Board of Education Regular Meeting
Monday, January 15, 2024 8:00 PM

Board Room
1301 Centennial Avenue
Utica, NE 68456-0187

Agenda

1. MEETING CALL TO ORDER
   Speaker(s): Board President
   1.1. Reading of Public Meeting Notice
      Speaker(s): Board President
      1.1.1. Open Meetings Act
         Speaker(s): Board President
   1.2. Roll Call
      Speaker(s): President Richters
      1.2.1. Action to Excuse Board Member(s) if Necessary
         Speaker(s): President Richters
   1.3. Centennial Public School Mission Statement: Empower, Challenge, and Support Every Student, Every Day.
   1.4. Pledge of Allegiance
      Speaker(s): President Richters
   1.5. BOARD REORGANIZATION
      Speaker(s): SUPT. FORD
      1.5.1. ELECTION OF PRESIDENT
         Speaker(s): SUPT. FORD
      1.5.2. ELECTION OF VICE PRESIDENT
      1.5.3. ELECTION OF SECRETARY
      1.5.4. ELECTION OF TREASURER
      1.5.5. COMMITTEE APPOINTMENT REVIEW
   1.6. Consent Agenda
      Speaker(s): President Richters
      1.6.1. Consider Minutes of Previous Meeting and Their Approval
         Speaker(s): Board President
      1.6.2. Consider General Fund and Activity Fund Bills and Their Approval
         Speaker(s): Board President
      1.6.3. Consider Activity Accounts and Treasurer's Report
         Speaker(s): Board President
   1.7. Public Forum
      Speaker(s): Board President
      1.7.1. Public forum: This is an opportunity for members of the public to speak to items on the agenda or items of concern to the public. If you are not part of the presentation of an agenda item, you need to speak now. Thank you for your participation.
         Speaker(s): Board President
2. ACTION ITEMS
   Speaker(s): Board President

2.1. DISCUSS, REVIEW, AND CONSIDER APPROVING POLICIES 4048-4059
Speaker(s): SUPT. FORD
2.2. DISCUSS, REVIEW, AND CONSIDER APPROVING FACILITY RENTAL FEES FOR 2024
Speaker(s): SUPT. FORD
2.3. DISCUSS, REVIEW, AND CONSIDER ACTION TO ACCEPT RESIGNATIONS
Speaker(s): SUPT. FORD
2.4. DISCUSS, REVIEW, AND CONSIDER TAKING ACTION TO APPROVE NEW HIRES
Speaker(s): SUPT. FORD
2.5. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF OUT OF STATE STAFF DEVELOPMENT
Speaker(s): SUPT. FORD

3. DISCUSSION ITEMS
Speaker(s): Board President
3.1. SUPERINTENDENT'S REPORT - FINANCE DOCUMENTS, LEGISLATIVE UPDATE, 2024 ELECTION DEADLINES, SUMMER PROJECTS
Speaker(s): SUPT. FORD
3.2. STRATEGIC PLANNING UPDATE
Speaker(s): SUPT. FORD
3.3. SCHOOL CALENDAR 2024-2025
Speaker(s): SUPT. FORD
3.4. BOARD CALENDAR 2024
Speaker(s): SUPT. FORD
3.5. SUMMER DRIVING RATES 2024
Speaker(s): SUPT. FORD

4. ADJOURN
Speaker(s): Board President

COMMITTEE ASSIGNMENTS 2023 & 2024

(First Name Listed is Chairperson of Committee)

COMMITTEE ON AMERICAN CIVICS

Lana Hoffschneider

Derek Tomes

Bryce Borchers

BUILDING AND GROUNDS

Bryce Borchers

Doug Cast

Jason Richters

FINANCE

Mark Avery

Derek Tomes

Doug Cast

NEGOTIATIONS

Doug Cast

Bryce Borchers

Mark Avery

TECHNOLOGY

Jason Richters

Lana Hoffschneider

Mark Avery

TRANSPORTATION

Derk Tomes

Jason Richters

Lana Hoffschneider

Board of Education Regular Meeting

Monday, December 11, 2023 8:00 PM
Board Room, 1301 Centennial Avenue, Utica, NE 68456-0187

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

1. **MEETING CALL TO ORDER**	**Speaker(s):** Board President
1.1. Reading of Public Meeting Notice	**Speaker(s):** Board President
1.1.1. Open Meetings Act	**Speaker(s):** Board President
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1.2.1. Action to Excuse Board Member(s) if Necessary	**Speaker(s):** President Richters
1.3. Centennial Public School Mission Statement: Empower, Challenge, and Support Every Student, Every Day.	
1.4. Pledge of Allegiance	**Speaker(s):** President Richters
1.5. Consent Agenda	**Speaker(s):** President Richters
1.5.1. Consider Minutes of Previous Meeting and Their Approval **Action(s):** Motion to accept Consent Agenda as presented. Passed with a motion by Mark Avery and a second by Lana Hoffschneider. **Voting Detail:** Mark Avery: Yea Bryce Borchers: Yea Doug Cast: Yea Lana Hoffschneider: Yea Jason Richters: Yea Derek Tomes: Yea **Voting Summary:** Yea: 6, Nay: 0	**Speaker(s):** Board President
1.5.2. Consider General Fund and Activity Fund Bills and Their Approval	**Speaker(s):** Board President
1.5.3. Consider Activity Accounts and Treasurer's Report	**Speaker(s):** Board President
1.6. Public Forum	**Speaker(s):** Board President
1.6.1. Public forum: This is an opportunity for members of the public to speak to items on the agenda or items of concern to the public. If you	**Speaker(s):** Board President

are not part of the presentation of an agenda item, you need to speak now. Thank you for your participation.

2. **ACTION ITEMS** — **Speaker(s):** Board President

2.1. DISCUSS, CONSIDER, AND TAKE ACTION TO ACCEPT THE 2022-2023 AUDIT REPORT — **Speaker(s):** AMGL

Action(s):
Motion to accept and approve the 2022-2023 School Audit Passed with a motion by Mark Avery and a second by Bryce Borchers.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.2. DISCUSS, CONSIDER, AND TAKE ACTION ON APPROVING 2024-2025 NEGOTIATED AGREEMENT — **Speaker(s):** SUPT. FORD

Action(s):
Motion to approve the 2024-2025 Negotiated Agreement for Certificated Teaching Staff Passed with a motion by Doug Cast and a second by Bryce Borchers.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.3. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF POLICIES 4038-4047 — **Speaker(s):** SUPT. FORD

Action(s):
Motion to approve policies 4038-4047 Passed with a motion by Derek Tomes and a second by Lana Hoffschneider.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.4. REVIEW POLICIES 2005, 2006, AND 2012 — **Speaker(s):** SUPT.

Action(s): Motion to review and approve policies 2005, 2006, and 2012 Passed with a motion by Lana Hoffschneider and a second by Derek Tomes. **Voting Detail:** Mark Avery: Yea Bryce Borchers: Yea Doug Cast: Yea Lana Hoffschneider: Yea Jason Richters: Yea Derek Tomes: Yea **Voting Summary:** Yea: 6, Nay: 0	FORD
2.5. DISCUSS, REVIEW AND CONSIDER APPROVAL OF SUPERINTENDENT CONTRACT **Action(s):** Motion to approve the superintendent contract for Seth Ford for the 2024-2025 and 2025-2026 school year as presented Passed with a motion by Doug Cast and a second by Mark Avery. **Voting Detail:** Mark Avery: Yea Bryce Borchers: Yea Doug Cast: Yea Lana Hoffschneider: Yea Jason Richters: Yea Derek Tomes: Yea **Voting Summary:** Yea: 6, Nay: 0	**Speaker(s):** SUPT. FORD
2.6. REVIEW, DISCUSS, AND CONSIDER APPROVAL OF YORK STATE BANK SIGNERS ON ACCOUNTS **Action(s):** MOTION TO APPROVE REPLACING MARGE RHODES WITH NANCY RICHTERS, AS SIGNER, AND MAINTAIN SETH FORD AS A SIGNER ON THE ACCOUNT Passed with a motion by Lana Hoffschneider and a second by Bryce Borchers. **Voting Detail:** Mark Avery: Yea Bryce Borchers: Yea Doug Cast: Yea Lana Hoffschneider: Yea Jason Richters: Yea Derek Tomes: Yea **Voting Summary:** Yea: 6, Nay: 0	**Speaker(s):** SETH FORD
3. **DISCUSSION ITEMS**	**Speaker(s):** Board President
3.1. SUPERINTENDENT'S REPORT - FINANCIAL DOCUMENTS	
3.2. MULTICULTURAL EDUCATION REPORT	**Speaker(s):** ADMINISTRATORS

3.3. ACADEMIC ASSESSMENT REPORT	**Speaker(s):** ADMINISTRATORS
3.4. CURRICULUM REPORT	**Speaker(s):** ADMINISTRATORS
3.5. SPECIAL EDUCATION UPDATE	**Speaker(s):** ADMINISTRATORS
3.6. CONVENTION REPORTS	**Speaker(s):** ADMINISTRATORS
4. **ADJOURN** **Action(s):** Motion to adjourn at 10:10 pm Passed with a motion by Derek Tomes and a second by Doug Cast. **Voting Detail:** Mark Avery: Yea Bryce Borchers: Yea Doug Cast: Yea Lana Hoffschneider: Yea Jason Richters: Yea Derek Tomes: Yea **Voting Summary:** Yea: 6, Nay: 0	**Speaker(s):** Board President

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Board Secretary

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Back

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Thursday, December 28, 2023

Notice Content

NOTICE OF MEETING Notice is hereby given that a meeting of the Board of Education of Centennial Public School, District 67-R, will be held at 8:00 p.m. on the 8th day of January, 2024, in the Board of Education Room of the Centennial School, Utica, Nebraska, which meeting will be open to the public. An agenda, kept continuously current, is available for public inspection on the school website and at the office of the superintendent. By: Bryce Borchers, Secretary Centennial Board of Education

Back

Activity Fund Balance Report - Detail - Exclude Encumbrances

12/2023 - 12/2023

Regular; Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704			**Fund Balance**			***Previous Balance**				(6,276.38)
						***Ending Balance:**	0.00	0.00	0.00	(6,276.38)
05 704 0003			**ATHLETICS FUND BALANCE**			***Previous Balance**				(49,692.31)
05 704 0003			ATHLETICS FUND BALANCE							
05 1710 0003			ATHLETICS ADMISSIONS							
12/11/2023	CR	17610			Gates BB 12/7	Wagner, Jenny	0.00	554.00		
12/11/2023	CR	17612			Gate JH WR 12/9	Wagner, Jenny	0.00	2,093.00		
12/15/2023	CR	17614			Gate JH GBB 12/11	Wagner, Jenny	0.00	169.00		
12/15/2023	CR	17616			Gate BB 12/12	Wagner, Jenny	0.00	383.00		
12/15/2023	CR	17618			WR Gates 12/14	Wagner, Jenny	0.00	386.00		
12/21/2023	CR	17626			BB 12/16 Gates	Wagner, Jenny	0.00	494.00		
12/21/2023	CR	17629			Gate Res BB 12/18	Wagner, Jenny	0.00	208.00		
05 1790 0003			ATHLETICS							
12/01/2023	CR	17592			UB - special olympics check	Wagner, Jenny	0.00	600.00		
12/01/2023	CR	17598			ankle brace - Ehlers ck	Wagner, Jenny	0.00	45.00		
12/01/2023	CR	17604			VB invite	Wagner, Jenny	0.00	700.00		
12/01/2023	CR	17605			JH VB Tourney	Wagner, Jenny	0.00	300.00		
05 2900 352 000 0 000 0003			ATHLETICS OFFICIALS/JUDGES							
12/07/2023	CD	20231207	5	45070	JV BB official 12/7	Hoetfelker, Riley	60.00	0.00		
12/07/2023	CD	20231207	5	45071	JV BB official 12/7	Brosius, Andrew	60.00	0.00		
12/07/2023	CD	20231207	5	45072	JV BB official 12/7	Miller, Jacob	60.00	0.00		
12/07/2023	CD	20231207	5	45073	JV BB official 12/7	Richters, Haden	60.00	0.00		
12/07/2023	CD	20231207	5	45074	BB official 12/7	Larson, Michael	160.00	0.00		
12/07/2023	CD	20231207	5	45075	BB official 12/7	Derowitsch, Luke	160.00	0.00		
12/07/2023	CD	20231207	5	45076	BB official 12/7	Ferguson, Michael	160.00	0.00		
12/08/2023	CD	20231208	5	45077	JH WR Official 12/9	DAVIS, DEAN J	300.00	0.00		
12/08/2023	CD	20231208	5	45078	JH WR Official 12/9	TACHOVSKY, MARK A	300.00	0.00		
12/08/2023	CD	20231208	5	45079	JH WR Official 12/9	DELONG, SCOTT	300.00	0.00		
12/08/2023	CD	20231208	5	45080	JH WR Official 12/9	KRATOCHVIL, RYAN	300.00	0.00		
12/11/2023	CD	20231211	5	45082	JH GBB official 12/11	Stauffer, Phil	100.00	0.00		
12/11/2023	CD	20231211	5	45083	JH GBB official 12/11	Brosius, Andrew	100.00	0.00		
12/12/2023	CD	20231212	5	45085	JV BB official 12/12	Brosius, Andrew	60.00	0.00		
12/12/2023	CD	20231212	5	45086	JV BB official 12/12	Hamm, Carl	60.00	0.00		
12/12/2023	CD	20231212	5	45087	JV BB official 12/12	Miller, Jacob	60.00	0.00		
12/12/2023	CD	20231212	5	45088	JV BB official 12/12	Stauffer, Phil	60.00	0.00		
12/12/2023	CD	20231212	5	45089	BB official 12/12	Lott, Kirk	160.00	0.00		
12/12/2023	CD	20231212	5	45090	BB official 12/12	Ferguson, Michael	160.00	0.00		
12/12/2023	CD	20231212	5	45091	BB official 12/12	Derowitsch, Luke	160.00	0.00		
12/14/2023	CD	20231214	5	45096	JH WR Entry Fee	DAVID CITY PUBLIC SCHOOLS	80.00	0.00		
12/14/2023	CD	20231214	5	45097	WR official 12/14	Brown, Jacob	250.00	0.00		
12/14/2023	CD	20231214	5	45098	JV BB official 12/16	Stuhr, Preston	60.00	0.00		
12/14/2023	CD	20231214	5	45099	JV BB official 12/16	Richters, Haden	60.00	0.00		
12/14/2023	CD	20231214	5	45100	JV BB official 12/16	Puelz, Josh	60.00	0.00		

Regular; Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
12/14/2023	CD	20231214	5	45101	JV BB official 12/16	Hall, Sam	60.00	0.00		
12/14/2023	CD	20231214	5	45102	BB official 12/16	Wilkinson, Matthew	160.00	0.00		
12/14/2023	CD	20231214	5	45103	BB official 12/16	Westerholt, Tanner	160.00	0.00		
12/14/2023	CD	20231214	5	45104	BB official 12/16	Carraher, Cole	160.00	0.00		
12/14/2023	CD	20231214	5	45105	Res BB official 12/18	Hartman, Justin	120.00	0.00		
12/14/2023	CD	20231214	5	45106	Res BB official 12/18	Holle, Mike	120.00	0.00		
05 2900 610 000 0 000 0003			ATHLETICS SUPPLIES							
12/14/2023	CD	1Y9N-NJXY-1D33	5	45095	One Act Supplies	AMAZON CAPITAL SERVICES	488.70	0.00		
12/18/2023	CD	INV78234	5	45116	Ankle Brace	Aryse	60.49	0.00		
12/19/2023	CD	100897	5	45119	Training Room Supplies	Training Room, Inc.	41.81	0.00		
12/20/2023	CD	303	5	45122	pizza	BRONCO SPUR	28.00	0.00		
12/20/2023	CD	1FPV-YMVS-KR66	5	45131	Waterproof shipping labels for track	AMAZON CAPITAL SERVICES	14.90	0.00		
05 2900 810 000 0 000 0003			ATHLETICS DUES AND FEES							
12/05/2023	CD	20231205	5	45068	JH Wrestling Entry Fee	Friend High School	100.00	0.00		
12/20/2023	CD	20231220	5	45125	WR entry fee	SUTTON PUBLIC SCHOOLS	80.00	0.00		
12/20/2023	CD	20231220	5	45126	WR Entry Fee	HIGH PLAINS COMMUNITY SCHOOLS	175.00	0.00		
05 2900 890 000 0 000 0003			ATHLETICS MISC EXPENSE							
12/14/2023	CD	20231214	5	45107	Wrestling Assessor	CALDER, KATHLEEN	30.00	0.00		
12/14/2023	CD	20231214	5	45108	FB official Assigner Fee	Hickson, Mark	42.00	0.00		
12/14/2023	CD	173	5	45109	Baseball Umpire Assigner Fee	Capital Umpires Association	90.00	0.00		
12/14/2023	CD	20231214-0001	5	45110	Hydration Testing	CALDER, KATHLEEN	130.00	0.00		
12/14/2023	CD	20231214	5	45094	state XC	First National Bank Omaha	204.01	0.00		
12/14/2023	CD	20231214	5	45094	unified bowling meal	First National Bank Omaha	80.34	0.00		
12/15/2023	CD	20231215	5	45111	NIAAA Conference	Centennial General Fund	85.00	0.00		
12/20/2023	CD	20231220	5	45133	Fall Sports Help	Hirschfeld, Aaron	80.00	0.00		
12/20/2023	CD	20231220	5	45134	Fall Sports Help	Erks, Carol	40.00	0.00		
12/20/2023	CD	20231220	5	45135	Fall Sports Help	Ehlers, Chad	80.00	0.00		
12/20/2023	CD	20231220	5	45136	Fall Sports Help	Naber, Kevin	20.00	0.00		
12/20/2023	CD	20231220	5	45137	Fall Sports Help	TARR, KIM ELAINE	100.00	0.00		
12/20/2023	CD	20231220	5	45138	Fall Sports Help	Gumaer, Jeremy	80.00	0.00		
12/20/2023	CD	20231220	5	45139	Fall Sports Help	Stuhr, Mitch	60.00	0.00		
12/20/2023	CD	20231220	5	45146	Meal for NSAA meeting/Unified Bowling	Centennial General Fund	176.54	0.00		
05 704 0003			**ATHLETICS FUND BALANCE**			***Current Activity**				(484.79)
						***Ending Balance:**	6,416.79	5,932.00	0.00	(50,177.10)
05 704 0050			**CONCESSIONS FUND BALANCE**			***Previous Balance**				28,204.50
05 704 0050			CONCESSIONS FUND BALANCE							
12/20/2023	GJ				Conc to Wrestling		0.00	0.00	(818.87)	
12/20/2023	GJ				Conc to Class 2027		0.00	0.00	(401.11)	
05 1790 0050			CONCESSIONS							
12/01/2023	CR	17600			deposit	Klanecky, Nikki	0.00	24.00		
12/07/2023	CR	17606			Conc. Dist One Act 11/29	Klanecky, Nikki	0.00	1,721.75		

Regular; Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
12/11/2023	CR	17609			Conc BB 12/7	Klanecky, Nikki	0.00	1,630.80		
12/11/2023	CR	17611			Conc JH WR 12/9	Klanecky, Nikki	0.00	2,029.05		
12/11/2023	CR	AUTO			Square CC Charges	Square Inc.	0.00	28.90		
12/11/2023	CR	AUTO			Square CC Charges	Square Inc.	0.00	58.80		
12/13/2023	CR	AUTO			Square CC Charges	Square Inc.	0.00	25.71		
12/14/2023	CR	AUTO			Square CC Charges	Square Inc.	0.00	80.54		
12/15/2023	CR	17613			Conc JH GBB 12/11	Klanecky, Nikki	0.00	484.50		
12/15/2023	CR	17615			Conc BB 12/12	Klanecky, Nikki	0.00	1,480.20		
12/15/2023	CR	17617			Conc WR 12/14	Klanecky, Nikki	0.00	584.00		
12/18/2023	CR	AUTO			Square CC Charges	Square Inc.	0.00	60.85		
12/18/2023	CR	AUTO			Square CC Charges	Square Inc.	0.00	52.94		
12/20/2023	CR	AUTO			Square CC Charges	Square Inc.	0.00	20.15		
12/21/2023	CR	17625			Conc BB 12/16	Klanecky, Nikki	0.00	1,254.75		
12/21/2023	CR	17628			Conc Res BB 12/18	Klanecky, Nikki	0.00	347.25		
12/22/2023	CR	17648			PBIS candy - in conc. box	Klanecky, Nikki	0.00	27.50		
05 2900 610 000 0 000 0050			CONCESSIONS SUPPLIES							
12/04/2023	CD	20231204	5	45067	supplies for conessions	CENTENNIAL MARKET	69.24	0.00		
12/13/2023	CD	20231213	5	45092	Supplies	Capital One	8.92	0.00		
12/19/2023	CD	20231219	5	45120	Concession supplies	CASH-WA DISTRIBUTING CO	1,753.66	0.00		
12/20/2023	CD	20231220	5	45121	conc supplies	CENTENNIAL MARKET	362.93	0.00		
12/20/2023	CD	303	5	45122	pizza - donuts	BRONCO SPUR	954.00	0.00		
12/20/2023	CD	20231220	5	45123	pop for conessions	Chesterman Company	1,576.59	0.00		
12/20/2023	CD	20231220	5	45141	Purchase left over conc.	Gresham Ball Association	139.37	0.00		
05 2900 890 000 0 000 0050			CONCESSIONS MISC EXPENSE							
12/20/2023	CD	20231220	5	45142	Concessions Oct 2023	Centennial Youth Football	106.78	0.00		
12/20/2023	CD	20231220	5	45140	Nov Concessions	Lion's Club	189.58	0.00		
05 704 0050			**CONCESSIONS FUND BALANCE**			***Current Activity**				3,530.64
						***Ending Balance:**	5,161.07	9,911.69	(1,219.98)	31,735.14
05 704 0052			**BRONCO STORE FUND BALANCE**			***Previous Balance**				2,469.38
05 704 0052			BRONCO STORE FUND BALANCE							
05 1750 0052			BRONCO STORE VENDING MACHINE							
12/21/2023	CR	17627			Vending Machine	Bargen, Colin	0.00	220.00		
05 2900 610 000 0 000 0052			BRONCO STORE SUPPLIES							
12/04/2023	CD	20231204	5	45066	PBiS Prizes for HS & MS	BARGEN, COLIN	33.52	0.00		
12/15/2023	CD	20231215	5	45111	supplies	Centennial General Fund	696.04	0.00		
05 2900 890 000 0 000 0052			BRONCO STORE MISC EXPENSE							
12/04/2023	CD	20231204	5	45062	Finance Charge	CULLIGAN OF CRETE	5.00	0.00		
05 704 0052			**BRONCO STORE FUND BALANCE**			***Current Activity**				(514.56)
						***Ending Balance:**	734.56	220.00	0.00	1,954.82
05 704 0053			**MARKET 67 FUND BALANCE**			***Previous Balance**				809.98
05 704 0053			MARKET 67 FUND BALANCE							
05 1790 0053			MARKET 67							

Regular; Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
12/08/2023	CR	AUTO			Square CC Charges	Square Inc.	0.00	93.18		
12/13/2023	CR	AUTO			Square CC Charges	Square Inc.	0.00	41.25		
12/14/2023	CR	AUTO			Square CC Charges	Square Inc.	0.00	92.88		
12/18/2023	CR	AUTO			Square CC Charges	Square Inc.	0.00	99.10		
12/19/2023	CR	AUTO			Square CC Charges	Square Inc.	0.00	13.69		
12/20/2023	CR	AUTO			Square CC Charges	Square Inc.	0.00	30.86		
12/21/2023	CR	AUTO			Square CC Charges	Square Inc.	0.00	150.23		
12/22/2023	CR	AUTO			Square CC Charges	Square Inc.	0.00	100.40		
12/26/2023	CR	AUTO			Square CC Charges	Square Inc.	0.00	52.68		
12/26/2023	CR	AUTO			Square CC Charges	Square Inc.	0.00	625.05		
05 2900 610 000 0 000 0053			MARKET 67 SUPPLIES							
12/14/2023	CD	20231214	5	45094	shipping supplies	First National Bank Omaha	159.04	0.00		
12/18/2023	CD	20231218	5	45117	Supplies	Sam's Club/Synchrony Bank	79.92	0.00		
12/20/2023	CD	199D-N6LD-9L7Y	5	45132	Tumblers	AMAZON CAPITAL SERVICES	39.98	0.00		
12/20/2023	CD	1QQ-PGNK-36LT	5	45129	Transfer tape for Market 67	AMAZON CAPITAL SERVICES	50.85	0.00		
12/20/2023	CD	1RKR-X9MD-RRYN	5	45130	Butcher Block Oil	AMAZON CAPITAL SERVICES	29.90	0.00		
05 704 0053			**MARKET 67 FUND BALANCE**			***Current Activity**				939.63
						***Ending Balance:**	359.69	1,299.32	0.00	1,749.61
05 704 0054			**BRONCO CLOSET FUND BALANCE**			***Previous Balance**				930.90
						***Ending Balance:**	0.00	0.00	0.00	930.90
05 704 0055			**BRONCO COFFEE & CREATIONS FUND BALANCE**			***Previous Balance**				45.38
						***Ending Balance:**	0.00	0.00	0.00	45.38
05 704 0056			**SUMMER CAMPS FUND BALANCE**			***Previous Balance**				3,688.92
						***Ending Balance:**	0.00	0.00	0.00	3,688.92
05 704 0057			**PBIS FUND BALANCE**			***Previous Balance**				(1,016.14)
						***Ending Balance:**	0.00	0.00	0.00	(1,016.14)
05 704 0103			**DISTRICT EVENTS FUND BALANCE**			***Previous Balance**				22,396.96
05 704 0103			DISTRICT EVENTS FUND BALANCE							
05 1710 0103			DISTRICT EVENTS ADMISSIONS							
12/07/2023	CR	17608			Gate Dist One Act 11/29	Wagner, Jenny	0.00	872.00		
12/22/2023	CR	17646			Go Fan Admission to BB Jamboree 11/21	Wagner, Jenny	0.00	32.00		
05 1750 0103			DISTRICT EVENTS POP MACHINE							
12/01/2023	CR	17595			Coca-Cola	Wagner, Jenny	0.00	21.09		
12/22/2023	CR	17649			Coca-Cola	Wagner, Jenny	0.00	39.44		
05 1790 0103			DISTRICT EVENTS							

Regular; Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number / Chart of Account Description	Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
	12/01/2023	CR	17596			VB Dist. Final	Wagner, Jenny	0.00	382.80		
	12/01/2023	CR	17602			Staff Workout wear	Wagner, Jenny	0.00	255.00		
	12/22/2023	CR	17640			Dist. One Act Conc. Tip Money	Wagner, Jenny	0.00	23.92		
	12/22/2023	CR	17644			staff workout wear	Wagner, Jenny	0.00	391.00		
05 2900 610 000 0 000 0103				DISTRICT EVENTS SUPPLIES							
	12/18/2023	CD	20231218	5	45117	Supplies	Sam's Club/Synchrony Bank	160.63	0.00		
05 2900 890 000 0 000 0103				DISTRICT EVENTS MISC EXPENSE							
	12/04/2023	CD	20231204	5	45063	Sub-District VB	Milford High School	114.87	0.00		
	12/04/2023	CD	20231204	5	45064	Sub-District VB	FILLMORE CENTRAL PUBLIC SCHOOL	136.97	0.00		
	12/04/2023	CD	20231204	5	45065	Sub-District VB	Fairbury High School	429.61	0.00		
	12/20/2023	CD	20231220	5	45124	BB Jamboree Game	Nebraska High School Sports Hall of Fame Foundation	430.00	0.00		
05 704 0103				**DISTRICT EVENTS FUND BALANCE**			***Current Activity**				745.17
							***Ending Balance:**	1,272.08	2,017.25	0.00	23,142.13
05 704 0104				**BOYS BASKETBALL FUND BALANCE**			***Previous Balance**				3,963.35
05 704 0104				BOYS BASKETBALL FUND BALANCE							
05 1790 0104				BOYS BASKETBALL							
	12/01/2023	CR	17599			BSN Check	Scholl, Cam	0.00	217.00		
	12/22/2023	CR	17643			travel gear	Scholl, Cam	0.00	550.00		
05 2900 610 000 0 000 0104				BOYS BASKETBALL SUPPLIES							
	12/04/2023	CD	923871357	5	45061	BBB Gear	BSN SPORTS LLC	2,699.22	0.00		
05 704 0104				**BOYS BASKETBALL FUND BALANCE**			***Current Activity**				(1,932.22)
							***Ending Balance:**	2,699.22	767.00	0.00	2,031.13
05 704 0105				**CROSS COUNTRY FUND BALANCE**			***Previous Balance**				350.03
05 704 0105				CROSS COUNTRY FUND BALANCE							
05 2900 610 000 0 000 0105				CROSS COUNTRY SUPPLIES							
	12/15/2023	CD	20231215	5	45111	flowers	Centennial General Fund	16.13	0.00		
05 704 0105				**CROSS COUNTRY FUND BALANCE**			***Current Activity**				(16.13)
							***Ending Balance:**	16.13	0.00	0.00	333.90
05 704 0106				**FOOTBALL FUND BALANCE**			***Previous Balance**				1,994.05
							***Ending Balance:**	0.00	0.00	0.00	1,994.05
05 704 0107				**GIRLS BASKETBALL FUND BALANCE**			***Previous Balance**				(419.11)
05 704 0107				GIRLS BASKETBALL FUND BALANCE							
05 1790 0107				GIRLS BASKETBALL							
	12/01/2023	CR	17599			BSN Check	Scholl, Cam	0.00	217.00		
	12/22/2023	CR	17653			jackets	Kloke, Eric	0.00	480.00		
05 2900 610 000 0 000 0107				GIRLS BASKETBALL SUPPLIES							
	12/18/2023	CD	67564	5	45118	GBB Camp shirts	Stadium Sports	609.00	0.00		
05 704 0107				**GIRLS BASKETBALL FUND BALANCE**			***Current Activity**				88.00

Regular; Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
					***Ending Balance:**		609.00	697.00	0.00	(331.11)
05 704 0108			**GOLF FUND BALANCE**		***Previous Balance**					35.57
					***Ending Balance:**		0.00	0.00	0.00	35.57
05 704 0109			**SOFTBALL FUND BALANCE**		***Previous Balance**					1,091.52
05 704 0109			SOFTBALL FUND BALANCE							
05 1790 0109			SOFTBALL							
12/01/2023	CR	17594			Kitzing Check	Homolka, Tori	0.00	10.00		
05 704 0109			**SOFTBALL FUND BALANCE**		***Current Activity**					10.00
					***Ending Balance:**		0.00	10.00	0.00	1,101.52
05 704 0115			**TRACK FUND BALANCE**		***Previous Balance**					375.23
					***Ending Balance:**		0.00	0.00	0.00	375.23
05 704 0116			**VOLLEYBALL FUND BALANCE**		***Previous Balance**					3,598.21
					***Ending Balance:**		0.00	0.00	0.00	3,598.21
05 704 0117			**WRESTLING FUND BALANCE**		***Previous Balance**					1,581.19
05 704 0117			WRESTLING FUND BALANCE							
12/20/2023	GJ				Conc to Wrestling		0.00	0.00	818.87	
05 1790 0117			WRESTLING							
12/22/2023	CR	17639			conc. tip money	Payne, Phil	0.00	10.01		
12/22/2023	CR	17645			BSN check	Payne, Phil	0.00	150.00		
05 704 0117			**WRESTLING FUND BALANCE**		***Current Activity**					978.88
					***Ending Balance:**		0.00	160.01	818.87	2,560.07
05 704 0118			**BASEBALL FUND BALANCE**		***Previous Balance**					807.80
					***Ending Balance:**		0.00	0.00	0.00	807.80
05 704 0204			**JH BOYS BASKETBALL FUND BALANCE**		***Previous Balance**					18.35
					***Ending Balance:**		0.00	0.00	0.00	18.35
05 704 0207			**JH GIRLS BASKETBALL FUND BALANCE**		***Previous Balance**					1,588.82
					***Ending Balance:**		0.00	0.00	0.00	1,588.82
05 704 0215			**JH TRACK FUND BALANCE**		***Previous Balance**					145.60
					***Ending Balance:**		0.00	0.00	0.00	145.60
05 704 0216			**JH VOLLEYBALL FUND BALANCE**		***Previous Balance**					36.23
					***Ending Balance:**		0.00	0.00	0.00	36.23
05 704 0301			**ART FUND BALANCE**		***Previous Balance**					19.59
					***Ending Balance:**		0.00	0.00	0.00	19.59

Regular; Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0302			**BAND TRIP FUND BALANCE**			***Previous Balance**				8,649.05
						***Ending Balance:**	0.00	0.00	0.00	8,649.05
05 704 0303			**DANCE/CHEER FUND BALANCE**			***Previous Balance**				(4,150.20)
05 704 0303			DANCE/CHEER FUND BALANCE							
05 1790 0303			DANCE/CHEER							
12/22/2023	CR	17632			Booster Club ck - Locker Signs	Stelling, Colette	0.00	109.91		
12/22/2023	CR	17650			popcorn	Stelling, Colette	0.00	619.00		
05 2900 610 000 0 000 0303			DANCE/CHEER SUPPLIES							
12/20/2023	CD	75254	5	45143	Winter/Fall Locker Signs	NORTH PRINTING & OFFICE SUPPLY	109.91	0.00		
05 2900 810 000 0 000 0303			DANCE/CHEER DUES AND FEES							
12/06/2023	CD	20231206	5	45069	State Dance Championship Entry Fee	Nebraska Coaches Association	250.00	0.00		
12/13/2023	CD	20231206 Void Check	5	45069	State Dance Championship Entry Fee	Nebraska Coaches Association	(250.00)	0.00		
05 2900 890 000 0 000 0303			DANCE/CHEER MISC EXPENSE							
12/18/2023	CD	01	5	45113	Popcorn Fundraiser	Simply AMAIZEN Popcorn & Snacks	707.00	0.00		
05 704 0303			**DANCE/CHEER FUND BALANCE**			***Current Activity**				(88.00)
						***Ending Balance:**	816.91	728.91	0.00	(4,238.20)
05 704 0305			**FBLA FUND BALANCE**			***Previous Balance**				3,357.40
05 704 0305			FBLA FUND BALANCE							
05 1790 0305			FBLA							
12/15/2023	CR	17620			shirts	Pankoke, Leah	0.00	204.00		
12/15/2023	CR	17621			Christmas party donations	Pankoke, Leah	0.00	295.00		
05 2900 610 000 0 000 0305			FBLA SUPPLIES							
12/18/2023	CD	20231218	5	45114	Christmas Party & Pop a Shot	Pankoke, Leah	312.91	0.00		
12/20/2023	CD	20231220	5	45121	food drive prizes	CENTENNIAL MARKET	26.57	0.00		
05 704 0305			**FBLA FUND BALANCE**			***Current Activity**				159.52
						***Ending Balance:**	339.48	499.00	0.00	3,516.92
05 704 0306			**FCCLA FUND BALANCE**			***Previous Balance**				2,754.73
05 704 0306			FCCLA FUND BALANCE							
05 2900 610 000 0 000 0306			FCCLA SUPPLIES							
12/13/2023	CD	20231213	5	45092	Supplies	Capital One	30.51	0.00		
05 704 0306			**FCCLA FUND BALANCE**			***Current Activity**				(30.51)
						***Ending Balance:**	30.51	0.00	0.00	2,724.22
05 704 0307			**FFA FUND BALANCE**			***Previous Balance**				30,807.75
05 704 0307			FFA FUND BALANCE							
05 1790 0307			FFA							
12/01/2023	CR	17597			Nat'l Conv. Bus	Podliska, Holly	0.00	516.60		
12/07/2023	CR	17607			J. Ennis Fundraiser Sales	Podliska, Holly	0.00	270.00		

Regular; Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number / Chart of Account Description										
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
12/15/2023	CR	17619			fruit sales	Podliska, Holly	0.00	3,726.00		
12/21/2023	CR	17622			Fruit Sales Fundraiser	Podliska, Holly	0.00	18,337.00		
12/22/2023	CR	17651			Fall Harvest	Podliska, Holly	0.00	100.00		
12/22/2023	CR	17652			Fall Harvest, Nat'l FFA Conv.	Podliska, Holly	0.00	2,499.70		
05 2900 610 000 0 000 0307			FFA SUPPLIES							
12/04/2023	CD	20231204	5	45067	supplies for FFA	CENTENNIAL MARKET	19.16	0.00		
12/13/2023	CD	20231213	5	45092	Supplies	Capital One	21.92	0.00		
12/18/2023	CD	20231218	5	45117	Supplies	Sam's Club/Synchrony Bank	32.62	0.00		
12/20/2023	CD	33582	5	45144	FFA materials	GALES WELDING	284.20	0.00		
12/20/2023	CD	20231220	5	45145	FFA Christmas Party Supplies	PODLISKA, HOLLY ANNE	139.85	0.00		
05 2900 890 000 0 000 0307			FFA MISC EXPENSE							
12/08/2023	CD	20231208	5	45081	FFA fundraiser sales	Haynes, Raymond	270.00	0.00		
12/14/2023	CD	20231214	5	45094	Gateway arch tour-Nat'l FFA	First National Bank Omaha	279.00	0.00		
12/14/2023	CD	20231214	5	45094	food/tours-Nat'l FFA	First National Bank Omaha	1,113.19	0.00		
12/20/2023	CD	10071181.1	5	45147	FFA Fruit Sale items	4 Seasons Fundraising	13,887.40	0.00		
05 704 0307			**FFA FUND BALANCE**			***Current Activity**				9,401.96
						***Ending Balance:**	16,047.34	25,449.30	0.00	40,209.71
05 704 0308			**MUSICAL FUND BALANCE**			***Previous Balance**				8,406.24
05 704 0308			MUSICAL FUND BALANCE							
05 2900 890 000 0 000 0308			MUSICAL MISC EXPENSE							
12/12/2023	CD	20231212	5	45084	Musical Security Fee	Music Theatre International	400.00	0.00		
12/18/2023	CD	01022143-999	5	45115	High School Musical 2022	Music Theatre International	148.06	0.00		
05 704 0308			**MUSICAL FUND BALANCE**			***Current Activity**				(548.06)
						***Ending Balance:**	548.06	0.00	0.00	7,858.18
05 704 0309			**NHS FUND BALANCE**			***Previous Balance**				40.10
05 704 0309			NHS FUND BALANCE							
05 1790 0309			NHS							
12/22/2023	CR	17641			NHS Conc tip money	Ortmeier, Jordan	0.00	9.62		
05 704 0309			**NHS FUND BALANCE**			***Current Activity**				9.62
						***Ending Balance:**	0.00	9.62	0.00	49.72
05 704 0311			**ONE ACT FUND BALANCE**			***Previous Balance**				1,221.00
						***Ending Balance:**	0.00	0.00	0.00	1,221.00
05 704 0312			**QUIZ BOWL FUND BALANCE**			***Previous Balance**				523.27
05 704 0312			QUIZ BOWL FUND BALANCE							
05 1790 0312			QUIZ BOWL							
12/22/2023	CR	17631			Conc Tip Money	Easter, Cassa	0.00	3.50		
05 704 0312			**QUIZ BOWL FUND BALANCE**			***Current Activity**				3.50
						***Ending Balance:**	0.00	3.50	0.00	526.77

Regular; Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct / Check # / Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0313			**SHOW CHOIR FUND BALANCE**	***Previous Balance**				(2,669.34)
				***Ending Balance:**	0.00	0.00	0.00	(2,669.34)
05 704 0314			**SPEECH FUND BALANCE**	***Previous Balance**				753.65
				***Ending Balance:**	0.00	0.00	0.00	753.65
05 704 0315			**STUDENT COUNCIL FUND BALANCE**	***Previous Balance**				2,415.22
05 704 0315			STUDENT COUNCIL FUND BALANCE					
05 1750 0315			STUDENT COUNCIL POP MACHINE					
12/01/2023	CR	17595	Coca-Cola	Wagner, Jenny	0.00	21.93		
12/22/2023	CR	17649	Coca-Cola	Wagner, Jenny	0.00	23.66		
05 1790 0315			STUDENT COUNCIL					
12/01/2023	CR	17593	Stu Co shirt money	Petersen, Emily	0.00	10.00		
05 704 0315			**STUDENT COUNCIL FUND BALANCE**	***Current Activity**				55.59
				***Ending Balance:**	0.00	55.59	0.00	2,470.81
05 704 0316			**UNIFIED ACTIVITIES FUND BALANCE**	***Previous Balance**				205.90
				***Ending Balance:**	0.00	0.00	0.00	205.90
05 704 0317			**ISTRUMENTAL MUSIC**	***Previous Balance**				(3,770.13)
				***Ending Balance:**	0.00	0.00	0.00	(3,770.13)
05 704 0318			**VOCAL MUSIC FUND BALANCE**	***Previous Balance**				(1,269.62)
05 704 0318			VOCAL MUSIC FUND BALANCE					
05 1790 0318			VOCAL MUSIC					
12/22/2023	CR	17634	Honor Choir Entry Fee - Dist. Reimb.	Richters, Nancy	0.00	270.00		
05 704 0318			**VOCAL MUSIC FUND BALANCE**	***Current Activity**				270.00
				***Ending Balance:**	0.00	270.00	0.00	(999.62)
05 704 0319			**MIDDLE SCHOOL QUIZ BOWL FUND BALANCE**	***Previous Balance**				1,068.86
05 704 0319			MIDDLE SCHOOL QUIZ BOWL FUND BALANCE					
05 1790 0319			MIDDLE SCHOOL QUIZ BOWL					
12/22/2023	CR	17636	NE State Fair Ck - JH Quiz Bowl winning	Pulliam, Laura	0.00	400.00		
12/22/2023	CR	17647	shirt	Pulliam, Laura	0.00	10.00		
05 704 0319			**MIDDLE SCHOOL QUIZ BOWL FUND BALANCE**	***Current Activity**				410.00
				***Ending Balance:**	0.00	410.00	0.00	1,478.86
05 704 0320			**FCA FUND BALANCE**	***Previous Balance**				150.62
				***Ending Balance:**	0.00	0.00	0.00	150.62

Regular; Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0321			**EdRISING FUND BALANCE**			***Previous Balance**				180.43
05 704 0321			EdRISING FUND BALANCE							
05 1790 0321			EdRISING							
12/21/2023	CR	17630			Conc Tip Money	Bargen, Jen	0.00	3.01		
05 704 0321			**EdRISING FUND BALANCE**			***Current Activity**				3.01
						***Ending Balance:**	0.00	3.01	0.00	183.44
05 704 0322			**CLOSE UP FUND BALANCE**			***Previous Balance**				999.84
05 704 0322			CLOSE UP FUND BALANCE							
05 1790 0322			CLOSE UP							
12/22/2023	CR	17637			Close up additional Conc Tip money	Ortmeier, Jordan	0.00	10.00		
12/22/2023	CR	17637			Close-up conc, tips	Ortmeier, Jordan	0.00	29.80		
05 704 0322			**CLOSE UP FUND BALANCE**			***Current Activity**				39.80
						***Ending Balance:**	0.00	39.80	0.00	1,039.64
05 704 0401			**CLASS 2021 FUND BALANCE**			***Previous Balance**				1,385.56
						***Ending Balance:**	0.00	0.00	0.00	1,385.56
05 704 0403			**CLASS 2023 FUND BALANCE**			***Previous Balance**				209.45
						***Ending Balance:**	0.00	0.00	0.00	209.45
05 704 0405			**CLASS 2024 FUND BALANCE**			***Previous Balance**				2,205.05
						***Ending Balance:**	0.00	0.00	0.00	2,205.05
05 704 0406			**CLASS 2025 FUND BALANCE**			***Previous Balance**				5,123.07
						***Ending Balance:**	0.00	0.00	0.00	5,123.07
05 704 0407			**CLASS 2026 FUND BALANCE**			***Previous Balance**				2,007.08
						***Ending Balance:**	0.00	0.00	0.00	2,007.08
05 704 0408			CLASS 2027 FUND BALANCE							
12/20/2023	GJ				Conc to Class 2027		0.00	0.00	401.11	
05 1790 0408			CLASS 2027							
12/22/2023	CR	17638			Conc. Tip money	Struckman, Amanda	0.00	6.25		
05 704 0408			**CLASS 2027 FUND BALANCE**			***Current Activity**				407.36
						***Ending Balance:**	0.00	6.25	401.11	407.36
05 704 0702			**CHROMEBOOK ASSURANCE FUND BALANCE**			***Previous Balance**				6,628.10
05 704 0702			CHROMEBOOK ASSURANCE FUND BALANCE							
05 1740 0702			CHROMEBOOK ASSURANCE FEE							
12/01/2023	CR	17601			assurance	Tesar, Dan	0.00	40.00		
05 1790 0702			CHROMEBOOK ASSURANCE							

Regular; Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
12/01/2023	CR	17591			CB repairs & CB charger	Tesar, Dan	0.00	150.00		
05 704 0702			**CHROMEBOOK ASSURANCE FUND BALANCE**			***Current Activity**				190.00
						***Ending Balance:**	0.00	190.00	0.00	6,818.10
05 704 0704			**JH YEARBOOK FUND BALANCE**			***Previous Balance**				(1,083.08)
						***Ending Balance:**	0.00	0.00	0.00	(1,083.08)
05 704 0705			**LIBRARY FUND BALANCE**			***Previous Balance**				632.15
05 704 0705			LIBRARY FUND BALANCE							
05 1790 0705			LIBRARY							
12/22/2023	CR	17635			Titantic Book - H. Dempcy	Breitkreutz, Jessica	0.00	13.95		
05 2900 610 000 0 000 0705			LIBRARY SUPPLIES							
12/15/2023	CD	20231215	5	45112	Gift Cards for Techmas	BREITKREUTZ, JESSICA JOY	240.00	0.00		
12/22/2023	CD	20231222	5	45148	Christmas Library Books	BREITKREUTZ, JESSICA JOY	59.95	0.00		
05 704 0705			**LIBRARY FUND BALANCE**			***Current Activity**				(286.00)
						***Ending Balance:**	299.95	13.95	0.00	346.15
05 704 0706			**SCIENCE FUND BALANCE**			***Previous Balance**				890.81
						***Ending Balance:**	0.00	0.00	0.00	890.81
05 704 0707			**WEIGHT ROOM FUND BALANCE**			***Previous Balance**				9,471.69
05 704 0707			WEIGHT ROOM FUND BALANCE							
05 1790 0707			WEIGHT ROOM							
12/22/2023	CR	17633			EHA Wellness Check	Ford, Seth	0.00	165.00		
05 2900 610 000 0 000 0707			WEIGHT ROOM SUPPLIES							
12/20/2023	CD	1XW1-YPTJ-1JCN	5	45127	TV for weightroom	AMAZON CAPITAL SERVICES	379.99	0.00		
12/20/2023	CD	19RJ-JCCP-XVML	5	45128	Mounting for weight room TV	AMAZON CAPITAL SERVICES	22.99	0.00		
05 704 0707			**WEIGHT ROOM FUND BALANCE**			***Current Activity**				(237.98)
						***Ending Balance:**	402.98	165.00	0.00	9,233.71
05 704 0708			**YEARBOOK FUND BALANCE**			***Previous Balance**				5,290.04
05 704 0708			YEARBOOK FUND BALANCE							
05 1790 0708			YEARBOOK							
12/01/2023	CR	17590			button & team pictures	Struckman, Amanda	0.00	446.00		
12/01/2023	CR	17603			button/team pictures	Struckman, Amanda	0.00	89.00		
12/22/2023	CR	17642			Button/Team Pictures	Struckman, Amanda	0.00	84.00		
05 2900 610 000 0 000 0708			YEARBOOK SUPPLIES							
12/14/2023	CD	20231214	5	45094	Button/Team Photos	First National Bank Omaha	459.72	0.00		
05 704 0708			**YEARBOOK FUND BALANCE**			***Current Activity**				159.28
						***Ending Balance:**	459.72	619.00	0.00	5,449.32

Regular; Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0709			**SHOP/TECH FUND BALANCE**			***Previous Balance**				2,118.09
						***Ending Balance:**	0.00	0.00	0.00	2,118.09
05 704 0710			**CHESS CLUB FUND BALANCE**			***Previous Balance**				161.09
						***Ending Balance:**	0.00	0.00	0.00	161.09
05 704 0800			**CENTENNIAL CHOICE FUND BALANCE**			***Previous Balance**				32,675.69
05 704 0800			CENTENNIAL CHOICE FUND BALANCE							
05 1790 0800			CENTENNIAL CHOICE							
12/21/2023	CR	17623			Prime Ribs, steaks, tenderloins	Wagner, Jenny	0.00	1,389.00		
05 1920 0800			CENTENNIAL CHOICE							
12/21/2023	CR	17624			donation - K Naber	Wagner, Jenny	0.00	500.00		
05 2900 890 000 0 000 0800			CENTENNIAL CHOICE MISC EXPENSE							
12/13/2023	CD	76261	5	45093	Beef Processing	HENDERSON MEAT PROCESSORS	8,413.91	0.00		
05 704 0800			**CENTENNIAL CHOICE FUND BALANCE**			***Current Activity**				(6,524.91)
						***Ending Balance:**	8,413.91	1,889.00	0.00	26,150.78
05 704 0801			**DISTRICT REIMBURSEMENT FUND BALANCE**			***Previous Balance**				(916.34)
						***Ending Balance:**	0.00	0.00	0.00	(916.34)
05 704 0900			**GENERAL FUND BALANCE**			***Previous Balance**				7,433.32
05 704 0900			GENERAL FUND BALANCE							
05 1750 0900			GENERAL (CEA) POP MACHINE							
12/01/2023	CR	17595			Coca-Cola	Wagner, Jenny	0.00	22.19		
12/22/2023	CR	17649			Coca-Cola	Wagner, Jenny	0.00	37.96		
05 704 0900			**GENERAL FUND BALANCE**			***Current Activity**				60.15
						***Ending Balance:**	0.00	60.15	0.00	7,493.47
						Fund Total: 05	44,627.40	51,426.35	0.00	147,453.11

Vendor ID: AMABUS **AMAZON CAPITAL SERVICES** **PO Number:** **Invoice Number: 12/23** **Amount: 574.80**
Description:
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2620 610 001 2 000	SUPPLIES		143.00		N	
01 2620 610 002 1 000	SUPPLIES		143.00		N	
01 2620 610 004 0 000	SUPPLIES		143.00		N	
01 2320 640 001 2 000	BOOKS - SUPT OFFICE		51.49		N	
01 2320 640 004 0 000	BOOKS & PERIODICALS		51.49		N	
01 1100 610 001 2 000	SUPPLIES - SECONDARY		21.02		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		5.06		N	
01 1100 610 004 0 000	SUPPLIES - MS		5.06		N	
01 2220 640 001 2 000	BOOKS - SECONDARY MEDIA		11.68		N	

Vendor ID: ARNOLDM **ARNOLD MOTOR SUPPLY** **PO Number:** **Invoice Number: 12/31/23** **Amount: 859.21**
Description:
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 610 001 2 000	SUPPLIES		286.41		N	
01 2710 610 002 1 000	SUPPLIES		286.40		N	
01 2710 610 004 0 000	SUPPLIES		286.40		N	

Vendor ID: AXTELLCO **AXTELL COMMUNITY SCHOOL** **PO Number:** **Invoice Number: 23049** **Amount: 7,000.00**
Description:
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1200 561 001 2 000	TUITION PD OTHER DIST		7,000.00		N	

Vendor ID: BEAVER **BEAVER HARDWARE** **PO Number:** **Invoice Number: 290731** **Amount: 52.24**
Description:
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2620 610 001 2 000	SUPPLIES		17.41		N	
01 2620 610 002 1 000	SUPPLIES		17.42		N	
01 2620 610 004 0 000	SUPPLIES		17.41		N	

Vendor ID: BEST **BERNIKLAU EDUCATION SOLUTIONS TEAM** **PO Number:** **Invoice Number: 12/27/23** **Amount: 22,135.68**
Description:
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1200 562 004 0 000	TUITION (SPED)		11,067.84		N	
01 1200 562 002 1 000	TUITION TO OTHER SCHOOLS		11,067.84		N	

Vendor ID: BGEINC **BGNE, INC** **PO Number:** **Invoice Number: PI0116535, PI 011 69** **Amount: 801.51**

Description: FUEL ADDITIVE — Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 610 001 2 000	FUEL ADDITIVE		267.17		N	
01 2710 610 002 1 000	FUEL ADDITIVE		267.17		N	
01 2710 610 004 0 000	FUEL ADDITIVE		267.17		N	

Vendor ID: BHENERGY BLACK HILLS ENERGY — **PO Number:** — **Invoice Number: 12/22/23** — **Amount: 8,037.40**
Description:
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 621 001 2 000	NATURAL GAS		2,679.14		N	
01 2610 621 002 1 000	NATURAL GAS		2,679.13		N	
01 2610 621 004 0 000	NATURAL GAS		2,679.13		N	

Vendor ID: CAPITALONE Capital One — **PO Number:** — **Invoice Number: 12/23** — **Amount: 185.44**
Description: WALMART - MEDS/FOOD/SUPPLIES
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1200 610 001 2 000	WALMART - MEDS/FOOD/SUPPLIES		15.37		N	
01 1200 610 002 1 000	WALMART - MEDS/FOOD/SUPPLIES		14.72		N	
01 1200 610 004 0 000	WALMART - MEDS/FOOD/SUPPLIES		15.36		N	
01 2130 610 001 2 000	WALMART - MEDS/FOOD/SUPPLIES		11.39		N	
01 2130 610 002 1 000	WALMART - MEDS/FOOD/SUPPLIES		11.39		N	
01 2130 610 004 0 000	WALMART - MEDS/FOOD/SUPPLIES		11.40		N	
01 1100 610 004 0 000	WALMART - MEDS/FOOD/SUPPLIES		21.28		N	
01 1100 610 002 1 000	WALMART - MEDS/FOOD/SUPPLIES		84.53		N	

Vendor ID: CDWGOV CDW GOVERNMENT, INC — **PO Number:** — **Invoice Number: NN49156** — **Amount: 218.05**
Description:
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 650 001 2 000	TECHNOLOGY SUPPLIES - HS		21.15		N	
01 1100 650 002 1 000	TECHNOLOGY SUPPLIES - ELEM		21.15		N	
01 1100 650 004 0 000	TECHNOLOGY SUPPLIES - MS		21.15		N	
01 2660 610 001 2 000	SUPPLIES/PARTS		51.53		N	
01 2660 610 002 2 000	SUPPLIES/PARTS		51.53		N	
01 2660 610 004 2 000	SUPPLIES/PARTS		51.54		N	

Vendor ID: CENTE2 CENTENNIAL LUNCH — **PO Number:** — **Invoice Number: 12/23** — **Amount: 311.43**
Description: SUBSTITUTE TEACHER LUNCHES
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 890 001 2 000	SUBSTITUTE TEACHER LUNCHES		44.92		N	

01 1100 890 002 1 000	SUBSTITUTE TEACHER LUNCHES	44.92		N
01 1100 890 004 0 000	SUBSTITUTE TEACHER LUNCHES	44.91		N
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY	176.68	0.00	N

Vendor ID: PACSAVUT **CENTENNIAL MARKET** **PO Number:** **Invoice Number: 1/24** **Amount: 19.08**

Description:
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 2 000	SUPPLIES - SECONDARY		19.08			N

Vendor ID: CENNEB **CENTRAL NEBRASKA REFRIGERATION** **PO Number:** **Invoice Number: 33982, 338887** **Amount: 1,958.77**

Description: ICE MACHINE FILTERS/CLEANING
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2620 430 001 2 000	ICE MACHINE FILTERS		652.93			N
01 2620 430 002 1 000	ICE MACHINE FILTERS		652.92			N
01 2620 430 004 0 000	ICE MACHINE FILTERS		652.92			N

Vendor ID: GRISPH **CENTRAL NEBRASKA REHIBILITATION SERVICES** **PO Number:** **Invoice Number: NOV** **Amount: 7,771.99**

Description:
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 7,771.99
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 6408 340 002 1 502	OTHER PROF SERVICES		750.75	750.75		N
01 6408 341 002 1 502	TRAVEL TIME		26.00	26.00		N
01 6408 334 002 1 502	MILEAGE OT 3-4		15.07	15.07		N
01 6408 334 002 1 503	MILEAGE PD TO OTHERS 5-21 OT		372.70	372.70		N
01 6408 340 004 0 503	OTHER PROF SERVICES 5-21 OT		19.25	19.25		N
01 6408 341 002 1 503	TRAVEL TIME 5-21 OT		520.00	520.00		N
01 6408 340 002 1 503	OTHER PROF SERVICES 5-21 OT		1,463.00	1,463.00		N
01 6408 340 002 1 504	OTHER PROF SERVICES 0-2 PT		96.25	96.25		N
01 6408 340 002 1 505	PROF SERVICES 3-4 PT		1,001.00	1,001.00		N
01 6408 340 002 1 506	OTHER PROF SERVICES 5-21 PT		1,078.00	1,078.00		N
01 6408 340 004 0 506	OTHER PROF SERVICES		462.00	462.00		N
01 6408 340 001 2 506	OTHER PROF SERVICES		77.00	77.00		N
01 6408 341 002 1 506	TRAVEL TIME 5-21 PT		312.00	312.00		N
01 6408 334 002 1 506	MILEAGE PD TO OTHERS 5-21 PT		319.64	319.64		N
01 6412 340 002 1 506	OTHER PROF SERVICES 5-21 PT		154.00	154.00		N
01 6412 334 002 1 506	MILEAGE 5-21 PT		1.31	1.31		N
01 6408 340 002 1 508	PROF SERVICES 3-4 VISION		217.00	217.00		N
01 6408 341 002 1 508	TRAVEL TIME 3-4 VISION		39.00	39.00		N
01 6408 334 002 1 508	MILEAGE 3-4 VISION		24.89	24.89		N
01 6408 340 002 1 509	OTHER PROF SERVICES 5-21 VIS		542.50	542.50		N
01 6408 340 001 2 509	PROF SERVICES 5-21 VISION		15.50	15.50		N

01 6408 341 002 1 509	TRAVEL TIME 5-21 VIS	91.00	91.00	N
01 6408 334 002 1 509	MILEAGE PD TO OTHERS 5-21 VIS	59.61	59.61	N
01 6412 340 002 1 509	OTHER PROF SERVICES 5-21 VIS	93.00	93.00	N
01 6412 341 002 1 509	TRAVEL TIME 5-21 VISION	13.00	13.00	N
01 6412 334 002 1 509	MILEAGE 5-21 VISION	8.52	8.52	N

Vendor ID: CENTRALVAL **CENTRAL VALLEY AG** **PO Number:** **Invoice Number: 12/23** **Amount: 6,208.07**

Description:
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 626 001 2 000	GAS & OIL		1,822.91		N	
01 2710 626 002 1 000	GAS & OIL		1,822.91		N	
01 2710 626 004 0 000	GAS & OIL		1,822.90		N	
01 2712 626 001 2 000	GAS & OIL		201.91		N	
01 2712 626 002 1 000	GAS & OIL		201.92		N	
01 2712 626 004 0 000	GAS & OIL		201.91		N	
01 2650 626 001 2 000	GAS/OIL-SUPP VEH		44.54		N	
01 2650 626 002 1 000	GAS & OIL		44.54		N	
01 2650 626 004 0 000	GAS & OIL		44.53		N	

Vendor ID: MEDISA **CHARLIE'S USAVE PHARMACY** **PO Number:** **Invoice Number: 12/20/23** **Amount: 673.49**

Description: ALBUTEROL/EPI PENS
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2130 610 001 2 000	ALBUTEROL/EPI PENS		224.49		N	
01 2130 610 002 1 000	ALBUTEROL/EPI PENS		224.50		N	
01 2130 610 004 0 000	ALBUTEROL/EPI PENS		224.50		N	

Vendor ID: CORNHU **CORNHUSKER INT. TRUCKS INC** **PO Number:** **Invoice Number: 3394027, 3394654** **Amount: 369.08**

Description: PAD SET/BUS 04 MIRROR
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 369.08
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 610 001 2 000	PAD SET/BUS 04 MIRROR		123.03	123.03	N	
01 2710 610 002 1 000	PAD SET/BUS 04 MIRROR		123.03	123.03	N	
01 2710 610 004 0 000	PAD SET/BUS 04 MIRROR		123.02	123.02	N	

Vendor ID: CULLIG **CULLIGAN OF CRETE** **PO Number:** **Invoice Number: 12/31/23** **Amount: 237.00**

Description:
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		79.00		N	
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		79.00		N	
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		79.00		N	

Vendor ID: STNEBR **DAS STATE ACCOUNTING** **PO Number:** **Invoice Number: 1402930** **Amount: 267.63**
Description: INTERREGIONAL/PARTICIPATION FEES
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 530 001 2 000	INTERREGIONAL/PARTICIPATION FEES		89.21		N	
01 1100 530 002 1 000	INTERREGIONAL/PARTICIPATION FEES		89.21		N	
01 1100 530 004 0 000	INTERREGIONAL/PARTICIPATION FEES		89.21		N	

Vendor ID: DETWASH **DETWEILER, ASHLEY** **PO Number:** **Invoice Number: DEC** **Amount: 238.92**
Description:
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2712 332 004 0 000	MILEAGE TO PARENTS		238.92		N	

Vendor ID: DIETZE **DIETZE MUSIC** **PO Number:** **Invoice Number: FD8985-0** **Amount: 72.00**
Description:
Invoice Date: 01/09/2024 Due Date: 01/05/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 004 0 000	SUPPLIES - MS		72.00		N	

Vendor ID: EASYTIC **EASY TIME CLOCK, INC** **PO Number:** **Invoice Number: 895049** **Amount: 87.00**
Description:
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2510 735 001 2 000	TECH SOFTWARE		29.00		N	
01 2510 735 002 1 000	TECH SOFTWARE		29.00		N	
01 2510 735 004 0 000	TECH SOFTWARE		29.00		N	

Vendor ID: ESU5 **EDUCATIONAL SERVICE UNIT #5** **PO Number:** **Invoice Number: 12/23** **Amount: 11,145.75**
Description: MENTAL HEALTH SERVICES
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2140 320 001 2 000	MENTAL HEALTH SERVICES		3,715.25		N	
01 2140 320 002 1 000	MENTAL HEALTH SERVICES		3,715.25		N	
01 2140 320 004 0 000	MENTAL HEALTH SERVICES		3,715.25		N	

Vendor ID: ESU6 **EDUCATIONAL SERVICE UNIT #6** **PO Number:** **Invoice Number: 12/20/23** **Amount: 9,025.94**
Description: EARLY CHILDHOOD/COUNS/LIBRARY WORKSHOPS
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 6408 340 002 1 000	EARLY CHILDHOOD/COUNS/LIBRARY WORKSHOPS		8,885.94		N	
01 2220 810 001 2 000	EARLY CHILDHOOD/COUNS/LIBRARY WORKSHOPS		16.67		N	
01 2220 810 002 1 000	EARLY CHILDHOOD/COUNS/LIBRARY		16.67		N	

	WORKSHOPS		
01 2220 810 004 0 000	EARLY CHILDHOOD/COUNS/LIBRARY WORKSHOPS	16.66	N
01 2120 810 001 2 000	EARLY CHILDHOOD/COUNS/LIBRARY WORKSHOPS	50.00	N
01 1200 330 001 2 000	EARLY CHILDHOOD/COUNS/LIBRARY WORKSHOPS	6.67	N
01 1200 330 002 1 000	EARLY CHILDHOOD/COUNS/LIBRARY WORKSHOPS	6.67	N
01 1200 330 004 0 000	EARLY CHILDHOOD/COUNS/LIBRARY WORKSHOPS	26.66	N

Vendor ID: FAIRBURY **FAIRBURY GLASS CO, INC** **PO Number:** **Invoice Number: 45886** **Amount: 973.66**

Description: BUS BARN WINDOW/MAINTENANCE BLDG WINDOW
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2620 430 001 2 000	BUS BARN WINDOW/MAINTENANCE BLDG WINDOW		324.55		N	
01 2620 430 002 1 000	BUS BARN WINDOW/MAINTENANCE BLDG WINDOW		324.56		N	
01 2620 430 004 0 000	BUS BARN WINDOW/MAINTENANCE BLDG WINDOW		324.55		N	

Vendor ID: FILCARE **FILTER CARE OF NEBRASKA** **PO Number:** **Invoice Number: 130813** **Amount: 38.90**

Description:
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 430 001 2 000	TRANSPORTATION REPAIRS		12.97		N	
01 2710 430 002 1 000	TRANSPORTATION REPAIRS		12.97		N	
01 2710 430 004 0 000	REPAIRS/MAIN		12.96		N	

Vendor ID: GRAHAM **GRAHAM TIRE COMPANY** **PO Number:** **Invoice Number: 606525044, 606527305** **Amount: 3,248.00**

Description: BUS 08A/17A TIRES
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 610 001 2 000	BUS 08A/17A TIRES		1,082.67		N	
01 2710 610 002 1 000	BUS 08A/17A TIRES		1,082.66		N	
01 2710 610 004 0 000	BUS 08A/17A TIRES		1,082.67		N	

Vendor ID: GRAING **GRAINGER** **PO Number:** **Invoice Number: 9927350976** **Amount: 306.64**

Description:
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2620 610 001 2 000	SUPPLIES		102.21		N	
01 2620 610 002 1 000	SUPPLIES		102.21		N	
01 2620 610 004 0 000	SUPPLIES		102.22		N	

Vendor ID: GRAVESGRAD **Graves Graduation LLC** **PO Number:** **Invoice Number: 1359** **Amount: 506.56**
Description: DIPLOMA COVERS
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2410 610 001 2 000	DIPLOMA COVERS		506.56		N	

Vendor ID: HIRERI **HIRERIGHT LLC** **PO Number:** **Invoice Number: P1202950** **Amount: 38.55**
Description: DOT DRUG SCREEN
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 890 001 2 000	DOT DRUG SCREEN		12.85		N	
01 2710 890 002 1 000	DOT DRUG SCREEN		12.85		N	
01 2710 890 004 0 000	DOT DRUG SCREEN		12.85		N	

Vendor ID: HOMDEPO **HOME DEPOT PRO, THE** **PO Number:** **Invoice Number: 7880041596** **Amount: 5,386.53**
Description:
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		1,771.98		N	
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		1,771.98		N	
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		1,771.98		N	
01 2620 610 001 2 000	SUPPLIES		23.53		N	
01 2620 610 002 1 000	SUPPLIES		23.53		N	
01 2620 610 004 0 000	SUPPLIES		23.53		N	

Vendor ID: HOUCHE **HOUCHEN BINDERY LTD** **PO Number:** **Invoice Number: 259491** **Amount: 47.75**
Description:
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 47.75
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2220 640 002 1 000	BOOKS - ELEM MEDIA		47.75	47.75	N	

Vendor ID: JWPEPPERSO **J.W. Pepper & Son, Inc.** **PO Number:** **Invoice Number: 365930888** **Amount: 612.99**
Description: SHEET MUSIC
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 2 000	SHEET MUSIC		275.00		N	
01 1100 610 004 0 000	SHEET MUSIC		337.99		N	

Vendor ID: JAYMAR **JAYMAR BUSINESS FORMS INC** **PO Number:** **Invoice Number: 063200** **Amount: 159.00**
Description: END OF YEAR TAX FORMS
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2510 610 001 2 000	END OF YEAR TAX FORMS		53.00		N	
01 2510 610 002 1 000	END OF YEAR TAX FORMS		53.00		N	

01 2510 610 004 0 000	END OF YEAR TAX FORMS		53.00	N

Vendor ID: JOURNEYED **JOURNEY EDUCATION** **PO Number:** **Invoice Number: 10533597** **Amount: 1,505.20**
Description: ANTIVIRUS
Invoice Date: 01/09/2024 Due Date: 01/05/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 735 001 2 000	ANTIVIRUS		501.73		N	
01 1100 735 002 1 000	ANTIVIRUS		501.74		N	
01 1100 735 004 0 000	ANTIVIRUS		501.73		N	

Vendor ID: KONFINA **KONICA MINOLTA PREMIER FINANCE** **PO Number:** **Invoice Number: 518880315** **Amount: 622.93**
Description:
Invoice Date: 01/09/2024 Due Date: 01/05/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2410 340 001 2 000	OTHER PROF SERVICES		155.73		N	
01 2410 340 002 1 000	OTHER PROF SERVICES		155.73		N	
01 2410 340 004 0 000	OTHER PROF SERVICES		155.73		N	
01 2320 340 001 2 000	OTHER PROF SERVICES		51.91		N	
01 2320 340 002 1 000	OTHER PROF SERVICES		51.92		N	
01 2320 340 004 0 000	OTHER PROF SERVICES		51.91		N	

Vendor ID: KSBLAW **KSB SCHOOL LAW** **PO Number:** **Invoice Number: 15426** **Amount: 445.00**
Description:
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 445.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2330 317 001 2 000	LEGAL FEES-BD OF ED		148.33	148.33	N	
01 2330 317 002 1 000	LEGAL SERVICES		148.34	148.34	N	
01 2330 317 004 0 000	LEGAL SERVICES		148.33	148.33	N	

Vendor ID: MACKIN **MACKIN EDUCATIONAL RESOURCES** **PO Number:** **Invoice Number: 840814, 839934** **Amount: 1,479.44**
Description: LIBRARY BOOKS
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2220 640 001 2 000	LIBRARY BOOKS		264.93		N	
01 2220 640 002 1 000	LIBRARY BOOKS		946.85		N	
01 2220 640 004 0 000	LIBRARY BOOKS		267.66		N	

Vendor ID: MATHTG **MATHESON TRI-GAS INC** **PO Number:** **Invoice Number: 0028869934, 00289060** **Amount: 35,197.12**
Description: PLASMA TABLE
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 2 000	SUPPLIES - SECONDARY		1,002.12		N	
01 6700 733 001 2 000	PLASMA TABLE		34,195.00		N	

Vendor ID: MCCOR **MCCORMICK'S HEATING & AIR CONDITIONING** **PO Number:** **Invoice Number: 11600D** **Amount: 2,210.70**

Description: BLOWER MOTOR — Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2620 430 001 2 000	BLOWER MOTOR		736.90		N	
01 2620 430 002 1 000	BLOWER MOTOR		736.90		N	
01 2620 430 004 0 000	BLOWER MOTOR		736.90		N	

Vendor ID: SEWARF **MEMORIAL HEALTH CARE SYSTEMS** **PO Number:** **Invoice Number: 21940** **Amount: 35.00**
Description: DRUG SCREEN — Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 35.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 890 001 2 000	DRUG SCREEN		11.67	11.67	N	
01 2710 890 002 1 000	DRUG SCREEN		11.67	11.67	N	
01 2710 890 004 0 000	DRUG SCREEN		11.66	11.66	N	

Vendor ID: NASB **NASB** **PO Number:** **Invoice Number: 12/23** **Amount: 520.00**
Description: CONFERENCE/BOARD LEADERSHIP SURVEY — Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 810 001 2 000	CONFERENCE/BOARD LEADERSHIP SURVEY		136.66		N	
01 2310 810 002 1 000	CONFERENCE/BOARD LEADERSHIP SURVEY		136.67		N	
01 2310 810 004 0 000	CONFERENCE/BOARD LEADERSHIP SURVEY		136.67		N	
01 2320 810 001 2 000	CONFERENCE/BOARD LEADERSHIP SURVEY		36.67		N	
01 2320 810 002 1 000	CONFERENCE/BOARD LEADERSHIP SURVEY		36.67		N	
01 2320 810 004 0 000	CONFERENCE/BOARD LEADERSHIP SURVEY		36.66		N	

Vendor ID: PEARSN **NCS PEARSON INC** **PO Number:** **Invoice Number: 23842073** **Amount: 216.90**
Description: WEBSITE LICENSE — Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1200 640 001 2 000	WEBSITE LICENSE		72.30		N	
01 1200 640 002 1 000	WEBSITE LICENSE		72.30		N	
01 1200 640 004 0 000	WEBSITE LICENSE		72.30		N	

Vendor ID: NCSA **NE COUNCIL OF SCHOOL ADMIN** **PO Number:** **Invoice Number: 80140** **Amount: 190.00**
Description: PRINCIPAL'S CONFERENCE — Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2410 810 001 2 000	PRINCIPAL'S CONFERENCE		190.00		N	

Vendor ID: NCSA **NE COUNCIL OF SCHOOL ADMIN** **PO Number:** **Invoice Number: CONF** **Amount: 150.00**

Description: CONF - LEGISLATIVE ADVOCACY & LEADERSHIP
Invoice Date: 01/09/2024 Due Date: 01/05/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1200 330 001 2 000	CONF - LEGISLATIVE ADVOCACY & LEADERSHIP		50.00		N	
01 1200 330 002 1 000	CONF - LEGISLATIVE ADVOCACY & LEADERSHIP		50.00		N	
01 1200 330 004 0 000	CONF - LEGISLATIVE ADVOCACY & LEADERSHIP		50.00		N	

Vendor ID: NEBCEN **NEBRASKA CENTRAL EQUIPMENT, INC** **PO Number:** **Invoice Number: 0172282-IN** **Amount: 3,027.23**

Description: BUS 09A (ANTILOCK) BUS 12A (IGNITION)
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 610 001 2 000	BUS 09A (ANTILOCK) BUS 12A (IGNITION)		1,009.08		N	
01 2710 610 002 1 000	BUS 09A (ANTILOCK) BUS 12A (IGNITION)		1,009.08		N	
01 2710 610 004 0 000	BUS 09A (ANTILOCK) BUS 12A (IGNITION)		1,009.07		N	

Vendor ID: NORRISPPD **NORRIS PUBLIC POWER DISTRICT** **PO Number:** **Invoice Number: 12/23** **Amount: 9,898.58**

Description:
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 622 001 2 000	ELECTRICITY		3,299.53		N	
01 2610 622 002 1 000	ELECTRICITY		3,299.53		N	
01 2610 622 004 0 000	ELECTRICITY		3,299.52		N	

Vendor ID: OMAHAW **OMAHA WORLD HERALD** **PO Number:** **Invoice Number: DEC 23** **Amount: 488.80**

Description:
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 2 000	SUPPLIES - SECONDARY		122.20		N	
01 1100 610 004 0 000	SUPPLIES - MS		122.20		N	
01 2220 642 001 2 000	AV MATERIALS		40.73		N	
01 2220 642 002 1 000	AUDIO-VISUAL MATERIALS		40.74		N	
01 2220 642 004 0 000	AUDIO-VISUAL MATERIALS		40.73		N	
01 2320 610 001 2 000	SUPPLIES - SUPT OFFICE		40.74		N	
01 2320 610 002 1 000	SUPPLIES - SUPT OFFICE		40.73		N	
01 2320 610 004 0 000	SUPPLIES		40.73		N	

Vendor ID: ONESOURCE **ONE SOURCE BACKGROUND COMPANY** **PO Number:** **Invoice Number: 2022146175** **Amount: 19.00**

Description: BACKGROUND CHECKS
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 340 001 2 000	BACKGROUND CHECKS		6.33		N	

01 2310 340 002 1 000	BACKGROUND CHECKS		6.33	N
01 2310 340 004 0 000	BACKGROUND CHECKS		6.34	N

Vendor ID: ORIENT **ORIENTAL TRADING COMPANY** **PO Number:** **Invoice Number: 72855443301** **Amount: 31.96**
Description:
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		31.96		N	

Vendor ID: PACSAVSEW **PAC N SAVE - SEWARD** **PO Number:** **Invoice Number: 1/1/24** **Amount: 148.70**
Description: FCS SUPPLIES
Invoice Date: 01/09/2024 Due Date: 01/05/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 2 000	FCS SUPPLIES		100.27		N	
01 1100 610 004 0 000	FCS SUPPLIES		48.43		N	

Vendor ID: PAYFLEX **PAYFLEX** **PO Number:** **Invoice Number: 1884572, 1906528** **Amount: 207.10**
Description: FLEX ACCT
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 319 001 2 000	FLEX ACCT		69.03	0.00	N	
01 2310 319 002 1 000	FLEX ACCT		69.03	0.00	N	
01 2310 319 004 0 000	FLEX ACCT		69.04	0.00	N	

Vendor ID: POSTM **POSTMASTER** **PO Number:** **Invoice Number: 12/23** **Amount: 792.00**
Description: 12 ROLLS OF STAMPS
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2510 531 001 2 000	12 ROLLS OF STAMPS		264.00		N	
01 2510 531 002 1 000	12 ROLLS OF STAMPS		264.00		N	
01 2510 531 004 0 000	12 ROLLS OF STAMPS		264.00		N	

Vendor ID: POTTER **POTTER REPAIR** **PO Number:** **Invoice Number: 24135, 184, 195, 210** **Amount: 2,564.12**
Description: BUS 12A, BUS 17A, 2014 RAM, 2020 ICB BUS
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 430 001 2 000	BUS 12A, BUS 17A, 2014 RAM, 2020 ICB BUS		482.81		N	
01 2710 430 002 1 000	BUS 12A, BUS 17A, 2014 RAM, 2020 ICB BUS		482.81		N	
01 2710 430 004 0 000	BUS 12A, BUS 17A, 2014 RAM, 2020 ICB BUS		482.81		N	
01 2712 430 001 2 000	BUS 12A, BUS 17A, 2014 RAM, 2020 ICB BUS		371.90		N	
01 2712 430 002 1 000	BUS 12A, BUS 17A, 2014 RAM, 2020 ICB BUS		371.90		N	

01 2712 430 004 0 000	BUS 12A, BUS 17A, 2014 RAM, 2020 ICB BUS	371.89	N

Vendor ID: RSCHOOL **RSCHOOL TODAY** **PO Number:** **Invoice Number: 96296** **Amount: 595.00**
Description: TRIP REQUEST RENEWAL Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 643 001 2 000	TRIP REQUEST RENEWAL		198.33		N	
01 2710 643 002 1 000	TRIP REQUEST RENEWAL		198.34		N	
01 2710 643 004 0 000	TRIP REQUEST RENEWAL		198.33		N	

Vendor ID: SCHSPE **SCHOOL SPECIALTY, LLC** **PO Number:** **Invoice Number: 208133561301** **Amount: 71.34**
Description: BOOK COMM PERMIT TO LEAVE BLDG/PREK SUPP Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2410 610 002 1 000	BOOK COMM PERMIT TO LEAVE BLDG		49.70		N	
01 1190 610 001 2 000	BOOK COMM PERMIT TO LEAVE BLDG		21.64		N	

Vendor ID: SEWCREA **SEW CREATIVE** **PO Number:** **Invoice Number: 121523** **Amount: 13,840.00**
Description: EMBROIDERY MACHINE Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 6700 733 001 2 000	EMBROIDERY MACHINE		13,840.00		N	

Vendor ID: SHAFCOM **SHAFFER COMMUNICATIONS, INC** **PO Number:** **Invoice Number: 23-1643** **Amount: 594.35**
Description: RADION FOR NEW BUS Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 430 001 2 000	RADION FOR NEW BUS		198.12		N	
01 2710 430 002 1 000	RADION FOR NEW BUS		198.12		N	
01 2710 430 004 0 000	RADION FOR NEW BUS		198.11		N	

Vendor ID: SMARTSIG **SMART SIGN** **PO Number:** **Invoice Number: TIG-24-2601** **Amount: 400.00**
Description: ANNUAL SUBSCRIPTION Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 643 001 2 000	ANNUAL SUBSCRIPTION		133.33		N	
01 1100 643 002 1 000	ANNUAL SUBSCRIPTION		133.33		N	
01 1100 643 004 0 000	ANNUAL SUBSCRIPTION		133.34		N	

Vendor ID: SPARQD **SPARQDATA SOLUTIONS** **PO Number:** **Invoice Number: 3244** **Amount: 4,316.00**
Description: SUBSCRIPTION/NEGOTIATIONS SOFTWARE Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 810 001 2 000	SUBSCRIPTION/NEGOTIATIONS		866.67		N	

	SOFTWARE		
01 2310 810 002 1 000	SUBSCRIPTION/NEGOTIATIONS SOFTWARE	866.67	N
01 2310 810 004 0 000	SUBSCRIPTION/NEGOTIATIONS SOFTWARE	866.66	N
01 2310 643 001 2 000	SUBSCRIPTION/NEGOTIATIONS SOFTWARE	572.00	N
01 2310 643 002 1 000	SUBSCRIPTION/NEGOTIATIONS SOFTWARE	572.00	N
01 2310 643 004 0 000	SUBSCRIPTION/NEGOTIATIONS SOFTWARE	572.00	N

Vendor ID: UNK **UNIVERSITY OF NEBRASKA AT KEARNEY** PO Number: **Invoice Number: 12/21/23** **Amount: 150.00**
Description: HONOR CHOIR FEE
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 810 001 2 000	HONOR CHOIR FEE		150.00		N	

Vendor ID: VERIZONC **VERIZON CONNECT** PO Number: **Invoice Number: 302000050083** **Amount: 341.10**
Description:
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 643 001 2 000	WEB/CLOUD SOFTWARE		113.70		N	
01 2710 643 002 1 000	WEB/CLOUD SOFTWARE		113.70		N	
01 2710 643 004 0 000	WEB/CLOUD SOFTWARE		113.70		N	

Vendor ID: VILLAG **VILLAGE OF UTICA** PO Number: **Invoice Number: 12/20/23** **Amount: 1,435.95**
Description:
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 410 001 2 000	WATER & SEWER		478.65		N	
01 2610 410 002 1 000	WATER & SEWER		478.65		N	
01 2610 410 004 0 000	WATER & SEWER		478.65		N	

Vendor ID: WINDST **WINDSTREAM** PO Number: **Invoice Number: 1/3/24** **Amount: 547.72**
Description:
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2510 382 001 2 000	DISTANCE EDUCATION/TELECOMM		182.57		N	
01 2510 382 002 1 000	DISTANCE EDUCATION/TELECOMM		182.58		N	
01 2510 382 004 0 000	DISTANCE EDUCATION/TELECOMM		182.57		N	

Vendor ID: YORACE **YORK ACE HARDWARE** PO Number: **Invoice Number: 12/28/23** **Amount: 19.99**
Description: BALL VALVE - AG CLASS
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full

01 1100 610 001 2 000	BALL VALVE - AG CLASS		19.99	N

Vendor ID: ZITO **ZITO BUSINESS** **PO Number:** **Invoice Number: 420524** **Amount: 121.69**

Description:
Invoice Date: 01/09/2024 Due Date: 01/09/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 530 001 2 000	COMMUNICATIONS		40.56		N	
01 1100 530 002 1 000	COMMUNICATIONS		40.57		N	
01 1100 530 004 0 000	COMMUNICATIONS		40.56		N	

Report 1099 Total: 8,668.82

Report Total: 171,751.98

Vendor Name	Vendor Description	Amount
Checking 1		
Checking 1 Fund: 01 GENERAL FUND		
AMAZON CAPITAL SERVICES	SUPPLIES	574.80
ARNOLD MOTOR SUPPLY	AUTO PARTS	859.21
AXTELL COMMUNITY SCHOOL	ADMIN FEES	7,000.00
BEAVER HARDWARE	FACILITY SUPPLIES	52.24
BERNIKLAU EDUCATION SOLUTIONS TEAM	SPED TUITION	22,135.68
BGNE, INC	AUTO PARTS/SUPPLIES	801.51
BLACK HILLS ENERGY	NATURAL GAS	8,037.40
Capital One	SUPPLIES	185.44
CDW GOVERNMENT, INC	TECHNOLOGY	218.05
CENTENNIAL LUNCH	TRANSFER	621.04
CENTENNIAL MARKET	FOOD/SUPPLIES	19.08
CENTRAL NEBRASKA REFRIGERATION	PARTS/REPAIR	1,958.77
CENTRAL NEBRASKA REHIBILITATION SERVICES	PHYSICAL THERAPY	7,771.99
CENTRAL VALLEY AG	FUEL	6,208.07
CHARLIE'S USAVE PHARMACY	SUPPLIES	673.49
CORNHUSKER INT. TRUCKS INC	EQUIP/MAIN	369.08
CULLIGAN OF CRETE	SUPPLIES	237.00
DAS STATE ACCOUNTING	TELEPHONE	267.63
DETWEILER, ASHLEY	MILEAGE	238.92
DIETZE MUSIC	SHEET MUSIC/EQUIP	72.00
EASY TIME CLOCK, INC	CLOUD SOFTWARE	87.00
EDUCATIONAL SERVICE UNIT #5	CONTRACTED SERVICES	11,145.75
EDUCATIONAL SERVICE UNIT #6	CONTRACTED SERVICES/SUPPLIES	9,025.94
FAIRBURY GLASS CO, INC	CONSTRUCTION SERVICES	973.66
FILTER CARE OF NEBRASKA	SUPPLIES	38.90
GRAHAM TIRE COMPANY	TIRES	3,248.00
GRAINGER	FACILITY SUPPLIES	306.64
Graves Graduation LLC		506.56
HIRERIGHT LLC	PHYSICAL/TESTING	38.55
HOME DEPOT PRO, THE	FACILITY SUPPLIES	5,386.53
HOUCHEN BINDERY LTD	TEXTBOOKS	47.75
J.W. Pepper & Son, Inc.	MUSIC	612.99
JAYMAR BUSINESS FORMS INC	SUPPLIES	159.00
JOURNEY EDUCATION	SOFTWARE	1,505.20
KONICA MINOLTA PREMIER FINANCE	COPIER LEASE	622.93
KSB SCHOOL LAW	LEGAL SERVICE	445.00
MACKIN EDUCATIONAL RESOURCES	SUPPLIES	1,479.44
MATHESON TRI-GAS INC	WELDING SUPPLIES	35,197.12
MCCORMICK'S HEATING & AIR CONDITIONING	HVAC MAINTENANCE	2,210.70
MEMORIAL HEALTH CARE SYSTEMS	PHYSICALS	35.00
NASB	FEES	520.00
NCS PEARSON INC	SUPPLIES	216.90
NE COUNCIL OF SCHOOL ADMIN	FEES	340.00
NEBRASKA CENTRAL EQUIPMENT, INC	BUS PARTS/SUPPLIES	3,027.23

Vendor Name	Vendor Description	Amount
NORRIS PUBLIC POWER DISTRICT	ELECTRICTY	9,898.58
OMAHA WORLD HERALD	ADV/PRINTING	488.80
ONE SOURCE BACKGROUND COMPANY	SERVICES	19.00
ORIENTAL TRADING COMPANY	SUPPLIES	31.96
PAC N SAVE - SEWARD	SUPPLIES	148.70
PAYFLEX	FEES	207.10
POSTMASTER	STAMPS	792.00
POTTER REPAIR	AUTO REPAIR	2,564.12
RSCHOOL TODAY	SOFTWARE	595.00
SCHOOL SPECIALTY, LLC	SUPPLIES	71.34
SEW CREATIVE		13,840.00
SHAFFER COMMUNICATIONS, INC	REPAIRS	594.35
SMART SIGN	SOFTWARE	400.00
SPARQDATA SOLUTIONS	CLOUD SOFTWARE	4,316.00
UNIVERSITY OF NEBRASKA AT KEARNEY	OTHER EXP	150.00
VERIZON CONNECT		341.10
VILLAGE OF UTICA	WATER/SEWER	1,435.95
WINDSTREAM	TELEPHONE/INTERNET	547.72
YORK ACE HARDWARE	SUPPLIES	19.99
ZITO BUSINESS	INTERNET SERVICE	121.69

Fund Total:	**172,061.59**
Checking Account Total:	**172,061.59**

Register Report - Last month

12/1/2023 through 12/31/2023

Date	Account	Num	Description	Memo	Category	Tag	Tax ...	Clr	Amount
BALANCE 11/30/2023									**33,915.26**
12/1/2023	Elementary	884545	Utica Lions Club	Donation	[BACKPACK]	Backpack ...			R250.00
12/1/2023	Elementary	884546	United Methodist Women...	Donation	[BACKPACK]	Backpack ...			R100.00
12/1/2023 - 12/31/2023									**350.00**
BALANCE 12/31/2023									**34,265.26**

TOTAL INFLOWS	**350.00**
TOTAL OUTFLOWS	**0.00**
NET TOTAL	**350.00**

January 2024 Board Meeting
December 2023 Bank Statement

CENTENNIAL PUBLIC SCHOOL INVESTMENTS

FUND	BANK	TYPE OF INVESTMENT			AMOUNT	INT.REC
Lunch Fund	First Bank of Utica	Checking 180000			$34,941.66	
				Total	$34,941.66	
Depreciation Fund	Farmers & Merchants	MMA 436 949			$26,651.21	$9.34
				Total	$26,651.21	
Unemployment Ins.	Cornerstone Bank	CD# 90917			$59,085.06	$324.37
	Cornerstone Bank	MMA 81190			$7,745.36	$8.32
				Total	$66,830.42	$332.69
Building Fund	First Bank of Utica	Checking 18 064 6			$268,438.19	$956.73
		Bond Fund 180034			$222,291.10	$216.60
				Total	$490,729.29	$1,173.33
General Account	York State, Gresham	CD 5204			$189,561.54	$2,251.99
	First Bank of Utica	PayFlex Acct			$27,479.56	
				Total	$217,041.10	$2,251.99
	First Bank of Utica	Checking 180505			$469,530.81	$380.66
		General Fund Total	$686,571.91			
		Total Invested All Accounts Combined			$1,305,724.49	

Total amount invested at Farmers & Merchants	$26,651.21
Total amount invested at First Bank of Utica	$1,022,681.32
Total amount invested at Cornerstone Bank, Waco	$66,830.42
Total amount invested at York State, Gresham	$189,561.54
Total Invested	$1,305,724.49

Activity Fund Balance Report - Summary - Exclude Encumbrances

12/2023 - 12/2023

Regular; Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704	Fund Balance	(6,276.38)	0.00	0.00	0.00	(6,276.38)
05 704 0003	ATHLETICS FUND BALANCE	(49,692.31)	6,416.79	5,932.00	0.00	(50,177.10)
05 704 0050	CONCESSIONS FUND BALANCE	28,204.50	5,161.07	9,911.69	(1,219.98)	31,735.14
05 704 0052	BRONCO STORE FUND BALANCE	2,469.38	734.56	220.00	0.00	1,954.82
05 704 0053	MARKET 67 FUND BALANCE	809.98	359.69	1,299.32	0.00	1,749.61
05 704 0054	BRONCO CLOSET FUND BALANCE	930.90	0.00	0.00	0.00	930.90
05 704 0055	BRONCO COFFEE & CREATIONS FUND BALANCE	45.38	0.00	0.00	0.00	45.38
05 704 0056	SUMMER CAMPS FUND BALANCE	3,688.92	0.00	0.00	0.00	3,688.92
05 704 0057	PBIS FUND BALANCE	(1,016.14)	0.00	0.00	0.00	(1,016.14)
05 704 0103	DISTRICT EVENTS FUND BALANCE	22,396.96	1,272.08	2,017.25	0.00	23,142.13
05 704 0104	BOYS BASKETBALL FUND BALANCE	3,963.35	2,699.22	767.00	0.00	2,031.13
05 704 0105	CROSS COUNTRY FUND BALANCE	350.03	16.13	0.00	0.00	333.90
05 704 0106	FOOTBALL FUND BALANCE	1,994.05	0.00	0.00	0.00	1,994.05
05 704 0107	GIRLS BASKETBALL FUND BALANCE	(419.11)	609.00	697.00	0.00	(331.11)
05 704 0108	GOLF FUND BALANCE	35.57	0.00	0.00	0.00	35.57
05 704 0109	SOFTBALL FUND BALANCE	1,091.52	0.00	10.00	0.00	1,101.52
05 704 0115	TRACK FUND BALANCE	375.23	0.00	0.00	0.00	375.23
05 704 0116	VOLLEYBALL FUND BALANCE	3,598.21	0.00	0.00	0.00	3,598.21
05 704 0117	WRESTLING FUND BALANCE	1,581.19	0.00	160.01	818.87	2,560.07
05 704 0118	BASEBALL FUND BALANCE	807.80	0.00	0.00	0.00	807.80
05 704 0204	JH BOYS BASKETBALL FUND BALANCE	18.35	0.00	0.00	0.00	18.35
05 704 0207	JH GIRLS BASKETBALL FUND BALANCE	1,588.82	0.00	0.00	0.00	1,588.82
05 704 0215	JH TRACK FUND BALANCE	145.60	0.00	0.00	0.00	145.60
05 704 0216	JH VOLLEYBALL FUND BALANCE	36.23	0.00	0.00	0.00	36.23
05 704 0301	ART FUND BALANCE	19.59	0.00	0.00	0.00	19.59
05 704 0302	BAND TRIP FUND BALANCE	8,649.05	0.00	0.00	0.00	8,649.05
05 704 0303	DANCE/CHEER FUND BALANCE	(4,150.20)	816.91	728.91	0.00	(4,238.20)
05 704 0305	FBLA FUND BALANCE	3,357.40	339.48	499.00	0.00	3,516.92
05 704 0306	FCCLA FUND BALANCE	2,754.73	30.51	0.00	0.00	2,724.22
05 704 0307	FFA FUND BALANCE	30,807.75	16,047.34	25,449.30	0.00	40,209.71
05 704 0308	MUSICAL FUND BALANCE	8,406.24	548.06	0.00	0.00	7,858.18
05 704 0309	NHS FUND BALANCE	40.10	0.00	9.62	0.00	49.72
05 704 0311	ONE ACT FUND BALANCE	1,221.00	0.00	0.00	0.00	1,221.00
05 704 0312	QUIZ BOWL FUND BALANCE	523.27	0.00	3.50	0.00	526.77
05 704 0313	SHOW CHOIR FUND BALANCE	(2,669.34)	0.00	0.00	0.00	(2,669.34)
05 704 0314	SPEECH FUND BALANCE	753.65	0.00	0.00	0.00	753.65

Regular; Beginning Month 12/2023; Processing Month 12/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0315	STUDENT COUNCIL FUND BALANCE	2,415.22	0.00	55.59	0.00	2,470.81
05 704 0316	UNIFIED ACTIVITIES FUND BALANCE	205.90	0.00	0.00	0.00	205.90
05 704 0317	ISTRUMENTAL MUSIC	(3,770.13)	0.00	0.00	0.00	(3,770.13)
05 704 0318	VOCAL MUSIC FUND BALANCE	(1,269.62)	0.00	270.00	0.00	(999.62)
05 704 0319	MIDDLE SCHOOL QUIZ BOWL FUND BALANCE	1,068.86	0.00	410.00	0.00	1,478.86
05 704 0320	FCA FUND BALANCE	150.62	0.00	0.00	0.00	150.62
05 704 0321	EdRISING FUND BALANCE	180.43	0.00	3.01	0.00	183.44
05 704 0322	CLOSE UP FUND BALANCE	999.84	0.00	39.80	0.00	1,039.64
05 704 0401	CLASS 2021 FUND BALANCE	1,385.56	0.00	0.00	0.00	1,385.56
05 704 0403	CLASS 2023 FUND BALANCE	209.45	0.00	0.00	0.00	209.45
05 704 0405	CLASS 2024 FUND BALANCE	2,205.05	0.00	0.00	0.00	2,205.05
05 704 0406	CLASS 2025 FUND BALANCE	5,123.07	0.00	0.00	0.00	5,123.07
05 704 0407	CLASS 2026 FUND BALANCE	2,007.08	0.00	0.00	0.00	2,007.08
05 704 0408	CLASS 2027 FUND BALANCE	0.00	0.00	6.25	401.11	407.36
05 704 0702	CHROMEBOOK ASSURANCE FUND BALANCE	6,628.10	0.00	190.00	0.00	6,818.10
05 704 0704	JH YEARBOOK FUND BALANCE	(1,083.08)	0.00	0.00	0.00	(1,083.08)
05 704 0705	LIBRARY FUND BALANCE	632.15	299.95	13.95	0.00	346.15
05 704 0706	SCIENCE FUND BALANCE	890.81	0.00	0.00	0.00	890.81
05 704 0707	WEIGHT ROOM FUND BALANCE	9,471.69	402.98	165.00	0.00	9,233.71
05 704 0708	YEARBOOK FUND BALANCE	5,290.04	459.72	619.00	0.00	5,449.32
05 704 0709	SHOP/TECH FUND BALANCE	2,118.09	0.00	0.00	0.00	2,118.09
05 704 0710	CHESS CLUB FUND BALANCE	161.09	0.00	0.00	0.00	161.09
05 704 0800	CENTENNIAL CHOICE FUND BALANCE	32,675.69	8,413.91	1,889.00	0.00	26,150.78
05 704 0801	DISTRICT REIMBURSEMENT FUND BALANCE	(916.34)	0.00	0.00	0.00	(916.34)
05 704 0900	GENERAL FUND BALANCE	7,433.32	0.00	60.15	0.00	7,493.47
	Fund Total: 05	140,654.16	44,627.40	51,426.35	0.00	147,453.11

Account Balances - As of 1/5/2024

Account	1/5/2024 Balance
Bank Accounts	
Elementary	34,265.26
Reading Classic	0.00
Savings	2,998.17
TOTAL Bank Accounts	**37,263.43**
Liability Accounts	
BACKPACK	-17,535.73
Books	-203.84
Boxtops	-1,632.64
Fundraiser	-13,044.69
General	-2,203.89
Girls on the Run	-363.94
Pictures	-973.43
Polk Grant	0.00
Supplies Grant	0.00
TOTAL Liability Accounts	**-35,958.16**
OVERALL TOTAL	**1,305.27**

4056
Resignation of Certificated Staff

Certificated staff members who know they will not be returning to employment at the school district for the following school year are encouraged to submit their resignations as early as possible, to enable the board to find suitable replacements. Unless otherwise required by law or contract, the following resignation requirements apply.

Staff members who submit their resignations to the board of education after April 15th but before June 1st will be released from the next school year's contract so long as the board is able to obtain the services of a suitable replacement. Suitability determinations will be made solely by the district and will be based upon, but not limited to, experience, quality, availability of adequate candidates, effect on extracurricular programs, class offerings, and effect on students. Staff members who refuse to fulfill their contractual obligations will be reported to the Professional Practices Committee of the Nebraska Department of Education.

Adopted on: ___4/10/2017_____
Revised on: _____
Reviewed on: __3/14/2022_____

KAREN A. HAASE
STEVE WILLIAMS
BOBBY TRUHE

KSB SCHOOL LAW

COADY H. PRUETT
JORDAN JOHNSON
SHARI RUSSELL, Paralegal

M E M O R A N D U M

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

Policy 4001. [Intentionally Left Blank].

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Policy 4014. [Intentionally Left Blank]

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

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

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

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

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

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

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

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

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

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

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

Policy 4021. [Intentionally Left Blank]

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

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

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

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

Policy 4026. [Intentionally Left Blank]

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

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

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

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

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

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

Policy 4033. [Intentionally Left Blank]

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

Policy 4035. [Intentionally Left Blank]

Policy 4036. [Intentionally Left Blank]

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

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

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

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

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

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

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

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

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

Policy 4046. Internet Searches Regarding Potential Employees. This policy authorizes administrators and members of a hiring committee to conduct internet research about job applicants, and it sets forth the procedure and limitations for doing so. This includes a prohibition against requiring job applicants to provide their usernames and passwords to personal social media accounts.

Policy 4047. [Intentionally Left Blank]

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

Policy 4049. [Intentionally Left Blank]

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

Policy 4051. Use of Social Media by School District Employees. As with the use of the internet and computers, the use of social media by school district employees has become of great relevance and importance to school districts over the past several years. This policy defines what is a "school owned" versus a "personal" social media account and states that the school district will not require staff members to provide the username or password to personal social media accounts.

Policy 4052. Job References to Prospective Employers. This policy addresses requests for job references or employment history. The administrator will either provide a references in compliance with this policy or will forward the request to the Superintendent. If the school district is not bound by a separation agreement and receives a legally enforceable written consent to release the information, the district will provide the information unless otherwise prohibited.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Centennial Public School Rental Fees

Effective: June 1, 2024

(Fees are daily)

	Daily Fee
Old School Gym	**$100**
Multipurpose Room (Small Gym)	**$50**
Kitchen*	**$100**
Cafeteria	**$50**
East Gym	**$200**
West Gym	**$200**
Commons Area Outside Gyms	**$100**
Classroom	**$25**
Auditorium**	**$250**
Running Track	**$200**

*A School Employed Kitchen Staff Member must be present and paid by the renter.

**A school approved light and sound technician must be present and paid by the renter.

If it is determined that a custodian needs to be present at any event outside of normal hours, they will be paid by the renter.

Board Leadership
NEBRASKA ASSOCIATION OF SCHOOL BOARDS

2024 School Board Election Information

January 5, 2024

First day a person may file for office to have their name placed on the ballot as a candidate at the 2024 election. (§32-606)

January 5, 2024

Last day for political subdivisions [the school board] to notify the Secretary of State, County Clerks or Election Commissioners of offices to be filled, terms, vacancies, votes to cast, and filing deadlines for each office. (§32-404 and §32-601)

February 15, 2024

Last day for **incumbents** (any current office holder) to file for office on the primary ballot. (§32-606)

March 1, 2024

Last day for **non-incumbents** (new filers) to file for office on primary election. (§32- 606)

May 3, 2024

Last day for **write-in candidates** to file notarized affidavit and filing with the filing officer. (§32-615)

May 14, 2024

Statewide Primary Election (§32-401)

June 17, 2024

ESUs holding elections in conjunction with the statewide general election must notify the Secretary of State, County Clerks or Election Commissioners of offices to be filled, terms, vacancies, votes to cast, and filing deadlines for each office. (§32-404 and §32-601)

July 17, 2024

Last day for **incumbents** (any current office holder) not on the Primary Ballot to file. (§32-606) Educational Service Unit Board Members; Class II Schools.

August 1, 2024

Last day for **non-incumbents** (new filers) to file for office. (§32-606) Educational Service Unit Board Members; Class II Schools.

November 5, 2024

Statewide General Election

For more information, please contact:
NASB Board Leadership Department at 1.800.422.4572
Marcia Herring, Director Board Leadership

	Revenue	Payroll Totals	Bill Totals	Expense Totals	Revenue/Expense Differential
September					
20-21	$1,305,737	$475,820	$242,571	$718,391	$587,346
21-22	$1,400,580	$588,442	$153,833	$742,275	$658,305
22-23	$1,563,086	$638,324	$225,472	$863,796	$699,290
23-24	$1,897,183	$660,804	$195,350	$856,154	$1,041,029
Average	**$1,541,646**	**$590,848**	**$204,307**	**$795,154**	**$746,492**
October					
20-21	$506,008	$587,674	$127,043	$714,717	-$208,709
21-22	$476,870	$643,689	$104,862	$748,551	-$271,681
22-23	$515,470	$641,805	$102,588	$744,392	-$228,922
23-24	$700,934	$673,151	$110,037	$783,188	-$82,254
Average	**$549,821**	**$636,580**	**$111,132**	**$747,712**	**-$197,891**
November					
20-21	$145,732	$581,408	$111,904	$693,312	-$547,580
21-22	$129,756	$608,501	$215,170	$823,671	-$693,915
22-23	$122,074	$635,248	$114,671	$749,918	-$627,844
23-24	$219,321	$679,291	$130,518	$809,809	-$590,488
Average	**$154,221**	**$626,112**	**$143,066**	**$769,178**	**-$614,957**
December					
20-21	$114,690	$566,956	$92,587	$659,543	-$544,853
21-22	$275,182	$596,356	$114,068	$710,424	-$435,242
22-23	$185,764	$621,091	$95,341	$716,432	-$530,668
23-24	$247,788	$661,685	$224,987	$886,672	-$638,884
Average	**$205,856**	**$611,522**	**$131,746**	**$743,268**	**-$537,412**
January					
20-21	$1,054,783	$550,335	$108,849	$659,184	$395,599
21-22	$1,690,334	$580,961	$124,153	$705,114	$985,220
22-23	$1,724,396	$585,495	$120,330	$705,825	$1,018,571
23-24		$641,898	$172,062	$813,960	
Average	**$1,489,838**	**$589,672**	**$131,349**	**$721,021**	**$799,797**
February					
20-21	$918,255	$559,130	$87,330	$646,460	$271,795
21-22	$922,640	$605,566	$133,808	$739,374	$183,267
22-23	$1,209,231	$607,215	$157,257	$764,472	$444,759
23-24					
Average	**$1,016,709**	**$590,637**	**$126,132**	**$716,769**	**$299,940**
March					
20-21	$589,949	$555,260	$89,282	$644,542	-$54,592
21-22	$305,057	$599,437	$95,671	$695,108	-$390,051
22-23	$392,202	$605,397	$135,111	$741,726	-$349,524
23-24					
Average	**$429,069**	**$586,698**	**$106,688**	**$693,792**	**-$264,723**
April					
20-21	$815,295	$583,512	$96,815	$680,327	$134,968
21-22	$799,070	$594,898	$139,819	$734,717	$64,353
22-23	$938,788	$611,829	$191,483	$803,312	$135,476
23-24					
Average	**$851,051**	**$596,746**	**$142,706**	**$739,452**	**$111,599**
May					
20-21	$1,690,128	$598,668	$100,856	$699,524	$990,604
21-22	$2,030,275	$603,899	$117,669	$721,568	$1,308,707
22-23	$1,946,599	$614,708	$106,911	$721,619	$1,224,979
23-24					
Average	**$1,889,001**	**$605,759**	**$108,479**	**$714,237**	**$1,174,763**
June					
20-21	$865,361	$550,119	$112,314	$662,433	$202,929
21-22	$710,439	$578,502	$145,767	$724,269	-$13,830
22-23	$835,327	$595,109	$215,470	$810,580	$24,748
23-24					
Average	**$803,709**	**$574,577**	**$157,850**	**$732,427**	**$71,282**
July					
20-21	$110,638	$509,851	$180,007	$689,858	-$579,221
21-22	$84,305	$519,122	$263,775	$782,897	-$698,592
22-23	$127,337	$525,701	$155,067	$680,768	
23-24					
Average	**$107,426**	**$518,225**	**$199,616**	**$717,841**	**-$638,906**
August					
20-21	$162,558	$505,218	$310,232	$815,450	-$652,891
21-22	$236,606	$504,895	*$144,109*	$649,004	-$412,398
22-23	$89,966	$532,878	*$488,582*	$1,021,460	
23-24					
Average	**$163,043**	**$514,330**	**$314,308**	**$828,638**	**-$532,645**

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
September	$1,977,537	$2,093,495	$2,176,533	$1,772,728	$1,595,474	$1,549,521	$1,375,602	$1,485,172	$1,383,829	$1,245,725	$1,346,813
October	$2,499,014	$2,456,097	$2,241,298	$2,158,412	$1,885,579	$1,838,978	$1,706,816	$1,840,741	$1,899,833	$1,753,590	$2,121,039
November	$2,448,053	$2,329,647	$2,059,625	$2,037,157	$1,725,266	$1,703,734	$1,565,519	$1,641,259	$1,645,675	$1,521,030	$1,862,933
December	$1,940,945	$1,895,902	$1,554,800	$1,441,128	$1,223,226	$1,224,519	$955,070	$1,106,901	$825,205	$995,624	$1,311,006
January	$1,539,731	$1,743,439	$1,421,536	$1,285,557	$1,314,021	$763,685	$568,654	$560,629	$549,078	$383,529	$686,572
February	$2,112,845	$2,316,332	$1,967,100	$1,758,818	$1,546,696	$1,340,364	$1,233,765	$921,083	$1,453,801	$1,389,672	
March	$2,295,038	$2,374,817	$2,017,521	$1,860,307	$1,835,305	$1,425,166	$1,295,294	$1,167,302	$1,668,891	$1,804,786	
April	$2,007,723	$2,150,462	$1,756,445	$1,868,769	$1,604,766	$1,141,978	$1,116,670	$1,113,738	$1,262,321	$1,541,285	
May	$1,800,130	$1,891,250	$1,439,672	$1,636,973	$1,201,755	$750,900	$1,297,125	$1,265,505	$1,123,969	$1,576,855	
June	$3,094,057	$3,078,282	$2,624,374	$2,358,704	$2,481,722	$2,091,455	$1,966,082	$2,284,262	$2,421,422	$2,792,527	
July	$3,093,273	$3,059,881	$2,669,301	$2,542,774	$2,624,368	$2,374,373	$2,495,325	$2,487,347	$2,403,025	$2,823,953	
August	$2,583,403	$2,635,502	$2,195,448	$2,019,070	$2,073,748	$1,852,525	$2,085,704	$1,903,220	$1,764,489	$2,289,449	
Low Month	**$1,539,731**	**$1,743,439**	**$1,421,536**	**$1,285,557**	**$1,201,755**	**$750,900**	**$568,654**	**$560,629**	**$549,078**	**$383,529**	
Average Cash	$2,282,646	$2,335,426	$2,010,304	$1,895,033	$1,759,327	$1,504,767	$1,471,802	$1,481,430	$1,533,462	$1,676,502	

	2023-2024 Disbursements					
Month	Total Expenditures	Cumulative Spent	% of Budget	Average % of Budget	Cum. % of Budget Spent	Average % Spent
September	$856,154	$856,154	8.56%	8.69%	8.56%	8.69%
October	$783,188	$1,639,342	7.83%	8.21%	16.40%	16.90%
November	$809,809	$2,449,152	8.10%	8.53%	24.50%	25.43%
December	$886,672	$3,335,824	8.87%	7.73%	33.37%	33.16%
January	$813,960	$4,149,784	8.14%	7.64%	41.51%	40.80%
February			0.00%	8.14%	0.00%	48.94%
March			0.00%	7.78%	0.00%	56.72%
April			0.00%	8.33%	0.00%	65.05%
May			0.00%	7.82%	0.00%	72.87%
June			0.00%	8.31%	0.00%	81.18%
July			0.00%	7.94%	0.00%	89.12%
August			0.00%	10.88%	0.00%	100.00%
2023-24 Budgeted Disbursements	$9,996,811					
	Cumulative:					
	September	October	November	December	January	February
Projected Expenses	$868,723	$1,689,461	$2,542,189	$3,314,943	$4,078,699	$4,892,439
Actual Expenses	$856,154	$1,639,342	$2,449,152	$3,335,824	$4,149,784	
Difference	$12,568	$50,119	$93,037	-$20,881	-$71,085	$4,892,439
	March	April	May	June	July	August
Projected Expenses	$5,670,191	$6,502,926	$7,284,676	$8,115,411	$8,909,158	$9,996,811
Actual Expenses						
Difference	$5,670,191	$6,502,926	$7,284,676	$8,115,411	$8,909,158	$9,996,811

Centennial Public School

2024-2025 School Calendar # 3 - PT Conf Change

August '24

Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

FD-11 EO-1 SD - 15

September '24

Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

FD-17 EO-1 SD-20*

October '24

Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

FD-22 SD-22

November '24

Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

FD-17 SD-18

December '24

Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

FD-14 EO-1 SD-15

January '25

Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

FD-18 SD-20

February '25

Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

FD-17 EO-2 SD-20*

March '25

Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

FD-18 SD-18

April '25

Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

FD-20 SD-20

May '25

Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

FD-15 EO-1
SD-17

June '25

Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July '25

Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Q1-43;Q2-41; Q3-45; Q4-46
Totals: FD-169 EO-6; SD - 185
FD-6.83, 410 FR-5.83, 350 EO-4.83, 290
1154.27+28.98=1183.25

- School Closed/ Holidays
- P-T Conferences
- Start/End of Quarter
- 2:30pm Dismissal: Inservice
- Teacher in-Service Day (no school for students)
- First and Last Day of School (1:30 Dismissal)
- Graduation
- Inservice (No School)& Evening PT Conference

Centennial Public School

2024-2025 School Calendar # 3 - Amended

August '24

Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

FD-11 EO-1 SD - 15

September '24

Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

FD-17 EO-2 SD-20*

October '24

Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

FD-22 SD-22

November '24

Su	M	Tu	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

FD-17 SD-18

December '24

Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

FD-14 EO-1 SD-15

January '25

Su	M	Tu	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

FD-18 SD-20

February '25

Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

FD-17 EO-2 SD-20*

March '25

Su	M	Tu	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

FD-18 SD-18

April '25

Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

FD-20 SD-20

May '25

Su	M	Tu	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

FD-15 EO-1
SD-17

June '25

Su	M	Tu	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July '25

Su	M	Tu	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Q1-44;Q2-41; Q3-45; Q4-46
Totals: FD-169 EO-7; SD - 185
FD-6.83, 410 FR-5.83, 350 EO-4.83, 290
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School Closed/ Holidays
P-T Conferences
Start/End of Quarter
2:30pm Dismissal: Inservice
Teacher in-Service Day (no school for students)
First and Last Day of School (1:30 Dismissal)
Graduation

CENTENNIAL BOARD OF EDUCATION CALENDAR - 2024

January	**Action Items**	**Discussion**
	-Install New Members; Elect Officers -Policy Review-4048-4059 (Future Years 2005, 2006, 2012) -Committee Assignments -Facility Rental Fees	-Pending Legislation -Calendar **-Strategic Planning Update** -Summer Projects -Spring NRCSA Conference -Filing Deadline Incumbent- Feb. (Even Years) -Board Calendar -(Review) Summer Driving Rates -Sign Conflict of Interest Form
February	**Action Items**	**Discussion**
	-Policy Review-4060-4064; 5001-5009 -Consider Rates for Out of District Transportation -School Calendar 2024-2025 -Appoint Superintendent as Federal and State Programs Rep.	-Pending Legislation -Summer School -Administrators Contracts -Classified Compensation -School Calendar for 2022-2023 -Summer Projects -Americanism Report -Foundation Update -Review Assessment Performance
March	**Action Items**	**Discussion**
	-Policy Review-5010-5020 -Consider Administrative/Classified Sal. -Foundation Board Memberships -Staffing Recommendations -Textbook Requests	-Preschool Update -Pending Legislation -Filing deadline non incumbent-March -Summer Projects -Handbook Review -Review Attendance policies/procedures -Certified Staff Evaluation Report
April	**Action Items**	**Discussion**
	-Policy Review-5022-5032 -Consider Graduation requirements 2024-2025 -Contract with ESU 6	-Board Retreat Planning -Discuss Legislation -Board Self Evaluation -Summer Projects -Staff Evaluation Update
May	**Action Items**	**Discussion**
	-Policy Review-5033-5043 -Admission and Lunch Prices for 2024-2025 -Sale of Equipment/Surplus -Set rates for mileage, lodging, meals - trips -Annual Report	-reVISION Grant Update -Foundation Update -Legislative Update -Summer Projects -Board Retreat Planning -State Aid Certification Review
June	**Action Items**	**Discussion**

	-Policy Review-5044-5056 -Colt's Corral Agreement -Consider Handbook Revisions -Consider Athletic Department Budget	-Budget -Financial Literacy Act Report -Transportation Report -Food Service Program Report -Teaching/Extra Duty Assignments **-Strategic Plan Update**
July	**Action Items**	**Discussion**
	-Hearings: Policy 5018, 5045 -Policy Review-5057-5067; 6001-6002; 5057,5054, 4031, 5001 -Teacher Handbooks -Appoint Legal Counsel -Designate Newspaper of Record - Banks with Deposit -Approve Student Handbooks	-Foundation Update -Professional Development Calendar -Budget Review -Legislative Update -Review Milk and Fuel Bids **-Strategic Planning**
August	**Action Items**	**Discussion**
	-Policy Review-6003-6012 -Work session: Budget -KSB Policy Updates	-NASB District Meetings -Budget and Tax Request Hearings
September	**Action Items**	**Discussion**
	-Policy Review-6013-6026 -Hearings: Tax Request, Budget -Approve Tax Request, Budget	-Review Enrollment -Negotiations Requests -Safety Plan Report
October	**Action Items**	**Discussion**
	-Policy Review-6027-6038 -CEA bargaining agent recognition -NASB Delegate Rep. appointment	-NASB Board Convention -Foundation Update -Fed. Inventory Review Report **-Strategic Plan Update** -Distribute Sup. Evaluation -Negotiations -Americanism Report
November	**Action Items**	**Discussion**
	-Approve Superintendent Evaluation -Consider Acceptance of Audit Report -Out of State Staff Development Applications	-Negotiations -NASB Convention Plans -Wellness Report -Preschool Update -Consider Superintendent Contract
December	**Action Items**	**Discussion**
	-Consider Negotiated Agreement -Review Policies 2005, 2006, 2012 -Approve Superintendent Contract	-Multicultural Education Report -Academic Assessment Report -NASB Conference Reports -Curriculum Changes- Vocational -Special Education Update