

Centura Board of Education Regular Meeting
Monday, August 15, 2022 6:00 PM
Centura Board Room
P.O. Box 430
Cairo, NE 68824

Agenda

1. Call the meeting to order
 - 1.1. Centura Mission Statement: Centura and its collaborative partners are an innovative community empowering all students to be successful today and in the future.
 - 1.2. Centura Vision Statement: A community about students, excellence and innovation.
2. Pledge of Allegiance and Recognition of Nebraska Open Meetings Act
3. Roll call - excuse/not excuse board members who are absent
4. Recognition of visitors and public comment
5. Approval of Consent Agenda
 - 5.1. Minutes from previous month's meeting(s)
 - 5.2. General Fund Claims - \$91,845.83 Payables, \$459,059.89 Payroll
 - 5.3. Building Fund Claims - \$8,445.99
 - 5.4. Financial Reports as presented
6. Consider approving advertising a RFP (Request for Proposals) for a Construction Management Firm to provide Construction Management at Risk services.
7. Consider a contract for Municipal Advisory Services.
8. Consider Track overlay bids to ensure completion next summer.
9. Approve 2022-2023 Centura Return to School Blueprint.
10. Set Budget Retreat Date
11. Set a Budget Hearing Date
12. Board Reports
13. Reports
 - 13.1. Superintendent report
14. Discussion items
 - 14.1. Master Planning updates with Jacob Sertich.
 - 14.2. Strategic plan review and next steps.
 - 14.3. Restroom remodel update and timeline.
15. Next Meeting date and time
16. Adjournment

AGENDA

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

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

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

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

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

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

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

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

Centura Board of Education Retreat - Working Meeting Minutes
District #47-0100 – Howard County Nebraska
Thursday, July 28, 2022 4:00 PM
Centura High School; Cairo, NE

Attendance Taken at 4:06 PM. Present: Justin Caspersen, Sandra Davis, Teresa Grabowski, Aron Hostetler, Eric Hostetler, Will Kemptar.

1. Call the meeting to order

Notice of the meeting was given in advance thereof, according to law, by proper publication, a designated method for giving notice to the School District, a copy of the proof of publications being attached to these minutes. Notice of this meeting was given in advance to all members of the Board of Education. Availability of the agenda was communicated in this meeting. All proceeds of the Board of Education were taken while the convened meeting was open to the attendance of the public. President Kemptar called the meeting to order at 4:05pm.

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

Superintendent Ryan Ruhl was also present.

3. Open Discussion

Discussion topics included master plan review. No action was taken.

4. Adjournment

The meeting was adjourned at 5:15pm.

**Centura Board of Education Regular Meeting Minutes
District #47-0100 – Howard County Nebraska
Monday, July 18, 2022 6:00 PM
Centura High School; Cairo, NE**

Attendance Taken at 6:05 PM. Present: Justin Caspersen, Sandra Davis, Teresa Grabowski, Aron Hostetler, Eric Hostetler, Will Kemptar.

1. Public hearing to discuss, consider and receive input on School Board Policy 504.19 student fees and 504.19R1 student fees regulations

A special hearing to discuss, consider, and receive input on the proposed Student Fee Policy 504.19 was called to order by President Kemptar at 6:00pm Patrons present did not address the board during this hearing. The hearing closed at 6:01pm.

2. Public hearing to discuss, consider, and receive input on School Board Policy 1005.03 parental involvement

A special hearing to discuss, consider, and receive input on School Board Policy 1005.03, Parental Involvement was called to order by President Kemptar at 6:02pm. Patrons present did not address the board during this hearing. The hearing closed at 6:03pm.

3. Call the meeting to order

Notice of the meeting was given in advance thereof, according to law, by proper publication, a designated method for giving notice to the School District, a copy of the proof of publications being attached to these minutes. Notice of this meeting was given in advance to all members of the Board of Education. Availability of the agenda was communicated in this meeting. All proceeds of the Board of Education were taken while the convened meeting was open to the attendance of the public. President Kemptar called the meeting to order at 6:03pm.

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

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

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

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

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

6. Recognition of visitors and public comment

Two patrons addressed the school board.

7. Approval of Consent Agenda

Superintendent Ruhl stated that a large claim, \$117,126.24 for Hackel Construction, is part of the ESSER III grant which will be reimbursed through NDE.

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

7.2. General Fund Claims - \$717,881.98 (\$262,463.26 Payables, \$455,418.72 Payroll)

Amazon 80.91, Armbruster Electric 627.50, AS Central Services 259.49, Black Hills Energy 1,281.51, Blacktop Chiropractic 70.00, Blick Art Materials 1,822.12, Boys Town 2,080.00,

Central Nebraska Rehab Services 3,854.73, Centurylink 449.16, Clipper Publishing 77.00, CMBA Architects 2,115.14, Committee For Children 2,329.00, Construction Rental 110.00, Coplen, Josh 675.00, D&M Security 111.00, Deere Credit, Inc. 531.87, DEMCO INC 89.92, Eakes Office Solutions 3,415.38, Ecolab 104.72, ESU #10 1,610.90, ESU COORDINATING COUNCIL 372.00, ExploreLearning 2,965.00, Gustave A. Larson Company 674.76, Hackel Construction 117,126.24, Hadenfeldt, Abby 178.00, HALL COUNTY ELECTION COMM 100.00, Hamilton 103.02, Heartland Disposal 600.00, Home Depot Pro 79.09, Howard Greely RPPD 8,060.40, INSULATION SYSTEMS, INC. 772.98, IXL Learning 6,188.00, J&D Automotive 148.06, JAMF Software 3,789.50, Johnson Controls, Inc. 8,549.52, Kelly Supply Company 191.47, KSB School Law 600.00, LEARNING A-Z 875.00, Lee Enterprises 377.18, Live Well Counseling Center 7,000.00, Marcia Brenner Associates 295.00, Menards 1,317.22, Midwest Floor Specialists 1,299.10, Music Is Elementary 106.56, NCS PEARSON, INC. 496.82, NE COUNCIL OF SCHOOL ADMIN 365.00, NE FIRE SPRINKLER 305.00, Nebraska Central Equipment 2,000.00, OneSource 15.00, Pathway Insurance 10,226.56, Phonograph-Herald 150.00, Platte Valley Communications 30.00, PowerSchool Group LLC 2,431.00, Quadient Finance 500.00, Quadient Leasing 282.00, READ NATURALLY, INC. 690.00, RENAISSANCE LEARNING INC. 4,064.25, Robinson, M. 1,549.08, Sam's Club/Synchrony Bank 677.30, Savvas Learning Company 26,422.99, SCHOOL NURSE SUPPLY, INC 1,307.88, Seesaw 1,500.00, SOCIAL THINKING PUBLISHING, INC. 271.83, Software Unlimited, Inc. 7,350.00, Sports Facility Maintenance 2,958.00, TCI 9,518.00, TEACHER DIRECT 184.26, US Bank 1,778.97, Village of Cairo 556.90, Wex Bank 1,158.73, Wilkins Architecture Design Planning 2,176.58, Windstream 33.66, Total 262,463.26.

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

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

7.3. Financial Reports as presented

8. Approve OPAA Food Services 5 year contract

Motion to approve the OPAA Food Services 5 year contract Passed with a motion by Teresa Grabowski and a second by Sandra Davis.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

9. Approve Dana F. Cole & Company as auditors for year ending August 31, 2022

Motion to approve Dana Cole as auditors for year ending August 31, 2022 Passed with a motion by Eric Hostetler and a second by Justin Caspersen.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

10. Approve 22-23 Elementary, High School, and Teacher Handbooks as presented

Superintendent Ryan Ruhl and High School Principal Melissa Beberniss summarized changes to the handbooks for the 22-23 school year.

Motion to approve the 22-23 Elementary, High School, and Teacher Handbooks as presented
Passed with a motion by Teresa Grabowski and a second by Aron Hostetler.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric
Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

11. Approve 22-23 school activity prices and breakfast and lunch prices as presented

Superintendent Ruhl presented an overview of student fee and breakfast and lunch price
increases for the 22-23 school year.

Motion to approve 22-23 school activity prices and breakfast and lunch prices as presented
Passed with a motion by Teresa Grabowski and a second by Sandra Davis.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric
Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

12. Approve Substitute Daily Rate for 2022-2023

Superintendent Ruhl stated he has worked with other area schools to compare substitute
pay. After collecting and reviewing, Mr. Ruhl shared the rate to help Centura remain
competitive in hiring substitutes.

Motion to increase substitute daily rate to \$140/day and long term sub to \$150/day Passed with a
motion by Sandra Davis and a second by Teresa Grabowski.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric
Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

13. School Board Policy

13.1. Policy revision: 205.02 Policy Adoption, Review, and Amendment

Motion to approve revised policy 205.02 as presented Passed with a motion by Justin Caspersen
and a second by Teresa Grabowski.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric
Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

13.2. Annual policy review/revision: 504.19 student fees, 504.19R1 student fees regulations, 1005.03 parental and family involvement

Motion to approve policies 504.19, 504.19R1 and 1005.03 as presented Passed with a motion by
Justin Caspersen and a second by Eric Hostetler.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric
Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

13.3. New policy: 705.02 Usage fees, admissions

Motion to approve new policy 705.02 'Usage fees, admissions' as presented Passed with a motion
by Sandra Davis and a second by Justin Caspersen.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric
Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

13.4. Recommendation for a resolution to select a construction manager at risk.

Motion to approve Resolution to select construction management at risk Passed with a motion by Teresa Grabowski and a second by Justin Caspersen.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

13.5. Revised policy: 902.05 construction management at risk school construction alternative

Motion to approve revised policy 902.05 as presented Passed with a motion by Sandra Davis and a second by Teresa Grabowski.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

14. Board Reports

14.1. Set Retreat Date

Retreat date scheduled for Thursday July 28, 4:00pm.

15. Reports

15.1. Elementary Principal report

No report this month.

15.2. Secondary Principal report

No report this month.

15.3. Superintendent report

Ryan Ruhl presented the Superintendent's Report. Topics included: NASB and strategic plan, restroom remodel updates, Eakes printer updates, maintenance updates, refinishing of gym floors, and online staff training.

16. Discussion items

16.1. Transportation

Superintendent Ruhl stated that the scheduled new vans have been canceled due to production issues. The ordered mini bus is complete and should be received this month. Superintendent Ruhl will look into the purchase of used vans to replace the canceled order.

17. Next Meeting date and time

Next Regular Board Meeting: August 15, at 6pm.

18. Adjournment

Motion to adjourn meeting at 6:50pm. Passed with a motion by Aron Hostetler and a second by Teresa Grabowski.

Justin Caspersen: Yea, Sandra Davis: Yea, Teresa Grabowski: Yea, Aron Hostetler: Yea, Eric Hostetler: Yea, Will Kemptar: Yea

Yea: 6, Nay: 0

Vendor Name	Invoice Number	Description	Amount
Checking Account ID	Fund Number	General Fund	
1	01		
ACE HARDWARE	8.6.2022	Chainsaw blade+sharpening	34.50
Total ACE HARDWARE			34.50
AMAZON/SYNCB	06.14.2022	Pre-k classroom furniture and supplies	1,123.11
AMAZON/SYNCB	06.14.2022/vanpelt	2 tall bookcases for classroom use	306.10
AMAZON/SYNCB	06.15.2022	Maintenance Light Keys	46.45
AMAZON/SYNCB	06.28.2022	PD Book Study for Special Education	178.11
AMAZON/SYNCB	6.13.2022/voigt	22-23 Year Shop Class Supplies	315.06
AMAZON/SYNCB	6.14.2022	Envelopes	158.73
Total AMAZON/SYNCB			2,127.56
APPLE COMPUTER	AJ20481472	Ipads	8,118.00
Total APPLE COMPUTER			8,118.00
APPLE INC.	AJ22339800	MacBook Pro's for new staff (5)	7,140.00
Total APPLE INC.			7,140.00
Armbruster Electric	220702	Misc July Electrical Services	1,098.60
Total Armbruster Electric			1,098.60
AS Central Services	August 202-0001	Distance Education Fee	259.49
Total AS Central Services			259.49
Black Hills Energy	August 202-0003	Natural Gas	659.02
Total Black Hills Energy			659.02
Blick Art Materials	8832530	Art materials for 22-23	15.19
Blick Art Materials	8856327	Art materials for 22-23	38.14
Blick Art Materials	8888070	Art materials for 22-23	20.12
Total Blick Art Materials			73.45
Bomgaars	July 2022 Statement	22-23 Year Shop Class Supplies	299.97
Total Bomgaars			299.97
Boys Town	NIE0001887-0001	SPED Tuition - Boys Town	1,760.00
Total Boys Town			1,760.00
CAROLINA BIOLOGICAL SUPPLY CO	51826020	Wisconsin Fast Plants® 72-Hour Monohybri	221.23
Total CAROLINA BIOLOGICAL SUPPLY CO			221.23
Central Nebraska Community Action Partnership, Inc	July 2022	Pre-k services-4th quarter	13,096.69
Total Central Nebraska Community Action Partnership, Inc			13,096.69
Centurylink	3084854258-0023	Telephone-Local	311.30
Centurylink	308F180003-0023	Telephone	137.86
Total Centurylink			449.16
Deere Credit, Inc.	August 202-0002	Skid Skeer-Grounds Maintenance	531.87
Total Deere Credit, Inc.			531.87
Eakes Office Solutions	8511229-0	White Boards - Dorothy Moss Room	1,154.78

Vendor Name	Invoice Number	Description	Amount
Eakes Office Solutions	8513426-0	22-23 Classroom Supplies/Ascherl	30.08
Eakes Office Solutions	8513427-0	22-23 Classroom Supplies/Office	145.36
Eakes Office Solutions	8513428-0	22-23 Classroom Supplies/Knopik	88.80
Eakes Office Solutions	8513429-0	22-23 Classroom Supplies/Huryta	41.30
Eakes Office Solutions	8513430-0	22-23 Classroom Supplies/Lemburg	55.02
Eakes Office Solutions	8513431-0	22-23 Classroom Supplies/Office	21.84
Eakes Office Solutions	8513432-0	22-23 Classroom Supplies/Copy Paper	1,729.50
Eakes Office Solutions	8513433-0	22-23 Classroom Supplies/Sloan	71.36
Eakes Office Solutions	8513434-0	22-23 Classroom Supplies/Office	476.80
Eakes Office Solutions	8513435-0	22-23 Classroom Supplies/Van Horn	96.50
Eakes Office Solutions	8513437-0	22-23 Classroom Supplies/Safarik	83.19
Eakes Office Solutions	8513438-0	22-23 Classroom Supplies/Anderson	156.22
Eakes Office Solutions	8513439-0	22-23 Classroom Supplies/Evans	244.90
Eakes Office Solutions	8513440-0	22-23 Classroom Supplies/Hargens	74.31
Eakes Office Solutions	8513441-0	22-23 Classroom Supplies/Trumler	203.80
Eakes Office Solutions	8513442-0	22-23 Classroom Supplies/Dibbern	146.80
Eakes Office Solutions	8513443-0	22-23 Classroom Supplies/Parker Evans	39.94
Eakes Office Solutions	8513444-0	22-23 Classroom Supplies/Hermann	186.84
Eakes Office Solutions	8513445-0	22-23 Classroom Supplies/Cron	78.63
Eakes Office Solutions	8513446-0	22-23 Classroom Supplies/McInturf	58.46
Eakes Office Solutions	8513448-0	22-23 Classroom Supplies/Office	63.11
Eakes Office Solutions	8513450-0	22-23 Classroom Supplies/Bartley	145.70
Eakes Office Solutions	8513451-0	22-23 Classroom Supplies/Steffen	42.47
Eakes Office Solutions	8513452-0	22-23 Classroom Supplies/Lukasiewicz	70.14
Eakes Office Solutions	8513453-0	22-23 Classroom Supplies/Lienemann	149.49
Eakes Office Solutions	8513454-0	22-23 Classroom Supplies/Killinger	108.51
Eakes Office Solutions	8513455-0	22-23 Classroom Supplies/Hawkins	81.92
Eakes Office Solutions	8513456-0	22-23 Classroom Supplies/Simon	32.32
Eakes Office Solutions	8513457-0	22-23 Classroom Supplies/Harms	275.91
Eakes Office Solutions	8513457-1	22-23 Classroom Supplies/Harms	4.70
Eakes Office Solutions	8516655-0	22-23 Classroom Supplies/Office	4.54
Eakes Office Solutions	8517224-0	22-23 Classroom Supplies/Moss	38.00
Eakes Office Solutions	8518433-0	22-23 Classroom Supplies/Hargens	7.96
Eakes Office Solutions	8521696-0	Notary Stamp - Leah Paulsen	30.45
Eakes Office Solutions	8522642-0	22-23 Classroom Supplies/Ascherl	37.80
Eakes Office Solutions	8522655-0	22-23 Classroom Supplies/Office	37.80
Eakes Office Solutions	8530265-0	22-23 Classroom Supplies/Office	8.34
Eakes Office Solutions	8530492-0	Floor cleaner	91.92
Eakes Office Solutions	INV374306	Vacuum repair	170.50
Eakes Office Solutions	INV378276	Service-Printers/Copiers	7.69
Eakes Office Solutions	INV378424	Service-Printers/Copiers	37.99
Eakes Office Solutions	INV379269	Service-Printers/Copiers	2.62
Eakes Office Solutions	INV379270	Service-Printers/Copiers	7.62
Eakes Office Solutions	INV380301	Service-Printers/Copiers	28.92
Eakes Office Solutions	INV380391	Service-Printers/Copiers	950.29
Total Eakes Office Solutions			7,621.14
Ecolab	7086920-0002	Service-pest control	104.72
Total Ecolab			104.72
ESU #10	August 202-0003	ESU10 Services	1,400.00
Total ESU #10			1,400.00
ESU COORDINATING COUNCIL	COOP002055	Securly Filter - 1 year	962.51
Total ESU COORDINATING COUNCIL			962.51

Vendor Name	Invoice Number	Description	Amount
FLINN SCIENTIFIC, INC	2740928	22-23 Science Class Supplies	22.58
FLINN SCIENTIFIC, INC	697411502	22-23 Science Classroom Supplies	752.82
Total FLINN SCIENTIFIC, INC			<u>775.40</u>
GOTTLLOB ASPHALT, LLC	1389	Concrete repairs	2,364.00
Total GOTTLLOB ASPHALT, LLC			<u>2,364.00</u>
Hamilton	10711039-0001	Telephone-local	103.02
Total Hamilton			<u>103.02</u>
Heartland Disposal	141154-0001	Service-garbage disposal	600.00
Total Heartland Disposal			<u>600.00</u>
Home Depot Pro	696157429	Cleaning supplies	1,416.30
Home Depot Pro	696897339	Broom and Dust Pan (2)	48.25
Home Depot Pro	697411502	Trash bags	286.16
Total Home Depot Pro			<u>1,750.71</u>
Howard Greely RPPD	August 202-0002	Service-electricity	8,271.22
Total Howard Greely RPPD			<u>8,271.22</u>
J&D Automotive	214370	AC Repair Part	5.37
Total J&D Automotive			<u>5.37</u>
Johnson Controls, Inc.	1-119643388948	Water not working, valve repairs	344.20
Johnson Controls, Inc.	1-119725745107	Service-Elem Pod AHU Shaft & New Bearing	5,445.50
Johnson Controls, Inc.	1-120023657336	Clean coils on chiller	1,222.40
Total Johnson Controls, Inc.			<u>7,012.10</u>
JourneyEd.com, Inc.	10482110	Adobe 5-12 license	500.00
Total JourneyEd.com, Inc.			<u>500.00</u>
KSB School Law	12301	July legal services	2,550.00
Total KSB School Law			<u>2,550.00</u>
Lee Enterprises	August 202-0002	Advertising-Legals	48.11
Total Lee Enterprises			<u>48.11</u>
Loup Central Landfill Assoc	July 2022	Waste removal	90.79
Total Loup Central Landfill Assoc			<u>90.79</u>
Menards	44296	Elem Sink, light covers	84.39
Menards	44359	Elem sink/paint	78.25
Menards	44430	Misc. maintenance repair supplies	296.51
Menards	44962	Ceiling tile	195.98
Menards	45565	Misc maintenance supplies	94.65
Menards	45850	Sprinklers & Misc	268.59
Menards	46121	Fence parts	31.15
Menards	46332	Misc. maintenance supplies	149.97
Menards	46333	Misc. maintenance supplies	166.59
Total Menards			<u>1,366.08</u>
Mid-American Research Chemical	0767239-IN	Cleaning supplies	334.67

Vendor Name	Invoice Number	Description	Amount
Total Mid-American Research Chemical			<u>334.67</u>
Midwest Floor Specialists	90	Floor wax	384.80
Total Midwest Floor Specialists			<u>384.80</u>
NCS PEARSON, INC.	18304326	Academic Testing Yearly Lis x2	450.00
Total NCS PEARSON, INC.			<u>450.00</u>
NE COUNCIL OF SCHOOL ADMIN	72383	Admin Days	421.00
NE COUNCIL OF SCHOOL ADMIN	72384	Admin Days	225.00
NE COUNCIL OF SCHOOL ADMIN	72385	Admin Days	225.00
Total NE COUNCIL OF SCHOOL ADMIN			<u>871.00</u>
Nova Fitness Equipment	49590	Annual weight room service/inspection	655.50
Total Nova Fitness Equipment			<u>655.50</u>
OneSource	2115-20220731	New Staff Background Checks	236.00
Total OneSource			<u>236.00</u>
Pathway Insurance	August 202-0003	Property Insurance/Work Comp	10,226.56
Total Pathway Insurance			<u>10,226.56</u>
Phonograph-Herald	August 2022	Newspaper subscription	52.00
Total Phonograph-Herald			<u>52.00</u>
PlanbookEdu LLC	2022-13636	Planbook Software Subscription	437.00
Total PlanbookEdu LLC			<u>437.00</u>
Platte Valley Communications	August 202-0002	Service-Bus repeater	30.00
Total Platte Valley Communications			<u>30.00</u>
Quadient Leasing	N9512289	Postage Machine Lease	564.00
Total Quadient Leasing			<u>564.00</u>
Sam's Club/Synchrony Bank	08.01.22	Large whiteboard to replace Smartboard	378.27
Total Sam's Club/Synchrony Bank			<u>378.27</u>
SCHOLASTIC INC	M72896962	Scholastic News 5/6 with Science Spin	130.52
Total SCHOLASTIC INC			<u>130.52</u>
State Glass Inc.	293239	back door repair	235.00
Total State Glass Inc.			<u>235.00</u>
SUPREME SCHOOL SUPPLY	146811	Sub Folders	113.11
Total SUPREME SCHOOL SUPPLY			<u>113.11</u>
Swiftreach Networks, LLC	INV-45878	Software-PS Mobile Alerts	721.50
Total Swiftreach Networks, LLC			<u>721.50</u>
Troy's Total Auto Repair	18413	08' Gold Van Repairs	462.05
Total Troy's Total Auto Repair			<u>462.05</u>

Board Report - Board

Vendor Name	Invoice Number	Description	Amount
Vernier Software & Technology, LLC	5432911	22-23 Science Classroom Supplies	1,295.69
Total Vernier Software & Technology, LLC			<hr/> 1,295.69
Village of Cairo	August 202-0002	Service-water	634.40
Total Village of Cairo			<hr/> 634.40
Wex Bank	82232502-0002	Monthly Transportation Fuel	863.64
Total Wex Bank			<hr/> 863.64
Wilkins Architecture Design Planning	5026	Architect Services-Facility Planning	1,000.00
Total Wilkins Architecture Design Planning			<hr/> 1,000.00
Windstream	August 202-0002	Telephone-Long Distance	19.71
Total Windstream			<hr/> 19.71
Zimmerman Printing & Shirt Shack	65703	Centura Price Decal	355.70
Total Zimmerman Printing & Shirt Shack			<hr/> 355.70
Fund Number 01			<hr/> 91,845.83
Checking Account ID 1			<hr/> 91,845.83

Board Report - Board

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 8	Fund Number 08	Special Building Fund	
CMBA Architects	61112	Architect Services: ESSER III RR Project	<u>2,066.00</u>
Total CMBA Architects			2,066.00
Johnson Controls, Inc.	00045495885	Pnuematic to DDC Phase 4	<u>6,379.99</u>
Total Johnson Controls, Inc.			6,379.99
Fund Number 08			<u>8,445.99</u>
Checking Account ID 8			<u>8,445.99</u>

Fund: 01 General Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Taxes Levied by School District	5,745,000.00	27,276.73	5,416,192.70	94.28	328,807.30
01 1115	Carlisle Taxes	10,000.00	0.00	12,517.84	125.18	(2,517.84)
01 1120	Public Power Dist Sales Tax	25,000.00	0.00	30,698.48	122.79	(5,698.48)
01 1125	Motor Vehicle Taxes	200,000.00	23,709.36	247,230.38	123.62	(47,230.38)
01 1140	PENALTIES & INTEREST ON TAXES	3,000.00	234.50	20,760.51	692.02	(17,760.51)
01 1510	Interest on Investments	1,400.00	226.99	1,931.99	138.00	(531.99)
01 1740	Student Fees	3,000.00	0.00	2,650.00	88.33	350.00
01 1911	Local License Fees	5,500.00	104.01	11,831.98	215.13	(6,331.98)
01 1925	Other Grants	130,000.00	3,872.00	37,729.25	29.02	92,270.75
01 1990	Miscellaneous Local Revenue	3,000.00	1,512.68	20,223.93	674.13	(17,223.93)
	Subtotal: LOCAL RECIEPTS	6,125,900.00	56,936.27	5,801,767.06	94.71	324,132.94
01 2110	County Fines and License Fees	18,000.00	1,462.85	13,898.26	77.21	4,101.74
01 2210	ESU Receipts	100.00	0.00	350.00	350.00	(250.00)
	Subtotal: COUNTY AND ESU RECEIPTS	18,100.00	1,462.85	14,248.26	78.72	3,851.74
01 3110	State Aid	235,000.00	0.00	255,670.00	108.80	(20,670.00)
01 3120	Special Education-School Age	230,000.00	0.00	275,481.00	119.77	(45,481.00)
01 3125	SPED Transportation-School Age	0.00	0.00	382.00	0.00	(382.00)
01 3130	Homestead Exemption	0.00	16,121.98	64,448.52	0.00	(64,448.52)
01 3131	Property Tax Credit	0.00	0.00	436,952.08	0.00	(436,952.08)
01 3180	Pro-Rate Motor Vehicle	14,000.00	4,162.35	17,479.52	124.85	(3,479.52)
01 3400	State Apportionment	50,000.00	0.00	55,249.49	110.50	(5,249.49)
01 3500	Other State Categorical Programs	15,000.00	0.00	0.00	0.00	15,000.00
01 3512	Distance Education Incentive Payments	0.00	0.00	844.28	0.00	(844.28)
01 3535	High Ability Learners	4,000.00	0.00	3,644.00	91.10	356.00
01 3575	Extended Learning	1,000.00	0.00	1,505.00	150.50	(505.00)
01 3990	Other State Receipts	4,000.00	0.00	0.00	0.00	4,000.00
	Subtotal: STATE RECEIPTS	553,000.00	20,284.33	1,111,655.89	201.02	(558,655.89)
01 4309	HEAD START	0.00	0.00	24,000.00	0.00	(24,000.00)
01 4310	REAP	41,000.00	0.00	41,555.00	101.35	(555.00)
01 4421	IDEA Part-B (611) ARP	0.00	0.00	4,575.00	0.00	(4,575.00)
01 4422	IDEA Preschool (619) ARP	0.00	0.00	1,727.00	0.00	(1,727.00)
01 4505	Title I-Part A ESSA	74,000.00	0.00	61,330.00	82.88	12,670.00
01 4509	Title II-Part A ESSA	12,000.00	0.00	24,104.00	200.87	(12,104.00)
01 4512	IDEA PART B BASE ALLOCATION	155,000.00	0.00	0.00	0.00	155,000.00
01 4516	IDEA PART B PRESCHOOL	0.00	0.00	4,219.00	0.00	(4,219.00)
01 4518	IDEA Part B (611) Base/EP	137,756.00	0.00	137,756.00	100.00	0.00
01 4521	IDEA Non-Public	6,000.00	0.00	0.00	0.00	6,000.00
01 4525	Federal Vocational (Carl Perkins)	3,000.00	0.00	741.52	24.72	2,258.48
01 4708	MEDICAID IN PUBLIC SCHOOLS	7,000.00	7,310.70	27,094.85	387.07	(20,094.85)
01 4969	TITLE IV, PART A	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4997	ESSER II - CARES ACT	166,056.00	0.00	194,476.00	117.11	(28,420.00)
01 4998	ESSER III	0.00	0.00	53,645.00	0.00	(53,645.00)
	Subtotal: FEDERAL RECEIPTS	601,812.00	7,310.70	585,223.37	97.24	16,588.63
01 5301	INSURANCE ADJUSTMENTS	4,500.00	0.00	6,165.00	137.00	(1,665.00)
	Subtotal: NON-REVENUE RECEIPTS	4,500.00	0.00	6,165.00	137.00	(1,665.00)
	Fund Total:	7,303,312.00	85,994.15	7,519,059.58	102.95	(215,747.58)

Fund: 02 Depreciation Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	Interest on Investments	0.00	14.72	175.22	0.00	(175.22)
	Subtotal: LOCAL RECIEPTS	0.00	14.72	175.22	0.00	(175.22)
02 5200	Fund Transfers In	0.00	0.00	150,000.00	0.00	(150,000.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	150,000.00	0.00	(150,000.00)
	Fund Total:	0.00	14.72	150,175.22	0.00	(150,175.22)

Fund: 06 Hot Lunch Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1510	Interest on Investments	0.00	19.54	194.25	0.00	(194.25)
06 1611	Daily Sales-Student Lunches	0.00	135.00	4,752.54	0.00	(4,752.54)
06 1612	Daily Sales-Student Breakfast	0.00	0.00	458.36	0.00	(458.36)
06 1620	Daily Sales-Non Reimb	0.00	0.00	11,424.59	0.00	(11,424.59)
06 1990	Miscellaneous Local Revenue	0.00	0.00	8,732.95	0.00	(8,732.95)
Subtotal: LOCAL RECIEPTS		0.00	154.54	25,562.69	0.00	(25,562.69)
06 3150	State Reimbursement (Nutrition Programs)	0.00	0.00	1,016.60	0.00	(1,016.60)
Subtotal: STATE RECEIPTS		0.00	0.00	1,016.60	0.00	(1,016.60)
06 4210	State-Federal Nutrition Programs	0.00	0.00	303,748.69	0.00	(303,748.69)
Subtotal: FEDERAL RECEIPTS		0.00	0.00	303,748.69	0.00	(303,748.69)
Fund Total:		0.00	154.54	330,327.98	0.00	(330,327.98)

Fund: 08 Special Building Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	Local Property Taxes	0.00	1,173.39	235,621.65	0.00	(235,621.65)
08 1115	Carline Taxes	0.00	0.00	544.73	0.00	(544.73)
08 1120	Public Power Dist Sales Tax	0.00	0.00	1,343.98	0.00	(1,343.98)
08 1140	PENALTIES & INTEREST ON TAXES	0.00	10.60	537.33	0.00	(537.33)
08 1510	Interest on Investments	0.00	28.86	256.90	0.00	(256.90)
08 1920	Contributions & Donations	0.00	0.00	39,500.00	0.00	(39,500.00)
08 1990	Miscellaneous Local Revenue	0.00	0.00	1,150.00	0.00	(1,150.00)
Subtotal: LOCAL RECIEPTS		0.00	1,212.85	278,954.59	0.00	(278,954.59)
08 3130	Homestead Exemption	0.00	701.57	3,136.96	0.00	(3,136.96)
08 3131	Property Tax Credit	0.00	0.00	19,014.54	0.00	(19,014.54)
08 3180	Pro-Rate Motor Vehicle	0.00	181.03	757.90	0.00	(757.90)
Subtotal: STATE RECEIPTS		0.00	882.60	22,909.40	0.00	(22,909.40)
Fund Total:		0.00	2,095.45	301,863.99	0.00	(301,863.99)

Revenue Summary Report

Processing Month: 07/2022

User ID: LCP

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	7,303,312.00	88,258.86	8,301,426.77	113.67	(998,114.77)

**Treasurer's Report for the 2021-22 School Year
as of July 31, 2022**

General Fund

Beginning Balance	\$2,140,082.41	
July Income	\$85,994.15	
July Expenses	(\$717,881.98)	< (\$717,881.98) July expenditures
July Adjustments		July Pre-pay
Ending Balance	<u>\$1,508,194.58</u>	<u>(\$717,881.98)</u>

Cash Found In:

Balance Per Bank	\$1,521,996.39
Outstanding Checks	(\$13,801.81)
Adjustments	
Total	<u>\$1,508,194.58</u>

General Fund CD's

#7842	\$189,806.81
#15608	\$156,366.84
#45419	\$107,850.06
#45435	\$108,067.54
#42936	\$170,517.98
#881244	\$255,836.69
Total	<u>\$988,445.92</u>

Building Fund

Beginning Balance	\$339,042.76
July Income	\$2,095.45
July Expenses	\$0.00
July Adjustments	
Ending Balance	<u>\$341,138.21</u>

Cash Found In:

Checking Acct.	\$341,138.21
Outstanding Checks	\$0.00
Total	<u>\$341,138.21</u>

Depreciation Fund

Beginning Balance	\$173,303.34
July Income	\$14.72
July Expenses	\$0.00
Ending Balance	<u>\$173,318.06</u>

Cash Found In:

Checking Acct.	\$173,318.06
Outstanding Checks	\$0.00
Total	<u>\$173,318.06</u>

Unemployment Fund

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

Cash Found In:

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

Student Fees

Beginning Balance	\$840.25
July Income	\$360.00
July Expenses	\$0.00
Ending Balance	<u>\$1,200.25</u>

Cash Found In:

Checking Acct.	<u>\$1,200.25</u>
Total	<u>\$1,200.25</u>

Activity Accounts

Beginning Balance	\$174,842.22
July Income	\$5,137.71
July Expenses	(\$26,959.84)
July Adjustments	
Ending Balance	<u>\$153,020.09</u>

Cash Found In:

Checking Acct.	\$177,083.72
Outstanding Checks	<u>(\$24,063.63)</u>
Total	<u>\$153,020.09</u>

(Total includes Statement balance + MM/CDs)

Lunch Account

Beginning Balance	\$164,069.87
July Income	\$154.54
July Expenses	(\$575.00)
July Adjustments	
Ending Balance	<u>\$163,649.41</u>

Cash F Checking Acct.	<u>\$163,681.46</u>
Outstanding Checks	<u>(\$32.05)</u>
Total	<u>\$163,649.41</u>

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
06	Hot Lunch Fund								
3100	Food Service Operations								
06 3100 110 001	Salaries Non-Instructional Staff	0.00	0.00	6,982.12	0.00	(6,982.12)	0.00	0.00	(6,982.12)
06 3100 110 002	Salaries Non-Instructional Staff	0.00	0.00	8,533.69	0.00	(8,533.69)	0.00	0.00	(8,533.69)
110	Salaries Non-Instructional Staff	0.00	0.00	15,515.81	0.00	(15,515.81)	0.00	0.00	(15,515.81)
06 3100 130 001	Overtime Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 130 002	Overtime Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Overtime Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 150 001	Addtl Compensation Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	Addtl Compensation Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 210 001	Group Insurance Non-Instructional	0.00	0.00	22.50	0.00	(22.50)	0.00	0.00	(22.50)
06 3100 210 002	Group Insurance Non-Instructional	0.00	0.00	27.50	0.00	(27.50)	0.00	0.00	(27.50)
210	Group Insurance Non-Instructional	0.00	0.00	50.00	0.00	(50.00)	0.00	0.00	(50.00)
06 3100 220 001	Social Security Non-Instructional	0.00	0.00	530.33	0.00	(530.33)	0.00	0.00	(530.33)
06 3100 220 002	Social Security Non-Instructional	0.00	0.00	647.98	0.00	(647.98)	0.00	0.00	(647.98)
220	Social Security Non-Instructional	0.00	0.00	1,178.31	0.00	(1,178.31)	0.00	0.00	(1,178.31)
06 3100 230 001	Retirement Non-Instructional	0.00	0.00	513.40	0.00	(513.40)	0.00	0.00	(513.40)
06 3100 230 002	Retirement Non-Instructional	0.00	0.00	627.44	0.00	(627.44)	0.00	0.00	(627.44)
230	Retirement Non-Instructional	0.00	0.00	1,140.84	0.00	(1,140.84)	0.00	0.00	(1,140.84)
06 3100 237 001	Increased Retirement Contributions	0.00	0.00	176.30	0.00	(176.30)	0.00	0.00	(176.30)
06 3100 237 002	Increased Retirement Contributions	0.00	0.00	215.48	0.00	(215.48)	0.00	0.00	(215.48)
237	Increased Retirement Contributions	0.00	0.00	391.78	0.00	(391.78)	0.00	0.00	(391.78)
06 3100 350 001	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 350 002	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 431 001	Non Tech Repairs	0.00	0.00	1,293.49	0.00	(1,293.49)	0.00	0.00	(1,293.49)
06 3100 431 002	Non Tech Repairs	0.00	0.00	1,220.65	0.00	(1,220.65)	0.00	0.00	(1,220.65)
431	NON-TECHNOLOGY RELATED REPAIRS & MAINTEN	0.00	0.00	2,514.14	0.00	(2,514.14)	0.00	0.00	(2,514.14)
06 3100 570 001	Food Service Management	0.00	0.00	109,440.25	0.00	(109,440.25)	0.00	0.00	(109,440.25)
06 3100 570 002	Food Service Management	0.00	0.00	83,260.28	0.00	(83,260.28)	0.00	0.00	(83,260.28)
570	Food Service Management	0.00	0.00	192,700.53	0.00	(192,700.53)	0.00	0.00	(192,700.53)
06 3100 610 001	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 610 002	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 733 001	Furniture and Fixtures	0.00	0.00	12,581.35	0.00	(12,581.35)	0.00	0.00	(12,581.35)
06 3100 733 002	Furniture and Fixtures	0.00	0.00	12,469.00	0.00	(12,469.00)	0.00	0.00	(12,469.00)
733	Furniture and Fixtures	0.00	0.00	25,050.35	0.00	(25,050.35)	0.00	0.00	(25,050.35)
06 3100 739 001	Other Equipment	0.00	0.00	6,142.25	0.00	(6,142.25)	0.00	3,010.48	(9,152.73)
06 3100 739 002	Other Equipment	0.00	0.00	6,142.25	0.00	(6,142.25)	0.00	3,513.00	(9,655.25)
739	Other Equipment	0.00	0.00	12,284.50	0.00	(12,284.50)	0.00	6,523.48	(18,807.98)
06 3100 810 001	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 810 002	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 890 001	Miscellaneous Expenses	0.00	287.50	1,176.37	0.00	(1,176.37)	0.00	0.00	(1,176.37)
06 3100 890 002	Miscellaneous Expenses	0.00	287.50	525.46	0.00	(525.46)	0.00	0.00	(525.46)
890	Miscellaneous Expenses	0.00	575.00	1,701.83	0.00	(1,701.83)	0.00	0.00	(1,701.83)
3100	Food Service Operations	0.00	575.00	252,528.09	0.00	(252,528.09)	0.00	6,523.48	(259,051.57)
06	Hot Lunch Fund	0.00	575.00	252,528.09	0.00	(252,528.09)	0.00	6,523.48	(259,051.57)

Expenditure Report by Function/Object - Detail

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
Grand Total:		0.00	575.00	252,528.09	0.00	(252,528.09)	0.00	6,523.48	(259,051.57)

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Balance Change	Balance
05 704 0101	ACTIVITIES	(19,741.64)	1,875.29	120.00	0.00	0.00	(21,496.93)
05 704 0102	SPIRIT SQUAD	5,671.26	0.00	500.00	0.00	0.00	6,171.26
05 704 0103	FOOTBALL	1,750.94	130.00	0.00	0.00	0.00	1,620.94
05 704 0104	GIRLS BASKETBALL	2,371.24	800.00	620.00	0.00	0.00	2,191.24
05 704 0105	BOYS BASKETBALL	2,897.12	0.00	0.00	0.00	0.00	2,897.12
05 704 0106	VOLLEYBALL	2,693.29	1,300.07	924.00	0.00	0.00	2,317.22
05 704 0107	CROSS COUNTRY / TRACK	2,241.71	0.00	0.00	0.00	0.00	2,241.71
05 704 0108	DANCE	(425.45)	0.00	0.00	0.00	0.00	(425.45)
05 704 0109	GOLF	(154.36)	0.00	0.00	0.00	0.00	(154.36)
05 704 0110	WRESTLING	6,472.34	0.00	720.00	0.00	0.00	7,192.34
05 704 0111	Girls Softball	1,617.02	0.00	0.00	0.00	0.00	1,617.02
05 704 0112	BOYS BASEBALL	684.23	2,124.61	388.43	0.00	0.00	(1,051.95)
05 704 0217	CLASS OF 2017	40.00	0.00	0.00	0.00	0.00	40.00
05 704 0221	Class of 2021	861.39	0.00	0.00	0.00	0.00	861.39
05 704 0222	Class of 2022	38.97	0.00	0.00	0.00	0.00	38.97
05 704 0223	Class of 2023	2,286.25	0.00	0.00	0.00	0.00	2,286.25
05 704 0224	Class of 2024	2,109.95	0.00	0.00	0.00	0.00	2,109.95
05 704 0301	ACCELERATED READER	265.80	0.00	0.00	0.00	0.00	265.80
05 704 0302	ART	463.62	0.00	0.00	0.00	0.00	463.62
05 704 0303	BOOKFAIR	1,260.36	0.00	0.00	0.00	0.00	1,260.36
05 704 0304	DUNLAP GRANTS	(6,872.65)	3,669.38	0.00	0.00	0.00	(10,542.03)
05 704 0306	GREENHOUSE	10,645.27	0.00	0.00	0.00	0.00	10,645.27
05 704 0307	COURTESY FUND	117.91	22.48	0.00	0.00	0.00	95.42
05 704 0308	BAND	3,522.17	0.00	0.00	0.00	0.00	3,522.17
05 704 0309	PRESCHOOL	9,752.86	16,898.00	200.00	0.00	0.00	(6,945.14)
05 704 0310	REVOLVING FUND	1,290.58	0.00	0.00	0.00	0.00	1,290.58
05 704 0311	SHOP	4,292.99	0.00	0.00	0.00	0.00	4,292.99
05 704 0312	STUCCO SCHOLARSHIPS	102.70	0.00	0.00	0.00	0.00	102.70
05 704 0313	GENERAL CONCESSIONS	17,778.38	0.00	281.00	0.00	0.00	18,059.38
05 704 0314	WOODS	583.27	0.00	0.00	0.00	0.00	583.27
05 704 0315	HELPING HANDS - ELEM	809.65	0.00	0.00	0.00	0.00	809.65
05 704 0316	FACULTY FUND	3,005.81	0.00	0.00	0.00	0.00	3,005.81
05 704 0317	ELEM COURTESY	228.01	40.00	0.00	0.00	0.00	188.01
05 704 0318	SPANISH CLUB	9.14	0.00	0.00	0.00	0.00	9.14
05 704 0320	Strength & Conditioning	(1,425.84)	0.00	0.00	0.00	0.00	(1,425.84)
05 704 0321	Centura Wellness	9.31	0.00	0.00	0.00	0.00	9.31
05 704 0325	BACK PACK PROGRAM	24,305.88	0.00	0.00	0.00	0.00	24,305.88
05 704 0400	FFA	28,576.75	100.00	1,200.00	0.00	0.00	29,676.75
05 704 0401	YEARBOOK	5,347.83	0.00	0.00	0.00	0.00	5,347.83
05 704 04	ALUMNI	24.00	0.00	0.00	0.00	0.00	24.00

Fund: 05 ACTIVITY

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Balance Change	Balance
05 704 0404	CBI	4,819.87	0.00	0.00	0.00	0.00	4,819.87
05 704 0405	SPEECH	1,369.88	0.00	0.00	0.00	0.00	1,369.88
05 704 0406	DRAMA - One Act	2,098.87	0.00	0.00	0.00	0.00	2,098.87
05 704 0407	ELEMENTARY STUDENT COUNCIL	1,041.42	0.00	0.00	0.00	0.00	1,041.42
05 704 0408	FBLA	408.00	0.00	150.00	0.00	0.00	558.00
05 704 0409	FCCLA	1,166.68	0.00	0.00	0.00	0.00	1,166.68
05 704 0410	MEDIA CLASS	2,046.55	0.00	0.00	0.00	0.00	2,046.55
05 704 0411	FFA SCHOLARSHIPS	1,650.00	0.00	0.00	0.00	0.00	1,650.00
05 704 0412	MIXED CHORUS	3,593.94	0.00	0.00	0.00	0.00	3,593.94
05 704 0413	NHS	745.13	0.00	0.00	0.00	0.00	745.13
05 704 0415	STUDENT COUNCIL	4,166.00	0.00	0.00	0.00	0.00	4,166.00
05 704 0416	TECHNOLOGY	585.57	0.00	0.00	0.00	0.00	585.57
05 704 0502	INTEREST	26,392.02	0.00	33.28	0.00	0.00	26,425.30
05 704 0503	MONEY MARKET	285.82	0.00	1.00	0.00	0.00	286.82
05 704 0600	24/7 Student Insurance	8,964.41	0.00	0.00	0.00	0.00	8,964.41
Fund Total: 05		174,842.22	26,959.84	5,137.71	0.00	0.00	153,020.09

08/02/2022 11:02 AM

User ID: STUBANDR

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC	Invoice Amount
ABANTEMARK	ABANTE MARKETING	114717	Payment for team t-shirts	05/23/2022	07/05/2022		24738		340.07
CENTRALCIT	Central City High School	5/20/22	Baseball uniforms/state hotel rooms	05/20/2022	07/25/2022		24752		2,124.61
CONCORDIAW	CONCORDIA WOMENS VOLLEYBALL	Summer Camp 2022	Tournament entry Fee	07/08/2022	07/05/2022		24739		250.00
CREATITES	Creative Sites	2043		07/25/2022	07/25/2022		24753		16,898.00
GRANDIPS	Grand Island Public Schools	VB League 2022	League fees for summer volleyball	07/05/2022	07/05/2022		24740		100.00
HOBLOBB	HOBBY LOBBY STORES, INC.	9108821	HS Courtesy - wedding gift	06/30/2022	07/25/2022		24754		22.49
HOMEDEPO	HOME DEPOT	H8208-96702/	Dunlap Request for Voigt Wood Lathie	06/03/2022	07/05/2022		24741		3,000.00
HVVEACCOU	HVVEE ACCOUNTS RECEIVABLE	4845836763	Funeral flowers for Diana Korinek father	07/11/2022	07/13/2022		24744		40.00
MFAITHLETC	MF ATHLETIC	CUS131520	Shot & Discus Needs	07/25/2022	07/25/2022		24755		793.85
NSAA	Nebraska School Activities Association	20220713	XC Chip Fee	07/05/2022	07/13/2022		24745		20.00
NSIAAA	NSIAAA	67312256	NSIAAA Membership	07/18/2022	07/25/2022		24756		250.00
PYRASCHO	PYRAMID SCHOOL PRODUCTS	S1442041.003	Athletic Department Needs	06/29/2022	07/13/2022		24746		555.90
RSCHOOLTOD	rSchoolToday (RST) (Distributed Website Corp)	77988	rSchool Scheduler Fee	05/20/2022	07/13/2022		24747		300.00
SSWORLWDID	S&S Worldwide	274288	Athletic Department Needs	06/30/2022	07/13/2022		24748		55.38
SCHOOLHEAL	SCHOOL HEALTH CORPORATION	4055663-01	Athletic Department Needs	06/28/2022	07/13/2022		24749		70.16
SEQUELBOOK	Sequel Bookshop LLC, The	7/6/2022	Golden Sower Dunlap Grant books	07/06/2022	07/25/2022		24757		353.38
TSHIRTENGI	T-Shirt Engineers	91015	Jacket Embroidery	06/23/2022	07/13/2022		24750		100.00
TOP10VOLLE	TOP 10 VOLLEYBALL CAMP	Camp Entry 2022	Camp entry fee	07/05/2022	07/05/2022		24742		550.00
USBANK	US Bank	Prestige CR 6/7/22	Refund on state track van	06/07/2022	07/13/2022		24751		(170.00)
USBANK	US Bank	TradeWinds 6/20/22	5 Motel rooms for GBB in Valentine	06/20/2022	07/13/2022		24751		800.00
VILLAGARO	Village of Cairo	07/25/2022	Pool for football boys after camp	07/25/2022	07/25/2022		24758		130.00
WESTANNABO	WEST ANNA BOUTIQUE	CENTUR22-1	State Fair T-shirts from Dunlap Grant	07/01/2022	07/25/2022		24759		336.00
WOODRIVE	WOOD RIVER HIGH SCHOOL	VB League Fee 2022	League Fees	07/05/2022	07/05/2022		24743		60.00

Report Total: 26,959.84

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

08/10/2022 01:53 PM

User ID: LCP

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
01	General Fund								
1100	REGULAR INSTRUCTIONAL PROGRAMS	3,016,795.00	199,788.78	2,696,496.05	90.72	320,298.95	0.00	40,204.73	280,094.22
1160	PROVERTY PROGRAMS	900,410.00	58,188.05	733,616.70	81.48	166,793.30	0.00	0.00	166,793.30
1190	EARLY CHILDHOOD ED PROGRAMS	279,798.00	28,658.63	266,860.04	95.38	12,937.96	0.00	0.00	12,937.96
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	507,503.00	41,216.75	589,243.33	117.40	(81,740.33)	0.00	6,554.98	(88,295.31)
1291	SPED Instructional Programs-Ages 3-5	92,500.00	0.00	1,453.28	1.57	91,046.72	0.00	0.00	91,046.72
2110	ATTENDANCE AND SOCIAL WORK SERVICES	7,417.00	0.00	11,946.20	161.07	(4,529.20)	0.00	0.00	(4,529.20)
2120	GUIDANCE SERVICES	112,961.00	8,253.41	103,146.56	91.31	9,814.44	0.00	0.00	9,814.44
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	112.66	0.00	(112.66)	0.00	0.00	(112.66)
2141	Psychological Serv SPED School Age	987.00	0.00	801.60	81.22	185.40	0.00	0.00	185.40
2150	Deaf Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	Speech Path SPED School Age	95,589.00	6,937.55	81,102.70	84.85	14,486.30	0.00	0.00	14,486.30
2152	Speech Pathology SPED-Age 3-5	197.00	0.00	0.00	0.00	197.00	0.00	0.00	197.00
2153	SPED Speech Path 0-2	197.00	0.00	0.00	0.00	197.00	0.00	0.00	197.00
2161	Occupational Therapy SPED School Age	5,495.00	0.00	12,702.80	231.17	(7,207.80)	0.00	0.00	(7,207.80)
2162	Occ Therapy SPED Age 3-5	1,198.00	0.00	4,498.13	375.47	(3,300.13)	0.00	0.00	(3,300.13)
2163	Occ Therapy SPED Age 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	Physical Therapy SPED School Age	8,005.00	0.00	5,560.03	69.46	2,444.97	0.00	0.00	2,444.97
2172	Physical Therapy SPED Age 3-5	102.00	0.00	3,872.00	3,796.08	(3,770.00)	0.00	0.00	(3,770.00)
2173	PT SPED 0-2	0.00	0.00	109.50	0.00	(109.50)	0.00	0.00	(109.50)
2181	Vision Services SPED School Age	2,004.00	0.00	429.37	21.43	1,574.63	0.00	0.00	1,574.63
2190	OTHER PUPIL SUPPORT SERVICES	7,307.00	678.64	17,289.66	236.62	(9,982.66)	0.00	0.00	(9,982.66)
2212	Instruction and Curriculum Dev	2,911.00	0.00	0.00	0.00	2,911.00	0.00	0.00	2,911.00
2213	Instructional Staff Training	2,263.00	5,719.02	9,363.77	427.03	(7,100.77)	0.00	300.00	(7,400.77)
2220	Library/Media Sevices	121,528.00	7,399.82	114,375.67	97.91	7,152.33	0.00	4,611.69	2,540.64
2230	Instruction-Related Technology	227,862.00	18,216.29	239,732.24	113.15	(11,870.24)	0.00	18,084.89	(29,955.13)
2240	Academic Student Assessment	0.00	0.00	600.00	0.00	(600.00)	0.00	0.00	(600.00)
2310	BOARD OF EDUCATION	17,558.00	(329.07)	25,883.85	147.42	(8,325.85)	0.00	0.00	(8,325.85)
2320	EXECUTIVE ADMINISTRATION	282,996.00	23,525.49	286,029.03	101.07	(3,033.03)	0.00	0.00	(3,033.03)
2330	District Legal Services	5,930.00	2,550.00	8,667.51	146.16	(2,737.51)	0.00	0.00	(2,737.51)
2410	Office of Principal	410,263.00	36,777.97	440,973.43	107.69	(30,710.43)	0.00	851.75	(31,562.18)
2510	GENERAL ADMIN-BUSINESS SERVICE	72,323.00	4,332.41	67,376.70	93.16	4,946.30	0.00	0.00	4,946.30
2570	Personnel Services/Trainings	0.00	0.00	527.60	0.00	(527.60)	0.00	0.00	(527.60)
2580	Admin Technology Services	0.00	0.00	1,335.00	0.00	(1,335.00)	0.00	0.00	(1,335.00)
2610	Operation of Buildings	662,934.00	53,964.60	642,620.14	97.07	20,313.86	0.00	875.58	19,438.28
2620	Maintenance of Buildings	201,645.00	9,921.57	197,444.99	97.92	4,200.01	0.00	0.00	4,200.01
2630	Care and Upkeep of Grounds	32,500.00	2,895.87	27,664.57	85.12	4,835.43	0.00	0.00	4,835.43
2650	Vehicle Acquisition and Maintenance	1,046.00	0.00	1,098.20	104.99	(52.20)	0.00	0.00	(52.20)
2660	Safety & Security	881.00	0.00	444.00	50.40	437.00	0.00	0.00	437.00
2670	Safety	1,889.00	0.00	1,585.58	83.94	303.42	0.00	0.00	303.42
2710	Vehicle Operation-Regular Educ	340,578.00	10,590.51	254,041.51	74.59	86,536.49	0.00	0.00	86,536.49
2712	Vehicle Operation-School Age SPED	600.00	0.00	7,116.96	1,186.16	(6,516.96)	0.00	0.00	(6,516.96)
3535	High Ability Learners	3,214.00	0.00	3,070.25	100.97	143.75	0.00	175.00	(31.25)
3575	Innovation Grants	14,508.00	0.00	13,095.19	90.26	1,412.81	0.00	0.00	1,412.81
4700	Building Improvements	402,475.00	1,000.00	76,423.37	18.99	326,051.63	0.00	0.00	326,051.63
6200	Title I, Part A ESSA	104,677.00	8,440.94	101,211.04	96.69	3,465.96	0.00	0.00	3,465.96
6310	Title II, Part A ESSA	15,247.00	0.00	0.00	0.00	15,247.00	0.00	0.00	15,247.00
6402	IDEA Part B (611) Base SPED Trans	97.00	0.00	0.00	0.00	97.00	0.00	0.00	97.00
6406	IDEA Preschool (619) Base	4,000.00	0.00	2,149.00	53.73	1,851.00	0.00	0.00	1,851.00
6408	IDEA Part B - Base/EP	150,616.00	16,227.15	192,086.71	127.53	(41,470.71)	0.00	0.00	(41,470.71)
6412	IDEA Part B Proportionate Share	6,000.00	857.65	10,281.12	171.35	(4,281.12)	0.00	0.00	(4,281.12)
6421	IDEA ARP Part B 611	10,000.00	3,816.51	20,777.00	207.77	(10,777.00)	0.00	0.00	(10,777.00)
6422	IDEA Arp Part B	0.00	0.00	1,727.00	0.00	(1,727.00)	0.00	0.00	(1,727.00)
6423	IDEA PART B ARP PROPORTIONATE SHARE	0.00	900.00	900.00	0.00	(900.00)	0.00	0.00	(900.00)

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

08/10/2022 01:53 PM

User ID: LCP

Function Number		Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
6700	Fed Voc & Applied Tech Ed (Carl Perkins)	2,364.00	0.00	0.00	0.00	2,364.00	0.00	0.00	2,364.00
6967	TITLE IV, PART A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	Title IVA-SSAE	10,340.00	0.00	0.00	0.00	10,340.00	0.00	0.00	10,340.00
6992	REAP	44,965.00	0.00	45,305.53	100.76	(340.53)	0.00	0.00	(340.53)
6994	Homeless	0.00	0.00	6,386.00	0.00	(6,386.00)	0.00	0.00	(6,386.00)
6996	School Emergency Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSER II (COIVID RELIEF)	38,420.00	0.00	28,420.00	73.97	10,000.00	0.00	0.00	10,000.00
6998	ESSER III Cares Act	95,000.00	0.00	209,439.83	225.20	(114,439.83)	0.00	4,500.00	(118,939.83)
8000	TRANSFERS (OUTGOING)	20,000.00	0.00	20,000.00	100.00	0.00	0.00	0.00	0.00
01	General Fund	8,346,095.00	550,528.54	7,587,393.40	91.82	758,701.60	0.00	76,158.62	682,542.98
	August 2021	8,024,850.00	653,208.23	7,195,492.32	89.98	829,357.68	0.00	0.00	804,314.32