

Centura Board of Education Regular Meeting  
Monday, April 10, 2023 6:30 PM  
Centura Board Room  
P.O. Box 430  
Cairo, NE 68824

## **Agenda**

1. Call the meeting to order
  - 1.1. Centura Mission Statement: Centura and its collaborative partners are an innovative community empowering all students to be successful today and in the future.
  - 1.2. Centura Vision Statement: A community about students, excellence and innovation.
2. Pledge of Allegiance and Recognition of Nebraska Open Meetings Act
3. Roll call - excuse/not excuse board members who are absent
4. Recognition of visitors and public comment
5. Approval of Consent Agenda
  - 5.1. Minutes from previous month's meeting(s)
  - 5.2. General Fund Claims - \$632,497.05 (Payroll \$529,080.82, Payables \$103,416.23)
  - 5.3. Financial Reports as presented
6. Technology Contract Approval
7. 2023-2024 School Calendar Approval
8. Superintendent Contract Approval
9. Certified Resignations
10. Certified New Hires
11. Board Reports
12. Reports
  - 12.1. Superintendent report
13. Next Meeting date and time
  
14. 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 School Board Special Meeting-Superintendent Search #3 Minutes**  
**District #47-0100 – Howard County Nebraska**  
**Wednesday, March 15, 2023 7:30 PM**  
**Centura High School; Cairo, NE**

**Attendance Taken at 7:30 PM. Present: Justin Caspersen, Sandra Davis, Teresa Grabowski, Will Kemptar, Garrod Luhn, Louise Mohanna.**

**1. Call the meeting to order**

Notice of the meeting was given in advance thereof, according to law, by proper publication, 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 7:30pm.

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

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

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

**4. McPherson & Jacobsen-Superintendent Search Discussion**

Derrick Joel and Randy Gilson were in attendance on behalf of McPherson & Jacobsen. Derrick thanked the board for their time reviewing the candidates within the committees.

**4.1. Review interview schedule**

A revised interview schedule for Thursday, March 24th was given to the board. After the board finalizes the community committee group, Randy will send out a zoom link via email to all of the committee members to go over interview protocols and develop interview questions for each group. The hospitality room on interview day will be located in the superintendent's office which will have snacks, lunch, water bottles, etc. for the candidates and everyone involved in the interviews that day.

**4.2. Review interview questions and protocol**

Derrick reviewed interviewing protocol with the board. Derrick reminded the board that this is an open session meeting and any patrons can attend the board interviews, but cannot participate. Derrick reviewed how the board will take turns asking interview questions. Derrick reminded the board that if the first candidate only answers the first three questions, then they can only ask those three questions to the next candidate - so it is helpful to prioritize the more important questions to be asked first. Derrick suggested to tell the candidates that they only have a limited amount of time to get through all of the questions. Leah will reorganize the questions so the board does not have to flip back and forth between the categories of questions. Derrick suggested to put the board room tables into a horseshoe shape for the interviews and to provide each candidate with a copy of the interview questions and a bottle of water at their seat. Randy suggested that if any board member has a follow-up question to a candidate's response, wait until all the questions are answered first and then return to the follow-up questions to make sure all questions are answered.

#### **4.3. Available housing, welcome packets, etc.**

Derrick reviewed documents that the board can include in the candidate's welcome packet, such as housing information, a copy of the superintendent's contract, etc.

#### **4.4. Closed session - discussion of applicants**

Motion to enter closed session for the discussion of superintendent applicants at 7:51pm Passed with a motion by Teresa Grabowski and a second by Sandra Davis.

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

Yea: 6, Nay: 0

#### **4.5. Return to open session - announce finalists**

Kemptar announced two superintendent interview finalists: Dr. Ashely A Tomjack and Mr. Johnnie D. Ostermeyer. Derrick stated that a press release would be put together for Leah to send out to staff tomorrow morning, and then to parents, and also posted on the website and social media.

Motion to return from closed session at 8:15pm Passed with a motion by Sandra Davis and a second by Justin Caspersen.

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

Yea: 6, Nay: 0

#### **4.6. Closed session - discussion of community interview committee**

Motion to enter closed session for discussion of the Community Interview Committee at 8:18pm Passed with a motion by Teresa Grabowski and a second by Justin Caspersen.

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

Yea: 6, Nay: 0

#### **4.7. Return to open session - announce community interview committee**

Kemptar stated that Randy would send Leah the finalized Community Interview Committee list.

Motion to return from closed session at 8:28 pm Passed with a motion by Garrod Luhn and a second by Justin Caspersen.

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

Yea: 6, Nay: 0

#### **4.8. Discuss Future Superintendent Contract**

The board discussed the future superintendent contract that KSB Law reviewed in February. The board agreed on the following changes: change Section 11. a. and b. to "administrative staff" instead of the current "certified staff"; change the vacation days to 20 days with a \$250/unused vacation day payout at the conclusion of employment. Leah will send the revised version to Derrick and Randy.

#### **4.9. Final reminders and questions**

Derrick asked the board if they had any final questions. Derrick stated himself and Randy would be available if any additional questions came up.

#### **4.10. Questions, comments concerns**

Derrick reviewed protocol for the board to make an offer to the selected candidate and suggested giving no more than 24 hours for the candidate to respond.

#### **5. Adjournment**

Motion to adjourn the meeting at 8:54pm Passed with a motion by Teresa Grabowski and a second by Sandra Davis.

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

Luhn: Yea, Louise Mohanna: Yea

Yea: 6, Nay: 0

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

**Attendance Taken at 6:30 PM. Present: Justin Caspersen, Sandra Davis, Teresa Grabowski, Will Kemptar, Garrod Luhn, Louise Mohanna.**

**1. Call the meeting to order**

Notice of the meeting was given in advance thereof, according to law, by proper publication, 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 6:30pm.

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

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

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

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

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

**4. Recognition of visitors and public comment**

No patrons present addressed the school board.

**5. Bus Purchase Approval**

Motion to approve 2022 BlueBird Minibus purchase of \$73,000.00 Passed with a motion by Teresa Grabowski and a second by Justin Caspersen.

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

Yea: 6, Nay: 0

**6. Approval of Consent Agenda**

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

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

Yea: 6, Nay: 0

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

**6.2. General Fund Claims - \$688,300.12 (Payroll: \$526,811.62 Payables: \$161,488.50)**

Board Treasurer Garrod Luhn questioned the amount of money that is spent on KSB Law services. Luhn suggested the school utilize NASB's free services before contacting KSB Law immediately.

Amazon Capital Services 639.71, Armbruster Electric 1,305.39, Aurora Coop 5,862.07, Beberniss, Melissa 278.39, Black Hills Energy 7,897.78, Bomgaars 84.80, Boys Town 3,841.38, Central Nebraska Rehab Services 6,901.44, Centurylink 404.83, Clipper Publishing 136.00, Colorado/West Equipment, Inc. 73,000.00, Eakes Office Solutions 4,007.23, Ecolab 104.72, ESU #10 2,721.80, Hamilton 83.82, Heartland Disposal 600.00, Home Depot Pro 1,803.10, Howard Greely RPPD 5,833.95, IDVILLE 145.33, J&D Automotive 92.95, Johnny's Lock & Key Shop 56.00, Johnson Controls Fire Protection LP 755.92, Johnson Controls, Inc. 6,703.54, JW Pepper & Sons 186.17, KCAV 891.00, KSB School Law 1,900.00, Language Linc 40.00, Lee Enterprises 190.80, Matheson Tri-Gas 527.44, Menards 358.56, NASB 4,618.00, NE Fire Spinkler 190.00, OneSource 15.00, Opaa! Food Mgt. 205.00, Pathway Insurance 10,181.22, Phonograph-Herald 52.00, Platte Valley Communications 30.00, Protex Central, Inc. 3,633.46, Robinson, Bev 960.86, Robinson, Lanny 1,473.10, Ruhl, Ryan 519.42, S.E. Smith & Sons 20.97, Sam's Club/Synchrony Bank 327.42, Sparq Data Solutions, Inc. 2,300.00, Sport Safe Testing Service, Inc. 469.00, Troy's Total Auto Repair 76.50, United States Treasury 6,433.40, US Bank 1,004.65, Village of Cairo 276.95, Wal-Mart 89.54, Wex Bank 1,123.83, Windstream 36.07, Yandas Music & Pro Audio 97.99, Total 161,488.50

### **6.3. Financial Reports as presented**

#### **7. Technology Presentation**

Kenley Reimers and Kim Steffen presented the technology presentation on behalf of the Centura Technology Committee. The presentation included results from surveys, committee meetings, contacts with other schools, and what is best overall for Centura students and teachers. The presentation included several different options and price points for the board to review before a final decision is made.

#### **8. Howard County Foundation Grant Approval**

Board Vice President Teresa Grabowski presented an opportunity to the board to support a matching grant through the Howard County Foundation for the Playground Relocation and Renovation Project. This is the same matching fund grant that the school recently received to help support the Gym Renovation Project. The deadline for the grant application is April 1st, and Teresa requested approval from the board for an expenditure amount to be able to write the grant. The board discussed the details of the project, proposed quotes, the need for a committee, and the proposed timeline for the project.

Motion to commit \$75,000 to Howard Passed with a motion by Justin Caspersen and a second by Sandra Davis.

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

Yea: 6, Nay: 0

#### **9. Administrative Resignation Approval**

Motion to accept resignation of Elementary Principal Abbey Cron at the end of the 22-23 School Year Passed with a motion by Sandra Davis and a second by Teresa Grabowski.

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

Yea: 6, Nay: 0

#### **10. Administrative Contract Approval(s)**

Superintendent Ruhl stated the interview committee for the Elementary Principal position met and interviewed candidates on Friday, March 10. The committee recommends approving Janet Brown as the new Elementary Principal. Janet is currently at Boyd County as the K-12 Principal, and her contract would start July 1.

President Kemptar brought up removing the statement requiring the Principal to live within 30 miles of the district as stated in the proposed Principal contracts. He stated he spoke with NASB who encouraged the removal of stating a specific mileage number. Kemptar suggested instead to incentivize living in the district with an increased dollar amount, like the Superintendent's contract has had in the past. Board members discussed the challenges of lack of housing in the district. Board members discussed an additional \$5,000 pay incentive if the principal lives in the district. The board discussed why the Principals currently only get two personal days. Suggested to increase the personal days to five, with no carryover. Leah Paulsen requested that the board send her the exact wording for the requested changes in the principal contracts.

Motion to change the principal contracts to five personal days, and to offer a \$5,000.00 salary increase if the principal lives within the Centura District Passed with a motion by Sandra Davis and a second by Garrod Luhn.

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

Motion to accept the administrative contacts of Melissa Beberniss and Janet Brown for the 2023-24 school year Passed with a motion by Teresa Grabowski and a second by Justin Caspersen.

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

### **11. Certified Resignation(s) Approval**

Motion to accept the resignation of certified teachers Bart Cron, Doris Anderson, Leo Van Horn, and Jamie Ascherl at the end of the 22-23 school year Passed with a motion by Sandra Davis and a second by Teresa Grabowski.

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

### **12. Certified New Hire Approval(s)**

Motion to accept certified new hire Tim Dvorak for the 23-24 school year Passed with a motion by Teresa Grabowski and a second by Sandra Davis.

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

### **13. Board Reports**

Grabowski gave kudos to the Centura community. Grabowski reviewed several scholarship applications on a local foundation board and was very impressed by the Centura student applications, especially to see how many diverse activities our students are involved in.

### **13.1. Future Superintendent Contract**

Grabowski stated she felt it was inappropriate to discuss the future superintendent contract since it was asked to be reviewed ahead of time and the board did not get it done. The contract was not discussed.

### **13.2. KSB Law Policy Process**

Ruhl shared the different options for the board to begin the process of adopting KSB Law policies. The policy committee agreed it would be best to get started reviewing the policies right away.

## **14. Reports**

### **14.1. Elementary Principal report**

Abbey Cron presented the Elementary Principal Report. Topics included: Prek and Kindergarten roundup, PT conferences 95% attendance, annual Title 1 meeting held, special education updates, Read Across America Week, and upcoming preschool family fun night.

### **14.2. Secondary Principal report**

Melissa Beberniss presented the Secondary Principal Report. Topics included: recent student activity events, staff professional development and NETA conference, PT conference attendance, upcoming assessments and upcoming student activities.

### **14.3. Superintendent report**

Superintendent Ruhl provided the Superintendent Report. Topics included 23-24 School Calendar committee review, State Basketball overview and the upcoming NETA conference.

## **15. Next Meeting date and time**

Next Regular Board Meeting: Monday April 10, 2023

## **16. Adjournment**

Motion to adjourn meeting at 8:09 p.m. Passed with a motion by Teresa Grabowski and a second by Sandra Davis.

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

Yea: 6, Nay: 0

**Centura School Board Special Meeting-Superintendent Interviews Minutes**  
**District #47-0100 – Howard County Nebraska**  
**Thursday, March 23, 2023 9:00 AM**  
**Centura High School; Cairo, NE**

**Attendance Taken at 9:00 AM. Present: Justin Caspersen, Sandra Davis, Teresa Grabowski, Will Kemptar, Garrod Luhn, Louise Mohanna.**

**1. Call meeting to order**

Notice of the meeting was given in advance thereof, according to law, by proper publication, a designated method for giving notice to the School District, a copy of the proof of publications being attached to these minutes. Notice of this meeting was given in advance to all members of the Board of Education. Availability of the agenda was communicated in this meeting. All proceeds of the Board of Education were taken while the convened meeting was open to the attendance of the public. President Kemptar called the meeting to order at 9:00am.

**2. Pledge of Allegiance**

Board President Kemptar led in the Pledge of Allegiance.

**3. Notation of Nebraska Open Meeting Laws posted on wall**

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

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

**5. Open Session - Board Superintendent Interviews**

**5.1. 10:00am-11:30am: Interview with Dr. Ashley Tomjack**

Dr. Ashley Tomjack interviewed with the Board from 10:11am to 11:41am.

**5.2. 12:00pm-1:30pm: Interview with Mr. Johnnie Ostermeyer**

Mr. Johnnie Ostermeyer interviewed with the Board from 12:02pm to 1:32pm.

**6. Closed Session - Superintendent Candidate Discussion**

Motion to enter closed session for superintendent candidate discussion at 3:43pm Passed with a motion by Sandra Davis and a second by Teresa Grabowski.

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

Yea: 6, Nay: 0

**7. Return to Open Session - Vote to extend Superintendent Contract**

Motion to return to open session at 6:13pm Passed with a motion by Justin Caspersen and a second by Teresa Grabowski.

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

Yea: 6, Nay: 0

Motion to extend Superintendent Contract to Dr. Ashley Tomjack Passed with a motion by Teresa Grabowski and a second by Justin Caspersen.

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

Yea: 6, Nay: 0

### **8. Closed Session - Superintendent Offer**

Motion to enter closes session for superintendent offer at 6:19pm. Passed with a motion by Justin Caspersen and a second by Teresa Grabowski.

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

Yea: 6, Nay: 0

### **9. Return to Open Session**

Motion to return to open session at 6:32pm

### **10. Adjournment**

Motion to adjourn special meeting at 6:33pm. Passed with a motion by Sandra Davis and a second by Teresa Grabowski.

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

Yea: 6, Nay: 0

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 01	General Fund	
Amazon Capital Services	1DVK-9WGL-7L6T	Water Fountain Replacement Part	28.14
Total Amazon Capital Services			28.14
Armbruster Electric	230301	Service-Misc. Electrical March 2023	493.29
Total Armbruster Electric			493.29
AS Central Services	1360257-0001	Distance Education Services	238.13
Total AS Central Services			238.13
Aurora Coop	5568747	Bus Repairs-21' Bus, Block Heater	476.80
Aurora Coop	5568748	Bus Repair-13' Bus, Thermostat+Air Dryer	609.86
Aurora Coop	5568749	Bus repairs-15' Bus, Blower, Alternator	940.11
Aurora Coop	5568761	Bus Repairs-16' (Activity Bus)	200.00
Aurora Coop	5569396	Bus Fuel	2,490.90
Aurora Coop	5581092	Bus Fuel	904.80
Aurora Coop	5596676	Bus Repairs-16' Bus, Exhaust, tail pipe	141.19
Aurora Coop	5604492	Bus Fuel	2,905.50
Aurora Coop	5608192	Bus Repairs-11' Bus, drive belt	299.31
Total Aurora Coop			8,968.47
Black Hills Energy	Apr 2023-0001	Natural Gas	7,187.25
Total Black Hills Energy			7,187.25
Blacktop Chiropractic	002-2	DOT Physical - Stubbs	70.00
Total Blacktop Chiropractic			70.00
Bomgaars	3.16.23 Statement	Shop class supplies-Voigt	52.98
Total Bomgaars			52.98
Boys Town	CINV-00000-0001	SPED Tuition - Boys Town	3,841.38
Total Boys Town			3,841.38
Central Nebraska Community Action Partnership, Inc	April 2023	Para CPR Training-Ahrens	30.60
Total Central Nebraska Community Action Partnership, Inc			30.60
Central Nebraska Rehab Services	04-23 Athl-0001	Athletic Training	1,927.74
Central Nebraska Rehab Services	APR 2023-0001	SPED OT/PT/SLP Services	7,276.10
Total Central Nebraska Rehab Services			9,203.84
Centurylink	3084854258-0031	Telephone-Local	266.97
Centurylink	308F180003-0031	Telephone	137.86
Total Centurylink			404.83
Colorado/West Equipment, Inc.	0171141-IN	2016' Bus - Oil Change - Dec 22'	140.00
Colorado/West Equipment, Inc.	0171142-IN	2011' Bus-Module Kit and Strap	610.11
Colorado/West Equipment, Inc.	0171143-IN	2021' Bus - Parking Break Release-Dec 22	140.00
Total Colorado/West Equipment, Inc.			890.11
Eakes Office Solutions	INV438995	Fax Machine	37.99
Eakes Office Solutions	INV442515	Service-Printers/Copiers	2,709.19
Eakes Office Solutions	INV442516	Service-Printers/Copiers	1,494.65
Eakes Office Solutions	INV443474	Vacuum Repair	176.85

Vendor Name	Invoice Number	Description	Amount
Eakes Office Solutions	INV443772	Service-Printers/Copiers	42.96
Eakes Office Solutions	INV443773	Service-Printers/Copiers	4.06
<b>Total Eakes Office Solutions</b>			<b>4,465.70</b>
Ecolab	9064139-0001	Service-Pest Control	104.72
<b>Total Ecolab</b>			<b>104.72</b>
ESU #10	Apr 2023-0001	ESU10 Services	2,081.88
<b>Total ESU #10</b>			<b>2,081.88</b>
Hal Leonard Corporation	51632429	Spring Concert music	105.76
<b>Total Hal Leonard Corporation</b>			<b>105.76</b>
Hamilton	10788897-0001	Telephone-local	82.94
<b>Total Hamilton</b>			<b>82.94</b>
HANSEN INTERNATIONAL TRUCKS	01W5622	2015 Bus Repairs	3,457.79
<b>Total HANSEN INTERNATIONAL TRUCKS</b>			<b>3,457.79</b>
Heartland Disposal	170004-0001	Service-garbage disposal	600.00
<b>Total Heartland Disposal</b>			<b>600.00</b>
Heartland Roofing Consultants	1062	Roof Annual Service Agreement	10,284.00
<b>Total Heartland Roofing Consultants</b>			<b>10,284.00</b>
HIRERIGHT LLC	P1158197	DOT Random Drug Screen Services	308.15
<b>Total HIRERIGHT LLC</b>			<b>308.15</b>
Home Depot Pro	733561617	Custodial/Cleaning Supplies	1,242.88
Home Depot Pro	737079277	Custodial/Cleaning Supplies	1,581.94
<b>Total Home Depot Pro</b>			<b>2,824.82</b>
HONORS GRADUATION	370099	Cords for graduation	94.00
<b>Total HONORS GRADUATION</b>			<b>94.00</b>
Howard Greely RPPD	Apr 2023-0001	Service-electricity	5,756.53
<b>Total Howard Greely RPPD</b>			<b>5,756.53</b>
INTERSTATE ALL BATTERY CENTER	1905899021954	Batteries	274.40
INTERSTATE ALL BATTERY CENTER	1905899021956	Scrubber Batteries	393.90
<b>Total INTERSTATE ALL BATTERY CENTER</b>			<b>668.30</b>
Johnny's Lock & Key Shop	89387	Key duplicates	85.00
<b>Total Johnny's Lock &amp; Key Shop</b>			<b>85.00</b>
Johnson Controls, Inc.	1-128558669667	Service Call-JH Locker room	221.80
Johnson Controls, Inc.	1-128588579127	Boiler Room Cleanup-Old Pneumatics	7,484.23
Johnson Controls, Inc.	1-128594717606	Service-no hot water in school	938.51
Johnson Controls, Inc.	1-128626613985	Service Agreement 04-2023 to 06-2023	3,188.25
<b>Total Johnson Controls, Inc.</b>			<b>11,832.79</b>
Jostens	768212	Senior medals and ribbons	127.36
<b>Total Jostens</b>			<b>127.36</b>

04/06/2023 01:47 PM

User ID: LCP

Vendor Name	Invoice Number	Description	Amount
JW Pepper & Sons	365150854	Band Music	180.00
JW Pepper & Sons	365189903	music for spring concert /contest	89.99
JW Pepper & Sons	365192020	music for spring concert /contest	309.98
JW Pepper & Sons	365192646	music for spring concert /contest	60.00
JW Pepper & Sons	365194450	Choir music for March concert	82.50
JW Pepper & Sons	365204817	District Music Contest Music	63.94
JW Pepper & Sons	365205083	District Music Contest Music	75.75
Total JW Pepper & Sons			<u>862.16</u>
KSB School Law	13728	Legal Services	1,062.50
Total KSB School Law			<u>1,062.50</u>
Lee Enterprises	Apr 2023-0001	Advertising-Legals	331.60
Total Lee Enterprises			<u>331.60</u>
Matheson Tri-Gas	0027419477	Welding class supplies	132.50
Matheson Tri-Gas	0027420328	Welding class supplies	98.55
Matheson Tri-Gas	0027449271	(Sonderup Grant) Lincoln Square Tig 200	2,200.00
Matheson Tri-Gas	0027450063	Welding class supplies	65.98
Matheson Tri-Gas	0027482699	Welding class supplies	501.88
Total Matheson Tri-Gas			<u>2,998.91</u>
Menards	59155	Shop class supplies/Nott	24.94
Menards	59632	Shop class supplies/Voigt	27.84
Menards	59702	Shop class supplies/Nott	11.58
Menards	59722	Misc. maintenance supplies	263.35
Total Menards			<u>327.71</u>
NCS PEARSON, INC.	216141117	SPED Testing Supplies	17.10
Total NCS PEARSON, INC.			<u>17.10</u>
NE ASSOC OF SCHOOL BOARDS	47672	Centura Board Strategic Planning 2022	3,192.98
Total NE ASSOC OF SCHOOL BOARDS			<u>3,192.98</u>
Pathway Insurance	Apr 2023-0001	Property Insurance/Work Comp	11,542.33
Total Pathway Insurance			<u>11,542.33</u>
Platte Valley Communications	Apr 2023-0001	Service-Bus repeater	30.00
Total Platte Valley Communications			<u>30.00</u>
Protex Central, Inc.	140935	Fire/Security Annual Alarm Monitoring	660.00
Total Protex Central, Inc.			<u>660.00</u>
Robinson, Bev	Apr 2023-0001	SPED Mileage Reimbursement	1,076.17
Total Robinson, Bev			<u>1,076.17</u>
Robinson, Lanny	Apr 2023-0001	SPED Transportatio Mileage Reimbursement	1,038.83
Total Robinson, Lanny			<u>1,038.83</u>
Sam's Club/Synchrony Bank	03.02.2023	CELP After School Snacks	129.22
Sam's Club/Synchrony Bank	03.21.2023	Food for Superintendent Interview Day	186.80
Sam's Club/Synchrony Bank	03.29.2023	CELP After School Snacks	158.20

Vendor Name	Invoice Number	Description	Amount
Sam's Club/Synchrony Bank	03.30.2023	Snacks for ACT Testing	101.92
Total Sam's Club/Synchrony Bank			576.14
Sonnenfeld, Diana	April 2023	Meal Reimbursement-State FFA Sponsor	31.16
Total Sonnenfeld, Diana			31.16
Stubbs, Andrea	04.03.2023	Meal Reimbursement-State FFA Sponsor	67.50
Total Stubbs, Andrea			67.50
Truck Center Companies	RA105007346	2022 Bus Repairs	189.75
Total Truck Center Companies			189.75
UNIVERSITY OF NEBRASKA-LINCOLN	ASD Network 2023	UNL Autism Conference - 3 registrations	545.00
Total UNIVERSITY OF NEBRASKA-LINCOLN			545.00
US Bank	03.06.2023	Parking Fees-State Basketball	24.00
US Bank	EasyTimeClock 2.2.23	Time Clock Software	200.00
US Bank	HiltonOmaha3.17.23	NETA Hotels Conference Omaha	1,318.00
US Bank	Huddle-GoFan	State Bball Tix (Reimbursed by Boosters)	386.90
US Bank	HyattPlace3.3.23	Admin State Basketball Room	133.09
US Bank	OldChicago3.3.23	State Basketball Meal	161.18
US Bank	ShoemakerTruck	Bus Fuel-State Bball Lincoln	177.00
US Bank	Upstream03.16.23	NETA Conference Meal (9)	273.60
US Bank	Vincenzos/PerpperJax	Meal Reimb-State Bball Sponsor	38.48
US Bank	Vocabulary.com	Vocabulary.com 1 Year License	199.00
Total US Bank			2,911.25
Village of Cairo	Apr 2023-0001	Service-water	283.35
Total Village of Cairo			283.35
Wal-Mart	03.07.23	Adult living - Food Science Class Suppli	38.75
Wal-Mart	03.14.2023	Adult living - Food Science Class Suppli	30.93
Total Wal-Mart			69.68
Wex Bank	88234086-0001	Monthly Transportation Fuel	1,177.02
Total Wex Bank			1,177.02
Windstream	Apr 2022-0002	Telephone-Long Distance	12.33
Total Windstream			12.33
Yandas Music & Pro Audio	04.30.23 Statement	Band Instrument Repairs	124.00
Total Yandas Music & Pro Audio			124.00
Fund Number 01			103,416.23
Checking Account ID 1			103,416.23

**Treasurer's Report for the 2022-23 School Year  
as of March 31, 2023**

**General Fund**

Beginning Balance	\$1,343,429.91		
Mar Income	\$375,132.71		
Mar Expenses	(\$688,300.12)	<	(\$688,300.12) Mar expenditures
Mar Adjustments	\$0.00		\$0.00 Mar Pre-pay
Ending Balance	<u>\$1,030,262.50</u>		<u>(\$688,300.12)</u>

Cash Found In:

Balance Per Bank	\$1,030,899.45
Outstanding Checks	(\$636.95)
Adjustments	
Total	<u>\$1,030,262.50</u>

**General Fund CD's**

#7842	\$190,618.63	Western National	1.095% Matures 11-08-23
#15608	\$158,916.36	Pathway Bank	0.50% Matures 04-19-23
#45419	\$108,769.44	Pathway Bank	1% Matures 01-23-24
#45435	\$108,769.45	Pathway Bank	4.23% Matures 01-23-24
#42936	\$171,072.28	Pathway Bank	1.74% Matures 01-22-24
#881244	\$256,348.86	Pathway Bank	Money Markey
Total	<u>\$994,495.02</u>		

**Building Fund**

Beginning Balance	\$422,022.92
Mar Income	\$8,904.81
Mar Expenses	\$0.00
Mar Adjustments	
Ending Balance	<u>\$430,927.73</u>

Cash Found In:

Checking Acct.	\$430,927.73
Outstanding Checks	\$0.00
Total	<u>\$430,927.73</u>

**Depreciation Fund**

Beginning Balance	\$33,907.25
Mar Income	\$5.76
Mar Expenses	\$0.00
Ending Balance	<u>\$33,913.01</u>

Cash Found In:

Checking Acct.	\$33,913.01
Outstanding Checks	
Total	<u>\$33,913.01</u>

**Unemployment Fund**

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

Cash Found In:

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

**Student Fees**

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

## Cash Found In:

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

**Activity Accounts**

Beginning Balance	\$103,721.49
Mar Income	\$78,538.49
Mar Expenses	(\$43,274.57)
Mar Adjustments	
Ending Balance	<u>\$138,985.41</u>

## Cash Found In:

Checking Acct.	\$67,486.92
CDs	\$71,419.13
Money Market	\$12,151.77
Outstanding Checks	<u>(\$12,072.41)</u>
Total	<u>\$138,985.41</u>

**Lunch Account**

Beginning Balance	\$170,143.74
Mar Income	\$36,207.24
Mar Expenses	(\$59,965.28)
Mar Adjustments	
Ending Balance	<u>\$146,385.70</u>

Cash F Checking Acct.	<u>\$173,786.02</u>
Outstanding Checks	<u>(\$27,400.32)</u>
Total	<u>\$146,385.70</u>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	P/ O Outstanding	Unencumbered Balance
06	Hot Lunch Fund								
3100	Food Service Operations								
06 3100 110 001	Salaries Non-Instructional Staff	0.00	0.00	2,947.89	0.00	(2,947.89)	0.00	0.00	(2,947.89)
06 3100 110 002	Salaries Non-Instructional Staff	0.00	0.00	3,602.97	0.00	(3,602.97)	0.00	0.00	(3,602.97)
110	Salaries Non-Instructional Staff	0.00	0.00	6,550.86	0.00	(6,550.86)	0.00	0.00	(6,550.86)
06 3100 130 001	Overtime Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 130 002	Overtime Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Overtime Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 150 001	Addtl Compensation Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	Addtl Compensation Non-Instructional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 210 001	Group Insurance Non-Instructional	0.00	0.00	6.75	0.00	(6.75)	0.00	0.00	(6.75)
06 3100 210 002	Group Insurance Non-Instructional	0.00	0.00	8.25	0.00	(8.25)	0.00	0.00	(8.25)
210	Group Insurance Non-Instructional	0.00	0.00	15.00	0.00	(15.00)	0.00	0.00	(15.00)
06 3100 220 001	Social Security Non-Instructional	0.00	0.00	224.36	0.00	(224.36)	0.00	0.00	(224.36)
06 3100 220 002	Social Security Non-Instructional	0.00	0.00	274.19	0.00	(274.19)	0.00	0.00	(274.19)
220	Social Security Non-Instructional	0.00	0.00	498.55	0.00	(498.55)	0.00	0.00	(498.55)
06 3100 230 001	Retirement Non-Instructional	0.00	0.00	216.75	0.00	(216.75)	0.00	0.00	(216.75)
06 3100 230 002	Retirement Non-Instructional	0.00	0.00	264.93	0.00	(264.93)	0.00	0.00	(264.93)
230	Retirement Non-Instructional	0.00	0.00	481.68	0.00	(481.68)	0.00	0.00	(481.68)
06 3100 237 001	Increased Retirement Contributions	0.00	0.00	74.45	0.00	(74.45)	0.00	0.00	(74.45)
06 3100 237 002	Increased Retirement Contributions	0.00	0.00	90.95	0.00	(90.95)	0.00	0.00	(90.95)
237	Increased Retirement Contributions	0.00	0.00	165.40	0.00	(165.40)	0.00	0.00	(165.40)
06 3100 350 001	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 350 002	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	Technical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 431 001	Non Tech Repairs	0.00	274.88	7,902.73	0.00	(7,902.73)	0.00	0.00	(7,902.73)
06 3100 431 002	Non Tech Repairs	0.00	274.88	7,977.58	0.00	(7,977.58)	0.00	0.00	(7,977.58)
431	NON-TECHNOLOGY RELATED REPAIRS & MAINTEN	0.00	549.76	15,880.31	0.00	(15,880.31)	0.00	0.00	(15,880.31)
06 3100 570 001	Food Service Management	0.00	13,693.79	77,586.11	0.00	(77,586.11)	0.00	0.00	(77,586.11)
06 3100 570 002	Food Service Management	0.00	13,693.78	77,586.07	0.00	(77,586.07)	0.00	0.00	(77,586.07)
570	Food Service Management	0.00	27,387.57	155,172.18	0.00	(155,172.18)	0.00	0.00	(155,172.18)
06 3100 610 001	General Supplies	0.00	92.95	332.52	0.00	(332.52)	0.00	149.71	(482.23)
06 3100 610 002	General Supplies	0.00	0.00	160.18	0.00	(160.18)	0.00	0.00	(160.18)
610	General Supplies	0.00	92.95	492.70	0.00	(492.70)	0.00	149.71	(642.41)
06 3100 733 001	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 733 002	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 739 001	Other Equipment	0.00	31,935.00	36,675.05	0.00	(36,675.05)	0.00	53.34	(36,728.39)
06 3100 739 002	Other Equipment	0.00	0.00	4,740.05	0.00	(4,740.05)	0.00	0.00	(4,740.05)
739	Other Equipment	0.00	31,935.00	41,415.10	0.00	(41,415.10)	0.00	53.34	(41,468.44)
06 3100 810 001	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 810 002	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06 3100 890 001	Miscellaneous Expenses	0.00	0.00	59.65	0.00	(59.65)	0.00	0.00	(59.65)
06 3100 890 002	Miscellaneous Expenses	0.00	0.00	291.10	0.00	(291.10)	0.00	0.00	(291.10)
890	Miscellaneous Expenses	0.00	0.00	350.75	0.00	(350.75)	0.00	0.00	(350.75)
3100	Food Service Operations	0.00	59,965.28	221,022.53	0.00	(221,022.53)	0.00	203.05	(221,225.58)
06	Hot Lunch Fund	0.00	59,965.28	221,022.53	0.00	(221,022.53)	0.00	203.05	(221,225.58)

**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	59,965.28	221,022.53	0.00	(221,022.53)	0.00	203.05	(221,225.58)

Fund: 01 General Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Taxes Levied by School District	0.00	96,492.85	3,114,142.45	0.00	(3,114,142.45)
01 1115	Carline Taxes	0.00	0.00	1,742.74	0.00	(1,742.74)
01 1125	Motor Vehicle Taxes	0.00	18,300.49	158,832.94	0.00	(158,832.94)
01 1140	PENALTIES & INTEREST ON TAXES	0.00	456.99	8,830.24	0.00	(8,830.24)
01 1510	Interest on Investments	0.00	141.00	1,178.18	0.00	(1,178.18)
01 1740	Student Fees	0.00	0.00	3,570.00	0.00	(3,570.00)
01 1800	REVENUE FROM COMMUNITY SERVICES ACTIVITIES	0.00	10,080.00	12,160.00	0.00	(12,160.00)
01 1911	Local License Fees	0.00	0.00	5,617.80	0.00	(5,617.80)
01 1920	Contributions & Donations	0.00	10,500.00	10,500.00	0.00	(10,500.00)
01 1925	Other Grants	0.00	529.90	7,279.40	0.00	(7,279.40)
01 1990	Miscellaneous Local Revenue	0.00	0.00	6,352.11	0.00	(6,352.11)
	Subtotal: LOCAL RECIEPTS	0.00	136,501.23	3,330,205.86	0.00	(3,330,205.86)
01 2110	County Fines and License Fees	0.00	1,849.46	10,843.64	0.00	(10,843.64)
01 2210	ESU Receipts	0.00	0.00	400.00	0.00	(400.00)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	1,849.46	11,243.64	0.00	(11,243.64)
01 3110	State Aid	0.00	36,670.00	256,759.00	0.00	(256,759.00)
01 3120	Special Education-School Age	0.00	53,593.00	180,092.00	0.00	(180,092.00)
01 3130	Homestead Exemption	0.00	17,732.25	17,732.25	0.00	(17,732.25)
01 3131	Property Tax Credit	0.00	121,761.77	222,031.43	0.00	(222,031.43)
01 3180	Pro-Rate Motor Vehicle	0.00	0.00	4,297.13	0.00	(4,297.13)
01 3400	State Apportionment	0.00	0.00	82,395.67	0.00	(82,395.67)
01 3535	High Ability Learners	0.00	0.00	4,057.00	0.00	(4,057.00)
	Subtotal: STATE RECEIPTS	0.00	229,757.02	767,364.48	0.00	(767,364.48)
01 4309	HEAD START	0.00	0.00	33,250.00	0.00	(33,250.00)
01 4310	REAP	0.00	0.00	44,885.00	0.00	(44,885.00)
01 4421	IDEA Part-B (611) ARP	0.00	0.00	16,202.00	0.00	(16,202.00)
01 4423	IDEA PART B ARP PROPORTIONATE	0.00	0.00	900.00	0.00	(900.00)
01 4518	IDEA Part B (611) Base/EP	0.00	0.00	12,643.00	0.00	(12,643.00)
01 4521	IDEA Non-Public	0.00	0.00	10,281.00	0.00	(10,281.00)
01 4525	Federal Vocational (Carl Perkins)	0.00	0.00	600.00	0.00	(600.00)
01 4708	MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	15,637.28	0.00	(15,637.28)
01 4997	ESSER II - CARES ACT	0.00	0.00	10,418.00	0.00	(10,418.00)
01 4998	ESSER III	0.00	7,025.00	247,332.00	0.00	(247,332.00)
	Subtotal: FEDERAL RECEIPTS	0.00	7,025.00	392,148.28	0.00	(392,148.28)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	27,161.32	0.00	(27,161.32)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	27,161.32	0.00	(27,161.32)
	Fund Total:	0.00	375,132.71	4,528,123.58	0.00	(4,528,123.58)

**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	5.76	40.23	0.00	(40.23)
	Subtotal: LOCAL RECIEPTS	0.00	5.76	40.23	0.00	(40.23)
	Fund Total:	0.00	5.76	40.23	0.00	(40.23)

**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	21.25	154.53	0.00	(154.53)
06 1611	Daily Sales-Student Lunches	0.00	7,917.42	52,168.87	0.00	(52,168.87)
06 1612	Daily Sales-Student Breakfast	0.00	1,979.35	13,042.30	0.00	(13,042.30)
06 1620	Daily Sales-Non Reimb	0.00	948.00	8,893.85	0.00	(8,893.85)
06 1990	Miscellaneous Local Revenue	0.00	1,409.65	8,968.65	0.00	(8,968.65)
Subtotal: LOCAL RECIEPTS		0.00	12,275.67	83,228.20	0.00	(83,228.20)
06 4210	State-Federal Nutrition Programs	0.00	23,931.57	118,595.95	0.00	(118,595.95)
Subtotal: FEDERAL RECEIPTS		0.00	23,931.57	118,595.95	0.00	(118,595.95)
Fund Total:		0.00	36,207.24	201,824.15	0.00	(201,824.15)

**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	3,628.94	126,642.51	0.00	(126,642.51)
08 1115	Carline Taxes	0.00	0.00	75.84	0.00	(75.84)
08 1140	PENALTIES & INTEREST ON TAXES	0.00	17.90	377.84	0.00	(377.84)
08 1510	Interest on Investments	0.00	74.10	386.11	0.00	(386.11)
	Subtotal: LOCAL RECIEPTS	0.00	3,720.94	127,482.30	0.00	(127,482.30)
08 3130	Homestead Exemption	0.00	658.97	658.97	0.00	(658.97)
08 3131	Property Tax Credit	0.00	4,524.90	8,251.08	0.00	(8,251.08)
08 3180	Pro-Rate Motor Vehicle	0.00	0.00	180.94	0.00	(180.94)
	Subtotal: STATE RECEIPTS	0.00	5,183.87	9,090.99	0.00	(9,090.99)
08 4998	ESSER III	0.00	0.00	240,307.00	0.00	(240,307.00)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	240,307.00	0.00	(240,307.00)
	Fund Total:	0.00	8,904.81	376,880.29	0.00	(376,880.29)

**Revenue Summary Report**  
Processing Month: 03/2023

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	420,250.52	5,106,868.25	0.00	(5,106,868.25)

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

04/06/2023 01:58 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	3,076,911.44	243,105.04	1,892,672.39	61.78	1,184,239.05	0.00	8,124.23	1,176,114.82
1150	LIMITED ENGLISH PROF PROGRAMS	22,682.76	1,844.32	14,835.53	65.40	7,847.23	0.00	0.00	7,847.23
1160	PROVERTY PROGRAMS	785,703.51	64,781.40	520,752.88	66.28	264,950.63	0.00	0.00	264,950.63
1190	EARLY CHILDHOOD ED PROGRAMS	305,761.32	14,322.04	119,068.29	38.94	186,693.03	0.00	0.00	186,693.03
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	717,365.24	57,130.75	453,246.56	64.12	264,118.68	0.00	6,754.98	257,363.70
1291	SPED Instructional Programs-Ages 3-5	0.00	4,912.07	35,925.42	0.00	(35,925.42)	0.00	0.00	(35,925.42)
2110	ATTENDANCE AND SOCIAL WORK SERVICES	20,296.78	0.00	5,813.70	28.64	14,483.08	0.00	0.00	14,483.08
2120	GUIDANCE SERVICES	183,632.61	14,487.54	119,241.40	64.93	64,391.21	0.00	0.00	64,391.21
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	Psychological Serv SPED School Age	1,224.00	17.10	79.38	6.49	1,144.62	0.00	0.00	1,144.62
2150	Deaf Education	3,060.00	0.00	0.00	0.00	3,060.00	0.00	0.00	3,060.00
2151	Speech Path SPED School Age	107,115.30	13,180.17	83,121.73	77.60	23,993.57	0.00	0.00	23,993.57
2152	Speech Pathology SPED-Age 3-5	1,020.00	557.96	1,583.67	155.26	(563.67)	0.00	0.00	(563.67)
2153	SPED Speech Path 0-2	1,020.00	17.95	200.24	19.63	819.76	0.00	0.00	819.76
2161	Occupational Therapy SPED School Age	15,606.00	1,208.28	9,383.95	60.13	6,222.05	0.00	0.00	6,222.05
2162	Occ Therapy SPED Age 3-5	5,406.00	0.00	1,296.80	23.99	4,109.20	0.00	0.00	4,109.20
2163	Occ Therapy SPED Age 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	Physical Therapy SPED School Age	6,630.00	696.97	4,946.08	74.60	1,683.92	0.00	0.00	1,683.92
2172	Physical Therapy SPED Age 3-5	4,146.91	127.75	2,466.50	59.48	1,680.41	0.00	0.00	1,680.41
2173	PT SPED 0-2	255.00	0.00	451.56	177.08	(196.56)	0.00	0.00	(196.56)
2181	Vision Services SPED School Age	2,040.00	130.00	3,705.00	181.62	(1,665.00)	0.00	0.00	(1,665.00)
2182	Vision Services SPED 3-4	0.00	0.00	455.00	0.00	(455.00)	0.00	0.00	(455.00)
2190	OTHER PUPIL SUPPORT SERVICES	21,624.00	2,760.52	16,597.43	76.75	5,026.57	0.00	0.00	5,026.57
2212	Instruction and Curriculum Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	Instructional Staff Training	11,510.68	773.23	8,939.18	80.27	2,571.50	0.00	300.00	2,271.50
2220	Library/Media Sevices	122,331.80	9,169.35	83,961.85	69.17	38,369.95	0.00	659.97	37,709.98
2230	Instruction-Related Technology	254,613.16	5,774.69	78,129.73	37.28	176,483.43	0.00	16,777.71	159,705.72
2240	Academic Student Assessment	714.00	0.00	1,027.50	230.74	(313.50)	0.00	620.00	(933.50)
2310	BOARD OF EDUCATION	30,804.00	3,711.38	18,310.34	59.44	12,493.66	0.00	0.00	12,493.66
2320	EXECUTIVE ADMINISTRATION	303,193.80	24,180.09	197,084.97	65.00	106,108.83	0.00	0.00	106,108.83
2330	District Legal Services	10,200.00	1,062.50	5,833.33	57.19	4,366.67	0.00	0.00	4,366.67
2410	Office of Principal	517,512.49	38,754.74	316,325.78	61.24	201,186.71	0.00	573.76	200,612.95
2510	GENERAL ADMIN-BUSINESS SERVICE	78,125.90	2,484.02	53,416.98	68.37	24,708.92	0.00	0.00	24,708.92
2570	Personnel Services/Trainings	612.00	0.00	80.00	13.07	532.00	0.00	0.00	532.00
2580	Admin Technology Services	1,530.00	0.00	795.00	51.96	735.00	0.00	0.00	735.00
2610	Operation of Buildings	717,173.35	40,823.05	405,745.24	56.58	311,428.11	0.00	0.00	311,428.11
2620	Maintenance of Buildings	220,116.00	32,460.88	185,799.30	84.41	34,316.70	0.00	0.00	34,316.70
2630	Care and Upkeep of Grounds	35,700.00	0.00	13,796.12	38.64	21,903.88	0.00	0.00	21,903.88
2650	Vehicle Acquisition and Maintenance	1,530.00	0.00	30,290.98	1,979.80	(28,760.98)	0.00	0.00	(28,760.98)
2660	Safety & Security	510.00	0.00	8,571.00	1,688.04	(8,061.00)	0.00	37.99	(8,098.99)
2670	Safety	2,040.00	660.00	10,523.68	515.87	(8,483.68)	0.00	0.00	(8,483.68)
2710	Vehicle Operation-Regular Educ	349,409.39	28,174.13	269,809.57	77.54	79,599.82	0.00	1,128.06	78,471.76
2712	Vehicle Operation-School Age SPED	26,520.00	2,115.00	20,169.55	76.05	6,350.45	0.00	0.00	6,350.45
3300	COMMUNITY SERVICES	14,131.41	2,186.68	13,503.62	95.56	627.79	0.00	0.00	627.79
3535	High Ability Leaners	3,288.25	137.82	2,477.57	75.35	810.68	0.00	0.00	810.68
3575	Innovation Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	Building Improvements	20,400.00	0.00	24,484.95	120.02	(4,084.95)	0.00	0.00	(4,084.95)
6200	Title I, Part A ESSA	94,650.90	7,743.68	62,049.65	65.56	32,601.25	0.00	0.00	32,601.25
6310	Title II, Part A ESSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6402	IDEA Part B (611) Base SPED Trans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA Preschool (619) Base	2,274.60	0.00	0.00	0.00	2,274.60	0.00	0.00	2,274.60
6408	IDEA Part B - Base/EP	149,672.76	12,280.70	98,245.63	65.64	51,427.13	0.00	0.00	51,427.13
6412	IDEA Part B Proportionate Share	3,549.60	725.25	5,801.94	163.45	(2,252.34)	0.00	0.00	(2,252.34)



Fund: 05 ACTIVITY

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0101	ACTIVITIES	(54,990.50)	13,929.74	15,204.63	0.00	0.00	(53,715.61)
05 704 0102	SPIRIT SQUAD	4,295.29	103.73	560.00	0.00	0.00	4,751.56
05 704 0103	FOOTBALL	1,099.61	668.68	0.00	0.00	0.00	430.93
05 704 0104	GIRLS BASKETBALL	1,437.37	369.50	1,680.00	0.00	0.00	2,747.87
05 704 0105	BOYS BASKETBALL	1,938.12	0.00	0.00	0.00	0.00	1,938.12
05 704 0106	VOLLEYBALL	760.84	0.00	0.00	0.00	0.00	760.84
05 704 0107	CROSS COUNTRY / TRACK	2,483.19	0.00	271.25	0.00	0.00	2,754.44
05 704 0108	DANCE	(425.45)	0.00	0.00	0.00	0.00	(425.45)
05 704 0109	GOLF	(71.15)	0.00	0.00	0.00	0.00	(71.15)
05 704 0110	WRESTLING	3,413.84	25.00	0.00	0.00	0.00	3,388.84
05 704 0111	Girls Softball	1,235.57	340.00	840.00	0.00	0.00	1,735.57
05 704 0112	BOYS BASEBALL	(7,998.90)	0.00	750.00	0.00	0.00	(7,248.90)
05 704 0217	CLASS OF 2017	40.00	0.00	0.00	0.00	0.00	40.00
05 704 0221	Class of 2021	861.39	0.00	0.00	0.00	0.00	861.39
05 704 0222	Class of 2022	38.97	0.00	0.00	0.00	0.00	38.97
05 704 0223	Class of 2023	1,323.94	36.00	0.00	0.00	0.00	1,287.94
05 704 0224	Class of 2024	3,931.78	200.00	54.60	0.00	0.00	3,786.38
05 704 0225	Class of 2025	1,813.84	0.00	0.00	0.00	0.00	1,813.84
05 704 0301	ACCELERATED READER	265.80	0.00	0.00	0.00	0.00	265.80
05 704 0302	ART	463.62	130.00	0.00	0.00	0.00	333.62
05 704 0303	BOOKFAIR	1,021.76	0.00	0.00	0.00	0.00	1,021.76
05 704 0304	DUNLAP GRANTS	(22,347.41)	11,797.21	34,169.19	0.00	0.00	24.57
05 704 0306	GREENHOUSE	9,318.20	1,160.26	0.00	0.00	0.00	8,157.94
05 704 0307	COURTESY FUND	655.71	0.00	0.00	0.00	0.00	655.71
05 704 0308	BAND	6,234.60	0.00	5,499.13	0.00	0.00	11,733.73
05 704 0309	PRESCHOOL	(5,125.41)	0.00	0.00	0.00	0.00	(5,125.41)
05 704 0310	REVOLVING FUND	1,169.83	0.00	0.00	0.00	0.00	1,169.83
05 704 0311	SHOP	4,292.99	0.00	0.00	0.00	0.00	4,292.99
05 704 0312	STUCO SCHOLARSHIPS	968.60	0.00	100.00	0.00	0.00	1,068.60
05 704 0313	GENERAL CONCESSIONS	21,846.27	3,921.57	5,610.08	0.00	0.00	23,534.78
05 704 0314	WOODS	583.27	0.00	0.00	0.00	0.00	583.27
05 704 0315	HELPING HANDS - ELEM	1,299.42	0.00	615.14	0.00	0.00	1,914.56
05 704 0316	FACULTY FUND	3,858.66	0.00	0.00	0.00	0.00	3,858.66
05 704 0317	ELEM COURTESY	96.06	0.00	0.00	0.00	0.00	96.06
05 704 0318	SPANISH CLUB	9.14	0.00	0.00	0.00	0.00	9.14
05 704 0320	Strength & Conditioning	(3,099.03)	1,357.60	5,975.00	0.00	0.00	1,518.37
05 704 0321	Centura Wellness	102.25	0.00	0.00	0.00	0.00	102.25
05 704 0325	BACK PACK PROGRAM	19,551.74	0.00	100.00	0.00	0.00	19,651.74
05 704 0400	FFA	37,927.70	7,387.85	1,974.79	0.00	0.00	32,514.64
05 704 0401	YEARBOOK	3,281.90	0.00	0.00	0.00	0.00	3,281.90

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0403	ALUMNI	24.00	0.00	0.00	0.00	0.00	24.00
05 704 0404	CBI	4,819.87	0.00	0.00	0.00	0.00	4,819.87
05 704 0405	SPEECH	860.45	216.99	573.65	0.00	0.00	1,217.11
05 704 0406	DRAMA - One Act	2,311.43	0.00	0.00	0.00	0.00	2,311.43
05 704 0407	ELEMENTARY STUDENT COUNCIL	1,244.82	0.00	0.00	0.00	0.00	1,244.82
05 704 0408	FBLA	87.65	187.45	671.90	0.00	0.00	572.10
05 704 0409	FCCLA	1,166.68	0.00	0.00	0.00	0.00	1,166.68
05 704 0410	MEDIA CLASS	2,046.55	0.00	0.00	0.00	0.00	2,046.55
05 704 0411	FFA SCHOLARSHIPS	1,650.00	0.00	0.00	0.00	0.00	1,650.00
05 704 0412	MIXED CHORUS	6,334.58	0.00	1,704.26	0.00	0.00	8,038.84
05 704 0413	NHS	587.38	1,364.99	1,681.00	0.00	0.00	903.39
05 704 0415	STUDENT COUNCIL	2,728.36	78.00	495.65	0.00	0.00	3,146.01
05 704 0416	TECHNOLOGY	535.57	0.00	0.00	0.00	0.00	535.57
05 704 0502	INTEREST	26,498.47	0.00	6.16	0.00	0.00	26,504.63
05 704 0503	MONEY MARKET	297.85	0.00	2.06	0.00	0.00	299.91
05 704 0600	24/7 Student Insurance	8,964.41	0.00	0.00	0.00	0.00	8,964.41
Fund Total: 05		103,721.49	43,274.57	78,538.49	0.00	0.00	138,985.41

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
4N6FANATIC	4N6 Fanatics LLC	2979-R-2023	4n6 subscription for speech	03/14/2023	03/14/2023	5	25193		200.00
AMAZONCOM	Amazon Capital Services	114-5969548-1317035	Speech team supplies	03/28/2023	03/28/2023	5	25211		16.99
AMAZONCOM	Amazon Capital Services	11TF-KGPW-3W1H	OSOB - Dunlap grant	03/28/2023	03/28/2023	5	25211		301.21
AWARPLUS	Awards Plus	20046	GBB Awards	03/28/2023	03/28/2023	5	25212		369.50
BROKENBOWH	BROKEN BOW HIGH SCHOOL	20230301	Sub-District C1-10 Payout	03/01/2023	03/01/2023	5	25181		159.15
CASH	CASH	20230314	7 state qualifiers and 2 coaches \$20 ea.	03/14/2023	03/14/2023	5	25194		180.00
CENTGENE	CENTURA GENERAL FUND	20230314	Rest of Dunlap Grant for NETA	03/14/2023	03/14/2023	5	25195		143.00
CENTGENE	CENTURA GENERAL FUND	20230314-0001	Dunlap Grant \$ for After School Prog.	03/14/2023	03/14/2023	5	25195		10,000.00
CENTURASAF	Centura Safe Prom	20230307	% from working Concessions BBB Sub Dist	03/07/2023	03/07/2023	5	25188		232.75
CHESTERMAN	Chesterman Company/ Coca-Cola of Grand Island	3245763 & 3263391	Inside Concessions Drinks	03/07/2023	03/07/2023	5	25189		1,889.00
CHESTERMAN	Chesterman Company/ Coca-Cola of Grand Island	3245765 & 3263390	Inside Concessions Drinks	03/07/2023	03/07/2023	5	25189		180.91
CHESTERMAN	Chesterman Company/ Coca-Cola of Grand Island	3263391	HS Teachers Lounge Machine	03/07/2023	03/07/2023	5	25189		78.00
CLASSICSPO	CLASSIC SPORTSWEAR & AWARDS	63448	Record Boards	03/28/2023	03/28/2023	5	25213		3,927.00
COMFORTINN	Comfort Inn	66664482, 8170, 8171	FFA Mission/Impact 360/212 Hotel Rooms	03/14/2023	03/14/2023	5	25196		344.85
COMPLETEMU	COMPLETE MUSIC	20230301	Deposit for DJ for Prom	03/01/2023	03/01/2023	5	25182		200.00
FFACONVENT	FFA Convention Tour-Nebraska Group	20230307	Nationals tour group deposit	03/07/2023	03/07/2023	5	25190		700.00
GIBBONPUBL	GIBBON PUBLIC SCHOOL	20230314	Lunches for art students	03/14/2023	03/14/2023	5	25197		30.00
GORECKI	Gorecki, Patricia	20230328	Basketball Scorebook Pay	03/28/2023	03/28/2023	5	25214		1,420.00
HYVEEACCOU	HYVEE ACCOUNTS RECEIVABLE	4856084481	Donuts For Concessions on Speech Meet	03/28/2023	03/28/2023	5	25215		89.94
JOSTENS	Jostens, Inc.	30724722	Graduation package	03/28/2023	03/28/2023	5	25216		36.00
KENESAWPUB	Kenesaw Public School	20230328	V Track Entry Fee @ Kenesaw	03/28/2023	03/28/2023	5	25217		150.00
LOUPCITYHI	LOUP CITY HIGH SCHOOL	20230328	Conf. Speech Entries @ ALC	03/28/2023	03/28/2023	5	25218		368.00
LOUPLATTEC	LouPlatte Conference	20230314	LouPlatte Conf Spring Meeting Dinners	03/14/2023	03/14/2023	5	25198		90.00
MARCHOFDI1	MARCH OF DIMES	20230314	March of Dimes Donation	03/14/2023	03/14/2023	5	25199		187.45
NATIONALFF	NATIONAL FFA ORGANIZATION	526-1091940-2403	WLC Registration	03/14/2023	03/14/2023	5	25200		5,970.00
NEBRASKACH	Nebraska Christian School	20230301	NE Christians Part of GBB Game Final	03/01/2023	03/01/2023	5	25183		612.03
NSAA	Nebraska School Activities Association	20230301	Sub-District	03/01/2023	03/01/2023	5	25184		1,366.00
NSAA	Nebraska School Activities Association	20230301-0001	NSAA Portion of Game for GBB Dist Final	03/01/2023	03/01/2023	5	25184		1,523.85
NEBRASKASP	NEBRASKA SPORTS	NNC758190-AX03	Replacement Jersey's	03/14/2023	03/14/2023	5	25201		668.68
NETA	NETA CONFERENCE REGISTRATION	20230314	NETA Conference Registration Fees	03/14/2023	03/14/2023	5	25202		1,353.00
NSWCA	NSWCA	20230328	Membership for Kim H. NSWCA	03/28/2023	03/28/2023	5	25219		25.00
ORDHIGHSCH	ORD HIGH SCHOOL	20230301	Sub-District C1-10 Payout	03/01/2023	03/01/2023	5	25185		148.95
PAINTPARAD	Paint Paradise	20230314	pay for glass fusion workshop (con-art	03/14/2023	03/14/2023	5	25203		100.00
PRIMEFITNE	PRIME Fitness USA	28899	Squat wedges	03/07/2023	03/07/2023	5	25191		1,357.60
QSRSTORE14	QSR Store 14 LLC	20230314	NHS Dunkin Donuts Fundraiser	03/14/2023	03/14/2023	5	25204		1,199.00
SAMSClub	Sam's Club/Synchrony Bank	10042424152	Hospitality Room Speech meet	03/14/2023	03/14/2023	5	25205		205.00

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
SAMSCLUB	Sam's Club/Synchrony Bank	10042942629	Food for Concessions Stand BBB & Speech	03/14/2023	03/14/2023	5	25205		114.48
SAMSCLUB	Sam's Club/Synchrony Bank	20230314	Concessions	03/14/2023	03/14/2023	5	25205		143.28
SPEECHWIRE	SpeechWire Tournament Services	9417	Tab room services running speech meet	03/14/2023	03/14/2023	5	25206		330.00
STPAULPU	ST. PAUL PUBLIC SCHOOLS - BCBS	20230301	Sub-District C1-10 Payout	03/01/2023	03/01/2023	5	25186		189.10
STORMVOLLE	Storm Volleyball Club	20230307	Concession % from work dist BBB	03/07/2023	03/07/2023	5	25192		189.18
STORMVOLLE	Storm Volleyball Club	20230314	Storm Club VB Profit from Concessions	03/14/2023	03/14/2023	5	25207		731.30
SUTTONPUBL	SUTTON PUBLIC SCHOOLS	20230328	V Boys & Girls Track Entry Fee @ Sutton	03/28/2023	03/28/2023	5	25220		180.00
TAMISTEEST	Tami's Tees & Things	102	CCV SB Pitching Camp Shirts	03/01/2023	03/01/2023	5	25187		340.00
THEMEDINAS	THE MEDINA STREET VAULT,	969935	Speech Food	03/14/2023	03/14/2023	5	25208		322.00
UNIVERSITY	University of Nebraska Lincoln	20230328	State CDE registration	03/28/2023	03/28/2023	5	25221		238.00
USBANK	US Bank	129143 & 129144	Girls State Wrestling Hotel Rooms	03/14/2023	03/14/2023	5	25209		911.94
USBANK	US Bank	20230314	Meals for Girls District Wrestling	03/14/2023	03/14/2023	5	25209		130.70
USBANK	US Bank	20230314-0001	District Girls Wrestling Hotel Rooms	03/14/2023	03/14/2023	5	25209		447.00
USBANK	US Bank	20230314-0002	3 Rooms for Dist. WR @ Mitchell	03/14/2023	03/14/2023	5	25209		384.00
USBANK	US Bank	20230314-0003	per diem district wrestling	03/14/2023	03/14/2023	5	25209		150.73
USBANK	US Bank	20230314-0004	Per Diem Meals Girls State Wrestling	03/14/2023	03/14/2023	5	25209		274.12
USBANK	US Bank	20230314-0005	27 Pizzas from Pump & Pantry for Speech	03/14/2023	03/14/2023	5	25209		350.73
USBANK	US Bank	20230314-0006	Pizza for mini cheer camp	03/14/2023	03/14/2023	5	25209		103.73
USBANK	US Bank	2450	Jerky Sticks	03/14/2023	03/14/2023	5	25209		135.00
USBANK	US Bank	9001687923	NHS stoles for graduation	03/14/2023	03/14/2023	5	25209		165.99
WALMART	Wal-Mart	20230314	Dist WR per diem food for meals	03/14/2023	03/14/2023	5	25210		128.50
WALMART	Wal-Mart	20230314-0001	Meat supplies for Hospitality room	03/14/2023	03/14/2023	5	25210		122.69
WESTHOLTPTU	West Holt Public School	20230328	Dist Speech Judge Expense @ West Holt	03/28/2023	03/28/2023	5	25222		358.98
WILDROOTSG	WILD ROOTS GREENHOUSE & MARKET	1113	Plants for greenhouse	03/28/2023	03/28/2023	5	25223		1,160.26

Report Total: 43,424.57

VOIDED CHECK  
-150.00  
43274.57

# 2023-2024 School Calendar

August 2023						
S	M	T	W	T	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
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September 2023						
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October 2023						
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November 2023						
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December 2023						
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January 2024						
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## CENTURA PUBLIC SCHOOLS

201 N. Hwy 11, PO Box 430, Cairo NE 68824  
308-485-4258 308-226-2494

First Semester	
Aug 14,15,16	Teacher In-Service/Work Days
Aug 14	Board Meeting, 6:00pm
Aug 17	Classes Begin, 1:45pm Dismissal
Sept 1	1:45pm Dismissal
Sept 4	Labor Day - No School
Sept 6	PD/CETA - 1:45pm Dismissal
Sept 11	Board Meeting, 6:00pm
Sept 20	1:45pm dismiss, P/T Conf 4-8:00pm
Sept 21	1:45pm dismiss, P/T Conf 4-8:00pm
Sept 22	Teacher Comp Day - No School
Oct 13	End Qtr, 145 out, NO ES School
Oct 16	Board Meeting, 6:00pm
Oct 18	PD/CETA - 1:45pm Dismissal
Nov 1	No School Teacher In-Service/Workday
Nov 8	PD/CETA - 1:45pm Dismissal
Nov 13	Board meeting, 6:00pm
Nov 22-24	Thanksgiving Vacation - No School
Dec 6	PD/CETA - 1:45pm Dismissal
Dec 11	Board Meeting, 6:00pm
Dec 21	End Sem, 145out, No ES school
Dec 22-Jan 2	Holiday Vacation - No School
Second Semester	
Jan 3	Teacher In-Service/Work Days
Jan 4	Classes Resume
Jan 10	PD/CETA - 1:45pm Dismissal
Jan 15	Board Meeting, 6:00pm
Jan 31	PD/CETA - 1:45pm Dismissal
Feb 12	Board Meeting, 6:00pm
Feb 14	1:45pm dismiss, P/T Conf 4-8:00pm
Feb 15	1:45pm dismiss, P/T Conf 4-8 pm, ES no school
Feb 16	Teacher Comp Day - No School
Mar 1, 8	Winter Break - No School
Mar 7	End QTR, 1:45pm Dismissal, ES no school
Mar 11	Board Meeting, 6:00pm
Mar 13	PD/CETA - 1:45pm Dismissal
Mar 29, Apr 1	Spring Break - No School
Apr 8	Board Meeting, 6:00pm
Apr 9	JH Track Meet, 1:45pm Dismissal
Apr 17	PD/CETA - 1:45pm Dismissal
May 2	Seniors last day
May 2	HS Track Meet, 1:45pm Dismissal
May 5	Graduation, 2:00pm
May 13	Board Meeting, 6:00pm
May 15	End 2nd Sem, 1:45pm Dismissal
May 16-17,20	Teacher In-Service/ Work Days
June 10	Board Meeting, 6:00pm
July 22	Board Meeting, 6:00pm

February 2024						
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March 2024						
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April 2024						
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May 2024						
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June 2024						
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July 2024						
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21	22	23	24	25	26	27
28	29	30	31			

HS Student/Teacher Days			
1st Qtr	Student:	40	Teacher: 44
2nd Qtr	Student:	45	Teacher: 46
3rd Qtr	Student:	44	Teacher: 46
4th Qtr	Student:	46	Teacher: 49
Total:		175	185

	First & Last Day of School
	1:45 Dismissal
	School Day
	School Closed
	PD/CETA-1:45pm Dismissal

	Teacher In-Service/Work Day
	Parent/Teacher Conferences
	Moretorium, No Practices
	Teacher Comp Day, No School
	Board Meeting

New on This Calendar--No Elementary students day while HS is Dates: October 13, December 21, February 15, and Mar days for Elementary Students.