

## **Agenda**

1. MEETING CALL TO ORDER  
**Speaker(s):** Board President
  - 1.1. Reading of Public Meeting Notice  
**Speaker(s):** Board President
    - 1.1.1. Open Meetings Act  
**Speaker(s):** Board President
  - 1.2. Roll Call  
**Speaker(s):** President Richters
    - 1.2.1. Action to Excuse Board Member(s) if Necessary  
**Speaker(s):** President Richters
  - 1.3. Centennial Public School Mission Statement: Empower, Challenge, and Support Every Student, Every Day.
  - 1.4. Pledge of Allegiance  
**Speaker(s):** President Richters
  - 1.5. Consent Agenda  
**Speaker(s):** President Richters
    - 1.5.1. Consider Minutes of Previous Meeting and Their Approval  
**Speaker(s):** Board President
    - 1.5.2. Consider General Fund and Activity Fund Bills and Their Approval  
**Speaker(s):** Board President
    - 1.5.3. Consider Activity Accounts and Treasurer's Report  
**Speaker(s):** Board President
  - 1.6. Public Forum  
**Speaker(s):** Board President
    - 1.6.1. Public forum: This is an opportunity for members of the public to speak to items on the agenda or items of concern to the public. If you are not part of the presentation of an agenda item, you need to speak now. Thank you for your participation.  
**Speaker(s):** Board President
2. ACTION ITEMS  
**Speaker(s):** Board President
  - 2.1. DISCUSS, CONSIDER, AND TAKE ACTION TO ACCEPT THE 2022-2023 AUDIT REPORT  
**Speaker(s):** AMGL
  - 2.2. DISCUSS, CONSIDER, AND TAKE ACTION ON APPROVING 2024-2025 NEGOTIATED AGREEMENT  
**Speaker(s):** SUPT. FORD
  - 2.3. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF POLICIES 4038-4047  
**Speaker(s):** SUPT. FORD

- 2.4. REVIEW POLICIES 2005, 2006, AND 2012  
**Speaker(s):** SUPT. FORD
- 2.5. DISCUSS, REVIEW AND CONSIDER APPROVAL OF SUPERINTENDENT CONTRACT  
**Speaker(s):** SUPT. FORD
- 2.6. REVIEW, DISCUSS, AND CONSIDER APPROVAL OF YORK STATE BANK SIGNERS ON ACCOUNTS  
**Speaker(s):** SETH FORD
- 3. DISCUSSION ITEMS  
**Speaker(s):** Board President
  - 3.1. SUPERINTENDENT'S REPORT - FINANCIAL DOCUMENTS
  - 3.2. MULTICULTURAL EDUCATION REPORT  
**Speaker(s):** ADMINISTRATORS
  - 3.3. ACADEMIC ASSESSMENT REPORT  
**Speaker(s):** ADMINISTRATORS
  - 3.4. CURRICULUM REPORT  
**Speaker(s):** ADMINISTRATORS
  - 3.5. SPECIAL EDUCATION UPDATE  
**Speaker(s):** ADMINISTRATORS
  - 3.6. CONVENTION REPORTS  
**Speaker(s):** ADMINISTRATORS
- 4. ADJOURN  
**Speaker(s):** Board President

# Board of Education Regular Meeting

Monday, November 13, 2023 8:00 PM

Board Room, 1301 Centennial Avenue, Utica, NE 68456-0187

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

## 1. MEETING CALL TO ORDER

**Speaker (s):** Board  
President

### 1.1. Reading of Public Meeting Notice

**Speaker (s):** Board  
President

#### 1.1.1. Open Meetings Act

**Speaker (s):** Board  
President

### 1.2. Roll Call

**Speaker (s):** President  
Richters

#### 1.2.1. Action to Excuse Board Member(s) if Necessary

**Speaker (s):** President  
Richters

### 1.3. Centennial Public School Mission Statement: Empower, Challenge, and Support Every Student, Every Day.

#### 1.4. Pledge of Allegiance

**Speaker (s):** President  
Richters

### 1.5. Consent Agenda

#### **Action(s):**

Motion to approve consent agenda as presented  
Passed with a motion by Doug Cast and a second by  
Derek Tomes.

#### **Voting Detail:**

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

**Speaker (s):** President  
Richters

#### **Voting Summary:** Yea: 6, Nay: 0

#### 1.5.1. Consider Minutes of Previous Meeting and Their Approval

**Speaker (s):** Board  
President

#### 1.5.2. Consider General Fund and Activity Fund Bills and Their Approval

**Speaker (s):** Board  
President

#### 1.5.3. Consider Activity Accounts and Treasurer's Report

**Speaker (s):** Board  
President

### 1.6. Public Forum

**Speaker (s):** Board  
President

#### 1.6.1. Public forum: This is an opportunity for members of the public to speak to items on the agenda or items of concern to the public. If you are not part of the presentation of an agenda

**Speaker (s):** Board  
President

item, you need to speak now. Thank you for your participation.

**2. ACTION ITEMS**

**Speaker(s):** Board President

**2.1. DISCUSS, REVIEW, AND CONSIDER REVISING POLICIES 4028-4037**

**Speaker(s):** SUPT. FORD

**Action(s):**

Motion to review and approve policies 4028-4037 as presented Passed with a motion by Bryce Borchers and a second by Lana Hoffschneider.

**Voting Detail:**

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

**Voting Summary:** Yea: 6, Nay: 0

**2.2. DISCUSS, REVIEW AND CONSIDER APPROVAL OF UPDATED SIGNERS ON CENTENNIAL BANK ACCOUNTS - FARMERS AND MERCHANTS, CORNERSTONE, YORK STATE BANK**

**Speaker(s):** SUPT. FORD

**Action(s):**

Motion to approve the update of signers and bank documents at Cornerstone, Farmers and Merchants, and York State Bank Passed with a motion by Mark Avery and a second by Lana Hoffschneider.

**Voting Detail:**

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

**Voting Summary:** Yea: 6, Nay: 0

**2.3. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF OUT OF STATE PROFESSIONAL DEVELOPMENT APPLICATION**

**Speaker(s):** SUPT. FORD

**Action(s):**

Motion to approve out of state professional development application for Jarrett Fowler to attend the national literacy conference Passed with a motion by Lana Hoffschneider and a second by Derek Tomes.

**Voting Detail:**

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

Derek Tomes: Yea

**Voting Summary:** Yea: 6, Nay: 0

2.4. DISCUSS, REVIEW AND CONSIDER APPROVAL OF EARLY RETIREMENT APPLICATION

**Action(s):**

Motion to approve the early retirement application of Brian Sams Passed with a motion by Mark Avery and a second by Bryce Borchers.

**Voting Detail:**

Mark Avery: Yea

Bryce Borchers: Yea

Doug Cast: Yea

Lana Hoffschneider: Yea

Jason Richters: Yea

Derek Tomes: Yea

**Voting Summary:** Yea: 6, Nay: 0

2.5. CONSIDER ACCEPTANCE OF STAFF RESIGNATION

**Speaker(s):** SUPT. FORD

**Action(s):**

Motion to accept the resignation of Brian Sams effective at the conclusion of the 2023-2024 school year with regrets and best wishes Passed with a motion by Jason Richters and a second by Mark Avery.

**Voting Detail:**

Mark Avery: Yea

Bryce Borchers: Yea

Doug Cast: Yea

Lana Hoffschneider: Yea

Jason Richters: Yea

Derek Tomes: Yea

**Voting Summary:** Yea: 6, Nay: 0

2.6. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF SUPERINTENDENT EVALUATION

**Speaker(s):** CHR. RICHTERS

**Action(s):**

Motion to approve the evaluation for Superintendent Ford Passed with a motion by Lana Hoffschneider and a second by Derek Tomes.

**Voting Detail:**

Mark Avery: Yea

Bryce Borchers: Yea

Doug Cast: Yea

Lana Hoffschneider: Yea

Jason Richters: Yea

Derek Tomes: Yea

**Voting Summary:** Yea: 6, Nay: 0

3. DISCUSSION ITEMS

**Speaker(s):** Board President

3.1. SUPERINTENDENT REPORT - Financial Documents,  
Foundation Update, NASB Convention Planning

3.2. WELLNESS REPORT

**Speaker (s) :**

ADMINISTRATORS

3.3. PRESCHOOL UPDATE

**Speaker (s) :**

ADMINISTRATORS

3.4. FFA NATIONAL CONVENTION STUDENT GROUP  
PRESENTATION

**Speaker (s) :** FFA  
Students

3.5. SUPERINTENDENT CONTRACT

**Speaker (s) :** FFA  
Students

4. **ADJOURN**

**Speaker (s) :** Board  
President

**Action(s) :**

Motion to adjourn at 10:38 pm Passed with a  
motion by Lana Hoffschneider and a second by Doug  
Cast.

**Voting Detail:**

Mark Avery: Yea

Bryce Borchers: Yea

Doug Cast: Yea

Lana Hoffschneider: Yea

Jason Richters: Yea

Derek Tomes: Yea

**Voting Summary:** Yea: 6, Nay: 0

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Board Secretary

# Register Report - Last month

11/1/2023 through 11/30/2023

12/5/2023

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Tax ...Cl	Amount	
<b>BALANCE 10/31/2023</b>								<b>52,554.57</b>	
11/6/2023	Elementary	7023	Centennial public School	Elementary Literacy Night Fo... [Fundraiser]		Family Fun Ni...		-320.31	
11/27/2023	Elementary	7024	Centennial Activity Fund...	Reward Candy from Concess... [Fundraiser]		PBIS fund		-7.50	
11/27/2023	Elementary	7025	**VOID**						R0.00
11/27/2023	Elementary	7026	4 Seasons Fundraising	Invoice	[Fundraiser]	Pie Fundraiser		-14,563.00	
11/27/2023	Elementary	7027	Food Bank Of Lincoln	1st Semester	[BACKPACK]	Backpack Pro...		-3,748.50	
<b>11/1/2023 - 11/30/2023</b>								<b>-18,639.31</b>	
<b>BALANCE 11/30/2023</b>								<b>33,915.26</b>	
<b>TOTAL INFLOWS</b>								<b>0.00</b>	
<b>TOTAL OUTFL...</b>								<b>-18,639.31</b>	
<b>NET TOTAL</b>								<b>-18,639.31</b>	

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05 ACTIVITIES FUND**

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
<b>05 704 Fund Balance</b>						<b>*Previous Balance</b>				(6,276.38)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	(6,276.38)
<b>05 704 0003 ATHLETICS FUND BALANCE</b>						<b>*Previous Balance</b>				(40,973.50)
05 704 0003 ATHLETICS FUND BALANCE										
11/03/2023	GJ				Dist VB Student Admissions		0.00	0.00	85.00	
11/29/2023	GJ				Jamboree officials - wrote ck from wrong		0.00	0.00	420.00	
05 1710 0003 ATHLETICS ADMISSIONS										
11/21/2023	CR	17572			JH WR Gate 11/13	Wagner, Jenny	0.00	559.00		
11/21/2023	CR	17574			JHGGB Gate 11/20	Wagner, Jenny	0.00	223.00		
11/29/2023	CR	17576			Gate JHGGB/JHWR 11/28	Wagner, Jenny	0.00	951.00		
05 1790 0003 ATHLETICS										
11/30/2023	CR	17581			Athletic budget	Richters, Nancy	0.00	10,000.00		
05 2900 352 000 0 000 0003 ATHLETICS OFFICIALS/JUDGES										
11/13/2023	CD	20231113	5	45010	JHWR official 11/13	DAVIS, DEAN J	150.00	0.00		
11/13/2023	CD	20231113	5	45011	JHWR official 11/13	DELONG, SCOTT	150.00	0.00		
11/20/2023	CD	20231201	5	45014	JH GBB official	Holle, Mike	100.00	0.00		
11/20/2023	CD	20231201	5	45015	JH GBB official	Kumm, Davin	100.00	0.00		
11/21/2023	CD	20231121	5	45016	BB Jamboree Official 11/21	Miller, Jacob	140.00	0.00		
11/21/2023	CD	20231121	5	45017	BB Jamboree Official 11/21	Baack, Shane	140.00	0.00		
11/21/2023	CD	20231121	5	45018	BB Jamboree Official 11/21	Schlegel, Brad	140.00	0.00		
11/28/2023	CD	20231128	5	45022	JH GBB official	Beard, Zander	100.00	0.00		
11/28/2023	CD	20231128	5	45023	JH GBB official	Bard, Jake	100.00	0.00		
11/28/2023	CD	20231128	5	45024	JH WR official 11/28	DELONG, SCOTT	150.00	0.00		
11/28/2023	CD	20231128	5	45025	JH WR official 11/28	KRATOCHVIL, RYAN	150.00	0.00		
11/28/2023	CD	20231201	5	45030	JH GBB official - Extra Quarter	Beard, Zander	15.00	0.00		
11/28/2023	CD	20231201	5	45031	JH GBB official - Extra Quarter	Bard, Jake	15.00	0.00		
05 2900 610 000 0 000 0003 ATHLETICS SUPPLIES										
11/16/2023	CD	20231116	5	45013	Unified Bowling Shirts	Kobie's Kreations	75.00	0.00		
11/30/2023	CD	20231201	5	45034	Supplies	Sam's Club/Synchrony Bank	427.69	0.00		
11/30/2023	CD	20231201	5	45041	Football Uniforms	BSN SPORTS LLC	17,788.54	0.00		
11/30/2023	CD	1JKK-JCK-44Q9	5	45060	Book & Polo	AMAZON CAPITAL SERVICES	60.68	0.00		
05 2900 810 000 0 000 0003 ATHLETICS DUES AND FEES										
11/03/2023	CD	20231103	5	45006	Unified Bowling Entry Fee	Shelby-Rising City Activities	25.00	0.00		
11/13/2023	CD	20231113	5	45009	Unified Bowling Entry Fee	York Public School	50.00	0.00		
11/30/2023	CD	20231201	5	45042	JH WR entry	Schuyler Middle School	55.00	0.00		
11/30/2023	CD	20231201	5	45043	WR Entry Fee	Palmyra High School	80.00	0.00		
11/30/2023	CD	20231201	5	45044	WR Entry Fee	Wahoo High School	140.00	0.00		
11/30/2023	CD	20231201	5	45045	WR Entry Fee	Friend High School	195.00	0.00		
11/30/2023	CD	20231201	5	45049	JH GBB Entry	FILLMORE CENTRAL PUBLIC SCHOOL	100.00	0.00		
05 2900 890 000 0 000 0003 ATHLETICS MISC EXPENSE										
11/03/2023	CD	20231103	5	45007	Sub-District Volleyball	NSAA	280.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
11/30/2023	CD	20231201	5	45047	NSIAAA Conference	HOLIDAY INN	229.90	0.00		
<b>05 704 0003</b>						<b>ATHLETICS FUND BALANCE</b>				
						<b>*Current Activity</b>				(8,718.81)
						<b>*Ending Balance:</b>	20,956.81	11,733.00	505.00	(49,692.31)
<b>05 704 0050</b>						<b>CONCESSIONS FUND BALANCE</b>				
						<b>*Previous Balance</b>				27,062.42
05 704 0050						CONCESSIONS FUND BALANCE				
05 1790 0050						CONCESSIONS				
11/14/2023	CR	AUTO			concessions purchases	Square Inc.	0.00	16.95		
11/15/2023	CR	AUTO			Conc. purchases 11/13	Square Inc.	0.00	27.45		
11/21/2023	CR	17571			JH WR Conc 11/13	Klanecky, Nikki	0.00	765.25		
11/21/2023	CR	17573			JHGBB Conc 11/20	Klanecky, Nikki	0.00	549.50		
11/22/2023	CR	AUTO			Conc. purchases 11/21	Square Inc.	0.00	19.67		
11/24/2023	CR	AUTO			Conc. purchases 11/21	Square Inc.	0.00	29.48		
11/29/2023	CR	17575			Conc JHGBB/JHWR 11/28	Klanecky, Nikki	0.00	1,509.00		
11/29/2023	CR	17577			Conc BB Jamboree 11/21	Klanecky, Nikki	0.00	1,113.50		
11/29/2023	CR	AUTO			Conc. purchases 11/28	Square Inc.	0.00	24.04		
11/30/2023	CR	AUTO			Conc. purchases 11/28 & 11/29	Square Inc.	0.00	87.75		
05 2900 610 000 0 000 0050						CONCESSIONS				
11/14/2023	CD	20231114	5	45012	Concessions 10/12	Lion's Club	100.00	0.00		
11/30/2023	CD	20231201	5	45058	Pop for Concessions	Chesterman Company	630.53	0.00		
11/30/2023	CD	PPINVNE23025	5	45038	Popcorn for Concessions	Preferred Popcorn LLC	255.00	0.00		
11/30/2023	CD	302	5	45039	pizza,chips	BRONCO SPUR	1,732.74	0.00		
11/30/2023	CD	20231201	5	45034	Supplies	Sam's Club/Synchrony Bank	282.24	0.00		
<b>05 704 0050</b>						<b>CONCESSIONS FUND BALANCE</b>				
						<b>*Current Activity</b>				1,142.08
						<b>*Ending Balance:</b>	3,000.51	4,142.59	0.00	28,204.50
<b>05 704 0052</b>						<b>BRONCO STORE FUND BALANCE</b>				
						<b>*Previous Balance</b>				2,665.36
05 704 0052						BRONCO STORE FUND BALANCE				
05 2900 890 000 0 000 0052						BRONCO STORE MISC EXPENSE				
11/30/2023	CD	20231201	5	45056	Teacher's Lounge Water Machine	CULLIGAN OF CRETE	195.98	0.00		
<b>05 704 0052</b>						<b>BRONCO STORE FUND BALANCE</b>				
						<b>*Current Activity</b>				(195.98)
						<b>*Ending Balance:</b>	195.98	0.00	0.00	2,469.38
<b>05 704 0053</b>						<b>MARKET 67 FUND BALANCE</b>				
						<b>*Previous Balance</b>				(1,038.93)
05 704 0053						MARKET 67 FUND BALANCE				
05 1790 0053						MARKET 67				
11/14/2023	CR	AUTO			Market 67 purchases	Square Inc.	0.00	124.34		
11/16/2023	CR	AUTO			Market 67 purchases	Square Inc.	0.00	62.02		
11/20/2023	CR	AUTO			Market 67 purchases	Square Inc.	0.00	92.88		
11/21/2023	CR	AUTO			Market 67 purchases	Square Inc.	0.00	69.67		
11/30/2023	CR	17581			Market 67 requisitioned funds	Richters, Nancy	0.00	1,500.00		
<b>05 704 0053</b>						<b>MARKET 67 FUND BALANCE</b>				
						<b>*Current Activity</b>				1,848.91
						<b>*Ending Balance:</b>	0.00	1,848.91	0.00	809.98

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 0054					BRONCO CLOSET FUND BALANCE	*Previous Balance				930.90
						*Ending Balance:	0.00	0.00	0.00	930.90
05 704 0055					BRONCO COFFEE & CREATIONS FUND BALANCE	*Previous Balance				45.38
						*Ending Balance:	0.00	0.00	0.00	45.38
05 704 0056					SUMMER CAMPS FUND BALANCE	*Previous Balance				3,688.92
						*Ending Balance:	0.00	0.00	0.00	3,688.92
05 704 0057					PBIS FUND BALANCE	*Previous Balance				(1,016.14)
						*Ending Balance:	0.00	0.00	0.00	(1,016.14)
05 704 0103					DISTRICT EVENTS FUND BALANCE	*Previous Balance				28,635.79
05 704 0103					DISTRICT EVENTS FUND BALANCE					
11/29/2023	GJ				Jamboree officials - wrote ck from wrong		0.00	0.00	(420.00)	
05 1710 0103					DISTRICT EVENTS ADMISSIONS					
11/29/2023	CR	17578			Gate BB Jamboree 11/21	Wagner, Jenny	0.00	1,075.00		
05 2900 352 000 0 000 0103					DISTRICT EVENTS OFFICIALS/JUDGES					
11/28/2023	CD	20231128	5	45026	Dist. One Act Judge 11/29	Collier, Shannon	212.00	0.00		
11/28/2023	CD	20231128	5	45027	Dist. One Act Judge 11/29	Jacobsen, L Jake	261.00	0.00		
11/28/2023	CD	20231128	5	45028	Dist. One Act Judge 11/29	Lukasiewicz, Summer	203.00	0.00		
11/28/2023	CD	20231128	5	45029	Dist. One Act Judge 11/29	Marik, Kevin	243.00	0.00		
05 2900 610 000 0 000 0103					DISTRICT EVENTS					
11/30/2023	CD	302	5	45039	pizza	BRONCO SPUR	56.00	0.00		
11/30/2023	CD	923320186	5	45046	Staff Workout wear	BSN SPORTS LLC	4,908.44	0.00		
11/30/2023	CD	20231201	5	45037	Food for Fall Harvest & Dist One Act	Capital One	190.48	0.00		
05 2900 890 000 0 000 0103					DISTRICT EVENTS MISC EXPENSE					
11/03/2023	CD	20231103	5	45007	Sub-District Volleyball	NSAA	819.91	0.00		
05 704 0103					DISTRICT EVENTS FUND BALANCE	*Current Activity				(6,238.83)
						*Ending Balance:	6,893.83	1,075.00	(420.00)	22,396.96
05 704 0104					BOYS BASKETBALL FUND BALANCE	*Previous Balance				3,113.35
05 704 0104					BOYS BASKETBALL FUND BALANCE					
05 1790 0104					BOYS BASKETBALL					
11/30/2023	CR	17587			camp	Scholl, Cam	0.00	850.00		
05 704 0104					BOYS BASKETBALL FUND BALANCE	*Current Activity				850.00
						*Ending Balance:	0.00	850.00	0.00	3,963.35
05 704 0105					CROSS COUNTRY FUND BALANCE	*Previous Balance				350.03
						*Ending Balance:	0.00	0.00	0.00	350.03

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
<b>05 704 0106</b>			<b>FOOTBALL FUND BALANCE</b>			<b>*Previous Balance</b>				2,194.05
05 704 0106			FOOTBALL FUND BALANCE							
05 2900 610 000 0 000 0106			FOOTBALL							
11/30/2023	CD	20231201	5	45034	Supplies	Sam's Club/Synchrony Bank	200.00	0.00		
<b>05 704 0106</b>			<b>FOOTBALL FUND BALANCE</b>			<b>*Current Activity</b>				(200.00)
						<b>*Ending Balance:</b>	200.00	0.00	0.00	1,994.05
<b>05 704 0107</b>			<b>GIRLS BASKETBALL FUND BALANCE</b>			<b>*Previous Balance</b>				(264.11)
05 704 0107			GIRLS BASKETBALL FUND BALANCE							
05 1790 0107			GIRLS BASKETBALL							
11/30/2023	CR	17588			camp	Kloke, Eric	0.00	725.00		
05 2900 610 000 0 000 0107			GIRLS BASKETBALL							
11/30/2023	CD	20231201	5	45053	GBB Travel Gear	X-Grain Sportswear	880.00	0.00		
<b>05 704 0107</b>			<b>GIRLS BASKETBALL FUND BALANCE</b>			<b>*Current Activity</b>				(155.00)
						<b>*Ending Balance:</b>	880.00	725.00	0.00	(419.11)
<b>05 704 0108</b>			<b>GOLF FUND BALANCE</b>			<b>*Previous Balance</b>				35.57
						<b>*Ending Balance:</b>	0.00	0.00	0.00	35.57
<b>05 704 0109</b>			<b>SOFTBALL FUND BALANCE</b>			<b>*Previous Balance</b>				1,091.52
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,091.52
<b>05 704 0115</b>			<b>TRACK FUND BALANCE</b>			<b>*Previous Balance</b>				375.23
						<b>*Ending Balance:</b>	0.00	0.00	0.00	375.23
<b>05 704 0116</b>			<b>VOLLEYBALL FUND BALANCE</b>			<b>*Previous Balance</b>				4,008.21
05 704 0116			VOLLEYBALL FUND BALANCE							
11/03/2023	GJ				Dist VB Student Admissions		0.00	0.00	(85.00)	
05 2900 610 000 0 000 0116			VOLLEYBALL							
11/30/2023	CD	20231201	5	45036	Flowers for Pink Out game	MERLE'S FLOWER SHOP	45.00	0.00		
05 2900 890 000 0 000 0116			VOLLEYBALL MISC							
11/03/2023	CD	20231103	5	45007	Sub-District Volleyball	NSAA	280.00	0.00		
<b>05 704 0116</b>			<b>VOLLEYBALL FUND BALANCE</b>			<b>*Current Activity</b>				(410.00)
						<b>*Ending Balance:</b>	325.00	0.00	(85.00)	3,598.21
<b>05 704 0117</b>			<b>WRESTLING FUND BALANCE</b>			<b>*Previous Balance</b>				1,581.19
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,581.19
<b>05 704 0118</b>			<b>BASEBALL FUND BALANCE</b>			<b>*Previous Balance</b>				807.80
						<b>*Ending Balance:</b>	0.00	0.00	0.00	807.80
<b>05 704 0204</b>			<b>JH BOYS BASKETBALL FUND BALANCE</b>			<b>*Previous Balance</b>				18.35
						<b>*Ending Balance:</b>	0.00	0.00	0.00	18.35

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description				
05 704 0207					JH GIRLS BASKETBALL FUND BALANCE				1,588.82
					*Previous Balance				1,588.82
					*Ending Balance:	0.00	0.00	0.00	1,588.82
05 704 0215					JH TRACK FUND BALANCE				145.60
					*Previous Balance				145.60
					*Ending Balance:	0.00	0.00	0.00	145.60
05 704 0216					JH VOLLEYBALL FUND BALANCE				36.23
					*Previous Balance				36.23
					*Ending Balance:	0.00	0.00	0.00	36.23
05 704 0301					ART FUND BALANCE				19.59
					*Previous Balance				19.59
					*Ending Balance:	0.00	0.00	0.00	19.59
05 704 0302					BAND TRIP FUND BALANCE				8,649.05
					*Previous Balance				8,649.05
					*Ending Balance:	0.00	0.00	0.00	8,649.05
05 704 0303					DANCE/CHEER FUND BALANCE				(4,150.20)
					*Previous Balance				(4,150.20)
					*Ending Balance:	0.00	0.00	0.00	(4,150.20)
05 704 0305					FBLA FUND BALANCE				3,551.40
					*Previous Balance				3,551.40
05 704 0305					FBLA FUND BALANCE				
05 2900 610 000 0 000 0305					FBLA				
11/27/2023	CD	20231127	5	45021	pizza for FBLA lunch meeting	BRONCO SPUR	98.00	0.00	
11/30/2023	CD	20231201	5	45033	Food Drive Winners	BRONCO SPUR	96.00	0.00	
05 704 0305					FBLA FUND BALANCE				(194.00)
					*Current Activity				(194.00)
					*Ending Balance:	194.00	0.00	0.00	3,357.40
05 704 0306					FCCLA FUND BALANCE				2,412.73
					*Previous Balance				2,412.73
05 704 0306					FCCLA FUND BALANCE				
05 1790 0306					FCCLA				
11/30/2023	CR	17581			Dist Leadership/Nat'l & State Membership	Richters, Nancy	0.00	342.00	
05 704 0306					FCCLA FUND BALANCE				342.00
					*Current Activity				342.00
					*Ending Balance:	0.00	342.00	0.00	2,754.73
05 704 0307					FFA FUND BALANCE				19,901.44
					*Previous Balance				19,901.44
05 704 0307					FFA FUND BALANCE				
05 1790 0307					FFA				
11/30/2023	CR	17579			Farm Safety, Fall Harvest	Podliska, Holly	0.00	1,515.00	
11/30/2023	CR	17580			Fall Harvest	Podliska, Holly	0.00	10,870.00	
11/30/2023	CR	17584			Farm Safety, Nat'l Conv.	Podliska, Holly	0.00	4,841.10	
11/30/2023	CR	17585			Fall Harvest Dinner	Podliska, Holly	0.00	395.00	
05 2900 610 000 0 000 0307					FFA				
11/27/2023	CD	20231127	5	45020	3 rolls of stamps	POSTMASTER	198.00	0.00	
11/30/2023	CD	IN-1617	5	45052	shirts	Perch Merch LLC	115.94	0.00	

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance	
11/30/2023	CD	20231201	5	45037	Food for Fall Harvest & Dist One Act	Capital One	512.19	0.00			
11/30/2023	CD	20231201	5	45050	postage - fundraising sheets returned	Centennial General Fund	17.10	0.00			
11/30/2023	CD	20231201	5	45055	FFA Fall Harvest Supper	Centennial Lunch Fund	106.20	0.00			
05 2900 890 000 0 000 0307					FFA MISC EXPENSE						
11/30/2023	CD	20231201	5	45051	Nat'l Conv. Student Hotel Rooms	Weeping Water FFA Chapter	5,765.36	0.00			
<b>05 704 0307</b>					<b>FFA FUND BALANCE</b>	<b>*Current Activity</b>				10,906.31	
						<b>*Ending Balance:</b>	6,714.79	17,621.10	0.00	30,807.75	
<b>05 704 0308</b>					<b>MUSICAL FUND BALANCE</b>	<b>*Previous Balance</b>				8,406.24	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	8,406.24	
<b>05 704 0309</b>					<b>NHS FUND BALANCE</b>	<b>*Previous Balance</b>				40.10	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	40.10	
<b>05 704 0311</b>					<b>ONE ACT FUND BALANCE</b>	<b>*Previous Balance</b>				1,648.88	
05 704 0311					ONE ACT FUND BALANCE						
05 1790 0311					ONE ACT						
11/30/2023	CR	17581			One Act Competition	Richters, Nancy	0.00	150.00			
05 2900 610 000 0 000 0311					ONE ACT						
11/30/2023	CD	117Y-N7R4-1677	5	45054	One Act Supplies	AMAZON CAPITAL SERVICES	577.88	0.00			
<b>05 704 0311</b>					<b>ONE ACT FUND BALANCE</b>	<b>*Current Activity</b>				(427.88)	
						<b>*Ending Balance:</b>	577.88	150.00	0.00	1,221.00	
<b>05 704 0312</b>					<b>QUIZ BOWL FUND BALANCE</b>	<b>*Previous Balance</b>				393.27	
05 704 0312					QUIZ BOWL FUND BALANCE						
05 1790 0312					QUIZ BOWL						
11/30/2023	CR	17581			HS Quiz Bowl	Richters, Nancy	0.00	130.00			
<b>05 704 0312</b>					<b>QUIZ BOWL FUND BALANCE</b>	<b>*Current Activity</b>				130.00	
						<b>*Ending Balance:</b>	0.00	130.00	0.00	523.27	
<b>05 704 0313</b>					<b>SHOW CHOIR FUND BALANCE</b>	<b>*Previous Balance</b>				(2,669.34)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	(2,669.34)	
<b>05 704 0314</b>					<b>SPEECH FUND BALANCE</b>	<b>*Previous Balance</b>				753.65	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	753.65	
<b>05 704 0315</b>					<b>STUDENT COUNCIL FUND BALANCE</b>	<b>*Previous Balance</b>				2,198.86	
05 704 0315					STUDENT COUNCIL FUND BALANCE						
05 1790 0315					STUDENT COUNCIL						
11/30/2023	CR	17586			shirt money	Petersen, Emily	0.00	480.00			
05 2900 610 000 0 000 0315					STUDENT COUNCIL						

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
11/30/2023	CD	20231201	5	45048	Student Council Shirts	Rural Route Printing	158.00	0.00		
11/30/2023	CD	20231201	5	45035	Veteran's Day Treat/Drinks	PETERSEN, EMILY MARIE	41.14	0.00		
11/30/2023	CD	20231201	5	45040	Vet's day cookies	Richters, Cristy	64.50	0.00		
<b>05 704 0315</b>					<b>STUDENT COUNCIL FUND BALANCE</b>	<b>*Current Activity</b>				216.36
						<b>*Ending Balance:</b>	263.64	480.00	0.00	2,415.22
<b>05 704 0316</b>					<b>UNIFIED ACTIVITIES FUND BALANCE</b>	<b>*Previous Balance</b>				205.90
						<b>*Ending Balance:</b>	0.00	0.00	0.00	205.90
<b>05 704 0317</b>					<b>ISTRUMENTAL MUSIC</b>	<b>*Previous Balance</b>				(3,770.13)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	(3,770.13)
<b>05 704 0318</b>					<b>VOCAL MUSIC FUND BALANCE</b>	<b>*Previous Balance</b>				(999.62)
05 704 0318					VOCAL MUSIC FUND BALANCE					
05 2900 810 000 0 000 0318					VOCAL MUSIC DUES AND FEES					
11/02/2023	CD	20231102	5	45005	Honor Choir Entry Fee	CONCORDIA UNIVERSITY	270.00	0.00		
<b>05 704 0318</b>					<b>VOCAL MUSIC FUND BALANCE</b>	<b>*Current Activity</b>				(270.00)
						<b>*Ending Balance:</b>	270.00	0.00	0.00	(1,269.62)
<b>05 704 0319</b>					<b>MIDDLE SCHOOL QUIZ BOWL FUND BALANCE</b>	<b>*Previous Balance</b>				918.86
05 704 0319					MIDDLE SCHOOL QUIZ BOWL FUND BALANCE					
05 1790 0319					MIDDLE SCHOOL QUIZ BOWL					
11/30/2023	CR	17581			MS Quiz Bowl	Richters, Nancy	0.00	150.00		
<b>05 704 0319</b>					<b>MIDDLE SCHOOL QUIZ BOWL FUND BALANCE</b>	<b>*Current Activity</b>				150.00
						<b>*Ending Balance:</b>	0.00	150.00	0.00	1,068.86
<b>05 704 0320</b>					<b>FCA FUND BALANCE</b>	<b>*Previous Balance</b>				150.62
						<b>*Ending Balance:</b>	0.00	0.00	0.00	150.62
<b>05 704 0321</b>					<b>EdRISING FUND BALANCE</b>	<b>*Previous Balance</b>				249.84
05 704 0321					EdRISING FUND BALANCE					
05 2900 610 000 0 000 0321					EdRISING SUPPLIES					
11/03/2023	CD	20231103	5	45008	EdRising supplies	BARGEN, JENNIFER	16.34	0.00		
11/30/2023	CD	20231201	5	45057	Supplies for EdRising	BARGEN, JENNIFER	53.07	0.00		
<b>05 704 0321</b>					<b>EdRISING FUND BALANCE</b>	<b>*Current Activity</b>				(69.41)
						<b>*Ending Balance:</b>	69.41	0.00	0.00	180.43
<b>05 704 0322</b>					<b>CLOSE UP FUND BALANCE</b>	<b>*Previous Balance</b>				999.84
						<b>*Ending Balance:</b>	0.00	0.00	0.00	999.84
<b>05 704 0401</b>					<b>CLASS 2021 FUND BALANCE</b>	<b>*Previous Balance</b>				1,385.56
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,385.56



**Activity Fund Balance Report - Detail - Exclude Encumbrances**

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
11/30/2023	CR	17583			WB Heine Farms ck - Choice Prime Rib	Wagner, Jenny	0.00	180.00		
<b>05 704 0800</b>			<b>CENTENNIAL CHOICE FUND BALANCE</b>			<b>*Current Activity</b>				180.00
						<b>*Ending Balance:</b>	0.00	180.00	0.00	32,675.69
<b>05 704 0801</b>			<b>DISTRICT REIMBURSEMENT FUND BALANCE</b>			<b>*Previous Balance</b>				(1,072.64)
05 704 0801			DISTRICT REIMBURSEMENT FUND BALANCE							
05 1790 0801			DISTRICT REIMBURSEMENT							
11/30/2023	CR	17581			DR - Sam's/Class Intercom/Amazon	Richters, Nancy	0.00	156.30		
<b>05 704 0801</b>			<b>DISTRICT REIMBURSEMENT FUND BALANCE</b>			<b>*Current Activity</b>				156.30
						<b>*Ending Balance:</b>	0.00	156.30	0.00	(916.34)
<b>05 704 0900</b>			<b>GENERAL FUND BALANCE</b>			<b>*Previous Balance</b>				10,727.78
05 704 0900			GENERAL FUND BALANCE							
05 1790 0900			GENERAL							
11/30/2023	CR	17582			Staff speaker @ in-service	Ford, Seth	0.00	3,500.00		
05 2900 890 000 0 000 0900			GENERAL MISC EXPENSE							
11/21/2023	CD	20231121	5	45019	Speaker for Professional Development 1/3	All American Entertainment	6,750.00	0.00		
11/30/2023	CD	20231201	5	45032	Coca-Cola Check	Centennial Education Association	22.19	0.00		
11/30/2023	CD	20231201-0001	5	45059	Coca-Cola	Centennial Education Association	22.27	0.00		
<b>05 704 0900</b>			<b>GENERAL FUND BALANCE</b>			<b>*Current Activity</b>				(3,294.46)
						<b>*Ending Balance:</b>	6,794.46	3,500.00	0.00	7,433.32
						Fund Total: 05	47,336.31	43,383.90	0.00	140,654.16

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	1		
<b>Checking</b>	<b>1</b>	<b>Fund: 01 GENERAL FUND</b>	
AgEdNet.com		SUBSCRIPTION	465.00
ALL COPY PRODUCTS, INC		SUPPLIES	1,095.58
AMAZON CAPITAL SERVICES		SUPPLIES	1,335.31
AMGL CPA & ADVISORS		AUDIT	15,900.00
ARNOLD MOTOR SUPPLY		AUTO PARTS	968.49
AXTELL COMMUNITY SCHOOL		ADMIN FEES	7,000.00
BEAVER HARDWARE		FACILITY SUPPLIES	179.87
BGNE, INC		AUTO PARTS/SUPPLIES	481.44
BLACK HILLS ENERGY		NATURAL GAS	4,136.35
CAPITAL ONE		SUPPLIES	122.76
CARDIO PARTNERS, INC		SUPPLIES	463.00
CDW GOVERNMENT, INC		TECHNOLOGY	2,948.89
CENTENNIAL ACTIVITY FUND		DISTRICT REIMBURSEMENT	270.00
CENTENNIAL LUNCH		TRANSFER	221.64
CENTENNIAL MARKET		FOOD/SUPPLIES	174.90
CENTRAL NEBRASKA REHABILITATION SERVICES		PHYSICAL THERAPY	11,696.90
CENTRAL VALLEY AG		FUEL	8,357.98
CORNHUSKER INT. TRUCKS INC		EQUIP/MAIN	215.00
COSTUME SHOPPE		SUPPLIES	1,080.00
CULLIGAN OF CRETE		SUPPLIES	131.25
DAS STATE ACCOUNTING		TELEPHONE	267.63
DETWEILER, ASHLEY		MILEAGE	238.92
DICKEY, SUSAN		REIMBURSEMENT	32.25
DIETZE MUSIC		SHEET MUSIC/EQUIP	462.27
EASY TIME CLOCK, INC		CLOUD SOFTWARE	91.00
EDUCATIONAL SERVICE UNIT #6		CONTRACTED SERVICES/SUPPLIES	190.00
FEHLHAFFER, KELLY		REIMBURSEMENT	225.00
FILTER CARE OF NEBRASKA		SUPPLIES	149.60
FLINN SCIENTIFIC		SUPPLIES	307.19
GRAINGER		FACILITY SUPPLIES	1,309.98
HEARTLAND COMMUNITY SCHOOLS		DUES & FEES	6,895.54
HILTON OMAHA		LODGING	1,698.50
HOLIDAY INN		STAFF ROOM	124.95
HOME DEPOT PRO, THE		FACILITY SUPPLIES	3,298.09
INSTRU-MED, INC		EQUIPMENT	65.00
J.W. Pepper & Son, Inc.		MUSIC	142.98
KONICA MINOLTA PREMIER FINANCE		COPIER LEASE	468.43
KOPCHOS SANITATION, INC		SERVICES	1,165.75
KSB SCHOOL LAW		LEGAL SERVICE	1,250.00
MATHESON TRI-GAS INC		WELDING SUPPLIES	456.14
MCCORMICK'S HEATING & AIR CONDITIONING		HVAC MAINTENANCE	453.75
MIDWEST DOOR AND HARDWARE		REPAIRS/MAIN	338.22
NASCO		SUPPLIES	194.93
NATIONAL ART & SCHOOL SUPPLIES, INC		SUPPLIES	484.50

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
NATIONAL BUSINESS FURNITURE, LLC	FURNITURE	1,139.23
NATIONWIDE	BOND	100.00
NE STATE FIRE MARSHAL/BOILER DIVISION	INSPECTION	36.00
NEBRASKA SAFETY CENTER	BUS DRIVER CLASS	325.00
NORRIS PUBLIC POWER DISTRICT	ELECTRICTY	9,887.58
NORTH PRINTING & OFFICE SUPPLY	SUPPLIES	52.50
ORIENTAL TRADING COMPANY	SUPPLIES	28.51
ORTMEIER, MARK	REIMBURSETMENT	20.13
PAYFLEX	FEES	100.00
POTTER REPAIR	AUTO REPAIR	2,048.79
PRIME SECURED	TECHNOLOGY	1,546.65
PROVIDENCE WORKING CANINES	SERVICES	517.21
QUILL CORPORATION	SUPPLIES	164.88
RADIO ENGINEERING INDUSTRIES	BUS CAMERAS	920.90
RODINE, SHAUNA	REIMBURSEMENT	41.88
SHAFFER COMMUNICATIONS, INC	REPAIRS	338.75
STAPLES BUSINESS ADVANTAGE	SUPPLIES	152.70
SYSCO LINCOLN	FOOD/SUPPLIES	11,866.87
TRUCK CENTER COMPANIES	BUS REPAIRS	113,036.51
U S POSTAL SERVICE	POSTAGE/PERMIT	152.00
UNITE PRIVATE NETWORKS, LLC	WAN FIBER	631.27
UTICA PARTS & SERVICE	AUTO REPAIRS/PARTS	34.84
VERIZON CONNECT FLEET	FLEET GPS	341.10
VILLAGE OF UTICA	WATER/SEWER	1,401.66
WEATHERCRAFT CO OF LINCOLN	ROOF REPAIR	1,372.81
WINDSTREAM	TELEPHONE/INTERNET	554.04
ZITO BUSINESS	INTERNET SERVICE	121.69
ZORO.COM	FACILITY SUPPLIES	498.50
	<b>Fund Total:</b>	<b>224,986.98</b>
	<b>Checking Account Total:</b>	<b>224,986.98</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	8		
<b>Checking</b>	<b>8</b>	<b>Fund: 08 SPECIAL BUILDING FUND</b>	
BEAVER HARDWARE		FACILITY SUPPLIES	45.93
CLOUSE CONSTRUCTION		REPAIRS	19,765.00
CREATIVE SITES			239,242.00
H & S PLUMBING AND HEATING		PLUMBING	15,711.00
WEATHERCRAFT CO OF LINCOLN		ROOF REPAIR	1,382.20
		<b>Fund Total:</b>	<b>276,146.13</b>
		<b>Checking Account Total:</b>	<b>276,146.13</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>	7			
<b>Checking</b>	7	<b>Fund: 07 BOND FUND</b>		
BOK FINANCIAL, NA		BOND:SEWARD567S15	758,506.10	
			<b>Fund Total:</b>	<b>758,506.10</b>
			<b>Checking Account Total:</b>	<b>758,506.10</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	6		
<b>Checking</b>	<b>6</b>	<b>Fund: 06 SCHOOL LUNCH/MILK FUND</b>	
ALLEN, BRANDON			47.15
CAPITAL ONE		SUPPLIES	406.50
CASH-WA DISTRIBUTING CO		FOOD/SUPPLIES	11,228.03
CAST FARMS			60.00
CENTENNIAL MARKET		FOOD/SUPPLIES	14.46
Chesterman Company			191.70
EMS LINQ, INC		SOFTWARE	393.60
HILAND DAIRY FOODS		MILK	3,144.29
NE DEPT OF HEALTH & HUMAN SERV		COMMODITIES	261.35
SYSCO LINCOLN		FOOD/SUPPLIES	14,123.25
		<b>Fund Total:</b>	<b>29,870.33</b>
		<b>Checking Account Total:</b>	<b>29,870.33</b>

**Vendor ID: AGEDNET**      **AgEdNet.com**      **PO Number:**      **Invoice Number: 54034**      **Amount: 465.00**  
 Description: FFA RECORDS      Invoice Date: 12/01/2023      Due Date: 12/15/2023      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 1100 643 001 2 000      FFA RECORDS           465.00           N

**Vendor ID: ALLCOPY**      **ALL COPY PRODUCTS, INC**      **PO Number:**      **Invoice Number: 12/1/23**      **Amount: 1,095.58**  
 Description:      Invoice Date: 12/01/2023      Due Date: 12/15/2023      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2410 610 001 2 000      SUPPLIES - SEC OFFICE           273.89           N  
 01 2410 610 002 1 000      SUPPLIES - ELEM OFFICE           273.89           N  
 01 2410 610 004 0 000      SUPPLIES           273.89           N  
 01 2320 610 001 2 000      SUPPLIES - SUPT OFFICE           91.30           N  
 01 2320 610 002 1 000      SUPPLIES - SUPT OFFICE           91.31           N  
 01 2320 610 004 0 000      SUPPLIES           91.30           N

**Vendor ID: ALLEBRA**      **ALLEN, BRANDON**      **PO Number:**      **Invoice Number: 11/13/23**      **Amount: 47.15**  
 Description:      Invoice Date: 12/01/2023      Due Date: 12/15/2023      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 06 3100 110 000 0 000      SALARY           47.15           N

**Vendor ID: AMABUS**      **AMAZON CAPITAL SERVICES**      **PO Number:**      **Invoice Number: 12/5/23**      **Amount: 1,335.31**  
 Description:      Invoice Date: 12/01/2023      Due Date: 12/15/2023      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 1100 650 001 2 000      TECHNOLOGY SUPPLIES - HS           212.34           N  
 01 1100 650 002 1 000      TECHNOLOGY SUPPLIES - ELEM           212.33           N  
 01 1100 650 004 0 000      TECHNOLOGY SUPPLIES - MS           212.33           N  
 01 1190 610 002 1 000      SUPPLIES - PRESCHOOL           87.96           N  
 01 1100 610 001 2 000      SUPPLIES - SECONDARY           26.97           N  
 01 1100 610 002 1 000      SUPPLIES - ELEMENTARY           37.99           N  
 01 1200 610 001 2 000      SUPPLIES - SEC SPED           26.00           N  
 01 1200 610 002 1 000      SUPPLIES - ELEM SPED           147.45           N  
 01 1200 610 004 0 000      SUPPLIES 6-8           25.99           N  
 01 2130 610 001 2 000      SUPPLIES - SEC NURSE           7.60           N  
 01 2130 610 002 1 000      SUPPLIES - ELEM NURSE           7.59           N  
 01 2130 610 004 0 000      SUPPLIES           7.60           N  
 01 2220 640 002 1 000      BOOKS - ELEM MEDIA           61.01           N  
 01 2320 610 001 2 000      SUPPLIES - SUPT OFFICE           14.98           N  
 01 2320 610 002 1 000      SUPPLIES - SUPT OFFICE           14.99           N  
 01 2320 610 004 0 000      SUPPLIES           14.98           N  
 01 2620 610 001 2 000      SUPPLIES           72.40           N

01 2620 610 002 1 000	SUPPLIES	72.40	N
01 2620 610 004 0 000	SUPPLIES	72.40	N

**Vendor ID: AMGLCPA      AMGL CPA & ADVISORS      PO Number:**      **Invoice Number: 25131      Amount: 15,900.00**

Description:	Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2310 319 001 2 000	AUDIT-CENSUS-CONS		5,300.00	N
01 2310 319 002 1 000	OTHER PROF/TECH SERVICES		5,300.00	N
01 2310 319 004 0 000	AUDIT - CENSUS		5,300.00	N

**Vendor ID: ARNOLDM      ARNOLD MOTOR SUPPLY      PO Number:**      **Invoice Number: 12/1/23      Amount: 968.49**

Description:	Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 610 001 2 000	SUPPLIES		322.83	N
01 2710 610 002 1 000	SUPPLIES		322.83	N
01 2710 610 004 0 000	SUPPLIES		322.83	N

**Vendor ID: AXTELLCO      AXTELL COMMUNITY SCHOOL      PO Number:**      **Invoice Number: 23039      Amount: 7,000.00**

Description:	Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1200 561 001 2 000	TUITION PD OTHER DIST		7,000.00	N

**Vendor ID: BARGCOL      BARGEN, COLIN      PO Number:**      **Invoice Number: 20231204      Amount: 33.52**

Description: PBiS Prizes for HS & MS	Invoice Date: 12/04/2023	Due Date: 12/04/2023	Status: PP	1099 Amount: 0.00
Sequence: 1      Check Type: Check	Checking Account ID: 5	Check Number: 45066	Check Date: 12/04/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 2900 610 000 0 000 0052	PBiS Prizes for HS & MS		33.52	N

**Vendor ID: BEAVER      BEAVER HARDWARE      PO Number:**      **Invoice Number: 11/25/23      Amount: 45.93**

Description:	Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
08 2620 610 000 0 000	SUPPLIES		45.93	N

**Vendor ID: BEAVER      BEAVER HARDWARE      PO Number:**      **Invoice Number: 11/30/23      Amount: 179.87**

Description:	Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2620 610 001 2 000	SUPPLIES		28.64	N
01 2620 610 002 1 000	SUPPLIES		28.65	N
01 2620 610 004 0 000	SUPPLIES		28.64	N
01 2630 610 001 2 000	SUPPLIES		31.31	N

01 2630 610 002 1 000	SUPPLIES	31.31	N
01 2630 610 004 0 000	SUPPLIES	31.32	N

<b>Vendor ID: BGEINC</b>	<b>BGNE, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 12/1/23</b>	<b>Amount:</b>	<b>481.44</b>
Description:		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 001 2 000	GAS & OIL		160.48		N
01 2710 626 002 1 000	GAS & OIL		160.48		N
01 2710 626 004 0 000	GAS & OIL		160.48		N

<b>Vendor ID: BHENERGY</b>	<b>BLACK HILLS ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 11/29/23</b>	<b>Amount:</b>	<b>4,136.35</b>
Description:		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 621 001 2 000	NATURAL GAS		1,378.79		N
01 2610 621 002 1 000	NATURAL GAS		1,378.78		N
01 2610 621 004 0 000	NATURAL GAS		1,378.78		N

<b>Vendor ID: BOKF</b>	<b>BOK FINANCIAL, NA</b>	<b>PO Number:</b>	<b>Invoice Number: CENTENPSG21B DEC</b>	<b>Amount:</b>	<b>401,237.35</b>
Description: PRINCIPAL/INTEREST/FEES SG21B		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
07 5000 831 000 0 000	PRINCIPAL/INTEREST/FEES SG21B		370,000.00		N
07 5000 832 000 0 000	PRINCIPAL/INTEREST/FEES SG21B		31,037.35		N
07 5000 810 000 0 000	PRINCIPAL/INTEREST/FEES SG21B		200.00		N

<b>Vendor ID: BOKF</b>	<b>BOK FINANCIAL, NA</b>	<b>PO Number:</b>	<b>Invoice Number: SG21A</b>	<b>Amount:</b>	<b>357,268.75</b>
Description: PRINCIPAL/INTEREST/FEE SG21A		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
07 5000 831 000 0 000	PRINCIPAL/INTEREST/FEE SG21A		355,000.00		N
07 5000 832 000 0 000	PRINCIPAL/INTEREST/FEE SG21A		2,068.75		N
07 5000 810 000 0 000	PRINCIPAL/INTEREST/FEE SG21A		200.00		N

<b>Vendor ID: BROSIUS</b>	<b>Brosius, Andrew</b>	<b>PO Number:</b>	<b>Invoice Number: 20231207</b>	<b>Amount:</b>	<b>60.00</b>
Description: JV BB official 12/7		Invoice Date: 12/07/2023	Due Date: 12/07/2023	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 45071	Check Date: 12/07/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2900 352 000 0 000 0003	JV BB official 12/7		60.00		N

<b>Vendor ID: BSNSPOR</b>	<b>BSN SPORTS LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 923871357</b>	<b>Amount:</b>	<b>2,699.22</b>
Description: BBB Gear		Invoice Date: 12/04/2023	Due Date: 12/04/2023	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 45061	Check Date: 12/04/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>

05 2900 610 000 0 000 0104      BBB Gear      2,699.22      N

**Vendor ID: WALMART      CAPITAL ONE**      **PO Number:**      **Invoice Number: 12/2/23**      **Amount: 406.50**  
 Description:      Invoice Date: 12/01/2023      Due Date: 12/15/2023      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 06 3100 630 000 0 000      FOOD      406.50      N

**Vendor ID: WALMART      CAPITAL ONE**      **PO Number:**      **Invoice Number: 12/7/2023**      **Amount: 122.76**  
 Description:      Invoice Date: 12/01/2023      Due Date: 12/15/2023      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 1200 610 001 2 000      SUPPLIES - SEC SPED      26.96      N  
 01 1200 610 002 1 000      SUPPLIES - ELEM SPED      5.98      N  
 01 1200 610 004 0 000      SUPPLIES 6-8      26.96      N  
 01 1190 610 002 1 000      SUPPLIES - PRESCHOOL      13.47      N  
 01 1100 610 002 1 000      SUPPLIES - ELEMENTARY      15.24      N  
 01 1100 610 004 0 000      SUPPLIES - MS      34.15      N

**Vendor ID: CARDIO      CARDIO PARTNERS, INC**      **PO Number:**      **Invoice Number: INV3307352**      **Amount: 463.00**  
 Description: BATTERY FOR AED      Invoice Date: 12/01/2023      Due Date: 12/15/2023      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2130 610 001 2 000      BATTERY FOR AED      154.34      N  
 01 2130 610 002 1 000      BATTERY FOR AED      154.33      N  
 01 2130 610 004 0 000      BATTERY FOR AED      154.33      N

**Vendor ID: CASHWA      CASH-WA DISTRIBUTING CO**      **PO Number:**      **Invoice Number: 12/1/23**      **Amount: 11,228.03**  
 Description:      Invoice Date: 12/01/2023      Due Date: 12/15/2023      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 06 3100 630 000 0 000      FOOD      11,228.03      N

**Vendor ID: CASTFAR      CAST FARMS**      **PO Number:**      **Invoice Number: 867568 & 867570**      **Amount: 60.00**  
 Description: EGGS      Invoice Date: 12/01/2023      Due Date: 12/15/2023      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 06 3100 630 000 0 000      EGGS      60.00      N

**Vendor ID: CDWGOV      CDW GOVERNMENT, INC**      **PO Number:**      **Invoice Number: NB63598**      **Amount: 2,948.89**  
 Description:      Invoice Date: 12/01/2023      Due Date: 12/15/2023      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 1100 650 001 2 000      TECHNOLOGY SUPPLIES - HS      46.73      N  
 01 1100 650 002 1 000      TECHNOLOGY SUPPLIES - ELEM      46.74      N

01 1100 650 004 0 000	TECHNOLOGY SUPPLIES - MS	46.73	N
01 1100 735 001 2 000	TECHNOLOGY SOFTWARE - HS	295.70	N
01 1100 735 002 1 000	TECHNOLOGY SOFTWARE - ELEM	295.70	N
01 1100 735 004 0 000	TECHNOLOGY SOFTWARE - MS	295.70	N
01 6992 734 001 2 000	TECH RELATED HARDWARE	640.53	N
01 6992 734 002 1 000	COMP SOFTWARE	640.53	N
01 6992 734 004 0 000	TECH HARDWARE	640.53	N

<b>Vendor ID: CENTEN</b>	<b>CENTENNIAL ACTIVITY FUND</b>	<b>PO Number:</b>	<b>Invoice Number: 11/23</b>	<b>Amount:</b>	<b>270.00</b>
Description: HONOR CHOIR ENTRY FEE		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 810 001 2 000	HONOR CHOIR ENTRY FEE		270.00		N

<b>Vendor ID: CENTE2</b>	<b>CENTENNIAL LUNCH</b>	<b>PO Number:</b>	<b>Invoice Number: 11/23</b>	<b>Amount:</b>	<b>30.80</b>
Description: NOV LUNCHES FOR SUB TEACHERS		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 890 001 2 000	NOV LUNCHES FOR SUB TEACHERS		10.27		N
01 1100 890 002 1 000	NOV LUNCHES FOR SUB TEACHERS		10.27		N
01 1100 890 004 0 000	NOV LUNCHES FOR SUB TEACHERS		10.26		N

<b>Vendor ID: CENTE2</b>	<b>CENTENNIAL LUNCH</b>	<b>PO Number:</b>	<b>Invoice Number: 12/01/2023</b>	<b>Amount:</b>	<b>190.84</b>
Description: PREK SNACKS		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1190 610 002 1 000	PREK SNACKS		190.84		N

<b>Vendor ID: PACSAVUT</b>	<b>CENTENNIAL MARKET</b>	<b>PO Number:</b>	<b>Invoice Number: 12/1/2023</b>	<b>Amount:</b>	<b>174.90</b>
Description: GROCERIES - EASTER/PODLISKA/MOWINKEL		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 2 000	GROCERIES - EASTER/PODLISKA/MOWINKEL		118.03	0.00	N
01 1100 610 001 2 000	GROCERIES - EASTER/PODLISKA/MOWINKEL		47.91		N
01 1100 610 004 0 000	GROCERIES - EASTER/PODLISKA/MOWINKEL		8.96		N

<b>Vendor ID: PACSAVUT</b>	<b>CENTENNIAL MARKET</b>	<b>PO Number:</b>	<b>Invoice Number: 12/1/23</b>	<b>Amount:</b>	<b>14.46</b>
Description:		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
06 3100 630 000 0 000	FOOD		14.46		N

**Vendor ID: PACSAVUT CENTENNIAL MARKET**

**PO Number:** Invoice Number: **20231204** Amount: **88.40**

Description: Supplies Invoice Date: 12/04/2023 Due Date: 12/04/2023 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 45067 Check Date: 12/04/2023 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 2900 610 000 0 000 0050	supplies for concessions		69.24		N	
05 2900 610 000 0 000 0307	supplies for FFA		19.16		N	

**Vendor ID: GRISPH CENTRAL NEBRASKA REHABILITATION SERVICES**

**PO Number:** Invoice Number: **11/05/2023** Amount: **11,696.90**

Description: Invoice Date: 12/01/2023 Due Date: 12/15/2023 Status: A 1099 Amount: 11,696.90

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 6408 340 002 1 501	OTHER PROF SERVICES 0-2 OT		96.25	96.25	N	
01 6408 340 002 1 502	OTHER PROF SERVICES		596.75	596.75	N	
01 6408 340 002 1 503	OTHER PROF SERVICES 5-21 OT		2,945.25	2,945.25	N	
01 6408 340 004 0 503	OTHER PROF SERVICES		558.25	558.25	N	
01 6408 340 001 2 503	OTHER PROF SERVICES 5-21 OT		38.50	38.50	N	
01 6408 341 002 1 503	TRAVEL TIME 5-21 OT		936.00	936.00	N	
01 6408 334 002 1 503	MILEAGE PD TO OTHERS 5-21 OT		712.64	712.64	N	
01 6412 340 002 1 503	OTHER PROF SERVICES 5-21 OT		173.25	173.25	N	
01 6412 334 002 1 503	MILEAGE PD TO OTHERS 5-21 OT		1.97	1.97	N	
01 6408 340 002 1 503	OTHER PROF SERVICES 5-21 OT		57.75	57.75	N	
01 6408 340 002 1 508	PROF SERVICES 3-4 VISION		1,097.25	1,097.25	N	
01 6408 341 002 1 505	TRAVEL TIME 3-4 OT		156.00	156.00	N	
01 6408 334 002 1 505	MILEAGE 0-4 OT		159.83	159.83	N	
01 6408 340 002 1 506	OTHER PROF SERVICES 5-21 PT		1,520.75	1,520.75	N	
01 6408 340 004 0 506	OTHER PROF SERVICES		847.00	847.00	N	
01 6408 341 002 1 506	TRAVEL TIME 5-21 PT		234.00	234.00	N	
01 6408 334 002 1 506	MILEAGE PD TO OTHERS 5-21 PT		239.73	239.73	N	
01 6412 340 002 1 506	OTHER PROF SERVICES 5-21 PT		173.25	173.25	N	
01 6412 334 002 1 506	MILEAGE 5-21 PT		1.31	1.31	N	
01 6408 340 002 1 508	PROF SERVICES 3-4 VISION		294.50	294.50	N	
01 6408 341 002 1 508	TRAVEL TIME 3-4 VISION		52.00	52.00	N	
01 6408 334 002 1 508	MILEAGE 3-4 VISION		34.06	34.06	N	
01 6408 340 001 2 509	PROF SERVICES 5-21 VISION		527.00	527.00	N	
01 6408 340 002 1 509	OTHER PROF SERVICES 5-21 VIS		78.00	78.00	N	
01 6408 334 002 1 509	MILEAGE PD TO OTHERS 5-21 VIS		51.09	51.09	N	
01 6412 340 002 1 509	OTHER PROF SERVICES 5-21 VIS		93.00	93.00	N	
01 6412 341 002 1 509	TRAVEL TIME 5-21 VISION		13.00	13.00	N	
01 6412 334 002 1 509	MILEAGE 5-21 VISION		8.52	8.52	N	

**Vendor ID: CENTRALVAL CENTRAL VALLEY AG**

**PO Number:** Invoice Number: **11/30/23** Amount: **8,357.98**

Description: Invoice Date: 12/01/2023 Due Date: 12/15/2023 Status: A 1099 Amount: 0.00

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 001 2 000	GAS & OIL		2,445.14		N	
01 2710 626 002 1 000	GAS & OIL		2,445.13		N	
01 2710 626 004 0 000	GAS & OIL		2,445.13		N	
01 2712 626 001 2 000	GAS & OIL		264.48		N	
01 2712 626 002 1 000	GAS & OIL		264.48		N	
01 2712 626 004 0 000	GAS & OIL		264.49		N	
01 2650 626 001 2 000	GAS/OIL-SUPP VEH		28.71		N	
01 2650 626 002 1 000	GAS & OIL		28.71		N	
01 2650 626 004 0 000	GAS & OIL		28.71		N	
01 2630 610 001 2 000	SUPPLIES		47.67		N	
01 2630 610 002 1 000	SUPPLIES		47.67		N	
01 2630 610 004 0 000	SUPPLIES		47.66		N	

<b>Vendor ID: CHESTERMAN</b>	<b>Chesterman Company</b>	<b>PO Number:</b>	<b>Invoice Number: 12/4/23</b>	<b>Amount:</b>	<b>191.70</b>	
Description: COKE PRODUCTS		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
06 3100 630 000 0 000	COKE PRODUCTS		191.70		N	

<b>Vendor ID: CLOUSECON</b>	<b>CLOUSE CONSTRUCTION</b>	<b>PO Number:</b>	<b>Invoice Number: 1514</b>	<b>Amount:</b>	<b>19,765.00</b>	
Description: SUMMER CONCRETE WORK		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
08 2630 450 000 0 000	SUMMER CONCRETE WORK		19,765.00		N	

<b>Vendor ID: CORNHU</b>	<b>CORNHUSKER INT. TRUCKS INC</b>	<b>PO Number:</b>	<b>Invoice Number: 3393781 &amp; 3393784</b>	<b>Amount:</b>	<b>215.00</b>	
Description: BUS 07 AND 09		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 215.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 610 001 2 000	BUS 07 AND 09		71.66	71.66	N	
01 2710 610 002 1 000	BUS 07 AND 09		71.67	71.67	N	
01 2710 610 004 0 000	BUS 07 AND 09		71.67	71.67	N	

<b>Vendor ID: COSTUME</b>	<b>COSTUME SHOPPE</b>	<b>PO Number:</b>	<b>Invoice Number: 77289</b>	<b>Amount:</b>	<b>1,080.00</b>	
Description: ONE ACT COSTUMES		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 001 2 000	ONE ACT COSTUMES		1,080.00		N	

<b>Vendor ID: CREASIT</b>	<b>CREATIVE SITES</b>	<b>PO Number:</b>	<b>Invoice Number: 2276</b>	<b>Amount:</b>	<b>239,242.00</b>
Description: PLAYGROUND		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
08 4700 450 000 0 000	PLAYGROUND		239,242.00		N	
<b>Vendor ID: CULLIG CULLIGAN OF CRETE</b>		<b>PO Number:</b>	<b>Invoice Number: 11/30/2023</b>		<b>Amount: 131.25</b>	
Description:		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		43.75		N	
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		43.75		N	
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		43.75		N	
<b>Vendor ID: CULLIG CULLIGAN OF CRETE</b>		<b>PO Number:</b>	<b>Invoice Number: 20231204</b>		<b>Amount: 5.00</b>	
Description: Finance Charge		Invoice Date: 12/04/2023	Due Date: 12/04/2023	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 45062	Check Date: 12/04/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 2900 890 000 0 000 0052	Finance Charge		5.00		N	
<b>Vendor ID: STNEBR DAS STATE ACCOUNTING</b>		<b>PO Number:</b>	<b>Invoice Number: 1398751</b>		<b>Amount: 267.63</b>	
Description:		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 530 001 2 000	COMMUNICATIONS		89.21		N	
01 1100 530 002 1 000	COMMUNICATIONS		89.21		N	
01 1100 530 004 0 000	COMMUNICATIONS		89.21		N	
<b>Vendor ID: DAVIDEA DAVIS, DEAN</b>		<b>PO Number:</b>	<b>Invoice Number: 20231208</b>		<b>Amount: 300.00</b>	
Description: JH WR Official 12/9		Invoice Date: 12/08/2023	Due Date: 12/08/2023	Status: PP	1099 Amount: 300.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 45077	Check Date: 12/08/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 2900 352 000 0 000 0003	JH WR Official 12/9		300.00	300.00	N	
<b>Vendor ID: DELONG DELONG, SCOTT</b>		<b>PO Number:</b>	<b>Invoice Number: 20231208</b>		<b>Amount: 300.00</b>	
Description: JH WR Official 12/9		Invoice Date: 12/08/2023	Due Date: 12/08/2023	Status: PP	1099 Amount: 300.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 45079	Check Date: 12/08/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 2900 352 000 0 000 0003	JH WR Official 12/9		300.00	300.00	N	
<b>Vendor ID: DEROWITSCH Derowitsch, Luke</b>		<b>PO Number:</b>	<b>Invoice Number: 20231207</b>		<b>Amount: 160.00</b>	
Description: BB official 12/7		Invoice Date: 12/07/2023	Due Date: 12/07/2023	Status: PP	1099 Amount: 160.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 45075	Check Date: 12/07/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 2900 352 000 0 000 0003	BB official 12/7		160.00	160.00	N	
<b>Vendor ID: DETWASH DETWEILER, ASHLEY</b>		<b>PO Number:</b>	<b>Invoice Number: 11/23</b>		<b>Amount: 238.92</b>	
Description:		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00	

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 332 001 2 000	MILEAGE TO PARENTS		238.92		N
<b>Vendor ID: DICKSUS</b>	<b>DICKEY, SUSAN</b>	<b>PO Number:</b>	<b>Invoice Number: 12/4/23</b>	<b>Amount:</b>	<b>32.25</b>
Description: REIMB DOLLAR TREE		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 002 1 000	REIMB DOLLAR TREE		32.25		N
<b>Vendor ID: DIETZE</b>	<b>DIETZE MUSIC</b>	<b>PO Number:</b>	<b>Invoice Number: 11/25/23</b>	<b>Amount:</b>	<b>462.27</b>
Description:		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 2 000	SUPPLIES - SECONDARY		187.28		N
01 1100 430 001 2 000	NON-TECH REPAIRS - HS		274.99		N
<b>Vendor ID: EASYTIC</b>	<b>EASY TIME CLOCK, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 888059</b>	<b>Amount:</b>	<b>91.00</b>
Description:		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 735 001 2 000	TECH SOFTWARE		30.33		N
01 2510 735 002 1 000	TECH SOFTWARE		30.34		N
01 2510 735 004 0 000	TECH SOFTWARE		30.33		N
<b>Vendor ID: ESU6</b>	<b>EDUCATIONAL SERVICE UNIT #6</b>	<b>PO Number:</b>	<b>Invoice Number: 11/28/23</b>	<b>Amount:</b>	<b>190.00</b>
Description:		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 6310 330 001 2 000	STAFF DEVELOPMENT		50.00		N
01 6310 330 002 1 000	STAFF DEVELOPMENT		50.00		N
01 6310 330 004 0 000	STAFF DEVELOPMENT		50.00		N
01 1200 330 001 2 000	STAFF DEVELOPMENT		13.33		N
01 1200 330 002 1 000	STAFF DEVELOPMENT		13.34		N
01 1200 330 004 0 000	STAFF DEVELOPMENT		13.33		N
<b>Vendor ID: TITAN</b>	<b>EMS LINQ, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 5558 &amp; 5658</b>	<b>Amount:</b>	<b>393.60</b>
Description: ONLINE TRANSACTION FEES		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
06 3100 643 000 0 000	ONLINE TRANSACTION FEES		393.60		N
<b>Vendor ID: FAIRBURYHI</b>	<b>Fairbury High School</b>	<b>PO Number:</b>	<b>Invoice Number: 20231204</b>	<b>Amount:</b>	<b>429.61</b>
Description: Sub-District VB		Invoice Date: 12/04/2023	Due Date: 12/04/2023	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 45065	Check Date: 12/04/2023	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 2900 890 000 0 000 0103	Sub-District VB		429.61		N	
<b>Vendor ID: FEHLKEL FEHLHAFFER, KELLY</b>		<b>PO Number:</b>	<b>Invoice Number: 11/17/23</b>		<b>Amount: 225.00</b>	
Description: REIB ASHA MEMBERSHIP DUES		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
01 1200 810 002 1 000	REIB ASHA MEMBERSHIP DUES		225.00		N	
<b>Vendor ID: FERGUSON Ferguson, Michael</b>		<b>PO Number:</b>	<b>Invoice Number: 20231207</b>		<b>Amount: 160.00</b>	
Description: BB official 12/7		Invoice Date: 12/07/2023	Due Date: 12/07/2023	Status: PP	1099 Amount: 160.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 45076	Check Date: 12/07/2023	CC:	
05 2900 352 000 0 000 0003	BB official 12/7		160.00	160.00	N	
<b>Vendor ID: FILLCENT FILLMORE CENTRAL PUBLIC SCHOOL</b>		<b>PO Number:</b>	<b>Invoice Number: 20231204</b>		<b>Amount: 136.97</b>	
Description: Sub-District VB		Invoice Date: 12/04/2023	Due Date: 12/04/2023	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 45064	Check Date: 12/04/2023	CC:	
05 2900 890 000 0 000 0103	Sub-District VB		136.97		N	
<b>Vendor ID: FILCARE FILTER CARE OF NEBRASKA</b>		<b>PO Number:</b>	<b>Invoice Number: 11/30/23</b>		<b>Amount: 149.60</b>	
Description:		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
01 2710 430 001 2 000	TRANSPORTATION REPAIRS		49.86		N	
01 2710 430 002 1 000	TRANSPORTATION REPAIRS		49.87		N	
01 2710 430 004 0 000	REPAIRS/MAIN		49.87		N	
<b>Vendor ID: FLINN FLINN SCIENTIFIC</b>		<b>PO Number:</b>	<b>Invoice Number: 2894970</b>		<b>Amount: 307.19</b>	
Description: SCIENCE SUPPLIES		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
01 1100 610 001 2 000	SCIENCE SUPPLIES		307.19		N	
<b>Vendor ID: FRIENDHIGH Friend High School</b>		<b>PO Number:</b>	<b>Invoice Number: 20231205</b>		<b>Amount: 100.00</b>	
Description: JH Wrestling Entry Fee		Invoice Date: 12/05/2023	Due Date: 12/05/2023	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 45068	Check Date: 12/05/2023	CC:	
05 2900 810 000 0 000 0003	JH Wrestling Entry Fee		100.00		N	
<b>Vendor ID: GRAING GRAINGER</b>		<b>PO Number:</b>	<b>Invoice Number: 11/15/23</b>		<b>Amount: 1,309.98</b>	
Description:		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

01 2620 610 001 2 000	SUPPLIES	349.18	N
01 2620 610 002 1 000	SUPPLIES	349.18	N
01 2620 610 004 0 000	SUPPLIES	349.19	N
01 2610 610 001 2 000	CUSTODIAL SUPPLIES	87.47	N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES	87.48	N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES	87.48	N

**Vendor ID: HSPLMG      H & S PLUMBING AND HEATING      PO Number:**      **Invoice Number: 19469313      Amount: 15,711.00**

Description: FB/WRESTLING LOCKER ROOM/DRINKING FOUNTA	Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
08 2630 450 000 0 000	FB/WRESTLING LOCKER ROOM/DRINKING FOUNTA		5,726.00	N
08 2630 450 000 0 000	FB/WRESTLING LOCKER ROOM/DRINKING FOUNTA		9,985.00	N

**Vendor ID: HAYNES      Haynes, Raymond      PO Number:**      **Invoice Number: 20231208      Amount: 270.00**

Description: FFA fundraiser sales	Invoice Date: 12/08/2023	Due Date: 12/08/2023	Status: PP	1099 Amount: 0.00
Sequence: 1      Check Type: Check	Checking Account ID: 5	Check Number: 45081	Check Date: 12/08/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 2900 890 000 0 000 0307	FFA fundraiser sales		270.00	N

**Vendor ID: HEARTCO      HEARTLAND COMMUNITY SCHOOLS      PO Number:**      **Invoice Number: 1862      Amount: 6,895.54**

Description: INSURANCE REIMB STRUCKMAN	Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 211 001 2 000	INSURANCE REIMB STRUCKMAN		6,895.54	N

**Vendor ID: HILAND      HILAND DAIRY FOODS      PO Number:**      **Invoice Number: 12/2/23      Amount: 3,144.29**

Description: MILK	Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
06 3100 630 000 0 000	MILK		3,144.29	N

**Vendor ID: HILTON      HILTON OMAHA      PO Number:**      **Invoice Number: 48158      Amount: 1,698.50**

Description:	Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2310 580 001 2 000	STAFF TRAVEL		377.44	N
01 2310 580 002 1 000	STAFF TRAVEL		377.44	N
01 2310 580 004 0 000	TRAVEL EXPENSE		377.44	N
01 2320 580 001 2 000	STAFF TRAVEL		94.37	N
01 2320 580 002 1 000	STAFF TRAVEL		94.36	N
01 2320 580 004 0 000	TRAVEL EXPENSE		94.36	N
01 2410 580 001 2 000	STAFF TRAVEL - SEC OFFICE		283.09	N

<b>Vendor ID: HOETFELKER</b>	<b>Hoetfelker, Riley</b>	<b>PO Number:</b>	<b>Invoice Number: 20231207</b>	<b>Amount:</b>	<b>60.00</b>
Description: JV BB official 12/7		Invoice Date: 12/07/2023	Due Date: 12/07/2023	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 45070	Check Date: 12/07/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2900 352 000 0 000 0003	JV BB official 12/7		60.00		N
<b>Vendor ID: HOLIDAY INN</b>					
<b>Vendor ID: HOLIDAY INN</b>	<b>HOLIDAY INN</b>	<b>PO Number:</b>	<b>Invoice Number: 98614</b>	<b>Amount:</b>	<b>124.95</b>
Description:		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2120 580 002 1 000	TRAVEL EXPENSE		124.95		N
<b>Vendor ID: HOME DEPOT PRO, THE</b>					
<b>Vendor ID: HOME DEPOT PRO, THE</b>	<b>HOME DEPOT PRO, THE</b>	<b>PO Number:</b>	<b>Invoice Number: 774246227</b>	<b>Amount:</b>	<b>3,298.09</b>
Description: SHOP VAC/SAW/SUPPLIES		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 610 001 2 000	SHOP VAC/SAW/SUPPLIES		118.28		N
01 2620 610 002 1 000	SHOP VAC/SAW/SUPPLIES		118.28		N
01 2620 610 004 0 000	SHOP VAC/SAW/SUPPLIES		118.27		N
01 2620 610 001 2 000	SHOP VAC/SAW/SUPPLIES		981.09		N
01 2620 610 002 1 000	SUPPLIES		981.09		N
01 2620 610 004 0 000	SUPPLIES		981.08		N
<b>Vendor ID: INSTRU-MED, INC</b>					
<b>Vendor ID: INSTRU-MED, INC</b>	<b>INSTRU-MED, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 06/06/2023</b>	<b>Amount:</b>	<b>65.00</b>
Description: AUDIOMETER/HEARING SCREENINGS		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2130 340 001 2 000	AUDIOMETER/HEARING SCREENINGS		21.66		N
01 2130 340 002 1 000	AUDIOMETER/HEARING SCREENINGS		21.67		N
01 2130 340 004 0 000	AUDIOMETER/HEARING SCREENINGS		21.67		N
<b>Vendor ID: J.W. Pepper &amp; Son, Inc.</b>					
<b>Vendor ID: J.W. Pepper &amp; Son, Inc.</b>	<b>J.W. Pepper &amp; Son, Inc.</b>	<b>PO Number:</b>	<b>Invoice Number: 365810799</b>	<b>Amount:</b>	<b>142.98</b>
Description: SHEET MUSIC		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 002 1 000	SHEET MUSIC		71.49		N
01 1100 610 004 0 000	SHEET MUSIC		71.49		N
<b>Vendor ID: KONICA MINOLTA PREMIER FINANCE</b>					
<b>Vendor ID: KONICA MINOLTA PREMIER FINANCE</b>	<b>KONICA MINOLTA PREMIER FINANCE</b>	<b>PO Number:</b>	<b>Invoice Number: 11/26/2023</b>	<b>Amount:</b>	<b>468.43</b>
Description:		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2410 340 001 2 000	OTHER PROF SERVICES		117.10		N
01 2410 340 002 1 000	OTHER PROF SERVICES		117.10		N

01 2410 340 004 0 000	OTHER PROF SERVICES	117.10	N
01 2320 340 001 2 000	OTHER PROF SERVICES	39.05	N
01 2320 340 002 1 000	OTHER PROF SERVICES	39.04	N
01 2320 340 004 0 000	OTHER PROF SERVICES	39.04	N

<b>Vendor ID: KOPCHOS</b>	<b>KOPCHOS SANITATION, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 1083612</b>	<b>Amount: 1,165.75</b>
Description:		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 420 001 2 000	TRASH/SNOW/CLEANING		388.58	N
01 2610 420 002 1 000	TRASH/SNOW/CLEANING		388.59	N
01 2610 420 004 0 000	TRASH/SNOW/CLEANING		388.58	N

<b>Vendor ID: KRATOCHVIL</b>	<b>KRATOCHVIL, RYAN</b>	<b>PO Number:</b>	<b>Invoice Number: 20231208</b>	<b>Amount: 300.00</b>
Description: JH WR Official 12/9		Invoice Date: 12/08/2023	Due Date: 12/08/2023	Status: PP 1099 Amount: 300.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 45080	Check Date: 12/08/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 2900 352 000 0 000 0003	JH WR Official 12/9		300.00	300.00 N

<b>Vendor ID: KSBLAW</b>	<b>KSBLAW SCHOOL LAW</b>	<b>PO Number:</b>	<b>Invoice Number: 15225</b>	<b>Amount: 1,250.00</b>
Description: EMAILS/PHONE CONFS/WEBINAR FEE		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A 1099 Amount: 1,250.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2330 317 001 2 000	EMAILS/PHONE CONFS/WEBINAR FEE		416.67	416.67 N
01 2330 317 002 1 000	EMAILS/PHONE CONFS/WEBINAR FEE		416.66	416.66 N
01 2330 317 004 0 000	EMAILS/PHONE CONFS/WEBINAR FEE		416.67	416.67 N

<b>Vendor ID: LARSON</b>	<b>Larson, Michael</b>	<b>PO Number:</b>	<b>Invoice Number: 20231207</b>	<b>Amount: 160.00</b>
Description: BB official 12/7		Invoice Date: 12/07/2023	Due Date: 12/07/2023	Status: PP 1099 Amount: 160.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 45074	Check Date: 12/07/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 2900 352 000 0 000 0003	BB official 12/7		160.00	160.00 N

<b>Vendor ID: MATHTG</b>	<b>MATHESON TRI-GAS INC</b>	<b>PO Number:</b>	<b>Invoice Number: 11/30/2023</b>	<b>Amount: 456.14</b>
Description:		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 001 2 000	SUPPLIES - SECONDARY		456.14	N

<b>Vendor ID: MCCOR</b>	<b>MCCORMICK'S HEATING &amp; AIR CONDITIONING</b>	<b>PO Number:</b>	<b>Invoice Number: 11453D</b>	<b>Amount: 453.75</b>
Description: OLD SCHOOL BOILER		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2620 430 001 2 000	OLD SCHOOL BOILER		151.25	N
01 2620 430 002 1 000	OLD SCHOOL BOILER		151.25	N

01 2620 430 004 0 000 OLD SCHOOL BOILDER 151.25 N

**Vendor ID: MIDDOOR** **MIDWEST DOOR AND HARDWARE** **PO Number:** **Invoice Number: 106891** **Amount: 338.22**

Description: LOCKSMITH Invoice Date: 12/01/2023 Due Date: 12/15/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

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

01 2620 430 001 2 000 LOCKSMITH 112.74 N

01 2620 430 002 1 000 LOCKSMITH 112.74 N

01 2620 430 004 0 000 LOCKSMITH 112.74 N

**Vendor ID: MILFORDHIG** **Milford High School** **PO Number:** **Invoice Number: 20231204** **Amount: 114.87**

Description: Sub-District VB Invoice Date: 12/04/2023 Due Date: 12/04/2023 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 45063 Check Date: 12/04/2023 CC:

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

05 2900 890 000 0 000 0103 Sub-District VB 114.87 N

**Vendor ID: MILLER1** **Miller, Jacob** **PO Number:** **Invoice Number: 20231207** **Amount: 60.00**

Description: JV BB official 12/7 Invoice Date: 12/07/2023 Due Date: 12/07/2023 Status: PP 1099 Amount: 60.00

Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 45072 Check Date: 12/07/2023 CC:

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

05 2900 352 000 0 000 0003 JV BB official 12/7 60.00 60.00 N

**Vendor ID: NASCO** **NASCO** **PO Number:** **Invoice Number: 542662** **Amount: 194.93**

Description: INCUBATOR Invoice Date: 12/01/2023 Due Date: 12/15/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

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

01 1100 610 001 2 000 INCUBATOR 194.93 N

**Vendor ID: NASSI** **NATIONAL ART & SCHOOL SUPPLIES, INC** **PO Number:** **Invoice Number: 34327** **Amount: 484.50**

Description: ART SUPPLIES Invoice Date: 12/01/2023 Due Date: 12/15/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

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

01 1200 610 004 0 000 ART SUPPLIES 52.48 N

01 1200 610 002 1 000 ART SUPPLIES 81.38 N

01 1100 610 001 2 000 ART SUPPLIES 167.56 N

01 1100 610 002 1 000 ART SUPPLIES 154.18 N

01 1100 610 004 0 000 ART SUPPLIES 28.90 N

**Vendor ID: NATFURN** **NATIONAL BUSINESS FURNITURE, LLC** **PO Number:** **Invoice Number: ZK227787-TDQ** **Amount: 1,139.23**

Description: DESK FOR NURSE Invoice Date: 12/01/2023 Due Date: 12/15/2023 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

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

01 2130 733 001 2 000 DESK FOR NURSE 379.74 N

01 2130 733 002 1 000 DESK FOR NURSE 379.75 N

01 2130 733 004 0 000 DESK FOR NURSE 379.74 N

<b>Vendor ID: NATION</b>	<b>NATIONWIDE</b>	<b>PO Number:</b>	<b>Invoice Number: 11/13/23</b>	<b>Amount:</b>	<b>100.00</b>
Description:		Invoice Date: 12/01/2023	Due Date: 12/14/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 521 001 2 000	FIDELITY PREMIUMS		33.34		N
01 2310 521 002 1 000	FIDELITY PREMIUMS		33.33		N
01 2310 521 004 0 000	FIDELITY BOND PREMIUMS		33.33		N
					<u>In Full</u>
<b>Vendor ID: NEDEPT</b>	<b>NE DEPT OF HEALTH &amp; HUMAN SERV</b>	<b>PO Number:</b>	<b>Invoice Number: 45699</b>	<b>Amount:</b>	<b>261.35</b>
Description: FREIGHT FOR COMMODITIES		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
06 3100 630 000 0 000	FREIGHT FOR COMMODITIES		261.35		N
					<u>In Full</u>
<b>Vendor ID: NEDOL</b>	<b>NE STATE FIRE MARSHAL/BOILER DIVISION</b>	<b>PO Number:</b>	<b>Invoice Number: 129535</b>	<b>Amount:</b>	<b>36.00</b>
Description: ANNUAL BOILER CERTIFICATE		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 430 001 2 000	ANNUAL BOILER CERTIFICATE		12.00		N
01 2620 430 002 1 000	ANNUAL BOILER CERTIFICATE		12.00		N
01 2620 430 004 0 000	ANNUAL BOILER CERTIFICATE		12.00		N
					<u>In Full</u>
<b>Vendor ID: NEBRASKAC1</b>	<b>Nebraska Coaches Association</b>	<b>PO Number:</b>	<b>Invoice Number: 20231206</b>	<b>Amount:</b>	<b>250.00</b>
Description: State Dance Championship Entry Fee		Invoice Date: 12/06/2023	Due Date: 12/06/2023	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 45069	Check Date: 12/06/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 2900 810 000 0 000 0303	State Dance Championship Entry Fee		250.00		N
					<u>In Full</u>
<b>Vendor ID: NSC</b>	<b>NEBRASKA SAFETY CENTER</b>	<b>PO Number:</b>	<b>Invoice Number: 57-12320</b>	<b>Amount:</b>	<b>325.00</b>
Description: LEVEL 1 & 2 TRAINING		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2712 890 001 2 000	LEVEL 1 & 2 TRAINING		75.00		N
01 2712 890 001 2 691	LEVEL 1 & 2 TRAINING		75.00		N
01 2712 890 002 1 000	LEVEL 1 & 2 TRAINING		75.00		N
01 2710 810 001 2 000	LEVEL 1 & 2 TRAINING		33.33		N
01 2710 810 002 1 000	LEVEL 1 & 2 TRAINING		33.34		N
01 2710 810 004 0 000	LEVEL 1 & 2 TRAINING		33.33		N
					<u>In Full</u>
<b>Vendor ID: NORRISPPD</b>	<b>NORRIS PUBLIC POWER DISTRICT</b>	<b>PO Number:</b>	<b>Invoice Number: 12/1/2023</b>	<b>Amount:</b>	<b>9,887.58</b>
Description:		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 622 001 2 000	ELECTRICITY		3,295.86		N
					<u>In Full</u>

01 2610 622 002 1 000	ELECTRICITY	3,295.86	N
01 2610 622 004 0 000	ELECTRICITY	3,295.86	N

**Vendor ID: NORTH**      **NORTH PRINTING & OFFICE SUPPLY**      **PO Number:**      **Invoice Number: 130353**      **Amount: 52.50**  
 Description: STAMP      Invoice Date: 12/01/2023      Due Date: 12/15/2023      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2120 610 001 2 000      STAMP           52.50           N

**Vendor ID: ORIENT**      **ORIENTAL TRADING COMPANY**      **PO Number:**      **Invoice Number: 3095**      **Amount: 28.51**  
 Description: GRINCH SUPPLIES      Invoice Date: 12/08/2023      Due Date: 12/08/2023      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 1100 610 002 1 000      GRINCH SUPPLIES           28.51           N

**Vendor ID: ORTMMAR**      **ORTMEIER, MARK**      **PO Number:**      **Invoice Number: 11/15/23**      **Amount: 20.13**  
 Description: SCIENCE SUPPLIES REIMB      Invoice Date: 12/01/2023      Due Date: 12/15/2023      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 1100 610 004 0 000      SCIENCE SUPPLIES REIMB           20.13           N

**Vendor ID: PAYFLEX**      **PAYFLEX**      **PO Number:**      **Invoice Number: 21117-1895314**      **Amount: 100.00**  
 Description:      Invoice Date: 11/10/2023      Due Date: 12/15/2023      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2310 319 001 2 000      AUDIT-CENSUS-CONS           33.33           N  
 01 2310 319 002 1 000      OTHER PROF/TECH SERVICES           33.34           N  
 01 2310 319 004 0 000      AUDIT - CENSUS           33.33           N

**Vendor ID: POTTER**      **POTTER REPAIR**      **PO Number:**      **Invoice Number: 11/30/23**      **Amount: 2,048.79**  
 Description:      Invoice Date: 12/01/2023      Due Date: 12/15/2023      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2710 430 001 2 000      TRANSPORTATION REPAIRS           469.93           N  
 01 2710 430 002 1 000      TRANSPORTATION REPAIRS           469.92           N  
 01 2710 430 004 0 000      REPAIRS/MAIN           469.93           N  
 01 2650 430 001 2 000      REPAIRS/MAIN           213.00           N  
 01 2650 430 002 1 000      REPAIRS/MAIN           213.01           N  
 01 2650 430 004 0 000      REPAIRS/MAIN           213.00           N

**Vendor ID: PRIMEC**      **PRIME SECURED**      **PO Number:**      **Invoice Number: 181.64**      **Amount: 181.65**  
 Description:      Invoice Date: 12/01/2023      Due Date: 12/15/2023      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2660 643 001 2 000      CLOUD SOFTWARE           60.55           N

01 2660 643 002 2 000	CLOUD SOFTWARE	60.55	N
01 2660 643 004 2 000	CLOUD SOFTWARE	60.55	N

**Vendor ID: PRIMEC PRIME SECURED PO Number: Invoice Number: 86540 Amount: 1,365.00**

Description: Invoice Date: 12/01/2023 Due Date: 12/15/2023 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2660 430 001 2 000	MAINTENANCE/REPAIRS/SERVICES		455.00		N	
01 2660 430 002 2 000	MAINTENANCE/REPAIRS/SERVICES		455.00		N	
01 2660 430 004 2 000	MAINTENANCE/REPAIRS/SERVICES		455.00		N	

**Vendor ID: PROVID PROVIDENCE WORKING CANINES PO Number: Invoice Number: 10035 Amount: 517.21**

Description: MILEAGE/HOTEL/MEAL Invoice Date: 12/01/2023 Due Date: 12/15/2023 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2670 350 001 2 000	MILEAGE/HOTEL/MEAL		172.41		N	
01 2670 350 002 2 000	MILEAGE/HOTEL/MEAL		172.40		N	
01 2670 350 004 2 000	MILEAGE/HOTEL/MEAL		172.40		N	

**Vendor ID: QUILLC QUILL CORPORATION PO Number: Invoice Number: 11/08/2023 Amount: 164.88**

Description: INDUST TECH PRINTER PAPER Invoice Date: 12/01/2023 Due Date: 12/15/2023 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 001 2 000	INDUST TECH PRINTER PAPER		164.88		N	

**Vendor ID: REI RADIO ENGINEERING INDUSTRIES PO Number: Invoice Number: 505885 Amount: 920.90**

Description: SD CARDS Invoice Date: 12/01/2023 Due Date: 12/15/2023 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 610 001 2 000	SD CARDS		306.96		N	
01 2710 610 002 1 000	SD CARDS		306.97		N	
01 2710 610 004 0 000	SD CARDS		306.97		N	

**Vendor ID: RICHTERS Richters, Haden PO Number: Invoice Number: 20231207 Amount: 60.00**

Description: JV BB official 12/7 Invoice Date: 12/07/2023 Due Date: 12/07/2023 Status: PP 1099 Amount: 0.00  
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 45073 Check Date: 12/07/2023 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 2900 352 000 0 000 0003	JV BB official 12/7		60.00		N	

**Vendor ID: RODISHA RODINE, SHAUNA PO Number: Invoice Number: 11/12/23 Amount: 41.88**

Description: REIMB SNACKS Invoice Date: 12/01/2023 Due Date: 12/15/2023 Status: A 1099 Amount: 0.00  
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002 1 000	REIMB SNACKS		41.88		N	

**Vendor ID: SHAFCOM      SHAFFER COMMUNICATIONS, INC**      **PO Number:**      **Invoice Number: 23-1388A**      **Amount: 338.75**  
 Description: REISSUED DUE TO BEING DAMAGED IN THE MAI      Invoice Date: 12/01/2023      Due Date: 12/15/2023      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2710 430 002 1 000      TRANSPORTATION REPAIRS           112.92           N  
 01 2710 430 001 2 000      TRANSPORTATION REPAIRS           112.92           N  
 01 2710 430 004 0 000      REPAIRS/MAIN           112.91           N

**Vendor ID: SHAFCOM      SHAFFER COMMUNICATIONS, INC**      **PO Number:**      **Invoice Number: V\*23-1388**      **Amount: (338.75)**  
 Description: POWER REPAIR - BUS 23      Invoice Date: 12/07/2023      Due Date: 11/14/2023      Status: V      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 1      Check Number: 45716      Check Date: 11/15/2023      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2710 430 001 2 000      POWER REPAIR - BUS 23           (112.92)           N  
 01 2710 430 002 1 000      POWER REPAIR - BUS 23           (112.92)           N  
 01 2710 430 004 0 000      POWER REPAIR - BUS 23           (112.91)           N

**Vendor ID: STAPLES      STAPLES BUSINESS ADVANTAGE**      **PO Number:**      **Invoice Number: 3552182256**      **Amount: 152.70**  
 Description: INDUSTRIAL TECH PRINTER INK      Invoice Date: 12/01/2023      Due Date: 12/15/2023      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 1100 610 001 2 000      INDUSTRIAL TECH PRINTER INK           94.66           N  
 01 1100 610 002 1 000      INDUSTRIAL TECH PRINTER INK           29.02           N  
 01 1100 610 004 0 000      INDUSTRIAL TECH PRINTER INK           29.02           N

**Vendor ID: PEGLER      SYSCO LINCOLN**      **PO Number:**      **Invoice Number: 11/23**      **Amount: 14,123.25**  
 Description:      Invoice Date: 12/01/2023      Due Date: 12/15/2023      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 06 3100 630 000 0 000      FOOD           13,245.06           N  
 06 3100 610 000 0 000      SUPPLIES           878.19           N

**Vendor ID: TACHOVSKY      TACHOVSKY, MARK**      **PO Number:**      **Invoice Number: 20231208**      **Amount: 300.00**  
 Description: JH WR Official 12/9      Invoice Date: 12/08/2023      Due Date: 12/08/2023      Status: PP      1099 Amount: 300.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 5      Check Number: 45078      Check Date: 12/08/2023      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 05 2900 352 000 0 000 0003      JH WR Official 12/9           300.00      300.00      N

**Vendor ID: TRUCKCEN      TRUCK CENTER COMPANIES**      **PO Number:**      **Invoice Number: DE-20778**      **Amount: 113,036.51**  
 Description: BUS 24A      Invoice Date: 12/01/2023      Due Date: 12/15/2023      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 6998 732 001 2 000      BUS ACQUISITION           37,668.33           N  
 01 6998 732 002 1 000      BUS ACQUISITION           37,668.34           N  
 01 6998 732 004 0 000      BUS ACQUISITION           37,668.33           N

01 2710 610 001 2 000	SUPPLIES	10.50	N
01 2710 610 002 1 000	SUPPLIES	10.51	N
01 2710 610 004 0 000	SUPPLIES	10.50	N

<b>Vendor ID: USPOST</b>	<b>U S POSTAL SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 12/31/23</b>	<b>Amount: 152.00</b>
Description:		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2510 531 001 2 000	POSTAGE		50.67	N
01 2510 531 002 1 000	POSTAGE		50.67	N
01 2510 531 004 0 000	POSTAGE		50.66	N

<b>Vendor ID: UNITE</b>	<b>UNITE PRIVATE NETWORKS, LLC</b>	<b>PO Number:</b>	<b>Invoice Number: SI-23-043768</b>	<b>Amount: 631.27</b>
Description:		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 530 001 2 000	COMMUNICATIONS		210.42	N
01 1100 530 002 1 000	COMMUNICATIONS		210.43	N
01 1100 530 004 0 000	COMMUNICATIONS		210.42	N

<b>Vendor ID: UTPART</b>	<b>UTICA PARTS &amp; SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 11/31/23</b>	<b>Amount: 34.84</b>
Description:		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 610 001 2 000	SUPPLIES		11.62	N
01 2710 610 002 1 000	SUPPLIES		11.61	N
01 2710 610 004 0 000	SUPPLIES		11.61	N

<b>Vendor ID: VERFLT</b>	<b>VERIZON CONNECT FLEET</b>	<b>PO Number:</b>	<b>Invoice Number: 616000050220</b>	<b>Amount: 341.10</b>
Description:		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 643 001 2 000	WEB/CLOUD SOFTWARE		113.70	N
01 2710 643 002 1 000	WEB/CLOUD SOFTWARE		113.70	N
01 2710 643 004 0 000	WEB/CLOUD SOFTWARE		113.70	N

<b>Vendor ID: VILLAG</b>	<b>VILLAGE OF UTICA</b>	<b>PO Number:</b>	<b>Invoice Number: 11/20/2023</b>	<b>Amount: 1,401.66</b>
Description:		Invoice Date: 12/01/2023	Due Date: 12/15/2023	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 410 001 2 000	WATER & SEWER		467.22	N
01 2610 410 002 1 000	WATER & SEWER		467.22	N
01 2610 410 004 0 000	WATER & SEWER		467.22	N

<b>Vendor ID: WEACRA</b>	<b>WEATHERCRAFT CO OF LINCOLN</b>	<b>PO Number:</b>	<b>Invoice Number: 00069989</b>	<b>Amount: 1,372.81</b>
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Description: ROOF REPAIRS  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 2620 430 001 2 000 ROOF REPAIRS 457.61 N  
01 2620 340 002 1 000 ROOF REPAIRS 457.60 N  
01 2620 430 004 0 000 ROOF REPAIRS 457.60 N

Invoice Date: 12/01/2023 Due Date: 12/15/2023 Status: A 1099 Amount: 0.00  
Check Number: Check Date: CC:  
1,382.20 0.00 N

Vendor ID: WEACRA WEATHERCRAFT CO OF LINCOLN

PO Number: Invoice Number: 00069990 Amount: 1,382.20

Description: BOYS LOCKER ROOM  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
08 2630 450 000 0 000 CONSTRUCTION SERVICES 1,382.20 0.00 N

Invoice Date: 12/01/2023 Due Date: 12/15/2023 Status: A 1099 Amount: 0.00  
Check Number: Check Date: CC:  
1,382.20 0.00 N

Vendor ID: WINDST WINDSTREAM

PO Number: Invoice Number: 11/24/23 Amount: 554.04

Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 2510 382 001 2 000 DISTANCE EDUCATION/TELECOMM 184.68 N  
01 2510 382 002 1 000 DISTANCE EDUCATION/TELECOMM 184.68 N  
01 2510 382 004 0 000 DISTANCE EDUCATION/TELECOMM 184.68 N

Invoice Date: 12/01/2023 Due Date: 12/15/2023 Status: A 1099 Amount: 0.00  
Check Number: Check Date: CC:  
184.68 N  
184.68 N  
184.68 N

Vendor ID: ZITO ZITO BUSINESS

PO Number: Invoice Number: 12/01/2023 Amount: 121.69

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

Invoice Date: 12/01/2023 Due Date: 12/15/2023 Status: A 1099 Amount: 0.00  
Check Number: Check Date: CC:  
40.57 N  
40.56 N  
40.56 N

Vendor ID: ZOROCOM ZORO.COM

PO Number: Invoice Number: 13389832 Amount: 498.50

Description:  
Sequence: 1 Check Type: Checking Account ID:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
01 2610 610 001 2 000 CUSTODIAL SUPPLIES 28.85 N  
01 2610 610 002 1 000 CUSTODIAL SUPPLIES 28.85 N  
01 2610 610 004 0 000 CUSTODIAL SUPPLIES 28.85 N  
01 2620 610 001 2 000 SUPPLIES 8.30 N  
01 2620 610 002 1 000 SUPPLIES 8.30 N  
01 2620 610 004 0 000 SUPPLIES 8.29 N  
01 2630 610 001 2 000 SUPPLIES 129.02 N  
01 2630 610 002 1 000 SUPPLIES 129.02 N  
01 2630 610 004 0 000 SUPPLIES 129.02 N

Invoice Date: 12/01/2023 Due Date: 12/15/2023 Status: A 1099 Amount: 0.00  
Check Number: Check Date: CC:  
28.85 N  
28.85 N  
28.85 N  
8.30 N  
8.30 N  
8.29 N  
129.02 N  
129.02 N  
129.02 N

Report 1099 Total: 14,901.90

Report Total: 1,283,351.51

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	Fund Balance	(6,276.38)	0.00	0.00	0.00	(6,276.38)
05 704 0003	ATHLETICS FUND BALANCE	(40,973.50)	20,956.81	11,733.00	505.00	(49,692.31)
05 704 0050	CONCESSIONS FUND BALANCE	27,062.42	3,000.51	4,142.59	0.00	28,204.50
05 704 0052	BRONCO STORE FUND BALANCE	2,665.36	195.98	0.00	0.00	2,469.38
05 704 0053	MARKET 67 FUND BALANCE	(1,038.93)	0.00	1,848.91	0.00	809.98
05 704 0054	BRONCO CLOSET FUND BALANCE	930.90	0.00	0.00	0.00	930.90
05 704 0055	BRONCO COFFEE & CREATIONS FUND BALANCE	45.38	0.00	0.00	0.00	45.38
05 704 0056	SUMMER CAMPS FUND BALANCE	3,688.92	0.00	0.00	0.00	3,688.92
05 704 0057	PBIS FUND BALANCE	(1,016.14)	0.00	0.00	0.00	(1,016.14)
05 704 0103	DISTRICT EVENTS FUND BALANCE	28,635.79	6,893.83	1,075.00	(420.00)	22,396.96
05 704 0104	BOYS BASKETBALL FUND BALANCE	3,113.35	0.00	850.00	0.00	3,963.35
05 704 0105	CROSS COUNTRY FUND BALANCE	350.03	0.00	0.00	0.00	350.03
05 704 0106	FOOTBALL FUND BALANCE	2,194.05	200.00	0.00	0.00	1,994.05
05 704 0107	GIRLS BASKETBALL FUND BALANCE	(264.11)	880.00	725.00	0.00	(419.11)
05 704 0108	GOLF FUND BALANCE	35.57	0.00	0.00	0.00	35.57
05 704 0109	SOFTBALL FUND BALANCE	1,091.52	0.00	0.00	0.00	1,091.52
05 704 0115	TRACK FUND BALANCE	375.23	0.00	0.00	0.00	375.23
05 704 0116	VOLLEYBALL FUND BALANCE	4,008.21	325.00	0.00	(85.00)	3,598.21
05 704 0117	WRESTLING FUND BALANCE	1,581.19	0.00	0.00	0.00	1,581.19
05 704 0118	BASEBALL FUND BALANCE	807.80	0.00	0.00	0.00	807.80
05 704 0204	JH BOYS BASKETBALL FUND BALANCE	18.35	0.00	0.00	0.00	18.35
05 704 0207	JH GIRLS BASKETBALL FUND BALANCE	1,588.82	0.00	0.00	0.00	1,588.82
05 704 0215	JH TRACK FUND BALANCE	145.60	0.00	0.00	0.00	145.60
05 704 0216	JH VOLLEYBALL FUND BALANCE	36.23	0.00	0.00	0.00	36.23
05 704 0301	ART FUND BALANCE	19.59	0.00	0.00	0.00	19.59
05 704 0302	BAND TRIP FUND BALANCE	8,649.05	0.00	0.00	0.00	8,649.05
05 704 0303	DANCE/CHEER FUND BALANCE	(4,150.20)	0.00	0.00	0.00	(4,150.20)
05 704 0305	FBLA FUND BALANCE	3,551.40	194.00	0.00	0.00	3,357.40
05 704 0306	FCCLA FUND BALANCE	2,412.73	0.00	342.00	0.00	2,754.73
05 704 0307	FFA FUND BALANCE	19,901.44	6,714.79	17,621.10	0.00	30,807.75
05 704 0308	MUSICAL FUND BALANCE	8,406.24	0.00	0.00	0.00	8,406.24
05 704 0309	NHS FUND BALANCE	40.10	0.00	0.00	0.00	40.10
05 704 0311	ONE ACT FUND BALANCE	1,648.88	577.88	150.00	0.00	1,221.00
05 704 0312	QUIZ BOWL FUND BALANCE	393.27	0.00	130.00	0.00	523.27
05 704 0313	SHOW CHOIR FUND BALANCE	(2,669.34)	0.00	0.00	0.00	(2,669.34)
05 704 0314	SPEECH FUND BALANCE	753.65	0.00	0.00	0.00	753.65

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0315	STUDENT COUNCIL FUND BALANCE	2,198.86	263.64	480.00	0.00	2,415.22
05 704 0316	UNIFIED ACTIVITIES FUND BALANCE	205.90	0.00	0.00	0.00	205.90
05 704 0317	ISTRUMENTAL MUSIC	(3,770.13)	0.00	0.00	0.00	(3,770.13)
05 704 0318	VOCAL MUSIC FUND BALANCE	(999.62)	270.00	0.00	0.00	(1,269.62)
05 704 0319	MIDDLE SCHOOL QUIZ BOWL FUND BALANCE	918.86	0.00	150.00	0.00	1,068.86
05 704 0320	FCA FUND BALANCE	150.62	0.00	0.00	0.00	150.62
05 704 0321	EdRISING FUND BALANCE	249.84	69.41	0.00	0.00	180.43
05 704 0322	CLOSE UP FUND BALANCE	999.84	0.00	0.00	0.00	999.84
05 704 0401	CLASS 2021 FUND BALANCE	1,385.56	0.00	0.00	0.00	1,385.56
05 704 0403	CLASS 2023 FUND BALANCE	209.45	0.00	0.00	0.00	209.45
05 704 0405	CLASS 2024 FUND BALANCE	2,205.05	0.00	0.00	0.00	2,205.05
05 704 0406	CLASS 2025 FUND BALANCE	5,123.07	0.00	0.00	0.00	5,123.07
05 704 0407	CLASS 2026 FUND BALANCE	2,007.08	0.00	0.00	0.00	2,007.08
05 704 0702	CHROMEBOOK ASSURANCE FUND BALANCE	6,628.10	0.00	0.00	0.00	6,628.10
05 704 0704	JH YEARBOOK FUND BALANCE	(1,083.08)	0.00	0.00	0.00	(1,083.08)
05 704 0705	LIBRARY FUND BALANCE	632.15	0.00	0.00	0.00	632.15
05 704 0706	SCIENCE FUND BALANCE	890.81	0.00	0.00	0.00	890.81
05 704 0707	WEIGHT ROOM FUND BALANCE	9,171.69	0.00	300.00	0.00	9,471.69
05 704 0708	YEARBOOK FUND BALANCE	5,290.04	0.00	0.00	0.00	5,290.04
05 704 0709	SHOP/TECH FUND BALANCE	2,118.09	0.00	0.00	0.00	2,118.09
05 704 0710	CHESS CLUB FUND BALANCE	161.09	0.00	0.00	0.00	161.09
05 704 0800	CENTENNIAL CHOICE FUND BALANCE	32,495.69	0.00	180.00	0.00	32,675.69
05 704 0801	DISTRICT REIMBURSEMENT FUND BALANCE	(1,072.64)	0.00	156.30	0.00	(916.34)
05 704 0900	GENERAL FUND BALANCE	10,727.78	6,794.46	3,500.00	0.00	7,433.32
Fund Total: 05		<u>144,606.57</u>	<u>47,336.31</u>	<u>43,383.90</u>	<u>0.00</u>	<u>140,654.16</u>

## Account Balances - As of 12/5/2023

Account	12/5/2023 Balance
<b>Bank Accounts</b>	
Elementary	33,915.26
Reading Classic	0.00
Savings	2,998.17
<b>TOTAL Bank Accounts</b>	<b>36,913.43</b>
<b>Liability Accounts</b>	
BACKPACK	-17,185.73
Books	-203.84
Boxtops	-1,632.64
Fundraiser	-13,044.69
General	-2,203.89
Girls on the Run	-363.94
Pictures	-973.43
Polk Grant	0.00
Supplies Grant	0.00
<b>TOTAL Liability Accounts</b>	<b>-35,608.16</b>
<b>OVERALL TOTAL</b>	<b>1,305.27</b>

December 2023 Board Meeting  
 November 2023 Bank Statement

**CENTENNIAL PUBLIC SCHOOL INVESTMENTS**

FUND	BANK	TYPE OF INVESTMENT	AMOUNT	INT.REC
Lunch Fund	First Bank of Utica	Checking 180000	<u>\$46,420.68</u>	
		Total	\$46,420.68	
Depreciation Fund	Farmers & Merchants	MMA 436 949	<u>\$26,651.21</u>	\$9.34
		Total	\$26,651.21	
Unemployment Ins.	Cornerstone Bank	CD# 90917	\$59,085.06	\$322.60
	Cornerstone Bank	MMA 81190	<u>\$7,737.04</u>	<u>\$7.99</u>
		Total	\$66,822.10	\$330.59
Building Fund	First Bank of Utica	Checking 18 064 6	\$561,401.14	\$1,034.85
		Bond Fund 180034	<u>\$977,977.17</u>	<u>\$321.08</u>
		Total	\$1,539,378.31	\$1,355.93
General Account	York State, Gresham	CD 5204	\$187,304.55	\$0.00
	First Bank of Utica	PayFlex Acct	<u>\$27,215.80</u>	
		Total	\$214,520.35	\$0.00
	First Bank of Utica	Checking 180505	<u>\$1,096,485.20</u>	\$864.68
		General Fund Total	\$1,311,005.55	
		Total Invested All Accounts Combined	<u>\$2,990,277.85</u>	

Total amount invested at Farmers & Merchants . . . . .	\$26,651.21
Total amount invested at First Bank of Utica . . . . .	\$2,709,499.99
Total amount invested at Cornerstone Bank, Waco . . . . .	\$66,822.10
Total amount invested at York State, Gresham . . . . .	<u>\$187,304.55</u>
Total Invested	<u>\$2,990,277.85</u>

November 2023 Board Meeting  
 October 2023 Bank Statement

**CENTENNIAL PUBLIC SCHOOL INVESTMENTS**

FUND	BANK	TYPE OF INVESTMENT	AMOUNT	INT.REC
Lunch Fund	First Bank of Utica	Checking 180000	<u>\$62,456.16</u>	
		Total	\$62,456.16	
Depreciation Fund	Farmers & Merchants	MMA 436 949	<u>\$26,651.21</u>	\$9.34
		Total	\$26,651.21	
Unemployment Ins.	Cornerstone Bank	CD# 90917	\$59,085.06	\$109.69
	Cornerstone Bank	MMA 81190	<u>\$10,089.05</u>	<u>\$8.43</u>
		Total	\$69,174.11	\$118.12
Building Fund	First Bank of Utica	Checking 18 064 6	\$552,435.66	\$1,054.16
		Bond Fund 180034	<u>\$968,286.37</u>	<u>\$326.10</u>
		Total	\$1,520,722.03	\$1,380.26
General Account	York State, Gresham	CD 5204	\$187,304.55	\$0.00
	First Bank of Utica	PayFlex Acct	<u>\$28,408.79</u>	
		Total	\$215,713.34	\$0.00
	First Bank of Utica	Checking 180505	<u>\$1,647,219.93</u>	\$864.68
		General Fund Total	\$1,862,933.27	
		Total Invested All Accounts Combined	<u>\$3,541,936.78</u>	

Total amount invested at Farmers & Merchants .....	\$26,651.21
Total amount invested at First Bank of Utica .....	\$3,258,806.91
Total amount invested at Cornerstone Bank, Waco .....	\$69,174.11
Total amount invested at York State, Gresham .....	<u>\$187,304.55</u>
Total Invested	<u>\$3,541,936.78</u>

2024 - 25  
AGREEMENT ON TERMS AND  
CONDITIONS OF EMPLOYMENT  
BETWEEN  
CENTENNIAL SCHOOL DISTRICT 67R  
AND  
CENTENNIAL EDUCATION ASSOCIATION

This agreement is made and entered into by and between the Board of Education of the Centennial School District, Number 67R, of Seward County, Nebraska, (hereinafter referred to as the "Board") and the Centennial Education Association (hereinafter referred to as the "Association").

PHILOSOPHY

The Board and the Association firmly believe that the primary function of the Board and its professional staff is to assure each boy and girl attending the Centennial Public School an effective educational program. The Board recognizes that teaching is a profession. The Board and Association believe that the objectives of the educational program are realized to a high degree when mutual understanding, cooperation, and effective communications exist between the Board and its teaching staff.

PRINCIPLES

1. TEACHING PERSONNEL. It is recognized that members of the teaching staff require specialized qualifications and that the success of the educational program in Centennial Public School, District 67R, depends upon the maximum utilization of the abilities of teachers who are reasonably well satisfied with the conditions under which their services are rendered.
2. RIGHT TO JOIN OR NOT JOIN. It is further recognized that teachers have the right to join, participate in, and assist the Association, and the right to refrain from such, but membership shall not be a prerequisite for employment or continuation of employment of any employee.
3. RIGHTS OF MINORITIES AND INDIVIDUALS. The legal rights inherent in the State School Code and in the rulings and regulations of the Department of Education affecting certificated personnel are in no way abridged by this agreement.

AREAS FOR DISCUSSION AND AGREEMENT

This recognition constitutes an agreement between the Board and the Association to attempt to reach mutual understandings regarding salaries, fringe benefits, and related employment conditions. The Board and the Association recognize that the Board is the legally constituted body responsible for the determination of policies covering all aspects of the Centennial Public School system. The Board recognizes that it must operate in accordance with all statutory provisions of the state, and such other rules and regulations as are promulgated by the Department of Education in accordance with such statutes. The Board cannot reduce, negotiate, or delegate its legal responsibilities.

## IMPLEMENTATION

This recognition agreement shall supersede all previous recognition agreements and shall become effective upon its approval by the Association and the Board. Nothing contained in this agreement shall be construed to deny either party any constitutional or statutory rights.

## GRIEVANCE PROCEDURE

**DEFINITION OF GRIEVANCE.** A grievance is an allegation by an employee or group of employees that there has been a violation of a provision of the negotiated agreement or a policy of the board of education.

**PROCEDURAL STEPS.** The procedure for handling grievances is as set forth below.

**STEP 1 - NOTICE TO PRINCIPAL.** The grievant shall initiate the grievance by presenting it to his or her principal or immediate supervisor in writing within ten (10) days from the date that the grievant knew or should have known of the incident giving rise to the grievance. The written notice must include the description of the facts of the grievance, a list of witnesses, relevant documents and the requested resolution.

**STEP 2 - WRITTEN GRIEVANCE TO THE PRINCIPAL.** If the grievance is not resolved to the satisfaction of the grievant within five (5) days of the meeting with the principal, the grievant representative may present the grievance in writing to the principal. The failure to present the grievance within five (5) days shall result in the waiver of the grievance.

The principal shall schedule a meeting within three (3) days of the receipt of the written grievance to discuss the elements of the grievance. The principal shall submit his or her determination in writing to the grievant within five (5) days of the meeting.

**STEP 3 - WRITTEN APPEAL TO THE SUPERINTENDENT OF SCHOOLS.** If the determination of the principal is not satisfactory to the grievant, the grievant may appeal it to the superintendent of schools or his or her designated representative. Said appeal shall be presented, in writing, to the office of the superintendent of schools within five (5) days of receipt of the principal's determination. The appeal shall be based on, and limited to, the facts produced at Step 1 and 2..

The superintendent of schools or a designee shall hold a formal meeting within seven (7) days of receiving the written appeal. The superintendent of schools or a designated representative shall make a written determination regarding the grievance within five (5) days of the date of the meeting.

**STEP 4 - APPEAL TO THE BOARD OF EDUCATION.** If the determination of the superintendent of schools is not satisfactory to the grievant, the grievant may appeal it to the board within five (5) days of receipt of the superintendent's decision. The appeal shall be based on, and limited to, the facts produced at Step 1 and 2. The board shall hear the grievance within thirty (30) days in open or closed session in accordance with the law. The board shall notify the grievant of its decision within five (5) days of hearing the grievance.

**WRITTEN PRESENTATION.** All grievances presented at Step 2 and subsequent steps of the procedure shall set forth in writing all facts giving rise to the grievance, the provision(s) of the Agreement or policy alleged to have been violated, the names of the grievant(s), the names of all

witnesses, and the remedy sought by the grievant. All grievances at Step 2 and appeals at Step 3 and Step 4 shall be signed and dated by the aggrieved employee. All written answers submitted by the district shall be signed and dated by the appropriate district representative.

**GRIEVANCE MEETINGS OR HEARINGS.** All meetings and hearings conducted under this procedure up to and including Step 3 shall be conducted in private and shall include only the administration's representatives, the grievant, the grievant's representatives, and witnesses as necessary.

**ASSOCIATION REPRESENTATION.** A grievant shall have the right to have an Association representative present to represent the grievant at each level of the grievance procedure.

**REPRISALS.** No reprisals of any kind shall be taken against any employee who uses this grievance procedure in good faith.

**WITHDRAWAL OF A GRIEVANCE.** A grievant may withdraw his or her grievance at any level of the procedure without fear of reprisal from any party

**ADVANCED STEP FILING.** A grievance shall be filed initially at the level at which the decision resulting in the grievance was made.

**TIME LIMITATIONS.** Time limitations herein are critical. All references to days are to contract days. No grievance shall be accepted by the district unless it is submitted or appealed within the time limits set forth in this Agreement. If at any time during the grievance process, it is discovered that the grievance was not filed or appealed in a timely manner, the grievance shall be dismissed. If the grievance is not submitted in a timely manner at Step 1 or Step 2, it shall be deemed to be waived. If the grievance is not appealed to Step 3 in a timely manner, it shall be deemed to have been settled in accordance with the district's Step 2 determination. If the district fails to answer within the time limits set forth in this Agreement, the grievance shall automatically proceed to the next step.

When the deadline for taking an action falls on a Saturday, a Sunday or a legal holiday, the time for taking the action shall be extended to the next working day.

## PROVISIONS FOR LEAVE

### A. SICK LEAVE AND PERSONAL LEAVE

1. Each certified employee shall be granted 11 days of sick/personal leave each year. First year certificated employees shall be granted eleven (11) days of sick/personal leave the first day of their employment. Certified employees that host a student teacher will be granted one additional day of sick/personal leave for each semester they host a student teacher. Proper leave requests forms must be completed. The general reason for the leave must be specified on the form (personal, illness, etc.) as the district is required to report types of teacher leave to NDE.

- a. Leave requests must be taken in full, half, or quarter day increments. Early leave requests or requests to leave for short periods of time shall accrue toward used leave time.
- b. Adequate notice: employees must submit a leave request form a minimum of 5 working days in advance of the leave date for professional and personal leave, as well as for other types of leaves. In the case of an emergency or illness, the employee shall contact their principal directly.
- c. Leave requests are subject to: availability of substitute teachers, adequate notice to employers, restrictions on use of leave to extend vacations, and providing enough non-substitutes in the building to maintain an orderly environment. If four or more teachers are absent from the building on any given day for pre approved leaves or activities, personal leaves will be denied. Also, additional leave requests may be granted within reason at the discretion of the superintendent.
- d. No personal leave may be taken the first or last day of school, or to extend a vacation period, or on scheduled days of parent-teacher conferences or full day in-services. Teachers will be docked the equivalent of the daily substitute pay rate for these days.
- e. Staff members are strongly encouraged not to take leave during the first two or last two weeks of a school year. However, leave may be granted at the discretion of the superintendent.
- f. Unused leave shall be accumulated from year to year to a limit of 50 days. Once leave is accumulated, the leave can only be used for accident, illness, medical emergencies, or bereavement (after the current year's days are exhausted) of the immediate family. Immediate family is defined as: husband, wife, children, parents, grandparents, grandchildren, brothers, sisters, or in-laws of the same.
- g. An employee who is absent from work beyond the amount of their annual sick/personal leave plus their accumulated sick leave days shall have one day of their salary deducted for each day that the employee is absent beyond total leave days available at their daily rate of pay. The superintendent has the authority to grant additional leave at full pay deduction (1/185 of contracted amount, if the calendar calls for 185 contract days) if they feel it is a warranted leave request.
- h. Teachers contracted to teach a minimum of .5 FTE will receive a prorated leave benefit. Temporary employees and part time employees (less than ½ time) shall not be entitled to leave privileges unless specifically stated.

2. In any case of Sick leave, the Board and/or Administration may require a physician's statement attesting that the teacher is not medically able to carry out regularly assigned duties. If the administration has reasonable cause to believe that a teacher who is performing or attempting to perform his/her regular assigned duties is not medically able to do so, the administration may require that teacher to obtain a physician's statement that the teacher is medically able to carry out his/her regular assigned duties. If a teacher can anticipate the need for Sick leave, it is requested that the teacher notify the administration as soon as possible and attempt to reach agreement on the time and duration of the leave.

3. Any teacher who has fewer than twenty (20) days of available leave at the beginning of any contract year shall have available the necessary advance credit Sick leave, consisting of Sick leave days to be earned in the next year of employment, to bring the available leave up to twenty (20) days (including the ten (10) days available for that contract year). No more than ten (10) days may be advanced from a future year. If a teacher uses advance credit Sick leave and then leaves the employment of the district prior to such time that the normal accumulation of the ten (10) annual days shall have eliminated the deficit, the Board, at its discretion, may require monetary reimbursement for the Sick leave advanced but not earned at a rate of 1/185 of the salary of the latest teaching contract for each such day. When the "excess" days involve extra duty missed, the reimbursement shall include that portion of the pay for that extra duty that has the same ratio to the total pay as the days missed bears to the total duty days for that extra duty assignment. Such reimbursement shall be deducted from the final salary check.

5. UNUSED SICK/PERSONAL LEAVE DAYS.

In the event that teachers have unused sick/personal days they will be: transferred to the sick bank, or turned in for reimbursement at the rate of \$30 per day.

6. SICK LEAVE DONATION

During the school year any teacher may, at the teacher's discretion, donate not more than two (2) days, nor less than one-half (½) day of Sick leave to another employee who is in need and has exhausted all of his/her Sick leave due and personal leave due to an illness or other extreme circumstances. These extreme circumstances are subject to the approval of the superintendent and the Centennial Education Association President. The maximum total number of days any teacher can donate in a school year is two (2) days. The total of such donated Sick Leave to the employee needing Sick leave shall not exceed that total of the accumulated Sick leave of that employee at the beginning of the school year (including those days for the current school year.) The total available Sick leave may not exceed an accumulated amount of 50 days (this includes both the employee's Sick days and donated days) unless approved by the Board of Education. Donated Sick leave must be submitted on a school district request form and filed in the superintendent's office no later than five (5) working days after that recipient has returned to work. Donated Sick leave shall be drawn in the order of the date received in the superintendent's office. A drawing shall be conducted to determine the order of usage if the donations are received on the same day and fit the criteria listed herein.

C. PROFESSIONAL LEAVE

It is recognized that attendance at professional meetings in a staff member's subject area is beneficial. It is also recognized that school district funds are limited. All professional leave requests must be approved by the principal or superintendent:  
Reimbursement for the above will be provided as follows:

- \*1. Scheduled mileage rate
2. Registration cost
- \*3. Meal reimbursement with receipts
- \*4. Lodging reimbursement with receipts

\*Mileage rate and allowances will be determined by the Board of Education for each school year.

Coaches attendance at state competitions when Centennial is not competing shall be considered professional leave when their teams are not competing in the competition. Head varsity activity coaches

will be granted leave, without loss of pay, to attend state tournament contests in their coaching activity. All assistant varsity activity coaches may be granted one day of leave, without loss of pay, to attend state tournament contests in their coaching activity providing adequate substitutes can be found. (for example assistant coaches might be required to stagger their days so that not all coaches are absent from their duties on the same day.) Coaches attendance at state competitions do not qualify for any reimbursements.

D. BEREAVEMENT OR FUNERAL LEAVE

Employees shall be entitled to leave with pay for a maximum of five (5) contract days per event of the death of the employee's spouse, child, parent, mother/father-in-law, grandparent, sibling, sister/brother-in-law, or any other family member who resides in the same home as the employee.

Certified Staff will be granted two days for other requested bereavement leave during the contract period. If more than two days are needed, the leave may be extended by using sick/personal leave.

## SALARY SCHEDULE POLICY

- A. SALARY BASE . . . . . \$39,700
- B. VERTICAL INCREMENT . . . . . 4 Percent
- C. HORIZONTAL INCREMENT . . . . . 5 Percent
- D. SALARY SCHEDULE PLACEMENT

Upon their initial hire, employees new to the school system shall be credited with all of their acceptable prior years of teaching experience.

- E. SALARY SCHEDULE ADVANCEMENT

Teachers will advance one vertical step per full time year until they reach the maximum number of steps in the column.

Any teacher reaching the maximum step on the salary schedule, either horizontally or vertically, will remain there until approved horizontal movement is achieved. Any teacher within the system who has reached such "frozen" status at the bottom of a column will not be permitted to advance more than one step vertically as a result of horizontal movement.

In order to obtain credit for horizontal advancement on the salary schedule beyond the BA degree, a teacher must, with prior administration approval, present credit hours earned as a part of a planned graduate program at an institution whose graduate program is approved by the state in which the institution is located and leading to a Master's degree within an area to which the teacher is assigned.

Any teacher in the system may ask for prior administration approval for any course he/she feels would be of benefit to the school district. If approval is granted for any undergraduate credits, said credit will be allowed only up to and including the BA +27 column. Any further advancement must be with an accumulated total of approved graduate hours. (In order to reach the BA +36 or Master's step, all 36 hours must be approved graduate hours.)

Any teacher who is asked to take any course by the administration or Board of Education will be given horizontal advancement credit for said course or courses for the duration of the teacher's tenure in the school system.

It is the teacher's responsibility to furnish the superintendent of schools with evidence of additional graduate and/or undergraduate hours that will allow for horizontal movement on the salary schedule by August 15 of the approaching school year. May 15 is the eligibility deadline for teachers to advise the superintendent of plans to move horizontally on the salary schedule for the following school year.

- F. EXTENDED DUTY ASSIGNMENT

Any teacher with assigned duties beyond the normal number of contract days (extended contract), not covered on the extra duty schedule, shall be paid additional compensation that shall be mutually agreed upon between teacher and Board, not to exceed that teacher's daily rate

G. LENGTH OF CONTRACT PERIOD

Any change in the number of teacher duty days in the contract period shall be set and announced prior to the conclusion of the negotiations for that year.

H. TEACHER LOAD

Secondary teachers shall ordinarily have one of the regularly scheduled class periods free for planning purposes. If by mutual agreement between a teacher and the administration that teacher agrees to teach the remaining period, there shall be additional compensation to be mutually agreed upon, not to exceed fourteen (14) percent of the amount indicated for that teacher's position on the salary schedule.

Elementary teachers shall have an amount of planning time approximately equal to the amount of time given to secondary teachers. Elementary teachers who, by mutual agreement with the administration, accept duties that would be considered extra or beyond a normal elementary duty load shall receive additional compensation to be mutually agreed upon, not to exceed an amount that has the same ratio to the amount indicated for that teacher's position on the salary schedule as the amount of extra duty time per week has to the amount of duty time in a normal teaching week. Teaching duty time is defined as that time between the beginning of classes in the morning and the dismissal of classes in the afternoon, excluding the time provided for lunch.

Coverage Time Compensation - When a Certified Contracted Employee is asked to and agrees to cover another Certified Contracted Employee's class(es) during their plan period, the Certified Contracted Employee shall be compensated  $\frac{1}{8}$  of the full day substitute pay for each period covered.

I. SALARY PAYMENTS

All salaries shall be paid in twelve (12) equal payments on the 15th of each month beginning in September. If the 15th falls on a weekend or on a school holiday, payment shall be on the last school day prior to the 15th.

J. CERTIFICATE REGISTRATION

Teachers must have a current certificate registered in the office of the superintendent. A photo-copy of the certificate shall be placed in the teacher's permanent file. Both must be accomplished in order for the teacher to receive a paycheck.

K. HEALTH INSURANCE

The board shall, at district's expense, provide for all teachers a health care program as provided by the Educators Health Alliance under its \$0 Deductible Alternative Network Health Coverage (which includes \$1200 deductible option for network blue) or the HSA high deductible option through the alternate network or network blue and also single dental for the PPO – 80% A & B with 50% C dental coverage, or shall in its discretion provide coverage which matches in all respects.

Part Time Teachers: For any teacher who works less than full time but at least half time will receive the same ratio to the full premium as the portion of time worked has to full time. (Example: For a  $\frac{1}{2}$  time teacher the Board will reduce its participation in the premium to  $\frac{1}{2}$  the full appropriate premium.) The part time teacher shall elect to pay the remainder of the

premium by payroll deduction or to waive the insurance benefits entirely. When both spouses are employed by Centennial Public School, they may elect one of the above health plans plus dental coverage to match that plan. (Example: If the employees select the plan covering Employee, Spouse and Children they will receive dental coverage for Employee, Spouse & Children.)

L. LONG TERM DISABILITY INCOME PROTECTION INSURANCE

The District will pay all teachers the amount of LTD premium cost: this amount will then be deducted from all teachers' checks to pay the LTD premium. By doing this, any benefits received will be non-taxable to the employee.

M. REDUCTION-IN-FORCE POLICY

Any change in the reduction-in-force policy to be used in a succeeding year shall be established and announced prior to the conclusion of the negotiations for that year.

N. SAFETY COMMITTEE

The Superintendent or his/her designee will select staff members as needed and appropriate to serve on the Safety Committee.

O. REIMBURSEMENT FOR COMPLETING GRADUATE HOURS TO TEACH DUAL CREDIT COURSES

In the event that the district requests that a teacher get certified to teach dual credit, the district will reimburse the teacher's tuition at the tuition rate for a Nebraska public college or university for courses needed to qualify as a dual credit teacher upon successful completion of each course. If the courses necessary to qualify to teach dual credit courses are not available at a public institution the teacher may apply for reimbursement at the private college rate. Tuition reimbursement for courses taken through a private college or university must be approved in writing in advance. If the teacher is in a program that reimburses all or part of the tuition for these, Centennial will reimburse the teacher the unpaid balance of the tuition.

If the teacher elects to use dual credit qualifying college credit for movement on the salary schedule, the district will reimburse the teacher for 75% of the tuition needed upon successful completion of each course. If the teacher is in a program that reimburses the teacher, the district will reimburse the teacher for tuition the difference.

If a teacher leaves the district before the end of the three years, the district will be reimbursed one-third of the tuition per year not served. (i.e. If a teacher left after one year, he or she would be required to reimburse the district for two-thirds of the tuition that was paid them.)

Each dual credit teacher will be paid a \$500 stipend per dual credit class taught. The stipend will be paid in the July paycheck.

P. SUMMER HOURS FOR COACHES

Coaches will receive the following amounts for summer work with student athletes. All hours must be **pre** approved by the Activities Director. This does not include supervising the weightroom.

Head Coaches

20 - 39 Hours	1% of base
40 - 59 Hours	2% of base
60+ Hours	3% of base

Assistant Coaches

20 - 39 Hours	.5% of base
40 - 59 Hours	1% of base
60+ Hours	1.5% of base

Q. NONDISCRIMINATION

The Board and Association shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his or her race, color, religion, sex, disability, or national origin.

R. JOINT PREPARATION AND CONSTRUCTION

This Negotiated Agreement is the product of a collectively bargained negotiation, and all parties have cooperated in the drafting and preparation of the Agreement. Thus, this Negotiated Agreement should not be construed for or against any party.

S. MANAGEMENT RIGHTS

Anything herein to the contrary notwithstanding, the Board, except as is expressly provided in this Agreement, reserves exclusively unto itself all the rights, powers, discretion, authorities, and prerogatives vested in it, whether exercised or not; and nothing herein shall be construed in any manner as constituting a delegation or waiver of any rights, powers, discretion, authority or prerogative so vested in the Board its designees.

T. WAIVER OF BARGAINING RIGHTS AND AMENDMENT TO AGREEMENT

During the negotiations resulting in this Agreement, the District and the Association each had the unlimited right and opportunity to make demands and proposals with respect to any subject matter as to which any state or federal law imposes an obligation to bargain, including but not necessarily limited to, the Industrial Relations Act (NEB. REV. STAT. §§ 48-801 through 48-839). Except as specifically set forth elsewhere in this Agreement, the District expressly waives its right to require the Association to negotiate, and the Association expressly waives its right to require the District to negotiate over all matter as to which state or federal law imposes an obligation to bargain, whether or not: (a) such matters are specifically referred to in this Agreement; (b) such matters were discussed between the District and the Association during the negotiations which resulted in this Agreement; or (c) such matters were within the contemplation or knowledge of the District or the Association at the time this Agreement was negotiated and executed. This Agreement contains the entire understanding, undertaking, and agreement of the District and the Association, after the exercise of the right and opportunity referred to in the first sentence of this section, and finally determines all matters of collective bargaining for its terms. Changes to this Agreement, whether by addition, waiver, deletion, amendment, or modification, must be reduced to writing and executed by both the District and the Association.

CENTENNIAL PUBLIC SCHOOL

INDEX SALARY SCHEDULE

Base \$39700 .04 Down & .05 Across

2024-2025

	Base	\$39,700						
		Bachelor						
Step	Bachelor	Bachelor	Bachelor	Bachelor	36 Hrs	Master	Master	Master
	Degree	9 Hrs	18 Hrs	27 Hrs	or Master	9 Hrs	18 Hrs	27 Hrs
0	1.00	1.05	1.10	1.15	1.20	1.25	1.30	1.35
	\$39,700	\$41,685	\$43,670	\$45,655	\$47,640	\$49,625	\$51,610	\$53,595
1	1.04	1.09	1.14	1.19	1.24	1.29	1.34	1.39
	\$41,288	\$43,273	\$45,258	\$47,243	\$49,228	\$51,213	\$53,198	\$55,183
2	1.08	1.13	1.18	1.23	1.28	1.33	1.38	1.43
	\$42,876	\$44,861	\$46,846	\$48,831	\$50,816	\$52,801	\$54,786	\$56,771
3	1.12	1.17	1.22	1.27	1.32	1.37	1.42	1.47
	\$44,464	\$46,449	\$48,434	\$50,419	\$52,404	\$54,389	\$56,374	\$58,359
4	1.16	1.21	1.26	1.31	1.36	1.41	1.46	1.51
	\$46,052	\$48,037	\$50,022	\$52,007	\$53,992	\$55,977	\$57,962	\$59,947
5	1.20	1.25	1.30	1.35	1.40	1.45	1.50	1.55
	\$47,640	\$49,625	\$51,610	\$53,595	\$55,580	\$57,565	\$59,550	\$61,535
6		1.29	1.34	1.39	1.44	1.49	1.54	1.59
		\$51,213	\$53,198	\$55,183	\$57,168	\$59,153	\$61,138	\$63,123
7		1.33	1.38	1.43	1.48	1.53	1.58	1.63
		\$52,801	\$54,786	\$56,771	\$58,756	\$60,741	\$62,726	\$64,711
8			1.42	1.47	1.52	1.57	1.62	1.67
			\$56,374	\$58,359	\$60,344	\$62,329	\$64,314	\$66,299
9			1.46	1.51	1.56	1.61	1.66	1.71
			\$57,962	\$59,947	\$61,932	\$63,917	\$65,902	\$67,887
10				1.55	1.60	1.65	1.70	1.75
				\$61,535	\$63,520	\$65,505	\$67,490	\$69,475
11					1.64	1.69	1.74	1.79
					\$65,108	\$67,093	\$69,078	\$71,063
12						1.73	1.78	1.83
						\$68,681	\$70,666	\$72,651
13							1.82	1.87
							\$72,254	\$74,239
14								1.91
								\$75,827

**CENTENNIAL EXTRA DUTY SCHEDULE**  
(Amounts are percents of base salary)

	Number of years with this assignment (Including this contract year)					
	1	2	3	4	5	6
FOOTBALL - Head varsity coach	12	13	14	15	16	17
Assistant varsity coach(es)	6.75	7.5	8.25	9.0	9.75	10.5
7th & 8th coaches	5	5.5	6	6.5	7	7.5
Asst. 7th & 8th coach	3.5	3.75	4	4.25	4.5	4.75
BASKETBALL - Head varsity coach	12	13	14	15	16	17
Assistant varsity coach(es)	6.75	7.5	8.25	9.0	9.75	10.5
7th & 8th coach	5	5.5	6	6.5	7	7.5
Asst. 7th & 8th coach	3.5	3.75	4	4.25	4.5	4.75
TRACK - Head varsity coach	10	11	12	13	14	15
Assistant varsity coach(es)	6	6.75	7.5	8.25	9	9.75
7th & 8th coach	5	5.5	6	6.5	7	7.5
Asst. 7th & 8th coach	3.5	3.75	4	4.25	4.5	4.75
CROSS COUNTRY - Head coach	7	8	9	10	11	12
7th & 8th coach	4	4.5	5	5.5	6	6.5
WRESTLING - Head varsity coach	12	13	14	15	16	17
Assistant varsity coach	6.75	7.5	8.25	9.0	9.75	10.5
7th & 8th coach	5	5.5	6	6.5	7	7.5
Asst. 7th & 8th coach	3.5	3.75	4	4.25	4.5	4.75
VOLLEYBALL - Head varsity coach	12	13	14	15	16	17
Assistant varsity coach	6.75	7.5	8.25	9.0	9.75	10.5
7th & 8th coach	5	5.5	6	6.5	7	7.5
Asst. 7th & 8th coach	3.5	3.75	4	4.25	4.5	4.75
SOFTBALL/BASEBALL - Head varsity coach	10	11	12	13	14	15
Assistant varsity coach	6	6.75	7.5	8.25	9	9.75
GOLF	7	8	9	10	11	12
UNIFIED BOWLING	3	3	3	3	3	3
VOCAL MUSIC	3.5	3.75	4	4.25	4.5	4.75
INSTRUMENTAL MUSIC	6	6.5	7	7.5	8	8.5
DRAMA (Each, per play)	4.35	4.50	4.65	4.8	4.95	5.10
SPEECH	3	3.25	3.5	3.75	4	4.25
DANCE TEAM	4.5	4.75	5	5.25	5.5	5.75
CHEER TEAM	4.5	4.75	5	5.25	5.5	5.75
FCCLA/ EDUCATORS RISING	4.75	5	5.25	5.5	5.75	6
E SPORTS - HAL	3	4	5	6	7	8
ACADEMIC SPONSOR/K 12 CLUB	2	2.25	2.5	2.75	3	3.25
FFA	10	11	12	13	14	15
Assistant	3	4	5	6	7	8
FBLA	4.75	5	5.25	5.5	5.75	6
STUDENT COUNCIL SPONSOR	4.5	4.75	5	5.25	5.5	5.75
ANNUAL/DAK Board/Digital Media	6	6.5	7	7.5	8	8.5
JUNIOR CLASS SPONSORSHIP	4 total, divided equally among sponsors					

—The Board may grant credit (horizontal steps) for prior experience in a particular activity at their discretion. The number of steps granted on that first contract shall be the base point for further advancements. Changes to XC extra duty pay will be grandfathered into this agreement. Current extra duty rates of 10%-15% of base for and XC will stay in effect for the duration of the present coaches tenure. Approved Academic Sponsor/K-12 Club's are student groups sponsored by a staff member outside of the typical contract day. Both the BOE and the CEA shall be notified before these sponsorships are approved by the Superintendent.

This agreement shall become effective on the first day of the 2024-2025 school year and shall continue in full force until replaced by a mutually agreed to successor agreement which shall then be retroactive to the beginning of the 2025-2026 school year.

Date: December 11th, 2023

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Chief Negotiator  
Centennial School, District 67R

Chairman, Negotiation Committee  
Centennial Education Association

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President, Board of Education  
Centennial School, District 67R

President, Centennial Education Association

## **2005 Conflict of Interest**

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:

a. Business with which a board member is associated shall include the following:

(1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.

(2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.

b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.

c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.

2. Contracts with the School District.

a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in any one year, with this school district unless the

contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.

- b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.
- c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her parent, spouse, or child has a business association with the business involved in the contract or will receive a payment, fee, or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
  - (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
  - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and
  - (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

### 3. Contracts with Board Member's Immediate Family.

- a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:
  - (1) All district employees.
  - (2) All employees within a specific classification but which does not single out the member of his or her immediate family.

### 4. Employing Members of the Immediate Family.

- a. A board member may recommend for employment or supervise the employment of an immediate family member if:
  - (1) The board member does not abuse his or her position.
  - (2) Abuse of official position shall include, but not be limited to, employing an immediate family member:
    - (i) who is not qualified for and able to perform the duties of the position;
    - (ii) for any unreasonably high salary;
    - (iii) who is not required to perform the duties of the position.
  - (3) The board makes a reasonable solicitation and consideration of applications for employment.
  - (4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.
  - (5) The board approves the employment or supervisory position.

- b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.
5. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment
- a. No board member shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:
    - (1) a public official, public employee, or candidate.
    - (2) a member of the immediate family of an individual listed in Subparagraph 'a' above.
    - (3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.
  - b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.
  - c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.
  - d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.
6. Conflict of Interest Relating to Campaigning or Political Issues
- a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or

election of a candidate or the qualification, passage, or defeat of a ballot question.

- b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.
- c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.
  - (1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.
  - (2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

## 7. Conflict of Interest Statement

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;
  - (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and
  - (3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.
- b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

#### 8. Recordkeeping

- a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:
- (1) The names of the contracting parties.
  - (2) The nature of the interest of the board member in question.
  - (3) The date that the contract was approved.
  - (4) The amount of the contract.
  - (5) The basic terms of the contract.
- b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be available for public inspection during normal working hours of the office in which it is kept.

9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: \_\_11/14/2016\_\_  
Revised on: \_\_8/9/2021\_\_  
Reviewed on: \_\_1/9/2023\_\_

## **2006 Complaint Procedure**

Good communication helps to resolve many misunderstandings and disagreements. This complaint procedure applies to board members, patrons, students and school staff, unless the staff member is subject to a different grievance procedure pursuant to policy or contract. Individuals who have a complaint should discuss their concerns with appropriate school personnel in an effort to resolve problems. When such efforts do not resolve matters satisfactorily, including matters involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age, a complainant should follow the procedures set forth below.

A preponderance of the evidence will be required to discipline a party accused of misconduct. This means that the investigator must conclude that it is more likely than not that misconduct occurred.

### **Complaint and Appeal Process.**

1. The first step is for the complainant to speak directly to the person(s) with whom the complainant has a concern. For example, a parent who is unhappy with a classroom teacher should initially discuss the matter with the teacher. However, the complainant should skip the first step if complainant believes speaking directly to the person would subject complainant to discrimination or harassment.
2. The second step is for the complainant to speak to the building principal, Title IX/504 coordinator, superintendent of schools, or president of the board of education, as set forth below.
  - a) Complaints about the operation, decisions, or personnel within a building should be submitted to the principal of the building.
  - b) Complaints about the operations of the school district or a building principal should be submitted in writing to the superintendent of schools.
  - c) Complaints about the superintendent of schools should be submitted in writing to the president of the board of education.
  - d) Complaints involving discrimination or harassment on the

basis of race, color, national origin, gender, marital status, disability, or age may also be submitted, at any time during the complaint procedure to the School District's Title IX/504 coordinator. Complaints involving discrimination or harassment may also be submitted at any time to the Office for Civil Rights, U.S. Department of Education: by email at [OCR.KansasCity@ed.gov](mailto:OCR.KansasCity@ed.gov); by telephone at (816) 268-0550; or by fax at (816) 268-0599.

3. When a complainant submits a complaint to an administrator or to the Title IX/504 coordinator, the administrator or Title IX/504 coordinator shall promptly and thoroughly investigate the complaint, and shall:
  - a) Determine whether the complainant has discussed the matter with the staff member involved.
    - 1) If the complainant has not, the administrator or Title IX/504 coordinator will urge the complainant to discuss the matter directly with that staff member, if appropriate.
    - 2) If the complainant refuses to discuss the matter with the staff member, the administrator or Title IX/504 coordinator shall, in his or her sole discretion, determine whether the complaint should be pursued further.
  - b) Strongly encourage the complainant to reduce his or her concerns to writing.
  - c) Interview the complainant to determine:
    - 1) All relevant details of the complaint;
    - 2) All witnesses and documents which the complainant believes support the complaint;
    - 3) The action or solution which the complainant seeks.
  - d) Respond to the complainant. If the complaint involved discrimination or harassment, the response shall be in writing and shall be submitted within 180 days after the

administrator or Title IX/504 coordinator received the complaint.

4. If either the complainant or the accused party is not satisfied with the administrator's or the Title IX/504 coordinator's decision regarding a complaint he or she may appeal the decision to the superintendent.

a) This appeal must be in writing.

b) This appeal must be received by the superintendent no later than ten (10) business days from the date the administrator or Title IX/504 coordinator communicated his/her decision to the complainant.

c) The superintendent will investigate as he or she deems appropriate. However, all matters involving discrimination or harassment shall be promptly and thoroughly investigated.

d) Upon completion of this investigation, the superintendent will inform the complainant in writing of his or her decision. If the complaint involved discrimination or harassment, the superintendent shall submit the decision within 180 days after the superintendent received complainant's written appeal.

5. If either the complainant or the accused party is not satisfied with the superintendent's decision regarding a complaint he or she may appeal the decision to the board.

a) This appeal must be in writing.

b) This appeal must be received by the board president no later than ten (10) business days from the date the superintendent communicated his/her decision to the complainant.

c) This policy allows, but does not require the board to receive statements from interested parties and witnesses relevant to the complaint appeal. However, all matters involving discrimination or harassment shall be promptly and thoroughly investigated.

d) The board will notify the complainant in writing of its decision.

If the complaint involved discrimination or harassment, the board shall submit its decision within 180 days after it received complainant's written appeal.

e) There is no appeal from a decision of the board.

6. When a formal complaint about the superintendent of schools has been filed with the president of the board, the president shall promptly and thoroughly investigate the complaint, and shall:

a) Determine whether the complainant has discussed the matter with the superintendent.

1) If the complainant has not, the board president will urge the complainant to discuss the matter directly with the superintendent, if appropriate.

2) If the complainant refuses to discuss the matter with the superintendent, the board president shall, in his or her sole discretion, determine whether the complaint should be pursued further.

b) Strongly encourage the complainant to reduce his or her concerns to writing.

c) Determine, in his or her sole discretion, whether to place the matter on the board agenda for consideration at a regular or special meeting.

d) Respond to the complainant. If the complaint involved discrimination or harassment, the response shall be in writing and shall be submitted within 180 days after the president received the complaint.

**No Retaliation.** The school district prohibits retaliation against any person for filing a complaint or for participating in the complaint procedure in good faith.

### **Special Rules Regarding Educational Services and Related Services to Students with Disabilities.**

Students with disabilities and their families have specific rights outlined in state and federal law, including administrative processes by which

they may challenge the educational services being provided by the school district. Therefore, the appeal process contained in this policy may not be used to challenge decisions made by a student's individualized education plan (IEP) team or 504 team.

Complaints about the educational services provided a student with a disability, including but not limited to services provided to a student with an IEP, access to curricular and extracurricular activities, and educational placement must be submitted to the school district's Director of Special Education. The Director of Special Education will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of IDEA Parental Rights promulgated by the Nebraska Department of Education.

Complaints about the educational services provided a student with a disability pursuant to a Section 504 plan must be submitted to the school district's 504 Coordinator. The 504 Coordinator will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of Section 504 Parental Rights adopted by the board of education.

Complaints about the educational services provided to a student who is suspected of having a disability must be submitted in writing to the school district's Director of Special Education or to the district's 504 Coordinator. The Director of Special Education or 504 Coordinator will either refer the student for possible verification as a student with a disability or will provide prior written notice of the district's refusal to do so.

**Bad Faith or Serial Filings.** The purpose of the complaint procedure is to resolve complaints at the lowest level possible within the chain of command. Individuals who file complaints (a) without a good faith intention to attempt to resolve the issues raised; (b) for the purpose of adding administrative burden; (c) at a volume unreasonable to expect satisfactory resolution; or (c) for purposes inconsistent with the efficient operations of the district may be dismissed by the superintendent without providing final resolution other than noting the dismissal. There is no appeal from dismissals made pursuant to this section.

Adopted on: \_\_11/14/2016\_\_

Revised on: \_\_7/8/2019\_\_

Reviewed on: \_\_1/9/2023\_\_

## **2012 Board Code of Ethics**

The board recognizes that collectively and individually, all members of the board must adhere to an accepted code of ethics in order to improve public education. Board members must conduct themselves professionally and in a manner fitting of their position.

Each board member shall:

1. Attend all regularly scheduled board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings;
2. Endeavor to make policy decisions only after full discussion at publicly held board meetings;
3. Render all decisions based on the available facts and his or her independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
4. Encourage the free expression of opinion by all board members, and seek systematic communication between the board and students, staff and all elements of the community;
5. Work with other board members to establish effective board policies and to delegate authority to the superintendent to administer the school district;
6. Communicate expressions of public reaction to the board policies and school program to other board members and the superintendent;
7. Learn about current educational issues by individual study and through participation in seminars and programs, such as those sponsored by the state and national school board associations;
8. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff;
9. Avoid being placed in a position of conflict of interest, and refrain from using the board member's position on the board for personal or political gain;

10. Refrain from discussing the confidential business of the board in any setting except a board meeting;
11. Refrain from micro-managing the affairs of the school district;
12. Recognize the superintendent as the executive officer of the board;
13. Work constructively and collegially with the other members of the board, students, staff and patrons.
14. Refer complaints to the superintendent or building principal, as appropriate;
15. Always be mindful of his/her fiduciary obligation to the school district, including duties of loyalty and care, by placing the interests of the district above the board member's personal interests.
16. Remember that a board member's first and greatest concern must be the educational welfare of the students attending this district's schools.

Adopted on: \_\_11/14/2016\_\_

Revised on: \_\_\_\_\_

Reviewed on: \_\_2/13/2023\_\_

**Superintendent Pay Transparency Notice—Proposed Contract (Seth Ford)**

Notice is hereby given that Centennial Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on December 11th, 2023 at the BOE Conference Room in Utica, Nebraska.

After the 2024/25 school year, how many years remain on the contract:  
(Column F must be completed if additional years remain on contract.)

1

The estimated costs to the district for the 2022/23 year and future years are listed below:

	2024/25 Base Pay, Additional Compensation & Benefits	Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
<b>Base Pay for the Total FTE</b>	\$145,054.00	\$145,054.00	<b>\$290,108.00</b>
<b>Compensation for activities outside of the regular salary:</b>			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
<b>Benefits and Payroll Costs Paid by district:</b>			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$26,198.00	\$26,198.00	\$52,396.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$25,413.00	\$25,413.00	\$50,826.00
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$855.00	\$855.00	\$1,710.00
• <i>Cell Phone/Internet reimbursement</i>	\$1,200.00	\$1,200.00	\$2,400.00
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>			\$ -
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
<b>Totals:</b>	<b>\$198,720.00</b>	<b>\$198,720.00</b>	<b>\$397,440.00</b>

SUPERINTENDENT'S CONTRACT OF EMPLOYMENT  
CENTENNIAL PUBLIC SCHOOLS

THIS CONTRACT is made by and between the Board of Education of Centennial Public Schools, legally known as Seward County School District 87-0567, and referred to as "The Board" and "the District" respectively, and **Seth Ford** referred to herein as "the Superintendent". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the terms and conditions set forth herein.

**Section 1. Term of Contract.** The Superintendent shall be employed for a period of two (2) year(s) beginning on July 1, 2024, and expiring on June 30, 2026. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all weekdays and such other days as necessary to perform the duties as Superintendent for the District, except any holidays or leave days listed in Section 11.

**Section 2. Renewal of Contract.** If a Board representative does not inform the Superintendent in writing on or before **the seventh day after the regular December 2024 board meeting (and each December thereafter)** of the Board's intention to consider the nonrenewal or amendment of this contract/ the contract will automatically renew for a period of **one year** from and after the expiration date provided in Section 1 of this contract. The Superintendent shall remind the Board in writing of this provision no later than **its regular November meeting** of each year of this contract and shall make the renewal of the Superintendent's employment contract an agenda item for the regular **December** board meeting during each year of this contract. At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to ensure that the District has complied with the Superintendent Pay Transparency Act.

**Section 3. Salary.** The Superintendent's salary for the contract year shall be **\$145,054.00** which shall be paid in 12 equal monthly installments beginning in the month of August 2024. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

**Section 4. Deductions.** This contract shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Superintendent authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Superintendent or the value of property or money entrusted to the Superintendent or owed by the Superintendent to the District during the course of or as a result of the Superintendent's employment, if such property

or money have not properly been returned to the District. The District shall withhold other deductions as the Superintendent and Board may agree.

**Section 5. Professional Status.** The Superintendent affirms that the Superintendent is not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, the Superintendent will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which the Superintendent will register and maintain on file in the District's central administrative office. This contract shall not be valid and the Board will not compensate the Superintendent for any service performed prior to the date that the Superintendent registers the certificate. The Superintendent represents that; (1) all information provided in connection with the Superintendent's application for employment with the District was true and accurate at the time of application, and if there is or has been a material change in such information, the Superintendent will advise the Board immediately; (2) the Superintendent has never been convicted of or plead no contest to a felony as defined in Title 92, Chapter 21, Sections 003. 11 and 003. 13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003. 12 and 003. 13 of the Nebraska Administrative Code; and (3) the Superintendent has not had any professional licenses or certificates suspended or revoked.

**Section 6. Superintendent's Duties.** The Superintendent's duties shall be as prescribed by statute and by Board policies, rules, regulations, directives, and the attached Superintendent of Schools Job Description. The Superintendent agrees to devote the Superintendent's time, skill/ labor and attention to all required duties throughout the contract term. The Superintendent shall be subject to the direction and control of the Board at all times and shall perform such administrative duties as the Board assigns. By agreement with the Board, the Superintendent may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out the Superintendent's duties and obligations to the District.

**Section 7. Board-Superintendent Relationship.** The Board shall be primarily responsible for formulating and adopting policy. The Superintendent shall be the chief administrative officer for the District and shall be responsible for implementing Board policy. The Superintendent shall organize the administrative and supervisory staff, and select, place, and transfer personnel with the concurrence of the Board. The Superintendent is responsible for administering the instruction of students and the business affairs of the District. The Board members agree, individually and collectively/ to promptly refer all criticisms, complaints, and suggestions called to their attention to the Superintendent for action, study and/or recommendation, as appropriate,

**Section 8. Cancellation or Mid-Term Amendment.** The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation/ termination, revocation, or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c)

the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) Immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Superintendent's continued performance of the Superintendent's duties; (m) any arrest, criminal charge, or criminal conviction of Superintendent or the failure to report the same; (n) any filing against the Superintendent under NEB. REV. STAT. § 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying District records or documents; (p) misrepresentation of fact to the District and its personnel in the conduct of its official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the District except as prescribed by a physician. The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Superintendent's failure to comply with the obligations in the Renewal of Contract or Evaluation provisions of this contract shall constitute a material breach of this contract.

**Section 9. Disability.** If the Superintendent is unable to perform any of the Superintendent's duties by reason of illness, accident or other disability beyond the Superintendent's control, and the disability continues for a period of more than fifty (50) days, or if the disability is permanent, irreparable, or of such a nature as to make performance of the Superintendent's duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Superintendent under any insurance coverage furnished by the District.

**Section 10. Transportation.** The Board shall provide the Superintendent with transportation or reimburse the Superintendent for mileage required in the performance of official duties at the rate approved by the Board.

**Section 11. Fringe Benefits.** The Board shall provide the Superintendent with the following fringe benefits:

**a. Health Insurance.** Health insurance through the District's health insurance carrier for the employee; employee and children; employee and spouse; or employee, spouse, and children (as applicable).

**b. Dental Insurance.** Dental insurance through the District health insurance carrier for the employee; employee and children; employee and spouse; or employee, spouse, and children (as applicable).

**c. Sick Leave.** The Superintendent shall be entitled to ten (10) days of sick leave per year which may accumulate to a total of fifty (50) days. Sick leave may only be used for personal illness or as otherwise provided in District policy. If the Superintendent qualifies for disability pay under the long-term disability policy, the Superintendent shall be required to take the disability pay instead of sick leave pay. The Superintendent shall keep complete and accurate

records of sick days accrued and used and shall provide the Board with a report of accumulated sick days at least quarterly and upon request. The Superintendent shall not be compensated for unused days of sick leave upon the ending of employment with the District.

**d. Disability Insurance.** The Superintendent shall purchase long-term disability insurance from the District's carrier at the Superintendent's own expense.

**e. Vacation.** The Superintendent shall have twenty (20) vacation days for the initial contract year which the Superintendent may use at times the Superintendent chooses so long as the absence does not interfere with the proper performance of the Superintendent's duties. Any extended vacation period while school is in session will require advance approval by the Board, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of the District. After the initial contract year/ the Board shall give the Superintendent the number of vacation days necessary to restore the total to twenty (20) days. For example, if the Superintendent uses 12 days of vacation one year, the Board will provide the Superintendent with 12 days the following year to bring the total vacation days back to 20. The Superintendent shall develop a system for recording use of vacation days and shall keep such records current and on file in the District's central office. The Superintendent shall keep complete and accurate records of all vacation days and shall provide the Board of Education with a report of accumulated vacation days at least quarterly and upon request. The Board may require the Superintendent to use vacation days and shall compensate the Superintendent for unused vacation days upon the conclusion of employment at a rate of \$100.00 per day.

**f. Professional: Development.** The Superintendent is expected to continue and seek professional development and to participate in relevant learning experiences. With the approval of the Board, the Superintendent may attend appropriate professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance. If the superintendent attends a national convention and does not return following the initial year of employment as Superintendent:, the Superintendent agrees to repay the District in full for national convention expenses paid by the District.

**g. Professional Dues.** The District will pay the annual dues for the Superintendent's membership in the following organizations; NCSA, AASA

**h. Physical Examination.** The Superintendent may voluntarily undergo a physical examination. The Superintendent agrees to authorize the physician performing each such examination to provide the Board with all records, results and medical judgments of the examination. Up to \$200 of the cost of such physical examination and physician's reports which are not paid for by the Superintendent's insurance coverage shall be paid by the District.

**i. Bereavement Leave.** The Superintendent shall be permitted bereavement leave as provided in the District's negotiated agreement with its certificated staff.

**j. Holidays and School Breaks.** The Superintendent shall receive the following holidays off without loss of pay or having to take a paid leave day: New Year's Day, Good Friday, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day and Friday after, Christmas Day. When the school is closed for scheduled one day breaks on the school calendar, (Example: Fall Break, Wednesday of Thanksgiving Break, Monday after Easter, etc.) such days shall not also be considered working days for the purposes of vacation or sick leave. Though it is understood that duties may need to be performed on such days.

**k. Cell Phone.** The Superintendent shall be required to purchase and maintain a cellular phone so that the Superintendent can be reached at all times for work-related emergencies or while away from school grounds during the work day. The District will reimburse the Superintendent up to a maximum of \$100 per month for the actual cost of a cellular phone service plan.

**l. Expense Reimbursement.** The Board shall pay or reimburse the Superintendent for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings/ provided that (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (NEB. REV. STAT. § 13-2201 et seq.) or some other provision of law, and (2) the Superintendent shall secure the prior approval of the Board before incurring any such expense when the anticipated aggregate expense of any single event is \$750.00 or more.

**Section 12. Residence/Domicile in District.** The Superintendent shall establish domicile and principal residence within the boundaries of the District as they exist on the first duty day under the terms of this contract; and, the Superintendent shall maintain domicile and residence within the boundaries of the District during the term of this contract/ or any renewal, amendment, or continuation thereof, except as otherwise provided herein. If the Superintendent does not establish domicile and principal place of residence within the District at the commencement of employment/ the Superintendent shall move the Superintendent's domicile and principal place of residence into the corporate limits of the District before the expiration of the first six months from the Superintendent's first duty day under this contract. It is the purpose of this paragraph to require the Superintendent to, at all times during such employment/ live and maintain domicile and principal place of residence in the District to encourage the Superintendent: (1) to be highly motivated and deeply committed to the District's educational system; (2) to speak to and vote on ballot issues affecting the District as a legal voter of the District; (3) to be involved in school and community activities bringing the Superintendent in contact with parents and community leaders and be committed to the future of the District and its schools; (4) to be accessible to parents and students, and allow parents and students to become personally acquainted with the Superintendent; and, (5) to gain sympathy and understanding for the cultural basis of the community, and the social/ economic/ and environmental problems of the children of the school community and are thus less likely to be considered isolated from the community in which the Superintendent is the educational leader,

**Section 13. No Penalty for Release or Resignation.** There shall not be a penalty for the release or resignation of the Superintendent from this contract; provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

**Section 14. Compensation Upon Termination.** Upon lawful termination of this contract for any reason/ the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. The

superintendent shall refund any portion of the salary paid but not earned prior to the date of termination of this contract.

**Section 15. Evaluation.** The Board shall evaluate the Superintendent twice during the Superintendent's first year of employment and at least once each year thereafter. The first evaluation during the first year of employment and the yearly evaluations after the first year of employment shall occur no later than the **regular December meeting**. The Superintendent shall: remind the Board members in writing of this provision no later than its **regular October meeting**; make the Superintendent evaluation an agenda item for no later than regular **November** Board meeting during each year of this contract; and provide the Board members with the written evaluation instrument that is on file with the Nebraska Department of Education.

**Section 16. Legal Actions.** The Board will support the Superintendent if there is a legal dispute caused by carrying out the Superintendent's duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of the Superintendent's performance of duties or position as the Superintendent of the District, the Board will provide the Superintendent with a legal defense to the maximum extent permitted by law so long as the Superintendent acted in good faith and in a manner which the Superintendent reasonably believed to be in or not opposed to the best interests of the District and, with respect to any criminal action or proceeding, had no reasonable cause to believe that the Superintendent's conduct was unlawful.

**Section 17. Physical or Mental Examination.** The Superintendent agrees that, at the request of the Board, the Superintendent will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this contract. In deference to the requirements of state and federal law, the physician's report to the Board must address whether the Superintendent is able to perform the "essential functions" of the position.

**Section 18. Disciplinary Action.** The parties agree that the Board president may place the Superintendent on paid leave by delivering written notice of the same when the Board president determines it is in the best interests of the District to do so. The paid leave shall continue unless and until a majority of the Board determines otherwise at a duly convened meeting. The Board may suspend the Superintendent without pay for a period not to exceed thirty (30) working days. Prior to suspending the Superintendent without pay, the Board president or secretary shall deliver a written notice to the Superintendent advising the Superintendent of the alleged reasons for the proposed action and provide the opportunity to present the Superintendent's version of the facts. Within seven calendar days after receipt of such notice, the Superintendent may make a written request to the secretary of the school board for a due process hearing under section 79-832. If such a request is not delivered within such time, the action of the Board shall become final.

**Section 19. Governing Laws.** The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contract.

**Section 20. Amendments to be in Writing.** This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

**Section 21. Severability.** If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

**Executed by the Board this \_\_\_\_\_ day of \_\_\_\_\_, 2023**

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary Board of Education

**Executed by the Superintendent this \_\_\_\_\_ day of \_\_\_\_\_, 2023**

\_\_\_\_\_  
Superintendent

Attachment - Superintendent of Schools Job Description



	Revenue	Payroll Totals	Bill Totals	Expense Totals	Revenue/Expense Differential
<b>September</b>					
20-21	\$1,305,737	\$475,820	\$242,571	\$718,391	\$587,346
21-22	\$1,400,580	\$588,442	\$153,833	\$742,275	\$658,305
22-23	\$1,563,086	\$638,324	\$225,472	\$863,796	\$699,290
23-24	\$1,897,183	\$660,804	\$195,350	\$856,154	\$1,041,029
<b>Average</b>	<b>\$1,541,646</b>	<b>\$590,848</b>	<b>\$204,307</b>	<b>\$795,154</b>	<b>\$746,492</b>
<b>October</b>					
20-21	\$506,008	\$587,674	\$127,043	\$714,717	-\$208,709
21-22	\$476,870	\$643,689	\$104,862	\$748,551	-\$271,681
22-23	\$515,470	\$641,805	\$102,588	\$744,392	-\$228,922
23-24	\$700,934	\$673,151	\$110,037	\$783,188	-\$82,254
<b>Average</b>	<b>\$549,821</b>	<b>\$636,580</b>	<b>\$111,132</b>	<b>\$747,712</b>	<b>-\$197,891</b>
<b>November</b>					
20-21	\$145,732	\$581,408	\$111,904	\$693,312	-\$547,580
21-22	\$129,756	\$608,501	\$215,170	\$823,671	-\$693,915
22-23	\$122,074	\$635,248	\$114,671	\$749,918	-\$627,844
23-24	\$219,321	\$679,291	\$130,518	\$809,809	-\$590,488
<b>Average</b>	<b>\$154,221</b>	<b>\$626,112</b>	<b>\$143,066</b>	<b>\$769,178</b>	<b>-\$623,113</b>
<b>December</b>					
20-21	\$114,690	\$566,956	\$92,587	\$659,543	-\$544,853
21-22	\$275,182	\$596,356	\$114,068	\$710,424	-\$435,242
22-23	\$185,764	\$621,091	\$95,341	\$716,432	-\$530,668
23-24		\$661,685	\$224,987	\$886,672	-\$886,672
<b>Average</b>	<b>\$191,879</b>	<b>\$611,522</b>	<b>\$131,746</b>	<b>\$743,268</b>	<b>-\$503,588</b>
<b>January</b>					
20-21	\$1,054,783	\$550,335	\$108,849	\$659,184	\$395,599
21-22	\$1,690,334	\$580,961	\$124,153	\$705,114	\$985,220
22-23	\$1,724,396	\$585,495	\$120,330	\$705,825	\$1,018,571
23-24					
<b>Average</b>	<b>\$1,489,838</b>	<b>\$572,264</b>	<b>\$117,777</b>	<b>\$690,041</b>	<b>\$799,797</b>
<b>February</b>					
20-21	\$918,255	\$559,130	\$87,330	\$646,460	\$271,795
21-22	\$922,640	\$605,566	\$133,808	\$739,374	\$183,267
22-23	\$1,209,231	\$607,215	\$157,257	\$764,472	\$444,759
23-24					
<b>Average</b>	<b>\$1,016,709</b>	<b>\$590,637</b>	<b>\$126,132</b>	<b>\$716,769</b>	<b>\$299,940</b>
<b>March</b>					
20-21	\$589,949	\$555,260	\$89,282	\$644,542	-\$54,592
21-22	\$305,057	\$599,437	\$95,671	\$695,108	-\$390,051
22-23	\$392,202	\$605,397	\$135,111	\$741,726	-\$349,524
23-24					
<b>Average</b>	<b>\$429,069</b>	<b>\$586,698</b>	<b>\$106,688</b>	<b>\$693,792</b>	<b>-\$264,723</b>
<b>April</b>					
20-21	\$815,295	\$583,512	\$96,815	\$680,327	\$134,968
21-22	\$799,070	\$594,898	\$139,819	\$734,717	\$64,353
22-23	\$938,788	\$611,829	\$191,483	\$803,312	\$135,476
23-24					
<b>Average</b>	<b>\$851,051</b>	<b>\$596,746</b>	<b>\$142,706</b>	<b>\$739,452</b>	<b>\$111,599</b>
<b>May</b>					
20-21	\$1,690,128	\$598,668	\$100,856	\$699,524	\$990,604
21-22	\$2,030,275	\$603,899	\$117,669	\$721,568	\$1,308,707
22-23	\$1,946,599	\$614,708	\$106,911	\$721,619	\$1,224,979
23-24					
<b>Average</b>	<b>\$1,889,001</b>	<b>\$605,759</b>	<b>\$108,479</b>	<b>\$714,237</b>	<b>\$1,174,763</b>
<b>June</b>					
20-21	\$865,361	\$550,119	\$112,314	\$662,433	\$202,929
21-22	\$710,439	\$578,502	\$145,767	\$724,269	-\$13,830
22-23	\$835,327	\$595,109	\$215,470	\$810,580	\$24,748
23-24					
<b>Average</b>	<b>\$803,709</b>	<b>\$574,577</b>	<b>\$157,850</b>	<b>\$732,427</b>	<b>\$71,282</b>
<b>July</b>					
20-21	\$110,638	\$509,851	\$180,007	\$689,858	-\$579,221
21-22	\$84,305	\$519,122	\$263,775	\$782,897	-\$698,592
22-23	\$127,337	\$525,701	\$155,067	\$680,768	-\$553,431
23-24					
<b>Average</b>	<b>\$107,426</b>	<b>\$518,225</b>	<b>\$199,616</b>	<b>\$717,841</b>	<b>-\$638,906</b>
<b>August</b>					
20-21	\$162,558	\$505,218	\$310,232	\$815,450	-\$652,891
21-22	\$236,606	\$504,895	\$144,109	\$649,004	-\$412,398
22-23	\$89,966	\$532,878	\$488,582	\$1,021,460	-\$931,494
23-24					
<b>Average</b>	<b>\$163,043</b>	<b>\$514,330</b>	<b>\$314,308</b>	<b>\$828,638</b>	<b>-\$532,645</b>

