

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, Bond Fund, Building 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, REVIEW, AND CONSIDER APPROVAL OF SUPERINTENDENT EVALUATION
Speaker(s): CHR. RICHTERS
 - 2.2. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF A BID FOR SERVERS
Speaker(s): SUPT. FORD

2.3. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF BID PROPOSAL FOR FIVE-YEAR LEASE AGREEMENT FOR MULTI-FUNCTION PRINTING DEVICES

Speaker(s): SUPT. FORD

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

Speaker(s): SUPT. FORD

2.5. DISCUSS, REVIEW AND CONSIDER ACCEPTANCE OF RESIGNATIONS

Speaker(s): SUPT. FORD

3. DISCUSSION ITEMS

Speaker(s): Board President

3.1. SUPERINTENDENT REPORT - FOUNDATION UPDATE, FINANCIAL DOCUMENTS

3.2. FFA NATIONAL CONVENTION REPORT

Speaker(s): STUDENTS

3.3. NEGOTIATIONS UPDATE

3.4. NASB CONVENTION PLANNING

3.5. WELLNESS REPORT

3.6. SUPERINTENDENT CONTRACT DISCUSSION

4. ADJOURN

Speaker(s): Board President

York News-Times



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Notice Publish Date:
Friday, October 25, 2024

Notice Content

Notice is hereby given that a meeting of the Board of Education of Centennial Public School, District 67-R, will be held at 8:00 p.m. on the 11th day of November, 2024, in the Board of Education Room of the Centennial School, Utica, Nebraska, which meeting will be open to the public. An agenda, kept continuously current, is available for public inspection on the school website and at the office of the superintendent. By: Bryce Borchers, Secretary Centennial Board of Education October 25, 2024 COL-NE-1600179 ZNEZ

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Board of Education Regular Meeting

Monday, October 14, 2024 8:00 PM

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

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

1. MEETING CALL TO ORDER	Speaker (s) : Board President
1.1. Reading of Public Meeting Notice	Speaker (s) : Board President
1.1.1. Open Meetings Act	Speaker (s) : Board President
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1.2.1. Action to Excuse Board Member(s) if Necessary	Speaker (s) : President Richters
1.3. Centennial Public School Mission Statement: Empower, Challenge, and Support Every Student, Every Day.	
1.4. Pledge of Allegiance	Speaker (s) : President Richters
1.5. Consent Agenda 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 Voting Summary: Yea: 6, Nay: 0	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	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 APPROVAL OF POLICIES 6027-6043

Speaker (s) : SUPT. FORD

Action(s) :

Motion to approve policies 6027-6043 with recommended changes to policies 6036 and 6040 Passed with a motion by Lana Hoffschneider 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

2.2. CONSIDER RECOGNITION OF BARGAINING AGENT FOR THE 2026-2027 SCHOOL YEAR

Speaker (s) : SUPT. FORD

Action(s) :

Motion to recognize the Centennial Education Association as the exclusive bargaining agent for the 2026-2027 contract year Passed with a motion by Derek Tomes and a second by Doug Cast.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.3. DISCUSS, REVIEW, AND CONSIDER APPOINTMENT OF NASB DELEGATE REPRESENTATIVE

Speaker (s) : SUPT. FORD

Action(s) :

Motion to appoint Doug Cast as the NASB delegate representative for the 2024-2025 school year 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

2.4. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF OUT OF STATE PROFESSIONAL DEVELOPMENT OPPORTUNITY

Speaker (s) : SUPT.
FORD

Action(s) :

Motion to approve the application for out of state professional development for Edith Stutzman, McKenna Kucera, and Mr. Luce Passed with a motion by Derek Tomes 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. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF BID FOR FIBER INSTALLATION TO CONCESSIONS AND PRESS BOX

Speaker (s) : SUPT.
FORD

Action(s) :

Motion to approve the bid from Kidwell to install fiber to the press box and concession stand as presented 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

2.6. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF BID FOR SNOW GUARD INSTALLATION ON ROOF OF THE SMALL SOUTH GYM

Speaker (s) : SUPT.
FORD

Action(s) :

Motion to approve the bid from Weathercraft to install snow guards on the roof of the small gym as presented 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

2.7. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF BID

Speaker (s) : SUPT.

TO RECOAT THE SURFACE OF THE TRACK

FORD

Action(s) :

Motion to approve the bid from Pro Track and Tennis to resurface the track as presented Passed with a motion by Derek Tomes and a second by Doug Cast.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

3. **DISCUSSION ITEMS**

Speaker (s) : Board President

3.1. Negotiations Discussion and Committee Planning 2025

Speaker (s) : SUPT. FORD

3.2. Superintendent's Report-Evaluation Timeline, Financial Documents

Speaker (s) : SUPT. FORD

3.3. Strategic Plan Update

Speaker (s) : SUPT. FORD

3.4. NASB Board Convention Planning

Speaker (s) : SUPT. FORD

3.5. Americanism Report

Speaker (s) : SUPT. FORD

3.6. Federal Inventory Report

Speaker (s) : SUPT. FORD

3.7. Facility Advocates Report

Speaker (s) : Greg Barnes

4. **ADJOURN**

Speaker (s) : Board President

Action(s) :

Motion to adjourn at 9:59 pm Passed with a motion by Derek Tomes and a second by Lana Hoffschneider.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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			Fund Balance			*Previous Balance				(15,730.51)
						*Ending Balance:	0.00	0.00	0.00	(15,730.51)
05 704 0003			ATHLETICS FUND BALANCE			*Previous Balance				5,330.62
05 704 0003			ATHLETICS FUND BALANCE							
05 1710 0003			ATHLETICS ADMISSIONS							
10/01/2024	CR	17957			VB Gate 9/24	Wagner, Jenny	0.00	277.00		
10/01/2024	CR	17958			VB Gate 9/30	Wagner, Jenny	0.00	218.00		
10/01/2024	CR	17960			FB Gate 9/20	Wagner, Jenny	0.00	755.00		
10/04/2024	CR	17964			Gates VB 10/3	Wagner, Jenny	0.00	590.00		
10/04/2024	CR	17965			Gate money in Gate #3 Bag	Wagner, Jenny	0.00	157.00		
10/09/2024	CR	17975			Gate FB 10/4	Wagner, Jenny	0.00	2,048.00		
10/09/2024	CR	17976			Gate JV/JH FB 10/7	Wagner, Jenny	0.00	481.00		
10/09/2024	CR	17977			Gate JH VB 10/7	Wagner, Jenny	0.00	213.00		
10/25/2024	CR	17995			FB Gate 10/11	Wagner, Jenny	0.00	1,103.00		
10/25/2024	CR	17997			JHVB Invite Gate 10/12	Wagner, Jenny	0.00	734.00		
10/25/2024	CR	17999			Gate JH VB 10/17	Wagner, Jenny	0.00	544.00		
10/28/2024	CR	18002			Gates VB 10/25	Wagner, Jenny	0.00	778.00		
10/28/2024	CR	18013			JH VB Gate 10/14	Wagner, Jenny	0.00	260.00		
05 1790 0003			ATHLETICS							
10/04/2024	CR	17966			Special Olympics ck	Wagner, Jenny	0.00	300.00		
10/04/2024	CR	17967			BSN checks dup pmt & credit	Wagner, Jenny	0.00	2,294.25		
10/04/2024	CR	17969			spandex	Wagner, Jenny	0.00	21.00		
10/16/2024	CR	17981			Carts - Booster Club Ck	Wagner, Jenny	0.00	800.00		
10/16/2024	CR	17983			Dup. payment refund BSN ck	Wagner, Jenny	0.00	394.80		
10/16/2024	CR	17988			activity passes	Wagner, Jenny	0.00	130.00		
05 2900 352 000 0 000 0003			ATHLETICS OFFICIALS/JUDGES							
10/01/2024	CD	20241001	5	45805	SB umpire 10/1	Smith, Douglas Everett	210.00	0.00		
10/01/2024	CD	20241001	5	45806	SB umpire 10/1	Leach, Brennin	210.00	0.00		
10/03/2024	CD	20241003	5	45810	VB official 10/3	Stuhr, Michaela	180.00	0.00		
10/03/2024	CD	20241003	5	45811	VB official 10/3	Fader, Noah	180.00	0.00		
10/04/2024	CD	20241004	5	45812	FB official 10/4	Hall, Samuel	140.00	0.00		
10/04/2024	CD	20241004	5	45813	FB official 10/4	Heinrichs, Nick	140.00	0.00		
10/04/2024	CD	20241004	5	45814	FB official 10/4	Brennfoerder, Zach	140.00	0.00		
10/04/2024	CD	20241004	5	45815	FB official 10/4	Ivey, Dana R.	140.00	0.00		
10/04/2024	CD	20241004	5	45816	FB official 10/4	Hobbs, Dana	140.00	0.00		
10/04/2024	CD	20241004	5	45817	JH/JV FB official 10/7	McReynolds, Robbie	150.00	0.00		
10/04/2024	CD	20241004	5	45818	JH/JV FB official 10/7	Sterns, Michael	150.00	0.00		
10/04/2024	CD	20241004	5	45819	JH/JV FB official 10/7	Carter, Eric	150.00	0.00		
10/04/2024	CD	20241004	5	45820	JH/JV FB official 10/7	Tibbels, James	150.00	0.00		
10/04/2024	CD	20241004	5	45821	JH VB official 10/7	KLANECKY, NICOLE ANN	100.00	0.00		
10/09/2024	CD	20241009	5	45824	FB official 10/11	Ketterer, Rob	140.00	0.00		
10/09/2024	CD	20241009	5	45825	FB official 10/11	Turner, Tim	140.00	0.00		
10/09/2024	CD	20241009	5	45826	FB official 10/11	Ketterer, Trey	140.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>	
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>					
10/09/2024	CD	20241009	5	45827	FB official 10/11	Belt, Rich	140.00	0.00			
10/09/2024	CD	20241009	5	45828	FB official 10/11	Becker, Austin	140.00	0.00			
10/10/2024	CD	20241010	5	45839	JH VB official 10/12	ANSTINE, ALEXANDRA NICOLE	150.00	0.00			
10/10/2024	CD	20241010	5	45840	JH VB official 10/12	Rodine, Drew	150.00	0.00			
10/10/2024	CD	20241010	5	45841	JH VB official 10/12	FORD, KESHIA	150.00	0.00			
10/14/2024	CD	20241014	5	45869	JH VB official 10/14	KLANECKY, NICOLE ANN	100.00	0.00			
10/17/2024	CD	20241017	5	45872	JH VB official	Schlegel, Bradley	300.00	0.00			
10/25/2024	CD	20241025	5	45878	VB official 10/25	Fuentes-Ruiz, Eric	180.00	0.00			
10/25/2024	CD	20241025	5	45879	VB official 10/25	Wiedel, Kurk	180.00	0.00			
05 2900 610 000 0 000 0003		ATHLETICS SUPPLIES									
10/02/2024	CD	926493215	5	45808	2 SB Pants & 2 SB Jersey	BSN SPORTS LLC	128.23	0.00			
10/11/2024	CD	20241011	5	45845	Hospitality & Concessions	Sam's Club/Synchrony Bank	129.90	0.00			
10/11/2024	CD	INV24768	5	45857	VB Carts	Sports Imports Inc	812.30	0.00			
10/11/2024	CD	20241011	5	45858	Girls & Boys WR singlets	BSN SPORTS LLC	5,265.72	0.00			
10/11/2024	CD	24-134-01	5	45859	Down Marker Charger	Victory Game Clocks	107.07	0.00			
10/31/2024	CD	926662759	5	45895	SB Uniforms	BSN SPORTS LLC	7,565.93	0.00			
10/31/2024	CD	925857006	5	45896	VB Uniforms	BSN SPORTS LLC	2,706.30	0.00			
05 2900 810 000 0 000 0003		ATHLETICS DUES AND FEES									
10/11/2024	CD	20241011	5	45855	NSIAAA/NIAAA Membership	NSIAAA	970.00	0.00			
10/11/2024	CD	20241011	5	45846	NSCTA Registration	FNBO	195.00	0.00			
10/11/2024	CD	20241011	5	45846	XC UNK Invite	FNBO	175.00	0.00			
10/11/2024	CD	20241011	5	45847	District XC Entry Fee	Oakland-Craig High School	50.00	0.00			
10/11/2024	CD	20241011	5	45851	SB Entry Fee	Yutan High School	120.00	0.00			
10/11/2024	CD	20241011	5	45852	VB Entry Fee	Johnson County Central	125.00	0.00			
10/11/2024	CD	20241011	5	45853	Golf Membership 2024	Sandy Meadows Golf Course	535.00	0.00			
05 2900 890 000 0 000 0003		ATHLETICS MISC EXPENSE									
10/11/2024	CD	952167612	5	45854	Freight - Helments	Riddell All American Sports	59.95	0.00			
10/11/2024	CD	20241011	5	45846	Impact Applications	FNBO	520.00	0.00			
10/11/2024	CD	20241011	5	45856	NIAAA certification	NIAAA	200.00	0.00			
10/11/2024	CD	20241011	5	45861	NSCTA reimbursement	SAUNDERS, RACHEL ELAINE	195.00	0.00			
10/11/2024	CD	8749	5	45862	One Act Conf. hotel rooms	CROWNE PLAZA KEARNEY	279.90	0.00			
05 704 0003		ATHLETICS FUND BALANCE					*Current Activity			(12,132.25)	
							*Ending Balance:	24,230.30	12,098.05	0.00	(6,801.63)
05 704 0050		CONCESSIONS FUND BALANCE					*Previous Balance			31,250.64	
05 704 0050		CONCESSIONS FUND BALANCE									
10/09/2024	GJ				Popcorn - FB Team for first 22 students		0.00	0.00	22.00		
10/31/2024	GJ				Conc to VB		0.00	0.00	(296.87)		
10/31/2024	GJ				Conc to FFA		0.00	0.00	(214.12)		
10/31/2024	GJ				Conc to FCCLA		0.00	0.00	(328.15)		
10/31/2024	GJ				Conc to Band		0.00	0.00	(668.07)		
10/31/2024	GJ				Conc to Dance/Cheer		0.00	0.00	(477.85)		
10/31/2024	GJ				Conc to Speech		0.00	0.00	(394.00)		

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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
10/31/2024	GJ				Conc to GWR		0.00	0.00	(233.22)	
05 1790 0050					CONCESSIONS					
10/01/2024	CR	17955			Youth FB conc 9/29	Klanecky, Nikki	0.00	316.86		
10/01/2024	CR	17956			VB Conc. 9/24	Klanecky, Nikki	0.00	536.75		
10/01/2024	CR	17959			VB Conc. 9/30	Klanecky, Nikki	0.00	268.00		
10/01/2024	CR	17961			FB Conc 9/20	Klanecky, Nikki	0.00	1,193.00		
10/02/2024	CR	AUTO			Conc 9/30	Square Inc.	0.00	46.23		
10/04/2024	CR	17963			Conc VB 10/3	Klanecky, Nikki	0.00	913.25		
10/07/2024	CR	AUTO			Conc 10/3	Square Inc.	0.00	110.31		
10/07/2024	CR	AUTO			Conc 10/4	Square Inc.	0.00	119.08		
10/09/2024	CR	17972			FB Conc 10/4	Klanecky, Nikki	0.00	1,846.00		
10/09/2024	CR	17973			Conc JHVB 10/7	Klanecky, Nikki	0.00	468.00		
10/09/2024	CR	17974			Conc JV/JH FB 10/7	Klanecky, Nikki	0.00	611.15		
10/09/2024	CR	AUTO			Conc 10/7	Square Inc.	0.00	53.61		
10/15/2024	CR	AUTO			Conc. 10/12	Square Inc.	0.00	79.03		
10/15/2024	CR	AUTO			Conc 10/11	Square Inc.	0.00	87.24		
10/16/2024	CR	AUTO			Conc 10/14	Square Inc.	0.00	94.80		
10/21/2024	CR	AUTO			Conc 10/17	Square Inc.	0.00	19.52		
10/25/2024	CR	17994			FB Conc 10/11	Klanecky, Nikki	0.00	1,868.75		
10/25/2024	CR	17996			Conc JHVB Invite 10/12	Klanecky, Nikki	0.00	1,034.15		
10/25/2024	CR	17998			Conc JH VB 10/17	Klanecky, Nikki	0.00	640.75		
10/28/2024	CR	18001			VB Conc 10/25	Klanecky, Nikki	0.00	1,038.75		
10/28/2024	CR	18011			JH VB Conc. 10/14	Klanecky, Nikki	0.00	421.86		
10/28/2024	CR	AUTO			Conc 10/5	Square Inc.	0.00	40.56		
05 2900 610 000 0 000 0050					CONCESSIONS SUPPLIES					
10/09/2024	CD	20241009	5	45830	Pop for conc. outside	Chesterman Company	1,247.10	0.00		
10/09/2024	CD	20241009	5	45834	Pizza	BRONCO SPUR	1,276.00	0.00		
10/09/2024	CD	20241009	5	45837	hot dog buns	CENTENNIAL MARKET	27.92	0.00		
10/11/2024	CD	20241011	5	45845	Hospitality & Concessions	Sam's Club/Synchrony Bank	160.00	0.00		
10/11/2024	CD	20241011	5	45863	Concessions supplies	CASH-WA DISTRIBUTING CO	850.95	0.00		
10/14/2024	CD	20241014-0001	5	45871	Towels for concessions	Capital One	12.76	0.00		
10/30/2024	CD	20241030	5	45881	Concession Supplies	CASH-WA DISTRIBUTING CO	371.59	0.00		
10/31/2024	CD	14401867	5	45900	Conc. Supplies	CASH-WA DISTRIBUTING CO	457.63	0.00		
05 2900 890 000 0 000 0050					CONCESSIONS MISC EXPENSE					
10/11/2024	CD	20241011	5	45866	Youth FB concessions	Centennial Youth Football	100.00	0.00		
10/11/2024	CD	20241011	5	45867	Concessions 9/13	Lion's Club	596.33	0.00		
05 704 0050					CONCESSIONS FUND BALANCE	*Current Activity				4,117.09
						*Ending Balance:	5,100.28	11,807.65	(2,590.28)	35,367.73
05 704 0052					BRONCO STORE FUND BALANCE	*Previous Balance				1,340.89
						*Ending Balance:	0.00	0.00	0.00	1,340.89
05 704 0053					MARKET 67 FUND BALANCE	*Previous Balance				1,135.63
05 704 0053					MARKET 67 FUND BALANCE					

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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 2900 890 000 0 000 0053			MARKET 67		MISC EXPENSE					
10/11/2024	CD	20241011	5	45846	Website - Square	FNBO	348.00	0.00		
05 704 0053			MARKET 67 FUND BALANCE			*Current Activity			(348.00)	
						*Ending Balance:	348.00	0.00	0.00	787.63
05 704 0054			BRONCO CLOSET FUND BALANCE			*Previous Balance				834.41
						*Ending Balance:	0.00	0.00	0.00	834.41
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				1,854.92
						*Ending Balance:	0.00	0.00	0.00	1,854.92
05 704 0057			PBIS FUND BALANCE			*Previous Balance				(402.87)
						*Ending Balance:	0.00	0.00	0.00	(402.87)
05 704 0103			DISTRICT EVENTS FUND BALANCE			*Previous Balance				23,351.50
05 704 0103			DISTRICT EVENTS FUND BALANCE							
10/31/2024	GJ				DE to VB-Pink Out shirts cannon		0.00	0.00	(450.00)	
05 1750 0103			DISTRICT EVENTS POP MACHINE							
10/16/2024	CR	17980			Coca-Cola	Wagner, Jenny	0.00	38.84		
05 1790 0103			DISTRICT EVENTS							
10/16/2024	CR	17978			Staff CPR Training	Richters, Nancy	0.00	152.00		
10/16/2024	CR	17978			Loan payoff for score board	Richters, Nancy	0.00	56.76		
10/16/2024	CR	17989			Pink Out Shirts	Wagner, Jenny	0.00	80.00		
05 2900 610 000 0 000 0103			DISTRICT EVENTS SUPPLIES							
10/09/2024	CD	20241009	5	45834	Breakfast pizza ordered by Jenny 9/10	BRONCO SPUR	68.00	0.00		
10/14/2024	CD	20241014	5	45870	P/T Conf Food	Capital One	77.12	0.00		
10/31/2024	CD	927482142	5	45893	Staff Workout gear	BSN SPORTS LLC	500.76	0.00		
10/31/2024	CD	927389649	5	45894	Staff Workout Gear	BSN SPORTS LLC	6,336.68	0.00		
05 2900 890 000 0 000 0103			DISTRICT EVENTS MISC EXPENSE							
10/11/2024	CD	1072024C	5	45860	Record Board Updates	SPORTBOARDZ	111.00	0.00		
10/11/2024	CD	20241011	5	45846	Chipotle online order	FNBO	597.30	0.00		
10/11/2024	CD	20241011	5	45846	Chick-Fil-A - Pawnee City	FNBO	64.20	0.00		
05 704 0103			DISTRICT EVENTS FUND BALANCE			*Current Activity			(7,877.46)	
						*Ending Balance:	7,755.06	327.60	(450.00)	15,474.04
05 704 0104			BOYS BASKETBALL FUND BALANCE			*Previous Balance				4,587.99
						*Ending Balance:	0.00	0.00	0.00	4,587.99
05 704 0105			CROSS COUNTRY FUND BALANCE			*Previous Balance				350.90

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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					
*Ending Balance:						0.00	0.00	0.00	350.90	
05 704 0106 FOOTBALL FUND BALANCE						*Previous Balance				4,351.47
05 704 0106 FOOTBALL FUND BALANCE										
10/09/2024	GJ				Popcorn - FB Team for first 22 students	0.00	0.00	(22.00)		
05 2900 610 000 0 000 0106 FOOTBALL SUPPLIES										
10/31/2024	CD	20241031	5	45890	Mini Autograph Footballs	AMAZON CAPITAL SERVICES	72.90	0.00		
05 704 0106 FOOTBALL FUND BALANCE						*Current Activity				(94.90)
*Ending Balance:						72.90	0.00	(22.00)	4,256.57	
05 704 0107 GIRLS BASKETBALL FUND BALANCE						*Previous Balance				1,363.01
05 704 0107 GIRLS BASKETBALL FUND BALANCE										
05 1790 0107					GIRLS BASKETBALL					
10/28/2024	CR	18024			conc tips 9/20	Kloke, Eric	0.00	8.31		
05 704 0107 GIRLS BASKETBALL FUND BALANCE						*Current Activity				8.31
*Ending Balance:						0.00	8.31	0.00	1,371.32	
05 704 0108 GOLF FUND BALANCE						*Previous Balance				(63.69)
*Ending Balance:						0.00	0.00	0.00	(63.69)	
05 704 0109 SOFTBALL FUND BALANCE						*Previous Balance				1,492.31
05 704 0109 SOFTBALL FUND BALANCE										
05 1790 0109					SOFTBALL					
10/16/2024	CR	17985			sock money	Homolka, Tori	0.00	24.00		
10/28/2024	CR	18003			H. Stutzman SB jacket	Homolka, Tori	0.00	63.00		
10/28/2024	CR	18017			Conc. tip money 10/25	Homolka, Tori	0.00	11.00		
05 2900 610 000 0 000 0109 SOFTBALL SUPPLIES										
10/30/2024	CD	20241030	5	45886	Reimbursement - seniors/Wilber prayer	Homolka, Tori	173.83	0.00		
05 704 0109 SOFTBALL FUND BALANCE						*Current Activity				(75.83)
*Ending Balance:						173.83	98.00	0.00	1,416.48	
05 704 0115 TRACK FUND BALANCE						*Previous Balance				372.73
*Ending Balance:						0.00	0.00	0.00	372.73	
05 704 0116 VOLLEYBALL FUND BALANCE						*Previous Balance				2,851.14
05 704 0116 VOLLEYBALL FUND BALANCE										
10/31/2024	GJ				DE to VB-Pink Out shirts cannon		0.00	0.00	450.00	
10/31/2024	GJ				Conc to VB		0.00	0.00	296.87	
05 1790 0116 VOLLEYBALL										
10/16/2024	CR	17990			pink out shirts	Anstine, Alex	0.00	1,580.00		
10/28/2024	CR	18014			Conc. tips	Anstine, Alex	0.00	5.95		
10/28/2024	CR	18020			Conc tip money 9/30	Anstine, Alex	0.00	9.50		

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<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>
Entry Date	JR	Reference #	Check Acct	Check #	Description					
10/28/2024	CR	18022			Conc. tips 9/16	Anstine, Alex	0.00	29.05		
05 2900 610 000 0 000 0116					VOLLEYBALL SUPPLIES					
10/30/2024	CD	20241030	5	45880	Senior Night	ANSTINE, ALEXANDRA NICOLE	30.00	0.00		
05 704 0116					VOLLEYBALL FUND BALANCE	*Current Activity			2,341.37	
						*Ending Balance:	30.00	1,624.50	746.87	5,192.51
05 704 0117					WRESTLING FUND BALANCE	*Previous Balance				2,309.98
05 704 0117					WRESTLING FUND BALANCE					
05 1790 0117					WRESTLING					
10/28/2024	CR	18004			WR Club ck	Payne, Phil	0.00	202.50		
05 704 0117					WRESTLING FUND BALANCE	*Current Activity			202.50	
						*Ending Balance:	0.00	202.50	0.00	2,512.48
05 704 0118					BASEBALL FUND BALANCE	*Previous Balance				658.78
						*Ending Balance:	0.00	0.00	0.00	658.78
05 704 0119					GIRLS WRESTLING FUND BALANCE	*Previous Balance				783.72
05 704 0119					GIRLS WRESTLING FUND BALANCE					
10/31/2024	GJ				Conc to GWR		0.00	0.00	233.22	
05 1790 0119					GIRLS WRESTLING					
10/28/2024	CR	18004			WR Club ck	Payne, Phil	0.00	202.50		
05 704 0119					GIRLS WRESTLING FUND BALANCE	*Current Activity			435.72	
						*Ending Balance:	0.00	202.50	233.22	1,219.44
05 704 0204					JH BOYS BASKETBALL FUND BALANCE	*Previous Balance				18.35
						*Ending Balance:	0.00	0.00	0.00	18.35
05 704 0207					JH GIRLS BASKETBALL FUND BALANCE	*Previous Balance				1,088.82
						*Ending Balance:	0.00	0.00	0.00	1,088.82
05 704 0215					JH TRACK FUND BALANCE	*Previous Balance				271.10
						*Ending Balance:	0.00	0.00	0.00	271.10
05 704 0216					JH VOLLEYBALL FUND BALANCE	*Previous Balance				60.11
						*Ending Balance:	0.00	0.00	0.00	60.11
05 704 0301					ART FUND BALANCE	*Previous Balance				19.59
						*Ending Balance:	0.00	0.00	0.00	19.59
05 704 0303					DANCE/CHEER FUND BALANCE	*Previous Balance				(7,321.55)
05 704 0303					DANCE/CHEER FUND BALANCE					
10/31/2024	GJ				Conc to Dance/Cheer		0.00	0.00	477.85	
05 1790 0303					DANCE/CHEER					
10/16/2024	CR	17986			Buy the Yard Line	Crawford, Megan	0.00	100.00		

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
10/16/2024	CR	17987			mini cheer camp	Crawford, Megan	0.00	170.00		
10/28/2024	CR	18021			Conc. tip money 9/17	Crawford, Megan	0.00	2.41		
05 2900 610 000 0 000 0303					DANCE/CHEER SUPPLIES					
10/11/2024	CD	20241011	5	45846	under eye rally stickers	FNBO	546.78	0.00		
05 2900 890 000 0 000 0303					DANCE/CHEER MISC EXPENSE					
10/09/2024	CD	20241009	5	45838	Buy the Yard Line winner	WALGREN, DOUG	100.00	0.00		
10/31/2024	CD	20241031	5	45889	Buy a Yard Line Winner	Cradick, Nancy	100.00	0.00		
05 704 0303					DANCE/CHEER FUND BALANCE	*Current Activity				3.48
						*Ending Balance:	746.78	272.41	477.85	(7,318.07)
05 704 0305					FBLA FUND BALANCE	*Previous Balance				2,123.34
05 704 0305					FBLA FUND BALANCE					
05 2900 610 000 0 000 0305					FBLA SUPPLIES					
10/08/2024	CD	20241008	5	45823	pizza for winners	BRONCO SPUR	21.40	0.00		
05 2900 810 000 0 000 0305					FBLA DUES AND FEES					
10/11/2024	CD	41523	5	45844	2024-25 Nat'l & State Fees	Future Business Leaders of America, Inc	45.00	0.00		
05 704 0305					FBLA FUND BALANCE	*Current Activity				(66.40)
						*Ending Balance:	66.40	0.00	0.00	2,056.94
05 704 0306					FCCLA FUND BALANCE	*Previous Balance				2,506.29
05 704 0306					FCCLA FUND BALANCE					
10/31/2024	GJ				Conc to FCCLA		0.00	0.00	328.15	
05 1730 0306					FCCLA DUES					
10/28/2024	CR	18009			dues	Zegers, Tonya	0.00	60.00		
05 1790 0306					FCCLA					
10/28/2024	CR	18016			Conc. tip money 10/17	Zegers, Tonya	0.00	9.00		
05 704 0306					FCCLA FUND BALANCE	*Current Activity				397.15
						*Ending Balance:	0.00	69.00	328.15	2,903.44
05 704 0307					FFA FUND BALANCE	*Previous Balance				39,140.46
05 704 0307					FFA FUND BALANCE					
10/31/2024	GJ				Conc to FFA		0.00	0.00	214.12	
05 1790 0307					FFA					
10/04/2024	CR	17970			National FFA Convention	Luettel, Holly	0.00	3,750.00		
10/16/2024	CR	17982			Nat'l Conv	Luettel, Holly	0.00	250.00		
10/16/2024	CR	17982			Farm Safety Day	Luettel, Holly	0.00	350.00		
10/28/2024	CR	18008			Farm Safety	Luettel, Holly	0.00	500.00		
10/28/2024	CR	18008			Donation	Luettel, Holly	0.00	76.53		
10/28/2024	CR	18008			Officer Jackets	Luettel, Holly	0.00	600.00		
10/28/2024	CR	18023			Conc tips 9/10	Luettel, Holly	0.00	4.50		
05 2900 610 000 0 000 0307					FFA SUPPLIES					
10/09/2024	CD	20241009	5	45837	fun pops	CENTENNIAL MARKET	4.39	0.00		
10/09/2024	CD	20241009	5	45834	Pizza	BRONCO SPUR	136.00	0.00		

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<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
10/11/2024	CD	20241011	5	45846	FFA album - Hobby Lobby	FNBO	22.94	0.00		
10/11/2024	CD	MDS340382	5	45848	scarfs & ties	National FFA Organization	550.00	0.00		
10/11/2024	CD	20241011	5	45849	FFA Breakfast	Tonniges, Cheyenne	69.82	0.00		
05 2900 810 000 0 000 0307			FFA DUES AND FEES							
10/09/2024	CD	20241009	5	45835	Livestock Judging entry Fees	Leigh FFA	65.00	0.00		
10/09/2024	CD	CNR84364	5	45832	National FFA convention registration	National FFA Organization	1,360.00	0.00		
10/09/2024	CD	754641	5	45833	State/National Dues	Nebraska FFA Association	720.00	0.00		
10/30/2024	CD	CNR84582	5	45882	Registrations for Nat'l FFA conv.	National FFA Organization	210.00	0.00		
10/30/2024	CD	759170	5	45883	State/National Dues	Nebraska FFA Association	18.00	0.00		
10/31/2024	CD	758852	5	45891	Additional State/Nat'l Dues	Nebraska FFA Association	144.00	0.00		
05 2900 890 000 0 000 0307			FFA MISC EXPENSE							
10/02/2024	CD	149814	5	45809	FFA National Convention bus	Windstar Lines, Inc.	9,345.00	0.00		
10/09/2024	CD	20241009	5	45831	Reimbursement from Abies Place Inc	LUETTELE, HOLLY ANNE	60.00	0.00		
10/11/2024	CD	023176	5	45850	Tour at Nat'l Convention	Battlefield Lavender	500.00	0.00		
10/14/2024	CD	20241014	5	45868	National Convention Hotel	Hampton Inn	3,998.40	0.00		
10/21/2024	CD	20241021	5	45873	Hotel Rooms for FFA Nat'l Conv.	Comfort Suites, St. Louis - Sunset Hills	968.98	0.00		
10/31/2024	CD	839	5	45892	Embroidery	Perch Merch LLC	160.00	0.00		
05 704 0307					FFA FUND BALANCE	*Current Activity				(12,587.38)
						*Ending Balance:	18,332.53	5,531.03	214.12	26,553.08
05 704 0308					MUSICAL FUND BALANCE	*Previous Balance				8,213.46
						*Ending Balance:	0.00	0.00	0.00	8,213.46
05 704 0311					ONE ACT FUND BALANCE	*Previous Balance				948.45
05 704 0311					ONE ACT FUND BALANCE					
05 1790 0311					ONE ACT					
10/28/2024	CR	18012			One Act Conc. tips	Fowler, Jarrett	0.00	22.00		
05 2900 610 000 0 000 0311			ONE ACT SUPPLIES							
10/30/2024	CD	1QW9-FMKJ-GQ14	5	45887	One Act supplies	AMAZON CAPITAL SERVICES	41.97	0.00		
10/30/2024	CD	1167-HJW9-QW1Y	5	45884	One Act supplies	AMAZON CAPITAL SERVICES	449.83	0.00		
05 2900 810 000 0 000 0311			ONE ACT DUES AND FEES							
10/23/2024	CD	20241023	5	45877	One Act KDUB competition	York High School	150.00	0.00		
05 704 0311					ONE ACT FUND BALANCE	*Current Activity				(619.80)
						*Ending Balance:	641.80	22.00	0.00	328.65
05 704 0312					QUIZ BOWL FUND BALANCE	*Previous Balance				749.24
						*Ending Balance:	0.00	0.00	0.00	749.24
05 704 0313					SHOW CHOIR FUND BALANCE	*Previous Balance				(2,814.41)
05 704 0313					SHOW CHOIR FUND BALANCE					
05 1790 0313					SHOW CHOIR					

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Entry Date	JR	Reference #	Check Acct	Check #	Description					
10/28/2024	CR	18007			Peru Festival Lunch	Luebbe, Jessica	0.00	225.00		
05 2900 610 000 0 000		0313			SHOW CHOIR SUPPLIES					
10/31/2024	CD	532340	5	45897	Show Choir apparel	Southeastern Performance Apparel	823.37	0.00		
10/31/2024	CD	534577	5	45898	Show Choir apparel	Southeastern Performance Apparel	636.00	0.00		
10/31/2024	CD	530531	5	45899	Show Choir apparel	Southeastern Performance Apparel	1,626.40	0.00		
05 2900 810 000 0 000		0313			SHOW CHOIR DUES AND FEES					
10/10/2024	CD	20241010	5	45842	Show Choir Festival Registration Fees	Peru State College	250.00	0.00		
05 2900 890 000 0 000		0313			SHOW CHOIR MISC EXPENSE					
10/11/2024	CD	20241011	5	45865	dry cleaning reimbursement-Western Edge	LUEBBE, JESSICA	738.15	0.00		
10/22/2024	CD	20241022	5	45874	Show Choir Lunch @ Peru	Peru State College	252.00	0.00		
05 704 0313					SHOW CHOIR FUND BALANCE	*Current Activity				(4,100.92)
						*Ending Balance:	4,325.92	225.00	0.00	(6,915.33)
05 704 0314					SPEECH FUND BALANCE	*Previous Balance				653.14
05 704 0314					SPEECH FUND BALANCE					
10/31/2024	GJ				Conc to Speech		0.00	0.00	394.00	
05 1790 0314					SPEECH					
10/28/2024	CR	18010			Conc. Tips 9/3	Saunders, Rachel	0.00	21.00		
05 704 0314					SPEECH FUND BALANCE	*Current Activity				415.00
						*Ending Balance:	0.00	21.00	394.00	1,068.14
05 704 0315					STUDENT COUNCIL FUND BALANCE	*Previous Balance				2,973.52
05 704 0315					STUDENT COUNCIL FUND BALANCE					
05 1750 0315					STUDENT COUNCIL POP MACHINE					
10/16/2024	CR	17980			Coca-Cola	Wagner, Jenny	0.00	22.58		
05 2900 610 000 0 000		0315			STUDENT COUNCIL SUPPLIES					
10/11/2024	CD	20241011	5	45846	thank you cards for HoCo - Amazon	FNBO	100.00	0.00		
10/30/2024	CD	20241030	5	45888	HoCo flowers	MERLE'S FLOWER SHOP	56.00	0.00		
05 704 0315					STUDENT COUNCIL FUND BALANCE	*Current Activity				(133.42)
						*Ending Balance:	156.00	22.58	0.00	2,840.10
05 704 0316					UNIFIED ACTIVITIES FUND BALANCE	*Previous Balance				205.90
05 704 0316					UNIFIED ACTIVITIES FUND BALANCE					
05 2900 610 000 0 000		0316			UNIFIED ACTIVITIES SUPPLIES					
10/02/2024	CD	20241002	5	45807	SPED Zoo Trip	Lincoln Children's Zoo	89.00	0.00		
05 704 0316					UNIFIED ACTIVITIES FUND BALANCE	*Current Activity				(89.00)
						*Ending Balance:	89.00	0.00	0.00	116.90
05 704 0317					ISTRUMENTAL MUSIC	*Previous Balance				278.81
05 704 0317					ISTRUMENTAL MUSIC					
10/31/2024	GJ				Conc to Band		0.00	0.00	668.07	

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 1790 0317					INSTRUMENTAL MUSIC					
10/16/2024	CR	17991			band books	Everson, KellyJo	0.00	78.00		
10/28/2024	CR	18019			Conc tip money 8/31	Everson, KellyJo	0.00	12.77		
05 2900 610 000 0 000 0317					INSTRUMENTAL MUSIC SUPPLIES					
10/11/2024	CD	FE6215	5	45864	Band Supplies	DIETZE MUSIC	34.20	0.00		
05 2900 810 000 0 000 0317					INSTRUMENTAL MUSIC DUES AND FEES					
10/11/2024	CD	20241011	5	45846	NAT ASSOC FOR MUSIC ED - membership	FNBO	71.00	0.00		
05 704 0317					ISTRUMENTAL MUSIC	*Current Activity			653.64	
						*Ending Balance:	105.20	90.77	668.07	932.45
05 704 0318					VOCAL MUSIC FUND BALANCE					
05 2900 810 000 0 000 0318					VOCAL MUSIC DUES AND FEES					
10/11/2024	CD	20241011	5	45846	NAT ASSOC FOR MUSIC ED - membership	FNBO	71.00	0.00		
10/23/2024	CD	20241023	5	45876	Concordia Honor Choir	CONCORDIA UNIVERSITY	360.00	0.00		
05 704 0318					VOCAL MUSIC FUND BALANCE	*Current Activity			(431.00)	
						*Ending Balance:	431.00	0.00	0.00	(431.00)
05 704 0319					MIDDLE SCHOOL QUIZ BOWL FUND BALANCE	*Previous Balance				1,170.14
05 704 0319					MIDDLE SCHOOL QUIZ BOWL FUND BALANCE					
05 1790 0319					MIDDLE SCHOOL QUIZ BOWL					
10/16/2024	CR	17978			Quiz Bowl	Richters, Nancy	0.00	100.00		
05 704 0319					MIDDLE SCHOOL QUIZ BOWL FUND BALANCE	*Current Activity				100.00
						*Ending Balance:	0.00	100.00	0.00	1,270.14
05 704 0320					FCA FUND BALANCE	*Previous Balance				274.62
						*Ending Balance:	0.00	0.00	0.00	274.62
05 704 0321					EdRISING FUND BALANCE	*Previous Balance				263.67
05 704 0321					EdRISING FUND BALANCE					
05 1790 0321					EdRISING					
10/28/2024	CR	18015			Conc. tip money	Bargen, Jen	0.00	7.52		
10/28/2024	CR	18018			Conc. tip money 10/7	Bargen, Jen	0.00	4.75		
05 2900 810 000 0 000 0321					EdRISING DUES AND FEES					
10/23/2024	CD	1077	5	45875	Registration - FLC UNO	Nebraska Educators Rising	225.00	0.00		
05 704 0321					EdRISING FUND BALANCE	*Current Activity				(212.73)
						*Ending Balance:	225.00	12.27	0.00	50.94
05 704 0406					CLASS 2025 FUND BALANCE	*Previous Balance				3,181.56
						*Ending Balance:	0.00	0.00	0.00	3,181.56

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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>
05 704 0407			CLASS 2026 FUND BALANCE			*Previous Balance				2,517.08
05 704 0407			CLASS 2026 FUND BALANCE							
05 1790 0407			CLASS 2026							
10/16/2024	CR	17993		Butterbraid Fundraiser	Klanecky, Nikki	0.00	5,718.00			
05 2900 890 000 0 000 0407			CLASS 2026 MISC EXPENSE							
10/10/2024	CD	124100032 R2	5	45843 Junior Butter Braid Fundraiser	Wyhe's Choice Fundraising	3,420.00	0.00			
05 704 0407			CLASS 2026 FUND BALANCE							*Current Activity
										2,298.00
										*Ending Balance:
						3,420.00	5,718.00	0.00		4,815.08
05 704 0408			CLASS 2027 FUND BALANCE							*Previous Balance
										407.36
										*Ending Balance:
						0.00	0.00	0.00		407.36
05 704 0702			CHROMEBOOK ASSURANCE FUND BALANCE							*Previous Balance
										6,385.64
05 704 0702			CHROMEBOOK ASSURANCE FUND BALANCE							
05 1740 0702			CHROMEBOOK ASSURANCE FEE							
10/10/2024	CR	AUTO		CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	20.00			
10/24/2024	CR	AUTO		CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	20.00			
10/29/2024	CR	AUTO		CB Assurance	FinalForms Stripe, Transfer	0.00	20.00			
05 1790 0702			CHROMEBOOK ASSURANCE							
10/28/2024	CR	18006		Charger & CB Repair	Tesar, Dan	0.00	80.00			
05 704 0702			CHROMEBOOK ASSURANCE FUND BALANCE							*Current Activity
										140.00
										*Ending Balance:
						0.00	140.00	0.00		6,525.64
05 704 0705			LIBRARY FUND BALANCE							*Previous Balance
										111.21
05 704 0705			LIBRARY FUND BALANCE							
05 1790 0705			LIBRARY							
10/04/2024	CR	17962		Book Fair	Breitkreutz, Jessica	0.00	724.99			
10/04/2024	CR	17968		library book B. Stoll	Yamber, Dana	0.00	37.73			
05 2900 890 000 0 000 0705			LIBRARY MISC EXPENSE							
10/04/2024	CD	20241004	5	45822 Book Fair Sept. 2024	Scholastic Book Fairs	599.44	0.00			
05 704 0705			LIBRARY FUND BALANCE							*Current Activity
										163.28
										*Ending Balance:
						599.44	762.72	0.00		274.49
05 704 0706			SCIENCE FUND BALANCE							*Previous Balance
										890.81
										*Ending Balance:
						0.00	0.00	0.00		890.81
05 704 0707			WEIGHT ROOM FUND BALANCE							*Previous Balance
										3,933.00
05 704 0707			WEIGHT ROOM FUND BALANCE							
05 1790 0707			WEIGHT ROOM							

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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					
10/16/2024	CR	17992			key fob	Dickey, Susan	0.00	400.00		
10/25/2024	CR	18000			key fob	Dickey, Susan	0.00	400.00		
05 704 0707					WEIGHT ROOM FUND BALANCE	*Current Activity				800.00
						*Ending Balance:	0.00	800.00	0.00	4,733.00
05 704 0708					YEARBOOK FUND BALANCE	*Previous Balance				7,191.11
05 704 0708					YEARBOOK FUND BALANCE					
05 2900 610 000 0 000 0708					YEARBOOK SUPPLIES					
10/11/2024	CD	20241011	5	45846	Button supplies	FNBO	292.23	0.00		
05 704 0708					YEARBOOK FUND BALANCE	*Current Activity				(292.23)
						*Ending Balance:	292.23	0.00	0.00	6,898.88
05 704 0709					SHOP/TECH FUND BALANCE	*Previous Balance				2,319.10
						*Ending Balance:	0.00	0.00	0.00	2,319.10
05 704 0710					CHESS CLUB FUND BALANCE	*Previous Balance				161.09
						*Ending Balance:	0.00	0.00	0.00	161.09
05 704 0800					CENTENNIAL CHOICE FUND BALANCE	*Previous Balance				17,788.97
05 704 0800					CENTENNIAL CHOICE FUND BALANCE					
05 1790 0800					CENTENNIAL CHOICE					
10/16/2024	CR	17984			NE Comm Foundation ck-Grant \$ Leona Ihde	Wagner, Jenny	0.00	10,000.00		
05 704 0800					CENTENNIAL CHOICE FUND BALANCE	*Current Activity				10,000.00
						*Ending Balance:	0.00	10,000.00	0.00	27,788.97
05 704 0801					DISTRICT REIMBURSEMENT FUND BALANCE	*Previous Balance				(1,709.95)
						*Ending Balance:	0.00	0.00	0.00	(1,709.95)
05 704 0900					GENERAL FUND BALANCE	*Previous Balance				5,036.25
05 704 0900					GENERAL FUND BALANCE					
05 1750 0900					GENERAL (CEA) POP MACHINE					
10/16/2024	CR	17980			Coca-Cola	Wagner, Jenny	0.00	34.85		
05 1790 0900					GENERAL					
10/16/2024	CR	17979			air cannon - TeamMates ck	Waller, Zach	0.00	1,035.00		
10/28/2024	CR	18005			EHA Wellness Elevate Grant check	Pedersen, Melanie	0.00	180.00		
05 2900 610 000 0 000 0900					GENERAL SUPPLIES					
10/11/2024	CD	20241011	5	45846	Air Cannon for TeamMates	FNBO	1,035.00	0.00		
05 2900 890 000 0 000 0900					GENERAL MISC EXPENSE					
10/09/2024	CD	20241009	5	45829	CO2 Refills for TeamMates t-shirt cannon	FEHLHAFFER, KARA LEE	10.83	0.00		
10/30/2024	CD	20241030	5	45885	Coca-Cola	Centennial Education Association	34.85	0.00		
05 704 0900					GENERAL FUND BALANCE	*Current Activity				169.17

Activity Fund Balance Report - Detail - Exclude Encumbrances

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number

Chart of Account Description

Entry Date JR Reference # Check Acct Check # Description

Entity Name

Expenses

Revenues

Balance Change

Balance

*Ending Balance:

1,080.68

1,249.85

0.00

5,205.42

Fund Total: 05

68,222.35

51,405.74

0.00

150,288.62

Register Report - Last month

10/1/2024 through 10/31/2024

11/7/2024

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Tax ...	Clr	Amount
BALANCE 9/30/2024									33,182.89
10/3/2024	Elementary	884570	First Grade Parents	Parent Admi... [General]		1st grade f...			R93.00
10/3/2024	Elementary	7073	Helgoth's Pumpkin Patch	Field Trip Ad... [General]		1st grade f...			-322.00
10/9/2024	Elementary	7074	Region I Elementary Prin...	Youth Leade... [Fundraiser]		leadership...			R-250.00
10/11/2024	Elementary	884572	Pie Fundraiser	Cash Rec'd [Fundraiser]		Pie Fundr...			R700.00
10/11/2024	Elementary	884574	Pie Fundraiser	Cash Rec'd [Fundraiser]		Pie Fundr...			R1,442.00
10/11/2024	Elementary	884571	Pie Fundraiser	Cash Rec'd [Fundraiser]		Pie Fundr...			R1,445.50
10/11/2024	Elementary	884573	Pie Fundraiser	Cash Rec'd [Fundraiser]		Pie Fundr...			R1,455.00
10/11/2024	Elementary	884575	Gresham Community Club	Donation mo... [General]		donation			R100.00
10/15/2024	Elementary	884576	Centennial Staff	Money rec'd ... [General]		I love Publ...			R782.00
10/17/2024	Elementary	7077	Centennial public School	Credit Card ... [General]		I love Publ...			-802.00
10/17/2024	Elementary	7075	Roca Berry Farm	Student Adm... [General]		3rd grade ...			R-191.00
10/17/2024	Elementary	7076	School Specialty	Folders [Supplies Grant]		Student S...			R-448.89
10/23/2024	Elementary	884578	Pie Fundraiser	Checks Rec'd [Fundraiser]		Pie Fundr...			R15,755.00
10/1/2024 - 10/31/2024									19,758.61
BALANCE 10/31/2024									52,941.50
TOTAL INFLOWS									21,772.50
TOTAL OUTFLOWS									-2,013.89
NET TOTAL									19,758.61

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 01 GENERAL FUND	
ADVANCED WATER COMPANY, INC		1,392.69
ALL COPY PRODUCTS, INC	SUPPLIES	1,205.09
AMAZON CAPITAL SERVICES	SUPPLIES	436.77
AMERICAN TIME	FACILITY SUPPLIES	2,277.73
ARNOLD MOTOR SUPPLY	AUTO PARTS	79.20
AXTELL COMMUNITY SCHOOL	ADMIN FEES	6,750.00
BEAVER HARDWARE	FACILITY SUPPLIES	169.46
BEL-CON REFUSE		55.00
BLACK HILLS ENERGY	NATURAL GAS	1,820.39
BULK BOOKSTORE	BOOKS	250.50
Capital One Trade Credit	SUPPLIES	307.74
Capital One	SUPPLIES	51.75
CDW GOVERNMENT, INC	TECHNOLOGY	856.91
CENTENNIAL ACTIVITY FUND	DISTRICT REIMBURSEMENT	752.00
CENTENNIAL MARKET	FOOD/SUPPLIES	249.35
CENTRAL VALLEY AG	FUEL	8,788.65
COLUMN SOFTWARE PBC		110.92
CORNHUSKER CLEANING SYSTEMS, INC	TIRES/PARTS	119.44
CORNHUSKER INT. TRUCKS INC	EQUIP/MAIN	654.04
CULLIGAN OF CRETE	SUPPLIES	148.50
DECKER EQUIPMENT	EQUIPMENT	24.58
DETWEILER, ASHLEY	MILEAGE	549.99
DIETZE MUSIC	SHEET MUSIC/EQUIP	319.90
DOANE UNIVERSITY	REG FEES	180.00
EASY TIME CLOCK, INC	CLOUD SOFTWARE	107.00
EDUCATIONAL SERVICE UNIT #6	CONTRACTED SERVICES/SUPPLIES	1,115.00
FILTER CARE OF NEBRASKA	SUPPLIES	122.10
FOWLER, JARRETT	REIMBURSEMENT	1,236.44
GO PHYSICAL THERAPY	PHYSICAL THERAPY	11,845.91
GRAINGER	FACILITY SUPPLIES	304.85
GRECKEL CONSTRUCTION CO	ROCK/GRAVEL	1,462.65
HD SUPPLY	FACILITY SUPPLIES	4,242.30
HEINE, BRIDGET	REIMBURSEMENT	2,091.16
HIRSCHFELD, TRICIA	REIMBURSEMENT	102.57
J.W. Pepper & Son, Inc.	MUSIC	16.80
JOHNSON FITNESS & WELLNESS		407.80
K9 BED BUG DETECTION & HEAT TREATMENT	OTHER PROFESSIONAL SERVICES	475.00
KONICA MINOLTA PREMIER FINANCE	COPIER LEASE	468.43
KOPCHOS SANITATION, INC	SERVICES	1,202.50
KSB SCHOOL LAW	LEGAL SERVICE	1,192.00
LITERACY RESOURCES LLC	TEXTBOOKS	493.80
MATHESON TRI-GAS INC	WELDING SUPPLIES	1,223.22
MID-WEST 3D SOLUTIONS	EQUIPMENT	696.00
MIDWEST BUS REPAIR		3,810.00
MIDWEST DOOR AND HARDWARE	REPAIRS/MAIN	37.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
National Art & School Supplies		198.80	
NE COUNCIL OF SCHOOL ADMIN	FEEES	375.00	
NEBRASKA CENTRAL EQUIPMENT, INC	BUS PARTS/SUPPLIES	873.89	
NORRIS PUBLIC POWER DISTRICT	ELECTRICITY	11,227.48	
ORIENTAL TRADING COMPANY	SUPPLIES	19.99	
PAC N SAVE - SEWARD	SUPPLIES	140.89	
PEDERSEN, MELANIE		125.00	
POSTMASTER	PERMIT FEE	657.00	
POTTER REPAIR	AUTO REPAIR	795.64	
PROVIDENCE WORKING CANINES	SERVICES	586.46	
PULLIAM, LAURA	REIMBURSEMENT	78.81	
QUILL CORPORATION	SUPPLIES	323.43	
RIVERSIDE INSIGHTS	SUPPLIES	1,590.00	
SHAFFER COMMUNICATIONS, INC	REPAIRS	4,376.16	
SHAPE NEBRASKA	STAFF DEV	175.00	
SOLIZ, DANA E	REIMBURSEMENT	57.00	
STOLL, CARA		275.46	
UNITE PRIVATE NETWORKS, LLC	WAN FIBER	627.71	
VERIZON CONNECT		364.33	
VERIZON WIRELESS	CELL PHONES	30.04	
VILLAGE OF UTICA	WATER/SEWER	1,711.46	
WARM, MOLLY	REIMBURSEMENT	12.94	
WINDSTREAM	TELEPHONE	559.47	
ZITO BUSINESS	INTERNET SERVICE	121.69	
ZORO.COM	FACILITY SUPPLIES	307.62	
	Fund Total:		85,814.40
	Checking Account Total:		85,814.40

Vendor ID: AWC	ADVANCED WATER COMPANY, INC	PO Number:	Invoice Number: 4610	Amount:	1,392.69
Description: BOILER TREATMENT		Invoice Date: 10/01/2024	Due Date: 01/31/2024	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	BOILER TREATMENT		464.23		N
01 2620 610 002 1 000	BOILER TREATMENT		464.23		N
01 2620 610 004 0 000	BOILER TREATMENT		464.23		N

Vendor ID: ALLCOPY	ALL COPY PRODUCTS, INC	PO Number:	Invoice Number: AR4578598	Amount:	1,205.09
Description:		Invoice Date: 10/01/2024	Due Date: 10/31/2024	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 2320 610 001 2 000	GENERAL SUPPLIES		100.43		N
01 2320 610 002 1 000	SUPPLIES - SUPT OFFICE		100.43		N
01 2320 610 004 0 000	GENERAL SUPPLIES		100.42		N
01 2410 610 001 2 000	SUPPLIES - SEC OFFICE		301.27		N
01 2410 610 002 1 000	SUPPLIES - ELEM OFFICE		301.27		N
01 2410 610 004 0 000	SUPPLIES		301.27		N

Vendor ID: AMABUS	AMAZON CAPITAL SERVICES	PO Number:	Invoice Number: 1024	Amount:	436.77
Description:		Invoice Date: 10/01/2024	Due Date: 10/31/2024	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	SUPPLIES - ELEMENTARY		42.48		N
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		8.89		N
01 1100 610 004 0 000	SUPPLIES - MS		42.47		N
01 2130 610 001 2 000	SUPPLIES - SEC NURSE		40.41		N
01 2130 610 002 1 000	SUPPLIES - ELEM NURSE		40.41		N
01 2130 610 004 0 000	SUPPLIES		40.41		N
01 1200 610 001 2 000	SUPPLIES - SEC SPED		16.66		N
01 1200 610 002 1 000	SUPPLIES - ELEM SPED		64.33		N
01 1200 610 004 0 000	SUPPLIES 6-8		16.66		N
01 6310 610 001 2 000	SUPPLIES		18.37		N
01 6310 610 002 1 000	SUPPLIES		18.37		N
01 6310 610 004 0 000	SUPPLIES		18.37		N
01 2620 610 001 2 000	SUPPLIES		6.33		N
01 2620 610 002 1 000	SUPPLIES		6.33		N
01 2620 610 004 0 000	SUPPLIES		6.33		N
01 2320 610 001 2 000	GENERAL SUPPLIES		16.65		N
01 2320 610 002 1 000	SUPPLIES - SUPT OFFICE		16.65		N
01 2320 610 004 0 000	GENERAL SUPPLIES		16.65		N

Vendor ID: AMERTIME	AMERICAN TIME	PO Number:	Invoice Number: 883525	Amount:	2,277.73
Description: REPLACEMENT CLOCKS		Invoice Date: 10/01/2024	Due Date: 01/31/2024	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	REPLACEMENT CLOCKS		759.24		N
01 2620 610 002 1 000	REPLACEMENT CLOCKS		759.25		N
01 2620 610 004 0 000	REPLACEMENT CLOCKS		759.24		N

Vendor ID: ARNOLDM ARNOLD MOTOR SUPPLY PO Number: Invoice Number: 10/26/24 Amount: 79.20

Description:	Invoice Date: 10/01/2024	Due Date: 10/31/2024	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 2650 610 001 2 000	SUPPLIES		26.40		N
01 2650 610 002 1 000	SUPPLIES		26.40		N
01 2650 610 004 0 000	SUPPLIES		26.40		N

Vendor ID: AXTELLCO AXTELL COMMUNITY SCHOOL PO Number: Invoice Number: 24023 Amount: 6,750.00

Description:	Invoice Date: 10/01/2024	Due Date: 10/31/2024	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 1200 561 001 2 000	TUITION TO OTHER DISTRICTS WITHIN STATE		6,750.00		N

Vendor ID: BEAVER BEAVER HARDWARE PO Number: Invoice Number: 103124 Amount: 169.46

Description:	Invoice Date: 10/01/2024	Due Date: 01/31/2024	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	SUPPLIES		56.48		N
01 2620 610 002 1 000	SUPPLIES		56.49		N
01 2620 610 004 0 000	SUPPLIES		56.49		N

Vendor ID: BELCON BEL-CON REFUSE PO Number: Invoice Number: OCT24 Amount: 55.00

Description:	Invoice Date: 10/01/2024	Due Date: 10/31/2024	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 410 001 2 000	WATER & SEWER		18.33		N
01 2610 410 002 1 000	WATER & SEWER		18.34		N
01 2610 410 004 0 000	WATER & SEWER		18.33		N

Vendor ID: BHENERGY BLACK HILLS ENERGY PO Number: Invoice Number: 10/29/24 Amount: 1,820.39

Description:	Invoice Date: 10/01/2024	Due Date: 10/31/2024	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		606.80		N
01 2610 621 002 1 000	NATURAL GAS		606.80		N
01 2610 621 004 0 000	NATURAL GAS		606.79		N

Vendor ID: BULKBOOK	BULK BOOKSTORE	PO Number:	Invoice Number: 183425	Amount:	250.50
Description:		Invoice Date: 10/01/2024	Due Date: 10/31/2024	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 640 001 2 000	TEXTBOOKS - HS		250.50		N

Vendor ID: CAPITALONE	Capital One	PO Number:	Invoice Number: OCT24	Amount:	51.75
Description:		Invoice Date: 10/01/2024	Due Date: 01/31/2024	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		8.00		N
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		13.97		N
01 2310 610 001 2 000	SUPPLIES - BOARD OF ED		4.15		N
01 2310 610 002 1 000	SUPPLIES - BOARD OF ED		4.15		N
01 2310 610 004 0 000	SUPPLIES		4.14		N
01 1200 610 004 0 000	SUPPLIES 6-8		17.34		N

Vendor ID: CAPITALON1	Capital One Trade Credit	PO Number:	Invoice Number: 1024	Amount:	307.74
Description:		Invoice Date: 10/01/2024	Due Date: 10/31/2024	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		233.28		N
01 1100 610 004 0 000	SUPPLIES - MS		74.46		N

Vendor ID: CDWGOV	CDW GOVERNMENT, INC	PO Number:	Invoice Number: RV23989	Amount:	856.91
Description: TV		Invoice Date: 10/01/2024	Due Date: 01/31/2024	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 734 001 2 000	TV		285.64		N
01 1100 734 002 1 000	TV		285.63		N
01 1100 734 004 0 000	TV		285.64		N

Vendor ID: CENTEN	CENTENNIAL ACTIVITY FUND	PO Number:	Invoice Number: OCT24	Amount:	752.00
Description: PERU SHOE CHOIR-MUSIC MEM-CONC HONOR		Invoice Date: 10/01/2024	Due Date: 10/31/2024	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	DUES & FEES - SEC		657.34		N
01 1100 810 002 1 000	DUES & FEES - ELEM		47.33		N
01 1100 810 004 0 000	DUES AND FEES		47.33		N

Vendor ID: PACSAVUT	CENTENNIAL MARKET	PO Number:	Invoice Number: 11/1/24	Amount:	249.35
Description:		Invoice Date: 10/01/2024	Due Date: 10/31/2024	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 249.35 N

Vendor ID: CENTRALVAL CENTRAL VALLEY AG PO Number: Invoice Number: OCT 24 Amount: 8,788.65

Description: Invoice Date: 10/01/2024 Due Date: 10/31/2024 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		2,747.35		N	
01 2710 626 002 1 000	GAS & OIL		2,747.35		N	
01 2710 626 004 0 000	GAS & OIL		2,747.34		N	
01 2712 626 001 2 000	GAS & OIL		99.75		N	
01 2712 626 002 1 000	GAS & OIL		99.75		N	
01 2712 626 004 0 000	GAS & OIL		99.75		N	
01 2650 626 001 2 000	GAS/OIL-SUPP VEH		82.46		N	
01 2650 626 002 1 000	GAS & OIL		82.45		N	
01 2650 626 004 0 000	GAS & OIL		82.45		N	

Vendor ID: COLUSOF COLUMN SOFTWARE PBC PO Number: Invoice Number: 1024 Amount: 110.92

Description: PUBLICATIONS Invoice Date: 10/01/2024 Due Date: 10/31/2024 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 540 001 2 000	ADV/PRINTING		36.97		N	
01 2310 540 002 1 000	ADVERTISING/PRINTING		36.98		N	
01 2310 540 004 0 000	ADVERTISING		36.97		N	

Vendor ID: CORCLE CORNHUSKER CLEANING SYSTEMS, INC PO Number: Invoice Number: 48944 49231 Amount: 119.44

Description: Invoice Date: 10/01/2024 Due Date: 10/31/2024 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		39.81		N	
01 2710 610 002 1 000	SUPPLIES		39.82		N	
01 2710 610 004 0 000	SUPPLIES		39.81		N	

Vendor ID: CORNHU CORNHUSKER INT. TRUCKS INC PO Number: Invoice Number: 103124 Amount: 654.04

Description: Invoice Date: 10/01/2024 Due Date: 10/31/2024 Status: A 1099 Amount: 654.04

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 431 001 2 000	NON-TECH REPAIRS		218.02	218.02	N	
01 2710 431 002 2 000	NON-TECH REPAIRS		218.01	218.01	N	
01 2710 431 004 0 000	NON-TECH REPAIRS		218.01	218.01	N	

Vendor ID: CULLIG CULLIGAN OF CRETE PO Number: Invoice Number: 10/31/24 Amount: 148.50

Description: Invoice Date: 10/01/2024 Due Date: 10/31/2024 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>
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01 2610 610 001 2 000	CUSTODIAL SUPPLIES	49.50	N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES	49.50	N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES	49.50	N

Vendor ID: DECKER	DECKER EQUIPMENT	PO Number:	Invoice Number: 590029	Amount: 24.58
Description:		Invoice Date: 10/01/2024	Due Date: 01/31/2024	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		8.20	N
01 2620 610 002 1 000	SUPPLIES		8.19	N
01 2620 610 004 0 000	SUPPLIES		8.19	N

Vendor ID: DETWASH	DETWEILER, ASHLEY	PO Number:	Invoice Number: 10/24	Amount: 549.99
Description: \$448.14 CURRENT \$101.85 FROM 2/24		Invoice Date: 10/01/2024	Due Date: 10/31/2024	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 2712 332 004 0 000	MILEAGE TO PARENTS		549.99	N

Vendor ID: DIETZE	DIETZE MUSIC	PO Number:	Invoice Number: 10242024	Amount: 319.90
Description:		Invoice Date: 10/01/2024	Due Date: 01/31/2024	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		218.70	N
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		50.60	N
01 1100 610 004 0 000	SUPPLIES - MS		50.60	N

Vendor ID: DOANE	DOANE UNIVERSITY	PO Number:	Invoice Number: 10/14/24	Amount: 180.00
Description: FALL FESTIVAL OF WINDS		Invoice Date: 10/01/2024	Due Date: 10/31/2024	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 810 001 2 000	FALL FESTIVAL OF WINDS		180.00	N

Vendor ID: EASYTIC	EASY TIME CLOCK, INC	PO Number:	Invoice Number: 963327	Amount: 107.00
Description:		Invoice Date: 10/01/2024	Due Date: 10/31/2024	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 735 001 2 000	TECH SOFTWARE		35.66	N
01 2510 735 002 1 000	TECH SOFTWARE		35.67	N
01 2510 735 004 0 000	TECH SOFTWARE		35.67	N

Vendor ID: ESU6	EDUCATIONAL SERVICE UNIT #6	PO Number:	Invoice Number: 102924	Amount: 1,115.00
Description:		Invoice Date: 10/01/2024	Due Date: 10/31/2024	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 330 001 2 000	STAFF DEVELOPMENT		181.67	N

01 1200 330 002 1 000	STAFF DEVELOPMENT	266.66	N
01 1200 330 004 0 000	STAFF DEVELOPMENT	116.67	N
01 1100 330 002 1 000	STAFF DEVELOPMENT	350.00	N
01 6310 330 002 1 000	STAFF DEVELOPMENT	150.00	N
01 2220 810 001 2 000	DUES & FEES - SEC MEDIA CENTER	16.67	N
01 2220 810 002 1 000	DUES & FEES - ELEM MEDIA CENTER	16.67	N
01 2220 810 004 0 000	DUES AND FEES	16.66	N

Vendor ID: FILCARE	FILTER CARE OF NEBRASKA	PO Number:	Invoice Number: 132874	Amount: 122.10
Description:		Invoice Date: 10/01/2024	Due Date: 10/31/2024	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		40.70	N
01 2710 610 002 1 000	SUPPLIES		40.70	N
01 2710 610 004 0 000	SUPPLIES		40.70	N

Vendor ID: FOWLJAR	FOWLER, JARRETT	PO Number:	Invoice Number: 1024	Amount: 1,236.44
Description: READING LEAGUE CONF REIMB		Invoice Date: 10/01/2024	Due Date: 10/31/2024	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 6310 580 002 1 000	STAFF TRAVEL		1,236.44	N

Vendor ID: GOPHYS	GO PHYSICAL THERAPY	PO Number:	Invoice Number: SEPT24	Amount: 11,845.91
Description:		Invoice Date: 09/01/2024	Due Date: 09/30/2024	Status: A 1099 Amount: 11,845.91
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	OT 0-2		770.00	770.00 N
01 6408 334 002 1 501	OT 0-2 TRAVEL		78.00	78.00 N
01 6408 334 002 1 501	OT 0-2 MILEAGE		60.30	60.30 N
01 6408 340 002 1 502	OT 3-4		981.75	981.75 N
01 6408 340 002 1 503	OT SCHOOL AGE		2,983.75	2,983.75 N
01 6408 340 004 0 503	OT SCHOOL AGE		924.00	924.00 N
01 6408 340 001 2 503	OT SCHOOL AGE		19.25	19.25 N
01 6408 334 002 1 503	OT SCHOOL AGE TRAVEL		546.00	546.00 N
01 6408 334 002 1 503	OT SCHOOL AGE MILEAGE		412.05	412.05 N
01 6408 340 002 1 504	PT 0-2		96.25	96.25 N
01 6408 340 002 1 505	PT 3-4		654.50	654.50 N
01 6408 340 002 1 506	PT SCHOOL AGE		1,559.25	1,559.25 N
01 6408 340 004 0 506	PT SCHOOL AGE		866.25	866.25 N
01 6408 334 002 1 506	PT SCHOOL AGE TRAVEL		312.00	312.00 N
01 6408 334 002 1 506	PT SCHOOL AGE MILEAGE		326.96	326.96 N
01 6408 340 002 1 508	VISION 3-4		93.00	93.00 N
01 6408 334 002 1 508	VISION 3-4 TRAVEL		13.00	13.00 N
01 6408 334 002 1 508	VISION 3-4 MILEAGE		8.71	8.71 N

01 6408 340 002 1 509	VISION SCHOOL AGE	945.50	945.50 N
01 6408 334 002 1 509	VISION SCHOOL AGE TRAVEL	117.00	117.00 N
01 6408 334 002 1 509	VISION SCHOOL AGE MLEAGE	78.39	78.39 N

Vendor ID: GRAING	GRAINGER	PO Number:	Invoice Number: 9273390287	Amount:	304.85
Description:		Invoice Date: 10/01/2024	Due Date: 01/31/2024	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	SUPPLIES		101.62		N
01 2620 610 002 1 000	SUPPLIES		101.62		N
01 2620 610 004 0 000	SUPPLIES		101.61		N

Vendor ID: GRECKE	GRECKEL CONSTRUCTION CO	PO Number:	Invoice Number: 5992	Amount:	1,462.65
Description: ROCK SW OF SCHOOL		Invoice Date: 10/01/2024	Due Date: 01/31/2024	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 2630 610 001 2 000	ROCK SW OF SCHOOL		487.55		N
01 2630 610 002 1 000	ROCK SW OF SCHOOL		487.55		N
01 2630 610 004 0 000	ROCK SW OF SCHOOL		487.55		N

Vendor ID: HOMDEPO	HD SUPPLY	PO Number:	Invoice Number: 831088513	Amount:	4,242.30
Description:		Invoice Date: 10/01/2024	Due Date: 10/31/2024	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 610 001 2 000	CUSTODIAL SUPPLIES		1,357.77		N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		1,357.77		N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		1,357.76		N
01 2620 610 001 2 000	SUPPLIES		56.33		N
01 2620 610 002 1 000	SUPPLIES		56.34		N
01 2620 610 004 0 000	SUPPLIES		56.33		N

Vendor ID: HEINBRI	HEINE, BRIDGET	PO Number:	Invoice Number: 1024	Amount:	2,091.16
Description: READING LEAGUE CONF REIMB		Invoice Date: 10/01/2024	Due Date: 10/31/2024	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 580 002 1 000	STAFF TRAVEL		2,091.16		N

Vendor ID: HIRSTRI	HIRSCHFELD, TRICIA	PO Number:	Invoice Number: 1024	Amount:	102.57
Description: READING LEAGUE CONF REIMB		Invoice Date: 10/01/2024	Due Date: 10/31/2024	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 580 004 0 000	TRAVEL EXPENSE		102.57		N

Vendor ID: JWPEPPERSO	J.W. Pepper & Son, Inc.	PO Number:	Invoice Number: 1124	Amount:	16.80
Description:		Invoice Date: 10/01/2024	Due Date: 10/31/2024	Status: A	1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 610 001 2 000 SUPPLIES - SECONDARY 16.80 N

Vendor ID: JOHNSONFIT JOHNSON FITNESS & WELLNESS PO Number: Invoice Number: 21-079554 Amount: 407.80

Description: Invoice Date: 10/01/2024 Due Date: 10/31/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 431 001 2 000 NON-TECH RELATED REPAIRS & MAINTENANCE 135.93 N
 01 1100 431 002 1 000 NON-TECH RELATED REPAIRS & MAINTENANCE 135.93 N
 01 1100 431 004 0 000 NON-TECH RELATED REPAIRS & MAINTENANCE 135.94 N

Vendor ID: K9BEDBUG K9 BED BUG DETECTION & HEAT TREATMENT PO Number: Invoice Number: 6714 Amount: 475.00

Description: Invoice Date: 10/01/2024 Due Date: 10/31/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2670 350 001 2 000 TECHNICAL SERVICES 158.33 N
 01 2670 350 002 2 000 TECHNICAL SERVICES 158.34 N
 01 2670 350 004 2 000 TECHNICAL SERVICES 158.33 N

Vendor ID: KONFINA KONICA MINOLTA PREMIER FINANCE PO Number: Invoice Number: 541205282 Amount: 468.43

Description: Invoice Date: 10/01/2024 Due Date: 10/31/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2410 340 001 2 000 OTHER PROF SERVICES 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 39.04 N
 01 2320 340 002 1 000 OTHER PROF SERVICES 39.04 N
 01 2320 340 004 0 000 OTHER PROF SERVICES 39.05 N

Vendor ID: KOPCHOS KOPCHOS SANITATION, INC PO Number: Invoice Number: 1141659 Amount: 1,202.50

Description: Invoice Date: 10/01/2024 Due Date: 10/31/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 420 001 2 000 TRASH/SNOW/CLEANING 400.83 N
 01 2610 420 002 1 000 TRASH/SNOW/CLEANING 400.84 N
 01 2610 420 004 0 000 TRASH/SNOW/CLEANING 400.83 N

Vendor ID: KSBLAW KSB SCHOOL LAW PO Number: Invoice Number: 20241108 Amount: 1,192.00

Description: Invoice Date: 10/01/2024 Due Date: 10/31/2024 Status: A 1099 Amount: 1,192.00
 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>
Vendor ID: HEGGERTY LITERACY RESOURCES LLC						
Description:		PO Number:	Invoice Number: 371250		Amount: 493.80	
Sequence: 1	Check Type:	Invoice Date: 10/01/2024	Due Date: 10/31/2024	Status: A	1099 Amount: 0.00	
	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	LEGAL FEES-BD OF ED		397.33	397.33	N	
01 2330 317 002 1 000	LEGAL SERVICES		397.33	397.33	N	
01 2330 317 004 0 000	LEGAL SERVICES		397.34	397.34	N	
Vendor ID: MATHTG MATHESON TRI-GAS INC						
Description:		PO Number:	Invoice Number: 10/31/24		Amount: 1,223.22	
Sequence: 1	Check Type:	Invoice Date: 10/01/2024	Due Date: 10/31/2024	Status: A	1099 Amount: 0.00	
	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 1190 640 002 1 000	BOOKS & PERIODICALS		226.80		N	
01 1190 643 002 1 000	WEB/CLOUD SOFTWARE		267.00		N	
Vendor ID: MID3DSOL MID-WEST 3D SOLUTIONS						
Description:		PO Number:	Invoice Number: 26579		Amount: 696.00	
Sequence: 1	Check Type:	Invoice Date: 10/01/2024	Due Date: 10/31/2024	Status: A	1099 Amount: 0.00	
	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		1,223.22		N	
Vendor ID: MIDWBUS MIDWEST BUS REPAIR						
Description: CAMERAS FOR BUS 25A		PO Number:	Invoice Number: 102924		Amount: 3,810.00	
Sequence: 1	Check Type:	Invoice Date: 10/01/2024	Due Date: 01/31/2024	Status: A	1099 Amount: 0.00	
	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 733 001 2 000	CAMERAS FOR BUS 25A		1,270.00		N	
01 2710 733 002 1 000	CAMERAS FOR BUS 25A		1,270.00		N	
01 2710 733 004 0 000	CAMERAS FOR BUS 25A		1,270.00		N	
Vendor ID: MIDDOOR MIDWEST DOOR AND HARDWARE						
Description: RE-KEY		PO Number:	Invoice Number: 109192		Amount: 37.00	
Sequence: 1	Check Type:	Invoice Date: 10/01/2024	Due Date: 01/31/2024	Status: A	1099 Amount: 0.00	
	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 431 001 2 000	RE-KEY		12.33		N	
01 2620 431 002 1 000	RE-KEY		12.34		N	
01 2620 431 004 0 000	RE-KEY		12.33		N	
Vendor ID: NATIONALAR National Art & School Supplies						
Description:		PO Number:	Invoice Number: 40849		Amount: 198.80	
Sequence: 1	Check Type:	Invoice Date: 10/01/2024	Due Date: 10/31/2024	Status: A	1099 Amount: 0.00	
	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	59.64	N
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY	79.52	N
01 1100 610 004 0 000	SUPPLIES - MS	59.64	N

Vendor ID: NCSA NE COUNCIL OF SCHOOL ADMIN PO Number: Invoice Number: 84342 Amount: 375.00

Description: SAFETY & SECURITY SUMMIT/FALL ED TECH Invoice Date: 10/01/2024 Due Date: 10/31/2024 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 6310 330 001 2 000	SAFETY & SECURITY SUMMIT/FALL ED TECH		125.00		N	
01 6310 330 002 1 000	SAFETY & SECURITY SUMMIT/FALL ED TECH		125.00		N	
01 6310 330 004 0 000	SAFETY & SECURITY SUMMIT/FALL ED TECH		125.00		N	

Vendor ID: NEBCEN NEBRASKA CENTRAL EQUIPMENT, INC PO Number: Invoice Number: 0173463 Amount: 873.89

Description: Invoice Date: 10/01/2024 Due Date: 10/31/2024 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		291.30		N	
01 2710 610 002 1 000	SUPPLIES		291.30		N	
01 2710 610 004 0 000	SUPPLIES		291.29		N	

Vendor ID: NORRISPPD NORRIS PUBLIC POWER DISTRICT PO Number: Invoice Number: 1024 Amount: 11,227.48

Description: ELECTRIC BILL Invoice Date: 10/01/2024 Due Date: 10/31/2024 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 621 001 2 000	ELECTRIC BILL		3,742.50		N	
01 2610 621 002 1 000	ELECTRIC BILL		3,742.49		N	
01 2610 621 004 0 000	ELECTRIC BILL		3,742.49		N	

Vendor ID: ORIENT ORIENTAL TRADING COMPANY PO Number: Invoice Number: 73378801301 Amount: 19.99

Description: Invoice Date: 10/01/2024 Due Date: 10/31/2024 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	SUPPLIES - ELEMENTARY		19.99		N	

Vendor ID: PACSAVSEW PAC N SAVE - SEWARD PO Number: Invoice Number: 11/1/24 Amount: 140.89

Description: Invoice Date: 10/01/2024 Due Date: 10/31/2024 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		117.57		N	
01 1100 610 004 0 000	SUPPLIES - ELEMENTARY		23.32		N	

Vendor ID: PEDEMEL PEDERSEN, MELANIE PO Number: Invoice Number: 10/24 Amount: 125.00

Description: REIMB NASN MEMBERSHIP Invoice Date: 10/01/2024 Due Date: 10/31/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2130 810 001 2 000 REIMB NASN MEMBERSHIP 41.66 N
 01 2130 810 002 1 000 REIMB NASN MEMBERSHIP 41.68 N
 01 2130 810 004 0 000 REIMB NASN MEMBERSHIP 41.66 N

Vendor ID: POSTMA POSTMASTER PO Number: Invoice Number: OCT24 Amount: 657.00

Description: Invoice Date: 10/01/2024 Due Date: 10/31/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2510 531 001 2 000 POSTAGE 219.00 N
 01 2510 531 002 1 000 POSTAGE 219.00 N
 01 2510 531 004 0 000 POSTAGE 219.00 N

Vendor ID: POTTER POTTER REPAIR PO Number: Invoice Number: 50589 Amount: 795.64

Description: JD GATOR TIRES Invoice Date: 10/01/2024 Due Date: 01/31/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2630 610 001 2 000 JD GATOR TIRES 265.22 N
 01 2630 610 002 1 000 JD GATOR TIRES 265.21 N
 01 2630 610 004 0 000 JD GATOR TIRES 265.21 N

Vendor ID: PROVID PROVIDENCE WORKING CANINES PO Number: Invoice Number: 10350 Amount: 586.46

Description: Invoice Date: 10/01/2024 Due Date: 10/31/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2670 350 001 2 000 TECHNICAL SERVICES 195.48 N
 01 2670 350 002 2 000 TECHNICAL SERVICES 195.49 N
 01 2670 350 004 2 000 TECHNICAL SERVICES 195.49 N

Vendor ID: PULLLAU PULLIAM, LAURA PO Number: Invoice Number: 1024 Amount: 78.81

Description: READING LEAGUE CONF REIMB Invoice Date: 10/01/2024 Due Date: 10/31/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 6310 580 004 0 000 TRAVEL EXPENSE 78.81 N

Vendor ID: QUILLC QUILL CORPORATION PO Number: Invoice Number: 41341423 Amount: 323.43

Description: Invoice Date: 10/01/2024 Due Date: 10/31/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 610 001 2 000 SUPPLIES - SECONDARY 310.69 N
 01 1100 610 002 1 000 SUPPLIES - ELEMENTARY 12.74 N

Vendor ID: RIVERINS RIVERSIDE INSIGHTS PO Number: Invoice Number: INV224150 Amount: 1,590.00

Description:		Invoice Date:	10/01/2024	Due Date:	10/31/2024	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 3535 735 002 1 000	TECH SOFTWARE		795.00		N				
01 3535 735 004 0 000	TECH SOFTWARE		795.00		N				
Vendor ID: SHAFCOM	SHAFFER COMMUNICATIONS, INC	PO Number:		Invoice Number: 24-1386		Amount:		4,376.16	
Description: RADIOS		Invoice Date:	10/01/2024	Due Date:	01/31/2024	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 6424 610 001 1 000	RADIOS		1,040.10		N				
01 6424 610 002 1 000	RADIOS		1,040.11		N				
01 6424 610 004 1 000	RADIOS		1,040.11		N				
01 2710 733 002 1 000	BUS RADIO/EQUIPMENT		418.61		N				
01 2710 733 004 0 000	FURN/EQUIP		418.62		N				
01 2710 733 001 2 000	BUS RADIO/EQUIPMENT		418.61		N				
Vendor ID: SHAPENE	SHAPE NEBRASKA	PO Number:		Invoice Number: 2024		Amount:		175.00	
Description: REGISTRATION - KLANECKY		Invoice Date:	10/01/2024	Due Date:	10/31/2024	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 6310 330 001 2 000	STAFF DEVELOPMENT		175.00		N				
Vendor ID: SOLIDAN	SOLIZ, DANA E	PO Number:		Invoice Number: OCT24		Amount:		57.00	
Description: SNACKS		Invoice Date:	10/01/2024	Due Date:	10/31/2024	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	SNACKS		57.00		N				
Vendor ID: STOLCAR	STOLL, CARA	PO Number:		Invoice Number: 10/24		Amount:		275.46	
Description: ACCIDENTLY USED PERSONAL CARD - MARRIOTT		Invoice Date:	10/01/2024	Due Date:	10/31/2024	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 580 001 2 000	STAFF TRAVEL - SEC SPED		91.82		N				
01 1200 580 002 1 000	STAFF TRAVEL - ELEM SPED		91.82		N				
01 1200 580 004 0 000	TRAVEL EXPENSE 6-8		91.82		N				
Vendor ID: UNITE	UNITE PRIVATE NETWORKS, LLC	PO Number:		Invoice Number: SI-24-038354		Amount:		627.71	
Description:		Invoice Date:	10/01/2024	Due Date:	10/31/2024	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		209.23		N				
01 1100 530 002 1 000	COMMUNICATIONS		209.24		N				
01 1100 530 004 0 000	COMMUNICATIONS		209.24		N				

Vendor ID: VERIZONC	VERIZON CONNECT	PO Number:	Invoice Number: 11/24	Amount:	364.33
Description:		Invoice Date: 10/01/2024	Due Date: 10/31/2024	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 643 001 2 000	WEB/CLOUD SOFTWARE		121.44		N
01 2710 643 002 1 000	WEB/CLOUD SOFTWARE		121.44		N
01 2710 643 004 0 000	WEB/CLOUD SOFTWARE		121.45		N

Vendor ID: VERIZON	VERIZON WIRELESS	PO Number:	Invoice Number: OCT24	Amount:	30.04
Description:		Invoice Date: 10/01/2024	Due Date: 10/31/2024	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 382 001 2 000	DISTANCE EDUCATION/TELECOMM		10.01		N
01 1100 382 002 1 000	DISTANCE EDUCATION/TELECOMM		10.02		N
01 1100 382 004 0 000	DISTANCE EDUCATION/TELECOMM		10.01		N

Vendor ID: VILLAG	VILLAGE OF UTICA	PO Number:	Invoice Number: 10/21/24	Amount:	1,711.46
Description:		Invoice Date: 10/01/2024	Due Date: 10/31/2024	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 410 001 2 000	WATER & SEWER		570.49		N
01 2610 410 002 1 000	WATER & SEWER		570.49		N
01 2610 410 004 0 000	WATER & SEWER		570.48		N

Vendor ID: WARMOL	WARM, MOLLY	PO Number:	Invoice Number: OCT24	Amount:	12.94
Description: REIM EDIBLE INSECTS		Invoice Date: 10/01/2024	Due Date: 10/31/2024	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	REIM EDIBLE INSECTS		12.94		N

Vendor ID: WINDST	WINDSTREAM	PO Number:	Invoice Number: 102424	Amount:	559.47
Description:		Invoice Date: 10/01/2024	Due Date: 10/31/2024	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 382 001 2 000	DISTANCE EDUCATION/TELECOMM		186.49		N
01 2510 382 002 1 000	DISTANCE EDUCATION/TELECOMM		186.49		N
01 2510 382 004 0 000	DISTANCE EDUCATION/TELECOMM		186.49		N

Vendor ID: ZITO	ZITO BUSINESS	PO Number:	Invoice Number: 437153	Amount:	121.69
Description:		Invoice Date: 10/01/2024	Due Date: 10/31/2024	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 530 001 2 000	COMMUNICATIONS		40.57		N
01 1100 530 002 1 000	COMMUNICATIONS		40.56		N

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>	7			
Checking	7	Fund: 07 BOND FUND		
BOK FINANCIAL, NA		BOND:SEWARD567S15	766,749.06	
			Fund Total:	766,749.06
			Checking Account Total:	766,749.06

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>	8		
Checking	8 Fund: 08 SPECIAL BUILDING FUND		
PRO TRACK AND TENNIS, INC.		43,720.00	
		Fund Total:	43,720.00
		Checking Account Total:	43,720.00

Activity Fund Balance Report - Summary - Exclude Encumbrances

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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	(15,730.51)	0.00	0.00	0.00	(15,730.51)
05 704 0003	ATHLETICS FUND BALANCE	5,330.62	24,230.30	12,098.05	0.00	(6,801.63)
05 704 0050	CONCESSIONS FUND BALANCE	31,250.64	5,100.28	11,807.65	(2,590.28)	35,367.73
05 704 0052	BRONCO STORE FUND BALANCE	1,340.89	0.00	0.00	0.00	1,340.89
05 704 0053	MARKET 67 FUND BALANCE	1,135.63	348.00	0.00	0.00	787.63
05 704 0054	BRONCO CLOSET FUND BALANCE	834.41	0.00	0.00	0.00	834.41
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	1,854.92	0.00	0.00	0.00	1,854.92
05 704 0057	PBIS FUND BALANCE	(402.87)	0.00	0.00	0.00	(402.87)
05 704 0103	DISTRICT EVENTS FUND BALANCE	23,351.50	7,755.06	327.60	(450.00)	15,474.04
05 704 0104	BOYS BASKETBALL FUND BALANCE	4,587.99	0.00	0.00	0.00	4,587.99
05 704 0105	CROSS COUNTRY FUND BALANCE	350.90	0.00	0.00	0.00	350.90
05 704 0106	FOOTBALL FUND BALANCE	4,351.47	72.90	0.00	(22.00)	4,256.57
05 704 0107	GIRLS BASKETBALL FUND BALANCE	1,363.01	0.00	8.31	0.00	1,371.32
05 704 0108	GOLF FUND BALANCE	(63.69)	0.00	0.00	0.00	(63.69)
05 704 0109	SOFTBALL FUND BALANCE	1,492.31	173.83	98.00	0.00	1,416.48
05 704 0115	TRACK FUND BALANCE	372.73	0.00	0.00	0.00	372.73
05 704 0116	VOLLEYBALL FUND BALANCE	2,851.14	30.00	1,624.50	746.87	5,192.51
05 704 0117	WRESTLING FUND BALANCE	2,309.98	0.00	202.50	0.00	2,512.48
05 704 0118	BASEBALL FUND BALANCE	658.78	0.00	0.00	0.00	658.78
05 704 0119	GIRLS WRESTLING FUND BALANCE	783.72	0.00	202.50	233.22	1,219.44
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	1,088.82	0.00	0.00	0.00	1,088.82
05 704 0215	JH TRACK FUND BALANCE	271.10	0.00	0.00	0.00	271.10
05 704 0216	JH VOLLEYBALL FUND BALANCE	60.11	0.00	0.00	0.00	60.11
05 704 0301	ART FUND BALANCE	19.59	0.00	0.00	0.00	19.59
05 704 0303	DANCE/CHEER FUND BALANCE	(7,321.55)	746.78	272.41	477.85	(7,318.07)
05 704 0305	FBLA FUND BALANCE	2,123.34	66.40	0.00	0.00	2,056.94
05 704 0306	FCCLA FUND BALANCE	2,506.29	0.00	69.00	328.15	2,903.44
05 704 0307	FFA FUND BALANCE	39,140.46	18,332.53	5,531.03	214.12	26,553.08
05 704 0308	MUSICAL FUND BALANCE	8,213.46	0.00	0.00	0.00	8,213.46
05 704 0311	ONE ACT FUND BALANCE	948.45	641.80	22.00	0.00	328.65
05 704 0312	QUIZ BOWL FUND BALANCE	749.24	0.00	0.00	0.00	749.24
05 704 0313	SHOW CHOIR FUND BALANCE	(2,814.41)	4,325.92	225.00	0.00	(6,915.33)
05 704 0314	SPEECH FUND BALANCE	653.14	0.00	21.00	394.00	1,068.14
05 704 0315	STUDENT COUNCIL FUND BALANCE	2,973.52	156.00	22.58	0.00	2,840.10

Activity Fund Balance Report - Summary - Exclude Encumbrances

10/2024 - 10/2024

Regular; Beginning Month 10/2024; Processing Month 10/2024; 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 0316	UNIFIED ACTIVITIES FUND BALANCE	205.90	89.00	0.00	0.00	116.90
05 704 0317	ISTRUMENTAL MUSIC	278.81	105.20	90.77	668.07	932.45
05 704 0318	VOCAL MUSIC FUND BALANCE	0.00	431.00	0.00	0.00	(431.00)
05 704 0319	MIDDLE SCHOOL QUIZ BOWL FUND BALANCE	1,170.14	0.00	100.00	0.00	1,270.14
05 704 0320	FCA FUND BALANCE	274.62	0.00	0.00	0.00	274.62
05 704 0321	EdRISING FUND BALANCE	263.67	225.00	12.27	0.00	50.94
05 704 0406	CLASS 2025 FUND BALANCE	3,181.56	0.00	0.00	0.00	3,181.56
05 704 0407	CLASS 2026 FUND BALANCE	2,517.08	3,420.00	5,718.00	0.00	4,815.08
05 704 0408	CLASS 2027 FUND BALANCE	407.36	0.00	0.00	0.00	407.36
05 704 0702	CHROMEBOOK ASSURANCE FUND BALANCE	6,385.64	0.00	140.00	0.00	6,525.64
05 704 0705	LIBRARY FUND BALANCE	111.21	599.44	762.72	0.00	274.49
05 704 0706	SCIENCE FUND BALANCE	890.81	0.00	0.00	0.00	890.81
05 704 0707	WEIGHT ROOM FUND BALANCE	3,933.00	0.00	800.00	0.00	4,733.00
05 704 0708	YEARBOOK FUND BALANCE	7,191.11	292.23	0.00	0.00	6,898.88
05 704 0709	SHOP/TECH FUND BALANCE	2,319.10	0.00	0.00	0.00	2,319.10
05 704 0710	CHESS CLUB FUND BALANCE	161.09	0.00	0.00	0.00	161.09
05 704 0800	CENTENNIAL CHOICE FUND BALANCE	17,788.97	0.00	10,000.00	0.00	27,788.97
05 704 0801	DISTRICT REIMBURSEMENT FUND BALANCE	(1,709.95)	0.00	0.00	0.00	(1,709.95)
05 704 0900	GENERAL FUND BALANCE	5,036.25	1,080.68	1,249.85	0.00	5,205.42
Fund Total: 05		167,105.23	68,222.35	51,405.74	0.00	150,288.62

Account Balances - As of 11/7/2024

Account	11/7/2024 Balance
Bank Accounts	
Elementary	52,941.50
Reading Classic	0.00
Savings	3,010.21
TOTAL Bank Accounts	55,951.71
Liability Accounts	
BACKPACK	-12,823.23
Books	-2,143.54
Boxtops	-1,685.84
Camp Invention	-8,600.00
Fundraiser	-28,765.05
General	-1,774.57
Girls on the Run	-363.94
Pictures	0.00
Polk Grant	0.00
Supplies Grant	1,521.77
TOTAL Liability Accounts	-54,634.40
OVERALL TOTAL	1,317.31

October 2024 Bank Statements		CENTENNIAL PUBLIC SCHOOL TREASURER'S REPORT			
FUND	BANK	TYPE OF INVESTMENT		AMOUNT	INT. REC.
Lunch Fund	First Bank of Utica	Checking		<u>\$8,372.24</u>	
				Total	\$8,372.24
Depreciation Fund	Farmers & Merchants	MMA		<u>\$43,082.11</u>	\$18.09
				Total	\$43,082.11
Unemployment Ins.	Cornerstone Bank	CD		\$60,393.29	\$329.75
	Cornerstone Bank	MMA		<u>\$7,529.97</u>	<u>\$5.83</u>
				Total	\$67,923.26
Building Fund	First Bank of Utica	Building Fund		\$523,389.21	\$1,037.42
		Bond Fund		<u>\$985,108.45</u>	<u>\$2,272.01</u>
				Total	\$1,508,497.66
General Account	York State, Gresham	CD		\$191,896.46	\$805.03
	First Bank of Utica	PayFlex Acct		\$18,039.20	
				Total	\$209,935.66
	First Bank of Utica	Checking		<u>\$2,191,383.40</u>	\$1,116.42
		General Fund Total	\$2,401,319.06		
		Total Invested All Accounts Combined		<u>\$4,029,194.33</u>	
		Total amount invested at Farmers & Merchants . .	\$43,082.11		
		Total amount invested at First Bank of Utica	\$3,726,292.50		
		Total amount invested at Cornerstone Bank, Waco	\$67,923.26		
		Total amount invested at York State, Gresham . . .	<u>\$191,896.46</u>		
		Total Invested	\$4,029,194.33		

Vendor	Machine Lease	Cost-per-copy B/W	Cost-per-copy Color	Monthly Supplies @ 45K B/W, 25K Color	Monthly Total	5yr Total	
ACS Current 2019	\$468.43	\$0.00390	\$0.03500	\$1,050.50	\$1,518.93	\$91,135.80	
ACS	\$447.89	\$0.00290	\$0.02900	\$855.50	\$1,303.39	\$78,203.40	plus \$325 one-time fee
Marco	\$469.98	\$0.00300	\$0.03000	\$885.00	\$1,354.98	\$81,298.80	
Bishop	\$637.00	\$0.00360	\$0.02750	\$849.50	\$1,486.50	\$89,190.00	
Eakes	\$593.45	\$0.00678	\$0.03606	\$1,206.60	\$1,800.05	\$108,003.00	

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Voluntary Early Retirement Incentive Program

Purpose

While our older employees are some of our most valuable resources, the early retirement of some employees who have provided long term service to the district may desire to retire early if it is financially possible for them to do so. Therefore, the purpose of the Centennial Voluntary Early Retirement Incentive Program is to provide a benefit for certificated staff and the non certified director of operations who have given long-term service to the district and choose to accept early retirement.

Eligibility

This program is open to all employees employed in a certified capacity and the non certified director of operations who meet the program's eligibility requirements. Employees are eligible after their 55th birthday and when they qualify for the Rule of 85 with the Nebraska Public Employees Retirement System. This program is not available to any employee if the administration recommends that the employee's contract be terminated for just cause.

To be eligible, an employee must have completed fifteen (15) qualifying years of service. All credited years of service must have been earned while in the employ of Centennial Public School. Credit on years of service shall be given in proportion to the time worked, e.g. a .5 FTE (full time equivalent) employee would need thirty (30) years of employment at Centennial to earn fifteen years of credited service in order to qualify to retire. Years of service to the district need not be consecutive. Any year when the employee spent more than half of the school year on leave of absence, disability leave or as a teacher who was reduced in force shall be excluded from the computation of a teacher's number of years of credited service.

A year of service shall be based on the length of the employee's most recent year's contract. This may range from 9 months for a teacher to 12 months for the superintendent.

Conditions or Limitations

Should the board receive more requests for early retirement benefits than it intends to approve, the board may consider the ability to staff the curriculum for the following school year, the ability to find qualified replacement employees, the best interests of the students and such other factors as are rationally related to the matter in determining which application(s) to approve and which application(s) to deny. In the event that, in its sole judgment, the board considers two or more applications

to be equal based on the above referenced criteria, the board shall give first priority to the employee with the greatest number of years of credited service at Centennial Public School. If two or more employees have the same number of credited service years, the board will give first priority to the employee who files his/her application first.

Application Process

Application for participation in this program shall be completed on the appropriate district prepared form and submitted to the superintendent on or before January 15th of the contract year just prior to the planned retirement year.

The application form will include the amount of money to be received by the employee and the dates said money is to be received. The application shall constitute a resignation of employment by the employee conditioned only upon the board's approval of the application. If the application is not approved, the employee shall continue in employment with no loss of rights or benefits unless the employee's employment is canceled or terminated pursuant to state statute and board policy.

The early retirement plan for an employee becomes effective with the approval of the application form by the board of education.

Benefits – For Employees Hired Before July 1, 2012

A. Salary Compensation

Benefits will be 28% of the retirees' current school year salary. For teachers, the term current school year salary refers to the teacher's salary based on his/her placement on the index salary schedule, exclusive of other pay such as, but not limited to, extended contract pay, extra duty pay and fringe benefits. For administrators, the term refers to the school year salary set out on the administrator's employment contract.

B. Health/Dental Insurance Compensation

Retiring employees will be paid an amount equal to the single health/dental annual premium paid by the district during the final year of employment multiplied by the number of years between the age of retirement and until the employee is eligible for Medicare, with a maximum of 9 years starting with the 2023-2024 School year. This maximum number of years will decrease by one with each school year until a 5 year maximum is reached. The caps will be as follows:

2023-2024-9 years

2024-2025-8 years

2025-2026-7 years

2026-2027-6 years

2027-2028-5 years

C. Sick Leave Days Compensation

Retiring employees will be paid ½ (one half) of the daily salary of the remaining sick leave days up through 50 days.

Benefits – For Employees Hired After July 1, 2012

D. Salary Compensation

Benefits will be 28% of the retirees' current base salary. For teachers, the term current school year salary refers to the teacher's salary based on his/her placement on the index salary schedule, exclusive of other pay such as, but not limited to, extended contract pay, extra duty pay and fringe benefits. For administrators, the term refers to the school year salary set out on the administrator's employment contract.

E. Health/Dental Insurance Compensation

Retiring employees will be paid an amount equal to the single health/dental annual premium paid by the district during the final year of employment multiplied by the number of years between the age of retirement and until the employee is eligible for Medicare, with a maximum of 5 years.

F. Sick Leave Days Compensation

Retiring employees will be paid ½ (one half) of the daily salary of the remaining sick leave days up through 50 days.

Benefit Payments

Retirees under this program will be paid the amount due them in four equal payments over four years. Through mutual agreement, this number may be reduced to two payments over two years or three payments over three years. The first payment may be made either September 20 or January 20 following the date of retirement. The future payment(s) may be made on September 20 or January 20 of the following school years.

Centennial is required to withhold for federal and state income taxes and social security. The retiree may request in writing not to withhold for

federal and/or state income tax.

Program Administration

The board reserves the right to amend or terminate this policy at any time, except that the benefits to be paid to an applicant for voluntary early retirement shall be based on the individual contract (for administrators) or the index salary schedule (for teachers) in effect at the time of application for voluntary early retirement. Any benefit granted under this policy shall be binding upon the board that grants the benefit and any board thereafter.

Adopted on: ___7/1998_____

Revised on: ___3/9/2023, 9/13/2023_____

Reviewed on: ___3/9/2023, 10/9/2023_____

	Revenue	Payroll Totals	Bill Totals	Expense Totals	Revenue/Expense Differential
September					
22-23	\$1,563,086	\$638,324	\$225,472	\$863,796	\$699,290
23-24	\$1,697,991	\$660,804	\$195,350	\$856,154	\$841,837
24-25	\$1,199,622	\$700,275	\$263,631	\$963,906	\$235,716
Average	\$1,486,900	\$666,468	\$228,151	\$894,619	\$696,694
October					
22-23	\$515,470	\$641,805	\$102,588	\$744,392	-\$228,922
23-24	\$506,570	\$673,151	\$110,037	\$783,188	-\$276,618
24-25	\$580,601	\$658,229	\$123,335	\$781,564	-\$200,963
Average	\$534,214	\$657,728	\$111,987	\$769,715	-\$246,482
November					
22-23	\$122,074	\$635,248	\$114,671	\$749,918	-\$627,844
23-24	\$227,218	\$679,291	\$130,518	\$809,809	-\$582,591
24-25		\$758,390	\$85,814	\$844,204	
Average	\$174,646	\$690,976	\$110,334	\$801,310	-\$612,983
December					
22-23	\$185,764	\$621,091	\$95,341	\$716,432	-\$530,668
23-24	\$257,104	\$661,685	\$224,987	\$886,672	-\$629,568
24-25					
Average	\$221,434	\$641,388	\$160,164	\$801,552	-\$535,083
January					
22-23	\$1,724,396	\$585,495	\$120,330	\$705,825	\$1,018,571
23-24	\$1,997,702	\$641,898	\$172,062	\$813,960	\$1,183,742
24-25					
Average	\$1,861,049	\$613,696	\$146,196	\$759,893	\$895,783
February					
22-23	\$1,209,231	\$607,215	\$157,257	\$764,472	\$444,759
23-24	\$1,242,662	\$629,631	\$78,824	\$708,455	\$534,207
24-25					
Average	\$1,225,946	\$618,423	\$118,040	\$736,464	\$358,507
March					
22-23	\$392,202	\$605,397	\$135,111	\$741,726	-\$349,524
23-24	\$464,150	\$655,712	\$170,809	\$826,521	-\$362,371
24-25					
Average	\$428,176	\$630,555	\$152,960	\$784,124	-\$289,135
April					
22-23	\$938,788	\$611,829	\$191,483	\$803,312	\$135,476
23-24	\$518,048	\$619,944	\$220,399	\$840,343	-\$143,212
24-25					
Average	\$728,418	\$615,887	\$205,941	\$821,828	\$47,896
May					
22-23	\$1,946,599	\$614,708	\$106,911	\$721,619	\$1,224,979
23-24	\$2,646,217	\$691,606	\$142,307	\$833,913	\$1,812,304
24-25					
Average	\$2,296,408	\$653,157	\$124,609	\$777,766	\$1,334,149
June					
22-23	\$835,327	\$595,109	\$215,470	\$810,580	\$24,748
23-24	\$772,068	\$621,572	\$126,636	\$748,208	\$204,752
24-25					
Average	\$803,698	\$608,341	\$171,053	\$779,394	\$104,650
July					
22-23	\$127,337	\$525,701	\$155,067	\$680,768	
23-24	\$280,620	\$546,113	\$142,646	\$688,759	
24-25					
Average	\$203,978	\$535,907	\$148,857	\$684,763	-\$638,906
August					
22-23	\$89,966	\$532,878	\$488,582	\$1,021,460	
23-24	\$221,095	\$575,304	\$589,868	\$1,165,172	
24-25					
Average	\$155,530	\$554,091	\$539,225	\$1,093,316	-\$532,645

	2024-2025 Disbursements					
Month	Total Expenditures	Cumulative Spent	% of Budget	Average % of Budget	Cum. % of Budget Spent	Average % Spent
September	\$963,906	\$963,906	9.51%	8.93%	9.51%	8.93%
October	\$781,564	\$1,745,470	7.71%	7.91%	17.22%	16.84%
November	\$844,204	\$2,589,674	8.33%	8.10%	25.55%	24.94%
December		\$2,589,674	0.00%	8.28%	25.55%	33.22%
January		\$2,589,674	0.00%	7.88%	25.55%	41.10%
February		\$2,589,674	0.00%	7.66%	25.55%	48.76%
March		\$2,589,674	0.00%	8.13%	25.55%	56.89%
April		\$2,589,674	0.00%	8.53%	25.55%	65.42%
May		\$2,589,674	0.00%	8.05%	25.55%	73.47%
June		\$2,589,674	0.00%	8.10%	25.55%	81.57%
July		\$2,589,674	0.00%	7.11%	25.55%	88.68%
August		\$2,589,674	0.00%	11.32%	25.55%	100.00%
2024-25 Budgeted Disbursements	\$10,137,326					
	Cumulative:					
	September	October	November	December	January	February
Projected Expenses	\$905,263	\$1,707,126	\$2,528,249	\$3,367,620	\$4,166,441	\$4,942,960
Actual Expenses	\$963,906	\$1,745,470	\$2,589,674	\$2,589,674	\$2,589,674	\$2,589,674
Difference	-\$58,643	-\$38,344	-\$61,424	\$777,946	\$1,576,767	\$2,353,287
	March	April	May	June	July	August
Projected Expenses	\$5,767,125	\$6,631,839	\$7,447,893	\$8,269,017	\$8,989,781	\$10,137,326
Actual Expenses	\$2,589,674	\$2,589,674	\$2,589,674	\$2,589,674	\$2,589,674	\$2,589,674
Difference	\$3,177,451	\$4,042,165	\$4,858,220	\$5,679,343	\$6,400,107	\$7,547,652



School Wellness Report

November 2024



Wellness Policy 5052

- This policy is generally aimed at improving physical health and improved nutrition
- Goal is to help students understand healthy eating habits and encourage physical activity
- We take an expanded approach to include Mental Wellness through our ESU 5 support team and their lead person in our building Cole Stark



Nutrition - Professional Development

- Kitchen Staff -Dani and Donna received about 15 hours of professional development last year, this exceeds the minimum requirements
- Other staff members received seven hours of professional development
- Mandatory trainings include civil rights training, meal requirements - sodium limits, sugar limits, and healthy food choices
- Three staff members attended the fall region nutrition meeting in Fairbury. We will host this meeting in the spring.
- Centennial Choice Program - High quality locally grown meat and produce. 1-2 times per week in the school.



Nutrition - PD - Continued

- Hour of training each Wednesday for our Kitchen staff in house
 - Recent trainings have included food borne illness prevention, food safety, and combi-oven training
- Donna has enrolled at Southeast Community College to take nutrition classes. Still on the path to become a nutrition specialist.



Physical Activity

- K-2nd grade students have PE class every day
- 3rd-6th grade students have PE every other day, but for twice as long as K-2nd grade
 - Same amount of PE minutes for 3rd and 6th
- 7-9th grade students have PE/Health every day
- 66 high school students enrolled in a weightlifting class this school year
- Lunch Break - JH and HS - Ping Pong, Frisbee, Basketball, Outside when the weather permits



Mental Wellness

- Small group meetings with Cole Stark and our guidance counselors
- Elementary class social skill development
- MS and HS check ins
- “Stable” initiative guided by Cole and Mr. Waller
- Positive messages posted around the school by student aid
- Home room lessons and character building in the MS and HS
- Staff Wellness/Culture Committee meets a couple of times a semester