

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, Activity Fund and Building 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 A SOFTBALL COOPERATIVE WITH EXETER-MILLIGAN-FRIEND FOR THE FALL OF 2025
Speaker(s): SUPT. FORD
 - 2.2. DISCUSS, REVIEW, AND CONSIDER ACCEPTANCE OF THE AUDIT REPORT FROM AMGL FOR THE 2023-2024 FISCAL YEAR
Speaker(s): SUPT. FORD

- 2.3. DISCUSS, REVIEW, AND CONSIDER POLICY UPDATES FOR POLICIES 2005, 2006, 2012, 2008, 3004.1, AND 3060
Speaker(s): SUPT. FORD
- 2.4. DISCUSS, REVIEW AND CONSIDER APPROVAL OF SUPERINTENDENT CONTRACT
Speaker(s): SUPT. FORD
- 2.5. DISCUSS, REVIEW, AND CONSIDER PROPOSAL FOR PROFESSIONAL ENGINEERING SERVICES
Speaker(s): SUPT. FORD
- 2.6. CONSIDER ACCEPTANCE OF RESIGNATION(S) (IF NEEDED)
Speaker(s): SUPT. FORD
3. DISCUSSION ITEMS
Speaker(s): Board President
 - 3.1. SUPERINTENDENT REPORT - FINANCIAL REPORTS, BOARD CALENDAR 2025, SUPERINTENDENT GOALS 24/25, EVALUATION UPDATE, RECONCILIATION DOCUMENTS
Speaker(s): SUPT. FORD
 - 3.2. NASB FALL CONFERENCE REPORT
Speaker(s): SUPT. FORD
 - 3.3. MULTICULTURAL EDUCATION REPORT
Speaker(s): SUPT. FORD
 - 3.4. ACADEMIC ASSESSMENT REPORT
Speaker(s): SUPT. FORD
 - 3.5. CURRICULUM REPORT
Speaker(s): SUPT. FORD
 - 3.6. SPECIAL EDUCATION UPDATE
Speaker(s): SUPT. FORD
 - 3.7. BOARD COMMITTEE DISCUSSION FOR 2025
Speaker(s): SUPT. FORD
4. ADJOURN
Speaker(s): Board President

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[Back](#)

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Tuesday, November 26, 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 9th day of December, 2024, in the Board of Education Room of the Centennial School, Utica, NE, 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. Bryce Borchers, Secretary Centennial Board of Education November 26, 2024 COL-NE-1600228 ZNEZ

[Back](#)

Board of Education Regular Meeting

Monday, November 11, 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 |
| 1.2. Roll Call | Speaker (s) : President Richters |
| 1.2.1. Action to Excuse Board Member(s) if Necessary | Speaker (s) : President Richters |
| 1.3. Centennial Public School Mission Statement: Empower, Challenge, and Support Every Student, Every Day. | |
| 1.4. Pledge of Allegiance | Speaker (s) : President Richters |
| 1.5. Consent Agenda Action(s) : Motion to approve Consent Agenda as presented Passed with a motion by Derek Tomes and a second by Doug Cast. Voting Detail: Mark Avery: Yea Bryce Borchers: Yea Doug Cast: Yea Lana Hoffschneider: Yea Jason Richters: Yea Derek Tomes: Yea Voting Summary: Yea: 6, Nay: 0 | Speaker (s) : 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 | Speaker (s) : Board President |

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

2. ACTION ITEMS

Speaker (s) : Board President

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

Speaker (s) : CHR. RICHTERS

Action(s) :

Motion to approve the 2024 superintendent evaluation Passed with a motion by Doug Cast and a second by Lana Hoffschneider.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.2. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF A BID FOR SERVERS

Speaker (s) : SUPT. FORD

Action(s) :

Motion to approve the bid for VMware servers from RTI as presented Passed with a motion by Derek Tomes 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

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

Speaker (s) : SUPT. FORD

Action(s) :

Motion to approve the bid from ACP for a five year lease of multi-function printing devices as presented Passed with a motion by Mark Avery and a second by Lana Hoffschneider.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.4. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF EARLY RETIREMENT APPLICATIONS **Speaker (s) :** SUPT. FORD

Action(s) :

Motion to accept the early retirement applications for Linda Rafert and Mark Ortmeier Passed with a motion by Jason Richters 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

2.5. DISCUSS, REVIEW AND CONSIDER ACCEPTANCE OF RESIGNATIONS **Speaker (s) :** SUPT. FORD

Action(s) :

Motion to accept the resignations of Mark Ortmeier and Linda Rafert with regrets and best wishes Passed with a motion by Jason Richters and a second by Mark Avery.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

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

Board Secretary

Register Report - Last month

11/1/2024 through 11/30/2024

12/3/2024

| Date | Account | Num | Description | Memo | Category | Tag | Tax ... | Clr | Amount |
|-------------------------------|------------|--------|----------------------------------|------------------------------|------------------|----------------|---------|-----|-------------------|
| BALANCE 10/31/2024 | | | | | | | | | 53,261.90 |
| 11/4/2024 | Elementary | 7078 | Rivoli Theater | One School One Book | [Books] | Family Lit... | | | R-500.00 |
| 11/6/2024 | Elementary | 7079 | Chapters Books & Gifts | One School One Book | [Books] | books for ... | | | R-1,068.81 |
| 11/6/2024 | Elementary | 884577 | Centennial Staff | Money Rec'd from staff f... | [General] | I love Publ... | | | R23.00 |
| 11/7/2024 | Elementary | 7080 | Centennial Activity Fund- Hig... | Candy from concession... | [Fundraiser] | PBIS fund | | | R-16.95 |
| 11/15/2024 | Elementary | 884579 | Pie Fundraiser | Donation from Kevin an... | [Fundraiser] | donation | | | R50.00 |
| 11/15/2024 | Elementary | 884580 | First Grade Parents | Money rec'd for shirts | [General] | 1st grade ... | | | R636.00 |
| 11/15/2024 | Elementary | 7081 | Rivalry | t shirts | [General] | 1st grade ... | | | R-636.00 |
| 11/15/2024 | Elementary | 7082 | Food Bank Of Lincoln | 1st Semester Backpack ... | [BACKPACK] | Backpack ... | | | R-3,331.00 |
| 11/18/2024 | Elementary | 7084 | ...Centennial public School | Wildlife Encounters-One... | [Books] | reimbursm... | | | R-370.89 |
| | | | | Split-Wildlife Enounters ... | [Fundraiser] | reimburse... | | | R-324.11 |
| | | | | I love PS-Extra Shirt | [General] | reimburse... | | | R-26.75 |
| | | | | Ple Fundraise Incentives | [Fundraiser] | reimburse... | | | R-143.46 |
| | | | | PBIS Store Supplies | [Fundraiser] | reimburse... | | | R-12.93 |
| 11/18/2024 | Elementary | 7083 | National Art & School Supplies | Pencils for students | [Supplies Grant] | Student S... | | | R-357.84 |
| 11/19/2024 | Elementary | 7085 | Teacher Direct | Re-issue check for stud... | [Supplies Grant] | Student S... | | | R-320.40 |
| 11/22/2024 | Elementary | 7086 | 4 Seasons Fund Raising | Invoice for Pies | [Fundraiser] | Pie Fundr... | | | -13,874.20 |
| 11/1/2024 - 11/30/2024 | | | | | | | | | -20,274.34 |

BALANCE 11/30/2024

32,987.56

| | |
|-----------------------|-------------------|
| TOTAL INFLOWS | 709.00 |
| TOTAL OUTFLOWS | -20,983.34 |
| NET TOTAL | -20,274.34 |

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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 | | | | (6,801.63) |
| 05 704 0003 | | | ATHLETICS FUND BALANCE | | | | | | | |
| 05 1710 0003 | | | ATHLETICS ADMISSIONS | | | | | | | |
| 11/21/2024 | CR | 18027 | | | JHGBB/JHWR gate 11/18 | Wagner, Jenny | 0.00 | 790.00 | | |
| 11/27/2024 | CR | 18051 | | | Gate BB Jamboree East Gate 11/26 | Wagner, Jenny | 0.00 | 1,166.00 | | |
| 11/27/2024 | CR | 18053 | | | Gate BB Jamboree west Gate 11/26 | Wagner, Jenny | 0.00 | 153.00 | | |
| 05 1790 0003 | | | ATHLETICS | | | | | | | |
| 11/22/2024 | CR | 18032 | | | JHGBB Gate 11/21 | Wagner, Jenny | 0.00 | 355.00 | | |
| 11/26/2024 | CR | 18039 | | | entry fees/VB Sub Dist/cxld SB | Wagner, Jenny | 0.00 | 901.43 | | |
| 05 2900 352 000 0 000 0003 | | | ATHLETICS OFFICIALS/JUDGES | | | | | | | |
| 11/18/2024 | CD | 20241118 | 5 | 45942 | JHGBB official 11/18 | Brosius, Andrew | 100.00 | 0.00 | | |
| 11/18/2024 | CD | 20241118 | 5 | 45943 | JHGBB official 11/18 | Puelz, Joshua | 100.00 | 0.00 | | |
| 11/18/2024 | CD | 20241118 | 5 | 45944 | JHWR official 11/18 | DAVIS, DEAN J | 150.00 | 0.00 | | |
| 11/18/2024 | CD | 20241118 | 5 | 45945 | JHWR official 11/18 | DELONG, SCOTT | 150.00 | 0.00 | | |
| 11/21/2024 | CD | 20241121 | 5 | 45952 | JH GBB official 11/21 | Hoetfelker, Riley | 100.00 | 0.00 | | |
| 11/21/2024 | CD | 20241121 | 5 | 45953 | JH GBB official 11/21 | Villalobos, Jason | 100.00 | 0.00 | | |
| 11/26/2024 | CD | 20241126 | 5 | 45955 | BB Jamboree official 11/26 | Schlegel, Bradley | 150.00 | 0.00 | | |
| 11/26/2024 | CD | 20241126 | 5 | 45956 | BB Jamboree official 11/26 | Puelz, Joshua | 150.00 | 0.00 | | |
| 11/26/2024 | CD | 20241126 | 5 | 45957 | BB Jamboree official 11/26 | Miller, Jacob | 150.00 | 0.00 | | |
| 05 2900 610 000 0 000 0003 | | | ATHLETICS SUPPLIES | | | | | | | |
| 11/06/2024 | CD | 926663880 | 5 | 45901 | 15' Player Bench w/ Shelf | BSN SPORTS LLC | 1,399.99 | 0.00 | | |
| 11/15/2024 | CD | 20241115 | 5 | 45940 | Wrestling Clocks | Gore, Coleman | 3,000.00 | 0.00 | | |
| 11/20/2024 | CD | 20241120 | 5 | 45947 | lettuce hospitality room JHVB invite | CENTENNIAL MARKET | 4.18 | 0.00 | | |
| 11/26/2024 | CD | 20241126 | 5 | 45959 | Girls Wrestling warmups | BSN SPORTS LLC | 3,244.24 | 0.00 | | |
| 11/26/2024 | CD | 1P33-YWRY-L9VV | 5 | 45963 | medals | AMAZON CAPITAL SERVICES | 29.99 | 0.00 | | |
| 05 2900 810 000 0 000 0003 | | | ATHLETICS DUES AND FEES | | | | | | | |
| 11/12/2024 | CD | 20241112 | 5 | 45915 | Unified Bowling Meet | MALCOLM PUBLIC SCHOOLS | 20.00 | 0.00 | | |
| 11/12/2024 | CD | 20241112 | 5 | 45908 | JH WR Entry | DAVID CITY PUBLIC SCHOOLS | 85.00 | 0.00 | | |
| 11/12/2024 | CD | 20241112 | 5 | 45909 | JH WR Entry | Friend High School | 100.00 | 0.00 | | |
| 11/26/2024 | CD | 20241126 | 5 | 45965 | Unified Bowling Entry Fee | York High School | 50.00 | 0.00 | | |
| 05 2900 890 000 0 000 0003 | | | ATHLETICS MISC EXPENSE | | | | | | | |
| 11/12/2024 | CD | 20241112 | 5 | 45910 | District VB Streaming | Hastings St. Cecilia | 50.00 | 0.00 | | |
| 11/12/2024 | CD | 20241112 | 5 | 45911 | JH/JV FB official assigner fee | Hickson, Mark | 28.00 | 0.00 | | |
| 11/12/2024 | CD | 20241112 | 5 | 45917 | Fall Activity Help | Avery, Gavin | 20.00 | 0.00 | | |
| 11/13/2024 | CD | 20241113 | 5 | 45918 | Fall activity help | Clouse, Spencer | 40.00 | 0.00 | | |
| 11/13/2024 | CD | 20241113 | 5 | 45919 | Fall activity help | Dey, Joe | 345.00 | 0.00 | | |
| 11/13/2024 | CD | 20241113 | 5 | 45920 | Fall activity help | Ehlers, Chad | 80.00 | 0.00 | | |
| 11/13/2024 | CD | 20241113 | 5 | 45922 | Fall activity help | Gumaer, Jeremy | 40.00 | 0.00 | | |
| 11/13/2024 | CD | 20241113 | 5 | 45923 | Fall activity help | ERKS, STANLEY | 440.00 | 0.00 | | |

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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 | | | | | |
| 11/13/2024 | CD | 20241113 | 5 | 45924 | Fall activity help | Naber, Kevin | 80.00 | 0.00 | | |
| 11/13/2024 | CD | 20241113 | 5 | 45925 | Fall activity help | Stuhr, Mitch | 60.00 | 0.00 | | |
| 11/13/2024 | CD | 20241113 | 5 | 45926 | Fall activity help | TARR, KIM ELAINE | 50.00 | 0.00 | | |
| 11/13/2024 | CD | 20241113 | 5 | 45927 | workout wear pants | Luce, Brad | 35.00 | 0.00 | | |
| 11/13/2024 | CD | 20241113 | 5 | 45928 | workout wear pants | Homolka, Tori | 35.00 | 0.00 | | |
| 11/13/2024 | CD | 20241113 | 5 | 45929 | workout wear pants | Sloup, Natalie | 35.00 | 0.00 | | |
| 11/13/2024 | CD | 20241113 | 5 | 45930 | workout wear pants | WARM, MOLLY LYNN | 35.00 | 0.00 | | |
| 11/21/2024 | CD | 20241121 | 5 | 45954 | Sportsmanship Summit | Nebraska Coaches Association | 190.00 | 0.00 | | |
| 05 704 0003 | | | | | ATHLETICS FUND BALANCE | *Current Activity | | | | (7,280.97) |
| | | | | | | *Ending Balance: | 10,646.40 | 3,365.43 | 0.00 | (14,082.60) |
| 05 704 0050 | | | | | CONCESSIONS FUND BALANCE | *Previous Balance | | | | 35,367.73 |
| 05 704 0050 | | | | | CONCESSIONS FUND BALANCE | | | | | |
| 11/30/2024 | GJ | | | | Conc to FCCLA | | 0.00 | 0.00 | | (227.79) |
| 11/30/2024 | GJ | | | | Conc to VB | | 0.00 | 0.00 | | (384.05) |
| 11/30/2024 | GJ | | | | Conc to Dist. Events | | 0.00 | 0.00 | | (178.25) |
| 11/30/2024 | GJ | | | | Conc to SB | | 0.00 | 0.00 | | (372.36) |
| 11/30/2024 | GJ | | | | Conc to GBB | | 0.00 | 0.00 | | (439.08) |
| 11/30/2024 | GJ | | | | Conc to One Act | | 0.00 | 0.00 | | (224.08) |
| 11/30/2024 | GJ | | | | Conc to VB | | 0.00 | 0.00 | | (108.41) |
| 11/30/2024 | GJ | | | | Conc to EdRising | | 0.00 | 0.00 | | (179.96) |
| 11/30/2024 | GJ | | | | Conc to EdRising | | 0.00 | 0.00 | | (674.82) |
| 05 1790 0050 | | | | | CONCESSIONS | | | | | |
| 11/20/2024 | CR | AUTO | | | Conc 11/18 CC Charges | Square Inc. | 0.00 | 66.76 | | |
| 11/21/2024 | CR | 18028 | | | JHGBB/JHWR conc. 11/18 | Klanecky, Nikki | 0.00 | 945.20 | | |
| 11/22/2024 | CR | 18033 | | | JHGBB Conc 11/21 | Klanecky, Nikki | 0.00 | 482.50 | | |
| 11/25/2024 | CR | AUTO | | | Conc 11/21 CC Charges | Square Inc. | 0.00 | 21.42 | | |
| 11/26/2024 | CR | 18038 | | | PBIS candy for Elem. | Klanecky, Nikki | 0.00 | 16.95 | | |
| 11/27/2024 | CR | 18050 | | | Conc. BB Jamboree 11/26 | Klanecky, Nikki | 0.00 | 958.50 | | |
| 11/29/2024 | CR | AUTO | | | Conc 11/26 CC Charges | Square Inc. | 0.00 | 163.25 | | |
| 05 2900 610 000 0 000 0050 | | | | | CONCESSIONS SUPPLIES | | | | | |
| 11/12/2024 | CD | 20241112-0001 | 5 | 45904 | pizza cutters for concessions | CAPITAL ONE | 12.88 | 0.00 | | |
| 11/12/2024 | CD | 20241112 | 5 | 45913 | Concessions inside pop | Chesterman Company | 248.36 | 0.00 | | |
| 11/13/2024 | CD | 317 | 5 | 45936 | pizza & donuts | BRONCO SPUR | 1,556.00 | 0.00 | | |
| 11/20/2024 | CD | 20241120 | 5 | 45947 | concession supplies | CENTENNIAL MARKET | 541.54 | 0.00 | | |
| 11/26/2024 | CD | 14426774 | 5 | 45960 | Concessions supplies | CASH-WA DISTRIBUTING CO | 239.10 | 0.00 | | |
| 11/26/2024 | CD | 20241126 | 5 | 45962 | Concessions return | UBO | 816.25 | 0.00 | | |
| 05 704 0050 | | | | | CONCESSIONS FUND BALANCE | *Current Activity | | | | (3,548.35) |
| | | | | | | *Ending Balance: | 3,414.13 | 2,654.58 | (2,788.80) | 31,819.38 |
| 05 704 0052 | | | | | BRONCO STORE FUND BALANCE | *Previous Balance | | | | 1,340.89 |
| 05 704 0052 | | | | | BRONCO STORE FUND BALANCE | | | | | |
| 05 2900 890 000 0 000 0052 | | | | | BRONCO STORE MISC EXPENSE | | | | | |
| 11/20/2024 | CD | 20241120 | 5 | 45948 | Teacher's Lounger Water Machine | CULLIGAN OF CRETE | 178.22 | 0.00 | | |

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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 0052 | | | BRONCO STORE FUND BALANCE | | | *Current Activity | | | (178.22) |
| | | | | | *Ending Balance: | 178.22 | 0.00 | 0.00 | 1,162.67 |
| 05 704 0053 | | | MARKET 67 FUND BALANCE | | | *Previous Balance | | | 787.63 |
| | | | | | *Ending Balance: | 0.00 | 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) |
| 05 704 0057 | | | PBIS FUND BALANCE | | | | | | |
| 05 1790 0057 | | | PBIS | | | | | | |
| 11/26/2024 | CR | 18037 | | | FNBO cks - points | Ford, Seth | 0.00 | 200.00 | |
| 05 704 0057 | | | PBIS FUND BALANCE | | | *Current Activity | | | 200.00 |
| | | | | | *Ending Balance: | 0.00 | 200.00 | 0.00 | (202.87) |
| 05 704 0103 | | | DISTRICT EVENTS FUND BALANCE | | | *Previous Balance | | | 15,474.04 |
| 05 704 0103 | | | DISTRICT EVENTS FUND BALANCE | | | | | | |
| 11/07/2024 | GJ | | | | TXFR Dist. Events to Dist. Reimb. | | 0.00 | 0.00 | (241.26) |
| 11/30/2024 | GJ | | | | Conc to Dist. Events | | 0.00 | 0.00 | 178.25 |
| 05 1790 0103 | | | DISTRICT EVENTS | | | | | | |
| 11/26/2024 | CR | 18045 | | | staff wkout wear | Wagner, Jenny | 0.00 | 5,535.00 | |
| 05 2900 610 000 0 000 0103 | | | DISTRICT EVENTS SUPPLIES | | | | | | |
| 11/12/2024 | CD | 20241112 | 5 | 45916 | New teachers | Centennial General Fund | 74.84 | 0.00 | |
| 11/12/2024 | CD | 20241112 | 5 | 45916 | supplies for Bronco Closet | Centennial General Fund | 242.05 | 0.00 | |
| 11/20/2024 | CD | 20241120 | 5 | 45947 | meals & beverages for inservice | CENTENNIAL MARKET | 53.54 | 0.00 | |
| 11/20/2024 | CD | 1FRF-TM1M-KDXT | 5 | 45951 | Books - addiction | AMAZON CAPITAL SERVICES | 60.49 | 0.00 | |
| 05 2900 890 000 0 000 0103 | | | DISTRICT EVENTS MISC EXPENSE | | | | | | |
| 11/12/2024 | CD | 20241112 | 5 | 45916 | District Track Software | Centennial General Fund | 120.00 | 0.00 | |
| 11/12/2024 | CD | 20241112 | 5 | 45916 | New Teachers Meal | Centennial General Fund | 311.05 | 0.00 | |
| 11/12/2024 | CD | 20241112 | 5 | 45916 | Wal-Mart receipt | Centennial General Fund | 15.14 | 0.00 | |
| 11/13/2024 | CD | 317 | 5 | 45936 | burritos | BRONCO SPUR | 109.75 | 0.00 | |
| 11/20/2024 | CD | 20241120 | 5 | 45946 | WALMART CC CHARGE | FNBO | 45.97 | 0.00 | |
| 05 704 0103 | | | DISTRICT EVENTS FUND BALANCE | | | *Current Activity | | | 4,439.16 |
| | | | | | *Ending Balance: | 1,032.83 | 5,535.00 | (63.01) | 19,913.20 |

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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 0104 | | | | | BOYS BASKETBALL FUND BALANCE | *Previous Balance | | | | 4,587.99 |
| 05 704 0104 | | | | | BOYS BASKETBALL FUND BALANCE | | | | | |
| 05 1790 0104 | | | | | BOYS BASKETBALL | | | | | |
| 11/26/2024 | CR | 18040 | | | BSN ck - sales | Scholl, Cam | 0.00 | 147.50 | | |
| 11/26/2024 | CR | 18043 | | | cmap | Scholl, Cam | 0.00 | 1,200.00 | | |
| 11/26/2024 | CR | 18044 | | | travel gear | Scholl, Cam | 0.00 | 260.00 | | |
| 05 2900 610 000 0 000 0104 | | | | | BOYS BASKETBALL SUPPLIES | | | | | |
| 11/13/2024 | CD | 20241113 | 5 | 45937 | Basketball Camp Shirts | Heath Sports & Tees | 836.10 | 0.00 | | |
| 05 704 0104 | | | | | BOYS BASKETBALL FUND BALANCE | *Current Activity | | | | 771.40 |
| | | | | | | *Ending Balance: | 836.10 | 1,607.50 | 0.00 | 5,359.39 |
| 05 704 0105 | | | | | CROSS COUNTRY FUND BALANCE | *Previous Balance | | | | 350.90 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 350.90 |
| 05 704 0106 | | | | | FOOTBALL FUND BALANCE | *Previous Balance | | | | 4,256.57 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 4,256.57 |
| 05 704 0107 | | | | | GIRLS BASKETBALL FUND BALANCE | *Previous Balance | | | | 1,371.32 |
| 05 704 0107 | | | | | GIRLS BASKETBALL FUND BALANCE | | | | | |
| 11/30/2024 | GJ | | | | Conc to GBB | | 0.00 | 0.00 | 439.08 | |
| 05 1790 0107 | | | | | GIRLS BASKETBALL | | | | | |
| 11/26/2024 | CR | 18040 | | | BSN ck - sales | Scholl, Cam | 0.00 | 147.50 | | |
| 05 704 0107 | | | | | GIRLS BASKETBALL FUND BALANCE | *Current Activity | | | | 586.58 |
| | | | | | | *Ending Balance: | 0.00 | 147.50 | 439.08 | 1,957.90 |
| 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 | | | | 1,416.48 |
| 05 704 0109 | | | | | SOFTBALL FUND BALANCE | | | | | |
| 11/30/2024 | GJ | | | | Conc to SB | | 0.00 | 0.00 | 372.36 | |
| 05 704 0109 | | | | | SOFTBALL FUND BALANCE | *Current Activity | | | | 372.36 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 372.36 | 1,788.84 |
| 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 | | | | 5,192.51 |
| 05 704 0116 | | | | | VOLLEYBALL FUND BALANCE | | | | | |
| 11/30/2024 | GJ | | | | Conc to VB | | 0.00 | 0.00 | 384.05 | |
| 11/30/2024 | GJ | | | | Conc to VB | | 0.00 | 0.00 | 108.41 | |
| 05 2900 610 000 0 000 0116 | | | | | VOLLEYBALL SUPPLIES | | | | | |
| 11/12/2024 | CD | 20241112 | 5 | 45916 | RBS Activewear - VB shirts | Centennial General Fund | 607.75 | 0.00 | | |

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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> |
|--------------------------------|-----------|--------------------|-------------------------------------|----------------|---|--------------------------|-----------------|-----------------|-----------------------|-------------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | |
| 05 2900 890 000 0 000 0116 | | | | | VOLLEYBALL MISC | | | | | |
| 11/13/2024 | CD | 317 | 5 | 45936 | 3 breakfast pizzas | BRONCO SPUR | 51.00 | 0.00 | | |
| 11/15/2024 | CD | 20241115 | 5 | 45941 | Pink Out Donation | Ortmeier, Jordan | 1,300.00 | 0.00 | | |
| 05 704 0116 | | | | | VOLLEYBALL FUND BALANCE | *Current Activity | | | (1,466.29) | |
| | | | | | | *Ending Balance: | 1,958.75 | 0.00 | 492.46 | 3,726.22 |
| 05 704 0117 | | | | | WRESTLING FUND BALANCE | *Previous Balance | | | | 2,512.48 |
| 05 704 0117 | | | | | WRESTLING FUND BALANCE | | | | | |
| 05 1790 0117 | | | | | WRESTLING | | | | | |
| 11/21/2024 | CR | 18029 | | | tips WR conc 11/18 | Payne, Phil | 0.00 | 2.50 | | |
| 05 704 0117 | | | | | WRESTLING FUND BALANCE | *Current Activity | | | | 2.50 |
| | | | | | | *Ending Balance: | 0.00 | 2.50 | 0.00 | 2,514.98 |
| 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 | | | | 1,219.44 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 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 | | | | (7,318.07) |
| 05 704 0303 | | | | | DANCE/CHEER FUND BALANCE | | | | | |
| 05 2900 890 000 0 000 0303 | | | | | DANCE/CHEER MISC EXPENSE | | | | | |
| 11/13/2024 | CD | 317 | 5 | 45936 | pizza for dance team | BRONCO SPUR | 180.00 | 0.00 | | |
| 05 704 0303 | | | | | DANCE/CHEER FUND BALANCE | *Current Activity | | | | (180.00) |
| | | | | | | *Ending Balance: | 180.00 | 0.00 | 0.00 | (7,498.07) |
| 05 704 0304 | | | | | E-SPORTS FUND BALANCE | | | | | |
| 05 2900 610 000 0 000 0304 | | | | | E-SPORTS SUPPLIES | | | | | |
| 11/20/2024 | CD | 20241120 | 5 | 45946 | Nintendo games - Esports | FNBO | 63.28 | 0.00 | | |

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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 0304 | | | | | E-SPORTS FUND BALANCE | | | | (63.28) |
| | | | | | *Current Activity | | | | (63.28) |
| | | | | | *Ending Balance: | 63.28 | 0.00 | 0.00 | (63.28) |
| 05 704 0305 | | | | | FBLA FUND BALANCE | | | | 2,056.94 |
| 05 704 0305 | | | | | FBLA FUND BALANCE | | | | |
| 11/07/2024 | GJ | | | | TXFR FBLA to District Reimb. | 0.00 | 0.00 | (793.61) | |
| 05 704 0305 | | | | | FBLA FUND BALANCE | | | | (793.61) |
| | | | | | *Current Activity | | | | (793.61) |
| | | | | | *Ending Balance: | 0.00 | 0.00 | (793.61) | 1,263.33 |
| 05 704 0306 | | | | | FCCLA FUND BALANCE | | | | 2,903.44 |
| 05 704 0306 | | | | | FCCLA FUND BALANCE | | | | |
| 11/30/2024 | GJ | | | | Conc to FCCLA | 0.00 | 0.00 | 227.79 | |
| 05 1730 0306 | | | | | FCCLA DUES | | | | |
| 11/26/2024 | CR | 18041 | | | dues | 0.00 | 172.50 | | |
| 05 1790 0306 | | | | | FCCLA | | | | |
| 11/26/2024 | CR | 18046 | | | scare hunger away | 0.00 | 54.00 | | |
| 05 2900 810 000 0 000 0306 | | | | | FCCLA DUES AND FEES | | | | |
| 11/26/2024 | CD | 1195 | 5 | 45964 | FCCLA Membership Dues | 225.00 | 0.00 | | |
| 05 2900 890 000 0 000 0306 | | | | | FCCLA MISC EXPENSE | | | | |
| 11/13/2024 | CD | 317 | 5 | 45936 | Large cheese family stix | 12.00 | 0.00 | | |
| 05 704 0306 | | | | | FCCLA FUND BALANCE | | | | 217.29 |
| | | | | | *Current Activity | | | | 217.29 |
| | | | | | *Ending Balance: | 237.00 | 226.50 | 227.79 | 3,120.73 |
| 05 704 0307 | | | | | FFA FUND BALANCE | | | | 26,553.08 |
| 05 704 0307 | | | | | FFA FUND BALANCE | | | | |
| 05 1790 0307 | | | | | FFA | | | | |
| 11/12/2024 | CR | AUTO | | | FFA Fall Harvest CC Charge | 0.00 | 82.69 | | |
| 11/26/2024 | CR | 18048 | | | \$11385 Fall Harvest \$6307.36 Nat'l Conv. | 0.00 | 17,692.36 | | |
| 11/26/2024 | CR | 18049 | | | fruit sales | 0.00 | 7,723.00 | | |
| 05 2900 610 000 0 000 0307 | | | | | FFA SUPPLIES | | | | |
| 11/12/2024 | CD | 20241112 | 5 | 45903 | Fall Harvest Dinner supplies | 428.14 | 0.00 | | |
| 11/12/2024 | CD | 20241112 | 5 | 45916 | FFA Jackets | 839.90 | 0.00 | | |
| 11/12/2024 | CD | MDS343067 | 5 | 45905 | P. Dale hoodie & tee | 11.00 | 0.00 | | |
| 11/13/2024 | CD | 1027 | 5 | 45933 | T-shirts | 93.95 | 0.00 | | |
| 11/13/2024 | CD | 41191761 | 5 | 45938 | Envelopes | 18.35 | 0.00 | | |
| 11/20/2024 | CD | 20241120 | 5 | 45950 | FFA Fall Harvest Supper | 93.22 | 0.00 | | |
| 05 2900 890 000 0 000 0307 | | | | | FFA MISC EXPENSE | | | | |
| 11/12/2024 | CD | 20241112 | 5 | 45906 | Meal for FFA members | 326.00 | 0.00 | | |
| 11/13/2024 | CD | 317 | 5 | 45936 | breakfast pizza | 17.00 | 0.00 | | |
| 11/20/2024 | CD | 20241120 | 5 | 45946 | FFA Nat'l Convention | 1,370.26 | 0.00 | | |
| 05 704 0307 | | | | | FFA FUND BALANCE | | | | 22,300.23 |
| | | | | | *Current Activity | | | | 22,300.23 |
| | | | | | *Ending Balance: | 3,197.82 | 25,498.05 | 0.00 | 48,853.31 |

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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 0308 | | MUSICAL FUND BALANCE | | | *Previous Balance | | | | 8,213.46 |
| | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 8,213.46 |
| 05 704 0309 | | | | | NHS FUND BALANCE | | | | |
| 05 1790 0309 | | | | | NHS | | | | |
| 11/21/2024 | CR | 18030 | | | conc tips 11/18 | Eitzmann, Barry | 0.00 | 1.50 | |
| 05 704 0309 | | NHS FUND BALANCE | | | *Current Activity | | | | 1.50 |
| | | | | | *Ending Balance: | 0.00 | 1.50 | 0.00 | 1.50 |
| 05 704 0311 | | ONE ACT FUND BALANCE | | | *Previous Balance | | | | 328.65 |
| 05 704 0311 | | | | | ONE ACT FUND BALANCE | | | | |
| 11/30/2024 | GJ | | | | Conc to One Act | | 0.00 | 0.00 | 224.08 |
| 05 2900 610 000 0 000 0311 | | | | | ONE ACT SUPPLIES | | | | |
| 11/13/2024 | CD | 1F9P-GT7M-DJ7R | 5 | 45934 | One Act supplies | AMAZON CAPITAL SERVICES | 175.93 | 0.00 | |
| 05 704 0311 | | ONE ACT FUND BALANCE | | | *Current Activity | | | | 48.15 |
| | | | | | *Ending Balance: | 175.93 | 0.00 | 224.08 | 376.80 |
| 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 | | | | (6,915.33) |
| 05 704 0313 | | | | | SHOW CHOIR FUND BALANCE | | | | |
| 05 1790 0313 | | | | | SHOW CHOIR | | | | |
| 11/26/2024 | CR | 18036 | | | Peru Festival Reg. | Richters, Nancy | 0.00 | 250.00 | |
| 11/27/2024 | CR | 18052 | | | conc tips 11/26 | Luebbe, Jessica | 0.00 | 12.00 | |
| 05 704 0313 | | SHOW CHOIR FUND BALANCE | | | *Current Activity | | | | 262.00 |
| | | | | | *Ending Balance: | 0.00 | 262.00 | 0.00 | (6,653.33) |
| 05 704 0314 | | SPEECH FUND BALANCE | | | *Previous Balance | | | | 1,068.14 |
| 05 704 0314 | | | | | SPEECH FUND BALANCE | | | | |
| 05 2900 890 000 0 000 0314 | | | | | SPEECH MISC EXPENSE | | | | |
| 11/13/2024 | CD | 317 | 5 | 45936 | pizza | BRONCO SPUR | 90.00 | 0.00 | |
| 05 704 0314 | | SPEECH FUND BALANCE | | | *Current Activity | | | | (90.00) |
| | | | | | *Ending Balance: | 90.00 | 0.00 | 0.00 | 978.14 |
| 05 704 0315 | | STUDENT COUNCIL FUND BALANCE | | | *Previous Balance | | | | 2,840.10 |
| 05 704 0315 | | | | | STUDENT COUNCIL FUND BALANCE | | | | |
| 05 2900 610 000 0 000 0315 | | | | | STUDENT COUNCIL SUPPLIES | | | | |
| 11/12/2024 | CD | 20241112 | 5 | 45907 | Veteran's Day cookies | Richters, Cristy | 68.00 | 0.00 | |
| 05 704 0315 | | STUDENT COUNCIL FUND BALANCE | | | *Current Activity | | | | (68.00) |
| | | | | | *Ending Balance: | 68.00 | 0.00 | 0.00 | 2,772.10 |

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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 0316 | | | UNIFIED ACTIVITIES FUND BALANCE | | | *Previous Balance | | | | 116.90 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 116.90 |
| 05 704 0317 | | | ISTRUMENTAL MUSIC | | | *Previous Balance | | | | 932.45 |
| 05 704 0317 | | | ISTRUMENTAL MUSIC | | | | | | | |
| 05 1790 0317 | | | ISTRUMENTAL MUSIC | | | | | | | |
| 11/26/2024 | CR | 18036 | | | Nat'l Assoc for Music Ed membership | Richters, Nancy | 0.00 | 71.00 | | |
| 05 2900 610 000 0 000 0317 | | | ISTRUMENTAL MUSIC SUPPLIES | | | | | | | |
| 11/13/2024 | CD | TH2111 | 5 | 45935 | Band supplies | DIETZE MUSIC | 63.90 | 0.00 | | |
| 11/15/2024 | CD | 20241115 | 5 | 45939 | Band supplies | DIETZE MUSIC | 169.39 | 0.00 | | |
| 05 2900 810 000 0 000 0317 | | | ISTRUMENTAL MUSIC DUES AND FEES | | | | | | | |
| 11/12/2024 | CD | 20241112 | 5 | 45914 | Fall Festival of Winds | DOANE UNIVERSITY | 120.00 | 0.00 | | |
| 05 704 0317 | | | ISTRUMENTAL MUSIC | | | *Current Activity | | | | (282.29) |
| | | | | | | *Ending Balance: | 353.29 | 71.00 | 0.00 | 650.16 |
| 05 704 0318 | | | VOCAL MUSIC FUND BALANCE | | | *Previous Balance | | | | (431.00) |
| 05 704 0318 | | | VOCAL MUSIC FUND BALANCE | | | | | | | |
| 05 1790 0318 | | | VOCAL MUSIC | | | | | | | |
| 11/26/2024 | CR | 18036 | | | Nat'l Assoc for Music & Concordia Honor | Richters, Nancy | 0.00 | 431.00 | | |
| 05 2900 810 000 0 000 0318 | | | VOCAL MUSIC DUES AND FEES | | | | | | | |
| 11/20/2024 | CD | 20241120 | 5 | 45946 | DR - Conf. Registarition | FNBO | 25.00 | 0.00 | | |
| 05 704 0318 | | | VOCAL MUSIC FUND BALANCE | | | *Current Activity | | | | 406.00 |
| | | | | | | *Ending Balance: | 25.00 | 431.00 | 0.00 | (25.00) |
| 05 704 0319 | | | MIDDLE SCHOOL QUIZ BOWL FUND BALANCE | | | *Previous Balance | | | | 1,270.14 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 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 | | | | 50.94 |
| 05 704 0321 | | | EdRISING FUND BALANCE | | | | | | | |
| 11/30/2024 | GJ | | | | Conc to EdRising | | 0.00 | 0.00 | 674.82 | |
| 11/30/2024 | GJ | | | | Conc to EdRising | | 0.00 | 0.00 | 179.96 | |
| 05 1790 0321 | | | EdRISING | | | | | | | |
| 11/22/2024 | CR | 18031 | | | EdRising tips | Bargen, Jen | 0.00 | 12.80 | | |
| 05 704 0321 | | | EdRISING FUND BALANCE | | | *Current Activity | | | | 867.58 |
| | | | | | | *Ending Balance: | 0.00 | 12.80 | 854.78 | 918.52 |
| 05 704 0406 | | | CLASS 2025 FUND BALANCE | | | *Previous Balance | | | | 3,181.56 |

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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 | | | | |
| | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 3,181.56 |
| 05 704 0407 | | | CLASS 2026 FUND BALANCE | | *Previous Balance | | | | 4,815.08 |
| | | | | | *Ending Balance: | 0.00 | 0.00 | 0.00 | 4,815.08 |
| 05 704 0408 | | | CLASS 2027 FUND BALANCE | | *Previous Balance | | | | 407.36 |
| 05 704 0408 | | | CLASS 2027 FUND BALANCE | | | | | | |
| 05 1790 0408 | | | CLASS 2027 | | | | | | |
| 11/26/2024 | CR | 18047 | | | fundraiser | Struckman, Amanda | 0.00 | 1,744.00 | |
| 05 2900 890 000 0 000 0408 | | | CLASS 2027 MISC EXPENSE | | | | | | |
| 11/12/2024 | CD | 20241112 | 5 | 45902 | sophomore fundraiser | Little Caesars Fundraising | 1,347.00 | 0.00 | |
| 05 704 0408 | | | CLASS 2027 FUND BALANCE | | *Current Activity | | | | 397.00 |
| | | | | | *Ending Balance: | 1,347.00 | 1,744.00 | 0.00 | 804.36 |
| 05 704 0702 | | | CHROMEBOOK ASSURANCE FUND BALANCE | | *Previous Balance | | | | 6,525.64 |
| 05 704 0702 | | | CHROMEBOOK ASSURANCE FUND BALANCE | | | | | | |
| 05 1740 0702 | | | CHROMEBOOK ASSURANCE FEE | | | | | | |
| 11/18/2024 | CR | AUTO | | | CB Assurance pd by CC on FinalForms | FinalForms Stripe, Transfer | 0.00 | 20.00 | |
| 05 704 0702 | | | CHROMEBOOK ASSURANCE FUND BALANCE | | *Current Activity | | | | 20.00 |
| | | | | | *Ending Balance: | 0.00 | 20.00 | 0.00 | 6,545.64 |
| 05 704 0705 | | | LIBRARY FUND BALANCE | | *Previous Balance | | | | 274.49 |
| 05 704 0705 | | | LIBRARY FUND BALANCE | | | | | | |
| 05 2900 610 000 0 000 0705 | | | LIBRARY SUPPLIES | | | | | | |
| 11/26/2024 | CD | 20241126 | 5 | 45961 | book purchase | Breitkreutz, Jessica | 9.99 | 0.00 | |
| 05 2900 890 000 0 000 0705 | | | LIBRARY MISC EXPENSE | | | | | | |
| 11/13/2024 | CD | 20241113 | 5 | 45932 | Found library books | STOLL, CARA CHRISTINE | 37.73 | 0.00 | |
| 05 704 0705 | | | LIBRARY FUND BALANCE | | *Current Activity | | | | (47.72) |
| | | | | | *Ending Balance: | 47.72 | 0.00 | 0.00 | 226.77 |
| 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 | | | | 4,733.00 |
| 05 704 0707 | | | WEIGHT ROOM FUND BALANCE | | | | | | |
| 05 1790 0707 | | | WEIGHT ROOM | | | | | | |
| 11/15/2024 | CR | 18026 | | | key fobs | Dickey, Susan | 0.00 | 300.00 | |
| 05 704 0707 | | | WEIGHT ROOM FUND BALANCE | | *Current Activity | | | | 300.00 |
| | | | | | *Ending Balance: | 0.00 | 300.00 | 0.00 | 5,033.00 |
| 05 704 0708 | | | YEARBOOK FUND BALANCE | | *Previous Balance | | | | 6,898.88 |

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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> |
|--------------------------------|-----------|--------------------|-------------------------------------|----------------|--|------------------------------|-----------------|-----------------|-----------------------|-------------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | |
| 05 704 0708 | | | | | YEARBOOK FUND BALANCE | | | | | |
| 05 1790 0708 | | | | | YEARBOOK | | | | | |
| 11/26/2024 | CR | 18042 | | | buttons | Struckman, Amanda | 0.00 | 336.00 | | |
| 05 2900 610 000 0 000 0708 | | | | | YEARBOOK SUPPLIES | | | | | |
| 11/12/2024 | CD | 20241112 | 5 | 45916 | yearbooks | Centennial General Fund | 720.00 | 0.00 | | |
| 11/20/2024 | CD | 20241120 | 5 | 45946 | YB sweatshirts - Etsy | FNBO | 316.30 | 0.00 | | |
| 05 2900 810 000 0 000 0708 | | | | | YEARBOOK DUES AND FEES | | | | | |
| 11/20/2024 | CD | 20241120 | 5 | 45946 | DR - YB conv. reg. | FNBO | 345.00 | 0.00 | | |
| 05 704 0708 | | | | | YEARBOOK FUND BALANCE | *Current Activity | | | (1,045.30) | |
| | | | | | | *Ending Balance: | 1,381.30 | 336.00 | 0.00 | 5,853.58 |
| 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 | | | | 27,788.97 |
| 05 704 0800 | | | | | CENTENNIAL CHOICE FUND BALANCE | | | | | |
| 05 1790 0800 | | | | | CENTENNIAL CHOICE | | | | | |
| 11/26/2024 | CR | 18034 | | | Centennial Foundation ck 4 grain donatio | Wagner, Jenny | 0.00 | 400.00 | | |
| 11/26/2024 | CR | 18035 | | | Cornerstone Bank Check | Wagner, Jenny | 0.00 | 500.00 | | |
| 05 2900 890 000 0 000 0800 | | | | | CENTENNIAL CHOICE MISC EXPENSE | | | | | |
| 11/13/2024 | CD | 20241113 | 5 | 45931 | CVA corn donation - Aug 2024 | Centennial School Foundation | 170.00 | 0.00 | | |
| 05 704 0800 | | | | | CENTENNIAL CHOICE FUND BALANCE | *Current Activity | | | | 730.00 |
| | | | | | | *Ending Balance: | 170.00 | 900.00 | 0.00 | 28,518.97 |
| 05 704 0801 | | | | | DISTRICT REIMBURSEMENT FUND BALANCE | *Previous Balance | | | | (1,709.95) |
| 05 704 0801 | | | | | DISTRICT REIMBURSEMENT FUND BALANCE | | | | | |
| 11/07/2024 | GJ | | | | TXFR Dist. Events to Dist. Reimb. | | 0.00 | 0.00 | 241.26 | |
| 11/07/2024 | GJ | | | | TXFR Genral to Dist. Reimb. | | 0.00 | 0.00 | 364.20 | |
| 11/07/2024 | GJ | | | | TXFR FBLA to District Reimb. | | 0.00 | 0.00 | 793.61 | |
| 05 704 0801 | | | | | DISTRICT REIMBURSEMENT FUND BALANCE | *Current Activity | | | | 1,399.07 |
| | | | | | | *Ending Balance: | 0.00 | 0.00 | 1,399.07 | (310.88) |
| 05 704 0900 | | | | | GENERAL FUND BALANCE | *Previous Balance | | | | 5,205.42 |
| 05 704 0900 | | | | | GENERAL FUND BALANCE | | | | | |
| 11/07/2024 | GJ | | | | TXFR Genral to Dist. Reimb. | | 0.00 | 0.00 | (364.20) | |
| 05 1790 0900 | | | | | GENERAL | | | | | |
| 11/15/2024 | CR | 18025 | | | key deposit | Dickey, Susan | 0.00 | 25.00 | | |

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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> |
|--------------------------------|-----------|--------------------|-------------------------------------|----------------|---------------------------------------|--------------------------|------------------|------------------|-----------------------|-------------------|
| <u>Entry Date</u> | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u> | <u>Check #</u> | <u>Description</u> | | | | | |
| 05 2900 810 000 0 000 0900 | | | | | GENERAL DUES AND FEES | | | | | |
| 11/20/2024 | CD | 20241120 | 5 | 45946 | PAYPAL*NEBRASKAMUS SAN JOSE NE charge | FNBO | 53.00 | 0.00 | | |
| 05 2900 890 000 0 000 0900 | | | | | GENERAL MISC EXPENSE | | | | | |
| 11/26/2024 | CD | 20241126 | 5 | 45958 | Gift Cards for EHA Wellness | PEDERSEN, MELANIE MARIE | 180.00 | 0.00 | | |
| 05 704 0900 | | | | | GENERAL FUND BALANCE | *Current Activity | | | (572.20) | |
| | | | | | | *Ending Balance: | <u>233.00</u> | <u>25.00</u> | <u>(364.20)</u> | <u>4,633.22</u> |
| | | | | | Fund Total: 05 | | <u>25,635.77</u> | <u>43,340.36</u> | <u>0.00</u> | <u>167,993.21</u> |

| <u>Vendor Name</u> | <u>Vendor Description</u> | <u>Amount</u> |
|---------------------------------------|--------------------------------|---------------|
| Checking | 1 | |
| Checking | 1 Fund: 01 GENERAL FUND | |
| AgEdNet.com | SUBSCRIPTION | 465.00 |
| AMAZON CAPITAL SERVICES | SUPPLIES | 920.89 |
| AMERICAN LEGION POST #49 | SUPPLIES | 82.00 |
| AMGL CPA & ADVISORS | AUDIT | 20,250.00 |
| ARNOLD MOTOR SUPPLY | AUTO PARTS | 666.62 |
| AXTELL COMMUNITY SCHOOL | ADMIN FEES | 6,750.00 |
| B & H PHOTO | A/V EQUIPMENT | 105.40 |
| BARGEN, COLIN | REIMBURSEMENT | 44.93 |
| BEAVER HARDWARE | FACILITY SUPPLIES | 23.79 |
| BEL-CON REFUSE | | 55.00 |
| BERNIKLAU EDUCATION SOLUTIONS TEAM | SPED TUITION | 12,843.84 |
| BGNE, INC | AUTO PARTS/SUPPLIES | 501.12 |
| BLACK HILLS ENERGY | NATURAL GAS | 3,794.89 |
| BREITKREUTZ, JESSICA | REIMBURSEMENT | 104.69 |
| Capital One Trade Credit | SUPPLIES | 519.27 |
| Capital One | SUPPLIES | 91.96 |
| CDW GOVERNMENT, INC | TECHNOLOGY | 418.80 |
| CENTENNIAL ACTIVITY FUND | DISTRICT REIMBURSEMENT | 543.00 |
| CENTENNIAL ELEMENTARY | REIMBURSEMENT | 420.00 |
| CENTENNIAL LUNCH | TRANSFER | 831.85 |
| CENTENNIAL MARKET | FOOD/SUPPLIES | 72.48 |
| CENTRAL VALLEY AG | FUEL | 5,857.22 |
| COLUMN SOFTWARE PBC | | 84.60 |
| CORNHUSKER INT. TRUCKS INC | EQUIP/MAIN | 1,130.28 |
| COSTUME SHOPPE | SUPPLIES | 630.00 |
| CULLIGAN OF CRETE | SUPPLIES | 108.75 |
| DAS STATE ACCOUNTING | TELEPHONE | 292.87 |
| DETWEILER, ASHLEY | MILEAGE | 346.29 |
| DEY, JULIE | REIMBURSEMENT | 72.96 |
| DICKEY, SUSAN | REIMBURSEMENT | 60.00 |
| DIETZE MUSIC | SHEET MUSIC/EQUIP | 558.68 |
| EASY TIME CLOCK, INC | CLOUD SOFTWARE | 107.00 |
| EDUCATIONAL SERVICE UNIT #5 | CONTRACTED SERVICES | 11,845.50 |
| EDUCATIONAL SERVICE UNIT #6 | CONTRACTED SERVICES/SUPPLIES | 200.00 |
| FACILITY ONE | | 988.80 |
| FEHLHAFFER, KELLY | REIMBURSEMENT | 534.00 |
| FILTER CARE OF NEBRASKA | SUPPLIES | 92.30 |
| GO PHYSICAL THERAPY | PHYSICAL THERAPY | 11,544.38 |
| GRAINGER | FACILITY SUPPLIES | 1,738.81 |
| HD SUPPLY | FACILITY SUPPLIES | 4,178.76 |
| HILTON OMAHA | LODGING | 1,071.50 |
| INSPIRA | FEES | 200.00 |
| J.W. Pepper & Son, Inc. | MUSIC | 344.70 |
| K9 BED BUG DETECTION & HEAT TREATMENT | OTHER PROFESSIONAL SERVICES | 475.00 |
| KIDWELL, INC | REPAIR/MAIN | 4,165.00 |

| <u>Vendor Name</u> | <u>Vendor Description</u> | <u>Amount</u> |
|---|---------------------------|---------------|
| KONICA MINOLTA PREMIER FINANCE | COPIER LEASE | 468.43 |
| KSB SCHOOL LAW | LEGAL SERVICE | 288.00 |
| LINCOLN WINNELSON CO | SUPPLIES | 1,918.59 |
| MARK ORTMEIER | REIMBURSEMENT | 20.13 |
| MATHESON TRI-GAS INC | WELDING SUPPLIES | 552.41 |
| MCCORMICK'S HEATING & AIR CONDITIONING | HVAC MAINTENANCE | 122.00 |
| MEMORIAL HEALTH CARE SYSTEMS | PHYSICALS | 100.00 |
| NASB | FEES | 450.00 |
| NASSP | DUES | 480.00 |
| NATIONWIDE | BOND | 100.00 |
| NORRIS PUBLIC POWER DISTRICT | ELECTRICITY | 9,708.48 |
| ONE SOURCE BACKGROUND COMPANY | SERVICES | 20.00 |
| ORIENTAL TRADING COMPANY | SUPPLIES | 21.96 |
| PAC N SAVE - SEWARD | SUPPLIES | 22.47 |
| PAINTIN PLACE CERAMICS | SUPPLIES | 390.00 |
| POPLERS MUSIC | | 75.93 |
| POSTMASTER | PERMIT FEE | 154.00 |
| POTTER REPAIR | AUTO REPAIR | 316.19 |
| QUILL CORPORATION | SUPPLIES | 320.59 |
| RSCHOOL TODAY | SOFTWARE | 595.00 |
| SEGRA | WAN FIBER | 627.71 |
| SEWARD COUNTY CLERK | ELECTION COST | 718.92 |
| SHOW CHOIR BOOSTERS | | 150.00 |
| SUMMIT FIRE PROTECTION | MAINTENANCE & REPAIR | 320.00 |
| U.S. BANK | CREDIT CARD PAYMENT | 105.00 |
| VERIZON CONNECT | | 379.00 |
| VILLAGE OF UTICA | WATER/SEWER | 1,365.94 |
| WILLIAMS, MIKE | | 350.00 |
| WINDSTREAM | TELEPHONE | 563.88 |
| YORK ACE HARDWARE | SUPPLIES | 7.99 |
| YORK COUNTY CLERK | GENERAL ELECTION EXPENSE | 180.25 |
| ZITO BUSINESS | INTERNET SERVICE | 121.69 |

Fund Total: 117,147.49

Checking Account Total: 117,147.49

Invoice Listing - Detail

Posted - All; Batch Description DEC 24 GENERAL INVOICES

| | | | | |
|--------------------------------|--------------------------------|--------------------------|--|---------------------------------------|
| Vendor ID: AGEDNET | AgEdNet.com | PO Number: | Invoice Number: 54648 | Amount: 465.00 |
| Description: | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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> 1099 <u>Detail Amount</u> | <u>Asset/Asset Tag</u> <u>In Full</u> |
| 01 1100 643 001 2 000 | TECHNOLOGY CLOUD SOFTWARE - HS | | 465.00 | N |

| | | | | |
|--------------------------------|--------------------------------|--------------------------|--|---------------------------------------|
| Vendor ID: AMABUS | AMAZON CAPITAL SERVICES | PO Number: | Invoice Number: 11/24 | Amount: 920.89 |
| Description: | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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> 1099 <u>Detail Amount</u> | <u>Asset/Asset Tag</u> <u>In Full</u> |
| 01 2620 610 001 2 000 | SUPPLIES | | 189.83 | N |
| 01 2620 610 002 1 000 | SUPPLIES | | 189.84 | N |
| 01 2620 610 004 0 000 | SUPPLIES | | 189.83 | N |
| 01 1100 610 001 2 000 | SUPPLIES - SECONDARY | | 34.75 | N |
| 01 1100 610 002 1 000 | SUPPLIES - ELEMENTARY | | 206.31 | N |
| 01 1100 610 004 0 000 | SUPPLIES - MS | | 55.37 | N |
| 01 2130 610 001 2 000 | SUPPLIES - SEC NURSE | | 6.66 | N |
| 01 2130 610 002 1 000 | SUPPLIES - ELEM NURSE | | 6.66 | N |
| 01 2130 610 004 0 000 | SUPPLIES | | 6.65 | N |
| 01 1190 610 002 1 000 | SUPPLIES - PRESCHOOL | | 34.99 | N |

| | | | | |
|--------------------------------|---------------------------------|--------------------------|--|---------------------------------------|
| Vendor ID: AMELEG | AMERICAN LEGION POST #49 | PO Number: | Invoice Number: 11/24 | Amount: 82.00 |
| Description: 2 AMERICAN FLAGS | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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> 1099 <u>Detail Amount</u> | <u>Asset/Asset Tag</u> <u>In Full</u> |
| 01 2610 610 001 2 000 | 2 AMERICAN FLAGS | | 27.33 | N |
| 01 2610 610 002 1 000 | 2 AMERICAN FLAGS | | 27.33 | N |
| 01 2610 610 004 0 000 | 2 AMERICAN FLAGS | | 27.34 | N |

| | | | | |
|--------------------------------|--------------------------------|--------------------------|--|---------------------------------------|
| Vendor ID: AMGLCPA | AMGL CPA & ADVISORS | PO Number: | Invoice Number: 30632 | Amount: 20,250.00 |
| Description: AUDIT | | Invoice Date: 11/01/2024 | Due Date: 12/06/2024 | 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> 1099 <u>Detail Amount</u> | <u>Asset/Asset Tag</u> <u>In Full</u> |
| 01 2310 310 001 2 000 | AUDIT | | 6,750.00 | N |
| 01 2310 310 002 1 000 | AUDIT | | 6,750.00 | N |
| 01 2310 310 004 0 000 | AUDIT | | 6,750.00 | N |

| | | | | |
|--------------------------------|----------------------------|--------------------------|--|---------------------------------------|
| Vendor ID: ARNOLDM | ARNOLD MOTOR SUPPLY | PO Number: | Invoice Number: 11/23/24 | Amount: 666.62 |
| Description: | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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> 1099 <u>Detail Amount</u> | <u>Asset/Asset Tag</u> <u>In Full</u> |
| 01 2710 610 001 2 000 | SUPPLIES | | 222.21 | N |
| 01 2710 610 002 1 000 | SUPPLIES | | 222.21 | N |
| 01 2710 610 004 0 000 | SUPPLIES | | 222.20 | N |

Invoice Listing - Detail

Posted - All; Batch Description DEC 24 GENERAL INVOICES

| Vendor ID: | Vendor Name: | PO Number: | Invoice Number: | Amount: |
|-----------------------------------|---|--------------------------|----------------------|---|
| AXTELLCO | AXTELL COMMUNITY SCHOOL | | 24031 | 6,750.00 |
| Description: | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 561 001 2 000 | TUITION TO OTHER DISTRICTS WITHIN STATE | | 6,750.00 | N |
| BPHOTO | B & H PHOTO | | 105829 | 105.40 |
| Description: MONITORS/WEBCAM | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 650 001 2 000 | TECHNOLOGY SUPPLIES - HS | | 35.14 | N |
| 01 1100 650 002 1 000 | TECHNOLOGY SUPPLIES - ELEM | | 35.13 | N |
| 01 1100 650 004 0 000 | TECHNOLOGY SUPPLIES - MS | | 35.13 | N |
| BARGCOL | BARGEN, COLIN | | REISSUE | 44.93 |
| Description: RE-ISSUED LOST CHECK | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 580 001 2 000 | STAFF TRAVEL | | 44.93 | N |
| BEAVER | BEAVER HARDWARE | | 320623 321587 | 23.79 |
| Description: | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 | | 7.93 | N |
| 01 2620 610 002 1 000 | SUPPLIES | | 7.93 | N |
| 01 2620 610 004 0 000 | SUPPLIES | | 7.93 | N |
| BELCON | BEL-CON REFUSE | | 12/15/24 | 55.00 |
| Description: | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 410 001 2 000 | WATER & SEWER | | 18.33 | N |
| 01 2610 410 002 1 000 | WATER & SEWER | | 18.33 | N |
| 01 2610 410 004 0 000 | WATER & SEWER | | 18.34 | N |
| BEST | BERNIKLAU EDUCATION SOLUTIONS TEAM | | SEPT/OCT 24 | 12,843.84 |
| Description: | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 561 002 1 000 | TUITION TO OTHER DISTRICTS WITHIN STATE | | 8,432.64 | N |
| 01 1200 561 002 1 000 | TUITION TO OTHER DISTRICTS WITHIN STATE | | 4,411.20 | N |

| | | | | |
|--------------------------------|---------------------------|--------------------------|----------------------------------|---|
| Vendor ID: BGEINC | BGNE, INC | PO Number: | Invoice Number: PI0127163 | Amount: 501.12 |
| Description: | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 | | 167.04 | N |
| 01 2710 610 002 1 000 | SUPPLIES | | 167.04 | N |
| 01 2710 610 004 0 000 | SUPPLIES | | 167.04 | N |

| | | | | |
|--------------------------------|---------------------------|--------------------------|---------------------------------|---|
| Vendor ID: BHENERGY | BLACK HILLS ENERGY | PO Number: | Invoice Number: 11/15/24 | Amount: 3,794.89 |
| Description: | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 | NATURAL GAS | | 1,264.96 | N |
| 01 2610 621 002 1 000 | NATURAL GAS | | 1,264.96 | N |
| 01 2610 621 004 0 000 | NATURAL GAS | | 1,264.97 | N |

| | | | | |
|--------------------------------|------------------------------|--------------------------|--------------------------------|---|
| Vendor ID: BREIJES | BREITKREUTZ, JESSICA | PO Number: | Invoice Number: REISSUE | Amount: 104.69 |
| Description: REISSUED REIMB | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 2220 610 002 1 000 | SUPPLIES - ELEM MEDIA CENTER | | 104.69 | N |

| | | | | |
|--------------------------------|------------------------------|--------------------------|------------------------------|---|
| Vendor ID: CAPITALONE | Capital One | PO Number: | Invoice Number: 11/24 | Amount: 91.96 |
| Description: | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 1190 610 002 1 000 | SUPPLIES - PRESCHOOL | | 11.47 | N |
| 01 2220 610 002 1 000 | SUPPLIES - ELEM MEDIA CENTER | | 5.47 | N |
| 01 1200 610 002 1 000 | SUPPLIES - ELEM SPED | | 7.46 | N |
| 01 1200 610 004 0 000 | SUPPLIES 6-8 | | 8.90 | N |
| 01 2130 610 001 2 000 | SUPPLIES - SEC NURSE | | 19.55 | N |
| 01 2130 610 002 1 000 | SUPPLIES - ELEM NURSE | | 19.56 | N |
| 01 2130 610 004 0 000 | SUPPLIES | | 19.55 | N |

| | | | | |
|--------------------------------|---------------------------------|--------------------------|------------------------------|---|
| Vendor ID: CAPITALON1 | Capital One Trade Credit | PO Number: | Invoice Number: 11/24 | Amount: 519.27 |
| Description: | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 | | 280.52 | N |
| 01 1100 610 004 0 000 | SUPPLIES - MS | | 13.47 | N |
| 01 2620 610 001 2 000 | SUPPLIES | | 75.10 | N |
| 01 2620 610 002 1 000 | SUPPLIES | | 75.09 | N |
| 01 2620 610 004 0 000 | SUPPLIES | | 75.09 | N |

Invoice Listing - Detail

Posted - All; Batch Description DEC 24 GENERAL INVOICES

Vendor ID: CDWGOV CDW GOVERNMENT, INC PO Number: Invoice Number: AB6JV1D Amount: 418.80

Description: Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 1100 735 001 2 000 | TECHNOLOGY SOFTWARE - HS | | 69.33 | | N | |
| 01 1100 735 002 1 000 | TECHNOLOGY SOFTWARE - ELEM | | 69.34 | | N | |
| 01 1100 735 004 0 000 | TECHNOLOGY SOFTWARE - MS | | 69.34 | | N | |
| 01 1100 650 001 2 000 | TECHNOLOGY SUPPLIES - HS | | 70.26 | | N | |
| 01 1100 650 002 1 000 | TECHNOLOGY SUPPLIES - ELEM | | 70.27 | | N | |
| 01 1100 650 004 0 000 | TECHNOLOGY SUPPLIES - MS | | 70.26 | | N | |

Vendor ID: CENTEN CENTENNIAL ACTIVITY FUND PO Number: Invoice Number: 11/24 Amount: 543.00

Description: Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 2190 610 001 2 000 | \FIELD TRIP FEES | | 173.00 | | N | |
| 01 6310 330 001 2 000 | STAFF DEVELOPMENT | | 370.00 | | N | |

Vendor ID: CENELM CENTENNIAL ELEMENTARY PO Number: Invoice Number: OCT 24 Amount: 420.00

Description: 1ST GRADE & 3RD GRADE Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 2190 610 002 1 000 | \FIELD TRIP SUPPLIES | | 420.00 | | N | |
|-----------------------|----------------------|--|--------|--|---|--|

Vendor ID: CENTE2 CENTENNIAL LUNCH PO Number: Invoice Number: 11/4/24 Amount: 831.85

Description: PRE-K SNACKS OCT / SUBSTITUTE LUNCHES Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 1190 610 002 1 000 | PRE-K SNACKS OCT | | 251.78 | | N | |
| 01 1190 610 002 1 000 | PRE-K SNACKS NOV | | 180.07 | | N | |
| 01 1100 890 001 2 000 | SUBTITUTE LUNCHES | | 72.00 | | N | |
| 01 1100 890 002 1 000 | SUBTITUTE LUNCHES | | 72.00 | | N | |
| 01 1100 890 004 0 000 | SUBTITUTE LUNCHES | | 72.00 | | N | |
| 01 1100 890 001 2 000 | SUBTITUTE LUNCHES | | 61.33 | | N | |
| 01 1100 890 002 1 000 | SUBTITUTE LUNCHES | | 61.33 | | N | |
| 01 1100 890 004 0 000 | SUBTITUTE LUNCHES | | 61.34 | | N | |

Vendor ID: PACSAVUT CENTENNIAL MARKET PO Number: Invoice Number: 12/24 Amount: 72.48

Description: Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 1100 610 001 2 000 | SUPPLIES - SECONDARY | | 44.16 | | N | |
| 01 2310 610 001 2 000 | SUPPLIES - BOARD OF ED | | 9.44 | | N | |
| 01 2310 610 002 1 000 | SUPPLIES - BOARD OF ED | | 9.44 | | N | |

01 2310 610 004 0 000 SUPPLIES 9.44 N

Vendor ID: CENTRALVAL CENTRAL VALLEY AG PO Number: Invoice Number: 11/30/24 Amount: 5,857.22

Description: Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 | | 1,854.58 | | N | |
| 01 2710 626 002 1 000 | GAS & OIL | | 1,854.58 | | N | |
| 01 2710 626 004 0 000 | GAS & OIL | | 1,854.58 | | N | |
| 01 2712 626 001 2 000 | GAS & OIL | | 75.69 | | N | |
| 01 2712 626 002 1 000 | GAS & OIL | | 75.69 | | N | |
| 01 2712 626 004 0 000 | GAS & OIL | | 75.69 | | N | |
| 01 2650 626 001 2 000 | GAS/OIL-SUPP VEH | | 22.14 | | N | |
| 01 2650 626 002 1 000 | GAS & OIL | | 22.14 | | N | |
| 01 2650 626 004 0 000 | GAS & OIL | | 22.13 | | N | |

Vendor ID: COLUSOF COLUMN SOFTWARE PBC PO Number: Invoice Number: 12/1/24 Amount: 84.60

Description: Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 | | 28.20 | | N | |
| 01 2310 540 002 1 000 | ADVERTISING/PRINTING | | 28.20 | | N | |
| 01 2310 540 004 0 000 | ADVERTISING | | 28.20 | | N | |

Vendor ID: CORNHU CORNHUSKER INT. TRUCKS INC PO Number: Invoice Number: 3404351-554 Amount: 1,130.28

Description: Invoice Date: 11/01/2024 Due Date: 11/30/2024 Status: A 1099 Amount: 1,130.28

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 | | 376.76 | 376.76 | N | |
| 01 2710 610 002 1 000 | SUPPLIES | | 376.76 | 376.76 | N | |
| 01 2710 610 004 0 000 | SUPPLIES | | 376.76 | 376.76 | N | |

Vendor ID: COSTUME COSTUME SHOPPE PO Number: Invoice Number: 05-20158 Amount: 630.00

Description: ONE ACT COSTUMES Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 | ONE ACT COSTUMES | | 630.00 | | N | |

Vendor ID: CULLIG CULLIGAN OF CRETE PO Number: Invoice Number: 11/3/24 Amount: 108.75

Description: Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 610 001 2 000 | CUSTODIAL SUPPLIES | | 36.25 | | N | |
| 01 2610 610 002 1 000 | CUSTODIAL SUPPLIES | | 36.25 | | N | |

| | | | | | |
|--|--|--------------------------|------------------------------------|---------------------------|------------------------|
| 01 2610 610 004 0 000 | CUSTODIAL SUPPLIES | 36.25 | N | | |
| Vendor ID: STNEBR | DAS STATE ACCOUNTING | PO Number: | Invoice Number: 1454865 | Amount: | 292.87 |
| Description: | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 | | 97.62 | | N |
| 01 1100 530 002 1 000 | COMMUNICATIONS | | 97.63 | | N |
| 01 1100 530 004 0 000 | COMMUNICATIONS | | 97.62 | | N |
| Vendor ID: DETWASH | DETWEILER, ASHLEY | PO Number: | Invoice Number: NOV 24 | Amount: | 346.29 |
| Description: | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 2712 332 004 0 000 | MILEAGE TO PARENTS | | 346.29 | | N |
| Vendor ID: DEY | DEY, JULIE | PO Number: | Invoice Number: 11/24 | Amount: | 72.96 |
| Description: XMAS CRAFT SUPPLIES/STORE ITEMS REIMB | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 610 004 0 000 | XMAS CRAFT SUPPLIES/STORE ITEMS REIMB | | 72.96 | | N |
| Vendor ID: DICKSUS | DICKEY, SUSAN | PO Number: | Invoice Number: DOLLAR TREE | Amount: | 60.00 |
| Description: REIMB DOCUMENT FRAMES | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 | | 60.00 | | N |
| Vendor ID: DIETZE | DIETZE MUSIC | PO Number: | Invoice Number: 11/24 | Amount: | 558.68 |
| Description: | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 | | 205.70 | | N |
| 01 1100 610 004 0 000 | SUPPLIES - MS | | 100.98 | | N |
| 01 1100 431 001 2 000 | NON-TECH RELATED REPAIRS & MAINTENANCE | | 126.00 | | N |
| 01 1100 431 004 0 000 | NON-TECH RELATED REPAIRS & MAINTENANCE | | 126.00 | | N |
| Vendor ID: EASYTIC | EASY TIME CLOCK, INC | PO Number: | Invoice Number: 970081 | Amount: | 107.00 |
| Description: | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 735 001 2 000 | TECH SOFTWARE | | 35.66 | | N |

Invoice Listing - Detail

Posted - All; Batch Description DEC 24 GENERAL INVOICES

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|-----------------------|---------------|-------|---|
| 01 2510 735 002 1 000 | TECH SOFTWARE | 35.67 | N |
| 01 2510 735 004 0 000 | TECH SOFTWARE | 35.67 | N |

Vendor ID: ESU5 EDUCATIONAL SERVICE UNIT #5 PO Number: Invoice Number: 3516 Amount: 11,845.50

Description: MENTAL HEALTH COUNSELING Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 2140 320 001 2 000 | MENTAL HEALTH COUNSELING | | 3,948.50 | | N | |
| 01 2140 320 002 1 000 | MENTAL HEALTH COUNSELING | | 3,948.50 | | N | |
| 01 2140 320 004 0 000 | MENTAL HEALTH COUNSELING | | 3,948.50 | | N | |

Vendor ID: ESU6 EDUCATIONAL SERVICE UNIT #6 PO Number: Invoice Number: 11/24 Amount: 200.00

Description: MATH/ART/COUNSELOR NETWORK Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 | | 66.66 | | N | |
| 01 6310 330 002 1 000 | STAFF DEVELOPMENT | | 66.68 | | N | |
| 01 6310 330 004 0 000 | STAFF DEVELOPMENT | | 66.66 | | N | |

Vendor ID: FACIONE FACILITY ONE PO Number: Invoice Number: 13705 Amount: 988.80

Description: ANNUAL ACCESS FEE Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 643 001 2 000 | WEB/CLOUD SOFTWARE | | 329.60 | | N | |
| 01 2620 643 002 1 000 | WEB/CLOUD SOFTWARE | | 329.60 | | N | |
| 01 2620 643 004 0 000 | WEB/CLOUD SOFTWARE | | 329.60 | | N | |

Vendor ID: FEHLKEL FEHLHAFER, KELLY PO Number: Invoice Number: 11/24 Amount: 534.00

Description: ASHA / DHHS REIMB Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 2151 810 004 0 000 | ASHA / DHHS REIMB | | 178.02 | | N | |
| 01 2151 810 001 2 000 | ASHA / DHHS REIMB | | 177.99 | | N | |
| 01 2151 810 002 1 000 | ASHA / DHHS REIMB | | 177.99 | | N | |

Vendor ID: FILCARE FILTER CARE OF NEBRASKA PO Number: Invoice Number: 133071 Amount: 92.30

Description: Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 | | 30.77 | | N | |
| 01 2710 610 002 1 000 | SUPPLIES | | 30.77 | | N | |
| 01 2710 610 004 0 000 | SUPPLIES | | 30.76 | | N | |

Vendor ID: GOPHYS GO PHYSICAL THERAPY PO Number: Invoice Number: OCT 24 Amount: 11,544.38

Description: Invoice Date: 11/01/2024 Due Date: 11/30/2024 Status: A 1099 Amount: 11,544.38

Invoice Listing - Detail

Posted - All; Batch Description DEC 24 GENERAL INVOICES

| 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 | | 1,001.00 | 1,001.00 | N | |
| 01 6408 334 002 1 501 | OT 0-2 TRAVEL | | 130.00 | 130.00 | N | |
| 01 6408 334 002 1 501 | OT 0-2 MILEAGE | | 80.40 | 80.40 | N | |
| 01 6408 340 002 1 502 | OT 3-4 | | 827.75 | 827.75 | N | |
| 01 6408 340 002 1 503 | OT SCHOOL AGE | | 2,213.75 | 2,213.75 | N | |
| 01 6408 340 004 0 503 | OT SCHOOL AGE | | 1,405.25 | 1,405.25 | N | |
| 01 6408 334 002 1 503 | OT SCHOOL AGE TRAVEL | | 403.00 | 403.00 | N | |
| 01 6408 334 002 1 503 | OT SCHOOL AGE MILEAGE | | 311.55 | 311.55 | N | |
| 01 6408 340 002 1 504 | PT 0-2 | | 115.50 | 115.50 | N | |
| 01 6408 340 002 1 505 | PT 3-4 | | 750.75 | 750.75 | N | |
| 01 6408 340 002 1 506 | PT SCHOOL AGE | | 1,174.25 | 1,174.25 | N | |
| 01 6408 340 004 0 506 | PT SCHOOL AGE | | 1,424.50 | 1,424.50 | 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 | | 837.00 | 837.00 | N | |
| 01 6408 340 001 2 509 | VISION SCHOOL AGE | | 15.50 | 15.50 | N | |
| 01 6408 334 002 1 509 | VISION SCHOOL AGE TRAVEL | | 65.00 | 65.00 | N | |
| 01 6408 334 002 1 509 | VISION SCHOOL AGE MILEAGE | | 35.51 | 35.51 | N | |

Vendor ID: GRAING GRAINGER PO Number: Invoice Number: 9313284680 28497236 Amount: 1,738.81

| Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | CC: | |
|--------------------------------|---------------------------|-----------------------|----------------------|---------------------------|------------------------|----------------|
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 01 2610 610 001 2 000 | CUSTODIAL SUPPLIES | | 17.93 | | N | |
| 01 2610 610 002 1 000 | CUSTODIAL SUPPLIES | | 17.93 | | N | |
| 01 2610 610 004 0 000 | CUSTODIAL SUPPLIES | | 17.92 | | N | |
| 01 2620 610 001 2 000 | SUPPLIES | | 416.86 | | N | |
| 01 2620 610 002 1 000 | SUPPLIES | | 416.86 | | N | |
| 01 2620 610 004 0 000 | SUPPLIES | | 416.86 | | N | |
| 01 2620 610 001 2 000 | SUPPLIES | | 144.82 | | N | |
| 01 2620 610 002 1 000 | SUPPLIES | | 144.82 | | N | |
| 01 2620 610 004 0 000 | SUPPLIES | | 144.81 | | N | |

Vendor ID: HOMDEPO HD SUPPLY PO Number: Invoice Number: 833466188 Amount: 4,178.76

| 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 110 001 2 000 | SALARIES - CUSTODIAL (SECONDARY) | | 1,150.01 | | N | |

Invoice Listing - Detail

Posted - All; Batch Description DEC 24 GENERAL INVOICES

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|-----------------------|-----------------------------------|----------|---|
| 01 2610 110 002 1 000 | SALARIES - CUSTODIAL (ELEMENTARY) | 1,150.01 | N |
| 01 2610 110 004 0 000 | SALARY TO NON-INSTRUCTIONAL | 1,150.00 | N |
| 01 2620 610 001 2 000 | SUPPLIES | 242.91 | N |
| 01 2620 610 002 1 000 | SUPPLIES | 242.91 | N |
| 01 2620 610 004 0 000 | SUPPLIES | 242.92 | N |

Vendor ID: HILTON HILTON OMAHA PO Number: Invoice Number: 48661 Amount: 1,071.50

Description: Invoice Date: 11/01/2024 Due Date: 11/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

| | | | | | |
|-----------------------|----------------|--|--------|--|---|
| 01 2310 580 001 2 000 | STAFF TRAVEL | | 256.50 | | N |
| 01 2310 580 002 1 000 | STAFF TRAVEL | | 256.50 | | N |
| 01 2310 580 004 0 000 | TRAVEL EXPENSE | | 256.50 | | N |
| 01 2320 580 001 2 000 | STAFF TRAVEL | | 100.67 | | N |
| 01 2320 580 002 1 000 | STAFF TRAVEL | | 100.67 | | N |
| 01 2320 580 004 0 000 | TRAVEL EXPENSE | | 100.66 | | N |

Vendor ID: PAYFLEX INSPIRA PO Number: Invoice Number: 20140888 & 2018196 Amount: 200.00

Description: DEP CARE/FSA FEE Invoice Date: 11/01/2024 Due Date: 11/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

| | | | | | |
|-----------------------|------------------|--|-------|--|---|
| 01 2310 310 001 2 000 | DEP CARE/FSA FEE | | 66.67 | | N |
| 01 2310 310 002 1 000 | DEP CARE/FSA FEE | | 66.67 | | N |
| 01 2310 310 004 0 000 | DEP CARE/FSA FEE | | 66.66 | | N |

Vendor ID: JWPEPPERSO J.W. Pepper & Son, Inc. PO Number: Invoice Number: 366953276 366954839 Amount: 344.70

Description: Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 | | 266.80 | | N |
| 01 1100 610 004 0 000 | SUPPLIES - MS | | 77.90 | | N |

Vendor ID: K9BEDBUG K9 BED BUG DETECTION & HEAT TREATMENT PO Number: Invoice Number: 6734 Amount: 475.00

Description: CANINE BED BUG INSPECTION Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 | CANINE BED BUG INSPECTION | | 158.33 | | N |
| 01 2670 350 002 2 000 | CANINE BED BUG INSPECTION | | 158.33 | | N |
| 01 2670 350 004 2 000 | CANINE BED BUG INSPECTION | | 158.34 | | N |

Vendor ID: KIDWELL KIDWELL, INC PO Number: Invoice Number: 752725 Amount: 4,165.00

Description: PAC PROJECTOR SCREEN REPLACEMENT Invoice Date: 11/01/2024 Due Date: 11/30/2024 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

Invoice Listing - Detail

Posted - All; Batch Description DEC 24 GENERAL INVOICES

| | | | |
|-----------------------|------------------|----------|---|
| 01 2620 431 001 2 000 | NON-TECH REPAIRS | 1,388.34 | N |
| 01 2620 431 002 1 000 | NON-TECH REPAIRS | 1,388.33 | N |
| 01 2620 431 004 0 000 | NON-TECH REPAIRS | 1,388.33 | N |

Vendor ID: KONFINA KONICA MINOLTA PREMIER FINANCE PO Number: **Invoice Number: 543431480 Amount: 468.43**

Description: Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 2410 340 001 2 000 | OTHER PROF SERVICES | | 117.10 | | N | |
| 01 2410 340 002 1 000 | OTHER PROF SERVICES | | 117.10 | | N | |
| 01 2410 340 004 0 000 | OTHER PROF SERVICES | | 117.10 | | N | |
| 01 2320 340 001 2 000 | OTHER PROF SERVICES | | 39.05 | | N | |
| 01 2320 340 002 1 000 | OTHER PROF SERVICES | | 39.04 | | N | |
| 01 2320 340 004 0 000 | OTHER PROF SERVICES | | 39.04 | | N | |

Vendor ID: KSBLAW KSB SCHOOL LAW PO Number: **Invoice Number: 17654 Amount: 288.00**

Description: Invoice Date: 11/01/2024 Due Date: 11/30/2024 Status: A 1099 Amount: 288.00

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

| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|--------------------------------|---------------------------|-----------------------|----------------------|---------------------------|------------------------|----------------|
|--------------------------------|---------------------------|-----------------------|----------------------|---------------------------|------------------------|----------------|

| | | | | | | |
|-----------------------|---------------------|--|-------|-------|---|--|
| 01 2330 317 001 2 000 | LEGAL FEES-BD OF ED | | 96.00 | 96.00 | N | |
| 01 2330 317 002 1 000 | LEGAL SERVICES | | 96.00 | 96.00 | N | |
| 01 2330 317 004 0 000 | LEGAL SERVICES | | 96.00 | 96.00 | N | |

Vendor ID: LINCWIN LINCOLN WINNELSON CO PO Number: **Invoice Number: 187929 Amount: 1,918.59**

Description: LOCKERROOM SHOWER PARTS Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 | | 639.53 | | N | |
| 01 2620 610 002 1 000 | SUPPLIES | | 639.53 | | N | |
| 01 2620 610 004 0 000 | SUPPLIES | | 639.53 | | N | |

Vendor ID: ORTMAR MARK ORTMEIER PO Number: **Invoice Number: REISSUE Amount: 20.13**

Description: REISSUED REIMB SCIENCE SUPPLIES Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 610 004 0 000 | REIMB SCIENCE SUPPLIES | | 20.13 | | N | |
|-----------------------|------------------------|--|-------|--|---|--|

Vendor ID: MATHTG MATHESON TRI-GAS INC PO Number: **Invoice Number: 0052430125 Amount: 552.41**

Description: Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 | | 552.41 | | N | |
|-----------------------|----------------------|--|--------|--|---|--|

Vendor ID: MCCOR MCCORMICK'S HEATING & AIR CONDITIONING PO Number: **Invoice Number: 1575 Amount: 122.00**

Description: Invoice Date: 11/01/2024 Due Date: 11/30/2024 Status: A 1099 Amount: 0.00

Invoice Listing - Detail

Posted - All; Batch Description DEC 24 GENERAL INVOICES

| | | | | | |
|--------------------------------|---------------------------|-----------------------|----------------------|---------------------------|------------------------|
| 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 431 001 2 000 | NON-TECH REPAIRS | | 40.67 | | N |
| 01 2620 431 002 1 000 | NON-TECH REPAIRS | | 40.67 | | N |
| 01 2620 431 004 0 000 | NON-TECH REPAIRS | | 40.66 | | N |

Vendor ID: SEWARF MEMORIAL HEALTH CARE SYSTEMS PO Number: Invoice Number: 23470 Amount: 100.00

Description: DRUG SCREEN Invoice Date: 11/01/2024 Due Date: 11/30/2024 Status: A 1099 Amount: 100.00

| | | | | | |
|--------------------------------|---------------------------|-----------------------|----------------------|---------------------------|------------------------|
| 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 890 001 2 000 | DRUG SCREEN | | 33.34 | 33.34 | N |
| 01 2710 890 002 1 000 | DRUG SCREEN | | 33.33 | 33.33 | N |
| 01 2710 890 004 0 000 | DRUG SCREEN | | 33.33 | 33.33 | N |

Vendor ID: NASB NASB PO Number: Invoice Number: N-52125 Amount: 450.00

Description: Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 2310 810 001 2 000 | DUES/FEES | | 100.00 | | N |
| 01 2310 810 002 1 000 | DUES AND FEES | | 100.00 | | N |
| 01 2310 810 004 0 000 | DUES AND FEES | | 100.00 | | N |
| 01 2320 810 001 2 000 | DUES/FEES | | 50.00 | | N |
| 01 2320 810 002 1 000 | DUES AND FEES | | 50.00 | | N |
| 01 2320 810 004 0 000 | DUES AND FEES | | 50.00 | | N |

Vendor ID: NASSP NASSP PO Number: Invoice Number: 9001764949 Amount: 480.00

Description: STUDENT COUNCIL/NHS AFFILIATIONS Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 | STUDENT COUNCIL/NHS AFFILIATIONS | | 480.00 | | N |

Vendor ID: NATION NATIONWIDE PO Number: Invoice Number: 11/12/24 Amount: 100.00

Description: SURETY BOND Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 2310 521 001 2 000 | SURETY BOND | | 33.34 | | N |
| 01 2310 521 002 1 000 | SURETY BOND | | 33.33 | | N |
| 01 2310 521 004 0 000 | SURETY BOND | | 33.33 | | N |

Vendor ID: NORRISPPD NORRIS PUBLIC POWER DISTRICT PO Number: Invoice Number: 11/24 Amount: 9,708.48

Description: Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 | | 3,236.16 | | N |

| | | | |
|-----------------------|-------------|----------|---|
| 01 2610 621 002 1 000 | NATURAL GAS | 3,236.16 | N |
| 01 2610 621 004 0 000 | NATURAL GAS | 3,236.16 | N |

| | | | | | |
|--------------------------------|--------------------------------------|--------------------------|-----------------------------------|---------------------------|------------------------|
| Vendor ID: ONESOURCE | ONE SOURCE BACKGROUND COMPANY | PO Number: | Invoice Number: 2022168884 | Amount: | 20.00 |
| Description: BACKGROUND CK | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 2310 340 001 2 000 | BACKGROUND CK | | 6.67 | | N |
| 01 2310 340 002 1 000 | BACKGROUND CK | | 6.67 | | N |
| 01 2310 340 004 0 000 | BACKGROUND CK | | 6.66 | | N |

| | | | | | |
|--------------------------------|---------------------------------|--------------------------|------------------------------|---------------------------|------------------------|
| Vendor ID: ORIENT | ORIENTAL TRADING COMPANY | PO Number: | Invoice Number: 11/24 | Amount: | 21.96 |
| Description: | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 | | 21.96 | | N |

| | | | | | |
|--------------------------------|----------------------------|--------------------------|------------------------------|---------------------------|------------------------|
| Vendor ID: PACSAVSEW | PAC N SAVE - SEWARD | PO Number: | Invoice Number: 12/24 | Amount: | 22.47 |
| Description: | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 610 004 0 000 | SUPPLIES - MS | | 22.47 | | N |

| | | | | | |
|--------------------------------|-------------------------------|--------------------------|--------------------------------|---------------------------|------------------------|
| Vendor ID: PAINTIN | PAINTIN PLACE CERAMICS | PO Number: | Invoice Number: 1879-35 | Amount: | 390.00 |
| Description: CLAY | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 | CLAY | | 292.50 | | N |
| 01 1100 610 002 1 000 | CLAY | | 97.50 | | N |

| | | | | | |
|--------------------------------|---------------------------|--------------------------|--------------------------------|---------------------------|------------------------|
| Vendor ID: POPPMUS | POPPLERS MUSIC | PO Number: | Invoice Number: 2971465 | Amount: | 75.93 |
| Description: | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 | | 75.93 | | N |

| | | | | | |
|--------------------------------|---------------------------|--------------------------|------------------------------|---------------------------|------------------------|
| Vendor ID: POSTMA | POSTMASTER | PO Number: | Invoice Number: 11/24 | Amount: | 154.00 |
| Description: PO BOX FEES | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 531 001 2 000 | PO BOX FEES | | 51.33 | | N |
| 01 2510 531 002 1 000 | PO BOX FEES | | 51.33 | | N |
| 01 2510 531 004 0 000 | PO BOX FEES | | 51.34 | | N |

| | | | | | |
|--------------------------|----------------------|-------------------|------------------------------|----------------|---------------|
| Vendor ID: POTTER | POTTER REPAIR | PO Number: | Invoice Number: 25615 | Amount: | 316.19 |
|--------------------------|----------------------|-------------------|------------------------------|----------------|---------------|

Invoice Listing - Detail

Posted - All; Batch Description DEC 24 GENERAL INVOICES

Description: 22A AXLE GASKET Invoice Date: 11/01/2024 Due Date: 11/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 431 001 2 000 22A AXLE GASKET 105.39 N
 01 2710 431 002 2 000 22A AXLE GASKET 105.40 N
 01 2710 431 004 0 000 22A AXLE GASKET 105.40 N

Vendor ID: QUILLC QUILL CORPORATION PO Number: Invoice Number: 181088311 Amount: 320.59

Description: Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 106.86 N
 01 1100 610 002 1 000 SUPPLIES - ELEMENTARY 106.87 N
 01 1100 610 004 0 000 SUPPLIES - MS 106.86 N

Vendor ID: RSCHOOL RSCHOOL TODAY PO Number: Invoice Number: 106917 Amount: 595.00

Description: TRIP REQUESTS RENEWAL Invoice Date: 11/01/2024 Due Date: 11/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 643 001 2 000 WEB/CLOUD SOFTWARE 198.34 N
 01 2710 643 002 1 000 WEB/CLOUD SOFTWARE 198.33 N
 01 2710 643 004 0 000 WEB/CLOUD SOFTWARE 198.33 N

Vendor ID: UNITE SEGRA PO Number: Invoice Number: SI-24-042592 Amount: 627.71

Description: Invoice Date: 11/01/2024 Due Date: 12/06/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 530 001 2 000 COMMUNICATIONS 209.24 N
 01 1100 530 002 1 000 COMMUNICATIONS 209.23 N
 01 1100 530 004 0 000 COMMUNICATIONS 209.24 N

Vendor ID: SEWCLK SEWARD COUNTY CLERK PO Number: Invoice Number: 11/24 Amount: 718.92

Description: GENERAL ELECTION COST Invoice Date: 11/01/2024 Due Date: 11/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2310 890 001 2 000 GENERAL ELECTION COST 239.64 N
 01 2310 890 002 1 000 GENERAL ELECTION COST 239.64 N
 01 2310 890 004 0 000 GENERAL ELECTION COST 239.64 N

Vendor ID: SHOWCHO SHOW CHOIR BOOSTERS PO Number: Invoice Number: 12/24 Amount: 150.00

Description: GISH ISLANDER INVITE Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 2190 610 001 2 000 GISH ISLANDER INVITE 150.00 N

| | | | | |
|--------------------------------|-------------------------------|--------------------------|--|---------------------------------------|
| Vendor ID: SUMFIRE | SUMMIT FIRE PROTECTION | PO Number: | Invoice Number: 2868506 | Amount: 320.00 |
| Description: | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 2670 431 001 2 000 | NON-TECH REPAIRS | | 106.66 | N |
| 01 2670 431 002 2 000 | NON-TECH REPAIRS | | 106.67 | N |
| 01 2670 431 004 2 000 | NON-TECH REPAIRS | | 106.67 | N |

| | | | | |
|--------------------------------|---------------------------|--------------------------|--|---------------------------------------|
| Vendor ID: VERIZONC | VERIZON CONNECT | PO Number: | Invoice Number: 304000068528 | Amount: 379.00 |
| Description: | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 643 001 2 000 | WEB/CLOUD SOFTWARE | | 126.34 | N |
| 01 2710 643 002 1 000 | WEB/CLOUD SOFTWARE | | 126.33 | N |
| 01 2710 643 004 0 000 | WEB/CLOUD SOFTWARE | | 126.33 | N |

| | | | | |
|--------------------------------|---------------------------|--------------------------|--|---------------------------------------|
| Vendor ID: VILLAG | VILLAGE OF UTICA | PO Number: | Invoice Number: 11/19/24 | Amount: 1,365.94 |
| Description: | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 410 001 2 000 | WATER & SEWER | | 455.32 | N |
| 01 2610 410 002 1 000 | WATER & SEWER | | 455.31 | N |
| 01 2610 410 004 0 000 | WATER & SEWER | | 455.31 | N |

| | | | | |
|------------------------------------|---------------------------|--------------------------|--|---------------------------------------|
| Vendor ID: WILLMIK | WILLIAMS, MIKE | PO Number: | Invoice Number: 12/3/24 | Amount: 350.00 |
| Description: RULE 10 SAFETY REVIEW | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 2670 350 001 2 000 | RULE 10 SAFETY REVIEW | | 116.67 | N |
| 01 2670 350 002 2 000 | RULE 10 SAFETY REVIEW | | 116.67 | N |
| 01 2670 350 004 2 000 | RULE 10 SAFETY REVIEW | | 116.66 | N |

| | | | | |
|--------------------------------|-----------------------------|--------------------------|--|---------------------------------------|
| Vendor ID: WINDST | WINDSTREAM | PO Number: | Invoice Number: 11/24 | Amount: 563.88 |
| Description: | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 382 001 2 000 | DISTANCE EDUCATION/TELECOMM | | 187.96 | N |
| 01 2510 382 002 1 000 | DISTANCE EDUCATION/TELECOMM | | 187.96 | N |
| 01 2510 382 004 0 000 | DISTANCE EDUCATION/TELECOMM | | 187.96 | N |

| | | | | |
|--------------------------------|---------------------------|--------------------------|--|---------------------------------------|
| Vendor ID: YORACE | YORK ACE HARDWARE | PO Number: | Invoice Number: 438994 | Amount: 7.99 |
| Description: LED BULB | | Invoice Date: 11/01/2024 | Due Date: 11/30/2024 | 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 LED BULB 7.99 N

Vendor ID: YORKCC YORK COUNTY CLERK

PO Number: **Invoice Number: 24005** **Amount: 180.25**

Description: ELECTION COSTS Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 890 001 2 000 | ELECTION COSTS | | 60.08 | | N | |
|-----------------------|----------------|--|-------|--|---|--|

| | | | | | | |
|-----------------------|----------------|--|-------|--|---|--|
| 01 2310 890 002 1 000 | ELECTION COSTS | | 60.09 | | N | |
|-----------------------|----------------|--|-------|--|---|--|

| | | | | | | |
|-----------------------|----------------|--|-------|--|---|--|
| 01 2310 890 004 0 000 | ELECTION COSTS | | 60.08 | | N | |
|-----------------------|----------------|--|-------|--|---|--|

Vendor ID: ZITO ZITO BUSINESS

PO Number: **Invoice Number: 50693 439733** **Amount: 121.69**

Description: Invoice Date: 11/01/2024 Due Date: 11/30/2024 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 | | 40.56 | | N | |
|-----------------------|----------------|--|-------|--|---|--|

| | | | | | | |
|-----------------------|----------------|--|-------|--|---|--|
| 01 1100 530 002 1 000 | COMMUNICATIONS | | 40.57 | | N | |
|-----------------------|----------------|--|-------|--|---|--|

| | | | | | | |
|-----------------------|----------------|--|-------|--|---|--|
| 01 1100 530 004 0 000 | COMMUNICATIONS | | 40.56 | | N | |
|-----------------------|----------------|--|-------|--|---|--|

Report 1099 Total: 13,062.66

Report Total: 117,042.49

| <u>Vendor Name</u> | | <u>Vendor Description</u> | <u>Amount</u> | |
|----------------------------|----------|---------------------------------------|--------------------------------|-----------------|
| <u>Checking</u> | 8 | | | |
| Checking | 8 | Fund: 08 SPECIAL BUILDING FUND | | |
| INSIGHT PUBLIC SECTOR, INC | | TECHNOLOGY | 6,563.74 | |
| | | | Fund Total: | 6,563.74 |
| | | | Checking Account Total: | 6,563.74 |

Account Balances - As of 12/3/2024

| Account | 12/3/2024 Balance |
|---------------------------------|----------------------|
| Bank Accounts | |
| Elementary | 32,987.56 |
| Reading Classic | 0.00 |
| Savings | 3,010.21 |
| TOTAL Bank Accounts | 35,997.77 |
| Liability Accounts | |
| BACKPACK | -9,492.23 |
| Books | -203.84 |
| Boxtops | -1,685.84 |
| Camp Invention | -8,600.00 |
| Fundraiser | -14,443.40 |
| General | -1,770.82 |
| Girls on the Run | -363.94 |
| Pictures | 0.00 |
| Polk Grant | 0.00 |
| Supplies Grant | 1,879.61 |
| TOTAL Liability Accounts | -34,680.46 |
| OVERALL TOTAL | 1,317.31 |

Activity Fund Balance Report - Summary - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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 | (6,801.63) | 10,646.40 | 3,365.43 | 0.00 | (14,082.60) |
| 05 704 0050 | CONCESSIONS FUND BALANCE | 35,367.73 | 3,414.13 | 2,654.58 | (2,788.80) | 31,819.38 |
| 05 704 0052 | BRONCO STORE FUND BALANCE | 1,340.89 | 178.22 | 0.00 | 0.00 | 1,162.67 |
| 05 704 0053 | MARKET 67 FUND BALANCE | 787.63 | 0.00 | 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 | 200.00 | 0.00 | (202.87) |
| 05 704 0103 | DISTRICT EVENTS FUND BALANCE | 15,474.04 | 1,032.83 | 5,535.00 | (63.01) | 19,913.20 |
| 05 704 0104 | BOYS BASKETBALL FUND BALANCE | 4,587.99 | 836.10 | 1,607.50 | 0.00 | 5,359.39 |
| 05 704 0105 | CROSS COUNTRY FUND BALANCE | 350.90 | 0.00 | 0.00 | 0.00 | 350.90 |
| 05 704 0106 | FOOTBALL FUND BALANCE | 4,256.57 | 0.00 | 0.00 | 0.00 | 4,256.57 |
| 05 704 0107 | GIRLS BASKETBALL FUND BALANCE | 1,371.32 | 0.00 | 147.50 | 439.08 | 1,957.90 |
| 05 704 0108 | GOLF FUND BALANCE | (63.69) | 0.00 | 0.00 | 0.00 | (63.69) |
| 05 704 0109 | SOFTBALL FUND BALANCE | 1,416.48 | 0.00 | 0.00 | 372.36 | 1,788.84 |
| 05 704 0115 | TRACK FUND BALANCE | 372.73 | 0.00 | 0.00 | 0.00 | 372.73 |
| 05 704 0116 | VOLLEYBALL FUND BALANCE | 5,192.51 | 1,958.75 | 0.00 | 492.46 | 3,726.22 |
| 05 704 0117 | WRESTLING FUND BALANCE | 2,512.48 | 0.00 | 2.50 | 0.00 | 2,514.98 |
| 05 704 0118 | BASEBALL FUND BALANCE | 658.78 | 0.00 | 0.00 | 0.00 | 658.78 |
| 05 704 0119 | GIRLS WRESTLING FUND BALANCE | 1,219.44 | 0.00 | 0.00 | 0.00 | 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 | (7,318.07) | 180.00 | 0.00 | 0.00 | (7,498.07) |
| 05 704 0304 | E-SPORTS FUND BALANCE | 0.00 | 63.28 | 0.00 | 0.00 | (63.28) |
| 05 704 0305 | FBLA FUND BALANCE | 2,056.94 | 0.00 | 0.00 | (793.61) | 1,263.33 |
| 05 704 0306 | FCCLA FUND BALANCE | 2,903.44 | 237.00 | 226.50 | 227.79 | 3,120.73 |
| 05 704 0307 | FFA FUND BALANCE | 26,553.08 | 3,197.82 | 25,498.05 | 0.00 | 48,853.31 |
| 05 704 0308 | MUSICAL FUND BALANCE | 8,213.46 | 0.00 | 0.00 | 0.00 | 8,213.46 |
| 05 704 0309 | NHS FUND BALANCE | 0.00 | 0.00 | 1.50 | 0.00 | 1.50 |
| 05 704 0311 | ONE ACT FUND BALANCE | 328.65 | 175.93 | 0.00 | 224.08 | 376.80 |
| 05 704 0312 | QUIZ BOWL FUND BALANCE | 749.24 | 0.00 | 0.00 | 0.00 | 749.24 |
| 05 704 0313 | SHOW CHOIR FUND BALANCE | (6,915.33) | 0.00 | 262.00 | 0.00 | (6,653.33) |

Activity Fund Balance Report - Summary - Exclude Encumbrances

11/2024 - 11/2024

Regular; Beginning Month 11/2024; Processing Month 11/2024; 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 0314 | SPEECH FUND BALANCE | 1,068.14 | 90.00 | 0.00 | 0.00 | 978.14 |
| 05 704 0315 | STUDENT COUNCIL FUND BALANCE | 2,840.10 | 68.00 | 0.00 | 0.00 | 2,772.10 |
| 05 704 0316 | UNIFIED ACTIVITIES FUND BALANCE | 116.90 | 0.00 | 0.00 | 0.00 | 116.90 |
| 05 704 0317 | ISTRUMENTAL MUSIC | 932.45 | 353.29 | 71.00 | 0.00 | 650.16 |
| 05 704 0318 | VOCAL MUSIC FUND BALANCE | (431.00) | 25.00 | 431.00 | 0.00 | (25.00) |
| 05 704 0319 | MIDDLE SCHOOL QUIZ BOWL FUND BALANCE | 1,270.14 | 0.00 | 0.00 | 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 | 50.94 | 0.00 | 12.80 | 854.78 | 918.52 |
| 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 | 4,815.08 | 0.00 | 0.00 | 0.00 | 4,815.08 |
| 05 704 0408 | CLASS 2027 FUND BALANCE | 407.36 | 1,347.00 | 1,744.00 | 0.00 | 804.36 |
| 05 704 0702 | CHROMEBOOK ASSURANCE FUND BALANCE | 6,525.64 | 0.00 | 20.00 | 0.00 | 6,545.64 |
| 05 704 0705 | LIBRARY FUND BALANCE | 274.49 | 47.72 | 0.00 | 0.00 | 226.77 |
| 05 704 0706 | SCIENCE FUND BALANCE | 890.81 | 0.00 | 0.00 | 0.00 | 890.81 |
| 05 704 0707 | WEIGHT ROOM FUND BALANCE | 4,733.00 | 0.00 | 300.00 | 0.00 | 5,033.00 |
| 05 704 0708 | YEARBOOK FUND BALANCE | 6,898.88 | 1,381.30 | 336.00 | 0.00 | 5,853.58 |
| 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 | 27,788.97 | 170.00 | 900.00 | 0.00 | 28,518.97 |
| 05 704 0801 | DISTRICT REIMBURSEMENT FUND BALANCE | (1,709.95) | 0.00 | 0.00 | 1,399.07 | (310.88) |
| 05 704 0900 | GENERAL FUND BALANCE | 5,205.42 | 233.00 | 25.00 | (364.20) | 4,633.22 |
| Fund Total: 05 | | 150,288.62 | 25,635.77 | 43,340.36 | 0.00 | 167,993.21 |

| November 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>\$45,569.09</u> | |
| | | | | Total | \$45,569.09 | |
| Depreciation Fund | Farmers & Merchants | MMA | | | <u>\$43,095.80</u> | \$13.69 |
| | | | | Total | \$43,095.80 | |
| Unemployment Ins. | Cornerstone Bank | CD | | | \$60,393.29 | \$329.75 |
| | Cornerstone Bank | MMA | | | <u>\$7,336.62</u> | <u>\$6.65</u> |
| | | | | Total | \$67,729.91 | \$336.40 |
| Building Fund | First Bank of Utica | Building Fund | | | \$487,285.48 | \$1,140.77 |
| | | Bond Fund | | | <u>\$995,318.76</u> | <u>\$2,239.57</u> |
| | | | | Total | \$1,482,604.24 | \$3,380.34 |
| General Account | York State, Gresham | CD | | | \$191,896.46 | \$805.03 |
| | First Bank of Utica | PayFlex Acct | | | \$15,698.93 | |
| | | | | Total | \$207,595.39 | \$805.03 |
| | First Bank of Utica | Checking | | | <u>\$1,447,290.15</u> | \$2,215.83 |
| | | General Fund Total | \$1,654,885.54 | | | |
| | | Total Invested All Accounts Combined | | | <u>\$3,293,884.58</u> | |
| | | Total amount invested at Farmers & Merchants . . . | \$43,095.80 | | | |
| | | Total amount invested at First Bank of Utica | \$2,991,162.41 | | | |
| | | Total amount invested at Cornerstone Bank, Waco | \$67,729.91 | | | |
| | | Total amount invested at York State, Gresham . . . | <u>\$191,896.46</u> | | | |
| | | Total Invested | \$3,293,884.58 | | | |

2005 Conflict of Interest

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

1. Definitions. For purposes of this policy:

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

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

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

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

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

2. Contracts with the School District.

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

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

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

3. Contracts with Board Member's Immediate Family.

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

4. Employing Members of the Immediate Family.

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

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

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

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

7. Conflict of Interest Statement

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

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

8. Recordkeeping

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

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

Adopted on: __11/14/2016__
Revised on: __8/9/2021__
Reviewed on: __1/9/2023__

2006 Complaint Procedure

Good communication helps to resolve many misunderstandings and disagreements. This complaint procedure applies to complaints unless the complaint is subject to a different procedure required by law, policy or contract. Individuals who have a complaint should discuss their concerns with appropriate school personnel in an effort to resolve problems at the lowest level of the chain of command. When such efforts do not resolve matters satisfactorily, including matters involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age, a complainant should follow the procedures set forth in any specific policy addressing those areas or the procedures set forth below. Allegations of sex discrimination covered by Title IX will be addressed through the board's Title IX policy.

References to "coordinator" in this policy refer to the board-designated coordinator for the applicable area, such as the Section 504 Coordinator for allegations of disability-based discrimination.

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

Complaint and Appeal Process.

1. The first step is for the complainant to speak directly to the person(s) with whom the complainant has a concern. For example, a parent who is unhappy with a classroom teacher should initially discuss the matter with the teacher. However, the complainant should skip the first step if the complainant reasonably believes speaking directly to the person would subject the complainant or the complainant's student to discrimination or harassment.
2. The second step is for the complainant to speak to the building principal, coordinator, superintendent of schools, or president of the board of education, as set forth below. Anyone with questions about the appropriate person to speak with may request clarification from the superintendent.
 - a) Complaints about the operation, decisions, or personnel within a building should be submitted to the principal of the building.

- b) Complaints about the operations of the school district or a building principal should be submitted in writing to the superintendent of schools.
 - c) Complaints about the superintendent of schools should be submitted in writing to the president of the board of education.
 - d) Complaints involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age may also be submitted, at any time during the complaint procedure to the applicable coordinator. Complaints involving discrimination or harassment may also be submitted at any time to the Office for Civil Rights, U.S. Department of Education: by email at OCR.KansasCity@ed.gov; by telephone at (816) 268-0550; or by fax at (816) 268-0599.
3. When a complainant submits a complaint to an administrator or coordinator, the administrator or coordinator shall first determine whether another applicable procedure is required by policy or law and if so, direct the complaint to the appropriate person to follow that procedure. If not, the administrator or coordinator will promptly and thoroughly investigate the complaint, and shall:
- a) Determine whether the complainant has discussed the matter with the respondent.
 - 1) If the complainant has not, urge the complainant to discuss the matter directly with the respondent, if appropriate.
 - 2) If the complainant refuses to discuss the matter with the staff member, the administrator or coordinator shall, in his or her sole discretion, determine whether the complaint should or must be pursued further.
 - b) Strongly encourage the complainant to reduce his or her concerns to writing.
 - c) Interview the complainant, and if necessary, the respondent against whom the complaint is filed, to determine:

- 1) All relevant details of the complaint;
 - 2) All witnesses and documents which the complainant believes support the complaint;
 - 3) The action or solution which the complainant seeks.
- d) Respond to the complainant. If the complaint involves discrimination or harassment, the response shall be in writing and shall be submitted within 180 days after the administrator or coordinator received the complaint.
4. If either the complainant or the accused party is not satisfied he or she may appeal the decision to the superintendent. The superintendent may assign a qualified designee to hear any appeal. This provision applies to appeals under the board's policies governing complaints of discrimination or harassment, including Title IX and any other policy with a separate grievance or complaint procedure, unless that other procedure includes its own appeal process. All requirements for appeals within any other policy apply, and in addition to those requirements, the following also apply.
- a) The appeal must be in writing.
 - b) This appeal must be received by the superintendent no later than three (3) business days from the date of the decision.
 - c) For complaints addressed through other applicable procedures that do not include a separate investigatory process, the superintendent will investigate as he or she deems appropriate.
 - d) The superintendent will prepare a written decision and provide it to the complainant and any other person entitled by law to receive the appeal decision. For complaints involving discrimination or harassment, the superintendent shall submit the decision within 180 calendar days after the superintendent received complainant's written appeal. Appeals to the superintendent from complaints involving discrimination or harassment are final once the

superintendent delivers the written decision, as are all other appeals/complaints to the superintendent unless the complaint can be appealed on the limited grounds to appeal to the board below.

5. The board's role is to set policy, establish and implement a budget, and evaluate the superintendent. The board does not manage the daily operations of the school district entrusted to its administration unless required by law or policy. Because of the board's statutory roles, it does not hear complaints or appeals that may involve oversight or discipline of students, staff, or others, unless those involve the superintendent as discussed below. The board does not hear complaints or appeals based on allegations of discrimination or harassment unless otherwise required by law. The board will hear appeals only in the following circumstances:
 - a) When the complaint is about a board policy, not implementation of the policy;
 - b) When the complaint involves the budget or school expenditures that have been or must be approved by the board; or
 - c) When the board is required by law, policy, or contract to hear a complaint or appeal.

If a complaint involves those limited grounds and a party is not satisfied with the superintendent's decision regarding the complaint or appeal, he or she may appeal the decision to the board.

- d) This appeal must be in writing.
- e) This appeal must be received by the board president no later than ten (10) business days from the date the superintendent communicated his/her decision to the complainant.
- f) This policy allows, but does not require the board to receive statements from interested parties and witnesses relevant to the complaint appeal. However, all matters involving discrimination or harassment

shall be promptly and thoroughly investigated.

g) The board president will notify the complainant and any other person legally required to receive the decision in writing of its decision. If the complaint involves discrimination or harassment allegations against the Superintendent, the board president shall submit the decision within 180 calendar days after receiving the written appeal.

e) There is no appeal from any decision of the board unless authorized by law.

6. Formal complaints about the superintendent shall be filed with the president of the board. However, complaints about the superintendent do not include disagreement with the superintendent's decision on appeal based on a complaint of discrimination, harassment, or action of any other employee who is not the superintendent. Upon receipt of a complaint, the board president or his or her designee shall promptly and thoroughly investigate the complaint, and shall:

a) Coordinate with school district staff, other than the superintendent, to determine if another procedure in policy or law requires the complaint against the superintendent to follow another procedure. If so, the board president will coordinate handling the complaint through that procedure. If another procedure applies, such as in the case of allegations of sex discrimination against the superintendent, the board president or, at his or her discretion, the full board will serve only to hear any appeal by a party to the complaint.

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

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

2) If the complainant refuses to discuss the matter with the superintendent, the board president shall, in his or her sole discretion, determine whether the

complaint should or must be pursued further.

- c) Determine, in his or her sole discretion, whether to place the matter on the board agenda for consideration at a regular or special meeting by the full board.
- d) Respond to the complainant or appeal. If the complaint or appeal involved discrimination or harassment, the response shall be in writing and shall be submitted within 180 days after the president received the complaint.
- e) Appoint or contract with other individuals qualified to assist the board through this process or any other applicable procedure used to address allegations against the superintendent.

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

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

Students with disabilities and their families have specific rights outlined in state and federal law, including administrative processes by which they may challenge the educational services being provided by the school district. Therefore, the appeal process contained in this policy may not be used to challenge decisions made by a student's individualized education plan (IEP) team or 504 team.

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

Complaints about the educational services provided a student with a disability pursuant to a Section 504 plan must be submitted to the school district's 504 Coordinator. The 504 Coordinator will address the

complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of Section 504 Parental Rights adopted by the board of education.

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

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

Adopted on: __11/14/2016__
Revised on: __7/8/2019, 7/8/2024__
Reviewed on: __1/9/2023__

2012 Board Code of Ethics

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

Each board member shall:

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

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

Adopted on: __11/14/2016__

Revised on: _____

Reviewed on: __2/13/2023__

In the event of inclement weather which makes it dangerous or unreasonable for board members or members of the public to attend a meeting for which notice has already been given, such meeting may be postponed by the board president. The board will communicate the delay to members of the public by posting it on the district's website and by following the same communication protocol that the district follows when student attendance at school is called off due to inclement weather. When possible, the board president and superintendent will attempt to communicate the information to local media members and business owners to assist in notifying the public of the delay. Notice of the date, time, and location of the postponed meeting will be advertised as required in the "Notice" section above.

4. Minutes

- a. The board shall keep minutes of all meetings showing the time, place, members present and absent, the method(s) and date(s) of the meeting notice, and the substance of all matters discussed.
- b. Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the board in open session, and the record shall state how each member voted, or if the member was absent or not voting.
- c. The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public record and shall be published on the school district's website within ten working days of the last meeting or prior to the next convened meeting, whichever occurs earlier. The minutes shall be available on the website for at least six months.

Adopted on: _____

Revised on: _____

Reviewed on: _____

3004.1 Fiscal Management for Purchasing and Procurement Using Federal Funds

I. Applicability of Policy

This policy applies only to non-construction related purchases undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

All other non-construction purchases will be governed by the Board's general purchasing policy, which can be found earlier in this subsection. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

This procurement policy shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. The district's goal is to fully implement all required procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the Nebraska Department of Education.

II. Procurement System

The District maintains the following purchasing procedures.

A. Responsibility for Purchasing

The authority to make purchases shall be governed by the District's purchasing policy, which can be found elsewhere in this section. Except as otherwise provided in the District's purchasing policy, the acquisition of services, equipment, and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

B. Methods of Purchasing

The type of purchase procedures required depends on the cost of the item(s) being purchased.

1. Purchases up to \$10,000 (Micro-Purchases)

Micro-purchase means an individual procurement transaction for supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing, which can be found earlier in this subsection.

2. Purchases between \$10,000 and \$250,000 (Simplified Acquisition Procedures)

Simplified acquisitions are purchases that, in the aggregate amount, are more than \$10,000 and less than \$250,000 annually. For simplified acquisitions, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts, which can be found earlier in this subsection.

3. Purchases Over \$250,000

a) Sealed Bids (Formal Advertising)

For purchases over \$250,000, the district will generally follow the bidding process outlined in the board's policy on Bidding for Construction, Remodeling, Repair or Site Improvement.

b) Contract/Price Analysis

The District performs a cost or price analysis in connection with every procurement action in excess of \$250,000, including contract modifications. The district will make an independent estimate of costs prior to receiving bids or proposals.

4. Noncompetitive Proposals (Sole Sourcing)

- a) Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:
 - 1) The procurement transaction can only be fulfilled by a single source;
 - 2) The public exigency or emergency for the requirement will not permit a delay resulting from providing public notice of a competitive solicitation;
 - 3) The federal awarding agency or pass-through entity expressly authorizes written approval of noncompetitive proposals in response to a written request from the District; or
 - 4) After solicitation of a number of sources, competition is determined inadequate.
- b) Noncompetitive proposals may only be solicited with the approval of the superintendent or the board. Sufficient and appropriate documentation that justifies the sole sourcing decision must be maintained by the superintendent or designee.
- c) A cost or price analysis will be performed for noncompetitive proposals when the price exceeds \$250,000.

5. Competitive Proposals.

- a) The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed price or cost-reimbursement type contract is awarded. It is generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:

- 1) Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered;
 - 2) Proposals must be solicited from an adequate number of qualified sources; and
 - 3) Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.
- b) The District may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used to procure A/E professional services. The method may not be used to purchase other services provided by A/E firms are a potential source to perform the proposed effort.
- c) The District may select a proposal that offers the best value and that is based upon the proposer's responsiveness to the proposal, experience, reputation, staff qualifications, ability and capacity to carry on the work, price, honesty, integrity, skills, business judgment, financial stability, past performance, and other relevant factors. The evaluation may be conducted by the school board, a designated committee, or another designee of the school board.

C. Use of Purchase (Debit & Credit) Cards

District use of purchase cards is subject to the policy on purchase cards which can be found elsewhere in this subsection.

D. Federal Procurement System Standards

The district's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

The District will maintain and follow general procurement standards consistent with 2 C.F.R. §200.318.

E. Debarment and Suspension

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, public policy compliance, proper classification of employees (see the Fair Labor Standards Act, 29 U.S.C. 201, chapter 8), record of past performance, and financial and technical resources when conducting a procurement transaction.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

F. Settlements of Issues Arising Out of Procurements

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

III. Conflict of Interest and Code of Conduct

A. Board and staff member conflicts of interest are governed by the district's conflict of interest policies.

B. Purchases covered by this policy are subject to the following additional provisions.

1. Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.
2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

C. Favors and Gifts

An employee, officer, agent, and board member of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, except that this provision does not prohibit the receipt of unsolicited items of nominal value. For purposes of this policy, "nominal value" means a fair market value of \$25 or less.

D. Enforcement

Disciplinary Actions including, but not limited to, counseling, oral reprimand, written reprimand, suspensions without pay, or termination of employment, will be applied for violations of such standards by officers, employees, board members, or agents of the District.

IV. Property Management Systems

A. Property Classifications

1. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost that equals or exceeds the lesser of the capitalization level established by the District for financial statement purposes, or \$10,000.
2. Supplies means all tangible personal property other than those described in §200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the

capitalization level established by the District for financial statement purposes or \$5,000, regardless of the length of its useful life. 2 C.F.R. §200.94.

3. Computing Devices means machines that acquire, store, analyze, process, and publish data and other information electronically, including accessories (or “peripherals”) for printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.20.
4. Capital Assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:
 - a) Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and
 - b) Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.12.

B. Inventory Procedure

Newly purchased property shall be received and inspected by the staff member who ordered it to ensure that that it matches the purchase order, invoice, or contract and that it is in acceptable condition.

Equipment, Computing Devices, and Capital Assets must be tagged with an identification number, manufacturer, model, name of individual who tagged the item, and date tagged).

C. Inventory Records

For equipment, computing devices, and capital assets purchased with federal funds, the following information is maintained in the property management system:

1. Serial number;
2. District identification number;

3. Manufacturer;
4. Model;
5. Date tagged and individual who tagged it;
6. Source of funding for the property;
7. Who holds title;
8. Acquisition date and cost of the property;
9. Percentage of federal participation in the project costs for the federal award under which the property was acquired;
10. Location, use and condition of the property; and
11. Any ultimate disposition data including the date of disposal and sale price of the property.

The inventory list shall be adjusted by the superintendent of schools or his/her designee for property that is sold, lost, stolen, cannot be repaired, or that cannot be located.

D. Physical Inventory

1. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
2. The Superintendent or his/her designee will ensure that the physical inventory is performed. The physical inventory will generally occur during the months of June or July, but may be conducted during other time periods with the approval of the superintendent.

E. Maintenance

In accordance with 2 C.F.R. 313(d)(4), the District maintains adequate maintenance procedures to ensure that property is kept in good condition.

F. Lost or Stolen Items

The District maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of the property. The District will notify the Federal agency or pass-through entity of any loss, damage, or theft of equipment that will have an impact on the program.

G. Use of Equipment

Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be

supported by the federal award, and the District will not encumber the property for any non-federal program use without prior approval of the federal awarding agency and the pass-through entity.

H. Disposal of Equipment

When it is determined that equipment acquired under a federal award is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the Superintendent or his/her designee will contact the awarding agency (or pass-through for a state-administered grant) for disposition instructions.

If the item has a current fair market value of \$10,000 or less, it may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency or pass-through entity.

I. Equipment Retention

When included in the terms and conditions of the Federal award, the Federal agency may permit the recipient to retain equipment, or authorize a pass-through entity to permit the recipient to retain equipment, with no further obligation to the Federal Government unless prohibited by Federal statute or regulation.

J. Equipment and Capital Expenditures

All equipment and capital expenditures shall comply with the rules and requirements of 2 CFR 200.439.

K. Depreciation

All depreciation shall comply with the rules and requirements of 2 CFR 200.436.

V. Financial Management

A. Identification

The District will identify, in its accounts, all federal awards received and expended and the federal programs under which they were received. Federal program and award identification include, as applicable, the CFDA title and number, federal award identification number and year, name of the federal agency, and, if applicable, name of the pass-through entity.

B. Financial Reporting

The District will make an accurate, current, and complete disclosure of the financial results of each federal award or program in accordance with the financial reporting requirements set forth in the Education Department General Administrative Regulations (EDGAR).

C. Accounting Records

The District maintains records which adequately identify the source and application of funds provided for federally-assisted activities. These records must contain information pertaining to grant or subgrant awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest and be supported by source documentation.

D. Internal Controls

The Superintendent or his/her designee must maintain effective control and accountability for all funds, real and personal property, and other assets through board review and approval of claims, an annual audit of the district's finances pursuant to the applicable Nebraska Department of Education and federal rules and regulations, and comparison of expenditures and outlays to budgeted amounts. The District adequately safeguards all such property and assures that it is used solely for authorized purposes.

E. Budget Control

Actual expenditures or outlays will be compared with budgeted amounts for each federal award at least annually and more often as required by law or deemed prudent by the board or administrative staff.

F. Payment Methods

The District will comply with applicable methods and procedures for payment that minimize the time elapsing between the transfer of funds and disbursement by the District, in accordance with the Cash Management Improvement Act at 31 CFR Part 205. Generally, the District receives payment from the Nebraska Department of Education on a reimbursement basis. 2 CFR § 200.305. However, if the District receives an advance in federal grant funds, the District will remit interest earned on the advanced payment quarterly to the federal agency. The District may retain interest amounts up to \$500 per year for administrative expenses. 2 CFR § 200.305(b)(9).

Consistent with state and federal requirements, the District will maintain source documentation supporting the federal expenditures (invoices, time sheets, payroll stubs, etc.) and will make such documentation available for the Nebraska Department of Education to review upon request.

G. Allowability of Costs

Expenditures must be aligned with approved budgeted items. Any changes or variations from the state-approved budget and grant application need prior approval.

When determining how the District will spend its grant funds, the Superintendent or his/her designee will review the proposed cost to determine whether it is an allowable use of federal grant funds before obligating and spending those funds on the proposed good or service. All costs supported by federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part. The Superintendent or his/her designee must consider these factors when making an allowability determination.

The Superintendent or his/her designee will consider Part 200's cost guidelines when federal grant funds are expended. The Superintendent or his/her designee will also consider whether all state - and District-level requirements and policies regarding expenditures have been followed.

H. Use of Program Income – Deduction, Addition, or Cost Sharing or Matching

The default method for the use of program income for the District is the deduction method. 2 C.F.R. § 200.307(e). Under the deduction method, program income is deducted from total allowable costs to determine the net allowable costs. Program income will only be used for current costs unless the District is otherwise directed by the federal awarding agency or pass-through entity. 2 C.F.R. § 200.307(e)(1). The District may also request prior approval from the federal awarding agency to use the addition method. Under the addition method, program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must then be used for the purposes and under the conditions of the Federal award. 2 C.F.R. § 200.307(e)(2). The District may also request prior approval from the federal awarding agency to use the cost sharing or matching method.

While the deduction method is the default method, the District always refers to the grant award notice prior to determining the appropriate use of program income.

I. Cost Sharing or Matching

For all Federal awards, any shared costs or matching funds and all contributions, including cash and third-party in-kind contributions, must be accepted as part of the non-Federal entity's cost sharing or matching when such contributions meet all of the following criteria:

- (1) Are verifiable from the non-Federal entity's records;
- (2) Are not included as contributions for any other Federal award;
- (3) Are necessary and reasonable for accomplishment of project or program objectives;
- (4) Are allowable under [subpart E \(Cost Principles\) of this part](#);
- (5) Are not paid by the Federal Government under another Federal award, except where the Federal statute authorizing a program specifically provides that Federal funds made available for such program can be applied to matching or cost sharing requirements of other Federal programs;
- (6) Are provided for in the approved budget when required by the Federal awarding agency; and
- (7) Conform to other provisions of this part, as applicable.

J. Documentation of Personnel Expenses

Records that reflect charges to federal awards for salaries and wages will comply with the rules and requirements of 2 CFR 200.430.

VI. Written Compensation Policies

A. Time and Effort Standards

All employees who are paid in full or in part with federal funds must keep specific documents to demonstrate the amount of time they spent on grant activities. This includes an employee whose salary is paid with state or local funds but is used to meet a required "match" in a federal program. These documents, known as time and effort records, are maintained in order to charge the costs of personnel compensation to federal grants. Charges to federal awards for salaries and wages must be based on records that accurately reflect the work performed. These records must:

- (1) Be supported by a system of internal controls which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- (2) Be incorporated into official records;
- (3) Reasonably reflect total activity for which the employee is compensated, not exceeding 100% of compensated activities;
- (4) Encompass both federally assisted and all other activities compensated by the District on an integrated basis;
- (5) Comply with the established accounting policies and practices of the District and
- (6) Support the distribution of the employee's salary or wages among specific activities or costs objectives.

B. Time and Effort Procedures

Time and effort procedures will follow and comply with 2 CFR 200.430(i).

C. Fringe Benefits

Except as provided otherwise by federal law, the costs of fringe benefits will be allowable provided that the benefits are reasonable and required by law, a district-employee agreement, or another policy of the District.

D. Leave

The cost of fringe benefits in the form of regular compensation paid to employees during periods of authorized absences from the job, such as for annual leave, family-related leave, sick leave, holidays, court leave, military leave, administrative leave, and other similar benefits, are allowable if they are provided under established written District leave policies.

E. Unexpected or Extraordinary Circumstances

In the event of a pandemic or other unexpected or extraordinary circumstance, the District may close school or individual buildings. In such case, the District may compensate federally funded or other employees during such closure to ensure the return of staff to employment after the closure as allowed by state or federal law.

F. Documentation for Personnel Expenses

Records that reflect charges to federal awards for salaries and wages will comply with the rules and requirements of 2 CFR 200.430.

VII. Other Contract Matters.

A. Required Terms

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

B. Contracting with Certain Vendors

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, veteran-owned businesses, and labor surplus area firms are used when possible consistent with state law.

Buy American. The District participates in the National School Lunch Program and School Breakfast Program and is required to use the nonprofit food service funds, to the maximum extent practicable, to buy domestic commodities or products for Program meals. A "domestic commodity or product" is defined as one that is either produced in the U.S. or is processed in the U.S. substantially using agricultural commodities that are produced in the U.S. as provided in 7 CFR 210.21(d).

The District may deviate from this general requirement only if:

- The product is not produced or manufactured in the U.S. in sufficient and reasonably available quantities of a satisfactory quality; or
- Competitive bids reveal the costs of a U.S. product are significantly higher than the non-domestic product.

C. Record Keeping

1. Record Retention

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and

accounts must be retained and made available for programmatic or financial audit.

- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain records for a minimum of six (6) years from the date on which the final Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.
- c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

2. Maintenance of Procurement Records

- a) The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.
- b) Retention of procurement records shall be in accordance with applicable law and Board policy.

D. Privacy

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of passwords that are changed on a regular basis; staff training on the requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

Adopted on: _____
Revised on: _____
Reviewed on: _____

NOTE TO BE DELETED: THIS POLICY IS FOR CLASS I AND II SCHOOL DISTRICTS THAT HAVE DECIDED TO ALLOW EMPLOYEES AND CONTRACTORS TO CARRY FIREARMS ON SCHOOL GROUNDS. IF YOU ARE A CLASS I OR II SCHOOL DISTRICT THAT HAS DECIDED NOT TO ALLOW ARMED EMPLOYEES AND CONTRACTORS, YOU SHOULD KEEP YOUR EXISTING POLICY 3060 IN PLACE AND MAKE NO CHANGES. IF YOU ARE A CLASS III OR LARGER SCHOOL DISTRICT, YOU CANNOT ALLOW THIS AND SHOULD KEEP YOUR EXISTING POLICY 3060 IN PLACE. THE CUTOFF FOR CLASS III IS A SCHOOL DISTRICT WITH A POPULATION OF 5,000 OR MORE.

3060

Firearms and Weapons for Non-Students

Weapons. No person may possess, handle, or transmit any weapon while on school grounds or at any school activity or event off school grounds except as permitted by this policy. ***Definition of Weapon.*** The term "weapon" means any object, device, instrument, material, or substance which is capable of causing injury in the manner it is used or intended to be used.

Firearms. No person may bring, possess, handle or transmit a firearm on school grounds, in a school owned vehicle, or at a school activity or event off school grounds, except as permitted by this policy. ***Definition of Firearm.*** The term "firearm, as defined in 18 U.S.C. 921, means any weapon (including a starter gun) which will or is designed to or may readily be converted to expel a projectile by the action of an explosive, the frame or receiver of any such weapon, any firearm muffler or firearm silencer, or any destructive device (excluding an antique firearm).

Exceptions Regarding Firearms. The prohibition against firearms does not apply to:

1. The issuance of firearms to or possession by members of the armed forces of the United States, active or reserve, National Guard of this State, or Reserve Officers' Training Corps or peace officers or other duly authorized law enforcement officers when on duty or training;
2. The possession of firearms by peace officers or other duly authorized law enforcement officersThe carrying of firearms by qualified law enforcement officers or qualified retired law enforcement officers

carrying pursuant to 18 U.S.C. 926B or 926C, respectively, as such sections existed on January 1, 2023

3. Firearms that may lawfully be possessed by a person who is receiving instruction at the school under the immediate supervision of an adult instructor;
4. Firearms which may lawfully be possessed by a person for the purpose of using them, with the approval of the school, in a historical reenactment, in a hunter education program, or as part of an honor guard;
5. Firearms contained within a private vehicle **operated by a nonstudent adult** that are not loaded **and** are enclosed in a case or are in a locked firearm rack that is on a motor vehicle; or
6. A handgun carried as a concealed handgun by a nonstudent other than a minor or prohibited person in a vehicle or on his or her person while riding in or on a vehicle into or onto any parking area, which is open to the public and used by the school if, prior to exiting the vehicle, the handgun is locked inside the glove box, trunk, or other compartment of the vehicle, a storage box securely attached to the vehicle, or, if the vehicle is a motorcycle, a hardened compartment securely attached to the motorcycle while the vehicle is in or on such parking area.

Consequences. In the event a person violates this policy, the school may:

- Make a report to law enforcement;
- Ban any violator from school grounds, school vehicles, or school events for any time period it deems appropriate; and/or
- Take any other action allowed by law.

Adopted on: _____

Revised on: _____

Reviewed on: _____

KAREN A. HAASE ^{NE, SD, IA, WY}
STEVE WILLIAMS ^{NE, SD}
BOBBY TRUHE ^{NE, SD}
COADY H. PRUETT ^{NE, SD, CO}
JORDAN JOHNSON ^{NE, SD, WY}



TYLER COVERDALE ^{SD}
SARA HENTO ^{SD, NE}
AMANDA DABNEY ^{NE}
SHARI RUSSELL, Paralegal

M E M O R A N D U M

To: KSB Policy Service Subscribers
FROM: KSB School Law
DATE: December 2, 2024
RE: 2024 Midyear Policy Updates

No one likes midyear policy updates, but thanks to the Unicameral and federal programs monitoring, it's a necessity for 2024. A few laws passed during the last legislative session contained changes with an effective date of January 1, 2025. NDE has been making the rounds on federal purchasing and procurement reviews. We're sending the update now so you can at least discuss it at your December meetings and act in either December or January.

We already discussed most of the updates below during our first policy update webinar and have presented on the changes several times. For that reason, we are not holding an accompanying webinar with this midyear update. However, if you have any questions about either update, please reach out to one of us or send an email to ksb@ksbschoollaw.com.

301 SOUTH 13TH STREET, SUITE 210
LINCOLN, NEBRASKA 68508

KSB SCHOOL LAW, PC, LLO
KSBSCHOOLLAW.COM
(402) 804-8000
ATTORNEYS LICENSED IN STATES INDICATED

300 NORTH DAKOTA AVENUE,, SUITE 609
STOIX FALLS, SOUTH DAKOTA 57104

Policy Changes

REVISION OF POLICY 2008: MEETINGS

Beginning January 1, 2025, school districts will have two options to choose from to give notice of their meetings, and it depends on whether you have time to get your notice in the local newspaper. Schools may select one of the following options:

- (1) Publish in a newspaper of general circulation within the school's jurisdiction that is finalized for printing prior to the time and date of the meeting AND (2) post on the newspaper's website, if available, AND (3) post on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers; ***OR***
- (1) Post to the newspaper's website, if available, AND (2) post to a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting.

After January 1, 2025, in cases where a newspaper refuses, neglects, or is unable to timely publish the notice, the school district may lawfully advertise its meeting by (1) posting the notice on its website, if available, and (2) submitting a post on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers, AND (3) posting the notice in a "conspicuous public place" within its jurisdiction. The school must keep a written record of the posting.

This change is required.

REVISION OF POLICY 3004.1: FISCAL MANAGEMENT FOR PURCHASING AND PROCUREMENT USING FEDERAL FUNDS

In October, NDE released new technical assistance guides regarding federal grant purchasing. Based on a review of those technical assistance guides, we made several minor changes to 3004.1 for clarity.

We also made a few tweaks based on "findings" from audits several schools have been through. While we don't believe all of these things are required by law to be in your policy, we know you also want to pass those audits and

reviews when you get them. As always, if you go through a review by NDE and they note any policy deficiency, please let us know.

These changes are required.

**REVISION OF POLICY 3060: FIREARMS AND WEAPONS -
NON-STUDENTS**

As you know, changes to Nebraska's firearms laws required an update to KSB's policy this past summer. Among the changes was the right of Class I and II school districts (those with a district-wide population of less than 5,000 residents) to allow "authorized security personnel" to carry firearms and ammunition on school grounds, in school vehicles, and at school activities.

Authorized security personnel could be employees, contractors, or other individuals you authorize as a school board. One of the things we have discussed since this spring is the uncertainty around insurance coverage for those schools that plan to implement authorized security personnel programs. As we understand it, ALICAP, EMC, and other school carriers plan to do at least some exclusions for schools that authorize security personnel other than those already authorized to carry in the law (like law enforcement officers). Before implementing an authorized security personnel program, we strongly recommend that you consult with your insurance provider to fully understand coverage you may and may not have this year and in future coverage years.

The law also required NDE and the State Patrol to create a sample policy for those schools that do plan to have an authorized security personnel program. Many of the changes we have included in the updated policy 3060 are concepts from that sample policy. You are not required to adopt the NDE/State Patrol model, but it is helpful in a legal sense to follow the lead of the agencies on items like training, background checks, and other safety protocols. You can access the draft model policy [here](#).

Many administrators and board members have asked us our opinion on this option for their schools. We worry about whether you have insurance coverage; we worry about semi-trained employees or contractors (compared to law enforcement officers) put in this position; and we worry about the safety of your students, staff, and patrons. We also hear from many of you that even if you call law enforcement, they are 30+ minutes away much of

the time. In summary, we're not in support of or opposed to the concept, but our advice is that you should thoroughly think through the legal and practical implications of a program like this. We are happy to be part of this conversation with you and your school boards as well.

This change is OPTIONAL for Class I and II school districts, only.

CONCLUSION

It is all too easy to adopt policies that look good but that do not actually reflect how the school operates or assist the school in accomplishing its goals. Every year we stress that it is very important to us to give you a working, useful set of policies and a continuing ***policy service***. For our Complete Service subscribers, there is no additional charge for revisions to our policies or consultation about them. Please don't hesitate to contact any of us with questions about the updates or other policies. Our group e-mail address is ksb@ksbschoollaw.com.

SUPERINTENDENT'S CONTRACT OF EMPLOYMENT
CENTENNIAL PUBLIC SCHOOLS

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

Section 1. Term of Contract. The Superintendent shall be employed for a period of two (2) year(s) beginning on July 1, 2025, and expiring on June 30, 2027. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all weekdays and such other days as necessary to perform the duties as Superintendent for the District, except any holidays or leave days listed in Section 11.

Section 2. Renewal of Contract. If a Board representative does not inform the Superintendent in writing on or before **the seventh day after the regular December 2025 board meeting (and each December thereafter)** of the Board's intention to consider the nonrenewal or amendment of this contract/ the contract will automatically renew for a period of **one year** from and after the expiration date provided in Section 1 of this contract. The Superintendent shall remind the Board in writing of this provision no later than **its regular November meeting** of each year of this contract and shall make the renewal of the Superintendent's employment contract an agenda item for the regular **December** board meeting during each year of this contract. At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to ensure that the District has complied with the Superintendent Pay Transparency Act.

Section 3. Salary. The Superintendent's salary for the contract year shall be **\$153,000.00** which shall be paid in 12 equal monthly installments beginning in the month of July 2025. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Executed by the Board this _____ day of _____, 2024

President, Board of Education

Secretary Board of Education

Executed by the Superintendent this _____ day of _____, 2024

Superintendent

Attachment - Superintendent of Schools Job Description

Proposal for Professional Engineering Services

November 19, 2024

Client:

Centennial Public School
1301 Centennial Avenue
Utica, NE 68456

Attn: Dan Tesar

Project name:

Centennial Public School
HVAC Study

Project No.: Pending

Project Description:

- Total project area – approximately 80,000 gsf constructed in 1976
- Review existing HVAC systems and provide options for replacement

Scope of Services:

- Review of existing construction documents and HVAC equipment information (provided by Centennial Public School)
- One site visit for one mechanical engineer to review existing conditions.
- Narrative including the following:
 - Description of existing equipment and conditions
 - List of observed mechanical code issues or requirements (not a complete building code review)
 - Options, recommendations, and cost estimates for system replacement.
- One virtual meeting to discuss findings.

Deliverable Content:

Our documents will be prepared using industry standards and MEI standards for reports.

Exclusions:

- Design of any kind.
- Site visits beyond those identified in the Scope of Services
- Energy modeling, benchmarking, or utility cost estimating
- Sustainability consulting
- Studies for life cycle cost analysis and energy usage
- Commissioning services
- Record drawings

Fee basis:

- Lump sum fee – \$3,960

Reimbursable expenses:

- Out of town travel
- Minor reimbursable expenses including local travel, minor printing, and correspondence postage, shall be billed at 1.0% of the fee.

Reimbursable expenses are in addition to the fees stated above. All itemized expenses are billed at cost.

Schedule:

- Three to four weeks from the notice to proceed.

Terms and conditions:

Morrissey Engineering will perform the services outlined in this agreement for the stated fee basis.

Significant changes to the scope of services initiated by the Client or project Owner will constitute a claim for a reasonable and equitable fee adjustment. Fee adjustments will be billed on a negotiated lump sum or hourly basis per the rate schedule below.

Hourly Rate Schedule - Engineering Services

| | |
|----------------------------|----------|
| ▪ Principal | \$260.00 |
| ▪ Partner | \$220.00 |
| ▪ Project Manager | \$190.00 |
| ▪ Senior Engineer/Designer | \$170.00 |
| ▪ Lighting Designer | \$170.00 |
| ▪ Low Voltage Specialist | \$170.00 |
| ▪ Engineer/Designer | \$150.00 |
| ▪ Technician | \$130.00 |
| ▪ Clerical | \$90.00 |

Invoices for Consultant services shall be payable within 30 days after the invoice date. Past due accounts will be subject to a monthly service charge of 1.0% on the then unpaid balance.

The Client agrees that, to the fullest extent permitted by law, the Consultant's total aggregate liability to the Client for injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement from any causes, shall not exceed the amount of the Consultant's fee.

Under no circumstances will either party be liable to the other for loss of profits, revenue, or for any special, consequential, indirect, punitive, or exemplary damages.

If a required component of the Project is omitted by Consultant from construction documents, Consultant shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. Client agrees that Consultant will not be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

During the term of this Agreement and for one year after termination of this Agreement, both the Client and Morrissey Engineering agree that the parties will not, without prior written consent, either directly or indirectly, solicit or attempt to solicit, divert or hire away any person employed by the other Company.

The Consultant shall not be responsible for damages or costs resulting from hidden conditions in existing facilities.

The Client or Consultant may terminate this agreement upon advanced written notice should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay the Consultant for all services rendered to the date of termination, plus all reimbursable expenses.

The Client may not use documents produced by the Consultant under this agreement for any other endeavor without the expressed written consent of the Consultant.

If this proposal is satisfactory, please sign and return to our office.

Acceptance:

Consultant's signature:

Client's signature:

Title: _____

Title: _____

Date: _____

Date: _____

Superintendent Goals

Centennial Public School

Empower, Challenge, and Support Every Student, Every Day.

Timeframe: December 2024 to November 2025

Area for Targeted Growth

Standard II - Policy

Rationale: It was noted in the evaluation and in the discussion with the school board that there is a need to review our handbooks to ensure they are aligned with policy and state statute. I think this effort can be paired with our committee realignment and the addition of a policy committee.

SMART Goal: To ensure that all Centennial Public School handbooks are fully aligned with current district and state policies by the end of the school year.

Specific: Review all student and staff handbooks to ensure they reflect current policies and best practices.

Measurable: Complete handbook review of Student Handbook and Teacher Handbook. Document all revisions and policy alignments.

Achievable: Set up a board committee to assist with the handbook review, incorporating feedback from legal advisors, staff, and school board to ensure clarity and compliance.

Relevant: This goal ensures compliance with district standards and supports a well-informed school community.

Time-Bound: Complete reviews and policy updates in all handbooks by August 2025.

Superintendent Goals

Centennial Public School

Empower, Challenge, and Support Every Student, Every Day.

Timeframe: December 2024 to November 2025

Area for Targeted Growth

Standard VI - Community Relations

Rationale: We have strong support from our communities, and I would like to see this continue. In the evaluation a need was mentioned to seek out strategic partnerships in our communities and also to share Centennial's story.

SMART Goal: Increase Centennial Public School's visibility and partnership potential by actively engaging with key community groups and events in each of the six communities by the end of the school year.

Specific: Identify at least two key community groups or recurring events in each community (Beaver Crossing, Utica, Cordova, Waco, Thayer, and Gresham) to attend and engage in discussions about Centennial Public School's mission, current initiatives, and partnership opportunities. The goal is to also show district support of activities within each community.

Measurable: Track attendance at [community events](#), document key contacts made, and record any partnership leads generated with local businesses, civic groups, or organizations. Aim to establish at least two new potential partnerships by the end of the school year.

Achievable: Develop a quarterly engagement schedule and involve board members as appropriate to cover more events or community group meetings effectively.

Relevant: Building relationships within these communities strengthens Centennial's connection with residents and opens doors to new partnerships that can enhance educational experiences and resources for students.

Time-Bound: Identify groups and events by January 1st, 2025, with all initial visits and partnership discussions completed by November 1st 2025.

Superintendent Goals

Centennial Public School

Empower, Challenge, and Support Every Student, Every Day.

Timeframe: December 2024 to November 2025

Area for Targeted Growth

Standard IV - Educational Leadership

Rationale: This standard was rated at 5.7 by the board of education, and as such was the lowest average score of the listed priorities in the evaluation. Centennial offers a wide array of academic opportunities for all students and we also offer many activities for students to participate in. I would like to see a concerted effort to drive more participation in these programs.

SMART Goal: Increase student participation and maximize the impact of current academic and extracurricular offerings to support both academic success and personal growth by the end of the school year.

Specific: Develop strategies to enhance existing programs—such as personalized outreach, incentives, or mentorship initiatives—to encourage greater student involvement and make existing academic and activity opportunities more engaging and impactful.

Measurable: Track participation rates in current academic programs and activities, aiming for a 15% increase in student participation in activities and increased enrollment in our diverse academic offerings. Collect feedback through student surveys or focus groups to gauge satisfaction and identify areas for improvement within current offerings.

Achievable: Work closely with teachers, counselors, and activity sponsors to develop strategies that make current programs more accessible and appealing to students. Consider creating a student leadership team to help promote and give feedback on activities.

Relevant: By building on the district's established programs, this goal supports both academic growth and social development, aligning with the mission of Centennial Public School.

Time-Bound: Implement enhancements during the 2024-2025 school year, and conduct a participation and satisfaction review by November 2025 to assess growth and impact.

| | 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 | \$818,854 | \$3,408,528 | 8.08% | 8.28% | 33.62% | 33.22% |
| January | | \$3,408,528 | 0.00% | 7.88% | 33.62% | 41.10% |
| February | | \$3,408,528 | 0.00% | 7.66% | 33.62% | 48.76% |
| March | | \$3,408,528 | 0.00% | 8.13% | 33.62% | 56.89% |
| April | | \$3,408,528 | 0.00% | 8.53% | 33.62% | 65.42% |
| May | | \$3,408,528 | 0.00% | 8.05% | 33.62% | 73.47% |
| June | | \$3,408,528 | 0.00% | 8.10% | 33.62% | 81.57% |
| July | | \$3,408,528 | 0.00% | 7.11% | 33.62% | 88.68% |
| August | | \$3,408,528 | 0.00% | 11.32% | 33.62% | 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 | \$3,408,528 | \$3,408,528 | \$3,408,528 |
| Difference | -\$58,643 | -\$38,344 | -\$61,424 | -\$40,908 | \$757,913 | \$1,534,433 |
| | | | | | | |
| | | | | | | |
| | 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 | \$3,408,528 | \$3,408,528 | \$3,408,528 | \$3,408,528 | \$3,408,528 | \$3,408,528 |
| Difference | \$2,358,597 | \$3,223,311 | \$4,039,366 | \$4,860,489 | \$5,581,253 | \$6,728,798 |

| | 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 | \$120,735 | \$758,390 | \$85,814 | \$844,204 | -\$723,469 |
| Average | \$156,676 | \$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 | | \$701,707 | \$117,147 | \$818,854 | |
| 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 |

CENTENNIAL BOARD OF EDUCATION CALENDAR - 2024

| January | Action Items | Discussion |
|-----------------|---|--|
| | <ul style="list-style-type: none"> -Install New Members; Elect Officers -Policy Review-4048-4059 (Future Years 2005, 2006, 2012) -Committee Assignments -Facility Rental Fees | <ul style="list-style-type: none"> -Pending Legislation -Calendar -Strategic Planning Update -Summer Projects -Spring NRCSA Conference -Filing Deadline Incumbent- Feb. (Even Years) -Board Calendar -(Review) Summer Driving Rates -Sign Conflict of Interest Form |
| February | Action Items | Discussion |
| | <ul style="list-style-type: none"> -Policy Review-4060-4064; 5001-5009 -Consider Rates for Out of District Transportation -School Calendar 2024-2025 -Appoint Superintendent as Federal and State Programs Rep. | <ul style="list-style-type: none"> -Pending Legislation -Summer School -Administrators Contracts -Classified Compensation -Summer Projects -Americanism Report -Foundation Update -Review Assessment Performance |
| March | Action Items | Discussion |
| | <ul style="list-style-type: none"> -Policy Review-5010-5020 -Consider Administrative/Classified Sal. -Foundation Board Memberships -Staffing Recommendations -Textbook Requests | <ul style="list-style-type: none"> -Preschool Update -Pending Legislation -Filing deadline non incumbent-March -Summer Projects -Handbook Review -Review Attendance policies/procedures -Certified Staff Evaluation Report |
| April | Action Items | Discussion |
| | <ul style="list-style-type: none"> -Policy Review-5022-5032 -Consider Graduation requirements 2024-2025 -Contract with ESU 6 | <ul style="list-style-type: none"> -Board Retreat Planning -Discuss Legislation -Board Self Evaluation -Summer Projects -Staff Evaluation Update |
| May | Action Items | Discussion |
| | <ul style="list-style-type: none"> -Policy Review-5033-5043 -Admission and Lunch Prices for 2024-2025 -Sale of Equipment/Surplus -Set rates for mileage, lodging, meals - trips -Annual Report | <ul style="list-style-type: none"> -reVISION Grant Update -Foundation Update -Legislative Update -Summer Projects -Board Retreat Planning -State Aid Certification Review |
| June | Action Items | Discussion |

| | | |
|------------------|---|---|
| | <ul style="list-style-type: none"> -Policy Review-5044-5056 -Colt's Corral Agreement -Consider Handbook Revisions -Consider Athletic Department Budget | <ul style="list-style-type: none"> -Budget -Financial Literacy Act Report -Transportation Report -Food Service Program Report -Teaching/Extra Duty Assignments -Strategic Plan Update |
| July | Action Items | Discussion |
| | <ul style="list-style-type: none"> -Hearings: Policy 5018, 5045 -Policy Review-5057-5067; 6001-6002; 5057,5054, 4031, 5001 -Teacher Handbooks -Appoint Legal Counsel -Designate Newspaper of Record - Banks with Deposit -Approve Student Handbooks | <ul style="list-style-type: none"> -Foundation Update -Professional Development Calendar -Budget Review -Legislative Update -Review Milk and Fuel Bids -Strategic Planning |
| August | Action Items | Discussion |
| | <ul style="list-style-type: none"> -Policy Review-6003-6012 -Work session: Budget -KSB Policy Updates | <ul style="list-style-type: none"> -NASB District Meetings -Budget and Tax Request Hearings |
| September | Action Items | Discussion |
| | <ul style="list-style-type: none"> -Policy Review-6013-6026 -Hearings: Tax Request, Budget -Approve Tax Request, Budget | <ul style="list-style-type: none"> -Review Enrollment -Negotiations Requests -Safety Plan Report |
| October | Action Items | Discussion |
| | <ul style="list-style-type: none"> -Policy Review-6027-6038 -CEA bargaining agent recognition -NASB Delegate Rep. appointment | <ul style="list-style-type: none"> -NASB Board Convention -Foundation Update -Fed. Inventory Review Report -Strategic Plan Update -Distribute Sup. Evaluation -Negotiations -Americanism Report |
| November | Action Items | Discussion |
| | <ul style="list-style-type: none"> -Approve Superintendent Evaluation -Consider Acceptance of Audit Report -Out of State Staff Development Applications | <ul style="list-style-type: none"> -Negotiations -NASB Convention Plans -Wellness Report -Preschool Update -Consider Superintendent Contract |
| December | Action Items | Discussion |
| | <ul style="list-style-type: none"> -Consider Negotiated Agreement -Review Policies 2005, 2006, 2012 -Approve Superintendent Contract | <ul style="list-style-type: none"> -Multicultural Education Report -Academic Assessment Report -NASB Conference Reports -Curriculum Changes-Vocational -Special Education Update |



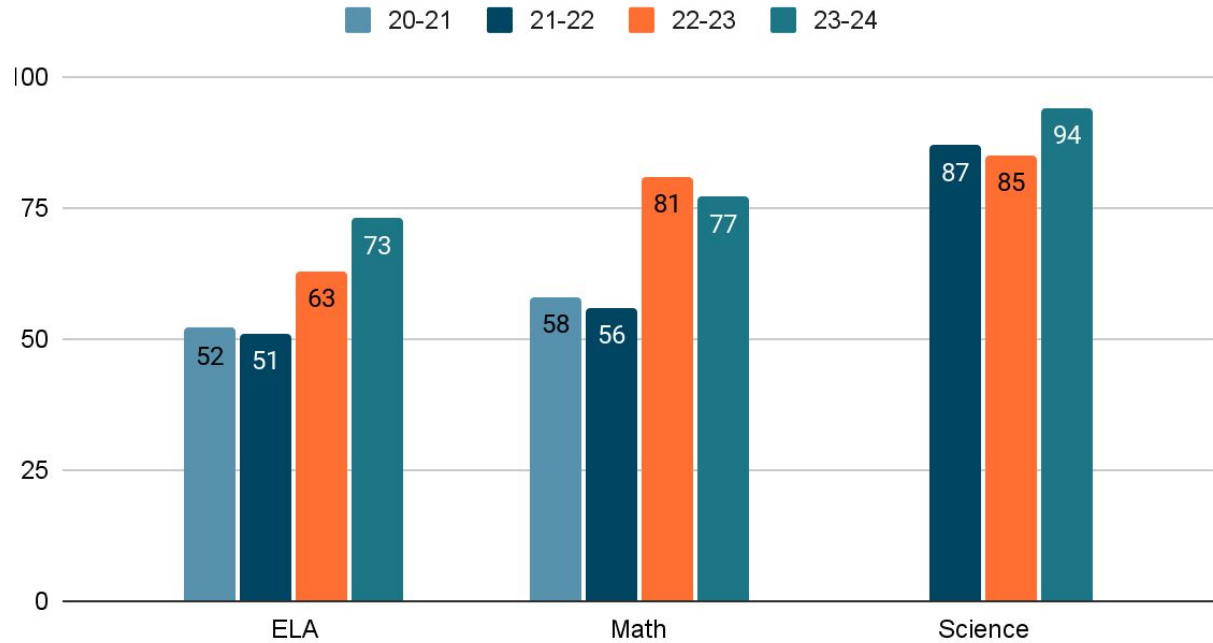
Academic Achievement Information NSCAS - Spring 2024

December 2024



NSCAS Proficiency History-Centennial

Centennial Historical NSCAS Scores

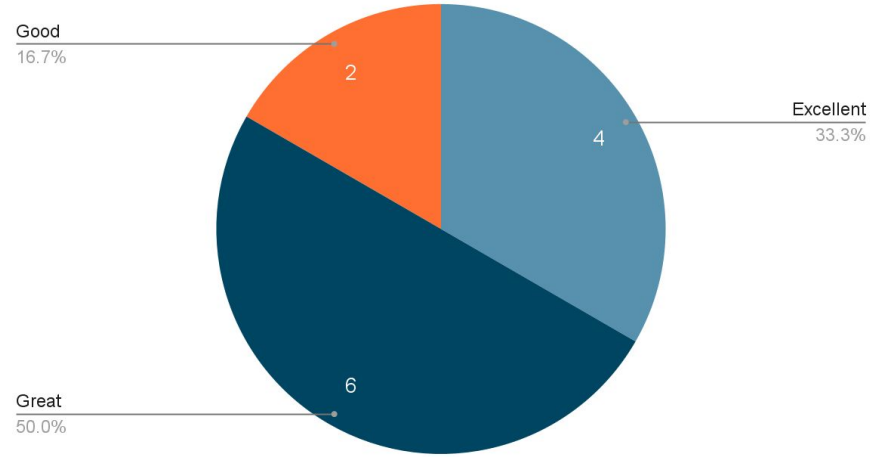


No Science Scores to report
from 20-21

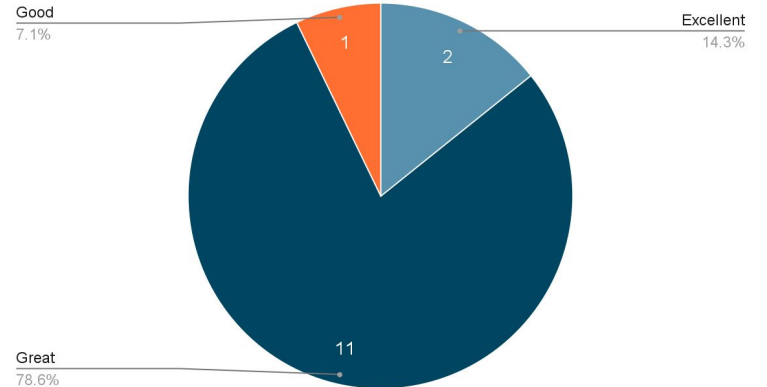
NSCAS Rating System

- Excellent - 31%
- Great - 35%
- Good - 29%
- Needs Support - 5%

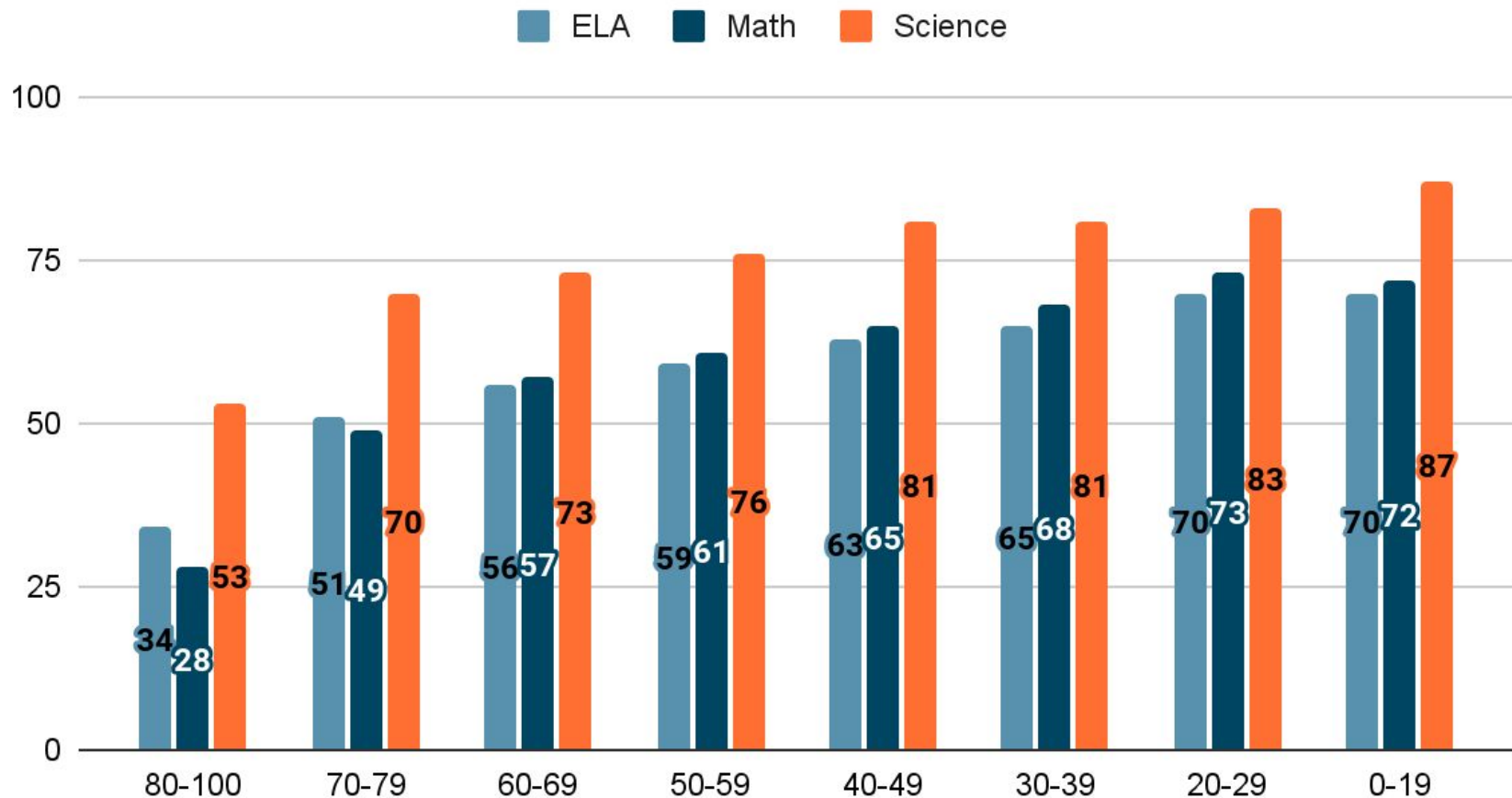
Array Schools Ranking



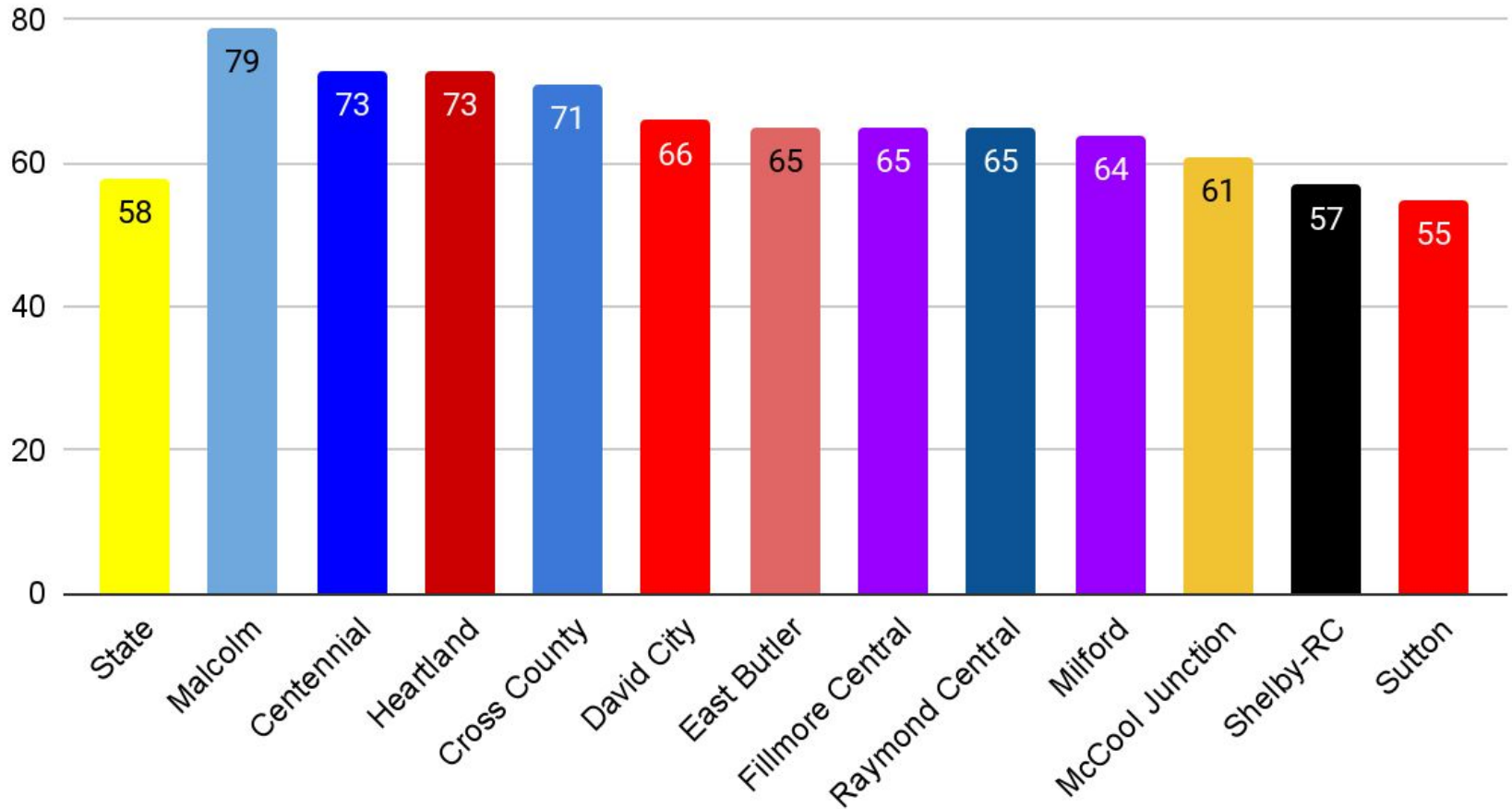
NSCAS Rating - Similar F/R Schools



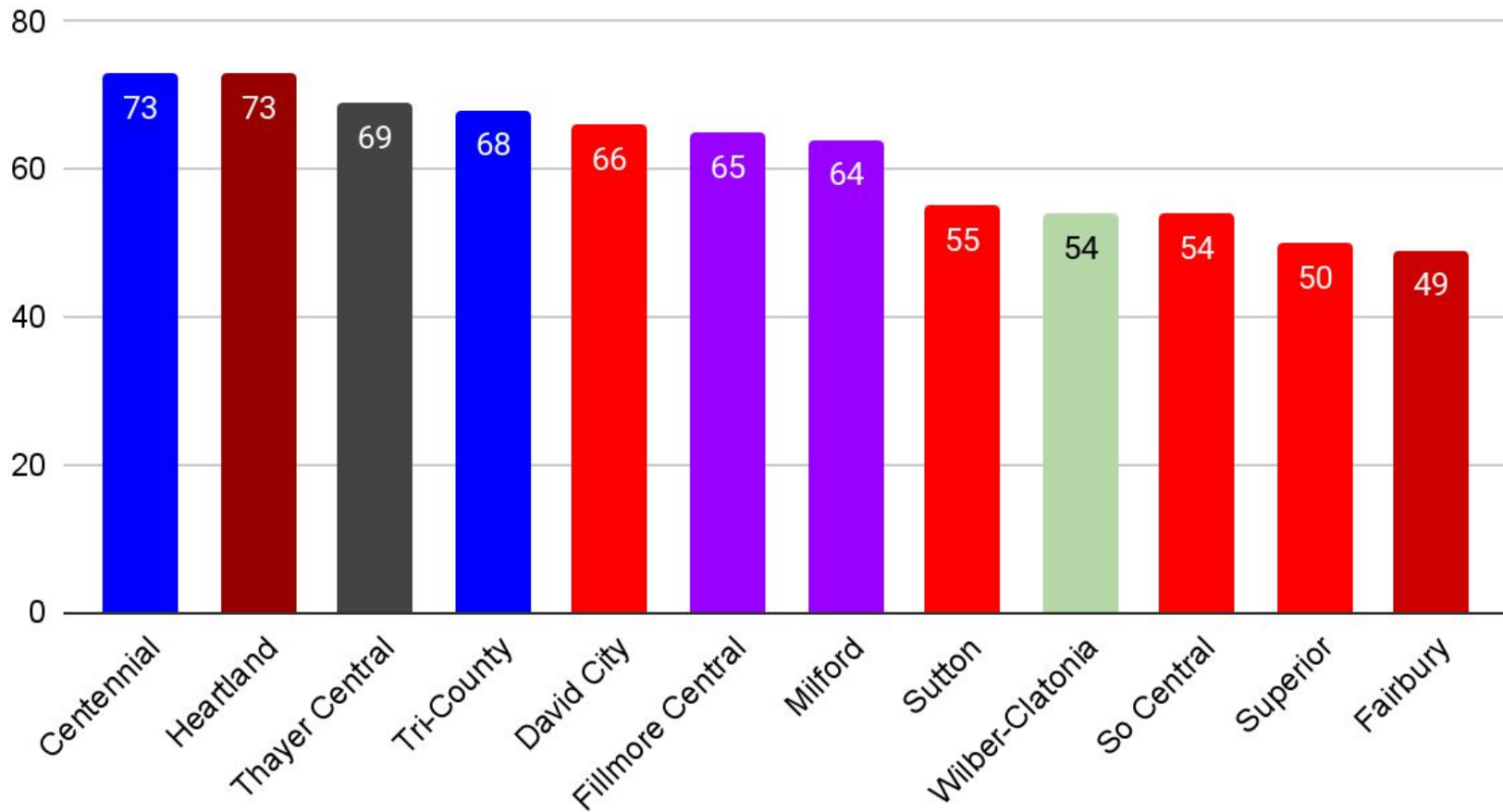
F/R and NSCAS Scores Correlation



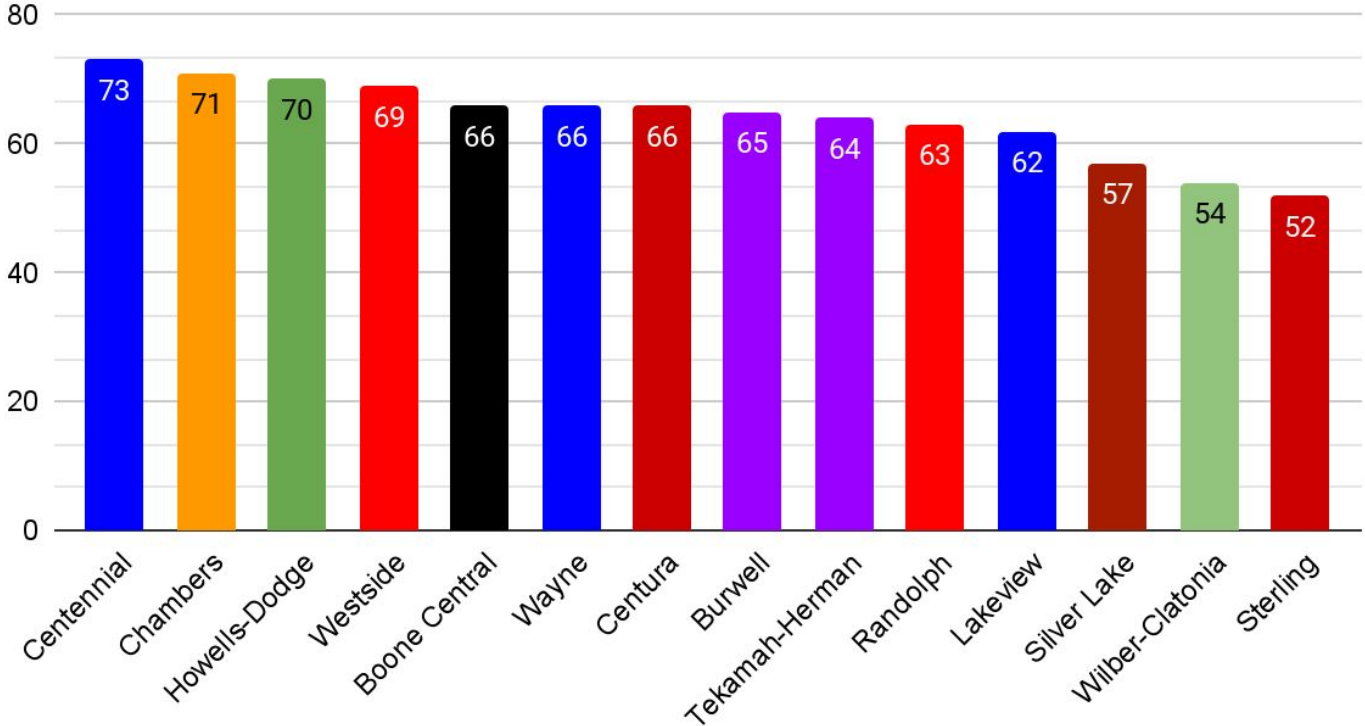
Array ELA % Proficient NSCAS



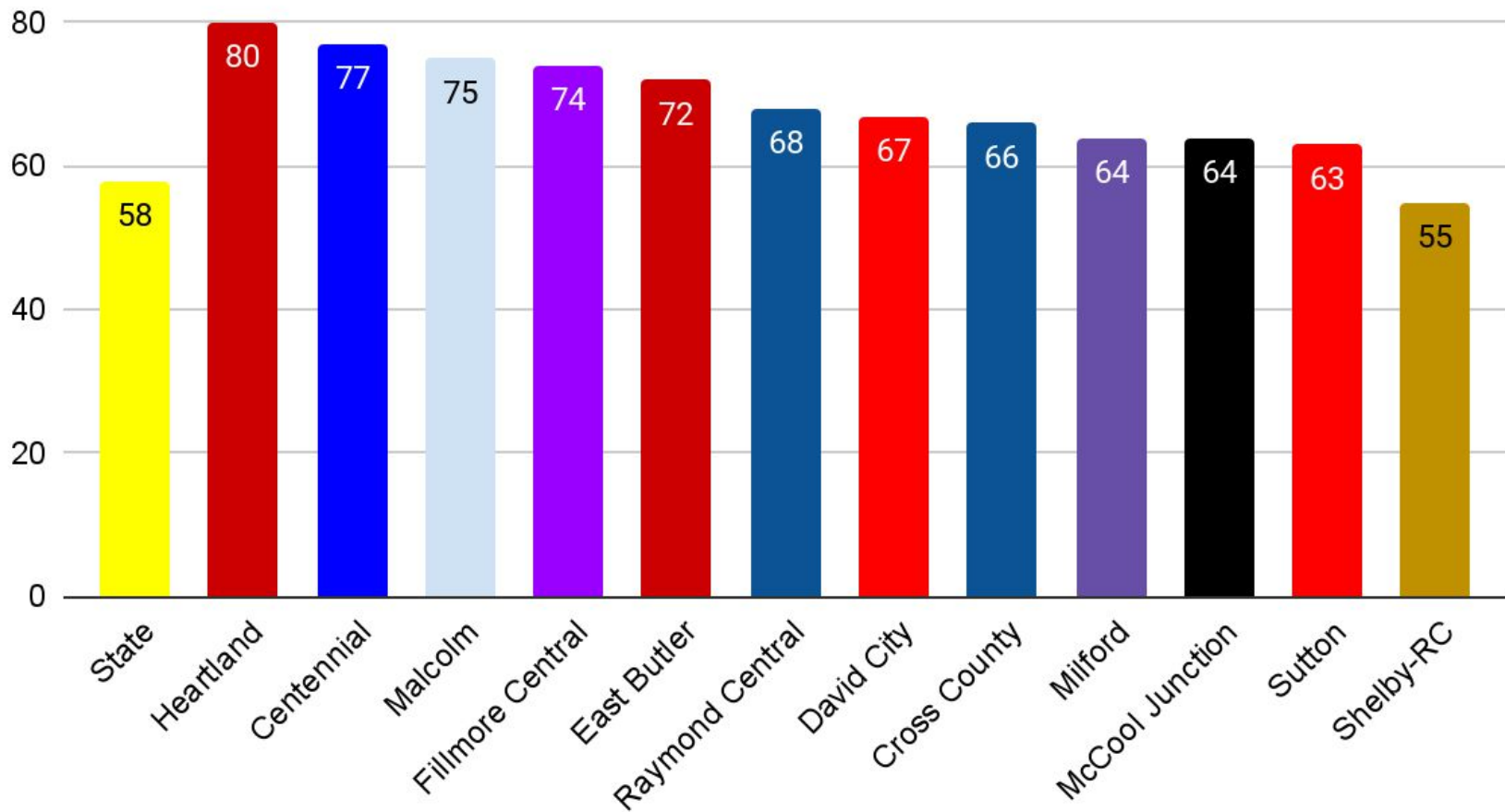
Conference Schools ELA % Proficient



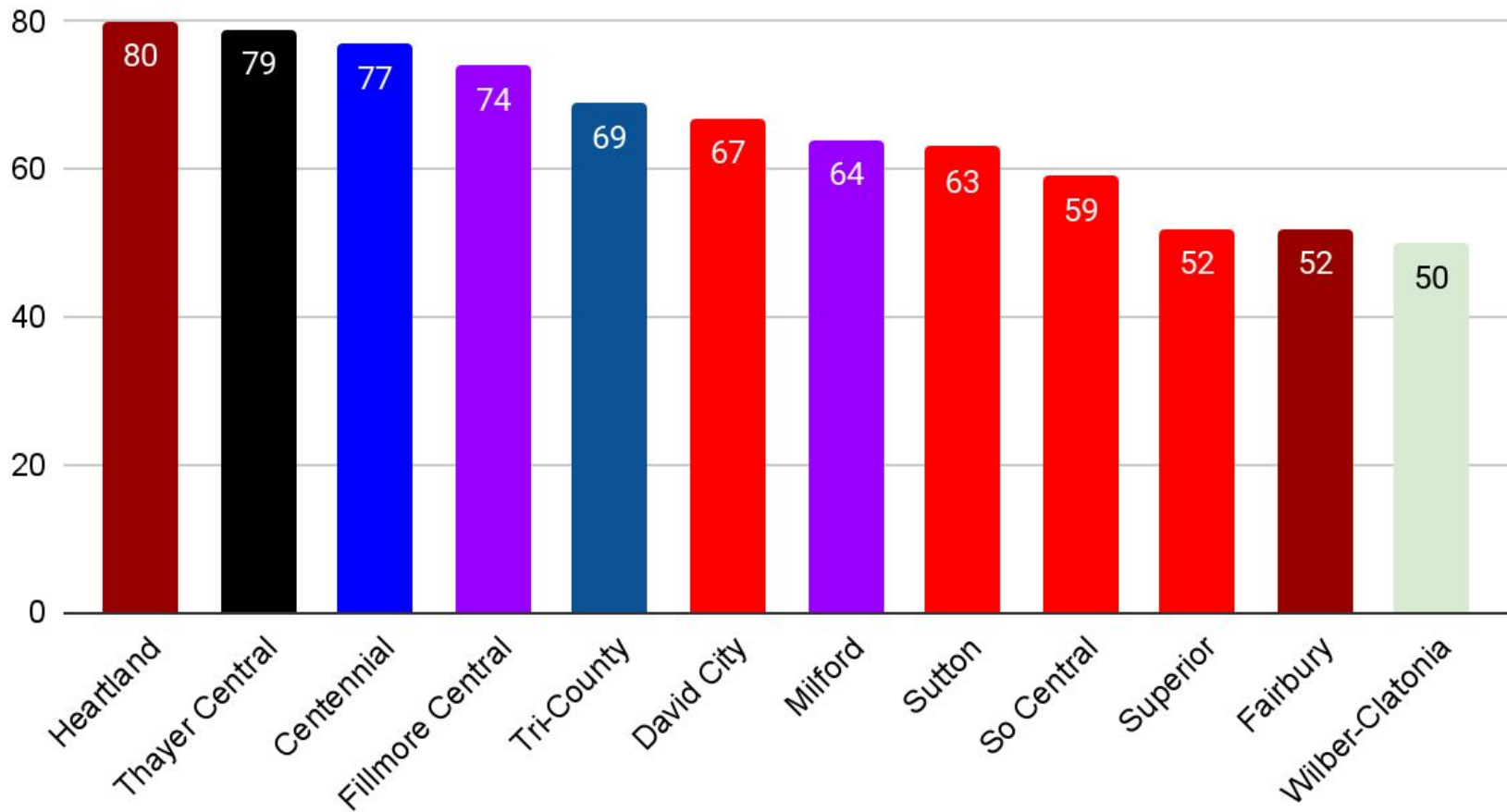
Schools 37-38% F/R ELA % Proficient - NSCAS



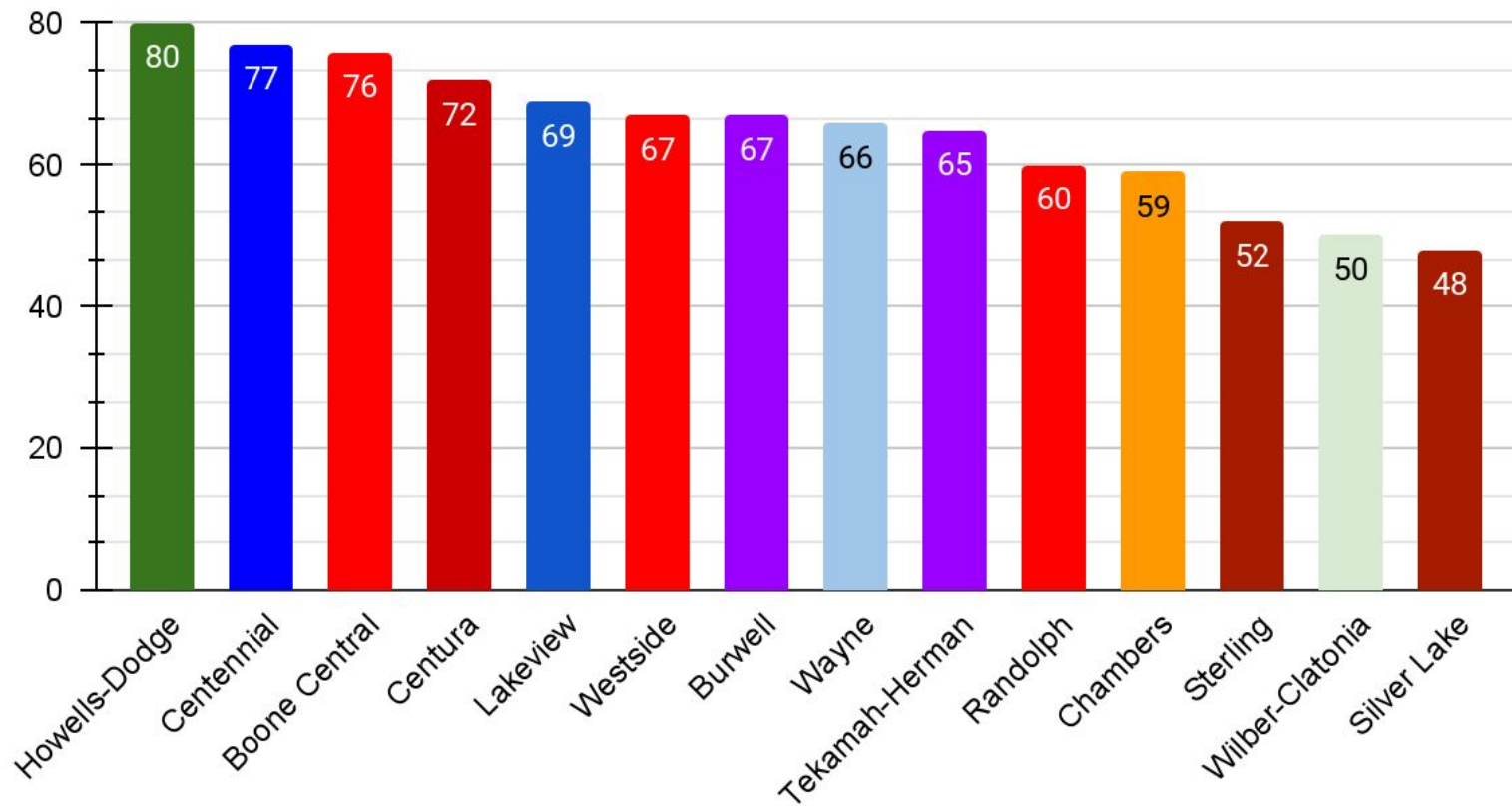
Array Schools % Proficient Math - NSCAS



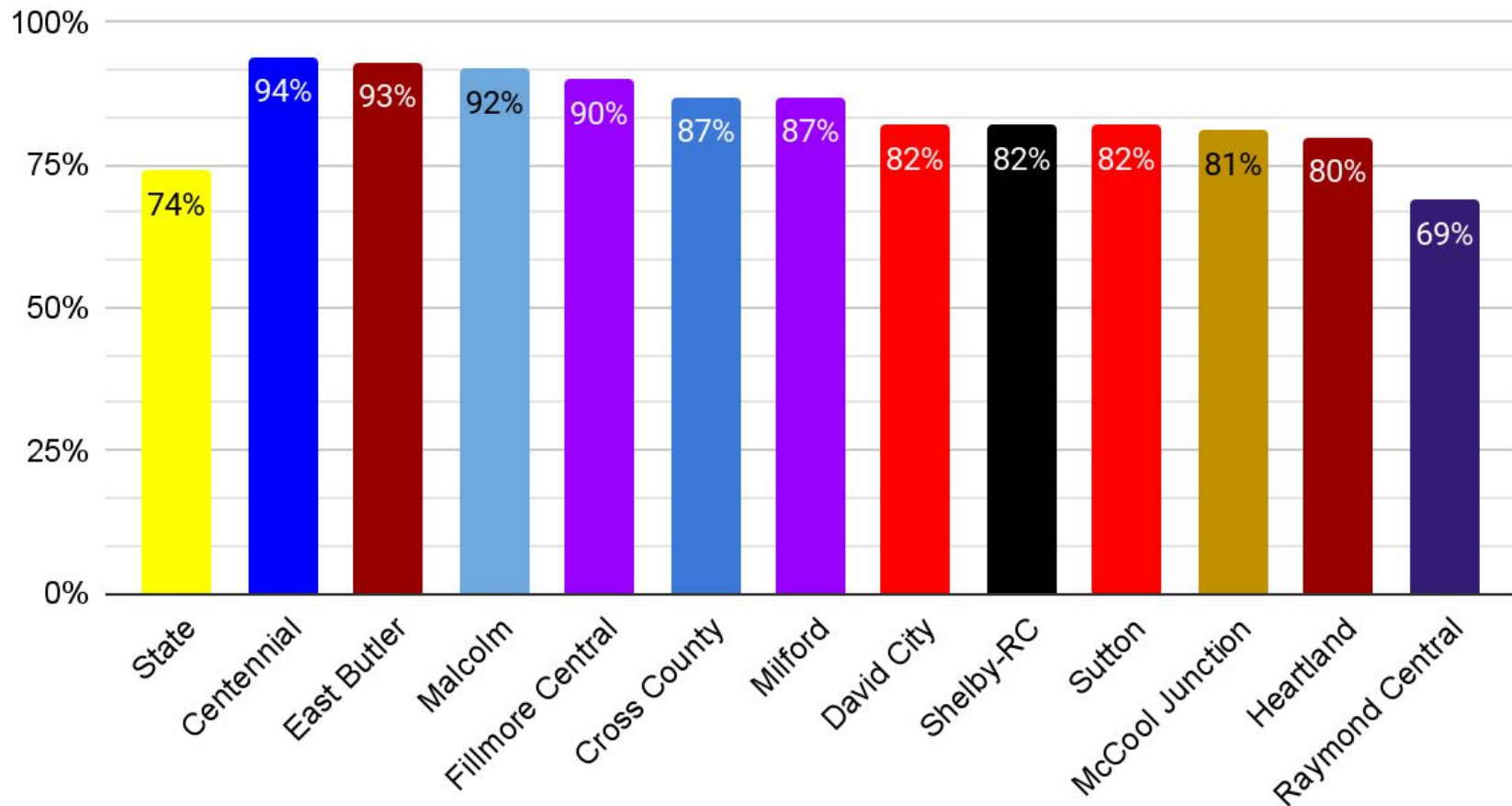
Conference Schools NCSAS Math Proficiency



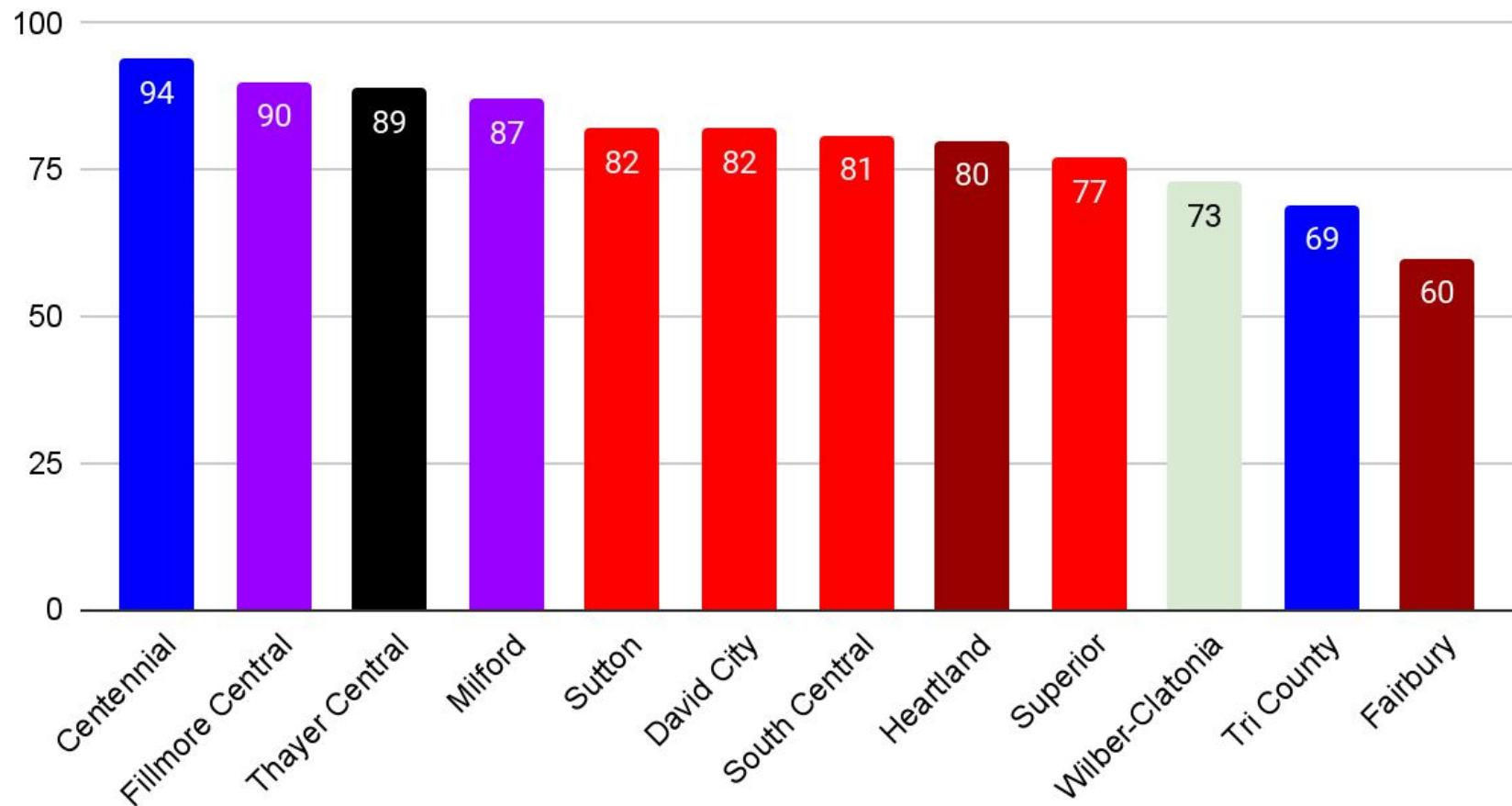
Comparison of Schools with 37-38% F/R



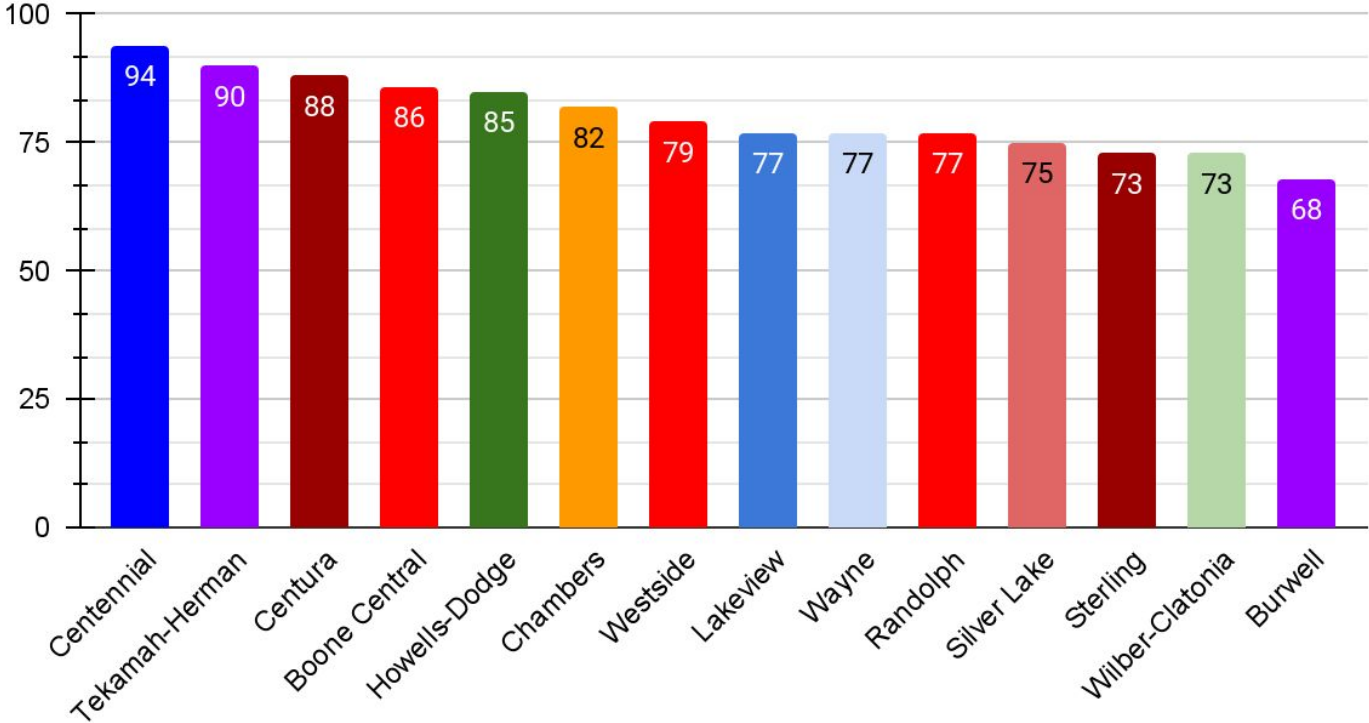
Array Schools NSCAS Science 23-24



Conference Schools NSCAS Science 23-24



% Proficient NSCAS Science- Schools with 37-38% F/R

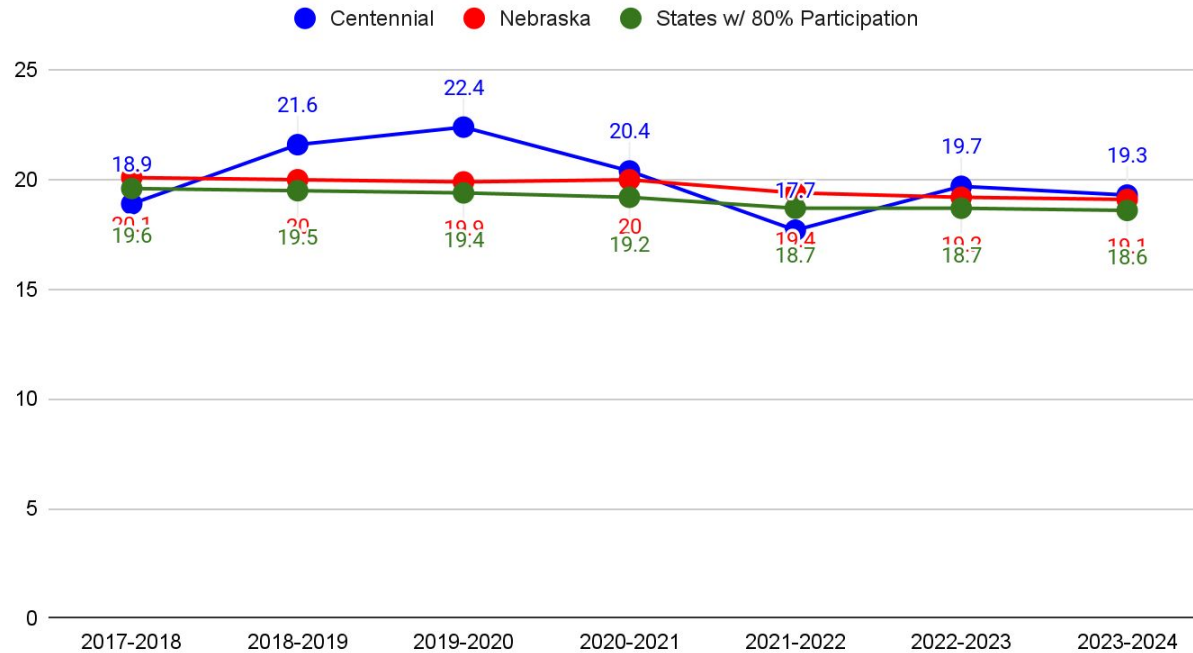


Nebraska ACT Average Score Rank Among States with 80%+ Participation Rates

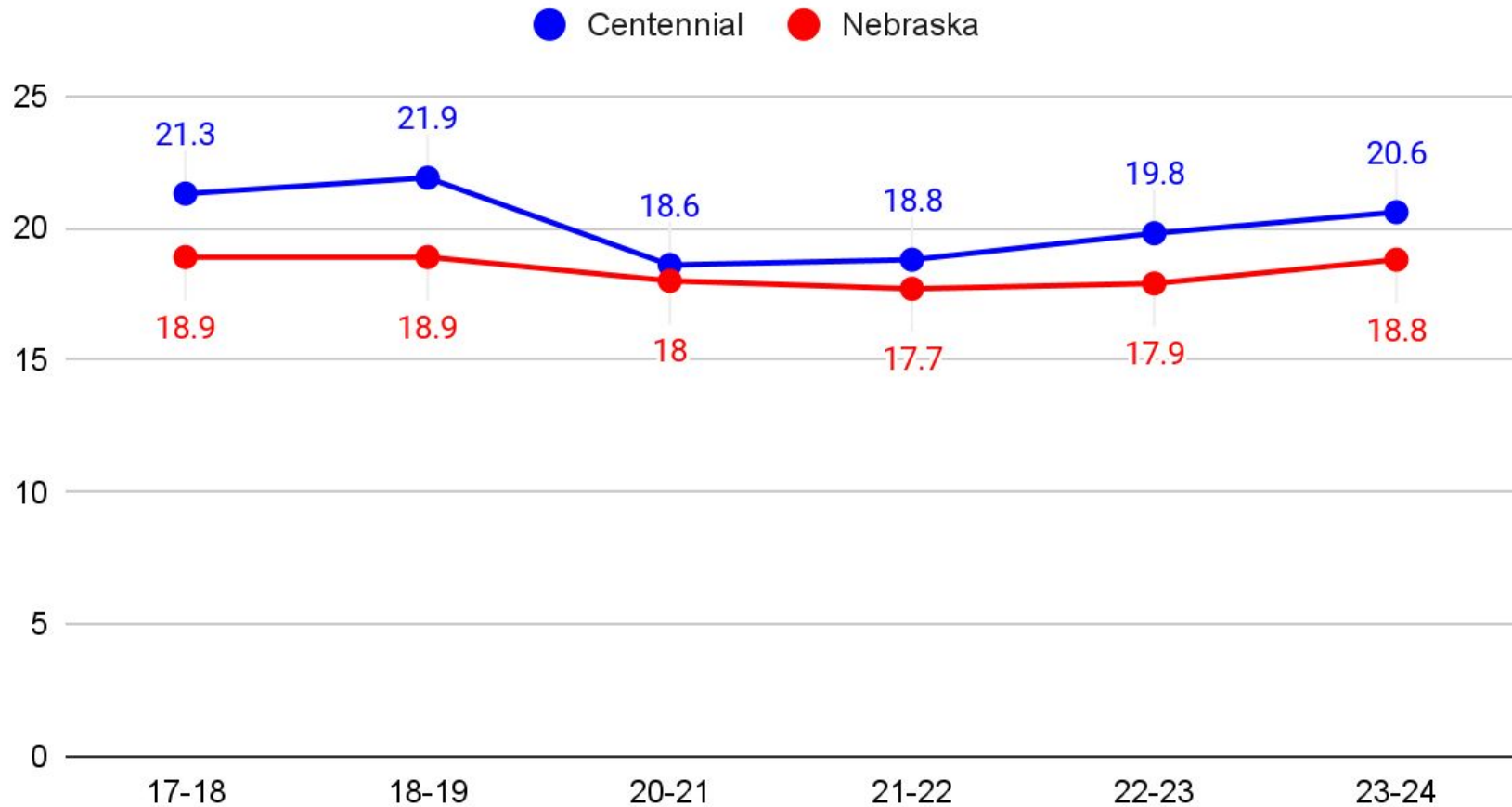
| Graduation Year | 17-18 | 18-19 | 19-20 | 20-21 | 21-22 | 22-23 | 23-24 |
|-----------------|-------|-------|-------|-------|-------|-------|-------|
| Rank | 7th | 4th | 5th | 3rd | 2nd | T-2nd | 3rd |

Average ACT Scale Score of Classes

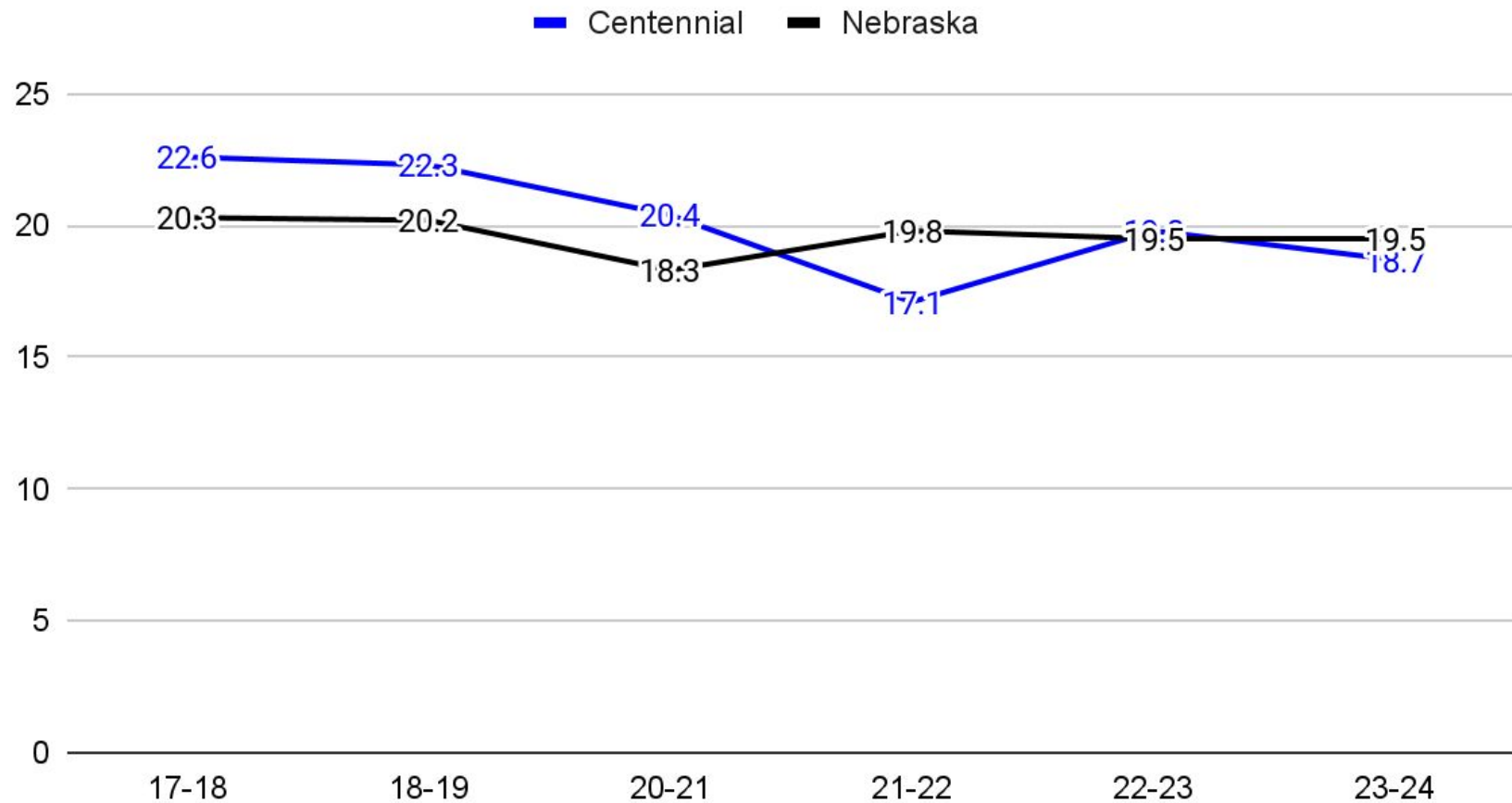
Average ACT Score



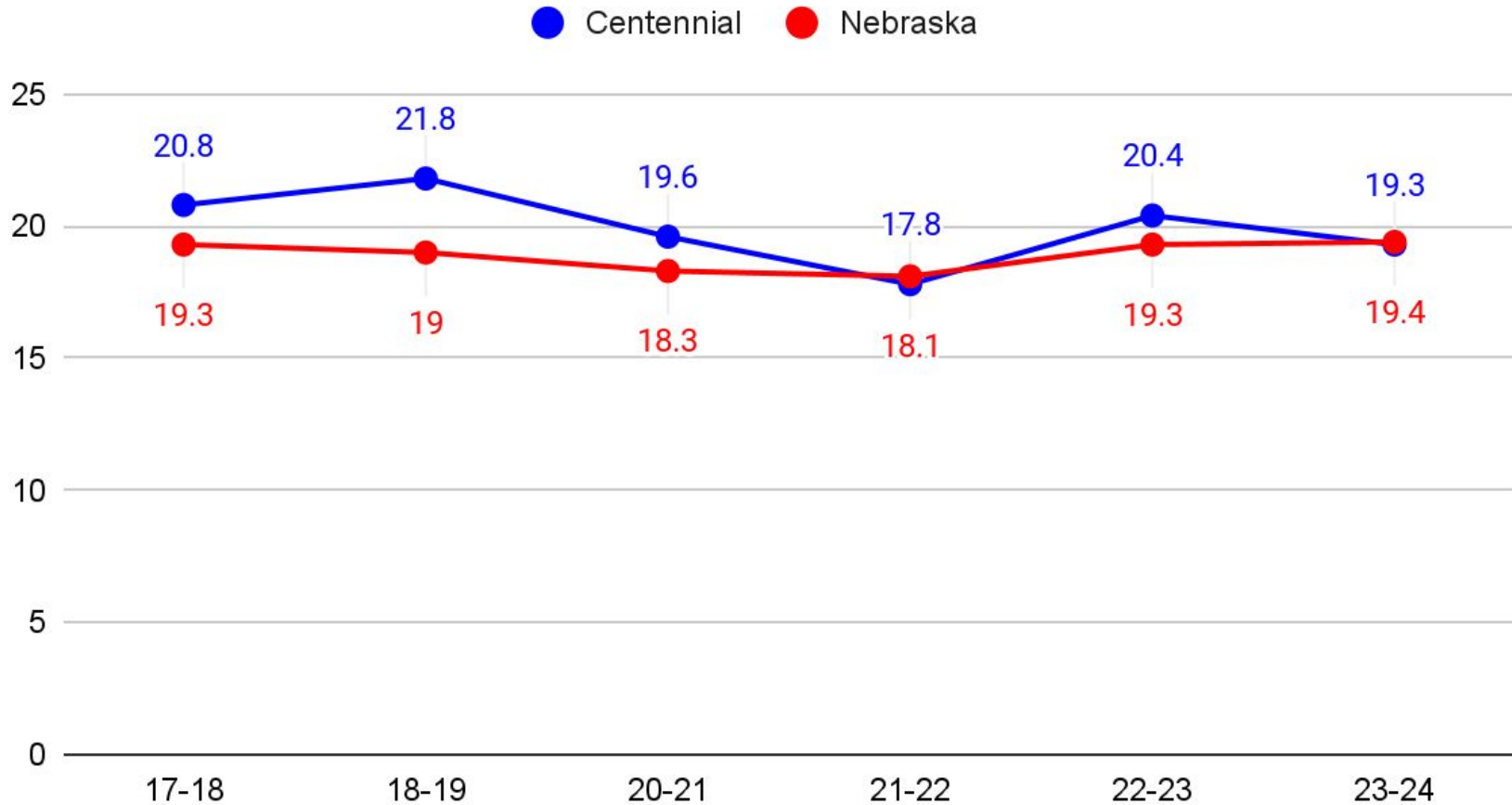
Average Math ACT Score



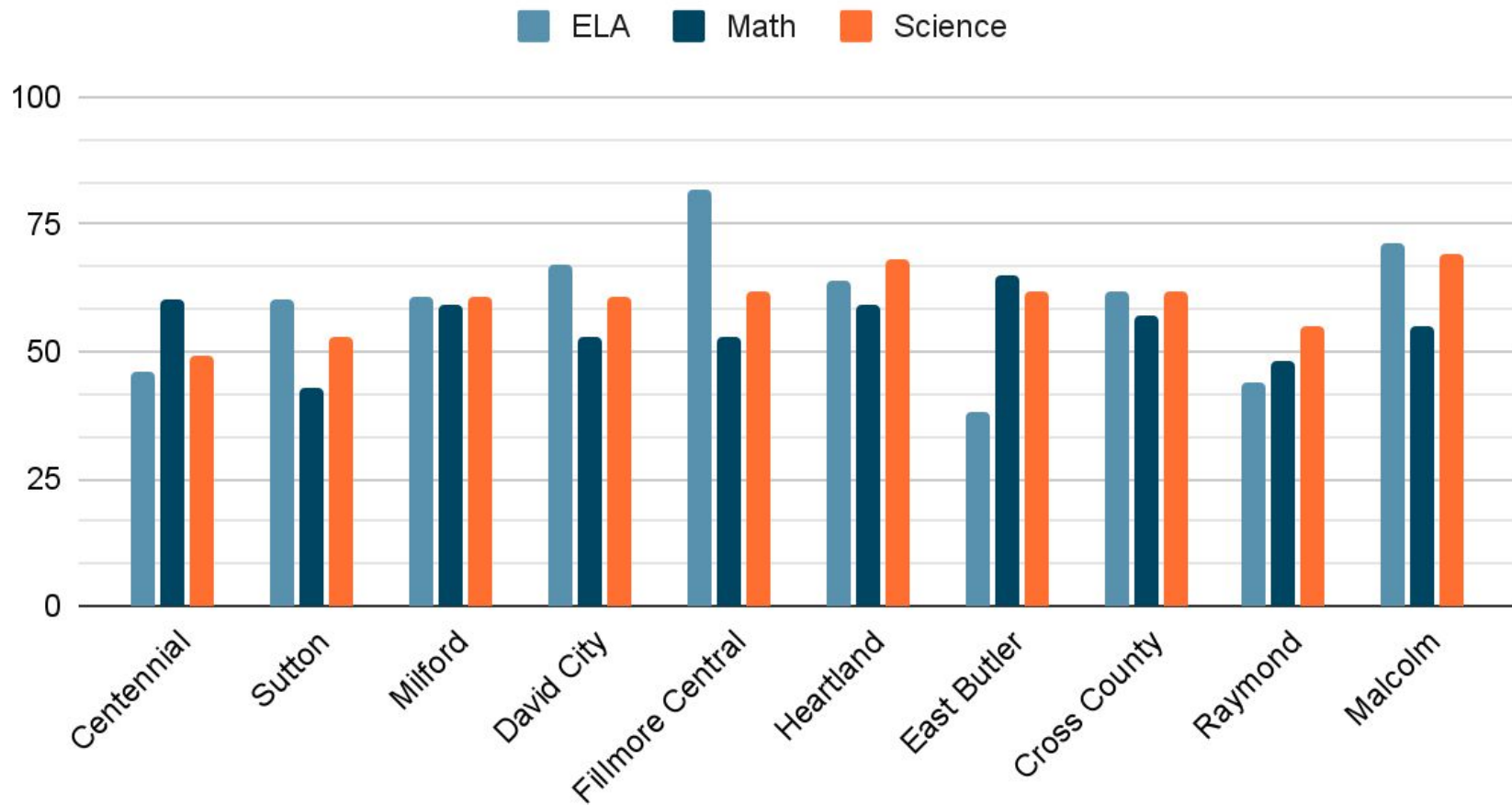
ACT Averages - Reading Scores



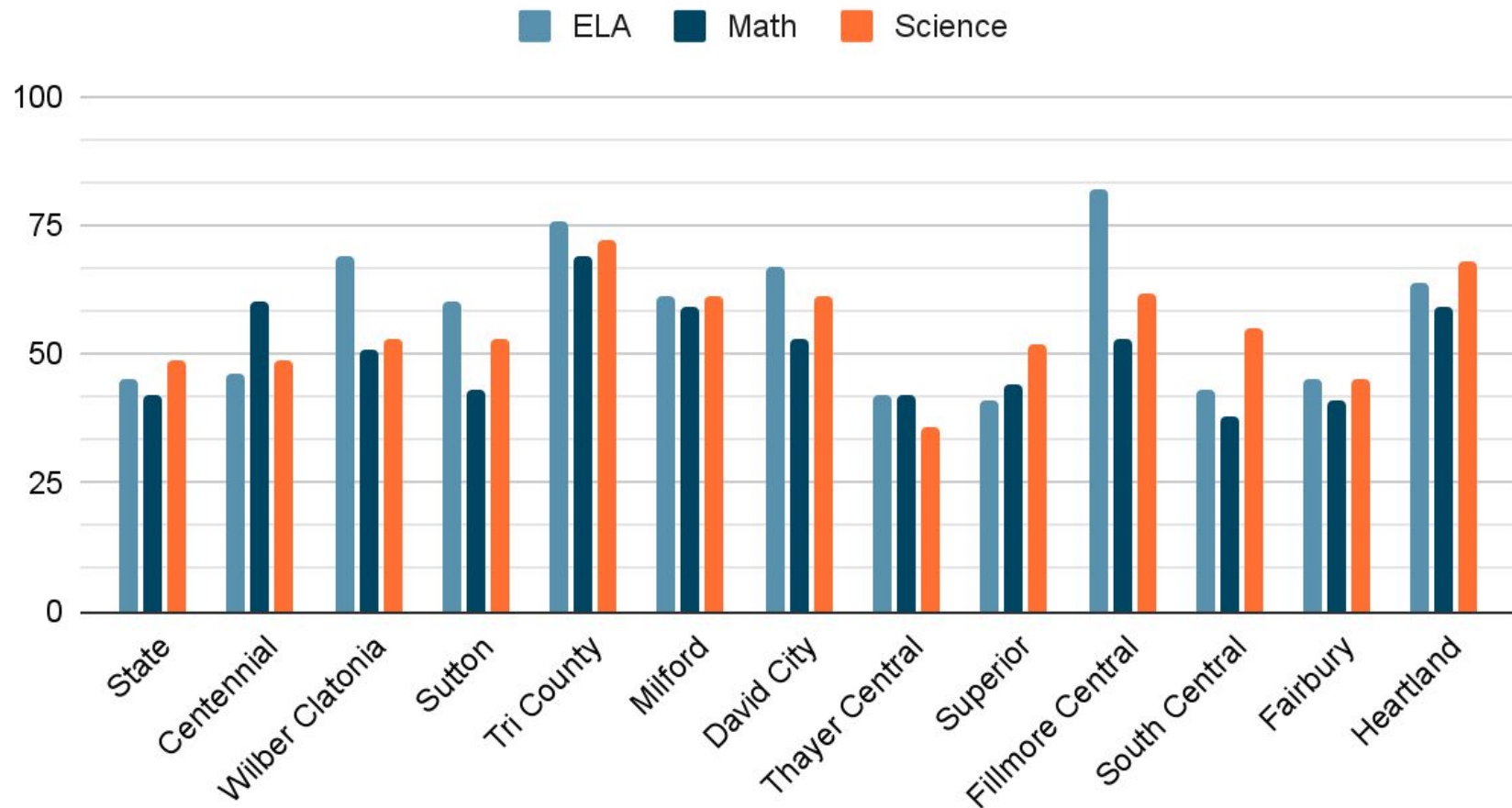
Average Science ACT Score



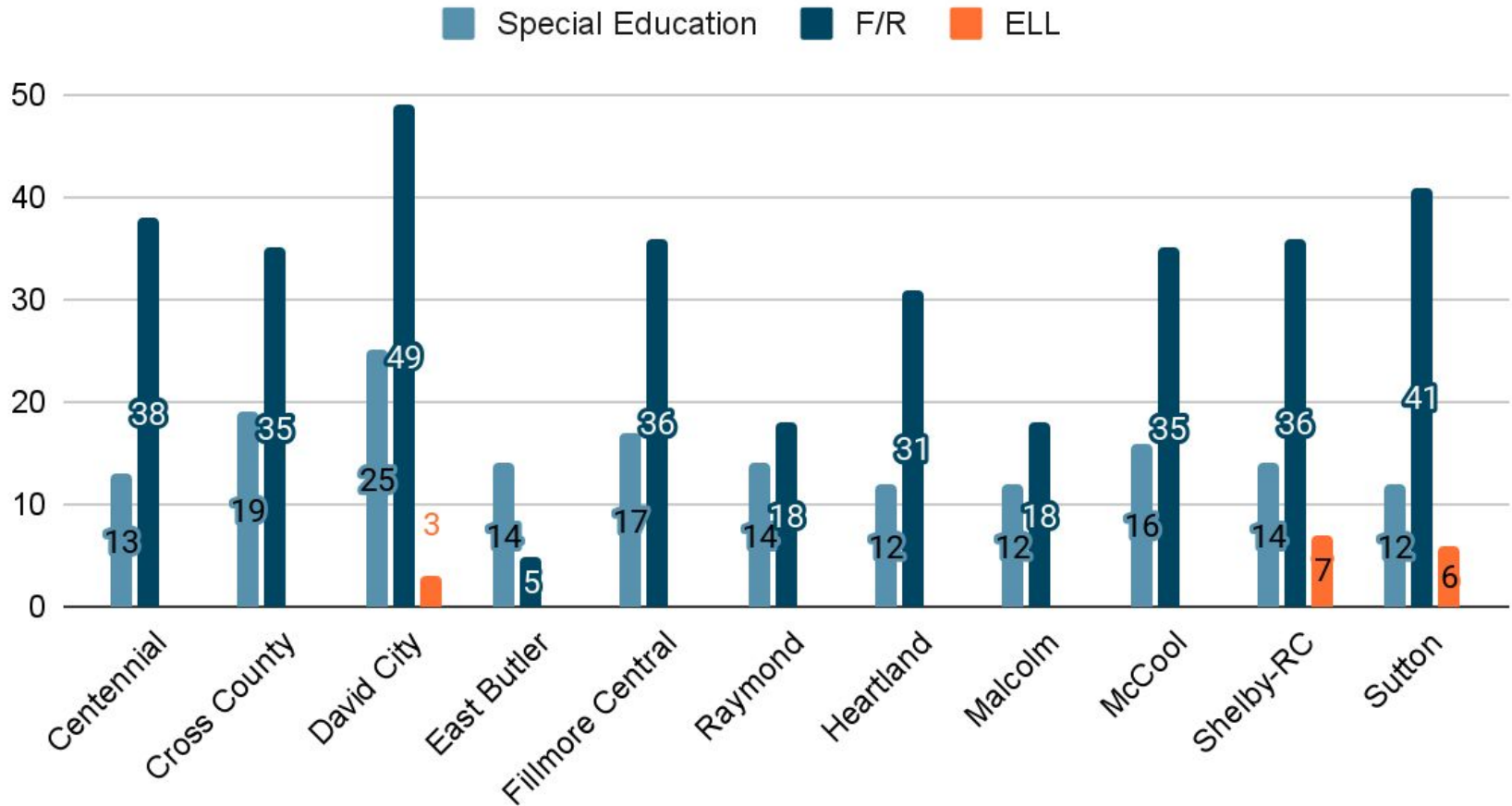
Array Schools ACT Scores 23-24



Conference Schools ACT 23-24



Array School Other Data



Curriculum Review Schedule

| CURRICULAR AREA | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 |
|--|----------------------------------|----------------------------------|--------------------------------|----------------------------------|----------------------------------|----------------------------------|-------------------------------------|
| LANGUAGE ARTS & FOREIGN LANGUAGE | EVALUATE & ADJUST | CURRICULUM REVIEW & REVISIONS | MATERIAL REVIEW & SELECTION | IMPLEMENTATION | EVALUATE & ADJUST | EVALUATE & ADJUST | EVALUATE & ADJUST |
| SOCIAL SCIENCE | CURRICULUM REVIEW & REVISIONS | MATERIAL REVIEW & SELECTION | IMPLEMENTATION | EVALUATE & ADJUST | EVALUATE & ADJUST | EVALUATE & ADJUST | CURRICULUM REVIEW & REVISIONS |
| SCIENCE, HEALTH, PHYSICAL EDUCATION, PERFORMING & | MATERIAL REVIEW & SELECTION | IMPLEMENTATION | EVALUATE & ADJUST | EVALUATE & ADJUST | EVALUATE & ADJUST | CURRICULUM REVIEW & REVISIONS | MATERIAL REVIEW & SELECTION |
| MATH | IMPLEMENTATION | EVALUATE & ADJUST | EVALUATE & ADJUST | EVALUATE & ADJUST | CURRICULUM REVIEW & REVISIONS | MATERIAL REVIEW & SELECTION | IMPLEMENTATION |
| VOCATIONAL & TECHNICAL | EVALUATE & ADJUST | EVALUATE & ADJUST | EVALUATE & ADJUST | CURRICULUM REVIEW & REVISIONS | MATERIAL REVIEW & SELECTION | IMPLEMENTATION | EVALUATE & ADJUST |

COMMITTEE ASSIGNMENTS 2023 & 2024

(First Name Listed is Chairperson of Committee)

COMMITTEE ON AMERICAN CIVICS

Lana Hoffschneider

Derek Tomes

Bryce Borchers

BUILDING AND GROUNDS

Bryce Borchers

Doug Cast

Jason Richters

FINANCE

Mark Avery

Derek Tomes

Doug Cast

NEGOTIATIONS

Doug Cast

Bryce Borchers

Mark Avery

TECHNOLOGY

Jason Richters

Lana Hoffschneider

Mark Avery

TRANSPORTATION

Derk Tomes

Jason Richters

Lana Hoffschneider