

Agenda

1. MEETING CALL TO ORDER
Speaker(s): Board President
 - 1.1. Reading of Public Meeting Notice
Speaker(s): Board President
 - 1.1.1. Open Meetings Act
Speaker(s): Board President
 - 1.2. Roll Call
Speaker(s): President Richters
 - 1.2.1. Action to Excuse Board Member(s) if Necessary
Speaker(s): President Richters
 - 1.3. Centennial Public School Mission Statement: Empower, Challenge, and Support Every Student, Every Day.
 - 1.4. Pledge of Allegiance
Speaker(s): President Richters
 - 1.5. Consent Agenda
Speaker(s): President Richters
 - 1.5.1. Consider Minutes of Previous Meeting and Their Approval
Speaker(s): Board President
 - 1.5.2. Consider General Fund and Activity Fund Bills and Their Approval
Speaker(s): Board President
 - 1.5.3. Consider Activity Accounts and Treasurer's Report
Speaker(s): Board President
 - 1.6. Public Forum
Speaker(s): Board President
 - 1.6.1. Public forum: This is an opportunity for members of the public to speak to items on the agenda or items of concern to the public. If you are not part of the presentation of an agenda item, you need to speak now. Thank you for your participation.
Speaker(s): Board President
2. ACTION ITEMS
Speaker(s): Board President
 - 2.1. DISCUSS, REVIEW, AND CONSIDER UPDATES TO POLICIES 4018-4028
Speaker(s): SUPT. FORD
 - 2.2. NASB DELEGATE REPRESENTATIVE APPOINTMENT
 - 2.3. CONSIDER BID FOR ACCESS CONTROLS FOR DOORS 20 AND 21
Speaker(s): SUPT. FORD
 - 2.4. CONSIDER BID PROPOSAL FOR REPLACEMENT OF COMPUTERS IN STS LAB
Speaker(s): SUPT. FORD

- 2.5. CONSIDER DECLARING ITEMS AS SURPLUS FOR IMMEDIATE SALE OR DISPOSAL
Speaker(s): SUPT. FORD
- 2.6. CONSIDER APPROVAL OF TECH INVENTORY AND TICKETING SYSTEM
Speaker(s): SUPT. FORD
- 2.7. CONSIDER APPROVAL OF PROFESSIONAL DEVELOPMENT OPPORTUNITIES
Speaker(s): SUPT. FORD
3. DISCUSSION ITEMS
Speaker(s): Board President
 - 3.1. SUPERINTENDENT REPORT - FINANCIAL REPORT, NASB CONFERENCE PLANNING, EVALUATION
 - 3.2. BUILDING COMMITTEE REPORT
 - 3.3. FEDERAL INVENTORY REPORT
 - 3.4. AMERICANISM REPORT
 - 3.5. NEGOTIATIONS PLANNING
4. ADJOURN
Speaker(s): Board President

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Notice Content

NOTICE OF MEETING

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 13th day of October, 2025, 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.

Derek Tomes, Secretary
Centennial Board of Education
October 3, 2025
COL-NE-1600799 ZNEZ

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Board of Education Regular Meeting

Monday, September 8, 2025 8:00 PM

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

Bryce Borchers: Present
Doug Cast: Present
Cole Henderson: Present
Lana Hoffschneider: Present
Jason Richters: Present
Derek Tomes: Present

1. MEETING CALL TO ORDER	Speaker (s) : Board President
1.1. Reading of Public Meeting Notice	Speaker (s) : Board President
1.1.1. Open Meetings Act	Speaker (s) : Board President
1.2. Roll Call	Speaker (s) : President Richters
1.2.1. Action to Excuse Board Member(s) if Necessary	Speaker (s) : President Richters
1.3. Centennial Public School Mission Statement: Empower, Challenge, and Support Every Student, Every Day.	
1.4. Pledge of Allegiance	Speaker (s) : President Richters
1.5. Consent Agenda Action(s) : Motion to approve consent agenda as presented Passed with a motion by Doug Cast and a second by Lana Hoffschneider. Voting Detail: Bryce Borchers: Yea Doug Cast: Yea Cole Henderson: 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, Building Fund, and Activity Fund Bills and Their Approval	Speaker (s) : Board President
1.5.3. Consider Activity Accounts and Treasurer's Report	Speaker (s) : Board President
1.6. Public Forum	Speaker (s) : Board President
1.6.1. Public forum: This is an opportunity for members of the public to speak to items on the agenda or items of concern to the public. If you are not part of the presentation of an agenda item, you need to speak now. Thank you for your	Speaker (s) : Board President

participation.

2. ACTION ITEMS

Speaker (s): Board President

2.1. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF THE 2025-2026 BUDGET OF ALL SCHOOL FUNDS

Speaker (s): SUPT. FORD

Action(s):

Motion to approve the 2025-2026 budget of all school funds as presented Passed with a motion by Lana Hoffschneider and a second by Cole Henderson.

Voting Detail:

Bryce Borchers: Yea
Doug Cast: Yea
Cole Henderson: Yea
Lana Hoffschneider: Yea
Jason Richters: Yea
Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

2.2. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF THE TAX REQUEST RESOLUTION FOR THE 2025-2026 SCHOOL YEAR

Speaker (s): SUPT. FORD

Action(s):

Motion to approve the 2025-2026 tax resolution as presented Passed with a motion by Derek Tomes and a second by Doug Cast.

Voting Detail:

Bryce Borchers: Yea
Doug Cast: Yea
Cole Henderson: Yea
Lana Hoffschneider: Yea
Jason Richters: Yea
Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

2.3. DISCUSS, REVIEW, AND CONSIDER REVIEWING AND/OR AMENDING POLICIES 4008-4017

Speaker (s): SUPT. FORD

Action(s):

Motion to review and approve policies 4008-4017 with no changes to current policies Passed with a motion by Bryce Borchers and a second by Cole Henderson.

Voting Detail:

Bryce Borchers: Yea
Doug Cast: Yea
Cole Henderson: Yea
Lana Hoffschneider: Yea
Jason Richters: Yea
Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

2.4. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF 2026-2027 OPTION ENROLLMENT RESOLUTION

Speaker (s): SUPT. FORD

Action(s):

Motion to approve 2026-2027 option resolution as

presented Passed with a motion by Doug Cast and a second by Lana Hoffschneider.

Voting Detail:

Bryce Borchers: Yea
Doug Cast: Yea
Cole Henderson: Yea
Lana Hoffschneider: Yea
Jason Richters: Yea
Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

2.5. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF CEA AS THE BARGAINING UNIT FOR 2027-2028 SCHOOL YEAR

Speaker (s): SUPT. FORD

Action(s):

Motion to approve CEA as the bargaining unit for the 2027-2028 year Passed with a motion by Doug Cast and a second by Cole Henderson.

Voting Detail:

Bryce Borchers: Yea
Doug Cast: Yea
Cole Henderson: Yea
Lana Hoffschneider: Yea
Jason Richters: Yea
Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

2.6. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF PURCHASE OF POLE VAULT PIT

Speaker (s): ADMINISTRATORS

Action(s):

Motion to approve the bid from Richey for a pole vault pit as presented Passed with a motion by Doug Cast and a second by Bryce Borchers.

Voting Detail:

Bryce Borchers: Yea
Doug Cast: Yea
Cole Henderson: Yea
Lana Hoffschneider: Yea
Jason Richters: Yea
Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

3. DISCUSSION ITEMS

Speaker (s): Board President

3.1. SUPERINTENDENT REPORT - FINANCIAL REPORT, ENROLLMENT UPDATE, EVALUATION PLANNING, NASB CONFERENCE

3.2. SAFETY PLAN REPORT

3.3. BUILDING COMMITTEE REPORT

3.4. NASB AREA MEETING REPORT

3.5. DISCUSSION OF FINANCIAL INSTITUTIONS PLEDGES TO SECURE SCHOOL DISTRICT DEPOSITS - FIRST BANK OF UTICA

Speaker (s): SUPT. FORD

3.6. CENTENNIAL FOUNDATION DISCUSSION

Speaker (s) : SUPT.
FORD

4. **ADJOURN**

Speaker (s) : Board
President

Action (s) :

Motion to adjourn at 10:05pm Passed with a motion
by Doug Cast and a second by Cole Henderson.

Voting Detail:

Bryce Borchers: Yea

Doug Cast: Yea

Cole Henderson: Yea

Lana Hoffschneider: Yea

Jason Richters: Yea

Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

Board Secretary

Board of Education Tax Request Hearing - will follow Budget Hearing

Monday, September 8, 2025 8:00 PM

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

Bryce Borchers: Present
Doug Cast: Present
Cole Henderson: Present
Lana Hoffschneider: Present
Jason Richters: Present
Derek Tomes: Present

1. **MEETING CALL TO ORDER** **Speaker (s):** CHR. RICHTERS
- 1.1. Reading of Public Meeting Notice **Speaker (s):** CHR. RICHTERS
- 1.2. Open Meetings Act **Speaker (s):** CHR. RICHTERS
- 1.3. Roll Call **Speaker (s):** CHR. RICHTERS
2. **Community input and discussion regarding support, opposition, criticism, suggestions, or observations by taxpayers relating to the proposed tax requests for the 2025-2026 school fiscal year (General Fund, Bond Fund, and Special Building Fund)**
3. **ADJOURNMENT**

Action(s):
Motion to adjourn at 8:09pm. This motion, made by Derek Tomes and seconded by Cole Henderson, Passed.

Voting Detail:

Bryce Borchers: Yea
Doug Cast: Yea
Cole Henderson: Yea
Lana Hoffschneider: Yea
Jason Richters: Yea
Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

Board Secretary

Board of Education Budget Hearing

Monday, September 8, 2025 8:00 PM

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

Bryce Borchers: Present
Doug Cast: Present
Cole Henderson: Present
Lana Hoffschneider: Present
Jason Richters: Present
Derek Tomes: Present

1. MEETING CALL TO ORDER

Speaker (s): CHR.
RICHTERS

1.1. Reading of Public Meeting Notice

Speaker (s): CHR.
RICHTERS

1.2. Open Meetings Act

Speaker (s): CHR.
RICHTERS

1.3. Roll Call

Speaker (s): CHR.
RICHTERS

2. **Community input and discussion regarding support, opposition, criticism, suggestions, or observations or taxpayers relating to the proposed 2025-2026 budget of all funds and to consider amendments relative thereto**

3. ADJOURNMENT

Action(s):

Motion to adjourn at 8:07pm. This motion, made by Lana Hoffschneider and seconded by Bryce Borchers, Passed.

Voting Detail:

Bryce Borchers: Yea
Doug Cast: Yea
Cole Henderson: Yea
Lana Hoffschneider: Yea
Jason Richters: Yea
Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

Board Secretary

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; 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			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			(18,206.24)
05 704 0003			ATHLETICS FUND BALANCE								
05 1710 0003			ATHLETICS ADMISSIONS								
09/03/2025	CR				Gate Bag	Wagner, Jenny	0.00	1,261.00			
09/05/2025	CR				Gate Bag	Wagner, Jenny	0.00	157.00			
09/08/2025	CR				Gate Bag	Wagner, Jenny	0.00	1,415.00			
09/09/2025	CR				Payment for VB Tournament	Wagner, Jenny	0.00	700.00			
09/09/2025	CR				Activity Passes	Wagner, Jenny	0.00	300.00			
09/10/2025	CR				Gate Money	Wagner, Jenny	0.00	732.00			
09/11/2025	CR				gate money	Wagner, Jenny	0.00	265.83			
09/11/2025	CR				gate money	Wagner, Jenny	0.00	457.00			
09/17/2025	CR				Gate bag - reserve vb triangular	Wagner, Jenny	0.00	286.00			
09/19/2025	CR				Gate Bag Softball	Wagner, Jenny	0.00	267.00			
09/22/2025	CR				Gate money Volleyball	Wagner, Jenny	0.00	624.00			
09/23/2025	CR				Gate money - Football	Wagner, Jenny	0.00	515.00			
09/24/2025	CR				Gate - Softball	Wagner, Jenny	0.00	194.00			
09/24/2025	CR				Gate - JH Volleyball	Wagner, Jenny	0.00	358.00			
09/29/2025	CR				Gate - JH/JV football	Wagner, Jenny	0.00	939.00			
09/30/2025	CR				Gate - JH/JV	Wagner, Jenny	0.00	634.00			
09/30/2025	CR				Gate - JH Volleyball	Wagner, Jenny	0.00	617.00			
05 1790 0003			ATHLETICS								
09/03/2025	CR				Gate Bag	Wagner, Jenny	0.00	1,569.00			
09/04/2025	CR				Activity passes	Wagner, Jenny	0.00	1,460.00			
09/04/2025	CR				reimbursement from District Fund	Richters, Nancy	0.00	282.68			
05 2900 340 000 0 000 0003			ATHLETICS PRO SERVICES								
09/09/2025	CD	20250909	5	46687	Track Cover	Anthem Sports LLC	957.84	0.00			
05 2900 352 000 0 000 0003			ATHLETICS OFFICIALS/JUDGES								
09/04/2025	CD	20250904	5	46671	Football officials	Ulferts, Mark	140.00	0.00			
09/04/2025	CD	20250904	5	46672	Football officials	Ulferts, Jerred	140.00	0.00			
09/04/2025	CD	20250903	5	46665	Football officials	O'Malley, Eric	140.00	0.00			
09/04/2025	CD	20250903	5	46669	Football Officials	Ulferts, Mark	140.00	0.00			
09/04/2025	CD	20250903-0001	5	46669	Football Officials	Ulferts, Mark	140.00	0.00			
09/04/2025	CD	20250903	5	46668	Football Officials	Trautman, Tyler	140.00	0.00			
09/04/2025	CD	20250903	5	46670	Football Officials	Walters, Jacob	140.00	0.00			
09/04/2025	CD	20250903	5	46666	Softball Umpires	Stuhr, Kevin	150.00	0.00			
09/04/2025	CD	20250903	5	46661	Softball Umpires	Gottula, Steven	150.00	0.00			
09/04/2025	CD	20250903 Void Check	5	46669	Football Officials	Ulferts, Mark	(140.00)	0.00			
09/04/2025	CD	20250903-0001 Void Check	5	46669	Football Officials	Ulferts, Mark	(140.00)	0.00			
09/15/2025	CD	20250916	5	46708	Volleyball officials	Synhorst, Bud	150.00	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
09/15/2025	CD	20250916	5	46707	Volleyball officials	Enevolsoen, Jeffrey	150.00	0.00		
09/17/2025	CD	20250916	5	46709	softball officials	Effle, Derek	150.00	0.00		
09/17/2025	CD	20250916	5	46711	softball officials	Telecky, Martin D	150.00	0.00		
09/17/2025	CD	20250916	5	46710	Volleyball officials	LEE, TAWNIA	190.00	0.00		
09/17/2025	CD	20250916	5	46712	Volleyball officials	Welch, Marcy	190.00	0.00		
09/22/2025	CD	20250922	5	46725	Softball Officials	Effle, Derek	150.00	0.00		
09/22/2025	CD	20250922	5	46736	JH/JV Officials	Scepaniak, Levi	165.00	0.00		
09/22/2025	CD	20250922	5	46740	JH VB Official	ANSTINE, ALEXANDRA NICOLE	150.00	0.00		
09/22/2025	CD	20250922	5	46741	JH VB Officials	FORD, KESHIA	150.00	0.00		
09/22/2025	CD	20250922	5	46743	JH VB Officials	Rodine, Drew	150.00	0.00		
09/22/2025	CD	20250922	5	46739	Softball Officials	Telecky, Martin D	150.00	0.00		
09/22/2025	CD	20250922	5	46729	JH/JV Officials	Kitzing, Andrew	165.00	0.00		
09/22/2025	CD	20250922	5	46732	JH/JV Officials	Makovicka, Alan	165.00	0.00		
09/22/2025	CD	20250922	5	46733	JH/JV Officials	Melendez, Cristian	165.00	0.00		
09/29/2025	CD	20250929	5	46755	Softball officials	Effle, Derek	240.00	0.00		
09/29/2025	CD	20250929	5	46758	165	Porter, James	165.00	0.00		
09/29/2025	CD	20250929	5	46760	Softball officials	Telecky, Martin D	240.00	0.00		
09/29/2025	CD	20250929	5	46756	165	Ferguson, Michael	165.00	0.00		
09/29/2025	CD	20250929	5	46757	165	Melendez, Cristian	165.00	0.00		
09/29/2025	CD	20250929	5	46754	165	Christensen, Kirk	165.00	0.00		
09/29/2025	CD	20250929	5	46753	Volleyball officials	Anderson, Nicole	190.00	0.00		
09/29/2025	CD	20250929	5	46759	Volleyball officials	Steiner, Jacki	190.00	0.00		
09/29/2025	CD	20250929-0001	5	46765	JH/JV Football Official	Christensen, Kirk	165.00	0.00		
09/29/2025	CD	20250929	5	46762	Volleyball official	KLANECKY, NICOLE ANN	100.00	0.00		
09/29/2025	CD	20250929	5	46763	Volleyball official	TARR, JACK	100.00	0.00		
09/29/2025	CD	20250929-0001	5	46761	Softballll official	Effle, Derek	150.00	0.00		
09/29/2025	CD	20250929-0001	5	46764	Softballll official	Telecky, Martin D	150.00	0.00		
09/29/2025	CD	20250929 Void Check	5	46754	165	Christensen, Kirk	(165.00)	0.00		
05 2900 610 000 0 000 0003					ATHLETICS SUPPLIES					
09/04/2025	CD	96926	5	46662	GBB Reversibles	Midway Sports	1,200.00	0.00		
09/04/2025	CD	96926 Void Check	5	46662	GBB Reversibles	Midway Sports	(1,200.00)	0.00		
09/18/2025	CD	2990167	5	46715	Softball Bats	BSN SPORTS LLC	894.09	0.00		
09/18/2025	CD	1310087	5	46715	Softball pants	BSN SPORTS LLC	140.30	0.00		
09/18/2025	CD	20250918	5	46713	money counter and tablet holder	AMAZON CAPITAL SERVICES	233.27	0.00		
05 2900 810 000 0 000 0003					ATHLETICS DUES AND FEES					
09/04/2025	CD	20250903	5	46663	Cross Country Entry Fee	Milford Public School	90.00	0.00		
09/04/2025	CD	20250826	5	46664	NSIAAA MEMBERSHIP	NSIAAA	200.00	0.00		
09/04/2025	CD	20250826 Void Check	5	46664	NSIAAA MEMBERSHIP	NSIAAA	(200.00)	0.00		
09/05/2025	CD	20250904	5	46675	Final forms Annual Registration Fee	FINALFORMS	2,500.00	0.00		
09/08/2025	CD	20250908	5	46679	Softball Official	Effle, Derek	240.00	0.00		
09/08/2025	CD	20250908	5	46684	Football Officials	Sterns, Michael	165.00	0.00		
09/08/2025	CD	20250908	5	46681	Volleyball Official	Kreikemeier, Liam	190.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
09/08/2025	CD	20250908	5	46685	Softball Official	Telecky, Martin D	240.00	0.00		
09/08/2025	CD	20250908	5	46678	Football Officials	Derowitsch, Luke	165.00	0.00		
09/08/2025	CD	20250908-0001	5	46680	Football Officials	Ferguson, Michael	165.00	0.00		
09/08/2025	CD	20250908	5	46682	Volleyball Official	Matras, Max	190.00	0.00		
09/08/2025	CD	20250908	5	46683	Football Officials	Scepaniak, Levi	165.00	0.00		
09/09/2025	CD	20250909	5	46690	Cross Country Dues	FILLMORE CENTRAL PUBLIC SCHOOL	120.00	0.00		
09/09/2025	CD	20250909	5	46689	Quiz Bowl Fee	DPIL-Rotatary	100.00	0.00		
09/09/2025	CD	20250909	5	46699	Quiz Bowl Fee	Seward Quiz Bowl	100.00	0.00		
09/09/2025	CD	20250909	5	46697	E Sports Registration	NSESA	125.00	0.00		
09/09/2025	CD	20250909	5	46694	Quiz Bowl Fee	GFWC NFWC	100.00	0.00		
09/09/2025	CD	20250909	5	46696	Quiz Bowl Fee	Nebraska AMI	100.00	0.00		
09/10/2025	CD	20250910	5	46701	CC Payment	FNBO	71.34	0.00		
09/12/2025	CD	20250910-0001	5	46704	CC payment	FNBO	14.78	0.00		
09/18/2025	CD	20250917	5	46718	Cross Country Dues	Malcolm Public School	150.00	0.00		
09/18/2025	CD	20250917	5	46719	Southern Nebraska Conference Dues	SOUTHERN NEBRASKA CONFERENCE	1,000.00	0.00		
09/18/2025	CD	20250917	5	46722	Cross Country Dues	Thayer Central Community Schools	145.00	0.00		
09/18/2025	CD	20250917 Void Check	5	46719	Southern Nebraska Conference Dues	SOUTHERN NEBRASKA CONFERENCE	(1,000.00)	0.00		
09/22/2025	CD	20250919	5	46724	Southern Nebraska Conference Dues	DAVID CITY PUBLIC SCHOOLS	1,000.00	0.00		
09/22/2025	CD	20250922	5	46730	JH VB officials	KLANECKY, NICOLE ANN	100.00	0.00		
09/22/2025	CD	20250922	5	46738	JH VB officials	TARR, JACK	100.00	0.00		
09/22/2025	CD	20250922	5	46728	Football Officials	Johnson, Dennis A	140.00	0.00		
09/22/2025	CD	20250922-0001	5	46742	JH VB Official	KLANECKY, NICOLE ANN	150.00	0.00		
09/22/2025	CD	20250922	5	46727	Football Officials	Hinz, JC	140.00	0.00		
09/22/2025	CD	20250922	5	46737	Football Officials	Schroer, Ryan	140.00	0.00		
09/22/2025	CD	20250922	5	46734	Football Officials	Renz, Zach	140.00	0.00		
09/22/2025	CD	20250919	5	46726	Coaches Clinic	Hastings College Men's Basketball	120.00	0.00		
09/22/2025	CD	20250922	5	46744	Football Officials	Wit, Jack	140.00	0.00		
09/24/2025	CD	20250924	5	46749	HS/JH cross country entry fee	Raymond Central Public School	160.00	0.00		
09/24/2025	CD	20250923	5	46747	harvest of harmony band fee	Grand Island Area Economic Development Corporation & Chamber of Commerce	125.00	0.00		
09/24/2025	CD	20250923	5	46751	NE HS Journalism conference 2025	University of Nebraska Lincoln	255.00	0.00		
05 2900 890 000 0 000 0003					ATHLETICS MISC EXPENSE					
09/09/2025	CD	20250909	5	46686	video based curriculum	2W Internantional LLC	1,500.00	0.00		
09/09/2025	CD	20250909	5	46692	CC fees	FNBO	71.34	0.00		
09/09/2025	CD	20250909 Void Check	5	46692	CC fees	FNBO	(71.34)	0.00		
09/10/2025	CD	20250910	5	46701	CC Payment	FNBO	256.95	0.00		
09/12/2025	CD	20250912	5	46702	Volleyball Tournament	Capital One	174.62	0.00		
05 704 0003					ATHLETICS FUND BALANCE	*Current Activity			(4,379.68)	
						*Ending Balance:	17,413.19	13,033.51	0.00	(22,585.92)

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>					
05 704 0050			CONCESSIONS FUND BALANCE			*Previous Balance					30,457.41
05 704 0050			CONCESSIONS FUND BALANCE								
05 1790 0050			CONCESSIONS								
09/02/2025	CR				Concessions - lions club	Square Inc.	0.00	93.45			
09/02/2025	CR				Concessions - girls wrestling	Square Inc.	0.00	102.40			
09/02/2025	CR				Concessions - Band	Square Inc.	0.00	124.08			
09/02/2025	CR				Concessions - Lions club	Square Inc.	0.00	71.45			
09/03/2025	CR				Concessions	Klanecky, Nikki	0.00	1,752.95			
09/03/2025	CR				Concessions	Klanecky, Nikki	0.00	1,642.00			
09/05/2025	CR				Concessions	Klanecky, Nikki	0.00	236.00			
09/08/2025	CR				Concessions - Lions Club	Klanecky, Nikki	0.00	1,847.25			
09/10/2025	CR				Concessions - ed rising	Square Inc.	0.00	55.18			
09/10/2025	CR				Concessions - Ed Rising	Klanecky, Nikki	0.00	530.50			
09/11/2025	CR				Concessions - Speech Team	Square Inc.	0.00	257.23			
09/11/2025	CR				Concessions -Speech Team	Klanecky, Evan	0.00	851.50			
09/15/2025	CR				Concessions - youth football	Klanecky, Nikki	0.00	318.55			
09/17/2025	CR				Concessions - Girls Volleyball	Wagner, Jenny	0.00	304.50			
09/17/2025	CR				Sponsorship money for popcorn	Klanecky, Nikki	0.00	379.00			
09/17/2025	CR				Concessions -VB Girls	Square Inc.	0.00	79.50			
09/22/2025	CR				Concessions - youth vb	Square Inc.	0.00	150.19			
09/22/2025	CR				Concessions - Youth football	Klanecky, Nikki	0.00	313.00			
09/23/2025	CR				Concessions - Youth football	Klanecky, Nikki	0.00	985.50			
09/23/2025	CR				Concessions FCCCLA	Klanecky, Nikki	0.00	313.00			
09/24/2025	CR				Concessions - Youth football	Square Inc.	0.00	16.35			
09/24/2025	CR				Concessions - Sophomores	Klanecky, Nikki	0.00	205.50			
09/24/2025	CR				Concessions - Girls Wrestling	Klanecky, Nikki	0.00	464.26			
09/25/2025	CR				Concessions - sophomores	Square Inc.	0.00	40.20			
09/29/2025	CR				Concessions - Show Choir	Square Inc.	0.00	147.83			
09/29/2025	CR				Concessions - Utica Fire Aux	Square Inc.	0.00	209.65			
09/29/2025	CR				Concessions - Sophomore Class	Klanecky, Nikki	0.00	40.00			
09/29/2025	CR				Concessions - Show Choir	Klanecky, Nikki	0.00	1,383.25			
09/29/2025	CR				Concessions - youth football	Wagner, Jenny	0.00	443.50			
09/30/2025	CR				Concessions - Utica Fire Aux	Klanecky, Nikki	0.00	791.50			
09/30/2025	CR				Concessions - Ed Rising	Klanecky, Nikki	0.00	703.00			
05 2900 610 000 0 000 0050			CONCESSIONS SUPPLIES								
09/05/2025	CD	14803955	5	46673	Concessions supplies	CASH-WA DISTRIBUTING CO	635.14	0.00			
09/05/2025	CD	14811897	5	46673	Concessions supplies	CASH-WA DISTRIBUTING CO	937.72	0.00			
09/05/2025	CD	20250904	5	46674	Concessions supplies 8/30	CENTENNIAL MARKET	628.56	0.00			
09/09/2025	CD	20250909	5	46698	CC charges	Sam's Club/Synchrony Bank	155.00	0.00			
09/12/2025	CD	96564150	5	46703	Concession Supplies	Chesterman Company	985.84	0.00			
09/12/2025	CD	20250910	5	46703	supplies	Chesterman Company	419.12	0.00			
09/12/2025	CD	20250910	5	46703	supplies	Chesterman Company	625.34	0.00			
09/18/2025	CD	327	5	46714	Concessions pizza	BRONCO SPUR	218.00	0.00			
09/18/2025	CD	327	5	46714	concessions donuts	BRONCO SPUR	80.00	0.00			

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09/18/2025	CD	327	5	46714	Concessions pizza	BRONCO SPUR	233.00	0.00		
09/18/2025	CD	327	5	46714	Concessions pizza	BRONCO SPUR	124.00	0.00		
05 704 0050					CONCESSIONS FUND BALANCE	*Current Activity				9,810.55
						*Ending Balance:	5,041.72	14,852.27	0.00	40,267.96
05 704 0052					BRONCO STORE FUND BALANCE	*Previous Balance				1,236.46
						*Ending Balance:	0.00	0.00	0.00	1,236.46
05 704 0053					MARKET 67 FUND BALANCE	*Previous Balance				1,396.80
05 704 0053					MARKET 67 FUND BALANCE					
05 2900 610 000 0 000 0053					MARKET 67 SUPPLIES					
09/09/2025	CD	20250909	5	46692	market 67	FNBO	835.47	0.00		
09/09/2025	CD	20250909	5	46692	supplies	FNBO	256.95	0.00		
09/09/2025	CD	20250909 Void Check	5	46692	market 67	FNBO	(835.47)	0.00		
09/09/2025	CD	20250909 Void Check	5	46692	supplies	FNBO	(256.95)	0.00		
09/10/2025	CD	20250910	5	46701	CC Payment	FNBO	835.47	0.00		
05 704 0053					MARKET 67 FUND BALANCE	*Current Activity				(835.47)
						*Ending Balance:	835.47	0.00	0.00	561.33
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				(202.87)
						*Ending Balance:	0.00	0.00	0.00	(202.87)
05 704 0058					REFUELING STATION FUND BALANCE					
05 2900 610 000 0 000 0058					REFUELING STATION					
09/09/2025	CD	20250909	5	46698	Refueling station supplies	Sam's Club/Synchrony Bank	240.04	0.00		
09/09/2025	CD	14811895	5	46688	Refueling station supplies	CASH-WA DISTRIBUTING CO	172.37	0.00		
09/12/2025	CD	20250910	5	46703	supplies	Chesterman Company	348.78	0.00		
09/18/2025	CD	20250917-0001	5	46713	refueling station organization supplies	AMAZON CAPITAL SERVICES	120.80	0.00		
09/22/2025	CD	20250922	5	46731	Refueling Station Supplies	Kosek, Niki	276.96	0.00		
05 704 0058					REFUELING STATION FUND BALANCE	*Current Activity				(1,158.95)
						*Ending Balance:	1,158.95	0.00	0.00	(1,158.95)

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05 704 0103			DISTRICT EVENTS FUND BALANCE			*Previous Balance				11,863.46
05 704 0103			DISTRICT EVENTS FUND BALANCE							
05 2900 610 000 0 000 0103			DISTRICT EVENTS SUPPLIES							
09/09/2025	CD	20250909	5	46698	CC charges	Sam's Club/Synchrony Bank	169.70	0.00		
09/09/2025	CD	20250909	5	46698	Elementary needs to reimburse	Sam's Club/Synchrony Bank	539.28	0.00		
09/18/2025	CD	327	5	46714	Donuts - 8/11/25	BRONCO SPUR	90.00	0.00		
09/18/2025	CD	327	5	46714	Donuts - 8/8/25	BRONCO SPUR	15.00	0.00		
09/18/2025	CD	2990167-1	5	46715	Transportation Dept Shirts	BSN SPORTS LLC	610.56	0.00		
05 704 0103			DISTRICT EVENTS FUND BALANCE			*Current Activity				(1,424.54)
						*Ending Balance:	1,424.54	0.00	0.00	10,438.92
05 704 0104			BOYS BASKETBALL FUND BALANCE			*Previous Balance				3,613.11
						*Ending Balance:	0.00	0.00	0.00	3,613.11
05 704 0105			CROSS COUNTRY FUND BALANCE			*Previous Balance				302.90
						*Ending Balance:	0.00	0.00	0.00	302.90
05 704 0106			FOOTBALL FUND BALANCE			*Previous Balance				5,267.74
05 704 0106			FOOTBALL FUND BALANCE							
05 1790 0106			FOOTBALL							
09/17/2025	CR				football hats	Ostendorf, Riley	0.00	284.00		
05 2900 610 000 0 000 0106			FOOTBALL SUPPLIES							
09/09/2025	CD	20250909	5	46692	Battery Water	FNBO	61.92	0.00		
09/09/2025	CD	20250909 Void Check	5	46692	Battery Water	FNBO	(61.92)	0.00		
09/10/2025	CD	20250910	5	46701	CC Payment	FNBO	61.92	0.00		
09/18/2025	CD	INV40211	5	46721	Sports Decals for football Helmets	Sportdecals	125.95	0.00		
05 2900 890 000 0 000 0106			FOOTBALL MISC EXPENSE							
09/18/2025	CD	14551	5	46720	Football Hats	SPECIAL TS & MORE, INC	577.50	0.00		
05 704 0106			FOOTBALL FUND BALANCE			*Current Activity				(481.37)
						*Ending Balance:	765.37	284.00	0.00	4,786.37
05 704 0107			GIRLS BASKETBALL FUND BALANCE			*Previous Balance				2,065.18
						*Ending Balance:	0.00	0.00	0.00	2,065.18
05 704 0108			GOLF FUND BALANCE			*Previous Balance				232.31
						*Ending Balance:	0.00	0.00	0.00	232.31
05 704 0109			SOFTBALL FUND BALANCE			*Previous Balance				809.21
05 704 0109			SOFTBALL FUND BALANCE							
05 1790 0109			SOFTBALL							
09/17/2025	CR				ck's for softball jackets	ROBINSON, CHELSEA LYNN	0.00	653.40		
05 2900 610 000 0 000 0109			SOFTBALL SUPPLIES							
09/24/2025	CD	20250923	5	46745	Softball supplies	AMAZON CAPITAL SERVICES	55.77	0.00		

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05 704 0109				SOFTBALL FUND BALANCE	*Current Activity				597.63
					*Ending Balance:	55.77	653.40	0.00	1,406.84
05 704 0115				TRACK FUND BALANCE	*Previous Balance				313.46
					*Ending Balance:	0.00	0.00	0.00	313.46
05 704 0116				VOLLEYBALL FUND BALANCE	*Previous Balance				3,611.63
05 704 0116				VOLLEYBALL FUND BALANCE					
05 2900 610 000 0 000 0116				VOLLEYBALL SUPPLIES					
09/12/2025	CD	20250912	5	46702 Pool Noodles	Capital One	22.20	0.00		
05 704 0116				VOLLEYBALL FUND BALANCE	*Current Activity				(22.20)
					*Ending Balance:	22.20	0.00	0.00	3,589.43
05 704 0117				WRESTLING FUND BALANCE	*Previous Balance				2,439.69
					*Ending Balance:	0.00	0.00	0.00	2,439.69
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				1,307.20
05 704 0119				GIRLS WRESTLING FUND BALANCE					
05 2900 610 000 0 000 0119				GIRLS WRESTLING SUPPLIES					
09/18/2025	CD	20250917	5	46713 girls wrestling shorts	AMAZON CAPITAL SERVICES	357.61	0.00		
05 704 0119				GIRLS WRESTLING FUND BALANCE	*Current Activity				(357.61)
					*Ending Balance:	357.61	0.00	0.00	949.59
05 704 0204				JH BOYS BASKETBALL FUND BALANCE	*Previous Balance				(1.65)
					*Ending Balance:	0.00	0.00	0.00	(1.65)
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				336.10
					*Ending Balance:	0.00	0.00	0.00	336.10
05 704 0216				JH VOLLEYBALL FUND BALANCE	*Previous Balance				60.11
05 704 0216				JH VOLLEYBALL FUND BALANCE					
05 1790 0216				JH VOLLEYBALL					
09/16/2025	CR			Junior high vb shirts	Kucera, Keaton	0.00	500.00		
05 704 0216				JH VOLLEYBALL FUND BALANCE	*Current Activity				500.00
					*Ending Balance:	0.00	500.00	0.00	560.11
05 704 0301				ART FUND BALANCE	*Previous Balance				19.59
05 704 0301				ART FUND BALANCE					

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 2900 610 000 0 000 0301					ART SUPPLIES					
09/04/2025	CD	0000654	5	46667	Training Room Supplies	Training Room, Inc.	637.18	0.00		
09/04/2025	CD	0000654 Void Check	5	46667	Training Room Supplies	Training Room, Inc.	(637.18)	0.00		
05 704 0301					ART FUND BALANCE					
						*Current Activity			0.00	
						*Ending Balance:	0.00	0.00	0.00	19.59
05 704 0303					DANCE/CHEER FUND BALANCE					
						*Previous Balance				(999.48)
05 704 0303					DANCE/CHEER FUND BALANCE					
05 2900 610 000 0 000 0303					DANCE/CHEER SUPPLIES					
09/05/2025	CD	74604727	5	46677	Stock Varsity Universal Bra	Varsity Spirit Fashion & Supplies, LLC	38.95	0.00		
09/24/2025	CD	20250924	5	46752	Dance Supplies	Varsity Spirit Fashion & Supplies, LLC	3,389.40	0.00		
05 2900 890 000 0 000 0303					DANCE/CHEER MISC EXPENSE					
09/05/2025	CD	20250904	5	46676	Dance team choreography	Nasif, Jenna	1,300.00	0.00		
05 704 0303					DANCE/CHEER FUND BALANCE					
						*Current Activity				(4,728.35)
						*Ending Balance:	4,728.35	0.00	0.00	(5,727.83)
05 704 0304					E-SPORTS FUND BALANCE					
						*Previous Balance				(100.19)
						*Ending Balance:	0.00	0.00	0.00	(100.19)
05 704 0305					FBLA FUND BALANCE					
						*Previous Balance				951.36
05 704 0305					FBLA FUND BALANCE					
05 1730 0305					FBLA DUES					
09/15/2025	CR				FBLA DUES	Square Inc.	0.00	38.76		
09/30/2025	CR				FBLA DUES	Pankoke, Leah	0.00	460.00		
05 2900 810 000 0 000 0305					FBLA DUES AND FEES					
09/09/2025	CD	65219	5	46693	Dues for students	Future Business Leaders of America, Inc	60.00	0.00		
09/18/2025	CD	FLC25-026	5	46716	Fall Leadership Conference participants	Future Business Leaders of America, Inc	90.00	0.00		
05 2900 890 000 0 000 0305					FBLA MISC EXPENSE					
09/10/2025	CD	20250910	5	46701	CC Payment	FNBO	1,401.60	0.00		
05 704 0305					FBLA FUND BALANCE					
						*Current Activity				(1,052.84)
						*Ending Balance:	1,551.60	498.76	0.00	(101.48)
05 704 0306					FCCLA FUND BALANCE					
						*Previous Balance				926.78
05 704 0306					FCCLA FUND BALANCE					
05 1730 0306					FCCLA DUES					
09/29/2025	CR				FCCLA - dues/membership	Zegers, Tonya	0.00	260.00		
05 2900 810 000 0 000 0306					FCCLA DUES AND FEES					
09/12/2025	CD	20250912	5	46705	FLC Workshop	Nebraska FCCLA Association	385.00	0.00		
05 704 0306					FCCLA FUND BALANCE					
						*Current Activity				(125.00)
						*Ending Balance:	385.00	260.00	0.00	801.78

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Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 0307					FFA FUND BALANCE	*Previous Balance				37,533.67
05 704 0307					FFA FUND BALANCE					
05 1920 0307					FFA DONATIONS					
09/19/2025	CR				FFA farm safety day	Anderson, Arne	0.00	635.00		
09/19/2025	CR				FFA farm Safety day	Anderson, Arne	0.00	1,360.00		
09/19/2025	CR				FFA farm Safety day	Anderson, Arne	0.00	3,372.30		
05 2900 610 000 0 000 0307					FFA SUPPLIES					
09/24/2025	CD	20250923	5	46750	FFA Tshirts	Rural Route Printing	1,001.00	0.00		
05 2900 810 000 0 000 0307					FFA DUES AND FEES					
09/12/2025	CD	Statefair825	5	46706	Registration	Nebraska FFA Association	25.00	0.00		
09/24/2025	CD	20250924	5	46748	State/National Membership Fees	Nebraska FFA Association	1,656.00	0.00		
05 2900 890 000 0 000 0307					FFA MISC EXPENSE					
09/09/2025	CD	MDS366019	5	46695	Personalization on hoodie	National FFA Organization	44.00	0.00		
09/22/2025	CD	1298	5	46735	Farm Safety day t-shirts	Rural Route Printing	3,630.00	0.00		
09/24/2025	CD	20250924	5	46746	Ice Cream cups for FFA farm safety day	CENTENNIAL LUNCH	241.50	0.00		
05 704 0307					FFA FUND BALANCE	*Current Activity				(1,230.20)
						*Ending Balance:	6,597.50	5,367.30	0.00	36,303.47
05 704 0308					MUSICAL FUND BALANCE	*Previous Balance				3,083.66
						*Ending Balance:	0.00	0.00	0.00	3,083.66
05 704 0309					NHS FUND BALANCE	*Previous Balance				176.06
						*Ending Balance:	0.00	0.00	0.00	176.06
05 704 0311					ONE ACT FUND BALANCE	*Previous Balance				219.86
05 704 0311					ONE ACT FUND BALANCE					
05 2900 610 000 0 000 0311					ONE ACT SUPPLIES					
09/09/2025	CD	20250909	5	46692	One Act	FNBO	538.55	0.00		
09/09/2025	CD	20250909 Void Check	5	46692	One Act	FNBO	(538.55)	0.00		
09/10/2025	CD	20250910	5	46701	CC Payment	FNBO	538.55	0.00		
05 704 0311					ONE ACT FUND BALANCE	*Current Activity				(538.55)
						*Ending Balance:	538.55	0.00	0.00	(318.69)
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				(5,685.80)
05 704 0313					SHOW CHOIR FUND BALANCE					
05 1790 0313					SHOW CHOIR					
09/23/2025	CR				Show choir student payment on apparel	Luebbe, Jessica	0.00	250.00		
09/29/2025	CR				Show Choir donation	Luebbe, Jessica	0.00	76.26		

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Regular; Beginning Month 09/2025; Processing Month 09/2025; 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 610 000 0 000 0313					SHOW CHOIR SUPPLIES					
09/22/2025	CD	20250922	5	46723	Show Choir tights	Dancewares Inc	355.20	0.00		
05 704 0313					SHOW CHOIR FUND BALANCE	*Current Activity			(28.94)	
						*Ending Balance:	355.20	326.26	0.00	(5,714.74)
05 704 0314					SPEECH FUND BALANCE	*Previous Balance				210.39
						*Ending Balance:	0.00	0.00	0.00	210.39
05 704 0315					STUDENT COUNCIL FUND BALANCE	*Previous Balance				3,242.54
05 704 0315					STUDENT COUNCIL FUND BALANCE					
05 1710 0315					STUDENT COUNCIL ADMISSIONS					
09/08/2025	CR				homecoming gate	Wagner, Jenny	0.00	623.00		
05 2900 890 000 0 000 0315					STUDENT COUNCIL MISC EXPENSE					
09/09/2025	CD	20250909	5	46691	Candy for HOCO	FISCHER, NYA	65.00	0.00		
09/09/2025	CD	20250909	5	46700	Candy for HOCO	STOLL, CARA CHRISTINE	50.00	0.00		
05 704 0315					STUDENT COUNCIL FUND BALANCE	*Current Activity				508.00
						*Ending Balance:	115.00	623.00	0.00	3,750.54
05 704 0316					UNIFIED ACTIVITIES FUND BALANCE	*Previous Balance				326.90
						*Ending Balance:	0.00	0.00	0.00	326.90
05 704 0317					ISTRUMENTAL MUSIC	*Previous Balance				884.83
						*Ending Balance:	0.00	0.00	0.00	884.83
05 704 0318					VOCAL MUSIC FUND BALANCE	*Previous Balance				(351.10)
						*Ending Balance:	0.00	0.00	0.00	(351.10)
05 704 0319					MIDDLE SCHOOL QUIZ BOWL FUND BALANCE	*Previous Balance				1,105.14
						*Ending Balance:	0.00	0.00	0.00	1,105.14
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				1,531.23
05 704 0321					EdRISING FUND BALANCE					
05 1790 0321					EdRISING					
09/18/2025	CR				ed rising dues	Bargen, Jen	0.00	300.00		
05 2900 890 000 0 000 0321					EdRISING MISC EXPENSE					
09/02/2025	CD	20250903	5	46660	T-shirts/Ed Rising	Cardinal Awarehouse	39.00	0.00		
09/09/2025	CD	20250909	5	46692	ED Rising trip	FNBO	1,401.60	0.00		
09/09/2025	CD	20250909 Void Check	5	46692	ED Rising trip	FNBO	(1,401.60)	0.00		
05 704 0321					EdRISING FUND BALANCE	*Current Activity				261.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0702	CHROMEBOOK ASSURANCE FUND BALANCE	*Current Activity				280.00
		*Ending Balance:	0.00	280.00	0.00	9,555.70
05 704 0705	LIBRARY FUND BALANCE	*Previous Balance				91.54
		*Ending Balance:	0.00	0.00	0.00	91.54
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				274.77
		*Ending Balance:	0.00	0.00	0.00	274.77
05 704 0708	YEARBOOK FUND BALANCE	*Previous Balance				5,594.20
05 704 0708	YEARBOOK FUND BALANCE					
05 1790 0708	YEARBOOK					
09/09/2025 CR	Yearbook and buttons	Struckman, Amanda	0.00	321.00		
09/18/2025 CR	Money for yearbooks	Struckman, Amanda	0.00	100.00		
05 704 0708	YEARBOOK FUND BALANCE	*Current Activity				421.00
		*Ending Balance:	0.00	421.00	0.00	6,015.20
05 704 0709	SHOP/TECH FUND BALANCE	*Previous Balance				2,689.10
		*Ending Balance:	0.00	0.00	0.00	2,689.10
05 704 0710	CHESS CLUB FUND BALANCE	*Previous Balance				101.45
		*Ending Balance:	0.00	0.00	0.00	101.45
05 704 0800	CENTENNIAL CHOICE FUND BALANCE	*Previous Balance				18,591.16
05 704 0800	CENTENNIAL CHOICE FUND BALANCE					
05 2900 610 000 0 000 0800	CENTENNIAL CHOICE SUPPLIES					
09/18/2025 CD 20250917	5 46717 Whole beef - Invoice 79863	HENDERSON MEAT PROCESSORS	3,289.50	0.00		
09/18/2025 CD 20250917	5 46717 Beef processing - invoice 79861	HENDERSON MEAT PROCESSORS	1,229.40	0.00		
05 704 0800	CENTENNIAL CHOICE FUND BALANCE	*Current Activity				(4,518.90)
		*Ending Balance:	4,518.90	0.00	0.00	14,072.26
05 704 0801	DISTRICT REIMBURSEMENT FUND BALANCE	*Previous Balance				9,689.12
		*Ending Balance:	0.00	0.00	0.00	9,689.12
05 704 0900	GENERAL FUND BALANCE	*Previous Balance				(827.04)
		*Ending Balance:	0.00	0.00	0.00	(827.04)
	Fund Total: 05		46,186.60	44,956.50	0.00	132,696.10

Invoice Listing - Detail

Posted - All; Batch Description OCT 25 BLDG FUND INVOICES

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
AMERTIME	AMERICAN TIME		892392B	2,500.00
Description: CLOCKS		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
08 2620 610 000 0 000	CLOCKS		2,500.00	N
CDWGOV	CDW GOVERNMENT, INC		AG22E1E	910.29
Description: INTERCOM SPEAKERS FOR FB PRESSBOX		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
08 2620 734 000 0 000	INTERCOM SPEAKERS FOR FB PRESSBOX		910.29	N
CDWGOV	CDW GOVERNMENT, INC		AG3F91A	277.39
Description: INTERCOM SPEAKERS FOR FB PRESSBOX		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
08 2620 734 000 0 000	INTERCOM SPEAKERS FOR FB PRESSBOX		277.39	N
CLARKPRTNR	CLARK ENERSEN PARTNERS, THE		1 - 25	31,487.44
Description: PROJECT 308-003-23		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
08 4700 450 000 0 000	PROJECT 308-003-23		31,487.44	N
DAWSON	DAWSON ELECTRIC INC		9/25	8,909.25
Description:		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
08 2620 450 000 0 000	CONSTRUCTION SERVICES		8,909.25	N
DIODETECHN	Diode Technologies		14904	2,886.60
Description: INTERCOM SYSTEM UPGRADE		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
08 2620 530 000 0 000	INTERCOM SYSTEM UPGRADE		2,886.60	N
GALESW	GALES WELDING		34967	27,910.60
Description: GOAL POSTS		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
08 2620 450 000 0 000	GOAL POSTS		27,910.60	0.00 N
WEACRA	WEATHERCRAFT CO OF LINCOLN		71775	2,121.00
Description: 5 NEW ROOF CURBS		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A 1099 Amount: 0.00

Invoice Listing - Detail

Posted - All; Batch Description OCT 25 BLDG FUND INVOICES

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

08 2620 450 000 0 000

5 NEW ROOF CURBS

2,121.00

N

Report 1099 Total: 0.00

Report Total: 77,002.57

Invoice Listing - Detail

Posted - All; Batch Description OCT 25 GENERAL INVOICES

Vendor ID: ABEE ABEE AUTO GLASS & UPHOLSTRERY PO Number: Invoice Number: 6249 Amount: 850.00

Description: VAN/CHEVY WINDSHIELDS/ALICAP TO PAY \$375 Invoice Date: 09/01/2025 Due Date: 09/30/2025 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 340 001 2 000	VAN/CHEVY WINDSHIELDS/ALICAP TO PAY \$375		283.33		N	
01 2710 340 002 1 000	VAN/CHEVY WINDSHIELDS/ALICAP TO PAY \$375		283.34		N	
01 2710 340 004 0 000	VAN/CHEVY WINDSHIELDS/ALICAP TO PAY \$375		283.33		N	

Vendor ID: AIRROCK AIR ROCKET WORKS PO Number: Invoice Number: 3717 Amount: 337.00

Description: AIR ROCKETS Invoice Date: 09/01/2025 Due Date: 09/30/2025 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	AIR ROCKETS		337.00		N	

Vendor ID: ALLCOPY ALL COPY PRODUCTS, INC PO Number: Invoice Number: AR4968332 Amount: 1,156.52

Description: Invoice Date: 09/01/2025 Due Date: 09/30/2025 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 610 001 2 000	SUPPLIES - SEC OFFICE		289.13		N	
01 2410 610 002 1 000	SUPPLIES - ELEM OFFICE		289.13		N	
01 2410 610 004 0 000	SUPPLIES		289.13		N	
01 2320 610 001 2 000	GENERAL SUPPLIES		96.38		N	
01 2320 610 002 1 000	SUPPLIES - SUPT OFFICE		96.38		N	
01 2320 610 004 0 000	GENERAL SUPPLIES		96.37		N	

Vendor ID: AMABUS AMAZON CAPITAL SERVICES PO Number: Invoice Number: 9/25 Amount: 768.17

Description: Invoice Date: 09/01/2025 Due Date: 09/30/2025 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		26.09		N	
01 2220 610 001 2 000	SUPPLIES - SEC MEDIA CENTER		73.15		N	
01 2220 610 002 1 000	SUPPLIES - ELEM MEDIA CENTER		4.29		N	
01 2220 610 004 0 000	SUPPLIES		4.29		N	
01 2130 610 001 2 000	SUPPLIES - SEC NURSE		15.66		N	
01 2130 610 002 1 000	SUPPLIES - ELEM NURSE		15.66		N	
01 2130 610 004 0 000	SUPPLIES		15.67		N	
01 1100 610 001 2 000	SUPPLIES - SECONDARY		14.00		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		228.14		N	
01 1100 610 004 0 000	SUPPLIES - MS		13.99		N	
01 2220 640 001 2 000	BOOKS - SECONDARY MEDIA		23.24		N	
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		53.00		N	

Invoice Listing - Detail

Posted - All; Batch Description OCT 25 GENERAL INVOICES

01 2610 610 002 1 000	CUSTODIAL SUPPLIES	53.00	N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES	53.00	N
01 1200 610 002 1 000	SUPPLIES - ELEM SPED	174.99	N

Vendor ID: AMERTIME	AMERICAN TIME	PO Number:	Invoice Number: 892392	Amount:	1,236.97
Description: CLOCKS (INS TO REIMB)		Invoice Date: 09/01/2025	Due Date: 09/30/2025	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 9000 610 001 2 000	CLOCKS (INS TO REIMB)		412.33		N
01 9000 610 002 1 000	CLOCKS (INS TO REIMB)		412.32		N
01 9000 610 004 0 000	CLOCKS (INS TO REIMB)		412.32		N

Vendor ID: AMPLIFY	AMPLIFY EDUCATION, INC	PO Number:	Invoice Number: 411333	Amount:	2,305.00
Description: DIBELS		Invoice Date: 09/01/2025	Due Date: 09/30/2025	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 643 002 1 000	DIBELS		2,305.00		N

Vendor ID: ARNOLDM	ARNOLD MOTOR SUPPLY	PO Number:	Invoice Number: SEPT 25	Amount:	73.16
Description:		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 001 2 000	SUPPLIES		24.39		N
01 2710 610 002 1 000	SUPPLIES		24.39		N
01 2710 610 004 0 000	SUPPLIES		24.38		N

Vendor ID: BEAVER	BEAVER HARDWARE	PO Number:	Invoice Number: ANDERSON	Amount:	665.26
Description: CHOP SAW/ACCESORIES - AG		Invoice Date: 09/01/2025	Due Date: 09/30/2025	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	CHOP SAW/ACCESORIES - AG		665.26		N

Vendor ID: BELCON	BEL-CON REFUSE	PO Number:	Invoice Number: 10/25	Amount:	65.00
Description:		Invoice Date: 09/01/2025	Due Date: 09/30/2025	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 420 001 2 000	TRASH/SNOW/CLEANING		21.66		N
01 2610 420 002 1 000	TRASH/SNOW/CLEANING		21.67		N
01 2610 420 004 0 000	TRASH/SNOW/CLEANING		21.67		N

Vendor ID: BHENERGY	BLACK HILLS ENERGY	PO Number:	Invoice Number: 9/25	Amount:	824.28
Description:		Invoice Date: 09/01/2025	Due Date: 09/30/2025	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	UTILITIES		274.76		N

01 2610 621 002 1 000	UTILITIES	274.77	N
01 2610 621 004 0 000	UTILITIES	274.75	N

Vendor ID: BLICK **BLICK ART MATERIALS** **PO Number:** **Invoice Number: 6180221** **Amount: 155.43**
 Description: Invoice Date: 09/01/2025 Due Date: 09/30/2025 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 155.43 N

Vendor ID: CAPITALONE **Capital One** **PO Number:** **Invoice Number: 9/25 WAL** **Amount: 38.56**
 Description: Invoice Date: 09/01/2025 Due Date: 09/30/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1200 610 001 2 000 SUPPLIES - SEC SPED 5.32 N
 01 1200 610 002 1 000 SUPPLIES - ELEM SPED 5.33 N
 01 1200 610 004 0 000 SUPPLIES 6-8 5.33 N
 01 2130 610 001 2 000 SUPPLIES - SEC NURSE 7.52 N
 01 2130 610 002 1 000 SUPPLIES - ELEM NURSE 7.53 N
 01 2130 610 004 0 000 SUPPLIES 7.53 N

Vendor ID: CAPITALON1 **Capital One Trade Credit** **PO Number:** **Invoice Number: 1665104775** **Amount: 59.94**
 Description: Invoice Date: 09/01/2025 Due Date: 09/30/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2620 610 001 2 000 SUPPLIES 19.98 N
 01 2620 610 002 1 000 SUPPLIES 19.98 N
 01 2620 610 004 0 000 SUPPLIES 19.98 N

Vendor ID: CARDIO **CARDIO PARTNERS, INC** **PO Number:** **Invoice Number: 600153730** **Amount: 864.45**
 Description: ELECTRODES/BATTERIES FOR AEDs Invoice Date: 09/01/2025 Due Date: 09/30/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2130 610 001 2 000 ELECTRODES/BATTERIES FOR AEDs 146.77 N
 01 2130 610 002 1 000 ELECTRODES/BATTERIES FOR AEDs 146.77 N
 01 2130 610 004 0 000 ELECTRODES/BATTERIES FOR AEDs 146.76 N
 01 2670 610 001 2 000 ELECTRODES/BATTERIES FOR AEDs 141.39 N
 01 2670 610 002 2 000 ELECTRODES/BATTERIES FOR AEDs 141.38 N
 01 2670 610 004 2 000 ELECTRODES/BATTERIES FOR AEDs 141.38 N

Vendor ID: CAROLI **CAROLINA BIOLOGICAL SUPPLY** **PO Number:** **Invoice Number: 53151156RI** **Amount: 436.00**
 Description: Invoice Date: 09/01/2025 Due Date: 09/30/2025 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 436.00 N

Invoice Listing - Detail

Posted - All; Batch Description OCT 25 GENERAL INVOICES

Vendor ID: CDWGOV CDW GOVERNMENT, INC PO Number: Invoice Number: AG21H2B Amount: 2,269.52
 Description: BACKUP POWER SYSTEM ELEC CLOSET (RACK F) Invoice Date: 09/01/2025 Due Date: 09/30/2025 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 9000 650 000 0 000 BACKUP POWER SYSTEM ELEC CLOSET (RACK F) 2,269.52 N

Vendor ID: CENGAGE CENGAGE LEARNING PO Number: Invoice Number: 999100974792 Amount: 94.50
 Description: Invoice Date: 09/01/2025 Due Date: 09/30/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 643 001 2 000 TECHNOLOGY CLOUD SOFTWARE - HS 94.50 N

Vendor ID: CENTEN CENTENNIAL ACTIVITY FUND PO Number: Invoice Number: 2W REIMB 10/25 Amount: 1,880.00
 Description: 2W CURRICULUM REIMB Invoice Date: 09/30/2025 Due Date: 10/01/2025 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 6969 610 001 2 000 2W CURRICULUM REIMB 750.00 0.00 N
 01 6969 610 004 0 000 2W CURRICULUM REIMB 750.00 0.00 N
 01 1100 810 001 2 000 HARVEST OF HARMONY FEE 125.00 N
 01 1100 810 001 2 000 JOURNALISM CONF FEE 255.00 N

Vendor ID: CENTBLD CENTENNIAL BUILDING FUND PO Number: Invoice Number: 8/25 Amount: 33,134.63
 Description: 1200 TO BLDG FUND FOR 8/25 ADJUSTMENTS Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1200 610 000 0 000 1200 TO BLDG FUND FOR 8/25 ADJUSTMENTS 33,134.63 N

Vendor ID: CENTE2 CENTENNIAL LUNCH PO Number: Invoice Number: AUG 25 SUB LUNCHES Amount: 205.00
 Description: AUG 25 SUB LUNCHES Invoice Date: 09/30/2025 Due Date: 10/01/2025 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 890 001 2 000 AUG 25 SUB LUNCHES 13.33 N
 01 1100 890 002 1 000 AUG 25 SUB LUNCHES 13.34 N
 01 1100 890 004 0 000 AUG 25 SUB LUNCHES 13.33 N
 01 1100 890 001 2 000 SEPT 25 SUB LUNCHES 55.00 N
 01 1100 890 002 1 000 SEPT 25 SUB LUNCHES 55.00 N
 01 1100 890 004 0 000 SEPT 25 SUB LUNCHES 55.00 N

Vendor ID: CENTE2 CENTENNIAL LUNCH PO Number: Invoice Number: BACK TO SCHOOL NIGHT Amount: 1,070.29
 Description: BACK TO SCHOOL NIGHT MEAL Invoice Date: 09/30/2025 Due Date: 10/01/2025 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 610 001 2 000 BACK TO SCHOOL NIGHT MEAL 1,070.29 N

Vendor ID: CENTE2 CENTENNIAL LUNCH PO Number: Invoice Number: OCT 25 Amount: 179.35
 Description: PRE-K SNACKS SEPT Invoice Date: 09/01/2025 Due Date: 09/30/2025 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 1190 610 002 1 000 PRE-K SNACKS SEPT 179.35 N

Vendor ID: CENTRALVAL CENTRAL VALLEY AG PO Number: Invoice Number: SEPT 25 Amount: 7,226.53
 Description: Invoice Date: 09/01/2025 Due Date: 09/30/2025 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 626 001 2 000 GAS & OIL 2,170.67 N
 01 2710 626 002 1 000 GAS & OIL 2,170.67 N
 01 2710 626 004 0 000 GAS & OIL 2,170.67 N
 01 2712 626 001 2 000 GAS & OIL 148.31 N
 01 2712 626 002 1 000 GAS & OIL 148.31 N
 01 2712 626 004 0 000 GAS & OIL 148.32 N
 01 2650 626 001 2 000 GAS/OIL-SUPP VEH 89.86 N
 01 2650 626 002 1 000 GAS & OIL 89.86 N
 01 2650 626 004 0 000 GAS & OIL 89.86 N

Vendor ID: CENTURY CENTURY HOUSE CHIROPRACTIC, INC. PO Number: Invoice Number: 11080640 Amount: 94.00
 Description: DOT EXAM Invoice Date: 09/01/2025 Due Date: 09/30/2025 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 890 001 2 000 DOT EXAM 31.33 N
 01 2710 890 002 1 000 DOT EXAM 31.34 N
 01 2710 890 004 0 000 DOT EXAM 31.33 N

Vendor ID: CLASSINT CLASS INTERCOM PO Number: Invoice Number: OCT 25 Amount: 100.00
 Description: IN PERSON WORKSHOP Invoice Date: 09/30/2025 Due Date: 10/01/2025 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 810 001 2 000 IN PERSON WORKSHOP 100.00 N

Vendor ID: COLOWES COLORADO/WEST EQUIPMENT, INC. PO Number: Invoice Number: 0216889-N Amount: 40.53
 Description: FAN SWITCH Invoice Date: 09/01/2025 Due Date: 09/30/2025 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 610 001 2 000 FAN SWITCH 13.51 N
 01 2710 610 002 1 000 FAN SWITCH 13.51 N
 01 2710 610 004 0 000 FAN SWITCH 13.51 N

Vendor ID: COLUSOF COLUMN SOFTWARE PBC PO Number: Invoice Number: 9/25 Amount: 128.31

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Description: Invoice Date: 09/01/2025 Due Date: 09/30/2025 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 540 001 2 000 ADV/PRINTING 42.77 N
 01 2310 540 002 1 000 ADVERTISING/PRINTING 42.77 N
 01 2310 540 004 0 000 ADVERTISING 42.77 N

Vendor ID: CORNINV CORNERSTONE INVESTMENTS PO Number: Invoice Number: OCT 25 Amount: 22,077.05
 Description: RAFERT RETIREMENT 1/4 Invoice Date: 09/30/2025 Due Date: 10/01/2025 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 239 001 2 000 RAFERT RETIREMENT 1/4 22,077.05 N

Vendor ID: CORNHU CORNHUSKER INT. TRUCKS INC PO Number: Invoice Number: SEPT 25 Amount: 655.83
 Description: Invoice Date: 09/01/2025 Due Date: 09/30/2025 Status: A 1099 Amount: 655.83
 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 610 001 2 000 SUPPLIES 218.61 218.61 N
 01 2710 610 002 1 000 SUPPLIES 218.61 218.61 N
 01 2710 610 004 0 000 SUPPLIES 218.61 218.61 N

Vendor ID: CULLIG CULLIGAN OF CRETE PO Number: Invoice Number: SEPT 25 Amount: 316.50
 Description: Invoice Date: 09/01/2025 Due Date: 09/30/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 610 001 2 000 CUSTODIAL SUPPLIES 105.50 N
 01 2610 610 002 1 000 CUSTODIAL SUPPLIES 105.50 N
 01 2610 610 004 0 000 CUSTODIAL SUPPLIES 105.50 N

Vendor ID: STNEBR DAS STATE ACCOUNTING PO Number: Invoice Number: 1497805 Amount: 953.61
 Description: Invoice Date: 09/01/2025 Due Date: 09/30/2025 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 317.87 N
 01 1100 530 002 1 000 COMMUNICATIONS 317.87 N
 01 1100 530 004 0 000 COMMUNICATIONS 317.87 N

Vendor ID: DETWASH DETWEILER, ASHLEY PO Number: Invoice Number: OCT 25 Amount: 170.24
 Description: SEPT MILEAGE Invoice Date: 09/30/2025 Due Date: 10/01/2025 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 2712 332 002 1 000 MILEAGE TO PARENTS 170.24 N

Vendor ID: DICKSUS DICKEY, SUSAN PO Number: Invoice Number: 9/25 G Amount: 8.72
 Description: REIMB - WALMART Invoice Date: 09/01/2025 Due Date: 09/30/2025 Status: A 1099 Amount: 0.00

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Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2130 610 001 2 000	REIMB - WALMART		2.90		N
01 2130 610 002 1 000	REIMB - WALMART		2.91		N
01 2130 610 004 0 000	REIMB - WALMART		2.91		N

Vendor ID: DIETZE DIETZE MUSIC PO Number: Invoice Number: 9/25 Amount: 386.95

Description:	Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 1100 610 001 2 000	SUPPLIES - SECONDARY		32.40	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		73.75	
01 1100 610 004 0 000	SUPPLIES - MS		280.80	

Vendor ID: EASYTIC EASY TIME CLOCK, INC PO Number: Invoice Number: 1035096 Amount: 95.00

Description:	Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2510 735 001 2 000	TECH SOFTWARE		31.66	
01 2510 735 002 1 000	TECH SOFTWARE		31.67	
01 2510 735 004 0 000	TECH SOFTWARE		31.67	

Vendor ID: EDCLUB EDCLUB, INC PO Number: Invoice Number: 294737 Amount: 914.00

Description: TYPING CLUB LICENSE	Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 1100 643 002 1 000	TYPING CLUB LICENSE		457.00	
01 1100 643 004 0 000	TYPING CLUB LICENSE		457.00	

Vendor ID: ESU5 EDUCATIONAL SERVICE UNIT #5 PO Number: Invoice Number: 3883 Amount: 3,136.00

Description: SNDLC CONSORTIUM/ZOOM LICENSE	Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 1100 382 001 2 000	SNDLC CONSORTIUM		1,033.34	
01 1100 382 002 1 000	SNDLC CONSORTIUM		1,033.33	
01 1100 382 004 0 000	SNDLC CONSORTIUM		1,033.33	
01 1100 735 001 2 000	ZOOM LICENSE		12.00	
01 1100 735 002 1 000	ZOOM LICENSE		12.00	
01 1100 735 004 0 000	ZOOM LICENSE		12.00	

Vendor ID: ESU6 EDUCATIONAL SERVICE UNIT #6 PO Number: Invoice Number: 22532 22538 Amount: 1,362.50

Description: MEDIA PROD CHG/PROF DEVELOPMENT	Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>

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01 6310 330 001 2 000	STAFF DEVELOPMENT	425.00	N
01 1100 330 002 1 000	STAFF DEVELOPMENT	150.00	N
01 1190 330 002 1 000	STAFF DEVELOPMENT	100.00	N
01 1200 330 001 2 000	STAFF DEVELOPMENT	100.00	N
01 1200 330 002 1 000	STAFF DEVELOPMENT	150.00	N
01 1200 330 004 0 000	STAFF DEVELOPMENT	250.00	N
01 2510 610 001 2 000	SUPPLIES - BUSINESS OFFICE	31.25	N
01 2510 610 002 1 000	SUPPLIES - BUSINESS OFFICE	31.25	N
01 2510 610 004 0 000	SUPPLIES	31.25	N
01 2710 610 001 2 000	SUPPLIES	31.25	N
01 2710 610 002 1 000	SUPPLIES	31.25	N
01 2710 610 004 0 000	SUPPLIES	31.25	N

Vendor ID: FEHLHA	FEHLHAFER'S INC	PO Number:	Invoice Number: 269733	Amount:	17.87
Description: MISC PARTS (\$10 SCAP CREDIT)		Invoice Date: 09/01/2025	Due Date: 09/30/2025	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	MISC PARTS		5.95		N
01 2510 531 002 1 000	MISC PARTS		5.96		N
01 2510 531 004 0 000	MISC PARTS		5.96		N

Vendor ID: FILCARE	FILTER CARE OF NEBRASKA	PO Number:	Invoice Number: 9/25	Amount:	299.95
Description:		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 001 2 000	SUPPLIES		99.99		N
01 2710 610 002 1 000	SUPPLIES		99.98		N
01 2710 610 004 0 000	SUPPLIES		99.98		N

Vendor ID: GOPHYS	GO PHYSICAL THERAPY	PO Number:	Invoice Number: AUG 25	Amount:	7,061.65
Description:		Invoice Date: 09/30/2025	Due Date: 10/01/2025	Status: A	1099 Amount: 7,061.65
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 6408 340 002 1 502	OT 3-4		682.50	682.50	N
01 6408 340 002 1 503	OT SCHOOL AGE		2,028.00	2,028.00	N
01 6408 340 004 0 503	OT SCHOOL AGE		234.00	234.00	N
01 6408 340 001 2 503	OT SCHOOL AGE		468.00	468.00	N
01 6408 334 002 1 503	OT SCHOOL AGE TRAVEL		312.00	312.00	N
01 6408 334 002 1 503	OT SCHOOL AGE MILEAGE		252.00	252.00	N
01 6408 340 002 1 504	PT 0-2		97.50	97.50	N
01 6408 340 002 1 505	PT 3-4		156.00	156.00	N
01 6408 340 002 1 506	PT SCHOOL AGE		916.50	916.50	N
01 6408 340 004 0 506	PT SCHOOL AGE		448.50	448.50	N
01 6408 340 001 2 506	PT SCHOOL AGE		351.00	351.00	N

01 6408 334 002 1 506	PT SCHOOL AGE TRAVEL	273.00	273.00 N
01 6408 334 002 1 506	PT SCHOOL AGE MILEAGE	266.70	266.70 N
01 6408 340 002 1 508	VISION 3-4	94.50	94.50 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	9.10	9.10 N
01 6408 340 002 1 509	VISION SCHOOL AGE	393.75	393.75 N
01 6408 334 002 1 509	VISION SCHOOL AGE TRAVEL	39.00	39.00 N
01 6408 334 002 1 509	VISION SCHOOL AGE MILEAGE	26.60	26.60 N

Vendor ID: GOODHEA GOODHEART-WILLCOX PUBLISHER PO Number: **Invoice Number: INV09828806 Amount: 2,679.36**
 Description: INTERIOR DESIGN/MARKETING TEXTBOOKS Invoice Date: 09/01/2025 Due Date: 09/30/2025 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 640 001 2 000 INTERIOR DESIGN/MARKETING TEXTBOOKS 2,679.36 N

Vendor ID: GRAHAM GRAHAM TIRE COMPANY PO Number: **Invoice Number: 606554869 Amount: 992.02**
 Description: TIRES 22A Invoice Date: 09/01/2025 Due Date: 09/30/2025 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 610 001 2 000 TIRES 22A 330.68 N
 01 2710 610 002 1 000 TIRES 22A 330.67 N
 01 2710 610 004 0 000 TIRES 22A 330.67 N

Vendor ID: GRAING GRAINGER PO Number: **Invoice Number: 9/25 Amount: 777.73**
 Description: Invoice Date: 09/01/2025 Due Date: 09/30/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 610 001 2 000 CUSTODIAL SUPPLIES 47.15 N
 01 2610 610 002 1 000 CUSTODIAL SUPPLIES 47.15 N
 01 2610 610 004 0 000 CUSTODIAL SUPPLIES 47.14 N
 01 2620 610 001 2 000 SUPPLIES 212.09 N
 01 2620 610 002 1 000 SUPPLIES 212.10 N
 01 2620 610 004 0 000 SUPPLIES 212.10 N

Vendor ID: GREAPLA GREAT PLAINS PIANO COMPANY PO Number: **Invoice Number: 5306 Amount: 175.00**
 Description: PIANO TUNING Invoice Date: 09/01/2025 Due Date: 09/30/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 431 001 2 000 PIANO TUNING 58.34 N
 01 1100 431 002 1 000 PIANO TUNING 58.33 N
 01 1100 431 004 0 000 PIANO TUNING 58.33 N

Vendor ID: GUMDROP GUMDROP BOOKS PO Number: **Invoice Number: 9/25 Amount: 2,226.88**
 Description: Invoice Date: 09/01/2025 Due Date: 09/30/2025 Status: A 1099 Amount: 0.00

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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 2220 640 002 1 000	BOOKS - ELEM MEDIA		2,226.88		N
Vendor ID: HAMILTON	HAMILTON SALES & SERVICE	PO Number:	Invoice Number: 0076215	Amount:	214.00
Description: LIFT INSPECTION		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 430 001 2 000	LIFT INSPECTION		71.33		N
01 2710 430 002 1 000	LIFT INSPECTION		71.33		N
01 2710 430 004 0 000	LIFT INSPECTION		71.34		N
Vendor ID: HANDSOF	HANDS OF THE HEARTLAND	PO Number:	Invoice Number: 1413	Amount:	7,072.10
Description:		Invoice Date: 09/01/2025	Due Date: 10/30/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 569 001 2	TUITION - OTHER		7,072.10		N
Vendor ID: HDSUPPLYFO	HD Supply Formerly Home Depot Pro	PO Number:	Invoice Number: 891423071 9/25	Amount:	4,433.27
Description:		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		1,318.01		N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		1,318.01		N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		1,318.01		N
01 2620 610 001 2 000	SUPPLIES		159.75		N
01 2620 610 002 1 000	SUPPLIES		159.75		N
01 2620 610 004 0 000	SUPPLIES		159.74		N
Vendor ID: HOUCHE	HOUCHE BINDERY LTD	PO Number:	Invoice Number: 264288	Amount:	38.50
Description:		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A	1099 Amount: 38.50
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 2220 640 002 1 000	BOOKS - ELEM MEDIA		38.50	38.50	N
Vendor ID: INSPIRA	INSPIRA	PO Number:	Invoice Number: 2097726	Amount:	600.00
Description: RENEWAL/ACCOUNT FEES		Invoice Date: 09/30/2025	Due Date: 10/01/2025	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 310 001 2 000	RENEWAL/ACCOUNT FEES		200.00	0.00	N
01 2310 310 002 1 000	RENEWAL/ACCOUNT FEES		200.00	0.00	N
01 2310 310 004 0 000	RENEWAL/ACCOUNT FEES		200.00	0.00	N
Vendor ID: JWPEPPERSO	J.W. PEPPER & SON, INC	PO Number:	Invoice Number: 367781242	Amount:	42.00
Description: MS MUSIC		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A	1099 Amount: 0.00

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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	MS MUSIC		42.00		N

Vendor ID: JUNGERE	JUNGE REPAIR LLC	PO Number:	Invoice Number: 3896	Amount:	4,925.12
Description: 11A/12A REPAIRS/DOT INSPECTIONS		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 431 001 2 000	11A/12A REPAIRS/DOT INSPECTIONS		1,641.71		N
01 2710 431 002 2 000	11A/12A REPAIRS/DOT INSPECTIONS		1,641.71		N
01 2710 431 004 0 000	11A/12A REPAIRS/DOT INSPECTIONS		1,641.70		N

Vendor ID: KOPCHOS	KOPCHOS SANITATION, INC	PO Number:	Invoice Number: 1198684	Amount:	1,202.50
Description:		Invoice Date: 09/01/2025	Due Date: 09/30/2025	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 420 001 2 000	TRASH/SNOW/CLEANING		400.84		N
01 2610 420 002 1 000	TRASH/SNOW/CLEANING		400.83		N
01 2610 420 004 0 000	TRASH/SNOW/CLEANING		400.83		N

Vendor ID: KSBLAW	KSB SCHOOL LAW	PO Number:	Invoice Number: 19722	Amount:	2,905.50
Description:		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A	1099 Amount: 2,905.50
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2130 317 001 2 000	LEGAL SERVICES		968.50	968.50	N
01 2130 317 002 1 000	LEGAL SERVICES		968.50	968.50	N
01 2130 317 004 0 000	LEGAL SERVICES		968.50	968.50	N

Vendor ID: KUCEMCK	KUCERA, MCKENNA	PO Number:	Invoice Number: OCT 25 AFLAC REFUND	Amount:	49.01
Description: AFLAC REFUND		Invoice Date: 09/30/2025	Due Date: 10/01/2025	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 9000 890 000 0 000	AFLAC REFUND		49.01		N

Vendor ID: LIFETR	LIFE TRACK SERVICES	PO Number:	Invoice Number: 31131	Amount:	558.00
Description:		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2410 610 001 2 000	SUPPLIES - SEC OFFICE		558.00		N

Vendor ID: LOWES	LOWE'S	PO Number:	Invoice Number: 992199	Amount:	88.23
Description:		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 610 001 2 000	SUPPLIES		29.41		N

01 2620 610 002 1 000	SUPPLIES	29.41		N
01 2620 610 004 0 000	SUPPLIES	29.41		N
Vendor ID: MATHTG	MATHESON TRI-GAS INC	PO Number:	Invoice Number: 9/25	Amount: 1,961.95
Description:		Invoice Date: 09/01/2025 Due Date: 09/30/2025 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		1,961.95	N
Vendor ID: MCGRAW	MCGRAW-HILL LLC	PO Number:	Invoice Number: 138567705001	Amount: 368.34
Description:		Invoice Date: 09/01/2025 Due Date: 09/30/2025 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 640 004 0 000	TEXTBOOKS - MS		368.34	N
Vendor ID: MEIFIR	MEININGER FIRE PROTECTION, INC	PO Number:	Invoice Number: WO25188	Amount: 870.00
Description:		Invoice Date: 09/01/2025 Due Date: 09/30/2025 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 431 001 2 000	NON-TECH REPAIRS		290.00	N
01 2620 431 002 1 000	NON-TECH REPAIRS		290.00	N
01 2620 431 004 0 000	NON-TECH REPAIRS		290.00	N
Vendor ID: SEWARF	MEMORIAL HEALTH CARE SYSTEMS	PO Number:	Invoice Number: 24600	Amount: 100.00
Description: DRUG SCREEN		Invoice Date: 09/01/2025 Due Date: 09/30/2025 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> <u>In Full</u>
01 2710 890 001 2 000	DRUG SCREEN		33.33	33.33 N
01 2710 890 002 1 000	DRUG SCREEN		33.34	33.34 N
01 2710 890 004 0 000	DRUG SCREEN		33.33	33.33 N
Vendor ID: MIDALAR	MIDWEST ALARM SERVICES	PO Number:	Invoice Number: 517086	Amount: 194.61
Description:		Invoice Date: 09/01/2025 Due Date: 09/30/2025 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		64.87	N
01 2670 431 002 2 000	NON-TECH REPAIRS		64.87	N
01 2670 431 004 2 000	NON-TECH REPAIRS		64.87	N
Vendor ID: MIDWBUS	MIDWEST BUS REPAIR	PO Number:	Invoice Number: 0925-000007	Amount: 3,875.00
Description: CAMERA INSTALL		Invoice Date: 09/01/2025 Due Date: 09/30/2025 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 731 002 1 000	CAMERA INSTALL		1,291.67	N
01 2710 731 002 1 000	CAMERA INSTALL		1,291.67	N

01 2710 731 004 0 000	CAMERA INSTALL	1,291.66	N				
Vendor ID: MOREELI	MORENZONI, ELIZABETH	PO Number:	Invoice Number: OCT 25 AFLAC REFUND	Amount:	37.57		
Description: AFLAC REFUND		Invoice Date: 09/30/2025	Due Date: 10/01/2025	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 9000 890 000 0 000	AFLAC REFUND		37.57		N		
Vendor ID: NASB	NASB	PO Number:	Invoice Number: N-54181	Amount:	65.00		
Description: NAEP MEMBERSHIP		Invoice Date: 09/01/2025	Due Date: 09/30/2025	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 890 001 2 000	NAEP MEMBERSHIP		21.67		N		
01 2510 890 002 1 000	NAEP MEMBERSHIP		21.67		N		
01 2510 890 004 0 000	NAEP MEMBERSHIP		21.66		N		
Vendor ID: NCSA	NE COUNCIL OF SCHOOL ADMIN	PO Number:	Invoice Number: 88610	Amount:	460.00		
Description: SCHOOL LAW UPDATE/LABOR RELATIONS CONF		Invoice Date: 09/01/2025	Due Date: 09/30/2025	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 2320 810 001 2 000	SCHOOL LAW UPDATE/LABOR RELATIONS CONF		153.34		N		
01 2320 810 002 1 000	SCHOOL LAW UPDATE/LABOR RELATIONS CONF		153.33		N		
01 2320 810 004 0 000	SCHOOL LAW UPDATE/LABOR RELATIONS CONF		153.33		N		
Vendor ID: NEDOL	NE STATE FIRE MARSHAL/BOILER DIVISION	PO Number:	Invoice Number: 9/25	Amount:	180.00		
Description: BOILER INSPECTION		Invoice Date: 09/01/2025	Due Date: 09/30/2025	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 431 001 2 000	BOILER INSPECTION		60.00		N		
01 2620 431 002 1 000	BOILER INSPECTION		60.00		N		
01 2620 431 004 0 000	BOILER INSPECTION		60.00		N		
Vendor ID: NISLDES	NISLY, DESIREE	PO Number:	Invoice Number: OCT 25	Amount:	36.40		
Description: SEPT MILEAGE		Invoice Date: 09/30/2025	Due Date: 10/01/2025	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2712 332 002 1 000	MILEAGE TO PARENTS		36.40		N		
Vendor ID: NORRISPPD	NORRIS PUBLIC POWER DISTRICT	PO Number:	Invoice Number: 9/25	Amount:	16,687.47		
Description:		Invoice Date: 09/01/2025	Due Date: 09/30/2025	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	UTILITIES	5,562.49	N
01 2610 621 002 1 000	UTILITIES	5,562.49	N
01 2610 621 004 0 000	UTILITIES	5,562.49	N

Vendor ID: ONESOURCE	ONE SOURCE BACKGROUND COMPANY	PO Number:	Invoice Number: 2022190310	Amount: 40.00
Description: BACKGROUND CHECKS		Invoice Date: 09/30/2025	Due Date: 10/01/2025	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 340 001 2 000	BACKGROUND CHECKS		13.34	N
01 2310 340 002 1 000	BACKGROUND CHECKS		13.33	N
01 2310 340 004 0 000	BACKGROUND CHECKS		13.33	N

Vendor ID: ORIENT	ORIENTAL TRADING COMPANY	PO Number:	Invoice Number: 73886160601	Amount: 200.99
Description:		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		200.99	N

Vendor ID: PACSAVSEW	PAC N SAVE - SEWARD	PO Number:	Invoice Number: 9/25	Amount: 55.09
Description:		Invoice Date: 09/01/2025	Due Date: 09/30/2025	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		27.55	N
01 1100 610 004 0 000	SUPPLIES - MS		27.54	N

Vendor ID: PETEEMI	PETERSEN, EMILY	PO Number:	Invoice Number: 9/25	Amount: 126.41
Description: BOOKS/KAHOOT REIMB		Invoice Date: 09/01/2025	Due Date: 09/30/2025	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 640 001 2 000	BOOKS		78.53	N
01 1100 643 001 2 000	KAHOOT REIMB		47.88	N

Vendor ID: POSTMA	POSTMASTER	PO Number:	Invoice Number: 10/25	Amount: 468.00
Description: 6 ROLLS STAMPS		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2510 531 001 2 000	6 ROLLS STAMPS		156.00	N
01 2510 531 002 1 000	6 ROLLS STAMPS		156.00	N
01 2510 531 004 0 000	6 ROLLS STAMPS		156.00	N

Vendor ID: POTTER	POTTER REPAIR	PO Number:	Invoice Number: 9/25	Amount: 5,440.71
Description:		Invoice Date: 09/01/2025	Due Date: 09/30/2025	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 431 001 2 000	NON-TECH REPAIRS		1,254.51	N

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01 2710 431 002 2 000	NON-TECH REPAIRS	1,254.51	N
01 2710 431 004 0 000	NON-TECH REPAIRS	1,254.52	N
01 2712 431 001 2 000	NON-TECH REPAIRS	559.06	N
01 2712 431 002 1 000	NON-TECH REPAIRS	559.06	N
01 2712 431 004 0 000	NON-TECH REPAIRS	559.05	N

Vendor ID: PROVID **PROVIDENCE WORKING CANINES** **PO Number:** **Invoice Number: 10562** **Amount: 559.25**

Description: CANINE SAFETY SWEEP Invoice Date: 09/01/2025 Due Date: 09/30/2025 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 2670 350 001 2 000	CANINE SAFETY SWEEP		186.42		N	
01 2670 350 002 2 000	CANINE SAFETY SWEEP		186.42		N	
01 2670 350 004 2 000	CANINE SAFETY SWEEP		186.41		N	

Vendor ID: SCHOLA **SCHOLASTIC INC** **PO Number:** **Invoice Number: M7591862 3** **Amount: 672.38**

Description: Invoice Date: 09/01/2025 Due Date: 09/30/2025 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 640 002 1 000	TEXTBOOKS - ELEM		672.38		N	
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Vendor ID: SCHSPE **SCHOOL SPECIALTY, LLC** **PO Number:** **Invoice Number: 208136360639** **Amount: 239.51**

Description: Invoice Date: 09/01/2025 Due Date: 09/30/2025 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 610 002 1 000	SUPPLIES - ELEMENTARY		14.48		N	
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL		35.50		N	
01 2410 610 001 2 000	SUPPLIES - SEC OFFICE		109.80		N	
01 2410 610 002 1 000	SUPPLIES - ELEM OFFICE		79.73		N	

Vendor ID: SEESAW **SEESAW LEARNING, INC LOCKBOX** **PO Number:** **Invoice Number: 2025-11429** **Amount: 2,755.00**

Description: SEESAW FOR SCHOOLS Invoice Date: 09/01/2025 Due Date: 09/30/2025 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 643 002 1 000	SEESAW FOR SCHOOLS		2,755.00		N	
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Vendor ID: SHAFCOM **SHAFFER COMMUNICATIONS, INC** **PO Number:** **Invoice Number: 25-1098** **Amount: 936.98**

Description: INSTALL RADIOS BUS 26A & 27A Invoice Date: 09/01/2025 Due Date: 09/30/2025 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 2710 431 001 2 000	INSTALL RADIOS BUS 26A & 27A		312.33		N	
01 2710 431 002 2 000	INSTALL RADIOS BUS 26A & 27A		312.33		N	
01 2710 431 004 0 000	INSTALL RADIOS BUS 26A & 27A		312.32		N	

Vendor ID: SITEONE **SITE ONE LANDSCAPE SUPPLY** **PO Number:** **Invoice Number: 9/25** **Amount: 842.76**

Description: FERTELIZER Invoice Date: 09/01/2025 Due Date: 09/30/2025 Status: A 1099 Amount: 0.00

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Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2630 610 001 2 000	FERTELIZER		280.92		N
01 2630 610 002 1 000	FERTELIZER		280.92		N
01 2630 610 004 0 000	FERTELIZER		280.92		N
Vendor ID: SOARLEA	SOAR LEARNING, INC.	PO Number:	Invoice Number: 34072	Amount:	1,990.45
Description: FCS CURRICULUM		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 640 001 2 000	FCS CURRICULUM		1,990.45		N
Vendor ID: TEACHSTR	TEACHING STRATEGIES, LLC	PO Number:	Invoice Number: INV225414	Amount:	874.25
Description:		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 643 002 1 000	SPED CLOUD SOFTWARE - ELEM		269.00		N
01 1190 643 002 1 000	WEB/CLOUD SOFTWARE		605.25		N
Vendor ID: ELMOTIM	TIM ELMORE, INC.	PO Number:	Invoice Number: 10/25	Amount:	2,000.00
Description: CPS PORTION OF SPEAKER CONTRACT		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 6310 330 001 2 000	CPS PORTION OF SPEAKER CONTRACT		666.67		N
01 6310 330 002 1 000	CPS PORTION OF SPEAKER CONTRACT		666.67		N
01 6310 330 004 0 000	CPS PORTION OF SPEAKER CONTRACT		666.66		N
Vendor ID: TREVWAL	TREVI PAY - WALMART	PO Number:	Invoice Number: 10/25	Amount:	9.38
Description:		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2130 610 001 2 000	SUPPLIES - SEC NURSE		3.13		N
01 2130 610 002 1 000	SUPPLIES - ELEM NURSE		3.12		N
01 2130 610 004 0 000	SUPPLIES		3.13		N
Vendor ID: UNLHOUSING	UNIVERSITY OF NEBRASKA HOUSING	PO Number:	Invoice Number: UHOF1265	Amount:	25.00
Description: JOURNALISM WORKSHOP		Invoice Date: 09/01/2025	Due Date: 09/30/2025	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 2190 610 001 2 000	JOURNALISM WORKSHOP		25.00		N
Vendor ID: UPKEEP	UPKEEP TECHNOLOGIES	PO Number:	Invoice Number: INV00088663	Amount:	2,700.00
Description: ANNUAL SUBSCRIPTION		Invoice Date: 09/01/2025	Due Date: 09/30/2025	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>

Invoice Listing - Detail

Posted - All; Batch Description OCT 25 GENERAL INVOICES

01 2620 643 001 2 000	WEB/CLOUD SOFTWARE	900.00	N
01 2620 643 002 1 000	WEB/CLOUD SOFTWARE	900.00	N
01 2620 643 004 0 000	WEB/CLOUD SOFTWARE	900.00	N

Vendor ID: VILLAG	VILLAGE OF UTICA	PO Number:	Invoice Number: 9/25	Amount:	1,546.81
Description:		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 001 2 000	WATER & SEWER		515.61		N
01 2610 410 002 1 000	WATER & SEWER		515.60		N
01 2610 410 004 0 000	WATER & SEWER		515.60		N

Vendor ID: WEACRA	WEATHERCRAFT CO OF LINCOLN	PO Number:	Invoice Number: 71655	Amount:	653.20
Description: ROOF DRAIN REPAIR		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 431 001 2 000	ROOF DRAIN REPAIR		217.74		N
01 2620 431 002 1 000	ROOF DRAIN REPAIR		217.73		N
01 2620 431 004 0 000	ROOF DRAIN REPAIR		217.73		N

Vendor ID: WINDST	WINDSTREAM	PO Number:	Invoice Number: 9/25	Amount:	551.54
Description:		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 382 001 2 000	DISTANCE EDUCATION/TELECOMM		183.85		N
01 2510 382 002 1 000	DISTANCE EDUCATION/TELECOMM		183.85		N
01 2510 382 004 0 000	DISTANCE EDUCATION/TELECOMM		183.84		N

Vendor ID: YORELEM	YORK ELEMENTARY SCHOOL	PO Number:	Invoice Number: 1	Amount:	150.00
Description: MID-NE EARLY CHILDHOOD SUMMIT		Invoice Date: 09/01/2025	Due Date: 09/30/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 6310 330 002 1 000	MID-NE EARLY CHILDHOOD SUMMIT		150.00		N

Vendor ID: ZITO	ZITO BUSINESS	PO Number:	Invoice Number: 455379	Amount:	155.58
Description:		Invoice Date: 09/01/2025	Due Date: 09/30/2025	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		51.86		N
01 1100 530 002 1 000	COMMUNICATIONS		51.86		N
01 1100 530 004 0 000	COMMUNICATIONS		51.86		N

Report 1099 Total: 10,761.48

Report Total: 170,523.12

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 01 GENERAL FUND	
ABEE AUTO GLASS & UPHOLSTRERY	REPAIRS	850.00
AIR ROCKET WORKS		337.00
ALL COPY PRODUCTS, INC	SUPPLIES	1,156.52
AMAZON CAPITAL SERVICES	SUPPLIES	768.17
AMERICAN TIME	FACILITY SUPPLIES	1,236.97
AMPLIFY EDUCATION, INC	CLOUD SOFTWARE	2,305.00
ARNOLD MOTOR SUPPLY	AUTO PARTS	73.16
BEAVER HARDWARE	FACILITY SUPPLIES	665.26
BEL-CON REFUSE		65.00
BLACK HILLS ENERGY	NATURAL GAS	824.28
BLICK ART MATERIALS	SUPPLIES	155.43
Capital One Trade Credit	SUPPLIES	59.94
Capital One	SUPPLIES	38.56
CARDIO PARTNERS, INC	SUPPLIES	864.45
CAROLINA BIOLOGICAL SUPPLY	SUPPLIES/TEXTBOOKS	436.00
CDW GOVERNMENT, INC	TECHNOLOGY	2,269.52
CENGAGE LEARNING	SUPPLIES	94.50
CENTENNIAL ACTIVITY FUND	DISTRICT REIMBURSEMENT	1,880.00
CENTENNIAL BUILDING FUND		33,134.63
CENTENNIAL LUNCH	TRANSFER	1,454.64
CENTRAL VALLEY AG	FUEL	7,226.53
CENTURY HOUSE CHIROPRACTIC, INC.	DOT PHYSICALS	94.00
CLASS INTERCOM	CLOUD SOFTWARE	100.00
COLORADO/WEST EQUIPMENT, INC.		40.53
COLUMN SOFTWARE PBC		128.31
CORNERSTONE INVESTMENTS		22,077.05
CORNHUSKER INT. TRUCKS INC	EQUIP/MAIN	655.83
CULLIGAN OF CRETE	SUPPLIES	316.50
DAS STATE ACCOUNTING	TELEPHONE	953.61
DETWEILER, ASHLEY	MILEAGE	170.24
DICKEY, SUSAN	REIMBURSEMENT	8.72
DIETZE MUSIC	SHEET MUSIC/EQUIP	386.95
EASY TIME CLOCK, INC	CLOUD SOFTWARE	95.00
EDCLUB, INC	LICENSE FEE	914.00
EDUCATIONAL SERVICE UNIT #5	CONTRACTED SERVICES	3,136.00
EDUCATIONAL SERVICE UNIT #6	CONTRACTED SERVICES/SUPPLIES	1,362.50
FEHLHAFFER'S INC	PARTS/MAINTENANCE	17.87
FILTER CARE OF NEBRASKA	SUPPLIES	299.95
GO PHYSICAL THERAPY	PHYSICAL THERAPY	7,061.65
GOODHEART-WILLCOX PUBLISHER		2,679.36
GRAHAM TIRE COMPANY	TIRES	992.02
GRAINGER	FACILITY SUPPLIES	777.73
GREAT PLAINS PIANO COMPANY		175.00
GUMDROP BOOKS	BOOKS	2,226.88
HAMILTON SALES & SERVICE	REPAIRS/MAINTENANCE	214.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HANDS OF THE HEARTLAND		7,072.10
HD Supply Formerly Home Depot Pro		4,433.27
HOUCHEN BINDERY LTD	TEXTBOOKS	38.50
INSPIRA	FEES	600.00
J.W. PEPPER & SON, INC	MUSIC	42.00
JUNGE REPAIR LLC	REPAIRS	4,925.12
KOPCHOS SANITATION, INC	SERVICES	1,202.50
KSB SCHOOL LAW	LEGAL SERVICE	2,905.50
KUCERA, MCKENNA	REIMBURSEMENT	49.01
LIFE TRACK SERVICES	STAFF DEV	558.00
LOWE'S	SUPPLIES	88.23
MATHESON TRI-GAS INC	WELDING SUPPLIES	1,961.95
MCGRAW-HILL LLC	TEXTBOOKS	368.34
MEININGER FIRE PROTECTION, INC	REPAIRS	870.00
MEMORIAL HEALTH CARE SYSTEMS	PHYSICALS	100.00
MIDWEST ALARM SERVICES	MAINTENANCE	194.61
MIDWEST BUS REPAIR		3,875.00
MORENZONI, ELIZABETH	REIMBURSEMENT	37.57
NASB	FEES	65.00
NE COUNCIL OF SCHOOL ADMIN	FEES	460.00
NE STATE FIRE MARSHAL/BOILER DIVISION	INSPECTION	180.00
NISLY, DESIREE		36.40
NORRIS PUBLIC POWER DISTRICT	ELECTRICITY	16,687.47
ONE SOURCE BACKGROUND COMPANY	SERVICES	40.00
ORIENTAL TRADING COMPANY	SUPPLIES	200.99
PAC N SAVE - SEWARD	SUPPLIES	55.09
PETERSEN, EMILY	REIMBURSEMENT	126.41
POSTMASTER	PERMIT FEE	468.00
POTTER REPAIR	AUTO REPAIR	5,440.71
PROVIDENCE WORKING CANINES	SERVICES	559.25
SCHOLASTIC INC	SUPPLIES/TEXTBOOKS	672.38
SCHOOL SPECIALTY, LLC	SUPPLIES	239.51
SEESAW LEARNING, INC LOCKBOX	CLOUD SOFTWARE	2,755.00
SHAFFER COMMUNICATIONS, INC	REPAIRS	936.98
SITE ONE LANDSCAPE SUPPLY	SUPPLIES	842.76
SOAR LEARNING, INC.		1,990.45
TEACHING STRATEGIES, LLC	TEXTBOOKS	874.25
TIM ELMORE, INC.		2,000.00
TREVI PAY - WALMART		9.38
UNIVERSITY OF NEBRASKA HOUSING	WORKSHOP MEALS	25.00
UPKEEP TECHNOLOGIES	CLOUD SOFTWARE	2,700.00
VILLAGE OF UTICA	WATER/SEWER	1,546.81
WEATHERCRAFT CO OF LINCOLN	ROOF REPAIR	653.20
WINDSTREAM	TELEPHONE	551.54
YORK ELEMENTARY SCHOOL	REGISTRATION	150.00
ZITO BUSINESS	INTERNET SERVICE	155.58

Fund Total: 170,523.12

Vendor Name

Vendor Description

Amount

Checking Account Total:

170,523.12

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>	8			
Checking	8	Fund: 08 SPECIAL BUILDING FUND		
AMERICAN TIME		FACILITY SUPPLIES	2,500.00	
CDW GOVERNMENT, INC		TECHNOLOGY	1,187.68	
CLARK ENERSEN PARTNERS, THE		ARCHITECT SERVICES	31,487.44	
DAWSON ELECTRIC INC		ELECTRICIAN	8,909.25	
Diode Technologies			2,886.60	
GALES WELDING		SUPPLIES/REPAIRS	27,910.60	
WEATHERCRAFT CO OF LINCOLN		ROOF REPAIR	2,121.00	
				Fund Total:
				77,002.57
				Checking Account Total:
				77,002.57

Register Report - Last month
9/1/2025 through 9/30/2025

10/9/2025

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Tax ...	Clr	Amount
BALANCE 8/31/2025									
9/10/2025	Elementary	7122	Centennial Activity Fund- ... Kleenex (C.C. Rei...		[Supplies Grant]	Student Supplies			-539.28
9/10/2025	Elementary	7123	The Rose Theater	Admission Fees (S...	[General]	2nd grade field tr...			R-123.00
9/10/2025	Elementary	7124	National Art & School Su...	Expo Marker Order	[Supplies Grant]	Student Supplies			-104.16
9/17/2025	Elementary	884597	2nd Grade Parents	Parent Admission ...	[General]	2nd grade field tr...			R36.00
9/1/2025 - 9/30/2025									
BALANCE 9/30/2025									23,658.25

TOTAL INFLOWS	36.00
TOTAL OUTFLOWS	-766.44
NET TOTAL	-730.44

Activity Fund Balance Report - Summary - Include Encumbrances

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; 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>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0315	STUDENT COUNCIL FUND BALANCE	3,242.54	115.00	623.00	0.00	0.00	0.00	3,750.54
05 704 0316	UNIFIED ACTIVITIES FUND BALANCE	326.90	0.00	0.00	0.00	0.00	0.00	326.90
05 704 0317	ISTRUMENTAL MUSIC	884.83	0.00	0.00	0.00	0.00	0.00	884.83
05 704 0318	VOCAL MUSIC FUND BALANCE	(351.10)	0.00	0.00	0.00	0.00	0.00	(351.10)
05 704 0319	MIDDLE SCHOOL QUIZ BOWL FUND BALANCE	1,105.14	0.00	0.00	0.00	0.00	0.00	1,105.14
05 704 0320	FCA FUND BALANCE	274.62	0.00	0.00	0.00	0.00	0.00	274.62
05 704 0321	EdRISING FUND BALANCE	1,531.23	39.00	300.00	0.00	0.00	0.00	1,792.23
05 704 0406	CLASS 2025 FUND BALANCE	426.04	0.00	0.00	0.00	0.00	0.00	426.04
05 704 0407	CLASS 2026 FUND BALANCE	3,400.78	0.00	0.00	0.00	0.00	0.00	3,400.78
05 704 0408	CLASS 2027 FUND BALANCE	1,840.85	0.00	7,407.00	0.00	0.00	0.00	9,247.85
05 704 0409	CLASS 2028 FUND BALANCE	2,602.09	0.00	0.00	0.00	0.00	0.00	2,602.09
05 704 0700	BOOSTER CLUB FUND BALANCE	(467.48)	282.68	150.00	0.00	0.00	0.00	(600.16)
05 704 0702	CHROMEBOOK ASSURANCE FUND BALANCE	9,275.70	0.00	280.00	0.00	0.00	0.00	9,555.70
05 704 0705	LIBRARY FUND BALANCE	91.54	0.00	0.00	0.00	0.00	0.00	91.54
05 704 0706	SCIENCE FUND BALANCE	890.81	0.00	0.00	0.00	0.00	0.00	890.81
05 704 0707	WEIGHT ROOM FUND BALANCE	274.77	0.00	0.00	0.00	0.00	0.00	274.77
05 704 0708	YEARBOOK FUND BALANCE	5,594.20	0.00	421.00	0.00	0.00	0.00	6,015.20
05 704 0709	SHOP/TECH FUND BALANCE	2,689.10	0.00	0.00	0.00	0.00	0.00	2,689.10
05 704 0710	CHESS CLUB FUND BALANCE	101.45	0.00	0.00	0.00	0.00	0.00	101.45
05 704 0800	CENTENNIAL CHOICE FUND BALANCE	18,591.16	4,518.90	0.00	0.00	0.00	0.00	14,072.26
05 704 0801	DISTRICT REIMBURSEMENT FUND BALANCE	9,689.12	0.00	0.00	0.00	0.00	0.00	9,689.12
05 704 0900	GENERAL FUND BALANCE	(827.04)	0.00	0.00	0.00	0.00	0.00	(827.04)
Fund Total: 05		133,926.20	46,186.60	44,956.50	0.00	0.00	0.00	132,696.10

October 2025 Board Meeting															
September 2025 Bank Statements		CENTENNIAL PUBLIC SCHOOL TREASURER'S REPORT													
FUND	BANK	TYPE OF INVESTMENT		AMOUNT	INT. REC.										
Lunch Fund	First Bank of Utica	Checking		\$22,616.22											
				Total	\$22,616.22										
Depreciation Fund	Farmers & Merchants	MMA		\$8,186.21	\$13.61										
				Total	\$8,186.21										
Unemployment Ins.	Cornerstone Bank	CD		\$61,726.80	\$0.00	(Renewed @ 4.13%, matures on 4/24/26 - no statement yet)									
	Cornerstone Bank	MMA		\$7,394.49	\$5.38										
				Total	\$69,121.29	\$5.38									
Building Fund	First Bank of Utica	Building Fund		\$457,185.37	\$1,027.46										
		Bond Fund		\$962,588.72	\$1,871.83										
				Total	\$1,419,774.09	\$2,899.29									
General Account	York State, Gresham	CD		\$203,448.81											
	First Bank of Utica	PayFlex Acct		\$20,285.20											
	Cornerstone	CD		\$504,639.18	\$4,639.18	(10/8/25)									
	First Bank of Utica	MMA		\$1,005,145.35	\$2,061.13										
				Total	\$1,733,518.54										
	First Bank of Utica	Checking		\$1,642,264.49	\$1,692.80										
		General Fund Total		\$3,375,783.03											
		Total Invested All Accounts Combined		\$4,895,480.84											
		Total amount invested at Farmers & Merchants		\$8,186.21											
		Total amount invested at First Bank of Utica		\$4,110,085.35											
		Total amount invested at Cornerstone Bank, Waco		\$573,760.47											
		Total amount invested at York State, Gresham		\$203,448.81											
		Total Invested		\$4,895,480.84											

Account Balances - As of 10/9/2025

Account	10/9/2025 Balance
Bank Accounts	
Elementary	23,658.25
Reading Classic	0.00
Savings	3,022.26
TOTAL Bank Accounts	26,680.51
Liability Accounts	
BACKPACK	-6,463.76
Books	-203.84
Boxtops	-1,738.94
Camp Invention	-1,570.00
Fundraiser	-10,476.54
General	-2,116.86
Girls on the Run	-363.94
Pictures	0.00
Polk Grant	0.00
Supplies Grant	-2,417.27
TOTAL Liability Accounts	-25,351.15
OVERALL TOTAL	1,329.36

Centennial Public School
September Policy Review
Policies 4018-4028

Current Centennial Policy	Redline (If Applicable)	KSB Model Policy	Summary - Notes
4018		4018	The Centennial-adopted version and the KSB model are fully aligned in content, language, and intent.
4019		4019	The Centennial-adopted version and the KSB model are fully aligned in content, language, and intent
4020		4020	The Centennial-adopted version and the KSB model are fully aligned in content, language, and intent
4021		Left Blank	KSB does not offer a draft policy for Early Retirement Programs. I last consulted them in 2023 when we updated the policy.
4022		4022	The Centennial-adopted version and the KSB model are fully aligned in content, language, and intent
4023		4023	The Centennial-adopted version and the KSB model are fully aligned in content, language, and intent
4024		4024	The Centennial-adopted version and the KSB model are fully aligned in content, language, and intent
4025		4025	The Centennial-adopted version and the KSB model are fully aligned in content, language, and intent
4026		4026	No Policy - Left Blank
4027		4027	The Centennial-adopted version and the KSB model are fully aligned in content, language, and intent
4028		4028	The Centennial-adopted version and the KSB model are fully aligned in content, language, and intent

ChatGPT Overview of these policies:

4018 Corporal Punishment

- Prohibits corporal punishment (inflicting bodily pain as discipline).
- Allows appropriate physical contact for interaction, order, protection.

4019 Workplace Injury Prevention and Safety Committee

- District must maintain a safety committee as required by law.
- Committee develops and reviews injury prevention programs, rules, training, and record-keeping.
- Meets at least quarterly; keeps minutes and files them with superintendent.
- Handles accident investigations and confers with crisis team on safety plans.

4020 Ownership of Copyrighted Works

- Works created by staff during employment belong to the district.
- Board may allow shared ownership if created beyond job requirements and no district expense.
- Grants Nebraska educational entities a non-exclusive license to use district works via collaborative systems.

4021 Voluntary Early Retirement Incentive Program

- Provides early retirement benefits for certified staff and operations director.
- Eligibility: Age 55 + Rule of 85 (NPERS), with 15 years of service at Centennial.
- Benefits include salary percentage, health/dental coverage for limited years, and partial payout of unused sick leave.
- Program terms vary depending on hire date (before/after July 1, 2012).
- Payments made over 2–4 years. Board reserves right to amend/terminate program.

4022 Certification and Endorsements

- All educators must be certified by Nebraska Department of Education.
- Must file certificates/endorsements with superintendent and keep current.
- Endorsements may not lapse or be removed.
- Board/superintendent may require new endorsements if needed.

4023 Professional Ethics

- Refers to Nebraska Rule 27 (Regulations & Standards for Professional Practices Criteria).
- All certificated employees must read, understand, and comply with these professional standards.

4024 Teachers' Rights, Responsibilities and Duties

- Teachers must fulfill duties assigned by superintendent or designee.
- Responsibilities include planning, record-keeping, assessment, parent conferences, in-service, supervision, and professional growth.
- Must be in classrooms/assigned areas as directed.
- Expected to maintain professional dress, appearance, and behavior.

4025 Superintendent

- Superintendent hired by and reports to the board.
- Chief administrative officer with authority to make operational decisions.
- Prepares and presents annual budget.
- Supervises all employees; can hire/terminate classified staff and recommend certified staff.
- Oversees grounds and buildings.
- Other duties per contract/job description/board assignment.

4027 Part-Time Certified Employees

- Defines calculation of part-time teacher's percentage of time (teaching + prep ÷ school day).
- Extracurriculars not included.
- Salary, benefits, and leave based on negotiated agreement and percentage of time worked.
- Allows horizontal salary movement with graduate credits.
- Requires attendance at meetings/activities outside duty hours (no extra pay, except tasks like ticket-taking).
- Employment continuation handled same as full-time, per law.

4028 Substitute Teachers

- Substitute must hold Nebraska Department of Education certification.
- Employed to fill temporary teaching positions.
- Board sets pay and benefits for substitutes.



We have prepared a quote for you

Additional Access Control 2025

Estimate # 016096 v1

Prepared for:

Centennial Public Schools

Dan Tesar
dan.tesar@centennialbroncos.org

Prepared by:

Prime Secured

Nick Kammann
nkammann@primesecured.com

Wednesday, October 08, 2025

Centennial Public Schools
Dan Tesar
1301 Centennial Avenue
Utica, NE 68456
dan.tesar@centennialbroncos.org

Dear Dan,

Thank you for inviting Prime Secured to participate in the selection process for your upcoming project. We are honored that you have entrusted us with your organization's technology needs and want to provide you with the peace of mind of knowing that Prime Secured is the right choice as your partner.

Established in the heart of the Midwest, in Elkhorn, NE, since 2001, Prime Secured has made it our mission to become the most sought-after technology partner. We deliver technology services including physical security solutions, networking, and managed IT services, to customers both locally and nationally.

What sets Prime Secured apart is our dedication to assembling highly skilled and passionate teams that genuinely care about you and your organization. We believe that effective project execution begins with a dedicated team. That's why every one of our clients receives a team tailored to their unique needs, comprising an executive sponsor, an account manager, a program manager, a project engineer, a service coordinator, and dedicated technicians. This approach ensures that we consistently deliver top-tier results in designing, installing, and servicing your project.

One of the hallmarks of our service is the unexpected level of customer care that our clients often praise. At Prime Secured, we firmly believe that every customer deserves nothing less than the best customer experience. Our commitment to this principle is deeply rooted in our core values. To *serve*, to be *growth-minded*, to *play chess, not checkers*, which means adopting a strategic approach to problem-solving, understanding everyone's perspective and experiences through *everyone has a story, collect it*, and, of course, taking pride in our work and the services we provide by *owning it*.

These governing core values guide every aspect of our operations and define the exceptional quality of service you can expect when working with Prime Secured.

On behalf of the entire Prime Secured team, we want to thank you once again for considering Prime Secured for your upcoming project. We are excited about the possibility of collaborating with your organization and contributing to your success. We look forward to partnering with you and your team.

Thank you,

Nick Kammann
Client Solutions Engineer
Prime Secured

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► Statement of Work

Installation Material Tariffs

Notice: Product pricing may be subject to adjustments due to upcoming tariff regulations. In the event that any tariffs are imposed, the associated costs will be added to the final invoice. Prime Secured is actively monitoring these developments and will notify you of any relevant changes.

Project Preparation

Notice: All preparatory work that falls within the purview of the client and directly affects the parameters outlined within this scope of work should be concluded prior to the arrival of Prime personnel on-site. In the event that any aspect of the client's responsibilities, which are integral to the commencement or seamless execution of Prime's tasks, remains outstanding, thereby impeding the execution of our work, a supplementary re-mobilization fee of \$500, alongside applicable mileage and drive time charges, shall be levied in conjunction with the overall project cost.

Scope of Project

Prime Secured will install access control for Centennial Public Schools in Utica, NE. The devices will connect to the customer's existing Genetec system.

This quote is prepared in 2 options for the customer.

Option 1: Edge Controllers

The access control installation will include the following:

- Door #21 Wood Shop Door
 - Prime will provide and install (1) Axis Edge Controller utilizing the existing network cable drop.
 - Prime will provide and install (1) HID Signo Reader
 - Prime will provide and install (1) Request To Exit Motion
 - Prime will provide and install (1) Door Contact
 - Prime will provide and install (1) Door Sounder
 - Door will trigger door sounder if held open for extended period. Sounder will reset upon door closing.
 - Prime will provide and install (1) Electronic Strike
- Wood Shop Overhead Door
 - Prime will provide and install (1) Overhead Door Contact
 - Door will trigger door sounder if opened for extended period. Sounder will reset upon door closing.
- Door #20 Metal Shop Door
 - Prime will provide and install (1) Axis Edge Controller utilizing the existing network cable drop.
 - Prime will provide and install (1) HID Signo Reader
 - Prime will provide and install (1) Request To Exit Motion
 - Prime will provide and install (1) Door Contact
 - Prime will provide and install (1) Door Sounder
 - Door will trigger door sounder if held open for extended period. Sounder will reset upon door closing.
 - Prime will provide and install (1) Electronic Strike

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► Statement of Work

- Metal Shop Overhead Door
 - Prime will provide and install (1) Overhead Door Contact
 - Door will trigger door sounder if opened for extended period. Sounder will reset upon door closing.
- Commissioning
 - Prime will work with IT to request (2) IP addresses, update the license with the additional reader connection(s), name each door once according to owner's requirements, place into specified area, and configure for any applicable access levels and schedules.
 - Prime will program the doors to trigger the door sounders if they are held open for an extended period. Door sounders will reset upon doors closing.

Option 2: Centralized Door Controller Option

The access control installation will include the following:

- Prime will provide and install (1) New 4-Door Access Control Enclosure with (1) MR52 2 Door Controller in Room 417
 - This controller will connect to the existing door controller chain in Room 417
 - All cabling will terminate in this location
- Door #21 Wood Shop Door
 - Prime will provide and install (1) HID Signo Reader
 - Prime will provide and install (1) Request To Exit Motion
 - Prime will provide and install (1) Door Contact
 - Prime will provide and install (1) Door Sounder
 - Door will trigger door sounder if held open for extended period. Sounder will reset upon door closing.
 - Prime will provide and install (1) Electronic Strike
- Wood Shop Overhead Door
 - Prime will provide and install (1) Overhead Door Contact
- Door #20 Metal Shop Door
 - Prime will provide and install (1) HID Signo Reader
 - Prime will provide and install (1) Request To Exit Motion
 - Prime will provide and install (1) Door Contact
 - Prime will provide and install (1) Door Sounder
 - Door will trigger door sounder if held open for extended period. Sounder will reset upon door closing.
 - Prime will provide and install (1) Electronic Strike
- Metal Shop Overhead Door
 - Prime will provide and install (1) Overhead Door Contact
 - Door will trigger door sounder if opened for extended period. Sounder will reset upon door closing.
- Commissioning

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► Statement of Work

- Prime will work with IT to request (2) IP addresses, update the license with the additional reader connection(s), name each door once according to owner's requirements, place into specified area, and configure for any applicable access levels and schedules.
- Prime will program the doors to trigger the door sounders if they are held open for an extended period. Door sounders will reset upon doors closing.

Provided by Customer

- Customer to provide lift to be utilized for cabling and installation

Notes:

- Any work performed outside of the wood shop and metal shop will be scheduled during school closures. After hours labor is excluded.
- Prevailing wages are excluded.
- Performance and bid bonds are excluded.
- 120VAC by others.
- Plywood backing is excluded.
- PoE switch ports by others.
- Prime standard workday is 7:30 A.M. to 4:00 P.M. local time. Any required after-hours work will be done via change order on a case-by-case basis.
- Any work not explicitly included in this scope of work is implicitly excluded from the project.
- Prime assumes all existing re-used cabling is in good working condition. Any troubleshooting or repair to be done via change order or T&M ticket.

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Access Control - Edge Controllers

Qty	Product Description
Door Controllers	
2	Axis A1210 controller powered by Genetec - Supports up to 2 OSDP readers - Software ACAP included and 1 Reader license included - Available in the Americas only
2	Genetec Advantage for 1 Synergis Reader - 1 year
4	Category 6 Performance, 28 AWG UTP patch cord 3' Green
Card Readers	
2	SIGNO/40/SWTCH/BLE/13.56M/125K
Locking Hardware	
2	Electric Strike, Genesis, Dual Locking, 630 Sat...
Request to Exit Devices	
2	iRex Plus Accessory, Access Control Module, PIR...
Door Contacts	
2	1" recessed with 2 switches, 2 closed loop with extended reach
Piezo	
2	Piezo Mounted On Single Gang Plate
Overhead Door Contact	
2	Miniature Overhead Door Switch Set DPDT W/ Universal Fit Mo
Cabling	
1	Access Control Cabling - Doors
1	Access Control - Door Contact(s) Only
1	Access Control - 18/4
1	Cat6 Extension for Existing Metal Shop Data Drop
Installation, Programming, & Testing	
1	Access Control Professional Services
1	Travel

Subtotal: \$10,302.27

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Access Control - Centralized Controllers

* Optional

Qty	Product Description
Access Control Cabinet	
1	Access Control Cabinet
Door Controllers	
1	Mercury MR52 2-reader interface module Series 3 (8 inputs, 6 relays, PCB only, software connections included)
2	Genetec Advantage for 1 Synergis Reader - 1 year
Card Readers	
2	SIGNO/40/SWTCH/BLE/13.56M/125K
Locking Hardware	
2	Electric Strike, Genesis, Dual Locking, 630 Sat...
Request to Exit Devices	
2	iRex Plus Accessory, Access Control Module, PIR...
Door Contacts	
2	1" recessed with 2 switches, 2 closed loop with extended reach
Piezo	
2	Piezo Mounted On Single Gang Plate
Overhead Door Contact	
2	Miniature Overhead Door Switch Set DPDT W/ Universal Fit Mo
Cabling	
1	Access Control Cabling - Doors
1	Access Control - Door Contact(s) Only
1	Access Control - 18/4
Installation, Programming, & Testing	
1	Access Control Professional Services
1	Travel

* Optional Subtotal: **\$12,967.73**

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Additional Access Control 2025

Prepared by:

Prime Secured

Nick Kammann
nkammann@primesecured.com

Prepared for:

Centennial Public Schools

1301 Centennial Avenue
Utica, NE 68456
Dan Tesar
(402) 534-2321
dan.tesar@centennialbroncos.org

Quote Information:

Quote #: 016096

Version: 1
Delivery Date: 10/08/2025
Expiration Date: 12/01/2025

Quote Summary

Description	Amount
Access Control - Edge Controllers	\$10,302.27
Total: \$10,302.27	

*Optional Expenses

Description	One-Time
Access Control - Centralized Controllers	\$12,967.73
Optional Subtotal: \$12,967.73	

Prime Secured will invoice all material 100% upon order and progressive bill all labor monthly. Terms are Net 30.

Acceptance and Incorporation by Reference

This Order together with the Master Services Agreement and Service Attachments and other terms and conditions identified on Terms and Conditions, all of which are incorporated herein by reference (collectively, the "Agreement") is between Prime Secured (sometimes referred to as "we," "us," "our," or "Provider"), and the customer found on the signature block at the end of this Order (sometimes referred to as "you," "your," or "Client"). This Agreement is effective as of the date both parties have signed below (the "Effective Date."). Both Provider and Client are sometimes referred to individually as a "Party", or together as the "Parties". Any capitalized terms in this Order not directly defined are referred to in the applicable document identified on Terms and Conditions of this Order. If there is a conflict between this Order, the Master Services Agreement, any Service Attachment, or Terms and Conditions, this Order will control.

By signing below, Client acknowledges, represents, and warrants that it has read and agrees to the terms and conditions identified on Terms and Conditions to this Order which are incorporated as if fully set forth herein.

The parties hereby agree that electronic signatures to this Order shall be relied upon and will bind them to the obligations stated herein. Each party hereby warrants and represents that it has the express authority to execute this Agreement(s). This Order supersedes all prior negotiations, proposals, orders, agreements and communications between the parties regarding Provider's Services.

Provider may make changes to the Agreement at any time. If there are changes, Provider will revise the date at the top of the document. Provider may or may not provide Client with additional notice regarding such changes. Client should review the terms

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and conditions regularly. Unless otherwise noted, the amended terms and conditions will be effective immediately, and your continued use of the Services thereafter constitute your acceptance of the changes. If you do not agree to the amended terms and conditions, you must stop using the Services immediately. Please note, you may incur a termination fee or other third-party fees, if applicable.

The parties, acting through their authorized officers, hereby execute this Agreement.

Prime Secured

Centennial Public Schools

Signature: _____

Signature: _____

Name: Nick Kammann

Name: Dan Tesar

Title: Client Solutions Engineer

Date: _____

Date: 10/08/2025

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► Exclusions and Clarifications

Sales Tax

By Default, Prime Secured does not include sales tax on estimates unless specifically requested. Applicable sales tax will be calculated and added upon invoicing

Exclusions and Clarifications

Network Switches to be provided and installed by Others

- A Network Switch must be located within 300 cabling feet of all network devices to be installed by Prime

- Verify device installation locations and final quantities with Prime representative. Minimum requirements:

- 2 ports per Server (1 for iDrac, 1 for Security Network)

- 1 port per Workstation

- 1 port per Camera

- 1 port per Network Master Controller

- 1 port per Network Door Controller

- 1 port per Intercom Device

- 1 port per PBX

- 1 port per Network IO Device

- 1 port per Alarm Detection Panel

- All Network Switches shall be POE, capable of providing a minimum of 15 watts per port. Some network devices may require more than 15 watts, verify actual power consumption with Prime representative

- All Network Switches shall provide gigabit connectivity to all devices

- SFP modules are to be provided and installed by others where required

Patch Panels and associated Jacks to be provided and installed by Others

- All Patch Panels and associated Jacks to be provided and installed by others

- Patch Panels shall be Cat5e or higher

- Patch Panels must be located within 300 cabling feet of all network devices to be installed by Prime

- Verify device locations and quantities with Prime representative

Network Cabling to be provided and installed by Others

- All pathways, sleeves, conduit, cable tray, firestopping, network cabling, jacks, surface mount boxes, patch panels, and patch cables to be provided and installed by others

- All junction box faceplates and other accessories to be provided and installed by others. If face plates are not available at time of cable install, it will be the responsibility of the pathway vendor to install the faceplate and close the junction box

- Network cabling shall be Cat5e or higher

- Cabling runs shall not exceed 300 cable feet from patch panel to device

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► Exclusions and Clarifications

- All cabling shall be certified per EIA/TIA-568-B standards and guaranteed to be free of defects or faults. Any troubleshooting performed by Prime that is determined to be the fault of cabling defects will be billed to the customer at standard T&M rates
- All cabling shall be labeled with patch panel location and jack number at the device side for easy identification of termination location

Access Control

Access Control Power Supplies to be provided and installed by Prime

- Min. 1 x 120VAC Nema 5-15R receptacle to be provided by others at installation location of each Access Control Power Supply, max. consumption 840 watts per power supply
- Customer may have Power Supplies hardwired by an electrician if they prefer
- UPS power for Access Control system to be provided by others if required by customer

Locking Hardware to be provided and installed by Prime

- All handsets on doors designated to receive a card reader shall be permanently locked from the secure (card reader) side of the door, and permanently unlocked from the inside. There are multiple handset functions that fulfill this requirement (Storeroom, Classroom, etc) Consult with your Prime representative if you need assistance selecting door hardware
- All non-electrified door hardware to be provided and installed by others, including but not limited to door latch and handle, deadbolt, push paddles, pull handles, crash bars, hinges, and doors
- Prime assumes all existing door hardware, and all hardware provided by others as part of this project is in good working order, is installed correctly, and functions as intended. No labor is included in this estimate to troubleshoot problems with door equipment not provided by Prime. Any troubleshooting performed by Prime that is determined to be the fault of equipment or installation provided by others will be billed to the customer at standard T&M rates

Fire Alarm Interface to be provided and installed by Others

- A Fire Alarm interface relay shall be provided and installed by others near any Access Control Power Supplies that provide power to Mag Locks or Turnstiles, or that control any doors deemed by the customer as needing to unlock in the event of a fire. Prime will limit the use of Mag Locks to situations where there is no other acceptable locking solution

All ADA Operators, buttons, relays, wireless interfaces, etc to be provided, installed, and configured by others where required by code or customer requirements

- Customer must provide a low voltage pathway from each Operator to an accessible location in the ceiling near each Operator to allow Prime to interface the Access Control system with the Operator
 - Interior and Exterior ADA buttons must be isolated as separate inputs to the ADA Operator by means of dual home run cables, 2 single channel wireless relays, or a dual channel wireless relay. 2 ADA buttons cannot be programmed to the same single channel wireless relay
- If customer intends to re-use existing cards from this location or any other location, customer must be able to provide all cardholder information including but not limited to card wireless format, card data format, facility/site code, card number, cardholder first and cardholder last name. Any additional labor

► Exclusions and Clarifications

required by Prime to gather any of this information will be billed separately from this project

No RFID credentials (Cards, FOBs, etc) are provided in this estimate

General

IP Addresses Provided by others

- Customer must provide individual IP Addresses, or a block of IP Addresses to support the addition of all IP devices to be installed as part of this project

- Devices which require an IP address include, but are not limited to:

- 2 IPs per Server (1 for iDrac, 1 for Security Network)
- 1 IP per Workstation
- 1 IP per Camera
- 1 IP per Network Master Controller
- 1 IP per Network Door Controller
- 1 IP per Intercom Device
- 1 IP per PBX
- 1 IP per Network IO Device
- 1 IP per Alarm Detection Panel

Network Racks to be provided and installed by Others

- All 2 and 4 post network racks to be provided and installed by others
- All cable management equipment to be provided and installed by others

Prime assumes that any existing equipment or equipment provided by others as part of this project is in good working order and is configured and installed correctly to allow the system to operate as intended. This includes but is not limited to cabling and cabling termination, network switch and router configurations, network architecture, network backbone, servers, workstations, and any other components of the network infrastructure. No labor is included in this estimate to assist with configuration or troubleshooting of equipment and services provided by others. Any troubleshooting performed by Prime that is determined to be the fault of equipment or configurations provided by others will be billed to the customer at standard T&M rates

Unless otherwise stated in this Scope of Work all cyber security protections, windows updates, patches, and software maintenance to be provided and maintained by others. These services can be provided by Prime via a Service Agreement, consult your Prime sales representative for more information

Any work not explicitly included in this scope of work is implicitly excluded from the project

Prime Communications utilizes the Privileged Remote Access Management platform BeyondTrust to commission, perform training, and remotely administrate our customers' systems. A jump client will be installed on all servers. All remote sessions are audit tracked, recorded, and protected by 2FA

Unless otherwise stated in the scope of work, system commissioning performed by Prime shall consist of the following tasks. Prime will initially perform these configuration tasks, but is not responsible for ongoing maintenance of these items. If additional commissioning tasks are required by the customer, please contact your Prime sales representative. Any additional commissioning

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► Exclusions and Clarifications

performed beyond this list will be billed at standard T&M rates

- Servers

- Configure storage drives per best practices
- Disable indexing on Video storage drives
- Adjust Time Zone and Time settings
- Enable RDP
- Set Windows name
- Change default Admin password and document
- Configure Server IP Address, Subnet Mask, and Gateway and document
- Configure automatic Daily Database backups

- Core Software

- Apply updated GSC License file to software
- Change default Admin password and document
- Configure Partitions per customer needs
- Configure Areas per customer needs

- Doors

- Program IP Address, Subnet Mask, and Gateway for any network Door Controllers and document
- Change default Door Controller password and document
- Update Door Controller firmware to the latest supported by current version of software
- Add Door to software
- Add Door and Door Controller to proper Partition and Area
- Configure hardware connections and door properties appropriately
- Configure Access Rules, Schedules, Alarms, and Linked Cameras where applicable per

Customer standards

- Cardholders

- Create Cardholder Groups, Access Rules, and Schedules per Customer requirements
- Create Custom Fields for Cardholders per Customer requirements
- Prime will cover the creation of Badge Templates during training. Unless otherwise stated in

Scope of Work, Prime is not responsible for creation of large quantities of Badge Templates

- Prime will cover Cardholder administration during training. Unless otherwise stated in the

Scope of Work, Prime is not responsible for adding all Cardholders to the system or for ongoing Cardholder administration

- Users

- Create User Groups and assign Privileges per Customer requirements
- Prime will configure a small initial group of Genetec Administrator / Power Users.

Administration of Users will be covered during the training, Prime is not responsible for adding all Genetec Users to the system or for ongoing Genetec User administration

► Terms & Conditions

Terms and Conditions

**To view our current terms and conditions, please proceed to
<https://primesecured.com/legal>.**

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PROPOSAL FOR

BYTESPEED PERFORMANCE Q870M



Created by:

Scott Bleth
ByteSpeed

Prepared for:

Centennial Public School
Dan Tesar



Q-108258-J8G9

Expiration Date: 11/7/2025

Prepared for:

Centennial Public School
Dan Tesar

Prepared by:

Scott Bleth
Vice President - Sales
(218) 227-0450
sbleth@bytespeed.com



QUOTE PRODUCT	PRICE	QTY	SUBTOTAL
BYTESPEED PERFORMANCE Q870M	\$1,629.00	15	\$24,435.00
CASE, INWIN CK722 MATX SLIM FF, 2xUSB 3.0 2x USB 2.0 1xUSB-C, 450W 80+ PLATINUM, CK722.KF450C.BS01	\$0.00	15	\$0.00
MOTHERBOARD, ASUS PRO Q870M-C mATX, 2xDP HDMI USB-C 3xUSB3 2xUSB2. DDR5 LGA1851, PRO Q870M-C-CSM	\$0.00	15	\$0.00
PROCESSOR, INTEL CORE ULTRA 7 265 20-CORE, 1.8-5.3GHZ, LGA 1851, AT8076806413	\$0.00	15	\$0.00
HEAT SINK, INTEL LAMINAR RM1 COOLER, LGA 1700, BXTSRM1	\$0.00	15	\$0.00
MEMORY, KINGSTON 16GB DDR5 6400 MT/s, 1Rx8 NON-ECC, CL52, CUDIMM, KVR64A52BS8-16 (2 x 16GBs for 32GBs Total)	\$0.00	30	\$0.00
SSD, SAMSUNG 990 EVO PLUS 1TB PCIE 5.0 NVME M.2, MZ-V9S1T0B/AM	\$0.00	15	\$0.00
VIDEO CARD, PNY NVIDIA A1000 8GB GDDR6, 4x mDP w/DP ADAPTERS, PCIe 4.0 x8, LP, VCNRTXA1000ATX-PB	\$0.00	15	\$0.00
LICENSE, WINDOWS 11 PRO STANDARD OLC OA3, FQC-10428	\$0.00	15	\$0.00

LOAD, WINDOWS 11 PRO	\$0.00	15	\$0.00
KEYBOARD, LOGITECH K120, 920-002478	\$0.00	15	\$0.00
MOUSE, LOGITECH B100 USB, 910-001439	\$0.00	15	\$0.00
MOUSEPAD, BYTESPEED	\$0.00	15	\$0.00
FREE SHIPPING FOR DESKTOP	\$0.00	15	\$0.00
STANDARD 5-YEAR WARRANTY	\$0.00	15	\$0.00
GPU OPTIONS			
<input type="checkbox"/> VIDEO CARD, INTEL ARC PRO B50 16GB GDDR6, mDP 2.1 x4, LP	-\$75.00	15	-\$1,125.00

Subtotal	\$24,435.00
Tax	\$0.00
Total	\$24,435.00



Currently in stock and ready to ship ASAP!

PLEASE NOTE:

*****Due to worldwide product constraints, we cannot guarantee pricing for quotes more than 7 days old. Please confirm pricing and availability before ordering.***

By signing this document, you confirm your intention to move forward with the purchase as outlined in the quote, thereby creating a legally binding agreement. This agreement also signifies your acceptance of ByteSpeed's standard terms and conditions.

AGREED TO AND ACCEPTED:

Please submit a PO if possible

Tariff Disclaimer:

While it is our intent to honor the pricing on every quote we send as is, the pricing provided is based on current tariff rates and regulations. Any changes in applicable tariffs, duties, or import/export regulations prior to order fulfillment may impact the final pricing. ByteSpeed reserves the right to adjust the quoted price accordingly.

Photoshop

GPU

Intel ARC Pro B50

9.2K

Nvidia A1000 8GB

8.3K

Passmark 3D

GPU

Intel ARC Pro B50

13.9K

Nvidia A1000 8GB

11.8K

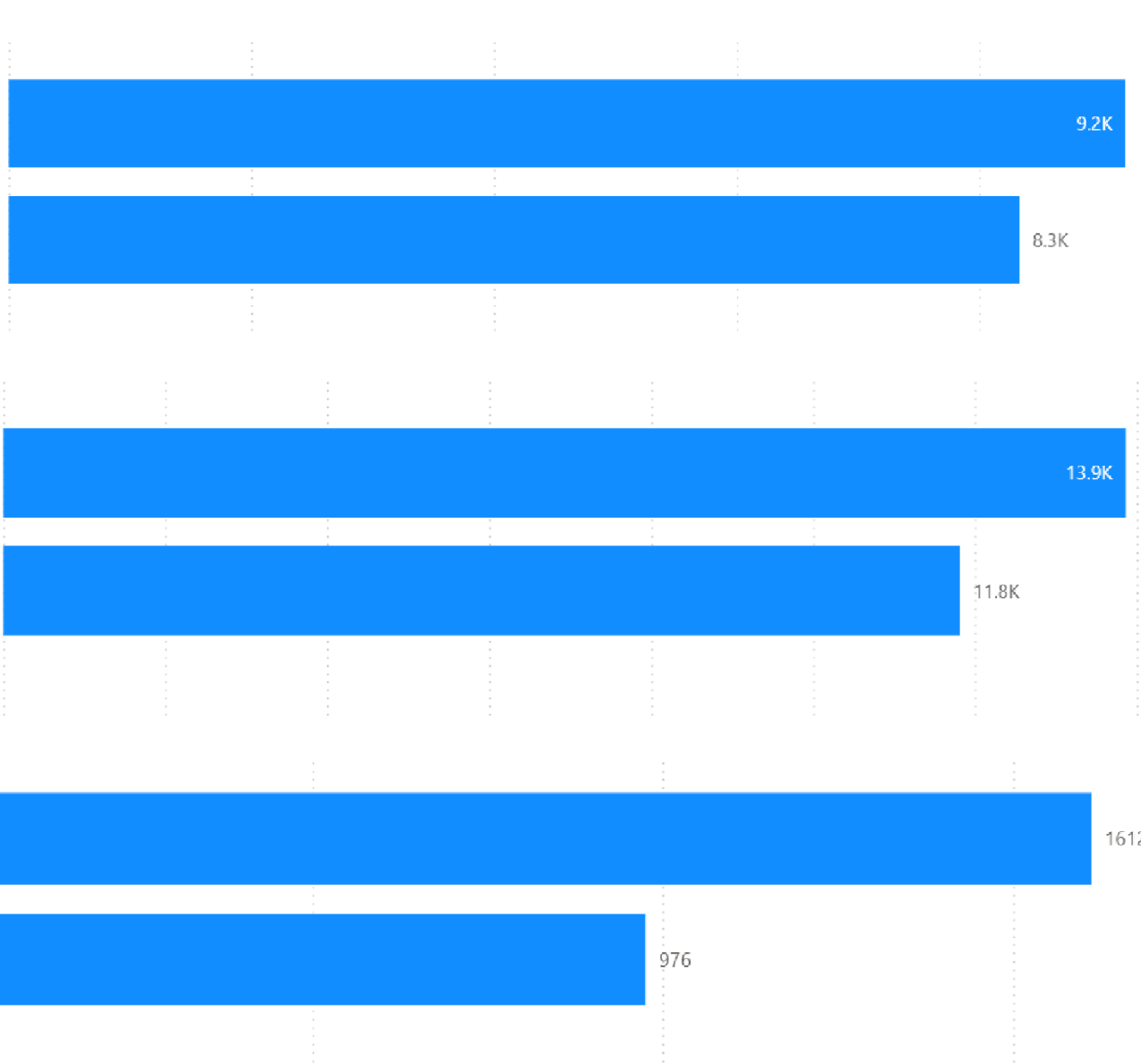
3D Mark

Intel ARC Pro B50

1612

Nvidia A1000 8GB

976



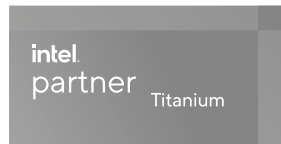
The ByteSpeed Performance Q870M is designed to meet the needs of modern businesses. It features Intel Core Ultra processors for enhanced productivity and efficiency. Experience faster data processing with support for up to 256GB of DDR5 memory, ensuring smooth multitasking and application performance. Connect to a variety of display setups with two DisplayPort and one HDMI port, supporting resolutions up to 4K@60Hz.

The ByteSpeed Performance Q870M includes a 5-year ByteSpeed warranty and free lifetime tech support.



Product Features:

- ✓ Intel Core Ultra Processors
- ✓ 24/7 Stability & Reliability
- ✓ ASUS Self-recovering BIOS
- ✓ 5-year ByteSpeed Warranty
- ✓ Free Lifetime Tech Support



CP712 Mini-Tower Chassis

CK722 Slim Chassis



System Specifications

Board:	ASUS Pro Q870M-C
Processor:	Intel Core Ultra 5 Processor 225 Intel Core Ultra 7 Processor 265 Intel Core Ultra 9 Processor 285 (CP712 chassis only)
Memory:	Up to 256GB DDR5 5600MT/s Memory (4 RAM slots)
SSD:	512GB, 1TB, 2TB, 4TB PCIE M.2 SSD
Graphics:	Intel HD Graphics Technology (standard) Intel Arc Pro A40 6GB PNY NVIDIA A400 8GB GDDR6 PNY NVIDIA A1000 8GB GDDR6 <i>With CP712 mini-tower and larger:</i> Intel Arc Pro A60 12GB RTX 5060 OC 8GB GDDR6X RTX 5060TI OC 8GB GDDR6X
Operating System:	Windows 11
LAN:	Intel I219LM 1GB Ethernet

Speaker:	Headphone/microphone jack on the front panel Up to 7.1 surround audio via HDMI or DisplayPort
Ports:	2x DP, 1x HDMI (Triple Display capable), 2x PCIe x 1, 1x PCIe x 16, 2x PS2 port
CK722 Slim Chassis:	Front Ports: 2 x USB 2.0, 2 x 3.0, 1 x USB-C 450W 80+ Platinum PS Back Ports: 1 x USB 10Gbps port (1 x USB Type-C), 2 x USB 10Gbps ports (2 x Type-A), 1 x USB 5Gbps port (1 x Type-A), 2 x USB 2.0 ports (2 x Type-A) Dimensions: 12.9" x 3.7" x 11.1"
CP712 Mini-Tower:	Front Ports: 2 x USB 2.0, 2 x 3.0, 1 x USB-C 500W 80+ Gold PS Back Ports: 1 x USB 10Gbps port (1 x USB Type-C), 2 x USB 10Gbps ports (2 x Type-A), 1 x USB 5Gbps port (1 x Type-A), 2 x USB 2.0 ports (2 x Type-A) Dimensions: 14.2" x 6.3" x 12.2"
Warranty:	5 Year ByteSpeed Warranty Free Lifetime Tech Support

IMAGING & DEPLOYMENT

Smooth. Efficient. Ready to Deploy.

ByteSpeed's imaging and deployment services are designed to make your rollout as smooth and efficient as possible. Whether you need full custom imaging, Windows Autopilot setup, or white glove Chromebook services, we offer tailored solutions to simplify deployment and minimize IT workload.



CUSTOM IMAGING OPTIONS: ByteSpeed offers several flexible imaging options to suit your workflow. Contact us if you don't find what you're looking for.

OPTION 1: Client Generated Image

We'll send a machine in advance with a capture flash drive. You can install your preferred applications and settings. Once your image is complete, capture and upload it to our secure portal for deployment on your full order. Updates can be made and uploaded at any time.

OPTION 2: ByteSpeed Generated Image

Provide us with your desired software list, configurations, and preferences. Our team will build the image for you and store it on file for future use or updates.

OPTION 3: Autopilot Enrollment

We'll configure your Windows devices for Autopilot deployment - enrolling devices and ensuring they're ready for plug-and-play use upon delivery.

We can tailor your deployment experience, whether you're looking for a hands-on custom solution or a fully managed rollout. Ready to streamline your device deployment? Contact us to schedule a brief call to discuss your needs: sales@bytespeed.com or 877-553-0777.

IMAGING & DEPLOYMENT SERVICES: Our imaging process ensures your devices arrive ready to go—saving your team hours of setup and configuration. We can either work with an image you create in-house or build one to your specifications. Common applications like Microsoft Office, Chrome, and Adobe can be pre-installed. We also save your image(s) on file for future orders. When done in-house, ByteSpeed can also provide:

- Asset tagging and barcode tracking
- Custom BIOS configuration and password protection
- White glove Chromebook setup, including OU assignment
- Bulk packaging options to streamline unboxing and deployment
- UV printing or laser etching for personalization and security upon request

These options allow your team to hit the ground running—with minimal setup needed after devices arrive.

AUTOPILOT — A STRATEGIC ADVANTAGE: Windows Autopilot continues to gain traction in IT departments seeking zero-touch deployment. ByteSpeed helps you take full advantage of this tool. When you purchase your Microsoft licenses (A3, E3, or equivalent) through us, we can:

- Enroll your devices into Windows Autopilot
- Pre-configure policies and settings
- Eliminate the need for manual setup

This drastically reduces setup time and IT overhead, especially in large-scale deployments. It's a full-service experience that sets ByteSpeed apart.

RECOVERY FLASH DRIVE: Included with quantity orders, this drive allows you to reload your master image anytime.

UNLIMITED IMAGING: No cap on how many devices or images we support.

ASSET TAGGING: Send us your tags, or have us create them, and we'll apply them to each unit. We provide an Excel sheet linking ByteSpeed serial numbers to your asset tags.

BIOS CUSTOMIZATION: Configure boot order, apply BIOS passwords, include MAC addresses



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

DAN TESAR,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PPZJ470	9/26/2025	DELL	7232822	\$26,866.59

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
DELL CTO QC24250 U5-235 512 32 W11P Mfg. Part#: 3000194628125 Contract: Nebraska AEPA-025F K-12 (025-F)	9	8523914	\$1,464.25	\$13,178.25
DELL CTO QBS1250 U5-245 1 32 W11P Mfg. Part#: 3000195033563 Contract: Sourcewell 121923-State of Nebraska (111216 O4)	6	8535174	\$2,281.39	\$13,688.34

SUBTOTAL	\$26,866.59
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$26,866.59

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CENTENNIAL PUBLIC SCHOOLS ACCOUNTS PAYABL 1301 CENTENNIAL AVE # 187 UTICA, NE 68456-6168 Phone: (402) 534-2291 Payment Terms: NET 30 Days-Govt/Ed	Shipping Address: CENTENNIAL PUBLIC SCHOOLS DAN TESAR 1301 CENTENNIAL AVE # 187 UTICA, NE 68456-6168 Phone: (402) 534-2291 Shipping Method: DROP SHIP-GROUND
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Nick Schultz (K-12) | (312) 547-5027 | nischul@cdwg.com

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

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Computer Hardware, Inc.1001 W. 2nd St
Hastings, NE 68901**QUOTE**

H44822

09/25/25

PAGE: 001

SALESPERSON Shayne Raitt	PURCHASE ORDER# DAN	REFERENCE#	SHIPPER:
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BILLED TO: CENTENNIAL PUBLIC SCHOOLS 1301 CENTENNIAL AVE UTICA, NE 68456	SHIPPED TO: CENTENNIAL PUBLIC SCHOOLS 1301 CENTENNIAL AVE UTICA, NE 68456
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ITEM NUMBER	ITEM DESCRIPTION	QTY	PRICE	EXTENDED PRICE
001	P30001946761531 CTO DELL PRO AIO ULTRA 7, 32GB, 1TB 24 INCH SCREEN WIN 11 PRO	6	\$2,227.00	\$13,362.00
002	P30001946203541 CTO DELL PRO AIO ULTRA 5, 32GB, 512GB, 24 INCH SCREEN WIN 11 PRO	9	\$1,831.00	\$16,479.00

Quote Good Up Through: 10/09/25

SUBTOTAL:	\$29,841.00
SHIPPING:	\$0.00
HANDLING:	\$0.00
OTHER CHARGES:	\$0.00
TAX:	\$0.00
TOTAL:	<u><u>\$29,841.00</u></u>



Memorandum

DATE: October 13th, 2025

TO: Centennial Board of Education

FROM: Seth Ford, superintendent

SUBJECT: Surplus Property

As per Board Policy #3019, the following items need to be declared surplus so that we may sell, recycle, or otherwise dispose of them.

- 70 - Used Student Chromebooks



Quote Name Centennial Public Schools - Incident IQ Platform - Ticketing and Assets Created Date 10/6/2025
Expiration Date 10/31/2025
Company Address 750 Glenwood Ave SE Suite 320 Atlanta, GA 30316 US Quote Number 51097
Contract Start Date 10/31/2025
Contract End Date 10/30/2026

Bill To Name Centennial Public Schools Ship To Name Centennial Public Schools
Bill To 1301 CENTENNIAL UTICA, NE 68456 United States Ship To 1301 CENTENNIAL UTICA, NE 68456 United States

Product Code	Product	Product Description	Sales Price	Quantity
IIQ-1000	iiQ Platform with Ticketing	Incident IQ Platform with iiQ Ticketing core product, Subscription	\$5,000.00	1.00
IIQ-6200	iiQ Assets	Incident IQ Assets product (add-on), Subscription	\$3,500.00	1.00
IIQ-9000	iiQ Launchpad On-boarding Services	Implementation of Incident IQ Cloud Services, one-time fee	\$1,975.00	1.00

Total Price \$10,475.00

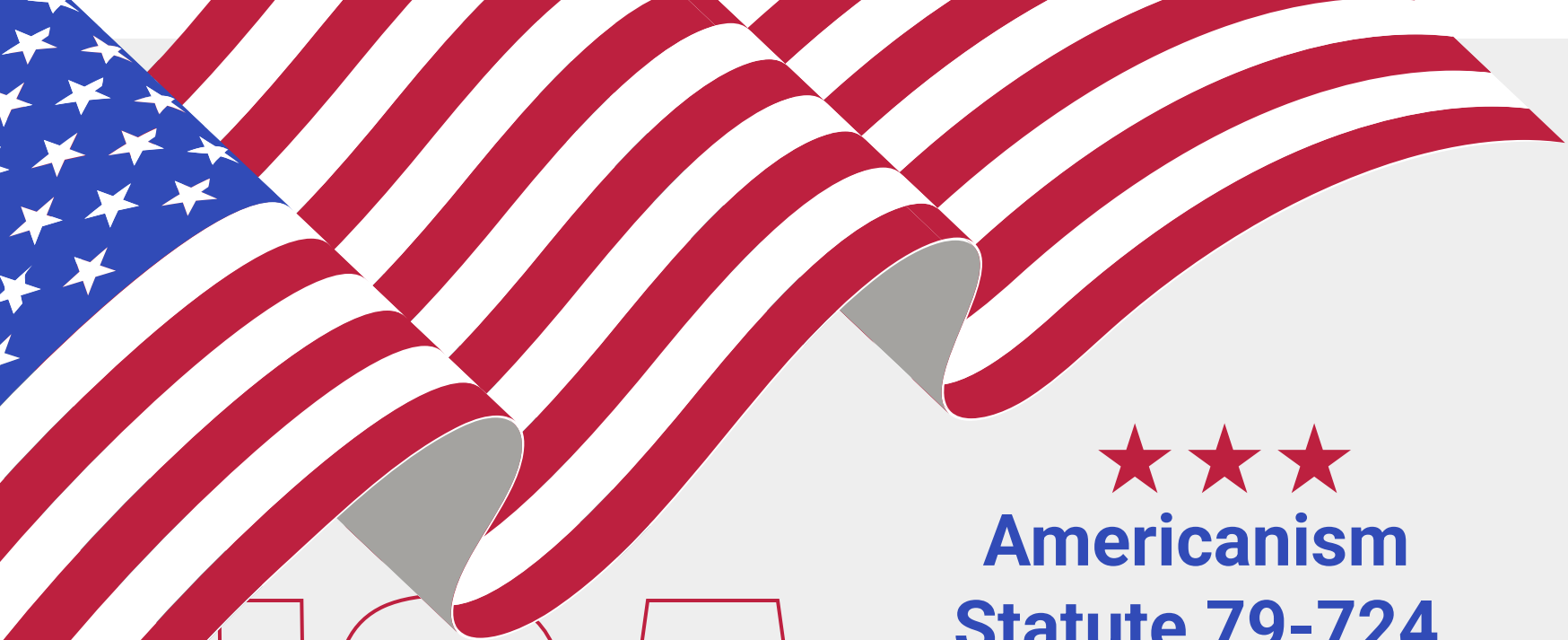
		Centrally Assessed		Residential	Commercial & Industrial	Ag Buildings & Farmsites &			Estimated Amounts Paid By:	
	Personal Property	Personal Property	Real Property	Real Property	Real Property	Non Ag Land	Agriculture Land	Totals	Residential	Ag Land
2025	\$104,506,060	\$9,729,253	\$30,906,488	\$312,806,988	\$47,064,105	\$72,053,388	\$1,467,035,200	\$2,044,101,482	\$1,369,033	\$6,420,634
% of Total	5.11%	0.48%	1.51%	15.30%	2.30%	3.52%	71.77%	100.00%	15.30%	71.77%
2024	\$106,776,336	\$9,925,672	\$34,244,066	\$263,479,766	\$45,326,168	\$57,296,661	\$1,246,937,172	\$1,763,985,841	\$1,338,479	\$6,334,448
% of Total	6.05%	0.56%	1.94%	14.94%	2.57%	3.25%	70.69%	100.00%	14.94%	70.69%
2023	\$91,553,727	\$9,803,616	\$36,183,310	\$240,647,970	\$43,523,254	\$54,558,418	\$1,195,131,699	\$1,671,401,994	\$1,267,363	\$6,294,112
% of Total	5.48%	0.59%	2.16%	14.40%	2.60%	3.26%	71.50%	100.00%	14.40%	71.50%
2022	\$66,304,932	\$10,556,929	\$33,793,072	\$217,277,402	\$43,033,011	\$52,516,572	\$1,140,386,409	\$1,563,868,327	\$1,281,118	\$6,723,981
% of Total	4.24%	0.68%	2.16%	13.89%	2.75%	3.36%	72.92%	100.00%	13.89%	72.92%
2021	\$61,203,656	\$9,720,245	\$30,486,542	\$205,734,981	\$42,505,204	\$49,362,848	\$1,100,576,962	\$1,499,590,438	\$1,166,107	\$6,238,074
% of Total	4.08%	0.65%	2.03%	13.72%	2.83%	3.29%	73.39%	100.00%	13.72%	73.39%
2020	\$63,308,338	\$7,307,995	\$27,866,301	\$194,671,533	\$44,111,841	\$43,657,750	\$1,138,168,514	\$1,519,092,272	\$1,041,855	\$6,091,319
% of Total	4.17%	0.48%	1.83%	12.81%	2.90%	2.87%	74.92%	100.00%	12.81%	74.92%
2019	\$71,136,396	\$7,110,875	\$25,748,564	\$190,290,144	\$44,631,071	\$36,494,089	\$1,173,294,256	\$1,548,705,395	\$992,765	\$6,121,209
% of Total	4.59%	0.46%	1.66%	12.29%	2.88%	2.36%	75.76%	100.00%	12.29%	75.76%
2018	\$79,353,277	\$7,423,183	\$23,439,708	\$179,382,724	\$45,636,424	\$34,836,244	\$1,209,922,510	\$1,579,994,070	\$880,944	\$5,941,901
% of Total	5.02%	0.47%	1.48%	11.35%	2.89%	2.20%	76.58%	100.00%	11.35%	76.58%
2017	\$89,311,713	\$7,085,283	\$20,733,588	\$175,160,980	\$45,575,218	\$33,675,526	\$1,211,645,222	\$1,583,187,530	\$839,643	\$5,808,082
% of Total	5.64%	0.45%	1.31%	11.06%	2.88%	2.13%	76.53%	100.00%	11.06%	76.53%
2016	\$107,238,190	\$7,096,762	\$20,622,760	\$169,190,308	\$45,018,505	\$32,210,672	\$1,222,649,067	\$1,604,026,264	\$778,122	\$5,623,079
% of Total	6.69%	0.44%	1.29%	10.55%	2.81%	2.01%	76.22%	100.00%	10.55%	76.22%
2015	\$128,576,462	\$6,447,630	\$19,747,771	\$160,961,726	\$44,862,686	\$29,596,000	\$1,132,632,235	\$1,522,824,510	\$760,880	\$5,354,050
% of Total	8.44%	0.42%	1.30%	10.57%	2.95%	1.94%	74.38%	100.00%	10.57%	74.38%

2025	Personal Property	Centrally Assessed		Residential	Commercial & Industrial	Ag Buildings & Farmsites &	Agriculture Land	Totals
		Personal Property	Real Property	Real Property	Real Property	Non Ag Land		
Butler	\$1,263,669	\$10,345	\$329	\$4,064,578	\$0	\$1,388,040	\$53,974,533	\$60,701,494
Polk	\$4,329,820	\$75,122	\$9,357	\$3,024,409	\$0	\$2,409,780	\$59,088,991	\$68,937,479
Seward	\$49,272,375	\$4,715,634	\$15,414,311	\$183,035,857	\$11,785,753	\$36,315,544	\$642,017,233	\$942,556,707
York	\$49,640,196	\$4,928,152	\$15,482,491	\$122,682,144	\$35,278,352	\$31,940,024	\$711,954,443	\$971,905,802
Total	\$104,506,060	\$9,729,253	\$30,906,488	\$312,806,988	\$47,064,105	\$72,053,388	\$1,467,035,200	\$2,044,101,482

2025		Centrally Assessed		Residential	Commercial & Industrial	Ag Buildings & Farmsites &				
	Personal Property	Personal Property	Real Property	Real Property	Real Property	Non Ag Land	Agriculture Land	Totals	Residential	Ag Land
Centennial	\$104,506,060	\$9,729,253	\$30,906,488	\$312,806,988	\$47,064,105	\$72,053,388	\$1,467,035,200	\$2,044,101,482		
% of Total	5.11%	0.48%	1.51%	15.30%	2.30%	3.52%	71.77%	100.00%	15.30%	71.77%
Milford	\$20,249,895	\$14,819,866	\$31,092,486	\$445,197,000	\$37,043,064	\$17,651,085	\$370,188,896	\$936,242,292		
% of Total	2.16%	1.58%	3.32%	47.55%	3.96%	1.89%	39.54%	100.00%	47.55%	39.54%
York	\$93,878,444	\$22,441,066	\$32,073,513	\$687,925,376	\$328,421,196	\$15,870,376	\$515,091,846	\$1,695,701,817		
% of Total	5.54%	1.32%	1.89%	40.57%	19.37%	0.94%	30.38%	100.00%	40.57%	30.38%
Seward	\$81,853,223	\$26,177,882	\$37,073,210	\$1,066,475,714	\$164,845,427	\$28,664,362	\$838,968,673	\$2,244,058,491		
% of Total	3.65%	1.17%	1.65%	47.52%	7.35%	1.28%	37.39%	100.00%	47.52%	37.39%
EMF	\$61,367,549	\$7,464,451	\$12,584,776	\$218,036,860	\$67,654,215	\$36,143,557	\$1,059,655,653	\$1,462,907,061		
% of Total	4.19%	0.51%	0.86%	14.90%	4.62%	2.47%	72.43%	100.00%	14.90%	72.43%

	2025-2026 Disbursements					
Month	Total Expenditures	Cumulative Spent	% of Budget	Average % of Budget	Cum. % of Budget Spent	Average % Spent
September	\$911,392	\$911,392	8.85%	9.06%	8.85%	9.06%
October	\$876,468	\$1,787,860	8.51%	7.80%	17.36%	16.86%
November		\$1,787,860	0.00%	8.24%	17.36%	25.10%
December		\$1,787,860	0.00%	8.50%	17.36%	33.60%
January		\$1,787,860	0.00%	7.97%	17.36%	41.57%
February		\$1,787,860	0.00%	7.46%	17.36%	49.03%
March		\$1,787,860	0.00%	8.25%	17.36%	57.28%
April		\$1,787,860	0.00%	7.94%	17.36%	65.22%
May		\$1,787,860	0.00%	8.53%	17.36%	73.75%
June		\$1,787,860	0.00%	7.61%	17.36%	81.36%
July		\$1,787,860	0.00%	6.86%	17.36%	88.22%
August		\$1,787,860	0.00%	11.78%	17.36%	100.00%
2024-25 Budgeted Disbursements	\$10,298,011					
	Cumulative:					
	September	October				
Projected Expenses	\$933,000	\$1,736,245				
Actual Expenses	\$911,392	\$1,787,860				
Difference	\$21,608	-\$51,615				

	Revenue	Payroll Totals	Bill Totals	Expense Totals
September				
23-24	\$1,697,991	\$660,804	\$195,350	\$856,154
24-25	\$1,199,622	\$700,275	\$263,631	\$963,906
25-26	\$1,207,331	\$694,049	\$217,343	\$911,392
3 Year Average	\$1,368,315	\$685,043	\$225,441	\$910,484
October				
23-24	\$506,570	\$673,151	\$110,037	\$783,188
24-25	\$580,601	\$658,229	\$123,335	\$781,564
25-26		\$705,945	\$170,523	\$876,468
3 Year Average	\$543,586	\$679,108	\$134,632	\$813,740
November				
23-24	\$227,218	\$679,291	\$130,518	\$809,809
24-25	\$120,735	\$758,390	\$85,814	\$844,204
3 Year Average	\$173,976	\$718,840	\$108,166	\$827,006
December				
23-24	\$257,104	\$661,685	\$224,987	\$886,672
24-25	\$506,257	\$701,707	\$117,147	\$818,854
3 Year Average	\$381,681	\$681,696	\$171,067	\$852,763
January				
23-24	\$1,997,702	\$641,898	\$172,062	\$813,960
24-25	\$1,331,733	\$675,746	\$109,912	\$785,658
3 Year Average	\$1,664,717	\$658,822	\$140,987	\$799,809
February				
23-24	\$1,242,662	\$629,631	\$78,824	\$708,455
24-25	\$1,502,556	\$710,061	\$79,907	\$789,967
3 Year Average	\$1,372,609	\$669,846	\$79,365	\$749,211
March				
23-24	\$464,150	\$655,712	\$170,809	\$826,521
24-25	\$1,232,315	\$695,464	\$134,142	\$829,606
3 Year Average	\$848,233	\$675,588	\$152,476	\$828,064
April				
23-24	\$518,048	\$619,944	\$220,399	\$840,343
24-25	\$456,603	\$656,560	\$96,975	\$753,535
3 Year Average	\$487,326	\$638,252	\$158,687	\$796,939
May				
23-24	\$2,646,217	\$691,606	\$142,307	\$833,913
24-25	\$3,013,882	\$702,535	\$175,092	\$877,627
3 Year Average	\$2,830,050	\$697,071	\$158,700	\$855,770
June				
23-24	\$772,068	\$621,572	\$126,636	\$748,208
24-25	\$835,973	\$668,492	\$110,287	\$778,779
3 Year Average	\$804,021	\$645,032	\$118,462	\$763,494
July				
23-24	\$280,620	\$546,113	\$142,646	\$688,759
24-25	\$113,038	\$566,157	\$122,821	\$688,978
3 Year Average	\$196,829	\$556,135	\$132,734	\$688,869
August				
23-24	\$221,095	\$575,304	\$589,868	\$1,165,172
24-25		\$586,801	\$401,062	\$987,863
3 Year Average	\$221,095	\$581,053	\$495,465	\$1,076,517



Americanism
Statute 79-724



USA

Constitution Day - September 17th

- Document signed Sept. 17th, 1787
- Reflect on the rights and responsibilities of citizenship, stability of government 236 years

Shared Resources:

- <https://kidskonnnect.com/articles/constitution-day-activities/>
- <https://www.weareteachers.com/constitution-day/>



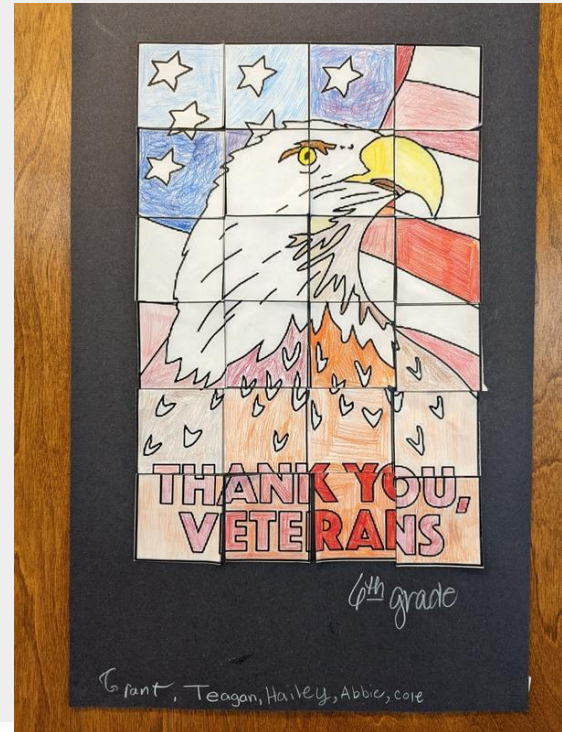


Veterans Day - November 11th

- Anniversary of the Armistice ending World War I - Now honor all veterans
- Schoolwide Veterans Day program

Shared Resources:

- [We are Teachers Link](#)
- [PBS Learning Veterans Day](#)
- [TCEA 5 Veterans Day Activities](#)
- [Veterans Day Resources](#)



Thanksgiving - November 27th

- Anniversary of celebration of first year survival in Plymouth Colony
- Individual Classroom Activities

Shared Resources:

- [Thanksgiving Resources](#) - 20 Activities or Videos



Native American Heritage Day - November 28th

- Honors American Indians across the nation

Shared Resources:

- [Native American Heritage Month for Teachers](#)
- [Articles on American Heritage Month](#)
- [Elementary Resources](#)
- [Newsela Native American Heritage](#)



MLK Jr. Day - January 19th

- Federal Holiday designated as a national day of service

Shared Resources

- [Article on MLK Jr.](#)
- [TCEA Resource](#)



President's Day - February 16th

- Day to honor our presidents. In particular Lincoln 2/12 and Washington 2/22

Shared Resources

- [President's Day Video](#)
- [Activity/Video Ideas](#)



Patriot's Day - 9/11

- In the past we have had school assemblies to teach students about the significance of the day and the impact we felt in our communities
- This year, we sent out materials to teachers to lead small group discussions in their classrooms



May 15th - Malcolm X Day

- In the spring of 2024 the Nebraska Legislature passed a bill allowing Nebraska schools to recognize the contributions of Malcolm X to the civil rights movement
- This is not required and is up to each individual school district.

