Board of Education Regular Meeting
Monday, August 10, 2026 6:30 PM

Board Room
1301 Centennial Avenue
Utica, NE 68456-0187

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 APPROVAL OF POLICIES 6011-6025
      Speaker(s): SUPT. FORD
   2.2. DISCUSS, REVIEW AND CONSIDER APPROVAL OF A RESOLUTION AUTHORIZING THE ISSUANCE OF LIMITED TAX BUILDING IMPROVEMENT BONDS IN AN AMOUNT NOT TO EXCEED $2,400,000 AND RELATED MATTERS
      Speaker(s): SUPT. FORD

2.3. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF THE PURCHASE OF COMBI OVEN
Speaker(s): SUPT. FORD
2.4. DISCUSS, REVIEW, AND CONSIDER ACTIVITIES BUDGET FOR THE 2026-2027 SCHOOL YEAR
Speaker(s): SUPT. FORD
2.5. DISCUSS, REVIEW AND CONSIDER APPROVAL OF CHANGE ORDERS FOR BUILDING PROJECT
2.6. DISCUSS, REVIEW, AND CONSIDER DECLARING ITEMS AS SURPLUS

3. DISCUSSION ITEMS
Speaker(s): Board President
3.1. SUPERINTENDENT REPORT
3.2. BUILDING COMMITTEE UPDATE
3.3. LEGISLATIVE UPDATE
3.4. BUDGET WORK SESSION

4. ADJOURN
Speaker(s): Board President

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Back

Notice Publish Date:
Tuesday, July 28, 2026

Notice Content

CENTENNIAL PUBLIC SCHOOL
Meeting Notices
Centennial Public School generally schedules regular board meetings for the second Monday of each month. Regular meetings are typically held in the Centennial Board Meeting Room. Official meeting notices for each regular meeting and special meeting, including the date, time and location, will be posted on the school district's website. Please check out our website for all meeting notices as the date, time, or location may change.
July 28, 2026
COL-NE-1601346 ZNEZ

Back

Board of Education Regular Meeting - to begin after the conclusion of both hearings

Tuesday, July 7, 2026 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	**Speaker(s):** President Richters

Action(s):
Motion to approve the consent agenda as presented. Passed with a motion by Derek Tomes 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

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
1.5.4. Designate Newspaper of Record	
1.5.5. Designate Banks With Deposits	

1.5.6. Consider Appointment of Legal Counsel for 2026-2027 School Year

1.6. Public Forum — **Speaker(s):** Board President

Discussion: No public members present. No public comment.

1.6.1. Public forum: This is an opportunity for members of the public to speak to items on the agenda or items of concern to the public. If you are not part of the presentation of an agenda item, you need to speak now. Thank you for your participation. — **Speaker(s):** Board President

2. **ACTION ITEMS** — **Speaker(s):** Board President

2.1. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF SCHOOL POLICIES: 5066-5067; 6001-6010

Action(s):

Motion to approve policies 5066-5067; 6001-6010 with recommended updates to 5067, 6004, and 6009 Passed with a motion by Derek Tomes 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

2.2. DISCUSS, REVIEW AND CONSIDER POLICY UPDATES — **Speaker(s):** SUPT. FORD

Action(s):

Motion to approve recommended policy updates for policies: 2008, 3003, 3003.1, 3004.1, 3048, 3057, 3061, 4017, 4019, 4056, 4065, 5001, 5003, 5004, 5035, 5045, 5048, 6009, 6038, and 6046 as presented 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

2.3. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF CLARK ENERSEN AS THE ARCHITECT FOR HVAC REPLACEMENT — **Speaker(s):** SUPT. FORD

Action(s):

Motion to approve the proposal from Clark Enersen for Architectural design services for HVAC replacement as presented Passed with a motion by Jason Richters and a second by Derek Tomes.

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 STUDENT AND STAFF HANDBOOKS FOR THE 2026-2027 SCHOOL YEAR

Speaker(s): SUPT. FORD

Action(s):

Motion to approve the 2026-2027 student and staff handbooks as presented Passed with a motion by Cole Henderson 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

3. **DISCUSSION ITEMS**

Speaker(s): Board President

3.1. SUPERINTENDENT REPORT

3.2. BUILDING COMMITTEE REPORT

3.3. TEACHER CERTIFICATION REVIEW

3.4. ED RISING PRESENTATION

3.5. STUDENT RECOGNITION

4. **ADJOURN**

Speaker(s): Board President

Action(s):

Motion to adjourn at 9:31pm 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

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Board Secretary

Board of Education Hearing - Parent Involvement

Tuesday, July 7, 2026 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.	**PARENT AND GUARDIAN INVOLVEMENT IN EDUCATION PRACTICES POLICY REVIEW**	**Speaker(s):** SUPT. FORD
3.	**INVITE AND CONSIDER ANY PUBLIC COMMENTS AND SUGGESTIONS THAT WOULD LEAD TO AN IMPROVED POLICY** **Discussion:** No public comment.	**Speaker(s):** SUPT. FORD
4.	**ADJOURN** **Action(s):** Motion to adjourn at 8:03PM. This motion, made by Lana Hoffschneider and seconded by Derek Tomes, 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	**Speaker(s):** SUPT. FORD

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Board Secretary

Board of Education - Student Fees Hearing - Meeting to follow Parent Involvement Hearing

Tuesday, July 7, 2026 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. **STUDENT FEES POLICY REVIEW**

3. **INVITE AND CONSIDER ANY PUBLIC COMMENTS AND SUGGESTIONS THAT WOULD LEAD TO AN IMPROVED POLICY**

Discussion: No public comment.

4. **ADJOURN**

Action(s):

Motion to adjourn 8:07PM. This motion, made by Doug Cast 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

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Board Secretary

Fund: 05 ACTIVITIES FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 2000			**ELEM BACKPACK FUND BALANCE**			***Previous Balance**				2,800.00
05 704 2000			ELEM BACKPACK FUND BALANCE							
05 1920 2000			ELEM BACKPACK DONATIONS							
07/27/2026	CR				Farmer's Cooperative Backpack Donation		0.00	1,000.00		
05 704 2000			**ELEM BACKPACK FUND BALANCE**			***Current Activity**				1,000.00
						***Ending Balance:**	0.00	1,000.00	0.00	3,800.00
05 704 2001			**ELEM BOOKS FUND BALANCE**			***Previous Balance**				174.04
						***Ending Balance:**	0.00	0.00	0.00	174.04
05 704 2002			**ELEM BOXTOPS FUND BALANCE**			***Previous Balance**				1,716.25
						***Ending Balance:**	0.00	0.00	0.00	1,716.25
05 704 2003			**ELEM FUNDRAISER FUND BALANCE**			***Previous Balance**				13,025.00
05 704 2003			ELEM FUNDRAISER FUND BALANCE							
05 1790 2003			ELEM FUNDRAISER							
07/29/2026	CR				Secondary Reimbursement for Kona Ice		0.00	648.00		
05 704 2003			**ELEM FUNDRAISER FUND BALANCE**			***Current Activity**				648.00
						***Ending Balance:**	0.00	648.00	0.00	13,673.00
05 704 2004			**ELEM GENERAL FUND BALANCE**			***Previous Balance**				3,689.27
05 704 2004			ELEM GENERAL FUND BALANCE							
05 1790 2004			ELEM GENERAL							
07/28/2026	GJ	JE07282026			CK 7151 CLEARED IN JUL		0.00	(57.00)		
05 704 2004			**ELEM GENERAL FUND BALANCE**			***Current Activity**				(57.00)
						***Ending Balance:**	0.00	(57.00)	0.00	3,632.27
05 704 2005			**ELEM Girls on the Run FUND BALANCE**			***Previous Balance**				461.10
						***Ending Balance:**	0.00	0.00	0.00	461.10
05 704 2008			**ELEM SUPPLIES GRANT FUND BALANCE**			***Previous Balance**				1,691.42
05 704 2008			ELEM SUPPLIES GRANT FUND BALANCE							
05 2900 610 002 1 001 2008			ELEM SUPPLIES GRANT							
07/27/2026	CD	133L-1GHG-D76R	5	7163	Student Supplies Expo Dry Erase Markers	AMAZON CAPITAL SERVICES	377.87	0.00		
07/27/2026	CD	51ef9ad7	5	7164	Student Supplies- 6 inch Scissors	TreviPay	196.68	0.00		
05 704 2008			**ELEM SUPPLIES GRANT FUND BALANCE**			***Current Activity**				(574.55)
						***Ending Balance:**	574.55	0.00	0.00	1,116.87
05 704 2009			**ELEM CAMP INVENTION FUND BALANCE**			***Previous Balance**				1,512.51
						***Ending Balance:**	0.00	0.00	0.00	1,512.51
						Fund Total: 05	574.55	1,591.00	0.00	26,086.04

Activity Fund Balance Report - Detail - Exclude Encumbrances

07/2026 - 07/2026

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704			**Fund Balance**			***Previous Balance**				(25,179.05)
05 704			Fund Balance							
05 1510			INTEREST ON INVESTMENTS							
07/31/2026	CR				Interest paid to account -July statement		0.00	70.25		
05 704			**Fund Balance**			***Current Activity**				70.25
						***Ending Balance:**	0.00	70.25	0.00	(25,108.80)
05 704 0003			**ATHLETICS FUND BALANCE**			***Previous Balance**				(59,689.35)
05 704 0003			ATHLETICS FUND BALANCE							
05 1790 0003			ATHLETICS							
07/07/2026	CR				Athletics		0.00	100.00		
07/15/2026	CR				Transfer - Gen fund to Act fund	Miller, Amanda	0.00	25,000.00		
05 5200			TRANSFERS FROM OTHER FUNDS							
07/27/2026	GJ	JE072726			TO RECATEGORIZE PER AFR TEST UPLOAD		0.00	8,260.23		
05 2900 890 000 0 000 0003			ATHLETICS MISC EXPENSE							
07/15/2026	CD	20260803	5	45430	All star game supplies	Sam's Club/Synchrony Bank	73.92	0.00		
07/28/2026	CD	20260803	5	45431	Med Bag Supplies	AMAZON CAPITAL SERVICES	334.01	0.00		
07/28/2026	CD	20260804	5	45432	Pictures/Seniors	FNBO	(49.98)	0.00		
05 704 0003			**ATHLETICS FUND BALANCE**			***Current Activity**				33,002.28
						***Ending Balance:**	357.95	33,360.23	0.00	(26,687.07)
05 704 0050			**CONCESSIONS FUND BALANCE**			***Previous Balance**				33,506.02
05 704 0050			CONCESSIONS FUND BALANCE							
05 1790 0050			CONCESSIONS							
07/08/2026	CR				Concessions - Volleyball	Square Inc.	0.00	188.65		
07/15/2026	CR				Concessions - Volleyball	Square Inc.	0.00	108.58		
07/22/2026	CR				Concessions - Volleyball	Square Inc.	0.00	293.87		
07/22/2026	CR				Concessions - Bball - Youth bball	Klanecky, Nikki	0.00	675.06		
07/22/2026	CR				GVB - summer concessions	Klanecky, Nikki	0.00	733.91		
05 2900 610 000 0 000 0050			CONCESSIONS SUPPLIES							
07/22/2026	CD	20260722	5	47479	Conc. 6/26 Bball	BRONCO SPUR	141.00	0.00		
07/22/2026	CD	20260722	5	47479	Conc 6/16 All Star Game	BRONCO SPUR	124.00	0.00		
07/22/2026	CD	20260722	5	47479	Conc 6/10 Bball	BRONCO SPUR	184.00	0.00		
07/22/2026	CD	20260722	5	47479	Conc. 6/18 All Star Game	BRONCO SPUR	109.00	0.00		
07/22/2026	CD	20260722	5	47479	Concessions 6/24	BRONCO SPUR	188.00	0.00		
05 704 0050			**CONCESSIONS FUND BALANCE**			***Current Activity**				1,254.07
						***Ending Balance:**	746.00	2,000.07	0.00	34,760.09
05 704 0052			**BRONCO STORE FUND BALANCE**			***Previous Balance**				517.70
						***Ending Balance:**	0.00	0.00	0.00	517.70

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0053			**MARKET 67 FUND BALANCE**			***Previous Balance**				1,766.96
						***Ending Balance:**	0.00	0.00	0.00	1,766.96
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**				0.00
						***Ending Balance:**	0.00	0.00	0.00	0.00
05 704 0058			**REFUELING STATION FUND BALANCE**			***Previous Balance**				262.56
						***Ending Balance:**	0.00	0.00	0.00	262.56
05 704 0103			**DISTRICT EVENTS FUND BALANCE**			***Previous Balance**				(1,696.24)
05 704 0103			DISTRICT EVENTS FUND BALANCE							
05 1790 0103			DISTRICT EVENTS							
07/07/2026	CR				District Events	Wagner, Jenny	0.00	1,950.35		
05 704 0103			**DISTRICT EVENTS FUND BALANCE**			***Current Activity**				1,950.35
						***Ending Balance:**	0.00	1,950.35	0.00	254.11
05 704 0104			**BOYS BASKETBALL FUND BALANCE**			***Previous Balance**				(3,102.68)
05 704 0104			BOYS BASKETBALL FUND BALANCE							
05 1790 0104			BOYS BASKETBALL							
07/28/2026	CR				Boys Basketball Summer Act	Scholl, Cam	0.00	575.00		
05 704 0104			**BOYS BASKETBALL FUND BALANCE**			***Current Activity**				575.00
						***Ending Balance:**	0.00	575.00	0.00	(2,527.68)
05 704 0105			**CROSS COUNTRY FUND BALANCE**			***Previous Balance**				155.77
						***Ending Balance:**	0.00	0.00	0.00	155.77
05 704 0106			**FOOTBALL FUND BALANCE**			***Previous Balance**				4,547.53
						***Ending Balance:**	0.00	0.00	0.00	4,547.53
05 704 0107			**GIRLS BASKETBALL FUND BALANCE**			***Previous Balance**				(3,472.78)
05 704 0107			GIRLS BASKETBALL FUND BALANCE							
05 1790 0107			GIRLS BASKETBALL							
07/22/2026	CR				GBB summer camp	Kloke, Eric	0.00	4,025.00		
05 704 0107			**GIRLS BASKETBALL FUND BALANCE**			***Current Activity**				4,025.00

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	0.00	4,025.00	0.00	552.22
05 704 0108			**GOLF FUND BALANCE**			***Previous Balance**				5,847.31
05 704 0108			GOLF FUND BALANCE							
05 2900 610 000 0 000 0108			GOLF SUPPLIES							
07/22/2026	CD	20260722	5	47480	Golf Camp T-shirts	Heath Sports & Tees	618.45	0.00		
05 704 0108			**GOLF FUND BALANCE**			***Current Activity**				(618.45)
						***Ending Balance:**	618.45	0.00	0.00	5,228.86
05 704 0109			**SOFTBALL FUND BALANCE**			***Previous Balance**				1,091.98
05 704 0109			SOFTBALL FUND BALANCE							
05 1790 0109			SOFTBALL							
07/28/2026	CR				Softball Camp - Luce		0.00	25.00		
05 2900 890 000 0 000 0109			SOFTBALL MISC EXPENSE							
07/28/2026	CD	20260804	5	45432	Holiday Inn - Summer Camp	FNBO	874.00	0.00		
07/28/2026	CD	20260804	5	45432	Phillips 66 - Gas	FNBO	87.01	0.00		
07/28/2026	CD	20260804	5	45432	Phillips 66 - Gas	FNBO	82.41	0.00		
05 704 0109			**SOFTBALL FUND BALANCE**			***Current Activity**				(1,018.42)
						***Ending Balance:**	1,043.42	25.00	0.00	73.56
05 704 0115			**TRACK FUND BALANCE**			***Previous Balance**				318.02
						***Ending Balance:**	0.00	0.00	0.00	318.02
05 704 0116			**VOLLEYBALL FUND BALANCE**			***Previous Balance**				3,246.34
05 704 0116			VOLLEYBALL FUND BALANCE							
05 1790 0116			VOLLEYBALL							
07/07/2026	CR				Girls Volleyball Summer Act.	Anstine, Alex	0.00	1,732.50		
07/22/2026	CR				GVB Summer leagues	Anstine, Alex	0.00	914.00		
05 2900 352 000 0 000 0116			VOLLEYBALL OFFICIALS/JUDGES							
07/13/2026	CD	20260722	5	47470	Volleyball Official - Summer Leagues	Bargen, Catelynn	100.00	0.00		
07/13/2026	CD	20260722	5	47471	Volleyball Official - Summer Leagues	Wambold, Ella	100.00	0.00		
07/13/2026	CD	20260722	5	47472	VB Camp Instructor	Saunders, Renee	910.00	0.00		
07/20/2026	CD	20260720	5	47473	Volleyball Ref Checks for leagues	KLANECKY, NICOLE ANN	200.00	0.00		
07/20/2026	CD	20260720	5	47476	Volleyball Ref Checks for leagues	Tonniges, Cheyenne	100.00	0.00		
07/20/2026	CD	20260720	5	47475	Volleyball Ref Checks for leagues	Stuhr, Averie	200.00	0.00		
07/20/2026	CD	20260720	5	47474	Volleyball Ref Checks for leagues	Luebbe, Hannah	100.00	0.00		
05 2900 810 000 0 000 0116			VOLLEYBALL DUES AND FEES							
07/06/2026	CD	20260706	5	47469	Volleyball team Camp	Ord High School	670.00	0.00		
05 2900 890 000 0 000 0116			VOLLEYBALL MISC							
07/22/2026	CD	20260722	5	47483	Volleyball Shirts	RBS ACTIVEWEAR	790.12	0.00		
05 704 0116			**VOLLEYBALL FUND BALANCE**			***Current Activity**				(523.62)

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	3,170.12	2,646.50	0.00	2,722.72
05 704 0117			**WRESTLING FUND BALANCE**			***Previous Balance**				2,247.89
						***Ending Balance:**	0.00	0.00	0.00	2,247.89
05 704 0118			**BASEBALL FUND BALANCE**			***Previous Balance**				676.70
						***Ending Balance:**	0.00	0.00	0.00	676.70
05 704 0119			**GIRLS WRESTLING FUND BALANCE**			***Previous Balance**				2,648.62
						***Ending Balance:**	0.00	0.00	0.00	2,648.62
05 704 0204			**JH BOYS BASKETBALL FUND BALANCE**			***Previous Balance**				(21.65)
						***Ending Balance:**	0.00	0.00	0.00	(21.65)
05 704 0207			**JH GIRLS BASKETBALL FUND BALANCE**			***Previous Balance**				1,067.29
						***Ending Balance:**	0.00	0.00	0.00	1,067.29
05 704 0215			**JH TRACK FUND BALANCE**			***Previous Balance**				318.10
05 704 0215			JH TRACK FUND BALANCE							
05 2900 890 000 0 000 0215			JH TRACK MISC EXPENSE							
07/22/2026	CD	20260722	5	47478	Scooters Coffee	BARGEN, JENNIFER	27.82	0.00		
07/22/2026	CD	20260722	5	47478	A Town Showdown Treats	BARGEN, JENNIFER	20.70	0.00		
07/22/2026	CD	20260722	5	47482	Reimb. for lunch in A town JR High Track	RAFERT, LINDA LEA	18.00	0.00		
05 704 0215			**JH TRACK FUND BALANCE**			***Current Activity**				(66.52)
						***Ending Balance:**	66.52	0.00	0.00	251.58
05 704 0216			**JH VOLLEYBALL FUND BALANCE**			***Previous Balance**				54.85
						***Ending Balance:**	0.00	0.00	0.00	54.85
05 704 0218			**JH STUDENT COUNCIL FUND BALANCE**			***Previous Balance**				120.73
						***Ending Balance:**	0.00	0.00	0.00	120.73
05 704 0301			**ART FUND BALANCE**			***Previous Balance**				19.59
						***Ending Balance:**	0.00	0.00	0.00	19.59
05 704 0302			**BAND TRIP FUND BALANCE**			***Previous Balance**				112.30
						***Ending Balance:**	0.00	0.00	0.00	112.30
05 704 0303			**DANCE/CHEER FUND BALANCE**			***Previous Balance**				(4,417.24)
05 704 0303			DANCE/CHEER FUND BALANCE							
05 1790 0303			DANCE/CHEER							
07/28/2026	CR				W. Stuhr Sweatshirt order	Luce, Chelsea	0.00	60.00		
07/28/2026	CR				Meg Hoff. Dance payment	Luce, Chelsea	0.00	100.00		
05 2900 610 000 0 000 0303			DANCE/CHEER SUPPLIES							

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
07/28/2026	CD	20260804	5	45432	Dance supplies	FNBO	1,167.21	0.00		
07/28/2026	CD	20260804	5	45432	Dance supplies	FNBO	116.72	0.00		
07/28/2026	CD	20260804	5	45432	Dancewares	FNBO	268.80	0.00		
05 2900 890 000 0 000 0303			DANCE/CHEER MISC EXPENSE							
07/28/2026	CD	20260728	5	47484	Dance camp t-shirts	T. Squared Co	269.64	0.00		
05 704 0303			**DANCE/CHEER FUND BALANCE**			***Current Activity**				(1,662.37)
						***Ending Balance:**	1,822.37	160.00	0.00	(6,079.61)
05 704 0304			**E-SPORTS FUND BALANCE**			***Previous Balance**				(137.10)
						***Ending Balance:**	0.00	0.00	0.00	(137.10)
05 704 0305			**FBLA FUND BALANCE**			***Previous Balance**				130.26
						***Ending Balance:**	0.00	0.00	0.00	130.26
05 704 0306			**FCCLA FUND BALANCE**			***Previous Balance**				(5,038.11)
						***Ending Balance:**	0.00	0.00	0.00	(5,038.11)
05 704 0307			**FFA FUND BALANCE**			***Previous Balance**				41,833.25
05 704 0307			FFA FUND BALANCE							
05 1730 0307			FFA DUES							
07/02/2026	CR				FFA Dues	FinalForms Stripe, Transfer	0.00	20.00		
07/13/2026	CR				Dues paid on Final Forms	FinalForms Stripe, Transfer	0.00	40.00		
07/15/2026	CR				Dues paid on Final Forms	FinalForms Stripe, Transfer	0.00	20.00		
07/28/2026	CR				Dues paid on Final Forms	FinalForms Stripe, Transfer	0.00	20.00		
07/29/2026	CR				Dues paid on Final Forms	FinalForms Stripe, Transfer	0.00	40.00		
05 2900 890 000 0 000 0307			FFA MISC EXPENSE							
07/28/2026	CD	20260804	5	45432	Airbnb	FNBO	900.58	0.00		
05 704 0307			**FFA FUND BALANCE**			***Current Activity**				(760.58)
						***Ending Balance:**	900.58	140.00	0.00	41,072.67
05 704 0308			**MUSICAL FUND BALANCE**			***Previous Balance**				4,450.52
						***Ending Balance:**	0.00	0.00	0.00	4,450.52
05 704 0309			**NHS FUND BALANCE**			***Previous Balance**				276.06
						***Ending Balance:**	0.00	0.00	0.00	276.06
05 704 0311			**ONE ACT FUND BALANCE**			***Previous Balance**				(1,328.69)
						***Ending Balance:**	0.00	0.00	0.00	(1,328.69)
05 704 0312			**QUIZ BOWL FUND BALANCE**			***Previous Balance**				672.63
						***Ending Balance:**	0.00	0.00	0.00	672.63
05 704 0313			**SHOW CHOIR FUND BALANCE**			***Previous Balance**				(6,711.24)
						***Ending Balance:**	0.00	0.00	0.00	(6,711.24)

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0314			**SPEECH FUND BALANCE**			***Previous Balance**				(327.31)
						***Ending Balance:**	0.00	0.00	0.00	(327.31)
05 704 0315			**STUDENT COUNCIL FUND BALANCE**			***Previous Balance**				3,521.80
						***Ending Balance:**	0.00	0.00	0.00	3,521.80
05 704 0316			**UNIFIED ACTIVITIES FUND BALANCE**			***Previous Balance**				170.90
						***Ending Balance:**	0.00	0.00	0.00	170.90
05 704 0317			**ISTRUMENTAL MUSIC**			***Previous Balance**				(593.17)
05 704 0317			ISTRUMENTAL MUSIC							
05 2900 890 000 0 000 0317			INSTRUMENTAL MUSIC MISC EXPENSE							
07/28/2026	CR				Repayment for personal purchase	Luebbe, Jessica	(8.00)	0.00		
05 704 0317			**ISTRUMENTAL MUSIC**			***Current Activity**				8.00
						***Ending Balance:**	(8.00)	0.00	0.00	(585.17)
05 704 0318			**VOCAL MUSIC FUND BALANCE**			***Previous Balance**				(1,181.10)
						***Ending Balance:**	0.00	0.00	0.00	(1,181.10)
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**				201.79
05 704 0321			EdRISING FUND BALANCE							
05 2900 890 000 0 000 0321			EdRISING MISC EXPENSE							
07/28/2026	CD	20260804	5	45432	Shake Shack	FNBO	136.75	0.00		
07/28/2026	CD	20260804	5	45432	SWA Bags	FNBO	80.00	0.00		
07/28/2026	CD	20260804	5	45432	Omaha Airport Garage	FNBO	35.00	0.00		
07/28/2026	CD	20260804	5	45432	Tillamook Market	FNBO	181.65	0.00		
05 704 0321			**EdRISING FUND BALANCE**			***Current Activity**				(433.40)
						***Ending Balance:**	433.40	0.00	0.00	(231.61)
05 704 0323			**ELA FUND BALANCE**			***Previous Balance**				223.57
						***Ending Balance:**	0.00	0.00	0.00	223.57
05 704 0406			**CLASS 2025 FUND BALANCE**			***Previous Balance**				(41.96)
						***Ending Balance:**	0.00	0.00	0.00	(41.96)
05 704 0407			**CLASS 2026 FUND BALANCE**			***Previous Balance**				582.09
						***Ending Balance:**	0.00	0.00	0.00	582.09

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0408			**CLASS 2027 FUND BALANCE**			***Previous Balance**				3,452.40
						***Ending Balance:**	0.00	0.00	0.00	3,452.40
05 704 0409			**CLASS 2028 FUND BALANCE**			***Previous Balance**				3,433.75
						***Ending Balance:**	0.00	0.00	0.00	3,433.75
05 704 0410			**Class of 2029 FUND BALANCE**			***Previous Balance**				1,684.81
						***Ending Balance:**	0.00	0.00	0.00	1,684.81
05 704 0700			**BOOSTER CLUB FUND BALANCE**			***Previous Balance**				(600.16)
						***Ending Balance:**	0.00	0.00	0.00	(600.16)
05 704 0702			**CHROMEBOOK ASSURANCE FUND BALANCE**			***Previous Balance**				4,602.61
05 704 0702			CHROMEBOOK ASSURANCE FUND BALANCE							
05 1740 0702			CHROMEBOOK ASSURANCE FEE							
07/03/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	20.00		
07/10/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	40.00		
07/13/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	40.00		
07/15/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	80.00		
07/17/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	20.00		
07/22/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	60.00		
07/23/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	20.00		
07/24/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	40.00		
07/27/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	40.00		
07/28/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	60.00		
07/29/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	120.00		
07/30/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	20.00		
07/31/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	40.00		
05 2900 610 000 0 000 0702			CHROMEBOOK ASSURANCE SUPPLIES							
07/22/2026	CD	20260722	5	47477	CB Supplies	AGiRepair, Inc.	336.56	0.00		
05 704 0702			**CHROMEBOOK ASSURANCE FUND BALANCE**			***Current Activity**				263.44
						***Ending Balance:**	336.56	600.00	0.00	4,866.05

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0705			**LIBRARY FUND BALANCE**			***Previous Balance**				160.07
						***Ending Balance:**	0.00	0.00	0.00	160.07
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**				594.15
						***Ending Balance:**	0.00	0.00	0.00	594.15
05 704 0708			**YEARBOOK FUND BALANCE**			***Previous Balance**				12,766.82
05 704 0708			YEARBOOK FUND BALANCE							
05 2900 610 000 0 000 0708			YEARBOOK SUPPLIES							
07/22/2026	CD	20260722	5	47481	Yearbook Payment	Inter-State Studio & Publishing Co.	1,508.13	0.00		
05 704 0708			**YEARBOOK FUND BALANCE**			***Current Activity**				(1,508.13)
						***Ending Balance:**	1,508.13	0.00	0.00	11,258.69
05 704 0709			**SHOP/TECH FUND BALANCE**			***Previous Balance**				3,039.10
						***Ending Balance:**	0.00	0.00	0.00	3,039.10
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**				308.81
05 704 0800			CENTENNIAL CHOICE FUND BALANCE							
05 1790 0800			CENTENNIAL CHOICE							
07/27/2026	GJ	JE072726			TO RECATEGORIZE PER AFR TEST UPLOAD		0.00	146.88		
05 1920 0800			CENTENNIAL CHOICE							
07/27/2026	GJ	JE072726			TO RECATEGORIZE PER AFR TEST UPLOAD		0.00	500.00		
05 3990 0800			CENTENNIAL CHOICE							
07/27/2026	GJ	JE072726			TO RECATEGORIZE PER AFR TEST UPLOAD		0.00	(8,907.11)		
05 704 0800			**CENTENNIAL CHOICE FUND BALANCE**			***Current Activity**				(8,260.23)
						***Ending Balance:**	0.00	(8,260.23)	0.00	(7,951.42)
05 704 0801			**DISTRICT REIMBURSEMENT FUND BALANCE**			***Previous Balance**				(310.88)
						***Ending Balance:**	0.00	0.00	0.00	(310.88)
05 704 0900			**GENERAL FUND BALANCE**			***Previous Balance**				(610.15)
05 704 0900			GENERAL FUND BALANCE							
05 1790 0900			GENERAL							
07/28/2026	CR				Repayment for personal purchase	Luebbe, Jessica	0.00	16.99		

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 2900 890 000 0 000 0900			GENERAL MISC EXPENSE							
07/28/2026	CD	20260804	5	45432	Registration - Need to reimburse	FNBO	17.00	0.00		
05 704 0900			**GENERAL FUND BALANCE**			***Current Activity**				(0.01)
						***Ending Balance:**	17.00	16.99	0.00	(610.16)
05 704 2000			**ELEM BACKPACK FUND BALANCE**			***Previous Balance**				2,800.00
05 704 2000			ELEM BACKPACK FUND BALANCE							
05 1920 2000			ELEM BACKPACK DONATIONS							
07/27/2026	CR				Farmer's Cooperative Backpack Donation		0.00	1,000.00		
05 704 2000			**ELEM BACKPACK FUND BALANCE**			***Current Activity**				1,000.00
						***Ending Balance:**	0.00	1,000.00	0.00	3,800.00
05 704 2001			**ELEM BOOKS FUND BALANCE**			***Previous Balance**				174.04
						***Ending Balance:**	0.00	0.00	0.00	174.04
05 704 2002			**ELEM BOXTOPS FUND BALANCE**			***Previous Balance**				1,716.25
						***Ending Balance:**	0.00	0.00	0.00	1,716.25
05 704 2003			**ELEM FUNDRAISER FUND BALANCE**			***Previous Balance**				13,025.00
05 704 2003			ELEM FUNDRAISER FUND BALANCE							
05 1790 2003			ELEM FUNDRAISER							
07/29/2026	CR				Secondary Reimbursement for Kona Ice		0.00	648.00		
05 704 2003			**ELEM FUNDRAISER FUND BALANCE**			***Current Activity**				648.00
						***Ending Balance:**	0.00	648.00	0.00	13,673.00
05 704 2004			**ELEM GENERAL FUND BALANCE**			***Previous Balance**				3,689.27
05 704 2004			ELEM GENERAL FUND BALANCE							
05 1790 2004			ELEM GENERAL							
07/28/2026	GJ	JE07282026			CK 7151 CLEARED IN JUL		0.00	(57.00)		
05 704 2004			**ELEM GENERAL FUND BALANCE**			***Current Activity**				(57.00)
						***Ending Balance:**	0.00	(57.00)	0.00	3,632.27
05 704 2005			**ELEM Girls on the Run FUND BALANCE**			***Previous Balance**				461.10
						***Ending Balance:**	0.00	0.00	0.00	461.10
05 704 2008			**ELEM SUPPLIES GRANT FUND BALANCE**			***Previous Balance**				1,691.42
05 704 2008			ELEM SUPPLIES GRANT FUND BALANCE							
05 2900 610 002 1 001 2008			ELEM SUPPLIES GRANT							
07/27/2026	CD	133L-1GHG-D76R	5	7163	Student Supplies Expo Dry Erase Markers	AMAZON CAPITAL SERVICES	377.87	0.00		
07/27/2026	CD	51ef9ad7	5	7164	Student Supplies- 6 inch Scissors	TreviPay	196.68	0.00		
05 704 2008			**ELEM SUPPLIES GRANT FUND BALANCE**			***Current Activity**				(574.55)

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
		***Ending Balance:**	574.55	0.00	0.00	1,116.87
05 704 2009	**ELEM CAMP INVENTION FUND BALANCE**	***Previous Balance**				1,512.51
		***Ending Balance:**	0.00	0.00	0.00	1,512.51
		Fund Total: 05	11,587.05	38,900.16	0.00	83,662.22

Board Report for Newspaper

Automatic Payment; Batch Description AUG 26 BUILDING INVOICES

Vendor Name	Vendor Description	Amount
Checking 8		
Checking 8 Fund: 08 SPECIAL BUILDING FUND		
AMAZON CAPITAL SERVICES	SUPPLIES	2,130.14
B&H PHOTO-VIDEO		310.29
BENESCH		1,447.75
Centennial General Fund		2,925.57
PRIME SECURED	TECHNOLOGY	3,110.80
	Fund Total:	**9,924.55**
	Checking Account Total:	**9,924.55**

Vendor ID: AMABUS **AMAZON CAPITAL SERVICES** **PO Number:** **Invoice Number: AMA080426** **Amount: 2,130.14**
Description: PORTABLE A/C'S | Invoice Date: 08/04/2026 Due Date: 08/07/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 8 Check Number: 30 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
08 2610 610 000 0 000	PORTABLE A/C'S		2,130.14	0.00	N	

Vendor ID: BANDH **B&H PHOTO-VIDEO** **PO Number:** **Invoice Number: 246710787** **Amount: 310.29**
Description: | Invoice Date: 07/28/2026 Due Date: 08/07/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 8 Check Number: 29 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
08 4700 650 000 0 000	WIRELESS AP MOUNTS		310.29	0.00	N	

Vendor ID: BEAVER **BEAVER HARDWARE** **PO Number:** **Invoice Number: BH071526** **Amount: 504.31**
Description: CONCRETE PREP SUPPLIES | Invoice Date: 07/15/2026 Due Date: 08/07/2026 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
08 4700 450 000 0 000	CONCRETE PREP SUPPLIES		504.31		N	

Vendor ID: BENESCH **BENESCH** **PO Number:** **Invoice Number: 368465** **Amount: 1,447.75**
Description: PROFESSIONAL SERVICES FOR NEW ADDITION | Invoice Date: 07/21/2026 Due Date: 08/06/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 8 Check Number: 31 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
08 4700 450 000 0 000	CONSTRUCTION SERVICES		1,447.75	0.00	N	

Vendor ID: CENTENNIA2 **Centennial General Fund** **PO Number:** **Invoice Number: CG080626** **Amount: 2,925.57**
Description: NETWORK SWITCH FOR NEW ADDITION | Invoice Date: 08/06/2026 Due Date: 08/06/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 8 Check Number: 32 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
08 4700 734 000 0 000	NETWORK SWITCH FOR NEW ADDITION		2,925.57	0.00	N	

Vendor ID: CHEEVER **CHEEVER CONSTRUCTION COMPANY** **PO Number:** **Invoice Number: CH080626** **Amount: 1,398,443.11**
Description: INSTALLMENT FOR PROJECT 308-003-23 | Invoice Date: 08/06/2026 Due Date: 08/06/2026 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
08 4700 450 000 0 000	INSTALLMENT FOR PROJECT 308-003-23		1,398,443.11	0.00	N	

Vendor ID: CLARKPRTNR **CLARK ENERSEN PARTNERS, THE** **PO Number:** **Invoice Number: CE072126** **Amount: 6,178.35**
Description: ARCHITECT SERVICES FOR PROJECT308-003-23 | Invoice Date: 07/21/2026 Due Date: 08/06/2026 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
08 4700 450 000 0 000	ARCHITECT SERVICES FOR PROJECT308-003-23		6,178.35	0.00	N	

Vendor ID: DAWSON **DAWSON ELECTRIC INC** **PO Number:** **Invoice Number: 071626-1** **Amount: 6,250.00**
Description: REPLACE EMERG LIGHTING INVERTER 2015 WIN | Invoice Date: 07/16/2026 Due Date: 08/07/2026 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
08 2610 431 000 0 000	REPLACE EMERG LIGHTING INVERTER 2015 WIN		6,250.00	0.00		N

Vendor ID: FORDDAV FORD, DAVE **PO Number:** **Invoice Number: DF080626** **Amount: 316.92**
Description: MILEAGE FOR CEMENT HELP Invoice Date: 08/06/2026 Due Date: 08/06/2026 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
08 4700 450 000 0 000	MILEAGE FOR CEMENT HELP		316.92	0.00		N

Vendor ID: KOPCHOS KOPCHOS SANITATION, INC **PO Number:** **Invoice Number: 1251423-1** **Amount: 529.50**
Description: ROLLOFF FOR REMODELING Invoice Date: 07/31/2026 Due Date: 08/07/2026 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
08 4700 720 001 2 000	ROLLOFF FOR REMODELING		176.50			N
08 4700 720 002 1 000	ROLLOFF FOR REMODELING		176.50			N
08 4700 720 004 0 000	ROLLOFF FOR REMODELING		176.50			N

Vendor ID: MCCOR MCCORMICK'S HEATING & AIR CONDITIONING **PO Number:** **Invoice Number: 1001082447** **Amount: 1,600.00**
Description: NEW DUCT WORK IN WOOD SHOP Invoice Date: 07/23/2026 Due Date: 08/07/2026 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
08 4700 450 000 0 000	NEW DUCT WORK IN WOOD SHOP		1,600.00			N

Vendor ID: PRIMEC PRIME SECURED **PO Number:** **Invoice Number: 1496** **Amount: 3,110.80**
Description: WIRELESS ACCESS POINTS; NEW ADDTN - LICE Invoice Date: 07/22/2026 Due Date: 08/07/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 8 Check Number: 28 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
08 4700 735 000 0 000	LICENSING		3,110.80	0.00		N

Vendor ID: SHERWIN SHERWIN WILLIAMS CO, THE **PO Number:** **Invoice Number: 61358199380726** **Amount: 71.56**
Description: Invoice Date: 07/27/2026 Due Date: 08/07/2026 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
08 2620 610 000 0 000	PAINT FOR REMODEL		71.56			N

Vendor ID: VOLZKE VOLZKE CORP **PO Number:** **Invoice Number: CHZ13132** **Amount: 1,679.00**
Description: SAND AND CONCRETE FOR ADA PARKING Invoice Date: 07/25/2026 Due Date: 08/07/2026 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
08 4700 450 000 0 000	SAND AND CONCRETE FOR ADA PARKING		1,679.00			N

Report 1099 Total: 0.00 Report Total: 1,425,497.30

Vendor Name	Vendor Description	Amount		
Checking 8				
Checking 8 Fund: 08 SPECIAL BUILDING FUND				
BEAVER HARDWARE	FACILITY SUPPLIES	504.31		
CHEEVER CONSTRUCTION COMPANY	MAINTENANCE	1,398,443.11		
CLARK ENERSEN PARTNERS, THE	ARCHITECT SERVICES	6,178.35		
DAWSON ELECTRIC INC	ELECTRICIAN	6,250.00		
FORD, DAVE		316.92		
KOPCHOS SANITATION, INC	SERVICES	529.50		
MCCORMICK'S HEATING & AIR CONDITIONING	HVAC MAINTENANCE	1,600.00		
SHERWIN WILLIAMS CO, THE	FACILITY SUPPLIES	71.56		
VOLZKE CORP	WELL MAINTENANCE	1,679.00		
			Fund Total:	**1,415,572.75**
			Checking Account Total:	**1,415,572.75**

Vendor Name	Vendor Description	Amount
Checking 1		
Checking 1 Fund: 01 GENERAL FUND		
ALL COPY PRODUCTS, INC	SUPPLIES	292.18
AMAZON CAPITAL SERVICES	SUPPLIES	8,240.56
APPLE	COMPUTER HARDWARE	9,479.00
ARBOR SCIENTIFIC	SUPPLIES	720.25
ARNOLD MOTOR SUPPLY	AUTO PARTS	568.42
B & H PHOTO-VIDEO	A/V EQUIPMENT	6,838.45
BAYLOR ENTERPRISES, INC.	SERVICES	9,540.00
BEAVER HARDWARE	FACILITY SUPPLIES	379.17
BEL-CON REFUSE	RECYCLING SERVICE	65.00
BIERHAUS, REBECCA		69.79
BLACK HILLS ENERGY	NATURAL GAS	418.23
BLICK ART MATERIALS	SUPPLIES	455.70
BSN SPORTS LLC	SUPPLIES	73.12
BULK BOOKSTORE	BOOKS	705.71
BUTLER COUNTY CLERK	ELECTION FEES	100.00
CAPITAL ONE TRADE CREDIT	FACILITY SUPPLIES	179.92
CAPITAL SANITARY SUPPLY		4,026.15
CCS PRESENTATION SYSTEMS	A/V EQUIPMENT	800.00
CDW GOVERNMENT, INC	TECHNOLOGY	4,905.40
Centennial Elementary		134.51
CENTRAL VALLEY AG	FUEL	1,530.11
CENTURY HOUSE CHIROPRACTIC, INC.	DOT PHYSICALS	564.00
CHRISMAN, DANA	REIMBURSEMENT	236.44
CINTAS CORP		186.12
CLASS INTERCOM	CLOUD SOFTWARE	1,325.00
CLEVER, INC.		2,700.00
COLUMN SOFTWARE PBC		129.72
CORNHUSKER CLEANING SUPPLY	TIRES/PARTS	56.70
CROWNE PLAZA KEARNEY	LODGING	154.95
DICKEY, SUSAN	REIMBURSEMENT	48.64
DISCOUNT SCHOOL SUPPLY	SUPPLIES	123.82
EASY TIME CLOCK, INC	CLOUD SOFTWARE	112.00
EDUCATIONAL SERVICE UNIT #5	CONTRACTED SERVICES	13,431.00
EDUCATIONAL SERVICE UNIT #6	CONTRACTED SERVICES/SUPPLIES	33,805.49
ESU COORDINATING COUNCIL	FEES	888.50
GO PHYSICAL THERAPY	PHYSICAL THERAPY	1,904.31
GRACENOTES LLC		45.00
GRAHAM TIRE COMPANY	TIRES	1,725.28
GRAINGER	FACILITY SUPPLIES	238.08
HD SUPPLY FACILITIES MAINTENANCE LTD		2,194.13
HOUGHTON MIFFLIN HARCOURT EDUCATION CO	STAFF DEV	3,073.00
INNOVATIVE OFFICE SOLUTIONS, LLC	COMPUTER HARDWARE	851.29
INSPIRA	FEES	100.00
J.W. PEPPER & SON, INC	MUSIC	1,251.34

Vendor Name	Vendor Description	Amount
JOHNSON FITNESS & WELLNESS		763.83
JOURNEY EDUCATION	SOFTWARE	1,500.00
KOPCHOS SANITATION, INC	SERVICES	782.50
KSB SCHOOL LAW	LEGAL SERVICE	1,255.36
LAKESHORE LEARNING MATERIALS LLC	SUPPLIES/TEXTBOOKS	256.51
LIEDTKE, BONITA	REIMBURSEMENT	627.00
MCCORMICK'S HEATING & AIR CONDITIONING	HVAC MAINTENANCE	457.00
MEININGER FIRE PROTECTION, INC	REPAIRS	525.00
MIDWEST ALARM SERVICES	MAINTENANCE	1,410.00
MIDWEST DRIVER TRAINING	TRAINING	700.00
MIDWEST FLOOR SPECIALISTS LLC	REPAIR	8,545.00
NASB ALICAP	INSURANCE	243,713.00
National Art & School Supplies		2,190.91
NATIONAL ASSOC OF SCHOOL NURSES		125.00
NATIONAL INVENTORS HALL OF FAME	FEES	25.00
NE COUNCIL OF SCHOOL ADMIN	FEES	100.00
NEBRASKA SAFETY CENTER	BUS DRIVER CLASS	8,200.00
NIOBRARA VISIONS LLC		45.00
NIPPON SANSO MATHESON, INC	WELDING SUPPLIES	611.45
NISLY, MITCHELL		15.37
NORRIS PUBLIC POWER DISTRICT	ELECTRICITY	14,401.25
NORTH PRINTING & OFFICE SUPPLY	SUPPLIES	366.80
NRCSA	DUES/FEES	850.00
ONE SOURCE BACKGROUND COMPANY	SERVICES	70.00
PANKOKE, PEGGY	CENSUS	627.00
PAPER TIGER SHREDDING	SERVICES	94.32
PLANK ROAD PUBLISHING	SUPPLIES	203.74
POTTER REPAIR	AUTO REPAIR	5,195.51
PRIME SECURED	TECHNOLOGY	1,723.04
PYRAMID SCHOOL PRODUCTS	SUPPLIES	87.60
QUILT BASKET, THE	SUPPLIES	367.77
RIDGE EVENTS LLC		2,959.00
RODINE, SHAUNA	REIMBURSEMENT	56.62
S & S WORLDWIDE	SUPPLIES	174.52
SCHOOL HEALTH CORPORATION	MEDICAL	5,796.00
SCHOOL NURSE SUPPLY		184.85
SEESAW LEARNING, INC LOCKBOX	CLOUD SOFTWARE	2,895.00
SEGRA	WAN FIBER	840.60
SHERWIN WILLIAMS CO, THE	FACILITY SUPPLIES	188.73
SITE ONE LANDSCAPE SUPPLY	SUPPLIES	1,199.97
SOLIZ, DANAE	REIMBURSEMENT	31.99
STAPLES	SUPPLIES	3,625.35
STEPHENS, KIMBERLY		40.00
SUMMIT FIRE PROTECTION	MAINTENANCE & REPAIR	681.50
SUPREME SCHOOL SUPPLY	SUPPLIES	38.84
TEACHER DIRECT	SUPPLIES	414.96
TreviPay		185.50

Vendor Name	Vendor Description	Amount		
UNIVERSITY OF KANSAS CENTER FOR RESEARCH		79.50		
VERIZON CONNECT	FLEET GPS	625.35		
VILLAGE OF UTICA	WATER/SEWER	1,247.72		
W.W. NORTON & COMPANY, INC		1,508.00		
WAGNER, JENNY	REIMBURSEMENT	554.80		
WEST MUSIC	SUPPLIES	250.90		
WINDSTREAM	TELEPHONE	539.12		
ZITO BUSINESS	INTERNET SERVICE	311.16		
ZORO.COM	FACILITY SUPPLIES	18.44		
			Fund Total:	**434,949.86**
			Checking Account Total:	**434,949.86**

Vendor ID: ALLCOPY **ALL COPY PRODUCTS, INC** **PO Number:** **Invoice Number: AR5323047** **Amount: 292.18**

Description: Invoice Date: 07/27/2026 Due Date: 08/07/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52394 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2410 610 001 2 000	SUPPLIES - SEC OFFICE		73.04		N	
01 2410 610 002 1 000	SUPPLIES - ELEM OFFICE		73.04		N	
01 2410 610 004 0 000	SUPPLIES		73.04		N	
01 2320 610 001 2 000	GENERAL SUPPLIES		24.35		N	
01 2320 610 002 1 000	SUPPLIES - SUPT OFFICE		24.35		N	
01 2320 610 004 0 000	GENERAL SUPPLIES		24.36		N	

Vendor ID: AMABUS **AMAZON CAPITAL SERVICES** **PO Number:** **Invoice Number: AMA073126** **Amount: 8,240.56**

Description: Invoice Date: 07/31/2026 Due Date: 08/07/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52395 Check Date: 08/10/2026 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		1,524.16		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		2,134.55		N	
01 1100 610 004 0 000	SUPPLIES - MS		416.64		N	
01 2410 610 001 2 000	SUPPLIES - SEC OFFICE		52.80		N	
01 2410 610 002 1 000	SUPPLIES - ELEM OFFICE		37.80		N	
01 2410 610 004 0 000	SUPPLIES		52.80		N	
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL		72.03		N	
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		28.12		N	
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		28.13		N	
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		28.13		N	
01 1100 734 001 2 000	TECHNOLOGY HARDWARE - HS		754.89		N	
01 1100 734 002 1 000	TECHNOLOGY HARDWARE - ELEM		754.90		N	
01 1100 734 004 0 000	TECHNOLOGY HARDWARE - MS		754.89		N	
01 1100 650 001 2 000	TECHNOLOGY SUPPLIES - HS		344.64		N	
01 1100 650 002 1 000	TECHNOLOGY SUPPLIES - ELEM		344.64		N	
01 1100 650 004 0 000	TECHNOLOGY SUPPLIES - MS		344.63		N	
01 1100 733 001 2 000	FURNITURE & EQUIP - HS		188.94		N	
01 1100 733 002 1 000	FURNITURE & EQUIP - ELEM		188.94		N	
01 1100 733 004 0 000	FURNITURE & EQUIP - MS		188.93		N	

Vendor ID: APPLE **APPLE** **PO Number:** **Invoice Number: AP070726** **Amount: 9,479.00**

Description: IPADS & IPAD CART REPLACEMENT Invoice Date: 07/07/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52396 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 650 001 2 000	IPADS & IPAD CART REPLACEMENT		333.00		N	
01 1100 650 002 1 000	IPADS & IPAD CART REPLACEMENT		333.00		N	
01 1100 650 004 0 000	IPADS & IPAD CART REPLACEMENT		333.00		N	
01 1100 734 001 2 000	IPADS & IPAD CART REPLACEMENT		2,826.67		N	

01 1100 734 002 1 000	IPADS & IPAD CART REPLACEMENT		2,826.67		N	
01 1100 734 004 0 000	IPADS & IPAD CART REPLACEMENT		2,826.66		N	

Vendor ID: ARBORSC **ARBOR SCIENTIFIC** **PO Number:** **Invoice Number: 506909** **Amount: 720.25**

Description: Invoice Date: 07/24/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52397 Check Date: 08/10/2026 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		720.25		N	

Vendor ID: ARNOLDM **ARNOLD MOTOR SUPPLY** **PO Number:** **Invoice Number: AM072526** **Amount: 568.42**

Description: Invoice Date: 07/25/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52398 Check Date: 08/10/2026 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		189.47		N	
01 2710 610 002 1 000	SUPPLIES		189.48		N	
01 2710 610 004 0 000	SUPPLIES		189.47		N	

Vendor ID: BHPHOTO **B & H PHOTO-VIDEO** **PO Number:** **Invoice Number: BH073126** **Amount: 6,838.45**

Description: Invoice Date: 07/31/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52399 Check Date: 08/10/2026 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	PAC INTERCOM HEADSETS		235.60		N	
01 1100 610 002 1 000	PAC INTERCOM HEADSETS		235.60		N	
01 1100 610 004 0 000	PAC INTERCOM HEADSETS		235.59		N	
01 1100 650 001 2 000	NEWLINE BOARD MOUNT		99.46		N	
01 1100 650 002 1 000	NEWLINE BOARD MOUNT		99.46		N	
01 1100 650 004 0 000	NEWLINE BOARD MOUNT		99.45		N	
01 1100 734 001 2 000	TECHNOLOGY HARDWARE - HS		1,944.43		N	
01 1100 734 002 1 000	TECHNOLOGY HARDWARE - ELEM		1,944.43		N	
01 1100 734 004 0 000	TECHNOLOGY HARDWARE - MS		1,944.43		N	

Vendor ID: BAYLOR **BAYLOR ENTERPRISES, INC.** **PO Number:** **Invoice Number: 6877** **Amount: 9,540.00**

Description: Invoice Date: 05/12/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52400 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2120 320 001 2 000	PROF EDU SVCS		9,540.00		N	

Vendor ID: BEAVER **BEAVER HARDWARE** **PO Number:** **Invoice Number: BH073126** **Amount: 379.17**

Description: Invoice Date: 07/31/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52401 Check Date: 08/10/2026 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		126.39		N	
01 2620 610 002 1 000	SUPPLIES		126.39		N	
01 2620 610 004 0 000	SUPPLIES		126.39		N	

Vendor ID: BELCON **BEL-CON REFUSE** **PO Number:** **Invoice Number: BC080126** **Amount: 65.00**
Description:
Invoice Date: 08/01/2026 Due Date: 08/07/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 323 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 420 001 2 000	TRASH/SNOW/CLEANING		21.67		N	
01 2610 420 002 1 000	TRASH/SNOW/CLEANING		21.66		N	
01 2610 420 004 0 000	TRASH/SNOW/CLEANING		21.67		N	

Vendor ID: BIERREB **BIERHAUS, REBECCA** **PO Number:** **Invoice Number: RB080626** **Amount: 69.79**
Description: INTERPRETING SERVICES
Invoice Date: 08/06/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 69.79
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52402 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1190 334 002 1 000	INTERPRETING SERVICES - MILEAGE		56.39	56.39	N	
01 1190 340 002 1 000	INTERPRETING SERVICES		13.40	13.40	N	

Vendor ID: BHENERGY **BLACK HILLS ENERGY** **PO Number:** **Invoice Number: BH072826** **Amount: 418.23**
Description: SERVICE PERIOD: 6/16/26 - 7/16/26
Invoice Date: 07/28/2026 Due Date: 08/06/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 324 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 621 001 2 000	SERVICE PERIOD: 6/16/26 - 7/16/26		139.41		N	
01 2610 621 002 1 000	SERVICE PERIOD: 6/16/26 - 7/16/26		139.41		N	
01 2610 621 004 0 000	SERVICE PERIOD: 6/16/26 - 7/16/26		139.41		N	

Vendor ID: BLICK **BLICK ART MATERIALS** **PO Number:** **Invoice Number: BL072526** **Amount: 455.70**
Description:
Invoice Date: 07/25/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52403 Check Date: 08/10/2026 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		123.35		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		332.35		N	

Vendor ID: BSNSPOR **BSN SPORTS LLC** **PO Number:** **Invoice Number: 934605325** **Amount: 73.12**
Description:
Invoice Date: 07/16/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52404 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		60.16		N	
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL		12.96		N	

Vendor ID: BULKBOOK **BULK BOOKSTORE** **PO Number:** **Invoice Number: 242062** **Amount: 705.71**
Description:
Invoice Date: 07/14/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52405 Check Date: 08/10/2026 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	TEXTBOOKS - HS		609.25		N	
01 2410 610 002 1 000	SUPPLIES - ELEM OFFICE		96.46		N	

Vendor ID: BUTLER **BUTLER COUNTY CLERK** **PO Number:** **Invoice Number: BCC073126** **Amount: 100.00**

Description: GENERAL ELECTION BALLOT EXPENSE | Invoice Date: 07/31/2026 | Due Date: 08/06/2026 | Status: P | 1099 Amount: 0.00

Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 52406 | Check Date: 08/10/2026 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 890 001 2 000	GENERAL ELECTION BALLOT EXPENSE		33.34	0.00	N	
01 2310 890 002 1 000	GENERAL ELECTION BALLOT EXPENSE		33.33	0.00	N	
01 2310 890 004 0 000	GENERAL ELECTION BALLOT EXPENSE		33.33	0.00	N	

Vendor ID: MENARD | **CAPITAL ONE TRADE CREDIT** | **PO Number:** | **Invoice Number: ME071926** | **Amount: 179.92**

Description: | Invoice Date: 07/19/2026 | Due Date: 08/06/2026 | Status: P | 1099 Amount: 0.00

Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 52407 | Check Date: 08/10/2026 | 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		59.98		N	
01 2620 610 002 1 000	SUPPLIES		59.97		N	
01 2620 610 004 0 000	SUPPLIES		59.97		N	

Vendor ID: CAPSAN | **CAPITAL SANITARY SUPPLY** | **PO Number:** | **Invoice Number: CS073126** | **Amount: 4,026.15**

Description: | Invoice Date: 07/31/2026 | Due Date: 08/07/2026 | Status: P | 1099 Amount: 0.00

Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 52408 | Check Date: 08/10/2026 | 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		1,342.05		N	
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		1,342.05		N	
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		1,342.05		N	

Vendor ID: CCSPRE | **CCS PRESENTATION SYSTEMS** | **PO Number:** | **Invoice Number: IN006013** | **Amount: 800.00**

Description: SUBSCRIPTION RENEWAL | Invoice Date: 07/16/2026 | Due Date: 08/06/2026 | Status: P | 1099 Amount: 0.00

Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 52409 | Check Date: 08/10/2026 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 735 001 2 000	SUBSCRIPTION RENEWAL		266.67		N	
01 1100 735 002 1 000	SUBSCRIPTION RENEWAL		266.67		N	
01 1100 735 004 0 000	SUBSCRIPTION RENEWAL		266.66		N	

Vendor ID: CDWGOV | **CDW GOVERNMENT, INC** | **PO Number:** | **Invoice Number: CDW073126** | **Amount: 4,905.40**

Description: | Invoice Date: 07/31/2026 | Due Date: 08/06/2026 | Status: P | 1099 Amount: 0.00

Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 52410 | Check Date: 08/10/2026 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 734 001 2 000	TECHNOLOGY HARDWARE - HS		1,525.50		N	
01 1100 734 002 1 000	TECHNOLOGY HARDWARE - ELEM		1,525.50		N	
01 1100 734 004 0 000	TECHNOLOGY HARDWARE - MS		1,525.50		N	
01 1100 735 001 2 000	TECHNOLOGY SOFTWARE - HS		109.63		N	
01 1100 735 002 1 000	TECHNOLOGY SOFTWARE - ELEM		109.64		N	
01 1100 735 004 0 000	TECHNOLOGY SOFTWARE - MS		109.63		N	

Vendor ID: CENTENNI14 | **Centennial Elementary** | **PO Number:** | **Invoice Number: CE080626** | **Amount: 134.51**

Description: REIMB FOR SPEED GATE RETURN | Invoice Date: 08/06/2026 | Due Date: 08/06/2026 | Status: P | 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52411 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 9000 430 002 1 000	REIMB FOR SPEED GATE RETURN		134.51			N

Vendor ID: CENTRALVAL CENTRAL VALLEY AG PO Number: Invoice Number: CVA073126 Amount: 1,530.11

Description: JUL 26 GAS/FUEL Invoice Date: 07/31/2026 Due Date: 08/06/2026 Status: AP 1099 Amount: 0.00

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 325 Check Date: 08/10/2026 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		138.89			N
01 2710 626 002 1 000	GAS & OIL		138.88			N
01 2710 626 004 0 000	GAS & OIL		138.89			N
01 2650 626 001 2 000	GAS/OIL-SUPP VEH		90.48			N
01 2650 626 002 1 000	GAS & OIL		90.47			N
01 2650 626 004 0 000	GAS & OIL		90.47			N
01 2712 626 001 2 000	GAS & OIL		42.77			N
01 2712 626 002 1 000	GAS & OIL		42.77			N
01 2712 626 004 0 000	GAS & OIL		42.76			N
01 9000 430 001 2 000	REIMB FROM ACT FUND - SUMMER CAMPS		713.73			N

Vendor ID: CENTURY CENTURY HOUSE CHIROPRACTIC, INC. PO Number: Invoice Number: CH072726 Amount: 564.00

Description: DOT PHYSICALS Invoice Date: 07/27/2026 Due Date: 08/07/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52412 Check Date: 08/10/2026 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 PHYSICALS		188.00			N
01 2710 890 002 1 000	DOT PHYSICALS		188.00			N
01 2710 890 004 0 000	DOT PHYSICALS		188.00			N

Vendor ID: CHRIDAN CHRISMAN, DANA PO Number: Invoice Number: DC080626 Amount: 236.44

Description: Invoice Date: 08/06/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52413 Check Date: 08/10/2026 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	SUPPLIES - PRESCHOOL		236.44			N

Vendor ID: CINTAS CINTAS CORP PO Number: Invoice Number: CI073126 Amount: 186.12

Description: Invoice Date: 07/31/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52414 Check Date: 08/10/2026 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		62.04			N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		62.04			N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		62.04			N

Vendor ID: CLASSINT CLASS INTERCOM PO Number: Invoice Number: 7737 Amount: 1,325.00

Description: Invoice Date: 08/01/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52415 Check Date: 08/10/2026 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		441.67		N	
01 1100 643 002 1 000	TECHNOLOGY CLOUD SOFTWARE - ELEM		441.66		N	
01 1100 643 004 0 000	TECHNOLOGY CLOUD SOFTWARE - MS		441.67		N	

Vendor ID: CLEVER **CLEVER, INC.** **PO Number:** **Invoice Number: 1TWC7HXC-0001** **Amount: 2,700.00**

Description: ANNUAL SUBSCRIPTION 7/22/26 - 7/21/27 Invoice Date: 07/24/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52416 Check Date: 08/10/2026 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	ANNUAL SUBSCRIPTION 7/22/26 - 7/21/27		900.00		N	
01 1100 643 002 1 000	ANNUAL SUBSCRIPTION 7/22/26 - 7/21/27		900.00		N	
01 1100 643 004 0 000	ANNUAL SUBSCRIPTION 7/22/26 - 7/21/27		900.00		N	

Vendor ID: COLUSOF **COLUMN SOFTWARE PBC** **PO Number:** **Invoice Number: CS080126** **Amount: 129.72**

Description: Invoice Date: 08/01/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52417 Check Date: 08/10/2026 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		43.24		N	
01 2310 540 002 1 000	ADVERTISING/PRINTING		43.24		N	
01 2310 540 004 0 000	ADVERTISING		43.24		N	

Vendor ID: CORCLE **CORNHUSKER CLEANING SUPPLY** **PO Number:** **Invoice Number: 57368** **Amount: 56.70**

Description: Invoice Date: 07/16/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52418 Check Date: 08/10/2026 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		18.90		N	
01 2710 610 002 1 000	SUPPLIES		18.90		N	
01 2710 610 004 0 000	SUPPLIES		18.90		N	

Vendor ID: CROWN **CROWNE PLAZA KEARNEY** **PO Number:** **Invoice Number: CP070826** **Amount: 154.95**

Description: Invoice Date: 07/08/2026 Due Date: 08/07/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52419 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1200 580 001 2 000	STAFF TRAVEL - SEC SPED		77.47	0.00	N	
01 1200 580 002 1 000	STAFF TRAVEL - ELEM SPED		77.48	0.00	N	

Vendor ID: DICKSUS **DICKEY, SUSAN** **PO Number:** **Invoice Number: SD080626** **Amount: 48.64**

Description: MILEAGE TO BEAVER & GRESHAM TO DEL CALEN Invoice Date: 08/06/2026 Due Date: 08/07/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52420 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2320 580 001 2 000	MILEAGE TO BEAVER & GRESHAM TO DEL CALEN		16.21		N	
01 2320 580 002 1 000	MILEAGE TO BEAVER & GRESHAM TO DEL CALEN		16.22		N	
01 2320 580 004 0 000	MILEAGE TO BEAVER & GRESHAM TO DEL		16.21		N	

CALEN

Vendor ID: DISCOU **DISCOUNT SCHOOL SUPPLY** **PO Number:** **Invoice Number: P43974310101** **Amount: 123.82**
Description: Invoice Date: 07/23/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52421 Check Date: 08/10/2026 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	SUPPLIES - PRESCHOOL		123.82		N	

Vendor ID: EASYTIC **EASY TIME CLOCK, INC** **PO Number:** **Invoice Number: 1098177** **Amount: 112.00**
Description: Invoice Date: 08/03/2026 Due Date: 08/06/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 326 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2510 735 001 2 000	TECH SOFTWARE		37.33		N	
01 2510 735 002 1 000	TECH SOFTWARE		37.33		N	
01 2510 735 004 0 000	TECH SOFTWARE		37.34		N	

Vendor ID: ESU5 **EDUCATIONAL SERVICE UNIT #5** **PO Number:** **Invoice Number: ESU071426** **Amount: 13,431.00**
Description: 2025-2026 4TH QTR MH SERVICES Invoice Date: 07/14/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52422 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2140 320 001 2 000	2025-2026 4TH QTR MH SERVICES		4,029.30		N	
01 2140 320 002 1 000	2025-2026 4TH QTR MH SERVICES		4,029.30		N	
01 2140 320 004 0 000	2025-2026 4TH QTR MH SERVICES		4,029.30		N	
01 1200 320 001 2 000	2025-2026 4TH QTR MH SERVICES		447.70		N	
01 1200 320 002 1 000	2025-2026 4TH QTR MH SERVICES		447.70		N	
01 1200 320 004 0 000	2025-2026 4TH QTR MH SERVICES		447.70		N	

Vendor ID: ESU6 **EDUCATIONAL SERVICE UNIT #6** **PO Number:** **Invoice Number: ESU073126** **Amount: 33,805.49**
Description: Invoice Date: 07/31/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52423 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1200 643 001 2 000	SPED CLOUD SOFTWARE - HS		994.00		N	
01 1200 643 002 1 000	SPED CLOUD SOFTWARE - ELEM		994.00		N	
01 1200 643 004 0 000	SPED CLOUD SOFTWARE - MS		994.00		N	
01 1200 330 002 1 000	STAFF DEVELOPMENT		70.00		N	
01 1200 330 004 0 000	STAFF DEVELOPMENT		20.00		N	
01 6310 330 001 2 000	STAFF DEVELOPMENT		120.00		N	
01 6310 330 002 1 000	STAFF DEVELOPMENT		40.00		N	
01 6310 330 004 0 000	STAFF DEVELOPMENT		120.00		N	
01 2410 810 001 2 000	DUES & FEES - SEC OFFICE		100.00		N	
01 2410 810 004 0 000	DUES AND FEES		90.00		N	
01 6408 340 002 1 000	OTHER PROF SERVICES		26,983.08		N	
01 2151 340 001 2 510	SPED SPEECH 5-21		1,002.34		N	
01 2151 340 002 1 000	OTHER PROF SERVICES		1,526.31		N	

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2151 340 001 2 510	SPED SPEECH 5-21		751.76		N	

Vendor ID: ESUCC **ESU COORDINATING COUNCIL** **PO Number:** **Invoice Number: ESUC073126** **Amount: 888.50**
Description: Invoice Date: 08/06/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52424 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 735 001 2 000	CANVA & DUO SECURITY RENEWAL		71.67		N	
01 1100 735 002 1 000	CANVA & DUO SECURITY RENEWAL		71.67		N	
01 1100 735 004 0 000	CANVA & DUO SECURITY RENEWAL		71.66		N	
01 2220 640 001 2 000	WORLD BOOK SUBSCRIPTION		98.16		N	
01 2220 640 002 1 000	WORLD BOOK SUBSCRIPTION		98.17		N	
01 2220 640 004 0 000	WORLD BOOK SUBSCRIPTION		98.17		N	
01 2190 340 001 2 000	MOVIE SITE LICENSE		126.33		N	
01 2190 340 002 1 000	MOVIE SITE LICENSE		126.33		N	
01 2190 340 004 0 000	MOVIE SITE LICENSE		126.34		N	

Vendor ID: GOPHYS **GO PHYSICAL THERAPY** **PO Number:** **Invoice Number: GO JUL 26** **Amount: 1,623.06**
Description: Invoice Date: 08/07/2026 Due Date: 08/07/2026 Status: P 1099 Amount: 1,623.06
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52425 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 6408 340 002 1 501	OT AGE 0-2		585.00	585.00	N	
01 6408 334 002 1 501	OT AGE 0-2 TRAVEL TIME		91.00	91.00	N	
01 6408 334 002 1 501	OT AGE 0-2 MILEAGE		83.60	83.60	N	
01 2161 340 002 1 503	OT SCHOOL AGE		58.50	58.50	N	
01 6408 340 002 1 504	PT AGE 0-2		370.50	370.50	N	
01 6408 334 002 1 504	PT AGE 0-2 TRAVEL TIME		169.00	169.00	N	
01 6408 334 002 1 504	PT AGE 0-2 MILEAGE		167.96	167.96	N	
01 2171 340 002 1 506	PT SCHOOL AGE		97.50	97.50	N	

Vendor ID: GOPHYS **GO PHYSICAL THERAPY** **PO Number:** **Invoice Number: GO JUN 26** **Amount: 281.25**
Description: Invoice Date: 08/07/2026 Due Date: 08/07/2026 Status: P 1099 Amount: 281.25
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52425 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 6408 340 002 1 502	OT AGE 3-4		234.00	234.00	N	
01 6408 340 002 1 507	VISION AGE 0-2		47.25	47.25	N	

Vendor ID: GRACE **GRACENOTES LLC** **PO Number:** **Invoice Number: W4ERN8** **Amount: 45.00**
Description: Invoice Date: 08/07/2026 Due Date: 08/07/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52426 Check Date: 08/10/2026 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		15.00		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		15.00		N	
01 1100 610 004 0 000	SUPPLIES - MS		15.00		N	

Vendor ID: GRAHAM **GRAHAM TIRE COMPANY** **PO Number:** **Invoice Number: GR073126** **Amount: 1,725.28**

Description: TIRES FOR HV1, MV11, CA9, CA15 Invoice Date: 07/31/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52427 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2650 610 001 2 000	TIRES FOR HV1, MV11, CA9, CA15		191.55		N	
01 2650 610 002 1 000	TIRES FOR HV1, MV11, CA9, CA15		191.55		N	
01 2650 610 004 0 000	TIRES FOR HV1, MV11, CA9, CA15		191.54		N	
01 2712 610 001 2 000	TIRES FOR HV1, MV11, CA9, CA15		383.55		N	
01 2712 610 002 1 000	TIRES FOR HV1, MV11, CA9, CA15		383.55		N	
01 2712 610 004 0 000	TIRES FOR HV1, MV11, CA9, CA15		383.54		N	

Vendor ID: GRAING **GRAINGER** **PO Number:** **Invoice Number: 9029680023** **Amount: 238.08**

Description: Invoice Date: 08/03/2026 Due Date: 08/07/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52428 Check Date: 08/10/2026 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		79.36		N	
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		79.36		N	
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		79.36		N	

Vendor ID: HDSUPPLYFO **HD SUPPLY FACILITIES MAINTENANCE LTD** **PO Number:** **Invoice Number: HD072526** **Amount: 2,194.13**

Description: Invoice Date: 07/25/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52429 Check Date: 08/10/2026 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		211.96		N	
01 2620 610 002 1 000	SUPPLIES		211.96		N	
01 2620 610 004 0 000	SUPPLIES		211.95		N	
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		519.42		N	
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		519.42		N	
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		519.42		N	

Vendor ID: NWEA **HOUGHTON MIFFLIN HARCOURT EDUCATION CO** **PO Number:** **Invoice Number: 856361** **Amount: 3,073.00**

Description: MAP GROWTH Invoice Date: 07/01/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52430 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 735 001 2 000	TECHNOLOGY SOFTWARE - HS		1,024.33		N	
01 1100 735 002 1 000	TECHNOLOGY SOFTWARE - ELEM		1,024.33		N	
01 1100 735 004 0 000	TECHNOLOGY SOFTWARE - MS		1,024.34		N	

Vendor ID: INNOV **INNOVATIVE OFFICE SOLUTIONS, LLC** **PO Number:** **Invoice Number: IN073126** **Amount: 851.29**

Description: Invoice Date: 07/31/2026 Due Date: 08/07/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52431 Check Date: 08/10/2026 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		247.94		N	

01 1100 610 002 1 000	SUPPLIES - ELEMENTARY	213.58		N
01 1100 610 004 0 000	SUPPLIES - MS	24.98		N
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL	18.76		N
01 2220 610 001 2 000	SUPPLIES - SEC MEDIA CENTER	19.96		N
01 2220 610 002 1 000	SUPPLIES - ELEM MEDIA CENTER	19.96		N
01 2220 610 004 0 000	SUPPLIES	19.96		N
01 2410 610 002 1 000	SUPPLIES - ELEM OFFICE	38.41		N
01 1200 610 001 2 000	SUPPLIES - SEC SPED	58.87		N
01 1200 610 002 1 000	SUPPLIES - ELEM SPED	76.11		N
01 1200 610 004 0 000	SUPPLIES 6-8	5.00		N
01 2320 610 001 2 000	GENERAL SUPPLIES	20.03		N
01 2320 610 002 1 000	SUPPLIES - SUPT OFFICE	20.02		N
01 2320 610 004 0 000	GENERAL SUPPLIES	20.03		N
01 2610 610 001 2 000	CUSTODIAL SUPPLIES	15.89		N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES	15.90		N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES	15.89		N

Vendor ID: INSPIRA **INSPIRA** **PO Number:** **Invoice Number: 21117-2182546** **Amount: 100.00**

Description: JUL 26 FSA/DEP CARE | Invoice Date: 07/10/2026 | Due Date: 08/06/2026 | Status: P | 1099 Amount: 0.00

Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 52432 | Check Date: 08/10/2026 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 310 001 2 000	JUL 26 FSA/DEP CARE		33.33	0.00	N	
01 2310 310 002 1 000	JUL 26 FSA/DEP CARE		33.33	0.00	N	
01 2310 310 004 0 000	JUL 26 FSA/DEP CARE		33.34	0.00	N	

Vendor ID: JWPEPPERSO **J.W. PEPPER & SON, INC** **PO Number:** **Invoice Number: JW072626** **Amount: 1,251.34**

Description: | Invoice Date: 07/26/2026 | Due Date: 08/07/2026 | Status: P | 1099 Amount: 0.00

Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 52433 | Check Date: 08/10/2026 | 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		1,251.34		N	

Vendor ID: JOHNSONFIT **JOHNSON FITNESS & WELLNESS** **PO Number:** **Invoice Number: 21-085534 21-085533** **Amount: 763.83**

Description: | Invoice Date: 07/31/2026 | Due Date: 08/07/2026 | Status: P | 1099 Amount: 0.00

Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 52434 | Check Date: 08/10/2026 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 431 001 2 000	NON-TECH RELATED REPAIRS & MAINENTANCE		763.83		N	

Vendor ID: JOURNEYED **JOURNEY EDUCATION** **PO Number:** **Invoice Number: 05152026-1** **Amount: 1,500.00**

Description: ADOBE CLOUD SUBSCRIPTION 12 MONTHS | Invoice Date: 07/21/2026 | Due Date: 08/06/2026 | Status: P | 1099 Amount: 0.00

Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 52435 | Check Date: 08/10/2026 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 735 001 2 000	ADOBE CLOUD SUBSCRIPTION 12 MONTHS		500.00		N	

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 735 002 1 000	ADOBE CLOUD SUBSCRIPTION 12 MONTHS		500.00		N	
01 1100 735 004 0 000	ADOBE CLOUD SUBSCRIPTION 12 MONTHS		500.00		N	

Vendor ID: KOPCHOS **KOPCHOS SANITATION, INC** **PO Number:** **Invoice Number: 1251423** **Amount: 782.50**
Description:
Invoice Date: 07/31/2026 Due Date: 08/07/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52436 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 420 001 2 000	TRASH/SNOW/CLEANING		260.83		N	
01 2610 420 002 1 000	TRASH/SNOW/CLEANING		260.84		N	
01 2610 420 004 0 000	TRASH/SNOW/CLEANING		260.83		N	

Vendor ID: KSBLAW **KSB SCHOOL LAW** **PO Number:** **Invoice Number: 21943** **Amount: 1,255.36**
Description:
Invoice Date: 08/03/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 1,255.36
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52437 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2330 317 001 2 000	LEGAL FEES-BD OF ED		418.45	418.45	N	
01 2330 317 002 1 000	LEGAL SERVICES		418.46	418.46	N	
01 2330 317 004 0 000	LEGAL SERVICES		418.45	418.45	N	

Vendor ID: LAKESH **LAKESHORE LEARNING MATERIALS LLC** **PO Number:** **Invoice Number: 94153370 & 94153371** **Amount: 256.51**
Description:
Invoice Date: 07/19/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52438 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		148.46		N	
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL		108.05		N	

Vendor ID: LIEDBON **LIEDTKE, BONITA** **PO Number:** **Invoice Number: BL080726** **Amount: 627.00**
Description:
Invoice Date: 08/07/2026 Due Date: 08/07/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52439 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 310 001 2 000	OFFICIAL ADMINISTRATIVE SERVICE		209.00		N	
01 2310 310 002 1 000	OFFICIAL/ADMINISTRATIVE SERVICES		209.00		N	
01 2310 310 004 0 000	OFFICIAL/ADMINISTRATIVE SERVICES		209.00		N	

Vendor ID: MCCOR **MCCORMICK'S HEATING & AIR CONDITIONING** **PO Number:** **Invoice Number: 1001082620** **Amount: 457.00**
Description: HVAC REPAIRS
Invoice Date: 07/23/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52440 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2620 431 001 2 000	HVAC REPAIRS		152.33		N	
01 2620 431 002 1 000	HVAC REPAIRS		152.33		N	
01 2620 431 004 0 000	HVAC REPAIRS		152.34		N	

Vendor ID: MEIFIR **MEININGER FIRE PROTECTION, INC** **PO Number:** **Invoice Number: IN26331** **Amount: 525.00**

Description: ANNUAL FIRE SPRINKLER & FIRE PUMP INSPEC | Invoice Date: 08/07/2026 | Due Date: 08/07/2026 | Status: P | 1099 Amount: 0.00
Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 52441 | Check Date: 08/10/2026 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2670 431 001 2 000	ANNUAL FIRE SPRINKLER & FIRE PUMP INSPEC		175.00		N	
01 2670 431 002 2 000	ANNUAL FIRE SPRINKLER & FIRE PUMP INSPEC		175.00		N	
01 2670 431 004 2 000	ANNUAL FIRE SPRINKLER & FIRE PUMP INSPEC		175.00		N	

Vendor ID: MIDALAR | **MIDWEST ALARM SERVICES** | **PO Number:** | **Invoice Number: 551998 & 10007223** | **Amount: 1,410.00**
Description: FIRE ALARM SYSTEM INSPECTION & REPAIRS | Invoice Date: 08/08/2026 | Due Date: 08/07/2026 | Status: P | 1099 Amount: 0.00
Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 52442 | Check Date: 08/10/2026 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2670 431 001 2 000	FIRE ALARM SYSTEM INSPECTION		470.00		N	
01 2670 431 002 2 000	FIRE ALARM SYSTEM INSPECTION		470.00		N	
01 2670 431 004 2 000	FIRE ALARM SYSTEM INSPECTION		470.00		N	

Vendor ID: MIDDRIV | **MIDWEST DRIVER TRAINING** | **PO Number:** | **Invoice Number: MW072026** | **Amount: 700.00**
Description: ELDT DRIVER TRAINING | Invoice Date: 07/20/2026 | Due Date: 08/06/2026 | Status: P | 1099 Amount: 0.00
Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 52443 | Check Date: 08/10/2026 | 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	ELDT DRIVER TRAINING		233.33		N	
01 2710 890 002 1 000	ELDT DRIVER TRAINING		233.34		N	
01 2710 890 004 0 000	ELDT DRIVER TRAINING		233.33		N	

Vendor ID: MIDWFLSP | **MIDWEST FLOOR SPECIALISTS LLC** | **PO Number:** | **Invoice Number: 568** | **Amount: 8,545.00**
Description: REFINISH GYM FLOORS | Invoice Date: 07/22/2026 | Due Date: 08/06/2026 | Status: P | 1099 Amount: 0.00
Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 52444 | Check Date: 08/10/2026 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2620 431 001 2 000	REFINISH GYM FLOORS		2,848.34		N	
01 2620 431 002 1 000	REFINISH GYM FLOORS		2,848.33		N	
01 2620 431 004 0 000	REFINISH GYM FLOORS		2,848.33		N	

Vendor ID: ALICAP | **NASB ALICAP** | **PO Number:** | **Invoice Number: ALI26-27** | **Amount: 243,713.00**
Description: 2026-2027 INSURANCE PREMIUMS | Invoice Date: 08/06/2026 | Due Date: 08/06/2026 | Status: P | 1099 Amount: 0.00
Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 52445 | Check Date: 08/10/2026 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 520 001 2 000	2026-2027 INSURANCE PREMIUMS		8,671.00		N	
01 2310 520 002 1 000	2026-2027 INSURANCE PREMIUMS		8,671.00		N	
01 2310 520 004 0 000	2026-2027 INSURANCE PREMIUMS		8,671.00		N	
01 2610 270 001 2 000	2026-2027 INSURANCE PREMIUMS		3,770.00		N	
01 2610 270 002 1 000	2026-2027 INSURANCE PREMIUMS		3,770.00		N	
01 2610 270 004 0 000	2026-2027 INSURANCE PREMIUMS		3,770.00		N	
01 2620 520 001 2 000	2026-2027 INSURANCE PREMIUMS		42,029.00		N	

01 2620 520 002 1 000	2026-2027 INSURANCE PREMIUMS		42,029.00		N	
01 2620 520 004 0 000	2026-2027 INSURANCE PREMIUMS		42,029.00		N	
01 2710 270 001 2 000	2026-2027 INSURANCE PREMIUMS		5,711.00		N	
01 2710 270 002 1 000	2026-2027 INSURANCE PREMIUMS		5,711.00		N	
01 2710 270 004 0 000	2026-2027 INSURANCE PREMIUMS		5,711.00		N	
01 2710 520 001 2 000	2026-2027 INSURANCE PREMIUMS		10,853.00		N	
01 2710 520 002 1 000	2026-2027 INSURANCE PREMIUMS		10,853.00		N	
01 2710 520 004 0 000	2026-2027 INSURANCE PREMIUMS		10,853.00		N	
01 2712 270 001 2 000	2026-2027 INSURANCE PREMIUMS		850.00		N	
01 2712 270 002 1 000	2026-2027 INSURANCE PREMIUMS		850.00		N	
01 2712 270 004 0 000	2026-2027 INSURANCE PREMIUMS		850.00		N	
01 2712 520 001 2 000	2026-2027 INSURANCE PREMIUMS		299.00		N	
01 2712 520 002 1 000	2026-2027 INSURANCE PREMIUMS		299.00		N	
01 2712 520 004 0 000	2026-2027 INSURANCE PREMIUMS		299.00		N	
01 1100 271 001 2 000	2026-2027 INSURANCE PREMIUMS		9,219.00		N	
01 1100 271 002 1 000	2026-2027 INSURANCE PREMIUMS		8,240.00		N	
01 1100 271 004 0 000	2026-2027 INSURANCE PREMIUMS		1,288.00		N	
01 1100 272 001 2 000	2026-2027 INSURANCE PREMIUMS		250.00		N	
01 1200 271 001 2 000	2026-2027 INSURANCE PREMIUMS		1,133.00		N	
01 1200 271 002 1 000	2026-2027 INSURANCE PREMIUMS		1,133.00		N	
01 1200 271 004 0 000	2026-2027 INSURANCE PREMIUMS		515.00		N	
01 1200 272 001 2 000	2026-2027 INSURANCE PREMIUMS		1,236.00		N	
01 1200 272 002 1 000	2026-2027 INSURANCE PREMIUMS		618.00		N	
01 1200 272 004 0 000	2026-2027 INSURANCE PREMIUMS		412.00		N	
01 2320 270 001 2 000	2026-2027 INSURANCE PREMIUMS		190.00		N	
01 2320 270 002 1 000	2026-2027 INSURANCE PREMIUMS		190.00		N	
01 2320 275 001 2 000	2026-2027 INSURANCE PREMIUMS		495.00		N	
01 2320 275 002 1 000	2026-2027 INSURANCE PREMIUMS		495.00		N	
01 2410 270 001 2 000	2026-2027 INSURANCE PREMIUMS		120.00		N	
01 2410 270 002 1 000	2026-2027 INSURANCE PREMIUMS		230.00		N	
01 2410 270 004 0 000	2026-2027 INSURANCE PREMIUMS		120.00		N	
01 2410 271 001 2 000	2026-2027 INSURANCE PREMIUMS		330.00		N	
01 2410 271 002 1 000	2026-2027 INSURANCE PREMIUMS		630.00		N	
01 2410 271 004 0 000	2026-2027 INSURANCE PREMIUMS		320.00		N	

Vendor ID: NATIONALAR **National Art & School Supplies** **PO Number:** **Invoice Number: NA073126** **Amount: 2,190.91**

Description: Invoice Date: 07/31/2026 Due Date: 08/07/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52446 Check Date: 08/10/2026 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		842.04		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		836.65		N	
01 1100 610 004 0 000	SUPPLIES - MS		170.54		N	
01 1200 610 001 2 000	SUPPLIES - SEC SPED		20.39		N	

01 1200 610 002 1 000	SUPPLIES - ELEM SPED		0.85		N	
01 1200 610 004 0 000	SUPPLIES 6-8		21.75		N	
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL		177.94		N	
01 2220 610 001 2 000	SUPPLIES - SEC MEDIA CENTER		3.58		N	
01 2220 610 002 1 000	SUPPLIES - ELEM MEDIA CENTER		3.59		N	
01 2220 610 004 0 000	SUPPLIES		3.58		N	
01 2320 610 001 2 000	GENERAL SUPPLIES		6.69		N	
01 2320 610 002 1 000	SUPPLIES - SUPT OFFICE		6.68		N	
01 2320 610 004 0 000	GENERAL SUPPLIES		6.69		N	
01 2410 610 002 1 000	SUPPLIES - ELEM OFFICE		89.94		N	

Vendor ID: NASN **NATIONAL ASSOC OF SCHOOL NURSES** **PO Number:** **Invoice Number: 7508840** **Amount: 125.00**

Description: NASN DUES 7/1/26 - 6/30/27 Invoice Date: 07/22/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52447 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2130 810 001 2 000	NASN DUES 7/1/26 - 6/30/27		41.67		N	
01 2130 810 002 1 000	NASN DUES 7/1/26 - 6/30/27		41.67		N	
01 2130 810 004 0 000	NASN DUES 7/1/26 - 6/30/27		41.66		N	

Vendor ID: NATINVENT **NATIONAL INVENTORS HALL OF FAME** **PO Number:** **Invoice Number: 3164184** **Amount: 25.00**

Description: Invoice Date: 07/15/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52448 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 6969 810 002 1 000	CAMP INVENTION REG FEE		25.00		N	

Vendor ID: NCSA **NE COUNCIL OF SCHOOL ADMIN** **PO Number:** **Invoice Number: NCSA073126** **Amount: 100.00**

Description: 26-27 NCSA REGION 1 PROF DEV Invoice Date: 07/31/2026 Due Date: 08/07/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52449 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2410 810 002 1 000	26-27 NCSA REGION 1 PROF DEV		100.00		N	

Vendor ID: NSC **NEBRASKA SAFETY CENTER** **PO Number:** **Invoice Number: NSC073126** **Amount: 8,200.00**

Description: Invoice Date: 07/31/2026 Due Date: 08/07/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52450 Check Date: 08/10/2026 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	LEVEL 1 & ELDT TRAINING		833.33		N	
01 2710 890 002 1 000	LEVEL 1 & ELDT TRAINING		833.34		N	
01 2710 890 004 0 000	LEVEL 1 & ELDT TRAINING		833.33		N	
01 1300 340 001 2 000	DRIVERS EDUCATION COURSE		5,700.00		N	

Vendor ID: NIOBRARA **NIOBRARA VISIONS LLC** **PO Number:** **Invoice Number: 1066** **Amount: 45.00**

Description: Invoice Date: 06/30/2026 Due Date: 08/07/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52451 Check Date: 08/10/2026 CC:

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

01 1100 432 001 2 000	TECH REPAIRS - HS		15.00		N	
01 1100 432 002 1 000	TECH REPAIRS - ELEM		15.00		N	
01 1100 432 004 0 000	TECH REPAIRS - MS		15.00		N	

Vendor ID: MATHTG **NIPPON SANSO MATHESON, INC** **PO Number:** **Invoice Number: MA073126** **Amount: 611.45**
Description: Invoice Date: 07/31/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52452 Check Date: 08/10/2026 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		611.45		N	

Vendor ID: NISLMIT **NISLY, MITCHELL** **PO Number:** **Invoice Number: MN080726** **Amount: 15.37**
Description: Invoice Date: 08/07/2026 Due Date: 08/07/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52453 Check Date: 08/10/2026 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	CDL LICENSE		5.13		N	
01 2710 890 002 1 000	CDL LICENSE		5.12		N	
01 2710 890 004 0 000	CDL LICENSE		5.12		N	

Vendor ID: NORRISPPD **NORRIS PUBLIC POWER DISTRICT** **PO Number:** **Invoice Number: NPPD080526** **Amount: 14,401.25**
Description: SERVICE PERIOD: 07/01/26 - 08/01/26 Invoice Date: 08/05/2026 Due Date: 08/06/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 327 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 621 001 2 000	SERVICE PERIOD: 07/01/26 - 08/01/26		4,800.41		N	
01 2610 621 002 1 000	SERVICE PERIOD: 07/01/26 - 08/01/26		4,800.42		N	
01 2610 621 004 0 000	SERVICE PERIOD: 07/01/26 - 08/01/26		4,800.42		N	

Vendor ID: NORTH **NORTH PRINTING & OFFICE SUPPLY** **PO Number:** **Invoice Number: 78739** **Amount: 366.80**
Description: CALENDARS 2026-2027 Invoice Date: 07/31/2026 Due Date: 08/07/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52454 Check Date: 08/10/2026 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	CALENDARS 2026-2027		122.26		N	
01 2310 540 002 1 000	CALENDARS 2026-2027		122.27	0.00	N	
01 2310 540 004 0 000	CALENDARS 2026-2027		122.27		N	

Vendor ID: NRCSA **NRCSA** **PO Number:** **Invoice Number: 1632** **Amount: 850.00**
Description: 2026-27 NRCSA DUES RENEWAL Invoice Date: 07/01/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52455 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 810 001 2 000	2026-27 NRCSA DUES RENEWAL		283.33		N	
01 2310 810 002 1 000	2026-27 NRCSA DUES RENEWAL		283.33		N	
01 2310 810 004 0 000	2026-27 NRCSA DUES RENEWAL		283.34		N	

Vendor ID: ONESOURCE **ONE SOURCE BACKGROUND COMPANY** **PO Number:** **Invoice Number: 2022212530** **Amount: 70.00**
Description: BACKGROUND CHECKS Invoice Date: 08/06/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52456 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 340 001 2 000	BACKGROUND CHECKS		23.34		N	
01 2310 340 002 1 000	BACKGROUND CHECKS		23.33		N	
01 2310 340 004 0 000	BACKGROUND CHECKS		23.33		N	

Vendor ID: PANKPEG **PANKOKE, PEGGY** **PO Number:** **Invoice Number: PP080726** **Amount: 627.00**
Description: Invoice Date: 08/07/2026 Due Date: 08/07/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52457 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 310 001 2 000	OFFICIAL ADMINISTRATIVE SERVICE		209.00		N	
01 2310 310 002 1 000	OFFICIAL/ADMINISTRATIVE SERVICES		209.00		N	
01 2310 310 004 0 000	OFFICIAL/ADMINISTRATIVE SERVICES		209.00		N	

Vendor ID: PAPTIG **PAPER TIGER SHREDDING** **PO Number:** **Invoice Number: 240803** **Amount: 94.32**
Description: SHREDDING SERVICE 7/23/26 Invoice Date: 07/31/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52458 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2510 890 001 2 000	SHREDDING SERVICE 7/23/26		25.08		N	
01 2510 890 002 1 000	SHREDDING SERVICE 7/23/26		25.08		N	
01 2510 890 004 0 000	SHREDDING SERVICE 7/23/26		25.08		N	
01 1200 340 001 2 000	SHREDDING SERVICE 7/23/26		6.36		N	
01 1200 340 002 1 000	SHREDDING SERVICE 7/23/26		6.36		N	
01 1200 340 004 0 000	SHREDDING SERVICE 7/23/26		6.36		N	

Vendor ID: PLANKR **PLANK ROAD PUBLISHING** **PO Number:** **Invoice Number: 27-001416** **Amount: 203.74**
Description: Invoice Date: 07/24/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52459 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		203.74		N	

Vendor ID: POTTER **POTTER REPAIR** **PO Number:** **Invoice Number: PO080326** **Amount: 5,195.51**
Description: TRANSPORTATION VEHICLE REPAIRS & MAINT Invoice Date: 08/03/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52460 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 340 001 2 000	TRANSPORTATION VEHICLE REPAIRS & MAINT		1,177.29		N	
01 2710 340 002 1 000	TRANSPORTATION VEHICLE REPAIRS & MAINT		1,177.29		N	
01 2710 340 004 0 000	TRANSPORTATION VEHICLE REPAIRS & MAINT		1,177.30		N	
01 2712 340 001 2 000	TRANSPORTATION VEHICLE REPAIRS & MAINT		138.34		N	
01 2712 340 002 1 000	TRANSPORTATION VEHICLE REPAIRS & MAINT		138.34		N	
01 2712 340 004 0 000	TRANSPORTATION VEHICLE REPAIRS &		138.34		N	

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	MAINT					
01 2650 431 001 2 000	TRANSPORTATION VEHICLE REPAIRS & MAINT		416.20		N	
01 2650 431 002 1 000	TRANSPORTATION VEHICLE REPAIRS & MAINT		416.21		N	
01 2650 431 004 0 000	TRANSPORTATION VEHICLE REPAIRS & MAINT		416.20		N	

Vendor ID: PRIMEC **PRIME SECURED** **PO Number:** **Invoice Number: 1499** **Amount: 1,723.04**

Description: SUBSCRIPTION LICENSES X2 - 5 YEAR LICENS Invoice Date: 07/23/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52461 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 734 001 2 000	SUBSCRIPTION LICENSES X2 - 5 YEAR LICENS		574.35		N	
01 1100 734 002 1 000	SUBSCRIPTION LICENSES X2 - 5 YEAR LICENS		574.35		N	
01 1100 734 004 0 000	SUBSCRIPTION LICENSES X2 - 5 YEAR LICENS		574.34		N	

Vendor ID: PYRAMID **PYRAMID SCHOOL PRODUCTS** **PO Number:** **Invoice Number: S1501771.004** **Amount: 87.60**

Description: Invoice Date: 07/21/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52462 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		59.85		N	
01 1100 610 001 2 000	SUPPLIES - SECONDARY		19.95		N	
01 2410 610 002 1 000	SUPPLIES - ELEM OFFICE		7.80		N	

Vendor ID: QUILTB **QUILT BASKET, THE** **PO Number:** **Invoice Number: QB073126** **Amount: 367.77**

Description: SEWING MACHINE SERVICE & NEEDLES Invoice Date: 07/31/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52463 Check Date: 08/10/2026 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	SEWING MACHINE SERVICE & NEEDLES		367.77		N	

Vendor ID: RIDGE **RIDGE EVENTS LLC** **PO Number:** **Invoice Number: INV 1719581456A146** **Amount: 2,959.00**

Description: Invoice Date: 07/23/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52464 Check Date: 08/10/2026 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	K12TECHPRO GOOGLE WORKSPACE FOR EDU		986.34		N	
01 1100 643 002 1 000	K12TECHPRO GOOGLE WORKSPACE FOR EDU		986.33		N	
01 1100 643 004 0 000	K12TECHPRO GOOGLE WORKSPACE FOR EDU		986.33		N	

Vendor ID: RODISHA **RODINE, SHAUNA** **PO Number:** **Invoice Number: SR080626Q** **Amount: 56.62**

Description: Invoice Date: 08/06/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52465 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		56.62		N	

Vendor ID: SSWORL S & S WORLDWIDE PO Number: Invoice Number: IN101788801 Amount: 174.52
Description: Invoice Date: 07/15/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52466 Check Date: 08/10/2026 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		81.66		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		33.12		N	
01 1100 610 004 0 000	SUPPLIES - MS		52.10		N	
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL		7.64		N	

Vendor ID: SCHOHC SCHOOL HEALTH CORPORATION PO Number: Invoice Number: CINV000434986 Amount: 5,796.00
Description: 4 AED'S Invoice Date: 08/06/2026 Due Date: 08/07/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52467 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2670 610 001 2 000	4 AED'S		1,932.00		N	
01 2670 610 002 2 000	4 AED'S		1,932.00		N	
01 2670 610 004 2 000	4 AED'S		1,932.00		N	

Vendor ID: SCHOOLNU SCHOOL NURSE SUPPLY PO Number: Invoice Number: INV1098595 Amount: 184.85
Description: Invoice Date: 07/27/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52468 Check Date: 08/10/2026 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	SUPPLIES - SEC NURSE		61.62		N	
01 2130 610 002 1 000	SUPPLIES - ELEM NURSE		61.62		N	
01 2130 610 004 0 000	SUPPLIES		61.61		N	

Vendor ID: SEESAW SEESAW LEARNING, INC LOCKBOX PO Number: Invoice Number: 2026-20150 Amount: 2,895.00
Description: SUBSCRIPTION Invoice Date: 07/01/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52469 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 643 002 1 000	SUBSCRIPTION		2,895.00		N	

Vendor ID: UNITE SEGRA PO Number: Invoice Number: SI-26-058251 Amount: 840.60
Description: Invoice Date: 08/01/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52470 Check Date: 08/10/2026 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		280.20		N	
01 1100 530 002 1 000	COMMUNICATIONS		280.20		N	
01 1100 530 004 0 000	COMMUNICATIONS		280.20		N	

Vendor ID: SHERWIN SHERWIN WILLIAMS CO, THE PO Number: Invoice Number: 18653149320726 Amount: 188.73
Description: Invoice Date: 07/24/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52471 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2630 610 001 2 000	SUPPLIES		62.91		N	
01 2630 610 002 1 000	SUPPLIES		62.91		N	
01 2630 610 004 0 000	SUPPLIES		62.91		N	

Vendor ID: SITEONE **SITE ONE LANDSCAPE SUPPLY** **PO Number:** **Invoice Number: SO073126** **Amount: 1,199.97**

Description: Invoice Date: 07/31/2026 Due Date: 08/07/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52472 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2630 610 001 2 000	SUPPLIES		399.99		N	
01 2630 610 002 1 000	SUPPLIES		399.99		N	
01 2630 610 004 0 000	SUPPLIES		399.99		N	

Vendor ID: SOLIDAN **SOLIZ, DANAE** **PO Number:** **Invoice Number: DS080626** **Amount: 31.99**

Description: Invoice Date: 08/06/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52473 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		31.99		N	

Vendor ID: STAPLES **STAPLES** **PO Number:** **Invoice Number: ST080726** **Amount: 3,625.35**

Description: Invoice Date: 08/07/2026 Due Date: 08/07/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52474 Check Date: 08/10/2026 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		795.68		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		795.69		N	
01 1100 610 004 0 000	SUPPLIES - MS		795.68		N	
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		88.29		N	
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		88.29		N	
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		88.29		N	
01 2410 610 001 2 000	SUPPLIES - SEC OFFICE		28.72		N	
01 2410 610 002 1 000	SUPPLIES - ELEM OFFICE		141.24		N	
01 2130 610 001 2 000	SUPPLIES - SEC NURSE		36.88		N	
01 2130 610 002 1 000	SUPPLIES - ELEM NURSE		36.88		N	
01 2130 610 004 0 000	SUPPLIES		36.88		N	
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL		358.02		N	
01 2320 610 001 2 000	GENERAL SUPPLIES		43.23		N	
01 2320 610 002 1 000	SUPPLIES - SUPT OFFICE		43.23		N	
01 2320 610 004 0 000	GENERAL SUPPLIES		43.22		N	
01 1200 610 001 2 000	SUPPLIES - SEC SPED		60.93		N	
01 1200 610 002 1 000	SUPPLIES - ELEM SPED		60.18		N	
01 1200 610 004 0 000	SUPPLIES 6-8		84.02		N	

Vendor ID: STEPKIM **STEPHENS, KIMBERLY** **PO Number:** **Invoice Number: KS080726** **Amount: 40.00**

Description: PRINTING BRONCO BAGS FOR PRESCHOOL | Invoice Date: 08/07/2026 | Due Date: 08/07/2026 | Status: P | 1099 Amount: 0.00
Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 52475 | Check Date: 08/10/2026 | 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	PRINTING BRONCO BAGS FOR PRESCHOOL		40.00		N	

Vendor ID: SUMFIRE **SUMMIT FIRE PROTECTION** **PO Number:** **Invoice Number: 4323949** **Amount: 681.50**

Description: | Invoice Date: 08/06/2026 | Due Date: 08/07/2026 | Status: P | 1099 Amount: 0.00
Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 52476 | Check Date: 08/10/2026 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2670 431 001 2 000	NON-TECH REPAIRS		227.16		N	
01 2670 431 002 2 000	NON-TECH REPAIRS		227.17		N	
01 2670 431 004 2 000	NON-TECH REPAIRS		227.17		N	

Vendor ID: SUPREM **SUPREME SCHOOL SUPPLY** **PO Number:** **Invoice Number: 206399** **Amount: 38.84**

Description: | Invoice Date: 07/27/2026 | Due Date: 08/06/2026 | Status: P | 1099 Amount: 0.00
Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 52477 | Check Date: 08/10/2026 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2410 610 001 2 000	SUPPLIES - SEC OFFICE		19.42		N	
01 2410 610 004 0 000	SUPPLIES		19.42		N	

Vendor ID: TCHRDIRECT **TEACHER DIRECT** **PO Number:** **Invoice Number: TC073126** **Amount: 414.96**

Description: | Invoice Date: 07/22/2026 | Due Date: 08/06/2026 | Status: P | 1099 Amount: 0.00
Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 52478 | Check Date: 08/10/2026 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		414.96		N	

Vendor ID: TREVIPAY **TreviPay** **PO Number:** **Invoice Number: WM073126** **Amount: 185.50**

Description: | Invoice Date: 07/31/2026 | Due Date: 08/07/2026 | Status: P | 1099 Amount: 0.00
Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 52479 | Check Date: 08/10/2026 | 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	SUPPLIES - PRESCHOOL		15.34		N	
01 1100 610 001 2 000	SUPPLIES - SECONDARY		20.91		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		87.38		N	
01 9000 890 000 0 000	BATTERY FOR GATOR - RETURNED TO 01 9000		61.87		N	

Vendor ID: UNIVKAN **UNIVERSITY OF KANSAS CENTER FOR RESEARCH** **PO Number:** **Invoice Number: 5318645** **Amount: 79.50**

Description: | Invoice Date: 07/29/2026 | Due Date: 08/06/2026 | Status: P | 1099 Amount: 0.00
Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 52480 | Check Date: 08/10/2026 | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		79.50		N	

Vendor ID: VERIZONC **VERIZON CONNECT** **PO Number:** **Invoice Number: 624000074718** **Amount: 625.35**

Description: Invoice Date: 08/03/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52481 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 643 001 2 000	WEB/CLOUD SOFTWARE		208.45		N	
01 2710 643 002 1 000	WEB/CLOUD SOFTWARE		208.45		N	
01 2710 643 004 0 000	WEB/CLOUD SOFTWARE		208.45		N	

Vendor ID: VILLAG **VILLAGE OF UTICA** **PO Number:** **Invoice Number: VU072026** **Amount: 1,247.72**
Description: BILLING CYCLE 6/18/26 - 7/18/26 Invoice Date: 07/20/2026 Due Date: 08/06/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 328 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 621 001 2 000	BILLING CYCLE 6/18/26 - 7/18/26		415.91		N	
01 2610 621 002 1 000	BILLING CYCLE 6/18/26 - 7/18/26		415.90		N	
01 2610 621 004 0 000	BILLING CYCLE 6/18/26 - 7/18/26		415.91		N	

Vendor ID: WWNORTON **W.W. NORTON & COMPANY, INC** **PO Number:** **Invoice Number: 3712713** **Amount: 1,508.00**
Description: Invoice Date: 07/23/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52482 Check Date: 08/10/2026 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	TEXTBOOKS - HS		1,508.00		N	

Vendor ID: WAGNJEN **WAGNER, JENNY** **PO Number:** **Invoice Number: JW080626** **Amount: 554.80**
Description: 2025-2026 MILEAGE REIMBURSEMENT Invoice Date: 08/06/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52483 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2190 580 001 2 000	2025-2026 MILEAGE REIMBURSEMENT		554.80		N	

Vendor ID: WESTMUS **WEST MUSIC** **PO Number:** **Invoice Number: SI2658428** **Amount: 250.90**
Description: Invoice Date: 07/24/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52484 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		250.90		N	

Vendor ID: WINDST **WINDSTREAM** **PO Number:** **Invoice Number: WI072426** **Amount: 539.12**
Description: Invoice Date: 07/24/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52485 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2510 382 001 2 000	DISTANCE EDUCATION/TELECOMM		179.70		N	
01 2510 382 002 1 000	DISTANCE EDUCATION/TELECOMM		179.71		N	
01 2510 382 004 0 000	DISTANCE EDUCATION/TELECOMM		179.71		N	

Vendor ID: ZITO **ZITO BUSINESS** **PO Number:** **Invoice Number: 471427** **Amount: 311.16**
Description: SERIVCE PERIOD: 8/1/26 - 8/31/26 Invoice Date: 08/01/2026 Due Date: 08/06/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52486 Check Date: 08/10/2026 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	SERIVCE PERIOD: 8/1/26 - 8/31/26	103.72		N
01 1100 530 002 1 000	SERIVCE PERIOD: 8/1/26 - 8/31/26	103.72		N
01 1100 530 004 0 000	SERIVCE PERIOD: 8/1/26 - 8/31/26	103.72		N

Vendor ID: ZOROCOM **ZORO.COM** **PO Number:** **Invoice Number: INV19519229** **Amount: 18.44**

Description: Invoice Date: 07/16/2026 Due Date: 08/07/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52487 Check Date: 08/10/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2630 610 001 2 000	SUPPLIES		6.15		N	
01 2630 610 002 1 000	SUPPLIES		6.15		N	
01 2630 610 004 0 000	SUPPLIES		6.14		N	

Report 1099 Total: 3,229.46 Report Total: 434,949.86

Activity Fund Balance Report - Summary - Include Encumbrances

07/2026 - 07/2026

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 2000	ELEM BACKPACK FUND BALANCE	2,800.00	0.00	1,000.00	0.00	0.00	0.00	3,800.00
05 704 2001	ELEM BOOKS FUND BALANCE	174.04	0.00	0.00	0.00	0.00	0.00	174.04
05 704 2002	ELEM BOXTOPS FUND BALANCE	1,716.25	0.00	0.00	0.00	0.00	0.00	1,716.25
05 704 2003	ELEM FUNDRAISER FUND BALANCE	13,025.00	0.00	648.00	0.00	0.00	0.00	13,673.00
05 704 2004	ELEM GENERAL FUND BALANCE	3,689.27	0.00	(57.00)	0.00	0.00	0.00	3,632.27
05 704 2005	ELEM Girls on the Run FUND BALANCE	461.10	0.00	0.00	0.00	0.00	0.00	461.10
05 704 2008	ELEM SUPPLIES GRANT FUND BALANCE	1,691.42	574.55	0.00	0.00	0.00	0.00	1,116.87
05 704 2009	ELEM CAMP INVENTION FUND BALANCE	1,512.51	0.00	0.00	0.00	0.00	0.00	1,512.51
	Fund Total: 05	25,069.59	574.55	1,591.00	0.00	0.00	0.00	26,086.04

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704	Fund Balance	(25,179.05)	0.00	70.25	0.00	0.00	0.00	(25,108.80)
05 704 0003	ATHLETICS FUND BALANCE	(59,689.35)	357.95	33,360.23	0.00	0.00	0.00	(26,687.07)
05 704 0050	CONCESSIONS FUND BALANCE	33,506.02	746.00	2,000.07	0.00	0.00	0.00	34,760.09
05 704 0052	BRONCO STORE FUND BALANCE	517.70	0.00	0.00	0.00	0.00	0.00	517.70
05 704 0053	MARKET 67 FUND BALANCE	1,766.96	0.00	0.00	0.00	0.00	0.00	1,766.96
05 704 0054	BRONCO CLOSET FUND BALANCE	834.41	0.00	0.00	0.00	0.00	0.00	834.41
05 704 0055	BRONCO COFFEE & CREATIONS FUND BALANCE	45.38	0.00	0.00	0.00	0.00	0.00	45.38
05 704 0056	SUMMER CAMPS FUND BALANCE	1,854.92	0.00	0.00	0.00	0.00	0.00	1,854.92
05 704 0057	PBIS FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0058	REFUELING STATION FUND BALANCE	262.56	0.00	0.00	0.00	0.00	0.00	262.56
05 704 0103	DISTRICT EVENTS FUND BALANCE	(1,696.24)	0.00	1,950.35	0.00	0.00	0.00	254.11
05 704 0104	BOYS BASKETBALL FUND BALANCE	(3,102.68)	0.00	575.00	0.00	0.00	0.00	(2,527.68)
05 704 0105	CROSS COUNTRY FUND BALANCE	155.77	0.00	0.00	0.00	0.00	0.00	155.77
05 704 0106	FOOTBALL FUND BALANCE	4,547.53	0.00	0.00	0.00	0.00	0.00	4,547.53
05 704 0107	GIRLS BASKETBALL FUND BALANCE	(3,472.78)	0.00	4,025.00	0.00	0.00	0.00	552.22
05 704 0108	GOLF FUND BALANCE	5,847.31	618.45	0.00	0.00	0.00	0.00	5,228.86
05 704 0109	SOFTBALL FUND BALANCE	1,091.98	1,043.42	25.00	0.00	0.00	0.00	73.56
05 704 0115	TRACK FUND BALANCE	318.02	0.00	0.00	0.00	0.00	0.00	318.02
05 704 0116	VOLLEYBALL FUND BALANCE	3,246.34	3,170.12	2,646.50	0.00	0.00	0.00	2,722.72
05 704 0117	WRESTLING FUND BALANCE	2,247.89	0.00	0.00	0.00	0.00	0.00	2,247.89
05 704 0118	BASEBALL FUND BALANCE	676.70	0.00	0.00	0.00	0.00	0.00	676.70
05 704 0119	GIRLS WRESTLING FUND BALANCE	2,648.62	0.00	0.00	0.00	0.00	0.00	2,648.62
05 704 0204	JH BOYS BASKETBALL FUND BALANCE	(21.65)	0.00	0.00	0.00	0.00	0.00	(21.65)
05 704 0207	JH GIRLS BASKETBALL FUND BALANCE	1,067.29	0.00	0.00	0.00	0.00	0.00	1,067.29
05 704 0215	JH TRACK FUND BALANCE	318.10	66.52	0.00	0.00	0.00	0.00	251.58
05 704 0216	JH VOLLEYBALL FUND BALANCE	54.85	0.00	0.00	0.00	0.00	0.00	54.85
05 704 0218	JH STUDENT COUNCIL FUND BALANCE	120.73	0.00	0.00	0.00	0.00	0.00	120.73
05 704 0301	ART FUND BALANCE	19.59	0.00	0.00	0.00	0.00	0.00	19.59
05 704 0302	BAND TRIP FUND BALANCE	112.30	0.00	0.00	0.00	0.00	0.00	112.30
05 704 0303	DANCE/CHEER FUND BALANCE	(4,417.24)	1,822.37	160.00	0.00	0.00	0.00	(6,079.61)
05 704 0304	E-SPORTS FUND BALANCE	(137.10)	0.00	0.00	0.00	0.00	0.00	(137.10)
05 704 0305	FBLA FUND BALANCE	130.26	0.00	0.00	0.00	0.00	0.00	130.26
05 704 0306	FCCLA FUND BALANCE	(5,038.11)	0.00	0.00	0.00	0.00	0.00	(5,038.11)
05 704 0307	FFA FUND BALANCE	41,833.25	900.58	140.00	0.00	0.00	0.00	41,072.67
05 704 0308	MUSICAL FUND BALANCE	4,450.52	0.00	0.00	0.00	0.00	0.00	4,450.52
05 704 0309	NHS FUND BALANCE	276.06	0.00	0.00	0.00	0.00	0.00	276.06
05 704 0311	ONE ACT FUND BALANCE	(1,328.69)	0.00	0.00	0.00	0.00	0.00	(1,328.69)
05 704 0312	QUIZ BOWL FUND BALANCE	672.63	0.00	0.00	0.00	0.00	0.00	672.63

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 0313	SHOW CHOIR FUND BALANCE	(6,711.24)	0.00	0.00	0.00	0.00	0.00	(6,711.24)
05 704 0314	SPEECH FUND BALANCE	(327.31)	0.00	0.00	0.00	0.00	0.00	(327.31)
05 704 0315	STUDENT COUNCIL FUND BALANCE	3,521.80	0.00	0.00	0.00	0.00	0.00	3,521.80
05 704 0316	UNIFIED ACTIVITIES FUND BALANCE	170.90	0.00	0.00	0.00	0.00	0.00	170.90
05 704 0317	ISTRUMENTAL MUSIC	(593.17)	(8.00)	0.00	0.00	0.00	0.00	(585.17)
05 704 0318	VOCAL MUSIC FUND BALANCE	(1,181.10)	0.00	0.00	0.00	0.00	0.00	(1,181.10)
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	201.79	433.40	0.00	0.00	0.00	0.00	(231.61)
05 704 0323	ELA FUND BALANCE	223.57	0.00	0.00	0.00	0.00	0.00	223.57
05 704 0406	CLASS 2025 FUND BALANCE	(41.96)	0.00	0.00	0.00	0.00	0.00	(41.96)
05 704 0407	CLASS 2026 FUND BALANCE	582.09	0.00	0.00	0.00	0.00	0.00	582.09
05 704 0408	CLASS 2027 FUND BALANCE	3,452.40	0.00	0.00	0.00	0.00	0.00	3,452.40
05 704 0409	CLASS 2028 FUND BALANCE	3,433.75	0.00	0.00	0.00	0.00	0.00	3,433.75
05 704 0410	Class of 2029 FUND BALANCE	1,684.81	0.00	0.00	0.00	0.00	0.00	1,684.81
05 704 0700	BOOSTER CLUB FUND BALANCE	(600.16)	0.00	0.00	0.00	0.00	0.00	(600.16)
05 704 0702	CHROMEBOOK ASSURANCE FUND BALANCE	4,602.61	336.56	600.00	0.00	0.00	0.00	4,866.05
05 704 0705	LIBRARY FUND BALANCE	160.07	0.00	0.00	0.00	0.00	0.00	160.07
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	594.15	0.00	0.00	0.00	0.00	0.00	594.15
05 704 0708	YEARBOOK FUND BALANCE	12,766.82	1,508.13	0.00	0.00	0.00	0.00	11,258.69
05 704 0709	SHOP/TECH FUND BALANCE	3,039.10	0.00	0.00	0.00	0.00	0.00	3,039.10
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	308.81	0.00	(8,260.23)	0.00	0.00	0.00	(7,951.42)
05 704 0801	DISTRICT REIMBURSEMENT FUND BALANCE	(310.88)	0.00	0.00	0.00	0.00	0.00	(310.88)
05 704 0900	GENERAL FUND BALANCE	(610.15)	17.00	16.99	0.00	0.00	0.00	(610.16)
05 704 2000	ELEM BACKPACK FUND BALANCE	2,800.00	0.00	1,000.00	0.00	0.00	0.00	3,800.00
05 704 2001	ELEM BOOKS FUND BALANCE	174.04	0.00	0.00	0.00	0.00	0.00	174.04
05 704 2002	ELEM BOXTOPS FUND BALANCE	1,716.25	0.00	0.00	0.00	0.00	0.00	1,716.25
05 704 2003	ELEM FUNDRAISER FUND BALANCE	13,025.00	0.00	648.00	0.00	0.00	0.00	13,673.00
05 704 2004	ELEM GENERAL FUND BALANCE	3,689.27	0.00	(57.00)	0.00	0.00	0.00	3,632.27
05 704 2005	ELEM Girls on the Run FUND BALANCE	461.10	0.00	0.00	0.00	0.00	0.00	461.10
05 704 2008	ELEM SUPPLIES GRANT FUND BALANCE	1,691.42	574.55	0.00	0.00	0.00	0.00	1,116.87
05 704 2009	ELEM CAMP INVENTION FUND BALANCE	1,512.51	0.00	0.00	0.00	0.00	0.00	1,512.51
	Fund Total: 05	56,349.11	11,587.05	38,900.16	0.00	0.00	0.00	83,662.22

August 2026 Board Meeting									Account #	
July 2026 Bank Statements		**CENTENNIAL PUBLIC SCHOOL TREASURER'S REPORT**								
FUND	BANK	TYPE OF INVESTMENT			AMOUNT	INT. REC.				
Lunch Fund	First Bank of Utica	Checking			$1,783.83					
				Total	$1,783.83					
Depreciation Fund	Farmers & Merchants	MMA			$9,060.55	$0.72	5/31/26	0.10%	436949	02 101
				Total	$9,060.55					
Unemployment Ins.	Cornerstone Bank	CD			$63,609.33		(Renewed @ 3.70%, matures on 11/24/26)	3.70%	137077	03 101
	Cornerstone Bank	MMA			$7,452.62	$5.43				03 101
				Total	$71,061.95	$5.43				
Building Fund	First Bank of Utica	Building Fund			$663,400.58	$1,431.91		2.50%		08 101
	Cornerstone Bank	Bond Account			$5,923,424.00	$17,415.43		3.40%		08 105
Bond Fund	First Bank of Utica	Bond Fund			$787,098.97	$1,664.21		2.50%		07 101
				Total	$7,373,923.55	$20,511.55				
General Account	York State, Gresham	CD			$210,284.05		13 month - renewed 5/8/2026 @ 3.50%; matures 6/8/2027	3.50%		01 109
	First Bank of Utica	PayFlex Acct			$14,372.74					
	Cornerstone	CD			$520,071.91	$4,753.63	Matures 9/18/26	3.70%	135606	01 114
	First Bank of Utica	MMA			$1,025,225.38	$2,172.24		2.50%		01 113
				Total	$1,769,954.08					
	First Bank of Utica	Checking			$2,348,030.58	$2,840.87		1.25%		01 101
		General Fund Total	$4,117,984.66							
		Total Invested All Accounts Combined			$11,573,814.54					
	Total amount invested at Farmers & Merchants		$9,060.55							
	Total amount invested at First Bank of Utica		$4,839,912.08							
	Total amount invested at Cornerstone Bank, Waco . . .		$6,514,557.86							
	Total amount invested at York State, Gresham		$210,284.05							
		Total Invested	$11,573,814.54							

Centennial Public School
August 2026 Policy Review
Policies 6011-6025

Current Centennial Policy	Redline (If Applicable)	KSB Model Policy	Summary - Notes
6011		6011	No changes recommended. Centennial's policy is aligned with KSB's policy.
6012		6012	No changes recommended. Centennial's policy is aligned with KSB's policy.
6013		6013	No changes recommended. Centennial's policy offers a more specific explanation of what constitutes a controversial topic, and I believe it is appropriate to retain this explanation.
6014		6014	No changes recommended. Centennial's policy is aligned with KSB's policy.
6015		6015	No changes recommended. Centennial's policy is aligned with KSB's policy. We have elected to not allow summer school courses to advance a student's class rank.
6016		6016	No changes recommended. Centennial's policy is aligned with KSB's policy.
6017		6017	No changes recommended. KSB's policy has a statement requiring homework to be kept to a minimum on Wednesday evenings. Centennial's policy has omitted this restriction.
6018		6018	No changes recommended. Centennial's policy is aligned with KSB's policy.
NA		6019	Left Blank
6020		6020	No changes recommended. Centennial's policy has a more specific description of the importance of civics education to prepare students to become competent, responsible, patriotic, and civil citizens
6021		6021	No changes recommended. Centennial's policy states that evaluators shall be located generally within 50 miles of the school district. I would recommend we retain the policy as it is currently written.
NA		6022	Left Blank
NA		6023	Left Blank

NA		6024	Left Blank
6025		6025	No changes recommended. Our policy reflects the complete ban option from KSB. KSB specifically lists airpods and wireless earbuds as being banned. We do not and I recommend that we keep our policy as it is written.

AI Overview of these policies:

6011 – Fire Instruction and Prevention: This policy requires Centennial Public School to provide instruction in fire danger and fire prevention and to observe State Fire Day. No changes are recommended, as the policy is already aligned with the current KSB model.

6012 – Flag Display and Patriotic Observances: This policy establishes requirements for displaying the United States and Nebraska flags, provides for the daily recitation of the Pledge of Allegiance, and protects the rights of students who choose not to participate. No changes are recommended, as the policy is already aligned with the current KSB model.

6013 – Teaching Controversial Issues: This policy establishes expectations for classroom discussions involving controversial topics by promoting respectful dialogue, critical thinking, and the balanced presentation of multiple viewpoints. No changes are recommended, as Centennial's policy includes additional guidance defining controversial issues while remaining consistent with the current KSB model.

6014 – School Attendance on Days of Scheduled Activities: This policy establishes that students must attend school in order to participate in extracurricular practices, contests, or performances unless an exception is approved by the building principal. No changes are recommended, as the policy is already aligned with the current KSB model.

6015 – Summer School: This policy authorizes the district to offer summer school for remediation and enrichment, establishes how summer coursework may be used for graduation credit, and outlines its impact on failing grades and class rank. No changes are recommended, as the policy is already aligned with the current KSB model.

6016 – Homebound and Off-Campus Instruction: This policy establishes when students may receive instruction outside the traditional classroom due to illness, disability, or other approved circumstances and authorizes both in-person and distance learning services when appropriate. No substantive changes are recommended, as the policy is already aligned with the current KSB model.

6017 – Homework: This policy defines homework as an extension of classroom learning and recognizes teachers' professional judgment in determining appropriate homework assignments based on student readiness and instructional objectives. No changes are recommended, as Centennial's policy is already aligned with the current KSB model while avoiding unnecessary community-specific language.

6018 – Grades: This policy requires student grades or academic progress to be reported to parents at least four times each year and directs the superintendent to establish grading guidelines for teachers. No changes are recommended, as the policy is already aligned with the current KSB model.

6020 – Multicultural Education: This policy establishes the district's commitment to multicultural education by promoting appreciation for diverse cultures, responsible citizenship, and a culturally responsive curriculum. No changes are recommended, as Centennial's policy includes additional language connecting multicultural education with civics instruction while remaining consistent with the current KSB model.

6021 – District Criteria for Selecting Evaluators for Special Education Evaluations: This policy establishes the criteria used to select evaluators for special education and independent educational evaluations, including qualifications, timelines, reimbursement, and reporting requirements. No changes are recommended, as the current 50-mile selection criteria remains appropriate given Centennial Public School's proximity to Lincoln and the availability of qualified evaluators.

6025 – Student Cell Phone and Other Electronic Devices: This policy prohibits student possession and use of cell phones and other personal electronic devices during the school day and establishes procedures for confiscation and disciplinary consequences for violations. No changes are recommended, as the policy continues to support Centennial Public School's expectations for minimizing distractions and maintaining a productive learning environment.

RESOLUTION

"BE IT RESOLVED BY THE BOARD OF EDUCATION OF SEWARD COUNTY SCHOOL DISTRICT 0567 (CENTENNIAL PUBLIC SCHOOLS), IN THE STATE OF NEBRASKA, AS FOLLOWS:

Section 1. The President and Board of Education (the **"Board"**) of Seward County School District 0567 (Centennial Public Schools), in the State of Nebraska (the **"District"**), hereby find and determine as follows:

(a) The Board hereby finds and determines that one or more actual or potential environmental hazards, school safety infrastructure concerns, accessibility barriers, life safety hazards, life safety code violations, or mold, each as defined or described in Section 79-10,110.02, R.R.S. Neb., as amended, (the **"Act"**) exist in one or more school buildings of the District or the school grounds of existing school buildings controlled by the based on District facility studies, safety and security visits, and staff responses regarding school infrastructure for safe and secure environment for all students, and based on the certifications of an engineer to such effect attached hereto as Exhibit "A"; that certain expenditures are needed for abatement (as defined in the Act) of such actual or potential environmental hazards, school safety infrastructure concerns, accessibility barriers, life safety hazards, life safety code violations, or mold, all as defined or described in the Act; that abatement (as defined in the Act) of such actual or potential environmental hazards, school safety infrastructure concerns, accessibility barriers, life safety hazards, life safety code violations, or mold (together, the **"Project"**) is necessary; that Exhibit "A" includes an itemized estimate of the amounts necessary to be expended for such Project totaling $2,404,000 (the **"Estimate"**); and that under the terms of the Act such Estimate may be presented to the county clerk of such county in which any part of the District is situated;

(b) The following matters are hereby also determined:

(i) The Project as described in Section 1(a) above and more particularly described on the Estimate are hereby designated as the projects for which the tax levy provided for by the Act will be expended.

(ii) The Project does not include abatement projects related to the acquisition of new property, the construction of a new building, the expansion of an existing building, or the remodeling of an existing building for purposes other than the Project; and no part of the Project has been designated by the District for a property tax levy pursuant to the Act prior to the adoption of this resolution.

(iii) The District does not anticipate receipt of any insurance proceeds or other funds related to the Project.

(iv) The tax permitted to be levied pursuant to the Act will be expended to pay debt service on the Bonds issued to pay all or a portion of the costs for the Project.

(v) To pay the principal and interest on the Bonds herein authorized, the District estimates that, based on current valuation and estimated interest rates, it will be required to levy an annual tax based on the District's current valuation of up to 3 cents per one hundred dollars of valuation on all the taxable property of the District in each of the years beginning in 2026 (to be collected in 2027) and ending in 2035 (to be collected in 2036) for the Project pursuant to the Act, or such shorter period as may be necessary to pay the principal and interest on the Bonds and costs of the Project. Subject to the limitation in the Act, the tax hereby agreed to be levied shall be an amount sufficient to provide for the payment of principal and interest on the Bonds herein authorized as the same fall due in accordance with the terms of this resolution (the **"Resolution"**).

(c) The Superintendent of the District is hereby directed to deliver the Estimate and a copy of this Resolution to the County Clerk of Seward County, Nebraska or to the county clerk of such county in which any part of the District is situated, in pursuance of the Act.

(d) The taxable valuation of all the taxable property for the District as most recently determined is $2,017,182,373.

(e) It is necessary, desirable and advisable that the District issue its Limited Tax School Improvement Bonds for the purpose of providing funds which, together with other funds of the District legally available for such purposes and the investment earnings thereon, shall be sufficient to pay the costs of the Project.

(f) All conditions, acts and things required to exist precedent to the issuance of the District's Limited Tax School Improvement Bonds, Series 2026, in the principal amount of not to exceed $2,400,000 (the **"Bonds"**; or, individually, a **"Bond"**) under the terms of the Act to exist do exist and have been done as required by law.

Section 2. (a) For the purpose of financing the Project, and paying the costs of issuing Bonds as described herein, the issuance, sale and delivery of the Bonds is hereby authorized and directed. The Bonds shall be sold pursuant to a negotiated sale with D.A. Davidson & Co. (the **"Underwriter"**), or as a direct placement with D.A. Davidson & Co. serving as placement agent, as determined by an Authorized Officer (as defined below) in a written designation, which may be in the form of a bond purchase agreement for the Bonds (the **"Designation"**). The Bonds shall be issued in fully registered form in the denomination of $5,000 or any integral multiple thereof, not exceeding the amount maturing in any one year, and shall be numbered from R-1 upward in the order of their issuance.

(b) The President and Vice President of the Board, and the Superintendent, (each, an **"Authorized Officer"**) are each individually hereby authorized and directed, in the exercise of his or her independent judgment and absolute discretion, to hereafter, from time to time, specify, set, designate, determine, establish and appoint, as the case may be, and in each case in accordance with and subject to the provisions of this Resolution, (1) the date of original issue of the Bonds, (2) the aggregate stated principal amount of Bonds to be issued (which shall not exceed $2,400,000 in the aggregate), (3) the aggregate purchase price of the Bonds and the underwriting discount which shall not exceed 1.50% of the aggregate stated principal amount thereof; (4) any original issue premium or original issue discount properly allocable to each maturity of the Bonds, (5) the principal payment dates for the Bonds and the principal amount of Bonds to mature on each of such dates, (6) the date of final maturity of the Bonds, which shall in no event be later than December 15, 2036, (7) the date or dates upon which the Bonds shall be sold, (8) the rate or rates of interest to be carried by each maturity of the Bonds, provided that the true interest cost of the Bonds shall not exceed 5.0%, (9) the method by which such rate or rates of interest shall be calculated and the interest payment dates and record date for the Bonds, (10) whether or not the Bonds shall be subject to redemption prior to their stated maturity and, if subject to such prior redemption, (A) the provisions and procedures governing such prior redemption, (B) the nature of any notice to be given in the event of any such prior redemption, (C) the redemption price or prices payable upon such redemption (not to exceed 104%) and (D) the respective periods in which each redemption price shall be payable, (11) the amount and due date of each sinking fund installment for Bonds that are term Bonds, (12) the Paying Agent and Registrar for the Bonds, (13) the underwriting discount and the price at which the Bonds shall be sold to the Underwriter and, (14) the form, contents, terms and provisions of the Bond Purchase Agreement and the Paying Agent and Registrar Agreement (each as hereinafter defined), (15) whether one or more series, and certain maturities, of the Bonds (such bonds referred to herein as the **"Insured Bonds"**) is to be insured by a bond insurance provider (the **"Bond Insurer"**) as determined pursuant to **Section 16** of this Resolution and the terms and provisions related to the Bonds and any such bond insurance policy; (16) the form and contents of any closing and other documentation executed and delivered by the District in connection with the authorization, issuance, sale and delivery of the Bonds, (17) any transfer restrictions relating to the Bonds, and (18) all of the other terms of the Bonds not otherwise determined or fixed by the provisions of this Resolution.

(c) The date of original issue for the Bonds shall be Date of Delivery. Interest on the Bonds, at the respective rates for each maturity, shall be calculated on the basis of a 360-day year consisting of twelve 30-day months and shall be payable on such dates as shall be determined in the Designation (each an **"Interest Payment Date"**) and the Bonds shall bear such interest from the date of original issue or the most recent Interest Payment Date, whichever is later. The interest due on each Interest Payment Date shall be payable to the registered owners of record as of the close of business on the fifteenth day immediately preceding each Interest Payment Date (the **"Record Date"**), subject to the provisions of Section 4 hereof. The Bonds shall be numbered from R-1 upwards in the order of their issuance. No Bond shall be issued originally or upon transfer or partial redemption having more than one principal maturity. The initial bond numbering and principal amounts for each of the Bonds issued shall be as directed by the initial purchaser thereof. Payments of interest due on the Bonds prior to maturity shall be made by the Paying Agent and Registrar, as designated pursuant to Section 3 hereof, by mailing on each Interest Payment Date a check or draft in the amount due for such interest to the registered owner of each Bond, as of the Record Date for such Interest Payment Date, to such owner's registered address as shown on the books of registration as required to be maintained in Section 3 hereof. Payments of principal and interest due at maturity or at any date fixed for redemption prior to maturity shall be made by said Paying Agent and Registrar to the registered owners upon presentation and surrender of the Bonds to said Paying Agent and Registrar. The District and said Paying Agent and Registrar may treat the registered owner of any Bond as the absolute owner of such Bond for the purpose of making payments thereon and for all other purposes and neither the District nor the Paying Agent and Registrar shall be affected by any notice or knowledge to the contrary, whether such Bond or any installment of interest due thereon shall be overdue or not. All payments on account of interest or principal made to the registered owner of any Bond in accordance with the terms of this Resolution shall be valid and effectual and shall be a discharge of the District and said Paying Agent and Registrar, in respect of the liability upon the Bonds or claims for interest to the extent of the sum or sums so paid.

Section 3. The Authorized Officers, or one or more of them, shall designate the Treasurer of the District or a bank or trust company to serve as Paying Agent and Registrar for the Bonds (the **"Paying Agent and Registrar"**). If a bank or trust company is designated as Paying Agent and Registrar for the Bonds, such entity shall serve in such capacities under the terms of an agreement entitled "Paying Agent and Registrar's Agreement" between the District and the Paying Agent (the **"Paying Agent and Registrar's Agreement"**), in a form which shall be approved by an Authorized Officer. The Paying Agent and Registrar shall keep and maintain for the District books for the registration and transfer of the Bonds at its designated office. The names and registered addresses of the registered owner or owners of the Bonds shall at all times be recorded in such books. Any Bond may be transferred pursuant to its provisions at the principal office of said Paying Agent and Registrar by surrender of such Bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to said Paying Agent and Registrar, duly executed by the registered owner in person or by such owner's duly authorized agent. Thereupon the Paying Agent and Registrar on behalf of the District will deliver at its designated office (or send by registered mail to the transferee owner or owners thereof at such transferee owner's or owners' risk and expense), registered in the name of the transferee owner or owners, a new Bond or Bonds of the same interest rate, aggregate principal amount and maturity. To the extent of the denominations authorized for the Bonds by this Resolution, one Bond may be transferred for several such Bonds of the same interest rate and maturity, and for a like aggregate principal amount, and several such Bonds may be transferred for one or several such Bonds, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a Bond, the surrendered Bond shall be canceled and destroyed. All Bonds issued upon transfer of the Bonds so surrendered shall be valid obligations of the District evidencing the same obligations as the Bonds surrendered and shall be entitled to all the benefits and protection of this Resolution to the same extent as the Bonds upon transfer of which they were delivered. The District and said Paying Agent and Registrar shall not be required to transfer any Bond during any period from any Record Date until its immediately following Interest Payment Date or to transfer any Bond called for redemption for a period of 30 days next preceding the date fixed for redemption.

Section 4. In the event that payments of interest due on the Bonds on an Interest Payment Date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such Interest Payment Date and shall be payable to the registered owners of the Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Paying Agent and Registrar whenever monies for the purpose of paying such defaulted interest become available.

Section 5. If the date for payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the city where the designated office of the Paying Agent and Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

Section 6. The Bonds shall be subject to redemption, in whole or in part, prior to maturity at any time on or after the fifth anniversary of the date of original issue thereof (or such earlier date as may be determined in the Designation), at the principal amount thereof plus accrued interest to the date fixed for redemption. The District may select the Bonds to be redeemed in its sole discretion but the Bonds shall be redeemed only in principal amounts of $5,000 or integral multiples thereof. Any Bond or Bonds redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for a new Bond or Bonds evidencing the unredeemed principal thereof. Notice of optional redemption of any Bonds shall be given at the direction of the District by said Paying Agent and Registrar by mail not less than 30 days prior to the date fixed for redemption, first class, postage prepaid, sent to the registered owner of such Bond at said owner's registered address. Such notice shall designate the Bond or Bonds to be redeemed by maturity or otherwise, the date of original issue and the date fixed for redemption and shall state that such Bond or Bonds are to be presented for prepayment at the designated office of said Paying Agent and Registrar. In case of any Bond partially redeemed, such notice shall specify the portion of the principal amount of such Bond to be redeemed. No defect in the mailing of notice for any Bond shall affect the sufficiency of the proceedings of the District designating the Bonds called for redemption or the effectiveness of such call for Bonds for which notice by mail has been properly given and the District shall have the right to direct further notice of redemption for any such Bond for which defective notice has been given.

Section 7. The Bonds shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF NEBRASKA
LIMITED TAX SCHOOL IMPROVEMENT BONDS
SERIES 20__
OF
SEWARD COUNTY SCHOOL DISTRICT 0567
(CENTENNIAL PUBLIC SCHOOLS)

No. R-

Interest Rate	Maturity Date	Date of Original Issue	CUSIP
%	__________, 20__	________, 20__	__________

Registered Owner: **Cede & Co.**
13-2555119

Principal Amount:

KNOW ALL PERSONS BY THESE PRESENTS: That Seward County School District 0567 (Centennial Public Schools), in the State of Nebraska (the **"District"**), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount specified above in lawful money of the United States of America on the Maturity Date specified above with interest thereon to maturity (or earlier redemption) from the Date of Original Issue or most recent interest payment date, whichever is later, at the Interest Rate per annum specified above payable semiannually on ___________ ____ and ___________ ____ of each year, commencing _________, 20____ (each of said dates an **"Interest Payment Date"**). Said interest shall be computed on the basis of a 360-day year consisting of twelve 30-day months. The principal hereof due at maturity or upon redemption prior to maturity, together with unpaid interest accrued thereon, is payable upon presentation and surrender of this Bond at the principal corporate trust office of ________________________, the Paying Agent and Registrar. Interest on this Bond due prior to maturity or earlier redemption will be paid on each Interest Payment Date by a check or draft mailed by the Paying Agent and Registrar to the registered owner of this Bond, as shown on the books of record maintained by the Paying Agent and Registrar, at the close of business on the fifteenth day immediately preceding the next Interest Payment Date, to such owner's address as shown on such books and records. Any interest not so timely paid shall cease to be payable to the person entitled thereto as of the record date such interest was payable, and shall be payable to the person who is the registered owner of this Bond (or of one or more predecessor bonds hereto) on such special record date for payment of such defaulted interest as shall be fixed by the Paying Agent and Registrar whenever monies for such purpose become available.

The District, however, reserves the right and option of redeeming bonds of this issue maturing on or after ___________ ____, 20____, in whole or in part, on ___________ ____, 20____, or at any time thereafter, at the principal amount thereof plus accrued interest to the date fixed for redemption. The District may select the bonds to be redeemed in its sole discretion but bonds shall be redeemed only in principal amounts of $5,000 or integral multiples thereof. Notice of such redemption shall be given by mail, sent to the registered owner of any bond called for redemption at said registered owner's address in the manner provided in the resolution authorizing said bonds.

This Bond is one of an issue of fully registered bonds of the total principal amount of ___________________________________ Dollars ($___________), of even date and like tenor except as to denomination, date of maturity and rate of interest, which were issued by said District for the purpose of financing a portion of the costs of several specific abatement projects to address an actual or potential environmental hazard, accessibility barrier, life safety hazards or mold which exists within one or more existing school buildings or the school grounds of existing school buildings controlled by the District (collectively, the **"Project"**). The issuance of the financing of the Project is authorized pursuant to the provisions of Section 79-10,110.02, R.R.S. Neb., as amended. Said bond is issued pursuant to a resolution duly adopted by the Board of Education of the District (the **"Resolution"**).

If the date for payment of the principal of or interest on this Bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the city where the designated corporate trust office of the Paying Agent and Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

This Bond is transferable by the registered owner or such owner's attorney duly authorized in writing at the designated corporate trust office of the Paying Agent and Registrar upon surrender and cancellation of this Bond, and thereupon a new bond or bonds of the same total principal amount and interest rate and maturity will be issued to the transferee as provided in the Resolution subject to the limitations therein prescribed. The District, the Paying Agent and Registrar and any other person may treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment hereof and for all other purposes and shall not be affected by any notice to the contrary, whether this Bond be overdue or not.

This Bond shall not be valid and binding on the District until authenticated by the Paying Agent and Registrar.

IT IS HEREBY CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, did happen and were done and performed in regular and due form and time as required by law and that the indebtedness of this District, including this Bond, does not exceed any limitation imposed by law. The District agrees that it shall cause to be levied and collected annually a special levy of taxes, subject to the limitation set forth in Section 79-10,110.02, on all the taxable property in said District for the purpose of paying and sufficient to pay the principal of and interest on this Bond as and when such principal and interest become due. **THIS BOND IS A LIMITED OBLIGATION OF THE DISTRICT PAYABLE SOLELY FROM TAXES LEVIED FROM YEAR TO YEAR PURSUANT TO SECTION 79-10,110.02 AND THE SINKING FUND ACCUMULATED FROM SUCH TAXES.**

AS PROVIDED IN THE RESOLUTION REFERRED TO HEREIN, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK (TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE RESOLUTION, **"DTC"**), AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE RESOLUTION TO THE CONTRARY, A PORTION OF THE PRINCIPAL AMOUNT OF THIS BOND MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE PAYING AGENT AND REGISTRAR. DTC OR A NOMINEE, TRANSFEREE OR ASSIGNEE OF DTC OF THIS BOND MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE RESOLUTION.

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED OFFICER OF DTC TO THE PAYING AGENT AND REGISTRAR FOR (A) REGISTRATION OF TRANSFER OR EXCHANGE OR

(B) PAYMENT OF PRINCIPAL, AND ANY BOND ISSUED IN REPLACEMENT HEREOF OR SUBSTITUTION HEREOF IS REGISTERED IN THE NAME OF DTC AND ANY PAYMENT IS MADE TO DTC OR ITS NOMINEE, ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSONS IS WRONGFUL BECAUSE ONLY THE REGISTERED OWNER HEREOF, DTC OR ITS NOMINEE, HAS AN INTEREST HEREIN.

IN WITNESS WHEREOF, the Board of Education of said District has caused this Bond to be executed on behalf of the District by being signed by the President and Secretary of the Board of Education of the District, both of which signatures may be facsimile signatures, all as of the Date of Original Issue specified above.

SEWARD COUNTY SCHOOL DISTRICT 0567
(CENTENNIAL PUBLIC SCHOOLS),
IN THE STATE OF NEBRASKA

By: (Sample – Do Not Sign)
President

ATTEST

(Sample – Do Not Sign)
Secretary

CERTIFICATE OF AUTHENTICATION

This Bond is one of the bonds authorized by the Resolution of the Board of Education of Seward County School District 0567 (Centennial Public Schools), in the State of Nebraska, described in the foregoing bond.

______________________________,
Paying Agent and Registrar

By: ______________________________
Authorized Signature

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto
____

Print or Type Name, Address and Social Security Number
or other Taxpayer Identification Number of Transferee

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints ________________________________ agent to transfer the within Bond on the Bond Register kept by the Paying Agent for the registration thereof, with full power of substitution in the premises.

Dated: _____________

____

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular.

Medallion Signature Guarantee:

* * * * *

Section 8. Said Bonds shall be executed on behalf of the District by the President and Secretary of the Board who shall sign the same in their official capacity, both of which signatures are hereby authorized to be facsimile signatures. The Bonds shall be issued initially as "book-entry-only" bonds under the services of The Depository Trust Company (the **"Depository"**), with one typewritten bond per maturity being issued to the Depository. In such connection the President and Secretary shall deliver a Letter of Representations in the form required by the Depository (which may be in the form of a blanket letter, including any such letter previously executed and delivered), for and on behalf of the District, which shall govern matters with respect to registration, transfer, payment and redemption of the Bonds. With respect to the issuance of the Bonds as "book-entry-only" bonds, the following provisions shall apply:

(a) The District and the Paying Agent and Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds as securities depository (each, a **"Bond Participant"**) or to any person who is an actual purchaser of a Bond from a Bond Participant while the Bonds are in book-entry form (each, a **"Beneficial Owner"**) with respect to the following:

(i) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the Bonds,

(ii) the delivery to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or

(iii) the payment to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the Bonds. The Paying Agent and Registrar shall make payments with respect to the Bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such Bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Bond, except as provided in (e) below.

(b) Upon receipt by the Paying Agent and Registrar of written notice from the Depository to the effect that the Depository is unable or unwilling to discharge its responsibilities, the Paying Agent and Registrar shall issue, transfer and exchange Bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the Paying Agent and Registrar to do so, the Paying Agent and Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (i) to arrange, with the prior written consent of the District, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the Bonds or (ii) to make available Bonds registered in whatever name or names as the Beneficial Owners transferring or exchanging such Bonds shall designate.

(c) If the District determines that it is desirable that certificates representing the Bonds be delivered to the ultimate beneficial owners of the Bonds and so notifies the Paying Agent and Registrar in writing, the Paying Agent and Registrar shall so notify the Depository, whereupon the Depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the Bonds. In such event, the Paying Agent and Registrar shall issue, transfer and exchange bond certificates representing the Bonds as requested by the Depository in appropriate amounts and in authorized denominations.

(d) Notwithstanding any other provision of this Resolution to the contrary, so long as any Bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such Bond and all notices with respect to such Bond shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(e) Registered ownership of the Bonds may be transferred on the books of registration maintained by the Paying Agent and Registrar, and the Bonds may be delivered in physical form to the following:

(i) any successor securities depository or its nominee; or

(ii) any person, upon (A) the resignation of the Depository from its functions as depository or (B) termination of the use of the Depository pursuant to this Section and the terms of the Paying Agent and Registrar's Agreement.

(f) In the event of any partial redemption of a Bond unless and until such partially redeemed bond has been replaced in accordance with the provisions of this Resolution, the books and records of the Paying Agent and Registrar shall govern and establish the principal amount of such bond as is then outstanding and all of the Bonds issued to the Depository or its nominee shall contain a legend to such effect.

If for any reason the Depository is terminated or resigns and is not replaced, the District shall immediately provide a supply of printed bond certificates for issuance upon the transfers from the Depository and subsequent transfers or in the event of partial redemption. In the event that such supply of certificates shall be insufficient to meet the requirements of the Paying Agent and Registrar for issuance of replacement certificates upon transfer or partial redemption, the District agrees to order printed an additional supply of such certificates and to direct their execution by manual or facsimile signatures of its then duly qualified and acting President and Secretary. In case any officer whose signature or facsimile thereof shall appear on any Bond shall cease to be such officer before the delivery of such bond (including such certificates delivered to the Paying Agent and Registrar for issuance upon transfer or partial redemption), such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes the same as if such officer or officers had remained in office until the delivery of such bond. The Bonds shall not be valid and binding on the District until authenticated by the Paying Agent and Registrar.

Section 9. After being executed by the President and Secretary of the Board, said Bonds shall be delivered to the Treasurer of the District who shall be responsible therefor under his/her official bond, and he/she shall cause the same to be delivered to the Paying Agent and Registrar for registration and authentication. The Secretary of the District is directed to make and certify a transcript of the proceedings of the District precedent to the issuance of said Bonds, a copy of which shall be delivered to the initial purchaser of said Bonds. The District's Treasurer shall maintain a record of information with respect to said Bonds as required under Section 10-140, R.R.S. Neb., as amended, and shall cause said record of information to be filed in the office of the Auditor of Public Accounts.

Section 10. The Board shall cause to be levied and collected annually a special levy of taxes, pursuant to and within the limitations set forth in the Act, on all the taxable property in the District for the purpose of paying and sufficient to pay the principal of and interest on the Bonds as and when such principal and interest become due according to the terms thereof and the terms of this Resolution. In accordance with the determinations set forth in Section 1 of this Resolution, such tax levied to pay principal and interest on the Bonds, together shall not exceed 3 cents per one hundred dollars of valuation on all the taxable property of the District in each such year, all in accordance with the Act. In accordance with the Act, there is hereby created a "2026 Limited Tax School Bond Project Account" (herein, the **"2026 Account"**). All taxes levied and collected by the District for the Bonds in accordance with this Section 10 shall be deposited in the 2026 Account and are hereby pledged for the prompt payment of the Bonds, both principal and interest, as the same fall due.

Section 11. The District's obligations under this Resolution and the liens, pledges, covenants, and agreements of the District herein made or provided for, shall be fully discharged and satisfied as to the Bonds, and any such bonds shall no longer be deemed outstanding hereunder if such bonds shall have been purchased and canceled by the District, or when payment of the principal of and interest thereon to the respective date of maturity or redemption (a) shall have been made or caused to be made in accordance with the terms thereof; or (b) shall have been provided for by depositing with the Paying Agent and Registrar or with a national or state bank having trust powers, or trust company, in trust solely for such payment (i) sufficient money to make such payment and/or (ii) direct general obligations (including obligations issued or held in book entry form on the books of the Department of Treasury of the United States of America) of or obligations the principal and interest of which are unconditionally guaranteed by the United States of America (herein referred to as **"U.S. Government Obligations"**) in such amount and bearing interest payable and maturing or redeemable at stated fixed prices at the option of the holder as to principal, at such time or times, as will ensure the availability of sufficient money to make such payment; provided, however, that with respect to any Bond to be paid prior to maturity, the District shall have duly called such bond for redemption and given notice of such redemption as provided by law or made irrevocable provision for the giving of such notice. Any money so deposited with such bank or trust company or with the Paying Agent and Registrar may be invested or reinvested in U.S. Government Obligations at the direction of the District, and all interest and income from U.S. Government Obligations in the hands of such bank or trust company or Paying Agent and Registrar in excess of the amount required to pay principal of and interest on the Bonds for which such monies or U.S. Government Obligations were deposited shall be paid over to the District as and when collected. The District reserves the right to issue refunding bonds and provide for the investment of the proceeds thereof in accordance with this Section 11 for purposes of providing for the payment of principal and interest on the Bonds herein authorized.

Section 12. Upon execution, registration and authentication of the Bonds, the Paying Agent and Registrar is authorized to deliver them to the Underwriter, as initial purchaser of the Bonds, upon receipt of the purchase price of the Bonds as shall be determined in the Designation plus accrued interest thereon to date of payment of the Bonds. The District's Treasurer is hereby authorized to deliver said Bonds to the Underwriter, as initial purchaser of said Bonds, upon payment in full of the purchase price thereof. Said initial purchaser shall have the right to direct the registration of said Bonds and the denominations thereof within each maturity subject to the restrictions of this Resolution. The Authorized Officers (or any one of them) are hereby authorized to execute the Bond Purchase Agreement related to the Bonds, which Bond Purchase Agreement may serve as the written Designation of the District. The net proceeds of the Bonds shall be applied solely to pay costs of the Project upon order of the Board. Costs of issuance for the Bonds may be paid from proceeds of the Bonds. Such purchaser and its agents, representatives and counsel (including bond counsel for the Bonds) are hereby authorized to take such actions on behalf of the District as are necessary to effectuate the closing of the issuance and sale of the Bonds, including, without limitation, authorizing the release of the Bonds by the Depository at closing. The officers of the District, or any one or more of them are hereby further authorized to take any and all actions deemed necessary or appropriate in connection with the issuance and sale of the Bonds.

Section 13. The District hereby covenants with the purchasers and holders of the Bonds herein authorized that it will make no use of the proceeds of said issue, including monies held in any sinking fund for the payment of principal and interest on said Bonds, which would cause said Bonds to be arbitrage bonds within the meaning of Sections 103 and 148 and other related sections of the Internal Revenue Code of 1986, as amended, (the **"Code"**) and further covenants to comply with said Sections 103 and 148 and related sections and all applicable regulations thereunder throughout the term of said issue. The District hereby covenants and agrees to take all actions necessary under the Code to maintain the tax-exempt status (as to taxpayers generally) of interest payable on the Bonds herein authorized, including execution of a Federal Tax Certificate to be dated the date of issuance of the Bonds. An Authorized Officer is hereby authorized to make any certifications and designation with respect to status of the Bonds under Section 265 of the Code as he or she deems appropriate.

Section 14. The Authorized Officers are hereby authorized to review, approve, deem final and deliver on behalf of the District a Preliminary Official Statement and a Final Official Statement with respect to the Bonds, all in accordance with Rule 15c2-12 promulgated by the Securities and Exchange Commission.

Section 15. The District hereby (a) authorizes and directs that an Authorized Officer execute and deliver, on the date of issue of the Bonds, a continuing disclosure undertaking (the **"Continuing Disclosure Undertaking"**) in such form as shall be satisfactory to the District and in compliance with Rule 15c2-12 promulgated by the Securities and Exchange Commission, and (b) covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Undertaking. Notwithstanding any other provision of this Resolution, failure of the District to comply with the Continuing Disclosure Undertaking shall not be considered an event of default hereunder; however, any Participating Underwriter (as such term is defined in the Continuing Disclosure Undertaking) or any Beneficial Owner or any Registered Owner of a Bond (as such terms are defined in the Continuing Disclosure Undertaking) may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the District to comply with its obligations under this section.

Section 16. The Authorized Officers are authorized to obtain an insurance policy (the **"Bond Insurance Policy"**) issued by a provider of bond insurance determined appropriate by an Authorized Officer guaranteeing the scheduled payment of the principal of and interest on the Bonds covered by the Bond Insurance Policy, and take any and all actions necessary or appropriate in connection with obtaining such Bond Insurance Policy. Notwithstanding any other provision of this Resolution to the contrary, the provisions agreed to by an Authorized Officer with respect to the Bond Insurance Policy with the Bond Insurer shall govern with respect to the applicable Bonds.

Section 17. The officers of the District, or any one or more of them, including the Authorized Officers, are hereby authorized to execute and deliver any and all certificates and documents and to take any and all actions determined appropriate in connection with the issuance and sale of the Bonds.

Section 18. All documents, agreements, certificates, and instruments related to the Bonds shall be valid, binding, and enforceable against the District when executed and delivered by means of (i) an original manual signature; (ii) a faxed, scanned, or photocopied manual signature, or (iii) any other electronic signature permitted by electronic signatures laws, including any relevant provisions of the Uniform Commercial Code, in each case to the extent applicable. Each faxed, scanned, or photocopied manual signature, or other electronic signature, shall for all purposes have the same validity, legal effect, and admissibility in evidence as an original manual signature. Each document, agreement, certificate, and instrument related to the Bonds may be executed in any number of counterparts, each of which shall be deemed to be an original, but such counterparts shall, together, constitute one and the same document, agreement, certificate, or instrument, as applicable.

Section 19. This Resolution shall take effect and be in force from and after its passage as provided by law.

____
Secretary

____
President

EXHIBIT "A"

ITEMIZED ESTIMATE

See attached.

August 6, 2026

Board of Education
Centennial Public Schools
Utica, Nebraska

RE: Centennial Public Schools - Environmental Hazard & Abatement Projects Affidavit Letter

STATE OF NEBRASKA	)		
	)	SS.	CERTIFICATE OF ENGINEER
COUNTY OF **SEWARD**	)		

The undersigned, a licensed engineer in the State of Nebraska, hereby certifies and swears as follows:

The improvements, additions, equipment, furnishing and related capital expenditures described on Exhibit A, attached hereto and incorporated herein, (the "Projects") for Seward County School District 0567 (Centennial Public Schools) (the "District") are Abatement projects which will address actual or potential Environmental Hazards, Accessibility Barriers, School Safety Infrastructure Concerns, and Mold which exist within one or more existing school buildings, or the school grounds of existing school buildings controlled by the District.

For purposes of the foregoing certification, the following definitions apply:

- "Abatement" includes, but is not limited to, any related inspection and testing, any maintenance to reduce, lessen, put an end to, diminish, moderate, decrease, control, dispose of, eliminate, or remove the issue causing the need for abatement, any related restoration or replacement of material or property, any related architectural and engineering services, and any other action to reduce or eliminate the issue causing the need for abatement.
- "Accessibility Barrier" means anything which impedes entry into, exit from, or use of any building or facility by all people.
- "Environmental Hazard" means any contamination of the air, water, or land surface or subsurface caused by any substance adversely affecting human health or safety if such substance has been declared hazardous by a federal or state statute, rule, or regulation.
- "Mold" shall have the common meaning used in building codes in the locality in which the Project is located, building codes generally, and the construction industry.
- "School Safety Infrastructure Concern" means any concern about actual or potential school safety infrastructure related to safety incidents, which may include school security, access control, school-based health concerns, fire and other natural disaster protections, parking lot and playground injuries, and other matters.

IN WITNESS WHEREOF, the undersigned has executed the foregoing certificate as of this 6th day of August, 2026.

By: Timothy A Ripp
Name: Timothy A. Ripp.
Title: Professional Architect

SUBSCRIBED AND SWORN TO before me:

Melanie D Stover
Notary Public

GENERAL NOTARY - State of Nebraska
MELANIE D. STOVER
My Comm. Exp. April 20, 2027

EXHIBIT A

Abatement Projects for Centennial Public Schools

Ventilation, heating and air systems upgrades and replacement to increase air circulation, increase induction of outside air supply into building environments, ensure consistent and reliable temperatures and conditions of the indoor environment, and improve air monitoring and air flow controls for each room in the facilities, with such upgrades and replacements necessary to (a) remediate actual or potential school-based health concerns and environmental hazards such as the spread of airborne infectious disease and presence of airborne allergens; (b) eliminate conditions hospitable to mold; (c) aid to eliminate or reduce other environmental hazards from building environments; and (d) enhance safety through elimination of actual or potential need for air circulation through open windows. These upgrades and replacements include the following:

> Renovations of the mechanical system in the original construction school building. The improvements and modifications will include the replacement of the existing dual deck multi-zone air handling units, replacement of three rooftop units, and upgrading of associated controls.

Estimated Cost of Total Direct Project Costs:	$2,200,000
Professional Costs:	$154,000
Cost of Issuance:	$50,000
Total Estimated Cost:	$2,404,000.

Grand Total ITEMIZED ESTIMATE $2,404,000

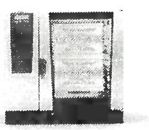
Quote

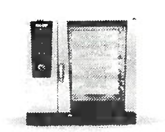
08/03/2026

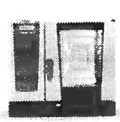
Project:
Centennial Schools- New Kitchen,
Rational Combi
1301 Centennial Ave.
Attn: Seth Ford
Utica, Ne. 68456

From:
Sysco Lincoln
Lance Breitkreutz
900 Kingbird Rd.
Lincoln, NE 68512-1299
(402) 423-1031

Job Reference Number: 777347

Item	Qty	Description	Sell	Sell Total
202-2	1 ea	**COMBI OVEN, GAS** RATIONAL Model No. ICC 10-FULL NG 208/240V 1 PH (LM200EG) (CE2GRRA.0000275) iCombi Classic® 10-Full Size Combi Oven, natural gas, (10) 18" x 26" sheet pan or (20) 12" x 20" steam pan or (10) 2/1 GN pan capacity, (5) stainless steel grids included, digital color display screen with push button control, (3) manual operating modes: steam, convection & combination, temperature range 85° to 572°F, (100) program slots, core temperature probe, retractable hand shower, 5-speed fan, (4) automatic cleaning programs, integrated care system, 152,000 BTU, 208/240v/60Hz/1-ph, 1.5 kW, IPX5, 6 ft. cord, cCSAus, NSF	$26,716.00	$26,716.00
	1 ea	NOTE: All discounts subject to approval by manufacturer		
	1 ea	2 years parts and labor, 5 years steam generator warranty		
	1 ea	9999.9613 K-12 Extended Warranty: Extends the warranty for 12 months beyond the Original Equipment Warranty to 3 years parts and labor. iCombi Pro/Classic gas 6-half, 6-full, 10-half, 10-full (NET)		
	1 ea	NOTE: RATIONAL Certified Installation or Commissioning is required		
	1 ea	CAP Chef Assistance Program, a RATIONAL certified Chef conducts 4 hours/location specialized application training with personnel, no charge		
	1 ea	9999.2211 RCI RATIONAL Certified Installation, new certified installation for each individual gas table-top iCombi on a stand or counter, 100 miles (200 round-trip) included. (Do not use for Combi-Duo, See attached installation flyer for details) THIS ITEM IS NON-DISCOUNTABLE, USA ONLY (NET)		
	1 ea	8720.1561US Installation Kit, for gas iCombi/SCC/CMP 102G (208-240/60Hz/1ph); gas iCombi/SCC/CMP 201G (120/60Hz/1ph); gas iCombi/SCC/CMP 202G (208-240/60Hz/1ph) THIS ITEM IS NON-DISCOUNTABLE, USA ONLY (NET)		
	1 ea	87.00.740US The Booster transformer allows installation of an iCombi Pro or Classic 6-full or 10-full gas models 208/240V on 120V		

Item	Qty	Description	Sell	Sell Total
		receptacles. The Booster is pre-wired for plug and play installation between the 120V receptacle and the iCombi. The iCombi must be set to 240V by trained technician at time of installation / commissioning. THIS ITEM IS NON-DISCOUNTABLE, USA ONLY (NET)		
	1 ea	Booster is not needed if 208/240V 1ph power is available..		
	1 ea	56.01.535 Active Green Cleaner Tabs, for all iCombi Pro/Classic, 150 pieces/bucket (minimum order quantity- 2 ea, unless ordered with a unit) (NET)		
	1 ea	56.00.562 Care Tabs, bucket of 150 packets for all iCombi Pro/Classic models and SelfCooking Center® units from 10/2008, with CareControl - Serial SG, SH or SI series (minimum order quantity: 2pcs, unless ordered with a unit) (NET)		
	1 ea	60.31.087 Stand II Stationary Oven Stand, 26-3/8"H, (14) supporting rails, side panels and top closed, rear panel open, stainless steel construction, for 6- and 10-full size Classic/Pro		
	1 ea	60.75.776 Heat Shield, for left side panel, type 10-full size Pro/Classic, 2"W, stainless steel construction		
	5 ea	6010.2101 Gastronorm Grid Shelf, 2/1 size, 25-5/8" x 20-7/8", stainless steel		
	4 ea	6019.1150 CombiFry Basket, 1/1 GN, 12-3/4" x 20-7/8"		
			ITEM TOTAL:	**$26,716.00**
202-2.1 	1 ea	**COMBI OVEN, GAS** RATIONAL Model No. ICP 10-FULL NG 208/240V 1 PH (LM100EG) (CE1GRRA.0000240) iCombi Pro® 10-Full Size Combi Oven, natural gas, (10) 18" x 26" sheet pan or (20) 12" x 20" steam pan or (10) 2/1 GN pan capacity, (5) stainless steel grids included, intelligent cooking system with (4) assistants; iDensityControl, iCookingSuite, iProductionManager, & iCareSystem, (6) operating modes, (5) cooking methods, (3) manual operating modes, 85° to 572°F temperature range, quick clean, care control, eco mode, 6-point core temperature probe, retractable hand shower, Ethernet interface, Wi-Fi enabled, 152,000 BTU, 208/240v/60Hz/1-ph, 6 ft. cord, 1.5 kW, CE, IPX5, cCSAus, NSF, ENERGY STAR®	$32,326.00	$32,326.00
	1 ea	NOTE: All discounts subject to approval by manufacturer		
	1 ea	2 years parts and labor, 5 years steam generator warranty		
	1 ea	9999.9613 K-12 Extended Warranty: Extends the warranty for 12 months beyond the Original Equipment Warranty to 3 years parts and labor. iCombi Pro/Classic gas 6-half, 6-full, 10-half, 10-full (NET)		
	1 ea	NOTE: RATIONAL Certified Installation or Commissioning is required		
	1 ea	CAP Chef Assistance Program, a RATIONAL certified Chef conducts		

Item	Qty	Description	Sell	Sell Total
		4 hours/location specialized application training with personnel, no charge		
	1 ea	9999.2211 RCI RATIONAL Certified Installation, new certified installation for each individual gas table-top iCombi on a stand or counter, 100 miles (200 round-trip) included. (Do not use for Combi-Duo, See attached installation flyer for details) THIS ITEM IS NON-DISCOUNTABLE, USA ONLY (NET)		
	1 ea	8720.1561US Installation Kit, for gas iCombi/SCC/CMP 102G (208-240/60Hz/1ph); gas iCombi/SCC/CMP 201G (120/60Hz/1ph); gas iCombi/SCC/CMP 202G (208-240/60Hz/1ph) THIS ITEM IS NON-DISCOUNTABLE, USA ONLY (NET)		
	1 ea	87.00.740US The Booster transformer allows installation of an iCombi Pro or Classic 6-full or 10-full gas models 208/240V on 120V receptacles. The Booster is pre-wired for plug and play installation between the 120V receptacle and the iCombi. The iCombi must be set to 240V by trained technician at time of installation / commissioning. THIS ITEM IS NON-DISCOUNTABLE, USA ONLY (NET)		
	1 ea	Booster is not needed if 208/240V 1ph power is available..		
	1 ea	56.01.535 Active Green Cleaner Tabs, for all iCombi Pro/Classic, 150 pieces/bucket (minimum order quantity- 2 ea, unless ordered with a unit) (NET)		
	1 ea	56.00.562 Care Tabs, bucket of 150 packets for all iCombi Pro/Classic models and SelfCooking Center® units from 10/2008, with CareControl - Serial SG, SH or SI series (minimum order quantity: 2pcs, unless ordered with a unit) (NET)		
	1 ea	60.31.087 Stand II Stationary Oven Stand, 26-3/8"H, (14) supporting rails, side panels and top closed, rear panel open, stainless steel construction, for 6- and 10-full size Classic/Pro		
	1 ea	60.75.776 Heat Shield, for left side panel, type 10-full size Pro/Classic, 2"W, stainless steel construction		
	5 ea	6010.2101 Gastronorm Grid Shelf, 2/1 size, 25-5/8" x 20-7/8", stainless steel		
	4 ea	6019.1150 CombiFry Basket, 1/1 GN, 12-3/4" x 20-7/8"		
			ITEM TOTAL:	**$32,326.00**
202 	1 ea	**6 PAN COMBI-OVEN** RATIONAL Model No. ICC 6-HALF NG 120V 1 PH (LM200BG) (CB2GRRA.0000267) iCombi Classic® 6-Half Size Combi Oven, natural gas, (6) 13" x 18" sheet pan or (6) 12" x 20" steam pan or (6) 1/1 GN pan capacity, digital color display screen with push button control, (3) manual operating modes: steam, convection & combination, temperature range 85° to 572°F, (100) program slots, core temperature probe, retractable hand shower, 5-speed fan, (4) automatic cleaning programs, integrated care system, 49,500 BTU, 120v/60Hz/1-ph, 6 ft. cord, 0.6 kW, CE, IPX5, cCSAus, NSF,	$14,376.00	<Alternate>

Item	Qty	Description	Sell	Sell Total
		ENERGY STAR®		
	1 ea	NOTE: All discounts subject to approval by manufacturer		<Alternate>
	1 ea	2 years parts and labor, 5 years steam generator warranty		<Alternate>
	1 ea	CAP Chef Assistance Program, a RATIONAL certified Chef conducts 4 hours/location specialized application training with personnel, no charge		<Alternate>
	1 ea	9999.2252 RCI RATIONAL Certified Installation, new certified installation for each table-top iCombi of a combi-duo, 100 miles (200 round-trip) included. (See attached installation flyer for details) THIS ITEM IS NON-DISCOUNTABLE, USA ONLY (NET)		<Alternate>
	1 ea	8720.1560US Installation Kit, for gas iCombi/SCC/CMP 101G (120/60Hz/1ph); gas iCombi/SCC/CMP 62G (208-240/60Hz/1ph); gas iCombi/SCC/CMP 61G (120/60Hz/1ph) THIS ITEM IS NON-DISCOUNTABLE, USA ONLY (NET)		<Alternate>
	1 ea	56.01.535 Active Green Cleaner Tabs, for all iCombi Pro/Classic, 150 pieces/bucket (minimum order quantity- 2 ea, unless ordered with a unit) (NET)		<Alternate>
	1 ea	56.00.562 Care Tabs, bucket of 150 packets for all iCombi Pro/Classic models and SelfCooking Center® units from 10/2008, with CareControl - Serial SG, SH or SI series (minimum order quantity: 2pcs, unless ordered with a unit) (NET)		<Alternate>
	1 kt	60.75.751 Combi-Duo Universal Stacking Kit, for Combi-Duo, iCombi XS or 6-half size (electric or gas) on iCombi 6-half (gas only)		<Alternate>
	1 ea	NOTE: If a heat source (grill, ranges, wok etc.) is on the left side of the unit, the minimum distance should be 14". The distance can be reduced to a 2" clearance for all models with an optional heat shield. All heat shields can be used on respective single units or in Combi-Duo configurations. Heat shields cannot be used with UltraVent and UltraVent Plus.		<Alternate>
	1 ea	60.75.110 Heat Shield, for left side panel, type 6-half size Pro/Classic, 2"W, stainless steel construction		<Alternate>
	6 ea	6010.1101 Gastronorm Grid Shelf, 1/1 size, 12-3/4" x 20-7/8", stainless steel		<Alternate> <No Charge>
	3 ea	6019.1150 CombiFry Basket, 1/1 GN, 12-3/4" x 20-7/8"		<Alternate> <No Charge>
			ITEM TOTAL: <Alternate>	**$14,376.00**
			Subtotal	$59,042.00
			Total	$59,042.00

Prices Good Until: 08/28/2026

Above prices are for equipment to be drop ship delivery, not uncrated, not installed, unless otherwise noted in the quote. Some freight costs are estimated and final invoice may be affected by actual freight costs at time of shipment from the factory. Mechanical and electrical connections are to be by other trades. Mechanical and/or electrical parts, cords, etc., not furnished by factory as a part of the standard equipment and needed for final connections furnished by other trades. Faucets, disposers, control panels, etc to be installed by tradesmen. Customer is responsible to adhere to all local codes. Permits required by local codes and laws are the responsibility of others. Quote is good for 30 days from date at top of quote. Price Does Not Include Sales Tax, unless noted.

Purchaser agrees to purchase and pay for the above described property. All deliveries are contingent upon delays caused by strikes, backorders, carriers, or other causes beyond the reasonable control of Sysco-Lincoln. All orders are subject to approval of the home office of Sysco-Lincoln. All terms submitted by purchaser which are different from the terms hereof are expressly rejected.

Purchaser grants to Sysco-Lincoln a purchase money security interest in the property and proceeds thereof to secure the purchase price and interest due hereunder. Until default, purchaser may possess and use the property and shall (a) keep the property in good repair; (b) insure the property against loss by fire or casualty with a company acceptable to Sysco-Lincoln naming Sysco-Lincoln as loss payee; and (c) pay all taxes and assessments thereon when due. Purchaser shall not (a) sell or transfer said property without written consent of Sysco-Lincoln; or (b) remove the property from its original location. Upon default in payment or any other terms hereof, Sysco-Lincoln shall be entitled to declare all obligations to be immediately due and to take immediate possession of the property for sale pursuant to the Uniform Commercial Code. Purchaser shall execute one or more Financing Statements filed at the request of Sysco-Lincoln. This Agreement may also be filed as a Financing Statement.

In the event this application is approved, as collateral security for the prompt and complete payment and performance of all of Customer's present or future indebtedness, obligations and liabilities to Sysco (the "Obligations"), Customer hereby grants to Sysco a continuing security interest in, and mortgage to, to the following (the "Collateral"): all (i) goods, including, without limitation, all goods now or hereafter delivered on credit to Customer pursuant to this Credit Agreement, and more fully described on invoices issued to Customer by Sysco, (ii) inventory, (iii) equipment; (iv) instruments, (iv) chattel paper, (v) documents, (vi) accounts, (vii) accounts receivable, (viii) general intangibles, (ix) deposit accounts, (x) investment property, and (xi) payment intangibles in which Customer now has or hereafter acquires any right or interest, and the proceeds, insurance proceeds and products thereof, together with all books and records, customer lists, credit files, computer files, programs, printouts and other computer materials and records related thereto.

The following are payment arrangements which can be used to comply with Sysco Corporate policy (all subject to approval) on purchases totaling $5,000 or more. All orders require a signature:

______ Obtain full payment in advance;

_____ Obtain an "Irrevocable Standby Letter of Credit" for the full amount, including tax. Note on Staged equipment: Bank agrees to release 90% on all equipment staged in Sysco Lincoln's insured warehouse on the next monthly billing cycle. The 10% balance will need to be paid on satisfactory receipt of goods. Sysco Lincoln will make every attempt to not bring equipment into our warehouse any earlier than will be required on-site. However, in order to facilitate not having construction delays, the equipment needs to be staged.

_____ Obtain 50% down payment and the balance due on the customer's established food terms; Note on Staged Equipment: Purchaser agrees to provide 50% down to initiate equipment order. Purchaser agrees to pay an additional 40% (up to 90% if monies were applied at time of order) on all equipment staged in Sysco Lincoln's insured warehouse on the next monthly billing cycle. The 10% balance will need to be paid on satisfactory receipt of goods. Sysco Lincoln will make every attempt to not bring equipment into our warehouse any earlier than will be required on-site. However, in order to facilitate not having construction delays, the equipment needs to be staged.

Supply & Equipment sales of $5,000 or more will be considered on a secured basis, which requires the completion of a UCC-1 Financing Statement and a Security Agreement.

Due to potential tariff(s), Sysco Lincoln, Inc. reserves the right to revise pricing based on factory price increases implemented prior to the shipment of the equipment / smallwares listed within this quote.

Acceptance: ______________________________ Date: ______________________

Printed Name: ______________________________

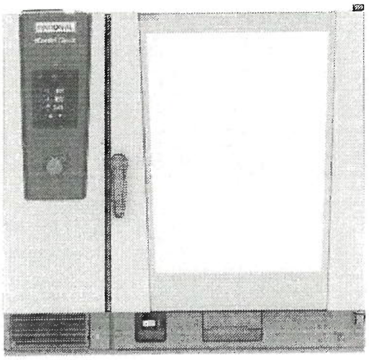
Project Grand Total: $59,042.00

202 - 2

RATIONAL

Spec sheet

iCombi® Classic 10-full size E/G



Capacity
> Ten (10) Full-size sheet pans or Twenty (20) Steam table pans or Ten (10) 2/1 GN accessories
> Removable standard hinging rack with 2 5/8 inch rack spacing (68 mm)
> Large selection of accessories for various cooking procedures, such as grilling, braising or baking
> For use with 2/1, 1/1, 2/4 GN accessories

Combi-steamer mode
> Steaming 86 °F - 266 °F
> Convection 86 °F - 572 °F
> Combination of steam and convection 86 °F - 572 °F

ClimaPlus
> Climate management – humidity measurement and control
> Humidity setting in 10-% increments

Description
> Combi-steamer in accordance with DIN 18866 for most cooking methods used in commercial kitchens for optional use of steam and convection, individually, one after the other, or combined.

Ventilation approvals: The electrical appliance conforms to the EPA 202 test in accordance with ANSI/NFPA 96 "Ventilation Control and Fire Protection of Commercial Cooking Operations" Refer to UL Listing KNLZ.E148536 (America) or KNLZ7.E148536 (Canada).

Unit description and functions

Cooking functions
> ClimaPlus: The active climate management in the cooking cabinet, which constantly measures and controls the humidity and guarantees effective dehumidification, combined with high productivity, cooking quality and low energy consumption. Humidity can be adjusted in increments of 10% and monitored via the digital display for precise manual cooking
> Dynamic air circulation in the cooking cabinet through 2 reversing high-performance fan propellers with five fan speeds that can be programmed manually. The optimal energy yield results in excellent uniformity and short cooking times.
> High-performance steam generator for optimal steaming performance even at low temperatures below 212°F
> Integrated, maintenance-free fat separation system without an additional fat filter
> Cool-down function for quick cooling of the cooking cabinet via a fan propeller
> Core temperature measurement via core temperature probe and optional positioning aid (accessories)
> Delta-T cooking for extremely gentle preparation with minimal cooking losses
> Digital temperature display, can be set to °C or °F, displays target and actual values
> Cooking cabinet humidity and time displayed digitally; displays target and actual values
> Individual programming of up to 100 single or multi-stage cooking programs with up to 12 steps
> Individual adjustment of the cooking parameters time, temperature and humidity for a program step during ongoing operation
> Easy transfer of cooking programs to other cooking systems via USB stick.
> Integrated hand shower with automatic retraction and switchable spray/jet function
> Energy-saving, long-lasting LED lighting in the cooking cabinet, with excellent color fidelity to allow quick determination of cooking progress
> No-charge 4-hour RATIONAL certified chef assistance program

Occupational and operating safety
> Electronic safety temperature limiter for steam generator and convection heating
> Integrated fan wheel brake
> Use of Active Green cleaning tabs and Care tabs (solid cleaning agent) for ideal occupational safety levels
> HACCP data memory and output via USB
> Tested according to national and international standards for unsupervised operation
> Maximum tray height must not exceed 63 inch when using a RATIONAL stand
> Ergonomic door handle with right- / left-handed door opening and swing-shut function

Networking
> Integrated, IP-protected USB interface for local data exchange
> Optional integrated IP-protected Ethernet interface
> Optional integrated Wi-Fi interface (incl. Ethernet interface)

Cleaning and care
> Automatic, water pressure-independent cleaning and maintenance system for cooking cabinet and steam generator
> Care system: Automatic cleaning and descaling of the steam generator
> 4 cleaning programs of varying degrees for unsupervised cleaning, even overnight
> Easy and intuitive operation of the cleaning programs: Display of the selected cleaning program, the recommended quantity of tabs and the remaining cleaning time
> Safe ending of the cleaning in the event of a power failure with no cleaning agent left in the cooking cabinet
> Use of phosphate and phosphorous-free Active Green cleaner tabs and care tabs
> Hygienic setup flush with the counter without feet for easy and safe cleaning
> Unit door with rear-ventilated double glass panel and hinged inner pane for easy cleaning

Technical specifications

Dimensions and weights

Dimensions (W x H x D)

Cooking system (body)	42 1/4 x 39 7/8 x 38 3/8 inches
Cooking system (total)	42 1/4 x 41 7/8 x 41 inches
Cooking system with packaging	46 1/4 x 49 1/4 x 45 1/2 inches
Maximum working height of top level*	≤ 5 ft. 2 7/8 inches

*when using a corresponding RATIONAL stand

Weights

Maximum load size per level	66 lb
Maximum total load capacity	198 lb
Weight - electric unit without packaging	364 lb
Weight - electric unit with packaging	432 lb
Weight - gas unit without packaging	412 lb
Weight - gas unit with packaging	483 lb

Electrical connection conditions

Voltage 3 ph 208 V / 240 V	
Connected loads - electric	37.4 kW
Steam power	36 kW
Convection power	36 kW
Breaker	125 A
Connection impedance	0.09 Ω
Running AMPS	103.8 A (208 V) / 90 A (240 V)
Cable diameter	AWG 2 194°F
Voltage 3 ph 440 V / 480 V	
Connected loads - electric	37.4 kW
Steam power	36 kW
Convection power	36 kW
Breaker	60 A
Connection impedance	0.09 Ω
Running AMPS	49.1 A (440 V) / 45 A (480 V)
Cable diameter	AWG 4 140°F

Not supplied with cable connection

Connected loads - gas

Natural gas G20	
Nominal heat load, total	152000 BTU
Nominal heat load, Steam mode	152000 BTU
Nominal heat load, Hot Air mode	152000 BTU
Required connection flow pressure	6.5 – 10 inch w.c.
Liquid gas	
Nominal heat load, total	148500 BTU
Nominal heat load, Steam mode	148500 BTU
Nominal heat load, Hot Air mode	148500 BTU
Required connection flow pressure	10 – 15 inch w.c.

1" female NPT gas shut-off valve
Additional gas types and voltages available on request

Connected loads - gas

Voltage 1 ph 208 V	
Connected loads - gas	1.5 kW
Breaker	15 A
Running AMPS	7.2 A

All gas units are supplied with a 6 ft cord.

Connection conditions water

Water inlet (pressure hose), each	3/4"
Water pressure (flow pressure), each	14.5-87.0 psi
Maximum flow rate per cooking system	3 gal/min
Water drain, each	2" OD
Max short-term amount of wastewater	0.11 gal/sec

Use only high-temperature resistant drain pipe

Water quality requirements

Untreated water can be 0 to 24.5 gr/gal (0 to 420ppm) hardness. We do not recommend treated water hardness < 5 gr/gal (86ppm) because the water could be corrosive. Sodium ion exchangers are not recommended; H+ Ion exchange systems are recommended. Water that does not meet the following minimum standards will require the proper conditioning

Contaminant	Water Requirements	If > than recommended
Sand / Particles	< 15 µm	Particle filter
Chlorine (Cl2)	< 0.012 gr/gal (0.2 ppm)	Active carbon filter
Chloride (Cl-)	< 4.68 gr/gal (80 ppm)	RO

Connected loads - exhaust air and thermal load

Latent heat load	6018 BTU
Sensible heat emission	7565 BTU
Sound level (electric)	58 dBA
Sound level (gas)	63 dBA

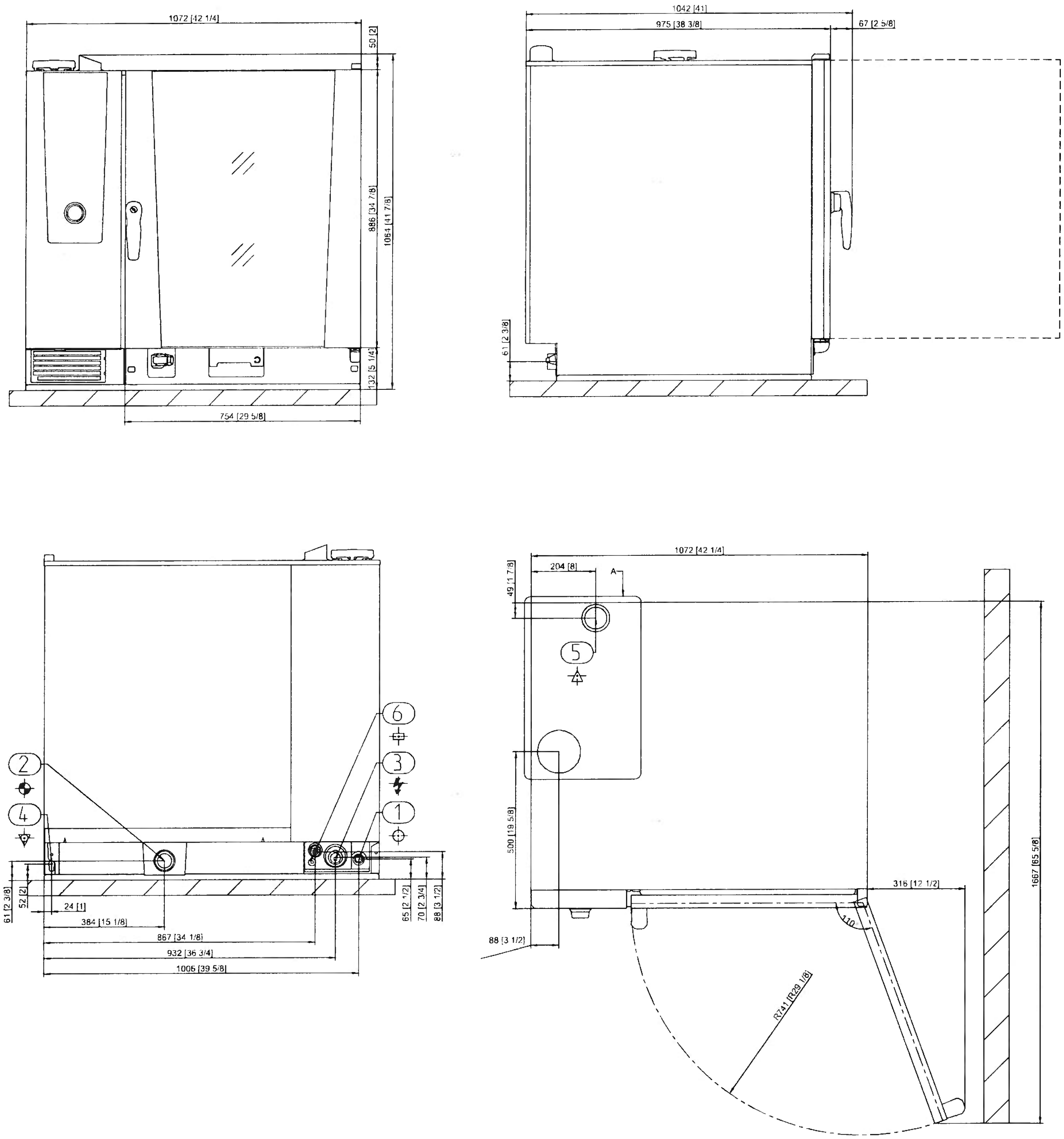
Connection loads - data

LAN data interface	RJ45
WiFi data interface	IEEE 802.11 a/g/n

Minimum distances at installation

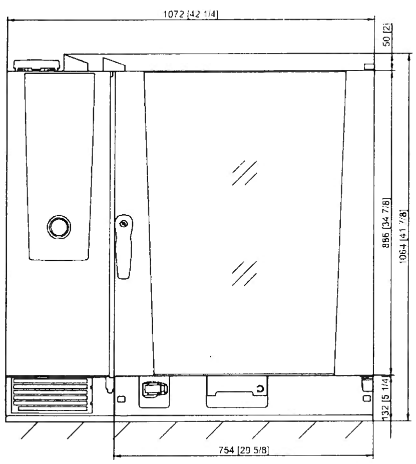
Clearance Requirements
To facilitate servicing, we recommend leaving a 20" (500 mm) gap on the left-hand side of the unit. If there is not 20" (500 mm) left side clearance available, provisions for moving the unit to the left for service access must be made. Such provisions include, but are not limited to, having quick connections (water, gas, etc.) and lengthened electrical connections with flexible cords.
If there are no external heat sources acting on the unit, there should be at least 2" (50 mm) of clearance on either side of the unit. On the back, single units and electric Combi-Duo vent pipe can be mounted flush with the wall. 2" rear clearance from the gas Combi-Duo exhaust gas box.
If a high temperature heat source is on the left or right side of the unit, clearance of at least 14" (350 mm) must be maintained on the respective side. This clearance may be reduced to 2" (50 mm) if a heat shield is used (see accessories).
Recommended clearance from unobstructed rear exhaust pipes and any surface collecting grease or flammable material; 16" (400 mm) gas, 10" (254 mm) electric. It is recommended to have a hood overhang of 6" (150 mm) to 18" (450 mm) at the front of the unit and 6" (150 mm) on the sides if installed at the end of the cooking line. Please refer to the Installation Manual for additional technical data and for instructions on installation and setup.

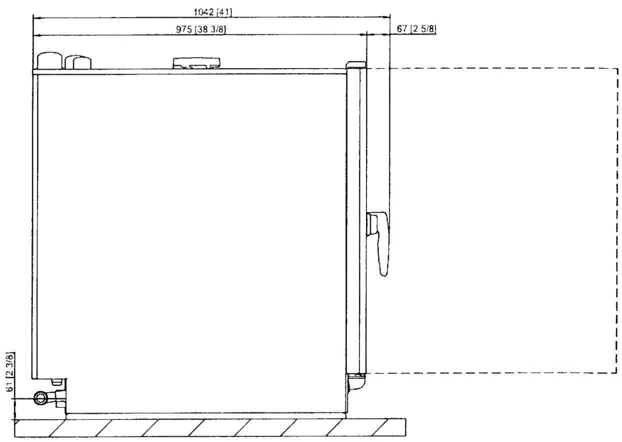
Technical drawing, electrical

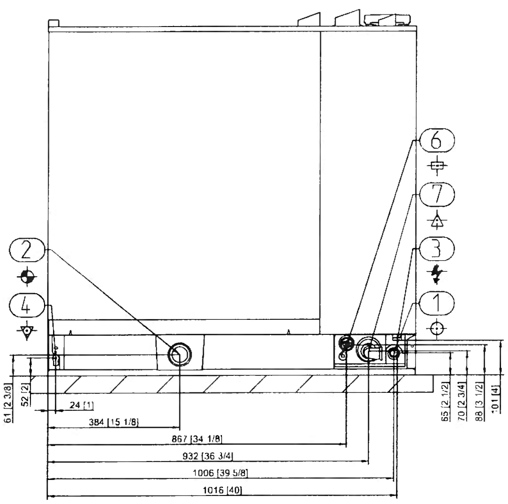


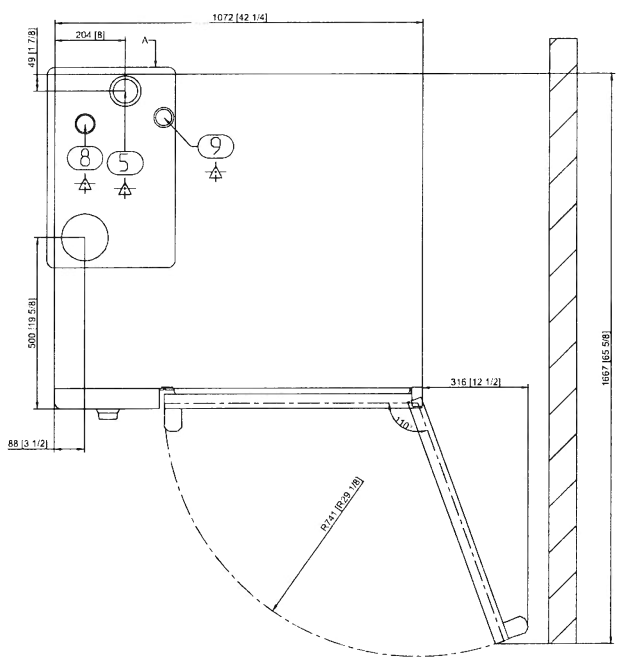
1	Water inlet
2	Water drain
3	Electrical connection
4	Equipotential bonding
5	Ventilation pipe
6	Ethernet interface

Technical drawing, gas







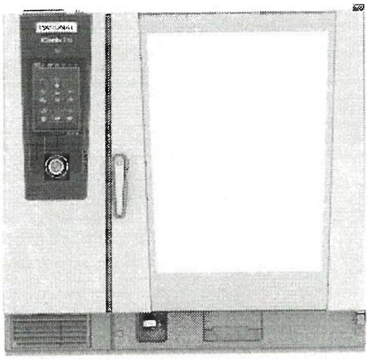


1 Water inlet
2 Water drain
3 Electrical connection
4 Equipotential bonding
5 Ventilation pipe
6 Ethernet interface
7 Gas connection
8 Exhaust pipe gas (steam)
9 Exhaust pipe gas (convection)

202-2.1

Spec sheet

iCombi® Pro 10-full size E/G



Capacity

- Ten (10) Full-size sheet pans or Twenty (20) Steam table pans or Ten (10) 2/1 GN accessories
- Removable standard hinging rack with 2 5/8 inch rack spacing (68 mm)
- Large selection of accessories for various cooking procedures, such as grilling, braising or baking
- For use with 2/1, 1/1, 2/4 GN accessories

Combi-steamer mode

- Steaming 86 °F - 266 °F
- Convection 86 °F – 572 °F
- Combination of steam and convection 86 °F – 572 °F

Description

Intelligent, connectable cooking system with the operating modes poultry, meat, fish, egg dishes/desserts, side dishes/vegetables, baked goods and finishing as well as the cooking methods roasting, cooking, baking and grilling.

> Combi steamer as per DIN 18866 (in manual mode).
> For most cooking processes used in commercial kitchens.
> For using steam and convection, individually, one after the other, or combined.

Ventilation approvals: The electrical appliance conforms to the EPA 202 test in accordance with ANSI/NFPA 96 "Ventilation Control and Fire Protection of Commercial Cooking Operations" Refer to UL Listing KNLZ.E148536 (America) or KNLZ7.E148536 (Canada).
The following intelligent assistants are available:

Intelligent assistant

iDensityControl iProductionManager iCookingSuite iCareSystem

iDensityControl
iDensityControl is the iCombi Pro's intelligent climate management. The interaction among intelligent sensors, a high-performance heating system and fresh steam generator, and active dehumidification ensures that the right cooking cabinet climate is always available. Intelligent air circulation ensures the best possible energy input into the food. Consequently, this ensures extraordinary productivity while maintaining high levels of food quality, even cooking and minimum energy consumption.

iCookingSuite
The iCookingSuite is the iCombi Pro's cooking intelligence. The user starts by selecting the right cooking path for the food, choosing from among 6 operating modes and / or 5 cooking methods. Users also specify the desired cooking result. The unit suggests settings for browning and degree of doneness. Intelligent sensors detect the size, quantity and condition of the food. While the cooking path is in progress, the system adjusts key parameters like cooking cabinet temperature, airspeed, and cooking time accurately to the second. The selected desired results are achieved, yielding the best possible quality in the shortest possible time. It is possible to optionally influence the cooking sequence and adapt the cooking result. Users can change to iProductionManager or manual mode at any time. Thanks to iCookingSuite you can simply save time, raw materials, and energy while maintaining a standardized food quality without having to check the procedure.

iProductionManager
iProductionManager intelligently and flexibly organizes the production process. This includes which products can be prepared together on different trays, the ideal sequence of dishes, and monitoring the cooking sequence. iProductionManager supports users with prompts to load or unload dishes. Depending on kitchen processes you can freely position orders (up to two per level) or schedule them on the basis of a certain target time. iProductionManager arranges the sequence of dishes accordingly and automatically specifies the correct settings. Users decide whether dishes are cooked based on optimum energy consumption or a certain target time. Simple monitoring activities are no longer required, saving you working time and energy.

iCareSystem
The iCareSystem is the intelligent iCombi Pro cleaning and descaling system. It recommends the amount of chemicals and ideal cleaning stage from the nine available programs based on usage and any limescale in the steam generator. Ultra-fast interim cleaning cleans iCombi Pro in only 12 minutes, all cleaning programs can also run overnight without the need for supervision. The iCareSystem is particularly efficient and environmentally friendly, consuming small quantities of phosphate-free care products, water, and energy. This means that the iCombi Pro is always hygienically clean without manual work and at minimal costs.

Technical specifications

Dimensions and weights

Dimensions (W x H x D)

Cooking system (body)	42 1/4 x 39 7/8 x 38 3/8 inches
Cooking system (total)	42 1/4 x 41 7/8 x 41 inches
Cooking system with packaging	46 1/4 x 49 1/4 x 45 1/2 inches
Maximum working height of top level*	≤ 5 ft. 2 7/8 inches

*when using a corresponding RATIONAL stand

Weights

Maximum load size per level	66 lb
Maximum total load capacity	198 lb
Weight - electric unit without packaging	381 lb
Weight - electric unit with packaging	450 lb
Weight - gas unit without packaging	423 lb
Weight - gas unit with packaging	492 lb

Electrical connection conditions

Voltage 3 ph 208 V / 240 V	
Connected loads - electric	37.4 kW
Steam power	36 kW
Convection power	36 kW
Breaker	125 A
Connection impedance	0.09 Ω
Running AMPS	103.8 A (208 V) / 90 A (240 V)
Cable diameter	AWG 2 194°F
Voltage 3 ph 440 V / 480 V	
Connected loads - electric	37.4 kW
Steam power	36 kW
Convection power	36 kW
Breaker	60 A
Connection impedance	0.09 Ω
Running AMPS	49.1 A (440 V) / 45 A (480 V)
Cable diameter	AWG 4 140°F

Not supplied with cable connection

Connected loads - gas

Natural gas G20	
Nominal heat load, total	152000 BTU
Nominal heat load, Steam mode	152000 BTU
Nominal heat load, Hot Air mode	152000 BTU
Required connection flow pressure	6.5 – 10 inch w.c.
Liquid gas	
Nominal heat load, total	148500 BTU
Nominal heat load, Steam mode	148500 BTU
Nominal heat load, Hot Air mode	148500 BTU
Required connection flow pressure	10 – 15 inch w.c.

1" female NPT gas shut-off valve
Additional gas types and voltages available on request

Connected loads - gas

Voltage 1 ph 208 V	
Connected loads - gas	1.5 kW
Breaker	15 A
Running AMPS	7.2 A

All gas units are supplied with a 6 ft cord.

Connection conditions water

Connection	3/4" GHT
Supply minimum	1/2" ID Drinking Quality Cold
Water pressure (flow pressure), each	14.5-87.0 psi
Maximum flow rate per cooking system	3 gal/min
Water drain, each	2" OD
Max short-term amount of wastewater	0.11 gal/sec

Use only high-temperature resistant drain pipe

Water quality requirements

Untreated water can be 0 to 24.5 gr/gal (0 to 420ppm) hardness. We do not recommend treated water hardness < 5 gr/gal (86ppm) because the water could be corrosive. Sodium ion exchangers are not recommended; H+ Ion exchange systems are recommended. Water that does not meet the following minimum standards will require the proper conditioning

Contaminant	Water Requirements	If > than recommended
Sand / Particles	< 15 µm	Particle filter
Chlorine (Cl2)	< 0.012 gr/gal (0.2 ppm)	Active carbon filter
Chloride (Cl-)	< 4.68 gr/gal (80 ppm)	RO

All RATIONAL iCombi Pro & Classic models meet the requirements for LEED, IGCC and any local codes that have adopted them, based on water consumption and efficiency.

Model	XS	6 half size	6 full size	10 half size	10 full size	20 half size	20 full size
gal/hr	0.9	1.8	3.5	3.3	5.9	6.4	9.2
gal/hr/pan	0.3	0.3	0.3	0.3	0.3	0.3	0.2

Connected loads - exhaust air and thermal load

Latent heat load	6018 BTU
Sensible heat emission	7565 BTU
Sound level (electric)	58 dBA
Sound level (gas)	63 dBA

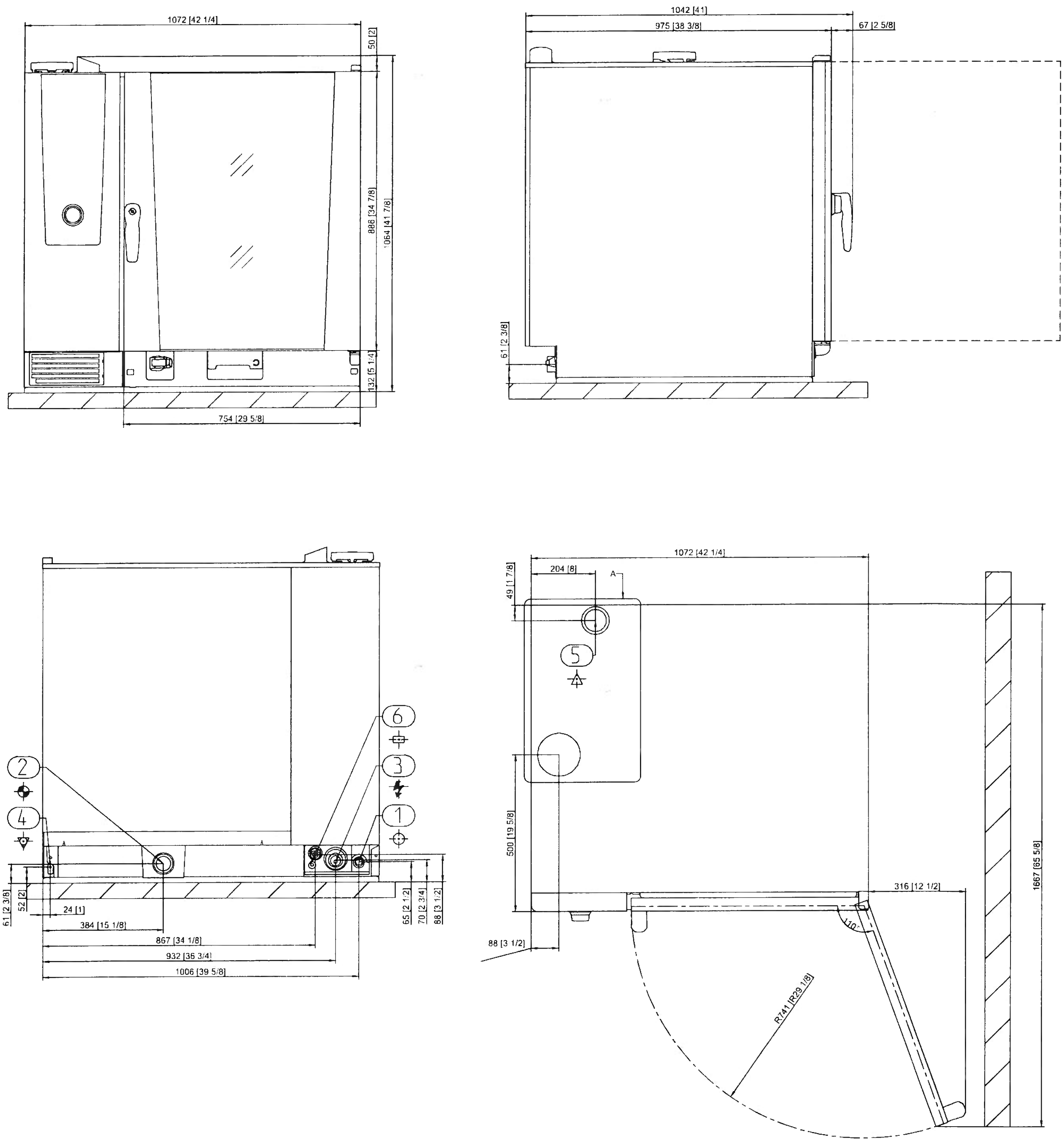
Connection loads - data

LAN data interface	RJ45
WiFi data interface	IEEE 802.11 a/g/n

Minimum distances at installation

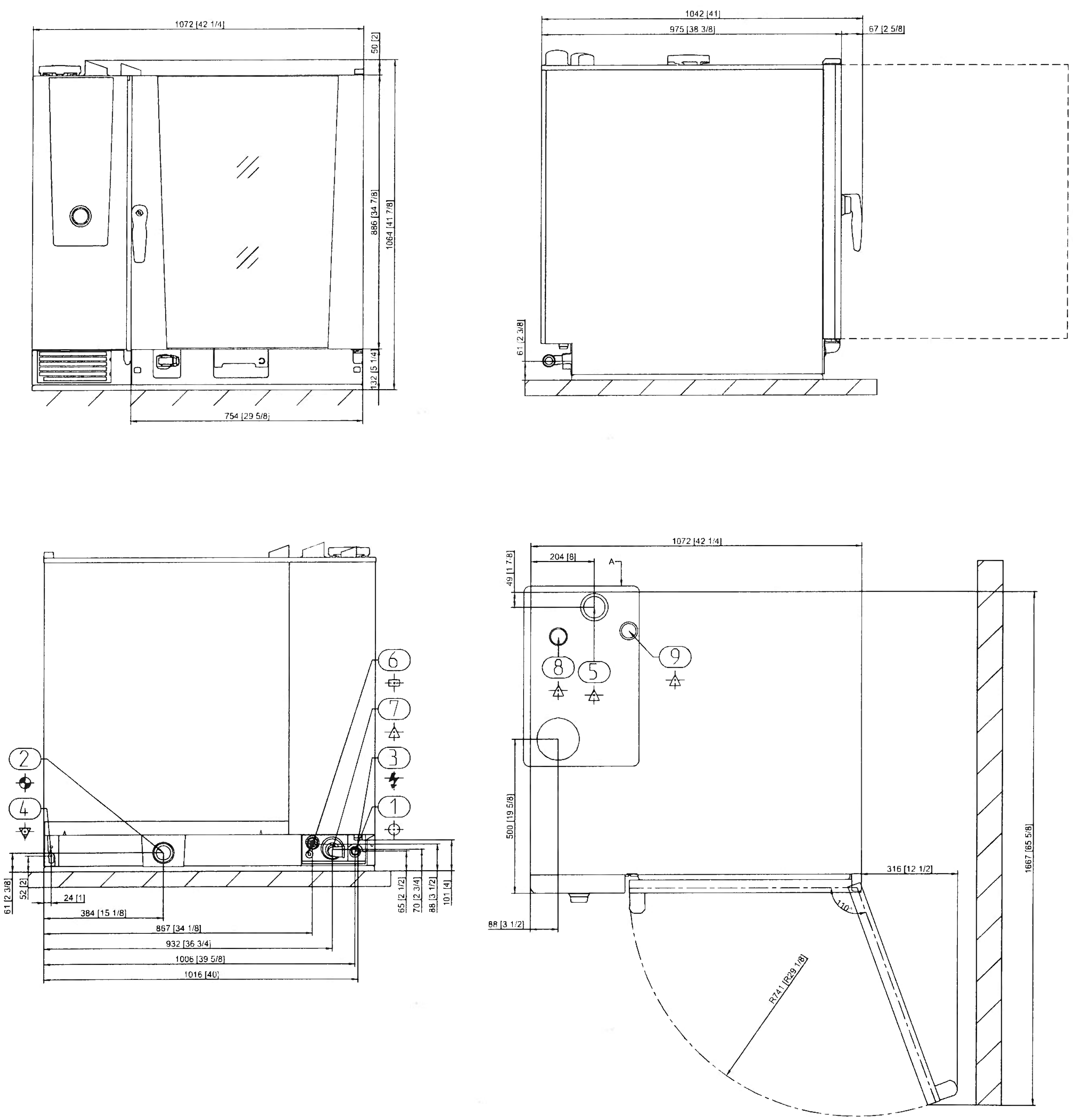
Clearance Requirements
To facilitate servicing, we recommend leaving a 20" (500 mm) gap on the left-hand side of the unit. If there is not 20" (500 mm) left side clearance available, provisions for moving the unit to the left for service access must be made. Such provisions include, but are not limited to, having quick connections (water, gas, etc.) and lengthened electrical connections with flexible cords.
If there are no external heat sources acting on the unit, there should be at least 2" (50 mm) of clearance on either side of the unit. On the back, single units and electric Combi-Duo vent pipe can be mounted flush with the wall. 2" rear clearance from the gas Combi-Duo exhaust gas box.
If a high temperature heat source is on the left or right side of the unit, clearance of at least 14" (350 mm) must be maintained on the respective side. This clearance may be reduced to 2" (50 mm) if a heat shield is used (see accessories).
Recommended clearance from unobstructed rear exhaust pipes and any surface collecting grease or flammable material; 16" (400 mm) gas, 10" (254 mm) electric. It is recommended to have a hood overhang of 6" (150

Technical drawing, electrical



1	Water inlet
2	Water drain
3	Electrical connection
4	Equipotential bonding
5	Ventilation pipe

Technical drawing, gas



1	Water inlet
2	Water drain
3	Electrical connection
4	Equipotential bonding
5	Ventilation pipe

CENTENNIAL ACTIVITY BUDGET REPORT 2026-2027

	RECEIPTS		
SPORT	2025-2026		
Softball	**$2,000.00**	(7 Home Games)	
Volleyball	**$8,505.00**		
Gate	$7,445.00	(11 Home Games)	
Tournament Entries	$1,060.00		
Football	**$5,254.00**	(6 Home Games)	
Basketball	**$8,212.00**		
Gate	$8,212.00	(19 Home Games)	
Tournament Entries	$0.00		
Wrestling	**$11,559.00**		
Gate	$6,984.00	(6 Home Meets)	
Tournament Entries	$4,575.00		
Track	**$1,720.00**		
Tournament Entries	$1,720.00	(2 Home Meets)	
Pole Vault Pole Rental	$0.00		
Baseball	**$1,161.00**	(6 Home Games)	
All-Sports Passes/Posters	**$1,910.00**		
Miscellaneous	**$6,695.63**	($300 Unified Bowling Grant, Pole Vault Pit Sale & other athletic items, Cash Back Program)	
TOTAL	**$47,016.63**		

	EXPENDITURES		
SPORT	2025-2026 BUDGET	2025-2026 SPENT	2026-2027 BUDGET
Softball	$4,525.00	$5,402.05	$5,888.00
Volleyball	$10,242.00	$9,599.02	$9,321.00
Football	$14,379.00	$17,394.50	$15,890.00
Cross Country	$4,908.00	$4,839.60	$1,450.00
Unified Bowling	$625.00	$1,145.45	$550.00
Girls Basketball	$7,565.00	$8,360.56	$12,072.00
Boys Basketball	$6,300.00	$6,357.89	$12,544.00
Girls Wrestling	$8,730.00	$7,366.70	$23,789.00
Boys Wrestling	$7,985.00	$7,836.70	$9,724.00
Track	$52,050.00	$52,673.01	$6,697.61
Golf	$2,275.00	$1,918.00	$2,305.00
Baseball	$3,216.00	$2,905.02	$3,616.00
Training Room	$5,418.30	$4,254.30	$4,737.96
General Athletics	$52,595.00	$48,234.53	$56,795.00
Activities (ESports, Quiz Bowl, One Act, Speech, Dance, Cheer, Yearbook)	$8,350.00	$6,563.85	$8,950.00
TOTAL	**$189,163.30**	**$184,851.18**	**$174,329.57**

	2025-2026	2026-2027
BEGINNING BALANCE 8/1	*$29,233.00*	*$3,300.00*
ESTIMATED TOTAL REVENUE	$45,000.00	$45,000.00
FINAL RECEIPTS	**$47,016.63**	
GENERAL FUND SUPPORT	$108,601.55	$126,029.57
ESTIMATED TOTAL EXPENSES	$189,163.30	$174,329.57
FINAL TOTAL SPENT	**$184,851.18**	

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Change Order

Project:	**Centennial Improve - Aux Gym - Kitchen**
Project No.:	308-003-23
Change Order:	**002**
Date:	7/21/2026
Issued By:	Michael Ripp
Owner:	Centennial Public Schools
Contractor:	Cheever Construction
Contract Date:	12/15/2025

The Contract is changed as follows:

COR 004.1 – Misc. Electrical Updates	$260.00
COR 006 – Dryer Exhaust Vent	$1,485.00
COR 007 – Conduit Enclosure	$2,411.00
COR 009 – JAG 112 & SPED 38 Door	($275.00)
COR 250 – Stage Wall Repair	$1,419.00
COR 251R – ALF Frame Smaller than Wall Thickness	$902.00
COR 255 – Tile & Durock at Security Pocket	$537.00
COR 301 – Concrete Industries 2% Dye Rate Cost	$2,816.00
COR 302 – Food Service Added Faucet	$251.00

1. The original Contract Sum was	**$6,257,500.00**
2. Net change by previously authorized Change Orders	$59,817.00
3. The Contract Sum prior to this Change Order was	$6,317,317.00
4. The Contract Sum will be changed by this Change Order by	$9,806.00
5. The new Contract Sum including this Change Order will be	**$6,327,123.00**
The Contract Time will be changed by	0 days
The date of Substantial Completion including this Change Order is	**8/1/2027**

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time, or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

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Change Order

ARCHITECT

Signature:

7/21/2026

Date:

Clark & Enersen

OWNER

Signature:

7/31/26

Date:

Centennial Public Schools

CONTRACTOR

Sean J Murphy

Digitally signed by Sean J Murphy
DN: C=US, E=smurphy@cheeverconstruction.com, O=Cheever Construction Company, OU=Project Managerr, CN=Sean J Murphy
Date: 2026.07.21 15:00:42-05'00'

Signature:

7/21/2026

Date:

Cheever Construction

Not valid unless signed by the Architect, Owner, and Contractor.

CENTENNIAL PUBLIC SCHOOL

Memorandum

DATE: August 10th, 2026

TO: Centennial Board of Education

FROM: Seth Ford, superintendent

SUBJECT: Surplus Property

As per Board Policy #3019, the following items will be declared surplus with board approval. These items will be sold, recycled, or otherwise disposed of promptly.

- Commercial Tilt Kettle Cooker
- Stainless Steel Kitchen Prep Tables - Four
- Select Small Kitchenware
- 2005 International Bus # 04A
- 2014 International Bus # 13A
- 6 Pan Combi-Oven
- 10 Pan Combi-Oven
- 4' Round Cafeteria Tables
- 3 Compartment Stainless Steel Sink
- Stainless Steel Serving Line
- Commercial Dishwasher
- Walk In Freezer
- Walk In Cooler