

Mark Avery: Present
Doug Cast: Present
Jodi Cast: Present
Wayne Heine: Present
Jason Richters: Present
Doug Tonniges: Present
Present: 6.

1. MEETING CALL TO ORDER

1. Reading of Public Meeting Notice

1. Open Meetings Act

2. Roll Call

3. Pledge of Allegiance

4. Consent Agenda

1. Additions/Deletions and Agenda Approval

2. Consider Minutes of Previous Meeting(s) and Their Approval

3. Consider Current General Fund & Activity Fund Bills and Their Approval

4. Consider Activity Accounts and Treasurer's Report

5. Excuse Board Member's Absence (If Necessary)

5. Introduction of Guests: Invite Comments

2. ACTION ITEMS

1. STUDENT AND STAFF RECOGNITION

Motion to recognize Jenny Wagner. This motion, made by Jason Richters and seconded by Doug Cast, Passed.

Mark Avery: Yea, Doug Cast: Yea, Jodi Cast: Yea, Wayne Heine: Yea, Jason Richters: Yea, Doug Tonniges: Yea

Yea: 6, Nay: 0

3. DISCUSSION ITEMS

1. SCHOOL COVID-19 UPDATE

2. SCHOOL PLC's & PROFESSIONAL DEVELOPMENT UPDATE

3. ELEMENTARY PLAYGROUND PROJECT

4. STRATEGIC PLANNING OPTIONS

5. BOARD MEMBER REPORTS

4. STRATEGY SESSION TO NEGOTIATE THE TERMS OF THE SUPERINTENDENT EMPLOYMENT CONTRACT

Motion to go into closed session to hold a strategy session related to conduct a strategy session to negotiate the terms of the superintendent employment contract and to protect the public interest. This motion, made by Wayne Heine and seconded by Doug Tonniges, Passed.

Mark Avery: Yea, Doug Cast: Yea, Jodi Cast: Yea, Wayne Heine: Yea, Jason Richters: Yea, Doug Tonniges: Yea

Yea: 6, Nay: 0

5. ADJOURN

CENTENNIAL PUBLIC SCHOOL

1301 Centennial Avenue
P.O. Box 187
Utica, NE 68456-0187
402-534-2321
FAX 402-534-2291

Superintendent's
Office
402-534-2291

Colin Bargaen
Secondary Principal

Jenny Wagner
Activities Director

Ken Booth
Elementary Principal

Bob Fish
Counselor

Cara Stoll
Special Services

CENTENNIAL BOARD OF EDUCATION REGULAR MEETING October 12, 2020

Notice of meeting was published in York News Times on September 26, 2020.

Meeting was called to order at 8:32 p.m. with all board members present. Administrators present were Dr. Moon, Mr. Bargaen, Mr. Booth, Mrs. Stoll and Mrs. Wagner.

In lieu of dissent, the consent agenda was accepted as presented.

Motion made by Tonniges, seconded by D. Cast, to approve the amended 2020-2021 Budget. Members polled: Avery, for; D. Cast, for; J. Cast, for; Heine, for; Richters, for; Tonniges, for. Motion carried 6-0.

Motion made by Heine, seconded by Avery, to approve the 2020-2021 property tax resolution as presented. Members polled: Avery, for; D. Cast, for; J. Cast, for; Heine, for; Richters, for; Tonniges, for. Motion carried 6-0.

Motion made by Tonniges, seconded by Avery, to approve the Colt's Corral agreement as presented. Members polled; Avery, for; D. Cast, for; J. Cast, for; Heine, for; Richters, for; Tonniges, for. Motion carried 6-0.

Motion made by D. Cast, seconded by Richters, to adopt the new mission and vision statement as presented. Members polled; Avery, for; D. Cast, for; J. Cast, for; Heine, for; Richters, for; Tonniges, for. Motion carried 6-0.

Motion made by Heine, seconded by Tonniges, to recognize the CEA as the bargaining agent for the teachers for the 2021-2022 school year. Members polled: Avery, for; D. Cast, for; Heine, for; Richters, for; Tonniges, for. Motion carried 6-0.

Motion made by Richters, seconded by Heine, to appoint Doug Cast as the NASB delegate assembly representative. Members polled: Avery, for; D. Cast, for; J. Cast, for; Heine, for; Richters, for; Tonniges, for. Motion carried 6-0.

Motion made by Richters, seconded by Avery, to recognize Colin Bargaen, Ken Booth, Cara Stoll, Dan Tesar, Marge Rhodes, Susan Dickey and Clinton Turnbull. Members polled: Avery, for; D. Cast, for; J. Cast, for; Heine, for; Richters, for; Tonniges, for. Motion carried 6-0.

Heard board member's reports.

Heard Administrator's reports.

Meeting adjourned at 10:22 p.m.

J. Cast, Secretary
Centennial Board of Education

JC:mr

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CENTENNIAL BOARD OF EDUCATION Budget Amendment Hearing October 12, 2020

Notice of special meeting was published in the York News Times on October 7, 2020.

Meeting was called to order at 7:15 p.m. with all board members present. Administrators present were Dr. Moon, Mr. Borgen, Mr. Booth, Mrs. Stoll and Mrs. Wagner. Guest was Fred Helmink.

Acknowledged the purpose of the meeting was to hear support, opposition, criticism, suggestions or observations of taxpayer relating to the proposed 2020-2021 budget and to consider amendments relative thereto.

Meeting adjourned at 7:30 p.m.

Jodi Cast, Secretary
Centennial Board of Education

JC:mr

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CENTENNIAL BOARD OF EDUCATION Tax Request Hearing October 12, 2020

Notice of special meeting was published in the York News Times on October 7, 2020.

Meeting was called to order at 7:30 p.m. with all board members present. Administrators present were Dr. Moon, Mr. Bargaen, Mr. Booth, Mrs. Stoll and Mrs. Wagner. Guest was Fred Helmink.

Acknowledged the purpose of the meeting was to hear support, opposition, criticism, suggestions or observations of taxpayer relating to the final tax request.

Meeting adjourned at 7:43 p.m.

Jodi Cast, Secretary
Centennial Board of Education

JC:mr

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CENTENNIAL BOARD OF EDUCATION Superintendent Search Firm October 12, 2020

Notice of special meeting was published in the York News Times on October 7, 2020.

Meeting was called to order at 7:44 p.m. with all board members present. Administrators present were Dr. Moon, Mr. Borgen, Mr. Booth, Mrs. Stoll and Mrs. Wagner. Guest was Fred Helmink.

Acknowledged the purpose of the meeting was to meet with NRCSA representatives from Superintendent Search Firm.

Meeting adjourned at 8:31 p.m.

Jodi Cast, Secretary
Centennial Board of Education

JC:mr

**Register Report - Last month
10/1/2020 through 10/31/2020**

Date	Account	Num	Description	Memo	Category	Tag	Amount
10/1/2020	Checking	42124	Jane Cech	VB Official 10-1-20	[Athletics]		-140.00
10/1/2020	Checking	42125	Tricia Kasper	VB Official 10-1-2020	[Athletics]		-140.00
10/1/2020	Checking	AUTO	PJ Jackson		[Concessions]		-12.50
					[Dist. Events]		-12.50
10/2/2020	Checking	42133	Chris Erickson	FB Official 10-2-2020	[Athletics]		-100.00
10/2/2020	Checking	42134	Bob Meyer	FB Official 10-2-20	[Athletics]		-100.00
10/2/2020	Checking	42135	Eric McMurray	FB Official 10-2-20	[Athletics]		-100.00
10/2/2020	Checking	42136	Mike Sterns	FB Official 10-2-20	[Athletics]		-100.00
10/2/2020	Checking	42137	Sam Smith	FB official 10-2-20	[Athletics]		-100.00
10/5/2020	Checking	42138	Jim Porter	JH FB Official 10-5-2020	[Athletics]		-55.00
10/5/2020	Checking	42139	Rick Stromer	JH FB Official 10-5-2020	[Athletics]		-55.00
10/5/2020	Checking	42140	Andrew Kitzing	JH FB Official 10-5-2020	[Athletics]		-55.00
10/5/2020	Checking	16251	Nikki Klanecky	Conc VB 10-1-2020	[Concessions]		786.50
10/5/2020	Checking	16252	Jenny Wagner	Gates VB 10-1-2020	[Athletics]		454.00
10/5/2020	Checking	16253	Nikki Klanecky	Conc. FB 10-2-2020	[Concessions]		812.25
10/5/2020	Checking	16254	Jenny Wagner	Gate FB 10-2-2020	[Athletics]		799.00
10/5/2020	Checking	AUTO	SP * UBIQUITI INC.		[General]	DR	-383.51
10/5/2020	Checking	AUTO	PayPal *4K Tech Ebay 4K T		[General]	DR	-838.00
10/6/2020	Checking	42141	GFWC NFWC	Quiz Bowl Meet	[Quiz Bowl]	DR	-100.00
10/6/2020	Checking	42142	Les Zima	JH VB Official 10-6-2020	[Athletics]		-60.00
10/6/2020	Checking	42143	Haylie Zima	JH VB Official 10-6-2020	[Athletics]		-60.00
10/6/2020	Checking	42144	GFWC NFWC	Quiz Bowl Meet 10-7-2020	[Quiz Bowl]	DR	-50.00
10/7/2020	Checking	42145	York High School	K-DUB One Act Competition Fees	[One Act]	DR	-150.00
10/7/2020	Checking	42146	Kathy Calder	Med Kits cleaning/disinfecting/refilling	[Athletics]		-54.00
10/8/2020	Checking	42147	Wing Foot	Inv #161-20/156-20 - Mini Camp & Greek Sweatshirts	[Dance Team]		-1,440.16
10/8/2020	Checking	42148	Friend HS Activities Fund	Chap dues/donation & keynote speaker	[FCCLA]		-46.00
10/8/2020	Checking	42149	Jordan Ortmeier	Pink Out Donation	[Volleyball]		-150.00
10/9/2020	Checking	42150	Scott Walz	FB Official 10-9-2020	[Athletics]		-100.00
10/9/2020	Checking	42151	Adam Smith	FB Official 10-9-2020	[Athletics]		-100.00
10/9/2020	Checking	42152	Kirk Christenson	FB Official 10-9-2020	[Athletics]		-100.00
10/9/2020	Checking	42153	Patrick Claire	FB Official 10-9-2020	[Athletics]		-100.00
10/9/2020	Checking	42154	Matt Schnell	FB Official 10-9-2020	[Athletics]		-100.00
10/9/2020	Checking	42155	Michaela Stuhr	JHVB Official 10-10-2020	[Athletics]		-120.00
10/9/2020	Checking	42156	McKenna Kucera	JHVB Official 10-10-2020	[Athletics]		-120.00
10/9/2020	Checking	42157	Nikki Klanecky	JHVB Official 10-10-2020	[Athletics]		-120.00
10/9/2020	Checking	42158	Jenny Wagner	JHVB 10-10-2020	[Athletics]		-60.00
10/9/2020	Checking	42159	Alex Anstine	JH VB 10-10-2020	[Athletics]		-60.00
10/9/2020	Checking	16255	Nikki Klanecky	Conc. JHFB 10-5-2020	[Concessions]		210.00
10/9/2020	Checking	16256	Jenny Wagner	Gate JHFB 10-5-2020	[Athletics]		248.00
10/9/2020	Checking	16257	Nikki Klanecky	Conc. JHVB 10-6-2020	[Concessions]		316.50
10/9/2020	Checking	16258	Jenny Wagner	Gate JH VB 10-6-2020	[Athletics]		160.00

10/12/2020	Checking	42160	Michaela Stuhr	JH VB Official 10-12-2020	[Athletics]		-60.00
10/12/2020	Checking	42161	Brenda Gierhan	JHVB official 10-12-2020	[Athletics]		-60.00
10/13/2020	Checking	42162	Pac N Save		[Concessions]		-431.99
					[Bronco Store]		-9.89
10/13/2020	Checking	42163	NIAAA	CAA Exam	[Athletics]		-150.00
10/13/2020	Checking	42164	Nebraska FFA Association	State Fair Chapter Fee	[FFA]		-25.00
10/13/2020	Checking	42165	Chez Bubba Cafe	Food for FFA kids after picking pumpkins	[FFA]		-351.71
10/13/2020	Checking	42166	Lion's Club	Concessions 9/22	[Concessions]		-150.51
10/13/2020	Checking	42167	Alex Anstine	Pizza for VB Girls	[Volleyball]		-62.32
10/13/2020	Checking	42168	Awards Unlimited, Inc.	JH VB plaques	[Athletics]		-90.10
10/13/2020	Checking	42169	Lou's Sporting Goods	VB Jerseys & FB Helmets	[Athletics]		-3,511.70
10/13/2020	Checking	42170	Sports Express	Order #S 39752 - JH Show Choir Shirts	[Show Choir]		-331.20
10/13/2020	Checking	42171	Sports Express	Order #S 39755 - HS Show Choir Shirts	[Show Choir]		-402.20
10/13/2020	Checking	42172	Dietze Music	Inv. FA2605-0/1/2, FA2717, FA2645	[Instr.]		-346.44
10/13/2020	Checking	42173	**VOID**Merle's Flower Shop	WRONG AMOUNT - Homecoming Flowers 2020	[St. Co.]		0.00
10/13/2020	Checking	42174	Nikki Klanecky	Pretzels for concessions	[Concessions]		-73.48
10/13/2020	Checking	42175	Lichti Oil		[Concessions]		-594.00
					[Football]		-156.00
10/13/2020	Checking	42176	Chesterman Company	Accts 96564150 - Conc. Pop (outside)	[Concessions]		-1,733.54
10/13/2020	Checking	42177	Cash-Wa Distributing	Customer #995187 - Conc. Supplies	[Concessions]		-1,765.98
10/13/2020	Checking	42178	Tino Martinez-GICC Basketball	basketball	[Athletics]		-40.00
10/13/2020	Checking	42179	Centennial Lunch Fund	The Webstaurant Store Credit	[General]		-41.74
10/13/2020	Checking	42180	Amazon Capital Services		[Concessions]		-30.00
				BC pd 5/15/2020	[Athletics]	Booster Club	-49.97
10/13/2020	Checking	42181	Culligan Of Crete	Water Machine - Acct Number 82206	[Bronco Store]		-240.63
10/13/2020	Checking	42182	Pac-N-Save	Donuts - FFA	[FFA]		-47.96
10/13/2020	Checking	42183	NECC Livestock Judging Team	Dairy Cattle Evaluation & Management CDE	[FFA]		-40.00
10/13/2020	Checking	42184	Awards Unlimited	Inv 35983 - Choral Plaque	[Vocal]		-7.50
10/13/2020	Checking	42185	National FFA Organization	Invoice MDS212357 - Official FFA Jackets	[FFA]		-726.00
10/13/2020	Checking	42186	Pioneer Athletics	Acct No CE3092 Inv #INV768840 FB field paint	[Athletics]		-638.25
10/13/2020	Checking	42187	Bronco Spur	Inv #240 - pizza for conc.	[Concessions]		-286.00
10/13/2020	Checking	42188	Bronco Spur	Inv #239 - pizza for P/T conf	[Concessions]		-104.00
10/13/2020	Checking	42189	Bronco Spur	Brkfst Pizza for ACT test	[Bronco Store]		-78.00
10/13/2020	Checking	42190	One Source	Backgroud Checks	[Athletics]		-58.00
10/13/2020	Checking	42191	UNL	Contest Registration	[FFA]		-20.00
10/13/2020	Checking	42192	Varsity Spirit Fashion	Inv #74603280 - jerseys	[Dance Team]		-1,099.30
10/13/2020	Checking	42193	Merle's Flower Shop	Homecoming Flowers 2020	[St. Co.]		-44.95
10/13/2020	Checking	16259	Nikki Klanecky	Conc FB 10-9-2020	[Concessions]		1,551.25
10/14/2020	Checking	42194	York Country Club	SNC Elem Principal	[Dist. Events]	Conf. Reimb.	-110.86
10/14/2020	Checking	42195	BSN Sports LLC	FB gaiters/gear	[Football]		-5,259.56
10/14/2020	Checking	42196	Pac N Save	Granola Bars for ACT	[Bronco Store]		-13.45
10/14/2020	Checking	42197	Fundraising University	Cookie Dough Fundraiser	[Class '22]		-3,872.00
10/15/2020	Checking	42198	Bronco Spur	breakfast pizza for FB boys	[Football]		-166.92
10/15/2020	Checking	42199	AssetGenie, Inc.	Inv 1503252/1503549 - CB repairs	[CB Assurance]		-368.00
10/15/2020	Checking	42200	Brenda Gierhan	JHVB official 10-15-20	[Athletics]		-60.00

10/15/2020	Checking	42201	Holly Podliska	JHVB Official 10-15-2020	[Athletics]		-60.00
10/15/2020	Checking	42202	Tim Salmen	VB Invite Official 10-17-2020	[Athletics]		-240.00
10/15/2020	Checking	42203	Nancy Fuchs	VB Invite Official 10-17-2020	[Athletics]		-240.00
10/15/2020	Checking	42204	Jane Cech	VB Invite Official 10-17-2020	[Athletics]		-240.00
10/15/2020	Checking	42205	Tricia Kaspar	VB Invite Official 10-17-2020	[Athletics]		-240.00
10/15/2020	Checking	16260	Jenny Wagner	Gate FB 10-9-2020	[Athletics]		1,411.00
10/15/2020	Checking	16261	Nikki Klanecky	Conc JHVB 10-10-2020	[Concessions]		697.50
10/15/2020	Checking	16262	Jenny Wagner	Gate JH VB 10-10-2020	[Athletics]		645.00
10/15/2020	Checking	16263	Nikki Klanecky	Conc. JHVB 10-12-2020	[Concessions]		319.50
10/15/2020	Checking	16264	Jenny Wagner	Gate JHVB 10-12-2020	[Athletics]		210.00
10/15/2020	Checking	16265	Colin Bargaen	Vending Machine	[Bronco Store]		756.00
10/15/2020	Checking	16266	Phil Payne	Fundraiser	[Class '22]		6,441.00
10/16/2020	Checking	AUTO	Schaefer's Inc	will be splitt b/t conc. & centennial choice	[General]		-1,933.00
10/19/2020	Checking	42206	Meghan Jennings	SNC VB Official 10-19-2020	[Dist. Events]		-153.00
10/19/2020	Checking	42207	Robin Kuhlman	SNC VB Offiical 10-19-2020	[Dist. Events]		-153.00
10/19/2020	Checking	16267	Nikki Klanecky	Conc JHVB 10-15-2020	[Concessions]		469.50
10/19/2020	Checking	16268	Jenny Wagner	Gate JHVB 10-15-2020	[Athletics]		231.00
10/19/2020	Checking	16269	Nikki Klanecky	Conc VB Invite 10-17-2020	[Concessions]		1,107.25
10/19/2020	Checking	16270	Jenny Wagner	Gates VB Invite 10-17-2020	[Athletics]		1,288.00
10/19/2020	Checking	16271	Dan Tesar	CB Assurance/C. Matzner Stylist	[CB Assurance]		60.00
10/19/2020	Checking	16272	Colin Bargaen	Pizza for P/T conf.	[Bronco Store]		10.00
10/19/2020	Checking	16273	Jenny Wagner	The Graphic Edge Check	[Booster Club]		381.18
10/19/2020	Checking	16274	Jenny Wagner	Booster Club Check for Gym Staining	[Athletics]		1,125.00
10/19/2020	Checking	16275	Joe Dey	Misko Sports Check - Funraiser	[Softball]		262.00
10/19/2020	Checking	16276	Sarah Ostmeyer	Button/Team Pics	[Yearbook]		38.00
10/19/2020	Checking	16277	Alex Anstine	Pink Out Shirts	[Volleyball]		30.00
10/19/2020	Checking	16278	Becca Pair	Quiz Bowl Shirts	[Quiz Bowl]		36.00
10/19/2020	Checking	16279	Alex Anstine	FanCloth Fundraiser	[Volleyball]		1,146.00
10/19/2020	Checking	16280	Jenny Wagner		[Dist. Events]		42.08
					[General]		37.63
					[St. Co.]		56.83
10/19/2020	Checking	16281	Joshua Harris	Band Book \$40 Reed Money \$16	[Instr.]		56.00
10/19/2020	Checking	16282	Dan Tesar	CB Assurance	[CB Assurance]		20.00
10/19/2020	Checking	16283	Becca Pair	Quiz Bowl Shirt	[Quiz Bowl]		24.00
10/19/2020	Checking	16284	Colette Stelling	BTE Sweatshirts \$476 Mini Cheer Camp \$720	[Dance Team]		1,196.00
10/19/2020	Checking	16285	Holly Podliska	Meat Sticks, Misc.	[FFA]		764.10
10/21/2020	Checking	42208	York Country Club	SNC HS Principal's Meeting	[Dist. Events]	Conf. Reimb.	-107.00
10/22/2020	Checking	42209	Cash	State XC Meals	[Athletics]		-99.00
10/23/2020	Checking	42210	Gresham Ball	Candy	[Concessions]		-26.00
10/23/2020	Checking	16286	Nikki Klanecky	Conc. SNC VB 10-19-20	[Concessions]		247.25
10/23/2020	Checking	16287	Jenny Wagner	Gate SNC VB 10-19-20	[Dist. Events]		589.00
10/23/2020	Checking	16288	Holly Podliska	pumpkins, meat sticks	[FFA]		804.00
10/23/2020	Checking	16289	Dan Tesar	Alexis W/Carter W/J Butzke CB charges	[CB Assurance]		120.00
10/23/2020	Checking	16290	Marge Rhodes		[General]		2,303.70
					[General]		74,658.22

					[General]		638.81
					[FCCLA]		30.00
					[Quiz Bowl]		50.00
10/23/2020	Checking	16291	Joshua Harris	Band Book	[Instr.]		10.00
10/26/2020	Checking	42211	Kirk Feeney	C2-7 VB Sub-Dist 10-26-2020	[Dist. Events]		-152.00
10/26/2020	Checking	42212	Kirk Feeney	C2-7 VB Sub-Dist 10-27-2020	[Dist. Events]		-97.00
10/26/2020	Checking	42213	Mark Speer	C2-7 VB Sub-Dist 10-26-2020	[Dist. Events]		-152.00
10/26/2020	Checking	42214	Mark Speer	C2-7 VB Sub-Dist 10-27-2020	[Dist. Events]		-97.00
10/26/2020	Checking	42215	Amazon Capital Services	Inv #1VX7-Q7LQ-1MLY -- Camera for Sports Marketing	[Athletics]	Booster Club	-1,198.00
10/26/2020	Checking	42216	Walmart Community/Synchrony	Tote	[Volleyball]		-9.97
10/26/2020	Checking	42217	Nikki Klanecky	Concession Supplies from Sam's Club	[Concessions]		-84.52
10/26/2020	Checking	42218	Kayla Kilgore		[Dist. Events]		-53.98
					[Concessions]		-53.98
10/26/2020	Checking	42219	Lion's Club	Concessions 10/5	[Concessions]		-182.68
10/26/2020	Checking	42220	Utica Fire Department	Concessions 10/6	[Concessions]		-271.17
10/26/2020	Checking	AUTO	2CO.COM*TELESTREAM.NET		[General]	DR	-426.93
10/27/2020	Checking	42221	Postmaster	1 roll of stamps	[FFA]		-55.00
10/27/2020	Checking	42222	Cristy Richters	Cookies for SB from Dance/Cheer	[Athletics]	Booster Club	-21.00
10/27/2020	Checking	42223	Colette Stelling	Flower Leis/Treats for XC	[Athletics]	Booster Club	-65.18
10/27/2020	Checking	42224	LaTona Eiberger	Cheer Shirts	[Dance Team]		-295.00
10/27/2020	Checking	42225	Colette Stelling	Cheer uniform/dance music/camo pants/jazz shoes	[Dance Team]		-544.25
10/27/2020	Checking	42226	American Meat Science Association	American Royal & High Plains Virtual Individual Fees	[FFA]		-200.00
10/27/2020	Checking	AUTO	Hertz Furniture		[General]	DR	-424.00
10/28/2020	Checking	AUTO	Nebrask Retirement Systems	retirement	[General]		-76,961.92
10/29/2020	Checking	16292	Nikki Klanecky	Conc Sub Dist VB 10-26-20	[Concessions]		666.50
10/29/2020	Checking	16293	Jenny Wagner	Gates VB Sub Dist 10-26-20	[Dist. Events]		1,523.00
10/29/2020	Checking	16294	Nikki Klanecky	Conc. VB Sub Dist 10-27-20	[Concessions]		512.25
10/29/2020	Checking	16295	Jenny Wagner	Gates VB Sub Dist 10-27-20	[Dist. Events]		1,218.00
10/30/2020	Checking	42229	Concordia University Athl. Dept.	Inv #64225700 - Dance Choreographer	[Dance Team]		-300.00
10/30/2020	Checking	42230	Kady Simons	VB D1-8 Dist Final Official 10-31-20	[Dist. Events]		-103.00
10/30/2020	Checking	42231	Kaylea Speckmann	VB D1-8 Dist Final Official 10-31-20	[Dist. Events]		-103.00
10/30/2020	Checking	42232	Mead Lumber	Inv #5302142-I/5359725-I -- field paint	[Athletics]		-211.16
10/30/2020	Checking	42233	FCCLA	Inv #100951/96332 - State & National Chapter Dues	[FCCLA]	DR	-165.00
10/30/2020	Checking	42234	NAEA District 5	Dist 5 Livestock Judging Contest	[FFA]		-50.00
10/30/2020	Checking	42235	Future Business Leaders Of America	FBLA Student Dues	[FBLA]		-240.00
10/30/2020	Checking	42236	Centennial Education Association	Coca-Cola Check	[General]		-37.63
10/30/2020	Checking	42237	Mark L. Hickson	Inv 102520/CPHS -- JV/JH FB Assigner Fees	[Athletics]		-48.00
10/30/2020	Checking	42238	JustRite Spirit Supplies	Fundraiser Signs - Invoice #4305	[Dist. Events]		-1,435.04
10/30/2020	Checking	42239	Sportboardz	WR/BB updates Invoice # 10152020CU	[Dist. Events]		-26.00
10/30/2020	Checking	42240	Awards Unlimited, Inc.	Invoice 37786 - VB Invite Awards	[Athletics]		-90.10
10/30/2020	Checking	42241	Kennedy Industries	Inv 311100 -- Mat Cleaning Supplies	[Athletics]		-154.46
10/30/2020	Checking	42243	Centennial Booster Club	The Graphic Edge Check	[Booster Club]		-381.00
10/30/2020	Checking	16296	Ann Endres	member dues	[FCCLA]		240.00
10/30/2020	Checking	16297	Jenny Wagner	Cheer/dance Items - Booster Club Ck	[Athletics]		86.18
10/30/2020	Checking	16298	Jenny Wagner	Sports/marketing equip - Booster Club Ck	[Athletics]		1,198.00

10/30/2020	Checking	16299	Jenny Wagner	Sub Dist VB Striv Ck from Jerry Hammer	[Dist. Events]	100.00
10/30/2020	Checking	16300	Karly Behrendt	2019-20 Musical Donations	[Drama]	211.00
10/30/2020	Checking	16301	Nikki Klanecky	TeamMates check	[Concessions]	18.00
10/30/2020	Checking	16302	Becca Pair	QB Shirts	[Quiz Bowl]	12.00
10/30/2020	Checking	16303	Nikki Klanecky	PJ/Kara Snickers Fund	[Concessions]	8.00
10/1/2020 - 10/31/2020						-7,729.81
BALANCE 10/31/2020						136,087.22
TOTAL INFLOWS						109,441.98
TOTAL OUTFLOWS						-117,171.79
NET TOTAL						-7,729.81

Board Report for Newspaper

NOVEMBER 2020

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
ALPHA REHABILITATION	THERAPY SERVICES	165.61
AMAZON CAPITAL SERVICES	SUPPLIES	860.88
ARAMARK	CUSTODIAL SUPPLIES	526.08
ARNOLD MOTOR SUPPLY	AUTO PARTS	1,847.04
B & H PHOTO	A/V EQUIPMENT	1,518.69
BARJENBRUCH, JORDAN	REIMBURSEMENT	19.60
BERNIKLAU EDUCATION SOLUTIONS TEAM	CONTRACTED SERVICES	18,437.44
BGNE, INC	MAINTAINANCE	969.04
BLACK HILLS ENERGY	FUEL	1,598.42
BOOTH, KENNETH	REIMBURSEMENT	307.98
CDW GOVERNMENT, INC	TECHNOLOGY	367.67
CENTENNIAL ACTIVITY FUND	DISTRICT REIMBURSEMENT	2,537.44
CENTRAL NEBRASKA REHABILITATION SERVICES	PHYSICAL THERAPY	7,359.35
CENTRAL VALLEY AG	FUEL	4,494.70
CORNHUSKER CLEANING SYSTEMS, INC	TIRES/PARTS	97.14
CORNHUSKER INT. TRUCKS INC	EQUIP/MAIN	2,068.94
CULLIGAN OF CRETE	SUPPLIES	253.75
DAS STATE ACCOUNTING	TELEPHONE	232.49
DAVID CITY PUBLIC SCHOOLS	PSYCH SERVICES	5,000.00
DIETZE MUSIC HOUSE	SHEET MUSIC/EQUIP	145.94
DWIGHT HAUPT'S PIANO SERVICE	PIANO TUNING	225.38
EASY TIME CLOCK, INC	CLOUD SOFTWARE	39.00
EDUCATIONAL SERVICE UNIT #6	CONTRACTED SERVICES/SUPPLIES	75.00
EWELL EDUCATIONL SERVICES	SUBSCRIPTION	325.00
FASTENAL COMPANY	FACILITY SUPPLIES	471.08
FEHLHAFFER, KARA	REIMBURSEMENT	108.98
FINALFORMS	SOFTWARE	2,320.00
FOWLER, JARRETT	REIMBURSEMENT	566.21
GOVCONNECTION, INC	COMPUTER EQUIPMENT	319.80
GRAINGER	FACILITY SUPPLIES	442.67
GUMAER, CAROLYN	TEAMMATES	340.00
HACH COMPANY	FURN/EQUIP	4,795.84
HARRIS, JOSHUA	REIMBURSEMENT	33.18
HENRY, SHANNON	CONTRACTED SERVICES	10,995.50
HIRERIGHT LLC	PHYSICAL/TESTING	31.40
HOME DEPOT PRO, THE	FACILITY SUPPLIES	171.47
HOUCHEM BINDERY LTD	TEXTBOOKS	18.85
INSIGHT PUBLIC SECTOR, INC	COMPUTER HARDWARE	94.59
IXL LEARNING	SOFTWARE	4,463.00
J.W. PEPPER & SON, INC	SHEET MUSIC	480.24
K12 SCHOOL SUPPLIES LLC		38.98
KING'S GLASS	WINDOW/DOOR REPAIR	642.25
KONICA MINOLTA BUSINESS SOLUTIONS	COPIER MAINTENANCE	563.25
KONICA MINOLTA PREMIER FINANCE	COPIER LEASE	468.43
KSB SCHOOL LAW	LEGAL SERVICE	1,935.95

Board Report for Newspaper

NOVEMBER 2020

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
LEVEL DATA	SOFTWARE	1,200.00
MACKIN EDUCATIONAL RESOURCES	SUPPLIES	27.28
MATHESON TRI-GAS INC	SUPPLIES	516.26
MORENZONI, ELIZABETH	REIMBURSEMENT	22.86
MOSAIC AT AXTELL	TUITION	1,134.35
NAEIR	FREIGHT	225.54
NANTKES, JENNIFER	CONTRACTED SERVICES	839.21
NASB	FEES	11.00
NATIONAL ART & SCHOOL SUPPLIES, INC	SUPPLIES	164.98
NCS PEARSON INC	SUPPLIES	203.00
NEBRASKA CENTRAL EQUIPMENT, INC	SUPPLIES	268.84
NORRIS PUBLIC POWER DISTRICT	ELECTRICITY	9,724.20
ONE SOURCE BACKGROUND COMPANY	SERVICES	48.00
PAC N SAVE	FOOD/SUPPLIES	95.75
PAC N SAVE	SUPPLIES	89.46
PAYFLEX	FEES	137.70
PITSCO	SUPPLIES	414.92
PLANK ROAD PUBLISHING	SUPPLIES	162.44
PODLISKA, HOLLY	REIMBURSEMENT	6.90
POSTMASTER	STAMPS	550.00
POTTER REPAIR	REPAIRS	1,746.03
PRACHEIL, MOLLY	REIMBURSEMENT	79.05
PRESTO-X CO	EXT FEE	118.00
PRIME COMMUNICATIONS, INC	COMP HARDWARE	557.14
PROVIDENCE WORKING CANINES	SERVICES	524.09
QUILL CORPORATION	SUPPLIES/EQUIP	159.14
REALLY GOOD STUFF	SUPPLIES	18.49
RECYCLING ENTERPRISES OF NE, INC	RECYCLING	110.00
SCHOOL HEALTH CORPORATION	MEDICAL	338.02
SCHOOL SPECIALTY, INC	SUPPLIES	6.04
SOFTWARE UNLIMITED INC	BUSINESS OFFICE SOFTWARE	538.00
STRIV, INC	STREAMING SERVICE	1,975.00
TAESE/USU	STAFF DEV	200.00
TROX	EQUIPMENT	3,199.50
TRUCK CENTER COMPANIES	PARTS	1,398.72
UNITE PRIVATE NETWORKS, LLC	WAN FIBER	624.06
UTICA PARTS & SERVICE	AUTO REPAIRS/PARTS	636.04
VERIZON CONNECT NWF, INC.	GPS SERVICE	16.19
VERIZON WIRELESS	CELL PHONES	228.04
VILLAGE OF UTICA	WATER/SEWER	1,872.66
VOSS LIGHTING	MAINTENANCE SUPPLIES	1,654.90
WAGNER, JENNY	REIMBURSEMENT	33.00
WALMART COMMUNITY/SYNC	SUPPLIES	9.69
WEATHERCRAFT CO OF LINCOLN	ROOF REPAIR	559.18
WINDSTREAM	TELEPHONE/INTERNET	637.88
ZITO BUSINESS	INTERNET SERVICE	48.70

Fund Total:

111,904.50

Board Report for Newspaper
NOVEMBER 2020

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
	SPECIAL BUILDING FUND		
CLARK ENERSEN PARTNERS, THE	REPAIR/MAINTENANCE	3,868.69	
WEATHERCRAFT CO OF LINCOLN	ROOF REPAIR	1,200.00	
		Fund Total:	5,068.69
		Checking Account Total:	5,068.69
QUALIFIED CAP FUND			
Weathercraft	\$4,300.00		
DEPRECIATION FUND			
York Equipment	\$6,309.00		

October 31, 2020

	Oct. 1 Balance	Received	Expenditures	Nov. 1 Balance
ART	\$4.09			\$4.09
ATHLETICS	\$8,998.33	\$7,855.18	\$10,023.92	\$6,829.59
BAND TRIP	\$9,765.60			\$9,765.60
BOOSTER CLUB	\$0.00	\$381.18	\$381.00	\$0.18
BOYS BASKETBALL	\$484.89			\$484.89
BRONCO STORE	\$1,984.61	\$766.00	\$341.97	\$2,408.64
C CLUB	\$419.02			\$419.02
CHROMEBOOK ASSURANCE	\$5,731.59	\$200.00	\$368.00	\$5,563.59
CLASS '20	\$1,194.62			\$1,194.62
CLASS '21	\$4,080.13			\$4,080.13
CLASS '22	\$1,381.50	\$6,441.00	\$3,872.00	\$3,950.50
CLASS '23	\$628.97	\$280.23		\$909.20
CONC. MAN.	\$949.61	\$771.24		\$1,720.85
CONCESSIONS	\$35,244.56	\$8,054.25	\$8,280.98	\$35,017.83
CROSS COUNTRY	-\$137.97	\$100.00		-\$37.97
DANCE TEAM	\$2,352.26	\$1,731.18	\$3,678.71	\$404.73
DIST. EVENTS	\$15,086.72	\$3,854.08	\$2,887.38	\$16,053.42
DRAMA	\$9,223.94	\$211.00		\$9,434.94
DU VARSITY	\$0.00			\$0.00
FBLA	\$5,233.67		\$240.00	\$4,993.67
FCA	-\$39.95			-\$39.95
FCCLA	\$1,272.41	\$270.00	\$211.00	\$1,331.41
FFA	\$16,388.42	\$1,859.44	\$1,515.67	\$16,732.19
FOOTBALL	\$7,389.02		\$5,582.48	\$1,806.54
GENERAL	\$11,299.53	\$77,638.36	\$81,046.73	\$7,891.16
GIRLS BASKETBALL	\$342.54			\$342.54
GOLF	\$51.76			\$51.76
INSTR.	-\$3,107.75	\$66.00	\$346.44	-\$3,388.19
JH GIRLS B-BALL	\$1,906.82			\$1,906.82
JH TRACK	-\$31.60			-\$31.60
JH YEARBOOK	-\$252.70			-\$252.70
LIBRARY	\$748.65			\$748.65
MAT GIRL	\$366.81			\$366.81
NHS	\$40.10			\$40.10
ONE ACT	-\$13.54		\$150.00	-\$163.54
QUIZ BOWL	\$707.77	\$122.00		\$679.77
SCIENCE	\$890.81		\$150.00	\$890.81
SHOP/TECH	\$2,025.68			\$2,025.68
SHOW CHOIR	-\$3,739.29		\$733.40	-\$4,472.69
SOFTBALL	\$20.30	\$262.00		\$282.30
SPANISH CLUB	\$0.00			\$0.00
SPEECH	\$488.65			\$488.65
ST. COUN.	\$1,499.73	\$56.83	\$44.95	\$1,511.61
STUDENT FEES	\$0.00			\$0.00
TRACK	\$317.54			\$317.54
VOCAL	-\$2,632.09		\$7.50	-\$2,639.59
VOLLEYBALL	\$2,409.68	\$1,416.64	\$222.29	\$3,604.03
WRESTLING	\$2,417.50			\$2,417.50
WT. ROOM	\$8,538.56			\$8,538.56
YEARBOOK	-\$8,134.47	\$38.00		-\$8,096.47
TOTAL	\$143,797.03	\$112,374.61	\$120,084.42	\$136,087.22

CENTENNIAL BANK BALANCE
OUTSTANDING CHECKS

\$147,362.46
\$11,275.24

TOTAL

\$136,087.22

Year To Date

	Sept. 1, 2020 Balance	Received	Expenditures	YTD Balance
ART	\$4.09	\$0.00	\$0.00	\$4.09
ATHLETICS	-\$6,521.48	\$43,358.19	\$30,007.12	\$6,829.59
BAND TRIP	\$9,765.60	\$0.00	\$0.00	\$9,765.60
BOOSTER CLUB	\$0.00	\$381.18	\$381.00	\$0.18
BOYS BASKETBALL	\$144.71	\$340.18	\$0.00	\$484.89
BRONCO STORE	\$1,904.61	\$846.00	\$341.97	\$2,408.64
C CLUB	\$419.02	\$0.00	\$0.00	\$419.02
CHROMEBOOK ASSURANCE	\$5,600.59	\$420.00	\$457.00	\$5,563.59
CLASS '20	\$1,194.62	\$0.00	\$0.00	\$1,194.62
CLASS '21	\$4,080.13	\$0.00	\$0.00	\$4,080.13
CLASS '22	\$1,135.93	\$6,686.57	\$3,872.00	\$3,950.50
CLASS '23	\$458.25	\$450.95	\$0.00	\$909.20
CONC. MAN,	\$0.00	\$1,720.85	\$0.00	\$1,720.85
CONCESSIONS	\$35,495.85	\$15,309.55	\$15,787.57	\$35,017.83
CROSS COUNTRY	-\$138.97	\$361.00	\$260.00	-\$37.97
DANCE TEAM	\$2,042.66	\$2,806.18	\$4,444.11	\$404.73
DIST. EVENTS	\$14,798.90	\$4,141.90	\$2,887.38	\$16,053.42
DRAMA	\$8,348.30	\$1,086.64	\$0.00	\$9,434.94
DU VARSITY	\$0.00	\$0.00	\$0.00	\$0.00
FBLA	\$5,233.67	\$0.00	\$240.00	\$4,993.67
FCA	-\$39.95	\$0.00	\$0.00	-\$39.95
FCCLA	\$1,302.41	\$270.00	\$241.00	\$1,331.41
FFA	\$14,925.29	\$6,161.07	\$4,354.17	\$16,732.19
FOOTBALL	\$7,468.97	\$20.00	\$5,682.43	\$1,806.54
GENERAL	\$7,923.05	\$156,203.22	\$156,235.11	\$7,891.16
GIRLS BASKETBALL	\$342.54	\$0.00	\$0.00	\$342.54
GOLF	\$51.76	\$0.00	\$0.00	\$51.76
INSTR.	-\$3,343.50	\$366.00	\$410.69	-\$3,388.19
JH GIRLS B-BALL	\$1,906.82	\$0.00	\$0.00	\$1,906.82
JH TRACK	-\$31.60	\$0.00	\$0.00	-\$31.60
JH YEARBOOK	-\$252.70	\$0.00	\$0.00	-\$252.70
LIBRARY	\$734.70	\$13.95	\$0.00	\$748.65
MAT GIRL	\$366.81	\$0.00	\$0.00	\$366.81
NHS	\$40.10	\$0.00	\$0.00	\$40.10
ONE ACT	-\$13.54	\$0.00	\$150.00	-\$163.54
QUIZ BOWL	\$798.17	\$182.00	\$300.40	\$679.77
SCIENCE	\$890.81	\$0.00	\$0.00	\$890.81
SHOP/TECH	\$2,025.68	\$0.00	\$0.00	\$2,025.68
SHOW CHOIR	-\$4,052.26	\$816.64	\$1,237.07	-\$4,472.69
SOFTBALL	\$20.30	\$262.00	\$0.00	\$282.30
SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00
SPEECH	\$488.65	\$0.00	\$0.00	\$488.65
ST. COUN.	\$1,354.29	\$553.67	\$396.35	\$1,511.61
STUDENT FEES	\$0.00	\$0.00	\$0.00	\$0.00
TRACK	\$317.54	\$0.00	\$0.00	\$317.54
VOCAL	-\$2,585.84	\$0.00	\$53.75	-\$2,639.59
VOLLEYBALL	\$2,875.43	\$2,586.64	\$1,858.04	\$3,604.03
WRESTLING	\$2,417.50	\$0.00	\$0.00	\$2,417.50
WT. ROOM	\$8,538.56	\$0.00	\$0.00	\$8,538.56
YEARBOOK	-\$8,834.62	\$820.00	\$81.85	-\$8,096.47
	\$119,601.85	\$246,164.38	\$229,679.01	\$136,087.22
			Total	\$136,087.22

Register Report - October

10/1/2020 through 10/31/2020

Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Amount
BALANCE 9/30/2020								35,787.66
10/2/2020	Elementary	107179	Teacher Donation	Staff Donation	[BACKPACK]	Backpack Program		403.00
10/6/2020	Elementary	6810	Laura Pulliam	reimbursement	[General]	reimbursement		-0.80
10/20/2020	Elementary	6811	Shannon Henry	Fundraiser/Pura Vida	[BACKPACK]	Backpack Program		-482.63
10/20/2020	Elementary	107180	Warm	Scholastic	[Books]	Scholastic		75.00
10/20/2020	Elementary	6812	Scholastic Book Club	Scholastic	[Books]	Scholastic		-75.00
10/23/2020	Elementary	107181	Heine	Scholastic	[Books]	Scholastic		47.00
10/23/2020	Elementary	6813	Scholastic Book Club	Scholastic	[Books]	Scholastic		-47.00
10/27/2020	Elementary	107182	Jordan Barjenbruch	Scholastic	[Books]	Scholastic		28.50
10/27/2020	Elementary	6814	Scholastic Book Club	Scholastic	[Books]	Scholastic		-28.50
10/28/2020	Elementary		Pac N Save	Pie Fundraiser	[General]	Student Recognition		-11.66
10/29/2020	Elementary	107183	Julie Dey	Scholastic	[Books]	Scholastic		9.50
10/29/2020	Elementary	6815	Scholastic Book Club	Scholastic	[Books]	Scholastic		-9.50
10/29/2020	Elementary	6816	Wal-Mart	Pizza Party	[General]	Student Recognition		-69.32
10/30/2020	Elementary	6817	Bronco Spur	Kindergarten (Fundraiser)	[General]	pizza party		-41.74
10/1/2020 - 10/31/2020								-203.15
BALANCE 10/31/2020								35,584.51
TOTAL INFLOWS								563.00
TOTAL OUTFLOWS								-766.15
NET TOTAL								-203.15

November 2020
 October 2020 Bank Statement

CENTENNIAL PUBLIC SCHOOL INVESTMENTS

FUND	BANK	TYPE OF INVESTMENT	INT. RATE	AMOUNT	INT.REC
Lunch Fund	First Bank of Utica	Checking 180000		<u>\$5,827.94</u>	
			Total	\$5,827.94	
Depreciation Fund	Farmers & Merchants	MMA 436 949		<u>\$18,023.33</u>	\$14.66
			Total	\$18,023.33	
Unemployment Ins.	Cornerstone Bank	CD# 90917		\$55,818.00	\$0.00
	Cornerstone Bank	MMA 81190		<u>\$10,002.58</u>	\$0.38
			Total	\$65,820.58	
Building Fund	First Bank of Utica	Checking 18 064 6		\$301,010.98	\$129.91
		Qualified Cap Bond 180554		\$4,346.43	\$0.18
			Total	\$305,357.41	
General Account	York State, Gresham	CD 5204		\$179,302.27	\$0.00
	First Bank of Utica	PayFlex Acct		<u>\$19,382.50</u>	
			Total	\$198,684.77	\$0.00
	First Bank of Utica	Checking 180505		<u>\$1,442,575.85</u>	\$72.68
		Total Invested All Accounts Combined		<u>\$2,036,289.88</u>	

Total amount invested at Farmers & Merchants \$18,023.33
 Total amount invested at First Bank of Utica \$1,773,143.70
 Total amount invested at Cornerstone Bank, Waco \$65,820.58
 Total amount invested at York State, Gresham \$179,302.27
 Total Invested \$2,036,289.88