

Board of Education Regular Meeting

Monday, April 8, 2024 8:00 PM

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

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

1. MEETING CALL TO ORDER	Speaker (s) : Board President
1.1. Reading of Public Meeting Notice	Speaker (s) : Board President
1.1.1. Open Meetings Act	Speaker (s) : Board President
1.2. Roll Call	Speaker (s) : President Richters
1.2.1. Action to Excuse Board Member(s) if Necessary	Speaker (s) : President Richters
1.3. Centennial Public School Mission Statement: Empower, Challenge, and Support Every Student, Every Day.	
1.4. Pledge of Allegiance	Speaker (s) : President Richters
1.5. Consent Agenda Action(s) : Motion to approve consent agenda Passed with a motion by Doug Cast and a second by Lana Hoffschneider. Voting Detail: Mark Avery: Yea Bryce Borchers: Yea Doug Cast: Yea Lana Hoffschneider: Yea Jason Richters: Yea Derek Tomes: Yea Voting Summary: Yea: 6, Nay: 0	Speaker (s) : President Richters
1.5.1. Consider Minutes of Previous Meeting and Their Approval	Speaker (s) : Board President
1.5.2. Consider General Fund and Activity Fund Bills and Their Approval	Speaker (s) : Board President
1.5.3. Consider Activity Accounts and Treasurer's Report	Speaker (s) : Board President
1.6. Public Forum	Speaker (s) : Board President
1.6.1. Public forum: This is an opportunity for members of the public to speak to items on the agenda or items of concern to the public. If you are not part of the presentation of an agenda	Speaker (s) : Board President

item, you need to speak now. Thank you for your participation.

2. ACTION ITEMS

Speaker (s) : Board President

2.1. CONSIDER APPROVAL OF NEW HIRE(S)

Speaker (s) : SUPT. FORD

Action(s) :

Motion to approve the hire of Tonya Zegers as FCS teacher for the 2024-2025 school year Passed with a motion by Jason Richters and a second by Lana Hoffschneider.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.2. CONSIDER ACCEPTANCE OF RESIGNATION(S) (IF NEEDED)

Speaker (s) : SUPT. FORD

Action(s) :

Motion to accept the resignations of Katie Acton and Nate Acton effective at the end of the 2023-2024 school year with regrets and best wishes Passed with a motion by Jason Richters and a second by Derek Tomes.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.3. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF GRADUATION REQUIREMENTS FOR THE 2024-2025 SCHOOL YEAR

Speaker (s) : SUPT. FORD

Action(s) :

Motion to approve the graduation requirements for the 2024-2025 school year as presented Passed with a motion by Bryce Borchers and a second by Mark Avery.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.4. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF
POLICY REVISIONS FOR POLICIES 5022-5032.

Speaker(s): SUPT.
FORD

Action(s):

Motion to approve policies 5022-5032 with the removal of policy 5026 as presented Passed with a motion by Derek Tomes and a second by Doug Cast.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.5. DISCUSS, REVIEW, AND CONSIDER DECLARING ITEMS
AS SURPLUS FOR SALE OR DISPOSAL

Speaker(s): SUPT.
FORD

Action(s):

Motion to declare listed items as surplus for sale or disposal as presented Passed with a motion by Derek Tomes and a second by Lana Hoffschneider.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.6. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF JH
GIRLS WRESTLING FOR THE 2024-2025 SCHOOL YEAR

Action(s):

Motion to approve JH girls wrestling for the 2024-2025 school year Passed with a motion by Mark Avery and a second by Derek Tomes.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.7. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF
CEILING TILE BID FOR ROOMS 100, 102, 103, AND 313

Action(s):

Motion to approve ceiling tile bid from DSI as presented Passed with a motion by Doug Cast and a

second by Lana Hoffschneider.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.8. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF LIGHT FIXTURE BID FOR ROOMS 100, 102, 103, AND 313 **Speaker (s):** SUPT. FORD

Action(s):

Motion to approve lighting bid from Echo as presented Passed with a motion by Derek Tomes and a second by Bryce Borchers.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.9. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF PLUMBING BID FOR ROOM 102 **Speaker (s):** SUPT. FORD

Action(s):

Motion to approve the plumbing bid from H & S as presented Passed with a motion by Lana Hoffschneider and a second by Mark Avery.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.10. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF NETWORK FIREWALL BID **Speaker (s):** SUPT. FORD

Action(s):

Motion to approve the bid from Journey ED for network firewall Passed with a motion by Doug Cast and a second by Bryce Borchers.

Voting Detail:

Mark Avery: Yea
Bryce Borchers: Yea
Doug Cast: Yea

Lana
Hoffschneider: Yea
Jason Richters: Yea
Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

3. **DISCUSSION ITEMS**

Speaker (s): Board
President

3.1. SUPERINTENDENT REPORT - Financial Documents,
Legislative Update, Graduation Planning

3.2. PRESCHOOL UPDATE

3.3. BOARD SELF ASSESSMENT

3.4. STUDENT/STAFF RECOGNITION

3.5. NRCSA CONFERENCE REPORT

4. **ADJOURN**

Speaker (s): Board
President

Action(s):

Motion to adjourn at 10:11 pm Passed with a
motion by Doug Cast and a second by Derek Tomes.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

Board Secretary

York News-Times



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2726237997

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Notice Publish Date:
Wednesday, March 27, 2024

Notice Content

NOTICE OF MEETING Notice is hereby given that a meeting of the Board of Education of Centennial Public School, District 67-R, will be held at 8:00p.m. on the 8th day of April, 2024, in the Board of Education Room of the Centennial School, Utica, Nebraska, which meeting will be open to the public. An agenda, kept continuously current, is available for public inspection on the school website and at the office of the superintendent. By: Bryce Borchers, Secretary Centennial Board of Education March 27, 2024 ZNEZ

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York News-Times



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Notice Popular Keyword Category:

Notice Keywords:
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Notice Authentication Number:
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2726237997

Notice URL:

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Notice Publish Date:
Thursday, March 28, 2024

Notice Content

NOTICE OF MEETING Notice is hereby given that a special meeting of the Board of Education of Centennial Public School, District 67-R, will be held at 6:00 p.m. on the 8th day of April, 2024, in the cafeteria of the Centennial School, Utica, Nebraska, which meeting will be open to the public. The purpose of the meeting is to meet with the Strategic Overview Committee. An agenda, kept continuously current, is available for public inspection on the school website and at the office of the superintendent. By: Bryce Borchers, Secretary Centennial Board of Education March 28, 2024 ZNEZ

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Board of Education Regular Meeting

Thursday, March 7, 2024 8:00 PM

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

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

1. MEETING CALL TO ORDER	Speaker (s) : Board President
1.1. Reading of Public Meeting Notice	Speaker (s) : Board President
1.1.1. Open Meetings Act	Speaker (s) : Board President
1.2. Roll Call	Speaker (s) : President Richters
1.2.1. Action to Excuse Board Member(s) if Necessary	Speaker (s) : President Richters
1.3. Centennial Public School Mission Statement: Empower, Challenge, and Support Every Student, Every Day.	
1.4. Pledge of Allegiance	Speaker (s) : President Richters
1.5. Consent Agenda Action(s) : Motion to approve Consent Agenda Passed with a motion by Lana Hoffschneider and a second by Derek Tomes. Voting Detail: Mark Avery: Yea Bryce Borchers: Yea Doug Cast: Yea Lana Hoffschneider: Yea Jason Richters: Yea Derek Tomes: Yea Voting Summary: Yea: 6, Nay: 0	Speaker (s) : President Richters
1.5.1. Consider Minutes of Previous Meeting and Their Approval	Speaker (s) : Board President
1.5.2. Consider General Fund and Activity Fund Bills and Their Approval	Speaker (s) : Board President
1.5.3. Consider Activity Accounts and Treasurer's Report	Speaker (s) : Board President
1.6. Public Forum	Speaker (s) : Board President
1.6.1. Public forum: This is an opportunity for members of the public to speak to items on the agenda or items of concern to the public. If you are not part of the presentation of an agenda	Speaker (s) : Board President

item, you need to speak now. Thank you for your participation.

2. ACTION ITEMS

Speaker(s): Board President

2.1. REVIEW AND CONSIDER APPROVAL OF POLICIES 5010-5020

Action(s):

Motion to review and approve policies 5010-5020 as presented Passed with a motion by Derek Tomes and a second by Mark Avery.

Voting Detail:

Mark Avery: Yea

Bryce Borchers: Yea

Doug Cast: Yea

Lana Hoffschneider: Yea

Jason Richters: Yea

Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

2.2. CONSIDER APPROVAL OF RESIGNATION(S) (IF NEEDED)

2.3. CONSIDER APPROVAL OF NEW HIRE(S) (IF NEEDED)

2.4. DISCUSS, REVIEW AND CONSIDER APPROVAL OF ADMIN AND CLASSIFIED WAGES FOR THE 2024-2025 SCHOOL YEAR

Action(s):

Motion to approve admin and classified wages for the 2024-2025 school as presented Passed with a motion by Doug Cast and a second by Mark Avery.

Voting Detail:

Mark Avery: Yea

Bryce Borchers: Yea

Doug Cast: Yea

Lana Hoffschneider: Yea

Jason Richters: Yea

Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

2.5. DISCUSS, REVIEW AND CONSIDER APPROVAL OF PURCHASE OF BACKUP BATTERIES

Speaker(s): SUPT. FORD

Action(s):

Motion to approve the purchase of backup batteries through Computer Hardware Inc. with the assistance of eRate Funds. Passed with a motion by Lana Hoffschneider and a second by Derek Tomes.

Voting Detail:

Mark Avery: Yea

Bryce Borchers: Yea

Doug Cast: Yea

Lana Hoffschneider: Yea

Hoffschneider:

Jason Richters: Yea

Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

- 2.6. DISCUSS, REVIEW, AND CONSIDER APPROVING THE PURCHASE OF CHROMEBOOKS FOR INCOMING 5TH AND 9TH GRADE STUDENTS **Speaker (s):** SUPT. FORD

Action(s):

Motion to approve the purchase of chromebooks for 5th and 9th grade classes from Trafera as presented Passed with a motion by Derek Tomes and a second by Bryce Borchers.

Voting Detail:

Mark Avery: Yea

Bryce Borchers: Yea

Doug Cast: Yea

Lana Hoffschneider: Yea

Jason Richters: Yea

Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

- 2.7. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF FLOORING BID FOR HS AND MS SPED CLASSROOMS, SPED MEETING ROOM, AND RESTROOM **Speaker (s):** SUPT. FORD

Action(s):

Motion to approve flooring bid from Midwest flooring as presented Passed with a motion by Doug Cast and a second by Mark Avery.

Voting Detail:

Mark Avery: Yea

Bryce Borchers: Yea

Doug Cast: Yea

Lana Hoffschneider: Yea

Jason Richters: Yea

Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

3. **DISCUSSION ITEMS** **Speaker (s):** Board President

- 3.1. ED RISING STUDENT PRESENTATION **Speaker (s):** SUPT. FORD

- 3.2. STUDENT RECOGNITION

- 3.3. SUPERINTENDENT REPORT - FINANCIAL DOCUMENTS, LEGISLATIVE UPDATE, SUMMER PROJECTS

- 3.4. HANDBOOK REVIEW AND DISCUSSION FOR 2024-2025 SCHOOL YEAR

- 3.5. REVIEW AND DISCUSS ATTENDANCE POLICIES AND PROCEDURES

- 3.6. CERTIFIED STAFF EVALUATION REPORT

3.7. BOARD SELF EVALUATION DISCUSSION

4. ADJOURN

Speaker (s) : Board
President

Action (s) :

Motion to adjourn at 9:27 pm Passed with a motion
by Derek Tomes and a second by Lana
Hoffschneider.

Voting Detail:

Mark Avery: Yea

Bryce Borchers: Yea

Doug Cast: Yea

Lana
Hoffschneider: Yea

Jason Richters: Yea

Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

Board Secretary

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description					Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
05 704			Fund Balance			*Previous Balance					(6,276.38)
						*Ending Balance:	0.00	0.00	0.00	(6,276.38)	
05 704 0003			ATHLETICS FUND BALANCE			*Previous Balance				(55,917.09)	
05 704 0003			ATHLETICS FUND BALANCE								
05 1710 0003			ATHLETICS ADMISSIONS								
03/22/2024	CR	17742			Gate BA 3/19	Wagner, Jenny	0.00	352.00			
05 1790 0003			ATHLETICS								
03/22/2024	CR	17745			Booster ck - BA/SA equipment	Wagner, Jenny	0.00	2,500.00			
05 2900 352 000 0 000 0003			ATHLETICS OFFICIALS/JUDGES								
03/19/2024	CD	20240319	5	45336	BA umpire 3/19	Adkisson, Steve	165.00	0.00			
03/19/2024	CD	20240319	5	45337	BA umpire 3/19	Olson, Brian	165.00	0.00			
03/22/2024	CD	20240322	5	45345	BA umpire 3/23	Donohoe, David	255.00	0.00			
03/22/2024	CD	20240322	5	45346	BA umpire 3/23	Smith, Red	255.00	0.00			
05 2900 610 000 0 000 0003			ATHLETICS SUPPLIES								
03/08/2024	CD	19F1-GHW1-3L96	5	45322	Track supplies	AMAZON CAPITAL SERVICES	341.15	0.00			
03/18/2024	CD	20240318-0002	5	45331	Batteries for Track	Capital One	29.84	0.00			
03/21/2024	CD	17H4-J9JN-3X37	5	45339	BA/SB Supplies	AMAZON CAPITAL SERVICES	2,778.59	0.00			
03/21/2024	CD	925124492	5	45342	Track spandex	BSN SPORTS LLC	650.33	0.00			
05 2900 810 000 0 000 0003			ATHLETICS DUES AND FEES								
03/21/2024	CD	20240321	5	45338	Track meet entry fees	Louisville High School	120.00	0.00			
03/25/2024	CD	20240325	5	45347	Golf Entry Fee	Friend High School	125.00	0.00			
03/25/2024	CD	20240325-0001	5	45348	JH Track Entry	Friend High School	125.00	0.00			
03/25/2024	CD	20240325	5	45349	Golf Entry Fee	Superior High School	85.00	0.00			
03/25/2024	CD	20240325	5	45350	Golf Entry Fee	Aquinas High School	125.00	0.00			
03/27/2024	CD	20240327	5	45373	Track Entry Fee	MALCOLM PUBLIC SCHOOLS	180.00	0.00			
03/27/2024	CD	20240327	5	45374	Track Entry Fee	Milford High School	130.00	0.00			
05 2900 890 000 0 000 0003			ATHLETICS MISC EXPENSE								
03/04/2024	CD	20240304	5	45318	FB Coaching Clinic	Lawrence-Nelson High School	175.00	0.00			
03/26/2024	CD	20240326	5	45359	Winter Sports Help	Avery, Gavin	40.00	0.00			
03/26/2024	CD	20240326	5	45360	Winter Sports Help	TARR, JACK	100.00	0.00			
03/26/2024	CD	20240326	5	45361	Winter Sports Help	Dey, Joe	60.00	0.00			
03/26/2024	CD	20240326	5	45362	Winter Sports Help	HARTSHORN, JESSE	180.00	0.00			
03/26/2024	CD	20240326	5	45363	Winter Sports Help	Kosek, Keenan	100.00	0.00			
03/26/2024	CD	20240326	5	45364	Winter Sports Help	AVERY, MARK	200.00	0.00			
03/26/2024	CD	20240326	5	45365	Winter Sports Help	Stuhr, Preston	770.00	0.00			
03/26/2024	CD	20240326	5	45366	Winter Sports Help	Kosek, Scott	100.00	0.00			
03/26/2024	CD	20240326	5	45367	Winter Sports Help	Heine, Wayne	100.00	0.00			
03/28/2024	CD	20240328	5	45376	Food at State WR	FNBO	581.59	0.00			
03/28/2024	CD	20240328	5	45376	state dance	FNBO	72.80	0.00			
03/28/2024	CD	20240328	5	45376	Amazon Prime Account annual fee	FNBO	129.00	0.00			
03/28/2024	CD	20240328	5	45376	Nintendo-esports	FNBO	36.91	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
03/28/2024	CD	20240328	5	45376	state WR	FNBO	61.80	0.00		
03/28/2024	CD	20240328	5	45376	trackwrestling for meet	FNBO	100.00	0.00		
05 704 0003					ATHLETICS FUND BALANCE	*Current Activity				(5,485.01)
						*Ending Balance:	8,337.01	2,852.00	0.00	(61,402.10)
05 704 0050					CONCESSIONS FUND BALANCE	*Previous Balance				41,542.95
05 704 0050					CONCESSIONS FUND BALANCE					
03/27/2024	GJ				Conc to GWR		0.00	0.00	(660.85)	
03/27/2024	GJ				Conc to Instru Music		0.00	0.00	(262.89)	
05 1790 0050					CONCESSIONS					
03/22/2024	CR	17741			Conc Alumni Tourney 3/16	Klanecky, Nikki	0.00	79.00		
05 2900 610 000 0 000 0050					CONCESSIONS SUPPLIES					
03/08/2024	CD	20240308	5	45320	pop - concession inside	Chesterman Company	1,576.48	0.00		
03/18/2024	CD	20240318-0001	5	45330	Water for Concessions	Capital One	2.68	0.00		
03/25/2024	CD	S14121070	5	45358	Concessions Supplies	CASH-WA DISTRIBUTING CO	124.96	0.00		
03/28/2024	CD	20240328	5	45376	freezers	FNBO	492.10	0.00		
05 2900 890 000 0 000 0050					CONCESSIONS MISC EXPENSE					
03/27/2024	CD	20240327	5	45368	Concessions 2/1	Centennial Education Association	1,054.72	0.00		
03/27/2024	CD	20240327	5	45369	Concessions 2/3	FFA Alumni	2,833.58	0.00		
03/27/2024	CD	20240327	5	45370	Concessions	Elf Society	321.71	0.00		
03/27/2024	CD	20240327	5	45371	Concessions 2/18	Centennial Youth Wrestling	2,406.43	0.00		
05 704 0050					CONCESSIONS FUND BALANCE	*Current Activity				(9,657.40)
						*Ending Balance:	8,812.66	79.00	(923.74)	31,885.55
05 704 0052					BRONCO STORE FUND BALANCE	*Previous Balance				2,275.62
						*Ending Balance:	0.00	0.00	0.00	2,275.62
05 704 0053					MARKET 67 FUND BALANCE	*Previous Balance				1,075.80
05 704 0053					MARKET 67 FUND BALANCE					
05 1790 0053					MARKET 67					
03/11/2024	CR	AUTO			Invoice paid - Market 67	Square Inc.	0.00	12.26		
05 2900 890 000 0 000 0053					MARKET 67 MISC EXPENSE					
03/25/2024	CD	20240325	5	45354	Postage Charcuterie Board	DICKEY, SUSAN	17.80	0.00		
05 704 0053					MARKET 67 FUND BALANCE	*Current Activity				(5.54)
						*Ending Balance:	17.80	12.26	0.00	1,070.26
05 704 0054					BRONCO CLOSET FUND BALANCE	*Previous Balance				930.90
						*Ending Balance:	0.00	0.00	0.00	930.90
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				3,688.92

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 0056					SUMMER CAMPS FUND BALANCE					
05 1710 0056					SUMMER CAMPS ADMISSIONS					
03/22/2024	CR	17740			Gate Alumni Tourney 3/16	Wagner, Jenny	0.00	900.00		
05 2900 352 000 0 000 0056					SUMMER CAMPS OFFICIALS/JUDGES					
03/16/2024	CD	20240321	5	45325	Booster Club Alumni Tourney official	Mackey, Casey	50.00	0.00		
03/16/2024	CD	20240321	5	45327	Booster Club Alumni Tourney official	Wiltfong, Carson	94.00	0.00		
03/16/2024	CD	20240321	5	45328	Booster Club Alumni Tourney official	Wiltfong, Riley	75.00	0.00		
03/16/2024	CD	20240321	5	45326	Booster Club Alumni Tourney official	Carraher, Elliot	65.00	0.00		
05 704 0056					SUMMER CAMPS FUND BALANCE	*Current Activity			616.00	
						*Ending Balance:	284.00	900.00	0.00	4,304.92
05 704 0057					PBIS FUND BALANCE	*Previous Balance				(1,016.14)
						*Ending Balance:	0.00	0.00	0.00	(1,016.14)
05 704 0103					DISTRICT EVENTS FUND BALANCE	*Previous Balance				28,327.98
05 704 0103					DISTRICT EVENTS FUND BALANCE					
05 2900 610 000 0 000 0103					DISTRICT EVENTS SUPPLIES					
03/18/2024	CD	20240318-0003	5	45332	Spread the Word week supplies	Capital One	54.74	0.00		
05 2900 890 000 0 000 0103					DISTRICT EVENTS MISC EXPENSE					
03/25/2024	CD	20240325	5	45356	Secretaries Meal & Gift Cards	Centennial General Fund	460.77	0.00		
03/25/2024	CD	20240325	5	45357	SNC AD Stipend	WAGNER, JENNY RAYE	1,800.00	0.00		
03/28/2024	CD	20240328	5	45376	picture frames	FNBO	15.80	0.00		
03/28/2024	CD	20240328	5	45376	Jimmy Johns-no receipt ?	FNBO	32.74	0.00		
05 704 0103					DISTRICT EVENTS FUND BALANCE	*Current Activity				(2,364.05)
						*Ending Balance:	2,364.05	0.00	0.00	25,963.93
05 704 0104					BOYS BASKETBALL FUND BALANCE	*Previous Balance				2,098.13
						*Ending Balance:	0.00	0.00	0.00	2,098.13
05 704 0105					CROSS COUNTRY FUND BALANCE	*Previous Balance				333.90
						*Ending Balance:	0.00	0.00	0.00	333.90
05 704 0106					FOOTBALL FUND BALANCE	*Previous Balance				1,594.05
						*Ending Balance:	0.00	0.00	0.00	1,594.05
05 704 0107					GIRLS BASKETBALL FUND BALANCE	*Previous Balance				(377.94)
						*Ending Balance:	0.00	0.00	0.00	(377.94)
05 704 0108					GOLF FUND BALANCE	*Previous Balance				35.57
						*Ending Balance:	0.00	0.00	0.00	35.57

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>				
05 704 0109					SOFTBALL FUND BALANCE				1,101.52
					*Previous Balance				1,101.52
					*Ending Balance:	0.00	0.00	0.00	1,101.52
05 704 0115					TRACK FUND BALANCE				375.23
					*Previous Balance				375.23
					*Ending Balance:	0.00	0.00	0.00	375.23
05 704 0116					VOLLEYBALL FUND BALANCE				5,892.14
05 704 0116					VOLLEYBALL FUND BALANCE				
05 1790 0116					VOLLEYBALL				
03/22/2024	CR	17751			Club VB	Anstine, Alex	0.00	500.00	
05 2900 890 000 0 000 0116					VOLLEYBALL MISC				
03/28/2024	CD	20240328	5	45376	Club VB Shirts	FNBO	416.07	0.00	
05 704 0116					VOLLEYBALL FUND BALANCE				83.93
					*Current Activity				83.93
					*Ending Balance:	416.07	500.00	0.00	5,976.07
05 704 0117					WRESTLING FUND BALANCE				3,056.65
05 704 0117					WRESTLING FUND BALANCE				
05 2900 890 000 0 000 0117					WRESTLING MISC EXPENSE				
03/28/2024	CD	20240328	5	45376	Dist WR food	FNBO	180.25	0.00	
05 704 0117					WRESTLING FUND BALANCE				(180.25)
					*Current Activity				(180.25)
					*Ending Balance:	180.25	0.00	0.00	2,876.40
05 704 0118					BASEBALL FUND BALANCE				807.80
					*Previous Balance				807.80
					*Ending Balance:	0.00	0.00	0.00	807.80
05 704 0119					GIRLS WRESTLING FUND BALANCE				107.87
05 704 0119					GIRLS WRESTLING FUND BALANCE				
03/27/2024	GJ				Conc to GWR		0.00	0.00	660.85
05 1790 0119					GIRLS WRESTLING				
03/22/2024	CR	17754			Conc tips 2/6	Payne, Phil	0.00	15.00	
05 704 0119					GIRLS WRESTLING FUND BALANCE				675.85
					*Current Activity				675.85
					*Ending Balance:	0.00	15.00	660.85	783.72
05 704 0204					JH BOYS BASKETBALL FUND BALANCE				18.35
					*Previous Balance				18.35
					*Ending Balance:	0.00	0.00	0.00	18.35
05 704 0207					JH GIRLS BASKETBALL FUND BALANCE				1,588.82
					*Previous Balance				1,588.82
					*Ending Balance:	0.00	0.00	0.00	1,588.82
05 704 0215					JH TRACK FUND BALANCE				145.60
05 704 0215					JH TRACK FUND BALANCE				
05 1790 0215					JH TRACK				
03/22/2024	CR	17752			JH Tracak Shirt money	Ortmeier, Mark	0.00	618.00	

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description				
05 704 0215					JH TRACK FUND BALANCE				618.00
					*Current Activity				618.00
					*Ending Balance:	0.00	618.00	0.00	763.60
05 704 0216					JH VOLLEYBALL FUND BALANCE				36.23
					*Previous Balance				36.23
					*Ending Balance:	0.00	0.00	0.00	36.23
05 704 0301					ART FUND BALANCE				19.59
					*Previous Balance				19.59
					*Ending Balance:	0.00	0.00	0.00	19.59
05 704 0302					BAND TRIP FUND BALANCE				8,649.05
					*Previous Balance				8,649.05
					*Ending Balance:	0.00	0.00	0.00	8,649.05
05 704 0303					DANCE/CHEER FUND BALANCE				(1,118.22)
05 704 0303					DANCE/CHEER FUND BALANCE				
05 1790 0303					DANCE/CHEER				
03/22/2024	CR	17747			bundt cake fundraiser	Stelling, Colette	0.00	18.00	
05 2900 890 000 0 000 0303					DANCE/CHEER MISC EXPENSE				
03/27/2024	CD	20240327	5	45375	Dance Fundraiser	Texas Roadhouse	633.00	0.00	
05 704 0303					DANCE/CHEER FUND BALANCE				(615.00)
					*Current Activity				(615.00)
					*Ending Balance:	633.00	18.00	0.00	(1,733.22)
05 704 0305					FBLA FUND BALANCE				1,976.53
					*Previous Balance				1,976.53
05 704 0305					FBLA FUND BALANCE				
05 2900 890 000 0 000 0305					FBLA MISC EXPENSE				
03/25/2024	CD	INV-M4VW4Z	5	45355	Bowling @ State Leadership Conf.	Nebraska FBLA	160.00	0.00	
05 704 0305					FBLA FUND BALANCE				(160.00)
					*Current Activity				(160.00)
					*Ending Balance:	160.00	0.00	0.00	1,816.53
05 704 0306					FCCLA FUND BALANCE				2,713.34
					*Previous Balance				2,713.34
05 704 0306					FCCLA FUND BALANCE				
05 1790 0306					FCCLA				
03/22/2024	CR	17746			Leadership Conf.	Mowinkel, Calyn	0.00	100.00	
05 2900 610 000 0 000 0306					FCCLA SUPPLIES				
03/18/2024	CD	20240318	5	45335	FCCLA Supplies	PAC N SAVE - SEWARD	29.05	0.00	
05 704 0306					FCCLA FUND BALANCE				70.95
					*Current Activity				70.95
					*Ending Balance:	29.05	100.00	0.00	2,784.29
05 704 0307					FFA FUND BALANCE				41,426.91
					*Previous Balance				41,426.91
05 704 0307					FFA FUND BALANCE				
05 1790 0307					FFA				
03/22/2024	CR	17755			conc tips 2/3	Podliska, Holly	0.00	3.91	
05 2900 610 000 0 000 0307					FFA SUPPLIES				
03/18/2024	CD	20240318-0004	5	45333	Supplies for FFA	Capital One	111.20	0.00	

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
03/18/2024	CD	295782	5	45334	supplies for FFA	BEAVER HARDWARE	279.98	0.00		
03/27/2024	CD	1394	5	45372	FFA Plant Sale Supplies	Wild Roots Greenhouse and Market, LLC	2,688.24	0.00		
05 2900 810 000 0 000 0307		FFA DUES AND FEES								
03/25/2024	CD	20240325	5	45353	Dist. 5 Floriculture Contest	Exeter-Milligan Public School	70.00	0.00		
05 2900 890 000 0 000 0307		FFA MISC EXPENSE								
03/21/2024	CD	20240321	5	45343	Hospitality Room - FFA District Contest	HEINE, KATHY	200.00	0.00		
05 704 0307		FFA FUND BALANCE				*Current Activity				(3,345.51)
						*Ending Balance:	3,349.42	3.91	0.00	38,081.40
05 704 0308		MUSICAL FUND BALANCE				*Previous Balance				6,718.18
05 704 0308		MUSICAL FUND BALANCE								
05 2900 610 000 0 000 0308		MUSICAL SUPPLIES								
03/08/2024	CD	1MD6-DV3Y-1NPC	5	45323	Musical Supplies	AMAZON CAPITAL SERVICES	13.99	0.00		
03/08/2024	CD	1NHR-X1GP-39DN	5	45324	Musical Supplies	AMAZON CAPITAL SERVICES	282.71	0.00		
03/18/2024	CD	20240318	5	45329	Musical Supplies	Capital One	122.48	0.00		
03/21/2024	CD	11XV-KY9K-YHRJ	5	45344	Musical Supplies	AMAZON CAPITAL SERVICES	45.06	0.00		
03/21/2024	CD	1FMF-X3DM-M6KP	5	45341	Musical Supplies	AMAZON CAPITAL SERVICES	484.19	0.00		
05 704 0308		MUSICAL FUND BALANCE				*Current Activity				(948.43)
						*Ending Balance:	948.43	0.00	0.00	5,769.75
05 704 0309		NHS FUND BALANCE				*Previous Balance				225.74
						*Ending Balance:	0.00	0.00	0.00	225.74
05 704 0311		ONE ACT FUND BALANCE				*Previous Balance				1,221.00
						*Ending Balance:	0.00	0.00	0.00	1,221.00
05 704 0312		QUIZ BOWL FUND BALANCE				*Previous Balance				639.24
05 704 0312		QUIZ BOWL FUND BALANCE								
05 1790 0312		QUIZ BOWL								
03/22/2024	CR	17750			Quiz Bowl Meet	Richters, Nancy	0.00	110.00		
05 704 0312		QUIZ BOWL FUND BALANCE				*Current Activity				110.00
						*Ending Balance:	0.00	110.00	0.00	749.24
05 704 0313		SHOW CHOIR FUND BALANCE				*Previous Balance				(6,838.06)
						*Ending Balance:	0.00	0.00	0.00	(6,838.06)
05 704 0314		SPEECH FUND BALANCE				*Previous Balance				421.65
05 704 0314		SPEECH FUND BALANCE								
05 1790 0314		SPEECH								

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
03/22/2024	CR	17750			Speech Meets	Richters, Nancy	0.00	368.00		
05 2900 810 000 0 000		0314			SPEECH DUES & FEES					
03/21/2024	CD	20240321	5	45340	Speech Meet	Fairbury High School	74.00	0.00		
05 704 0314					SPEECH FUND BALANCE	*Current Activity				294.00
						*Ending Balance:	74.00	368.00	0.00	715.65
05 704 0315					STUDENT COUNCIL FUND BALANCE	*Previous Balance				2,621.76
						*Ending Balance:	0.00	0.00	0.00	2,621.76
05 704 0316					UNIFIED ACTIVITIES FUND BALANCE	*Previous Balance				205.90
						*Ending Balance:	0.00	0.00	0.00	205.90
05 704 0317					ISTRUMENTAL MUSIC	*Previous Balance				(3,798.13)
05 704 0317					ISTRUMENTAL MUSIC					
03/27/2024	GJ				Conc to Instru Music		0.00	0.00	262.89	
05 1790 0317					ISTRUMENTAL MUSIC					
03/22/2024	CR	17750			Class C All-State Band	Richters, Nancy	0.00	40.00		
03/22/2024	CR	17753			Conc tips 2/10	Acton, Nate	0.00	4.50		
05 2900 810 000 0 000		0317			ISTRUMENTAL MUSIC DUES AND FEES					
03/08/2024	CD	20240308	5	45319	District Music Contest - Instr. Music	Milford Public School	290.00	0.00		
05 704 0317					ISTRUMENTAL MUSIC	*Current Activity				17.39
						*Ending Balance:	290.00	44.50	262.89	(3,780.74)
05 704 0318					VOCAL MUSIC FUND BALANCE	*Previous Balance				(1,034.62)
05 704 0318					VOCAL MUSIC FUND BALANCE					
05 1790 0318					VOCAL MUSIC					
03/22/2024	CR	17750			Honor Choir Audition/Reg. Fees	Richters, Nancy	0.00	35.00		
05 704 0318					VOCAL MUSIC FUND BALANCE	*Current Activity				35.00
						*Ending Balance:	0.00	35.00	0.00	(999.62)
05 704 0319					MIDDLE SCHOOL QUIZ BOWL FUND BALANCE	*Previous Balance				1,318.86
05 704 0319					MIDDLE SCHOOL QUIZ BOWL FUND BALANCE					
05 1790 0319					MIDDLE SCHOOL QUIZ BOWL					
03/22/2024	CR	17750			Quiz bowl meet	Richters, Nancy	0.00	60.00		
03/22/2024	CR	17756			Conc tip \$ 2/8	Pulliam, Laura	0.00	3.00		
05 2900 810 000 0 000		0319			MIDDLE SCHOOL QUIZ BOWL DUES & FEES					
03/08/2024	CD	20240308	5	45321	MS Quiz Bowl Meet	DAVID CITY PUBLIC SCHOOLS	100.00	0.00		
05 704 0319					MIDDLE SCHOOL QUIZ BOWL FUND BALANCE	*Current Activity				(37.00)
						*Ending Balance:	100.00	63.00	0.00	1,281.86
05 704 0320					FCA FUND BALANCE	*Previous Balance				150.62

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number

Chart of Account Description

Entry Date JR Reference # Check Acct Check # Description

Entity Name

Expenses

Revenues

Balance Change

Balance

Fund Total: 05

26,731.82

6,565.66

0.00

129,328.64

Register Report - Last month

3/1/2024 through 3/31/2024

4/4/2024

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Tax ...	Clr	Amount
BALANCE 2/29/2024									33,008.29
3/1/2024	Elementary	884555	Elementary Parents	Change Drive Money Rec'd	[Fundraiser]	Centennia...			R241.05
3/1/2024	Elementary	7034	York Adopt a Pet	Donation from change drive	[Fundraiser]	Centennia...			R-241.05
3/1/2024	Elementary	7035	Arant Creative Group	Author Visit	[Fundraiser]	Elementary			R-700.00
3/1/2024	Elementary	7036	Centennial public School	Food	[Fundraiser]	Math Night			R-286.88
3/1/2024	Elementary	884554	First Grade Parents	First Grade T Shirt Money R...	[General]	T-Shirt fund			R375.00
3/1/2024	Elementary	7033	Rivalry	First Grade T-Shirts	[General]	T-Shirt fund			R-624.00
3/26/2024	Elementary	884556	Nebraska Community Fo...	Student Supplies (\$4,000) &...	[Supplies Grant]	donation			R9,000.00
3/1/2024 - 3/31/2024									7,764.12
BALANCE 3/31/2024									40,772.41
TOTAL INFLOWS									9,616.05
TOTAL OUTFLOWS									-1,851.93
NET TOTAL									7,764.12

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	1	
Checking	1 Fund: 01 GENERAL FUND	
ALL COPY PRODUCTS, INC	SUPPLIES	1,413.89
AMAZON CAPITAL SERVICES	SUPPLIES	701.82
AMERICAN LEGION POST #49	SUPPLIES	41.00
ARNOLD MOTOR SUPPLY	AUTO PARTS	1,535.16
AXTELL COMMUNITY SCHOOL	ADMIN FEES	14,000.00
BEAVER HARDWARE	FACILITY SUPPLIES	315.91
BERNIKLAU EDUCATION SOLUTIONS TEAM	SPED TUITION	11,594.88
BGNE, INC	AUTO PARTS/SUPPLIES	240.72
BLACK HILLS ENERGY	NATURAL GAS	17,313.97
BORER, STEVE	REIMBURSEMENT	100.50
Capital One	SUPPLIES	49.78
CENTENNIAL ACTIVITY FUND	DISTRICT REIMBURSEMENT	10,464.00
CENTENNIAL LUNCH	TRANSFER	755.68
CENTENNIAL MARKET	FOOD/SUPPLIES	222.90
CENTRAL NEBRASKA REHABILITATION SERVICES	PHYSICAL THERAPY	9,306.22
CENTRAL VALLEY AG	FUEL	6,610.05
CULLIGAN OF CRETE	SUPPLIES	191.25
DAS STATE ACCOUNTING	TELEPHONE	267.63
DATAVIZION		66,525.92
DEWITT, JUSTIN		80.40
DIETZE MUSIC	SHEET MUSIC/EQUIP	314.10
DOMINY, MATT	CONSULTING	40.20
DWIGHT HAUPT'S PIANO SERVICE	PIANO TUNING	142.75
EASY TIME CLOCK, INC	CLOUD SOFTWARE	89.00
EDUCATIONAL SERVICE UNIT #6	CONTRACTED SERVICES/SUPPLIES	8,030.35
FILTER CARE OF NEBRASKA	SUPPLIES	38.90
FOLLETT SCHOOL SOLUTIONS, LLC	SOFTWARE	1,569.29
GRAINGER	FACILITY SUPPLIES	58.68
GRONEMEYER, JESSE	REIMBURSEMENT	91.12
HALL-SCHMECKPEPER, SHANNON	REIMBURSEMENT	40.20
HAMPTON INN	LODGING	809.70
HIEBNER BODY SHOP	MOWER PARTS	1,674.97
HOME DEPOT PRO, THE	FACILITY SUPPLIES	2,277.22
INSIGHT PUBLIC SECTOR, INC	TECHNOLOGY	587.67
INSTRUMENTALIST AWARDS LLC	SUPPLIES	131.00
JAVORSKY, TIM		30.00
JONES SCHOOL SUPPLY	AWARDS	375.90
JUNGE REPAIR LLC	REPAIRS	4,635.93
KONICA MINOLTA PREMIER FINANCE	COPIER LEASE	468.43
KSB SCHOOL LAW	LEGAL SERVICE	586.00
Lincoln Journal Star		99.64
MATHESON TRI-GAS INC	WELDING SUPPLIES	497.87
MCCORMICK'S HEATING & AIR CONDITIONING	HVAC MAINTENANCE	5,392.98
MEMORIAL HEALTH CARE SYSTEMS	PHYSICALS	572.00

Unposted; Batch Description APRIL 24 GENERAL INVOICES-0001

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
MIDWEST ALARM SERVICES	MAINTENANCE	176.49	
NASB	FEES	265.00	
NEBRASKA CENTRAL EQUIPMENT, INC	BUS PARTS/SUPPLIES	164.80	
NEBRASKA SAFETY CENTER	BUS DRIVER CLASS	230.00	
NORRIS PUBLIC POWER DISTRICT	ELECTRICTY	9,884.48	
PAC N SAVE - SEWARD	SUPPLIES	200.01	
POTTER REPAIR	AUTO REPAIR	1,472.75	
PROVIDENCE WORKING CANINES	SERVICES	519.81	
SIEMENS INDUSTRY, INC	HVAC CONTROLS	532.00	
SMITH, LAURIE	REIMBURSEMENT	175.54	
SOUTHEAST COMMUNITY COLLEGE	CLASSES	4,489.08	
SYSCO LINCOLN	FOOD/SUPPLIES	10,886.87	
TRAFERA, LLC	TECHNOLOGY SUPPLIES	17,350.00	
UNITE PRIVATE NETWORKS, LLC	WAN FIBER	631.27	
VERIZON CONNECT		360.05	
VILLAGE OF UTICA	WATER/SEWER	1,346.53	
WELLMAN PLUMBING INC	MAINTENANCE	767.50	
WINDSTREAM	TELEPHONE	539.79	
ZITO BUSINESS	INTERNET SERVICE	121.69	
			Fund Total: 220,399.24
			Checking Account Total: 220,399.24

Vendor ID: ALLCOPY	ALL COPY PRODUCTS, INC	PO Number:	Invoice Number: AR4288192	Amount:	1,413.89
Description:		Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2410 610 001 2 000	SUPPLIES - SEC OFFICE		353.47		N
01 2410 610 002 1 000	SUPPLIES - ELEM OFFICE		353.47		N
01 2410 610 004 0 000	SUPPLIES		353.47		N
01 2320 610 001 2 000	SUPPLIES - SUPT OFFICE		117.83		N
01 2320 610 002 1 000	SUPPLIES - SUPT OFFICE		117.83		N
01 2320 610 004 0 000	SUPPLIES		117.82		N

Vendor ID: AMABUS	AMAZON CAPITAL SERVICES	PO Number:	Invoice Number: MARCH 24	Amount:	701.82
Description:		Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 2 000	SUPPLIES - SECONDARY		20.90		N
01 1200 610 001 2 000	SUPPLIES - SEC SPED		46.56		N
01 1200 610 002 1 000	SUPPLIES - ELEM SPED		73.54		N
01 1200 610 004 0 000	SUPPLIES 6-8		46.55		N
01 2320 610 001 2 000	SUPPLIES - SUPT OFFICE		4.31		N
01 2320 610 002 1 000	SUPPLIES - SUPT OFFICE		4.31		N
01 2320 610 004 0 000	SUPPLIES		4.31		N
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		155.02		N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		155.03		N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		155.02		N
01 6310 610 001 2 000	SUPPLIES		36.27		N

Vendor ID: AMELEG	AMERICAN LEGION POST #49	PO Number:	Invoice Number: 3/24	Amount:	41.00
Description: FLAG		Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 001 2 000	FLAG		13.67		N
01 2610 610 002 1 000	FLAG		13.67		N
01 2610 610 004 0 000	FLAG		13.66		N

Vendor ID: ARNOLDM	ARNOLD MOTOR SUPPLY	PO Number:	Invoice Number: 3/24	Amount:	1,535.16
Description:		Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 001 2 000	SUPPLIES		198.72		N
01 2710 610 002 1 000	SUPPLIES		198.72		N
01 2710 610 004 0 000	SUPPLIES		198.73		N
01 2710 626 001 2 000	GAS & OIL		313.00		N
01 2710 626 002 1 000	GAS & OIL		313.00		N

01 2710 626 004 0 000 GAS & OIL 312.99 N

Vendor ID: AXTELLCO AXTELL COMMUNITY SCHOOL **PO Number:** **Invoice Number: 23069** **Amount: 7,000.00**
 Description: FEBRUARY INVOICE Invoice Date: 03/01/2024 Due Date: 03/29/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1200 561 001 2 000 FEBRUARY INVOICE 7,000.00 0.00 N

Vendor ID: AXTELLCO AXTELL COMMUNITY SCHOOL **PO Number:** **Invoice Number: 23079** **Amount: 7,000.00**
 Description: MARCH INVOICE Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1200 561 001 2 000 MARCH INVOICE 7,000.00 N

Vendor ID: BEAVER BEAVER HARDWARE **PO Number:** **Invoice Number: 3/24** **Amount: 315.91**
 Description: TRANSPORTATION SUPPLIES Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2620 610 001 2 000 TRANSPORTATION SUPPLIES 92.99 N
 01 2620 610 002 1 000 TRANSPORTATION SUPPLIES 92.98 N
 01 2620 610 004 0 000 TRANSPORTATION SUPPLIES 92.98 N
 01 2710 610 001 2 000 TRANSPORTATION SUPPLIES 12.32 N
 01 2710 610 002 1 000 TRANSPORTATION SUPPLIES 12.32 N
 01 2710 610 004 0 000 TRANSPORTATION SUPPLIES 12.32 N

Vendor ID: BEST BERNIKLAU EDUCATION SOLUTIONS TEAM **PO Number:** **Invoice Number: 03/11/2024** **Amount: 11,594.88**
 Description: Invoice Date: 03/01/2024 Due Date: 03/29/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1200 562 002 1 000 TUITION TO OTHER SCHOOLS 11,594.88 N

Vendor ID: BGEINC BGNE, INC **PO Number:** **Invoice Number: PI0119360** **Amount: 240.72**
 Description: Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 610 001 2 000 SUPPLIES 80.24 N
 01 2710 610 002 1 000 SUPPLIES 80.24 N
 01 2710 610 004 0 000 SUPPLIES 80.24 N

Vendor ID: BHENERGY BLACK HILLS ENERGY **PO Number:** **Invoice Number: 3/24** **Amount: 17,313.97**
 Description: GAS BILL (2 MONTHS) Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 621 001 2 000 GAS BILL (2 MONTHS) 5,771.32 N
 01 2610 621 002 1 000 GAS BILL (2 MONTHS) 5,771.33 N

01 2610 621 004 0 000 GAS BILL (2 MONTHS) 5,771.32 N

Vendor ID: BORERS BORER, STEVE **PO Number:** **Invoice Number: 4/4/24** **Amount: 100.50**
 Description: EXTERNAL VISIT MILEAGE Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 580 001 2 000 EXTERNAL VISIT MILEAGE 33.50 N
 01 1100 580 002 1 000 EXTERNAL VISIT MILEAGE 33.50 N
 01 1100 580 004 0 000 EXTERNAL VISIT MILEAGE 33.50 N

Vendor ID: CAPITALONE Capital One **PO Number:** **Invoice Number: MARCH 24** **Amount: 49.78**
 Description: Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1190 610 002 1 000 SUPPLIES - PRESCHOOL 13.47 N
 01 1200 610 001 2 000 SUPPLIES - SEC SPED 3.77 N
 01 1200 610 002 1 000 SUPPLIES - ELEM SPED 3.78 N
 01 1200 610 004 0 000 SUPPLIES 6-8 3.78 N
 01 2130 116 001 2 000 SALARY - NURSE 8.32 N
 01 2130 116 002 1 000 NURSE - SALARY 8.33 N
 01 2130 116 004 0 000 PROFESSIONAL NON-CERT DIRECTOR 8.33 N

Vendor ID: CENTEN CENTENNIAL ACTIVITY FUND **PO Number:** **Invoice Number: 3/24** **Amount: 10,464.00**
 Description: Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 810 001 2 000 MUSIC CONTEST/SPEECH MEET 364.00 N
 01 3535 810 004 0 000 QUIZ BOWL 100.00 N
 01 8000 913 001 2 000 TRANSFER 10,000.00 N

Vendor ID: CENTE2 CENTENNIAL LUNCH **PO Number:** **Invoice Number: 04/02/24** **Amount: 131.98**
 Description: PREK SNACKS Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1190 610 002 1 000 PREK SNACKS 131.98 N

Vendor ID: CENTE2 CENTENNIAL LUNCH **PO Number:** **Invoice Number: 4/2/24** **Amount: 180.95**
 Description: SUBSTITUTE LUNCHES Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 890 001 2 000 SUBSTITUTE LUNCHES 180.95 N

Vendor ID: CENTE2 CENTENNIAL LUNCH **PO Number:** **Invoice Number: 4/24** **Amount: 180.95**
 Description: SUBSTITUTE LUNCHES Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 890 002 1 000	SUBSTITUTE LUNCHES		180.95		N	

Vendor ID: CENTE2 CENTENNIAL LUNCH PO Number: Invoice Number: FEB 24 Amount: 261.80

Description: SUBSTITUTE LUNCHES Invoice Date: 04/01/2024 Due Date: 03/29/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 890 001 2 000	SUBSTITUTE LUNCHES		261.80		N	

Vendor ID: PACSAVUT CENTENNIAL MARKET PO Number: Invoice Number: 4/15/24 Amount: 222.90

Description: Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 111 001 2 000	SALARIES - TEACHERS (SECONDARY)		5.20		N	
01 2320 610 001 2 000	SUPPLIES - SUPT OFFICE		72.57		N	
01 2320 610 002 1 000	SUPPLIES - SUPT OFFICE		72.56		N	
01 2320 610 004 0 000	SUPPLIES		72.57		N	

Vendor ID: GRISPH CENTRAL NEBRASKA REHABILITATION SERVICES PO Number: Invoice Number: 03/08/2024 Amount: 9,306.22

Description: Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 9,306.22
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 6408 340 002 1 501	OT AGE 0-2		77.00	77.00	N	
01 6408 340 002 1 502	OT AGE 3-4		500.50	500.50	N	
01 6408 340 002 1 503	OT SCHOOL AGE CENTENNIAL		2,175.25	2,175.25	N	
01 6408 340 004 0 503	OT SCHOOL AGE CENTENNIAL		96.25	96.25	N	
01 6408 341 001 2 503	OT SCHOOL AGE CENTENNIAL		702.00	702.00	N	
01 6408 334 002 1 503	OT SCHOOL AGE CENTENNIAL		546.72	546.72	N	
01 6412 340 002 1 503	OT SCHOOL AGE NON-PUBLIC		327.25	327.25	N	
01 6412 334 002 1 503	OT SCHOOL AGE NON- PUBLIC		2.01	2.01	N	
01 6408 340 002 1 504	PT AGE 0-2		154.00	154.00	N	
01 6408 340 002 1 505	PT AGE 3-4		539.00	539.00	N	
01 6408 340 002 1 506	PT SCHOOL AGE CENTENNIAL		1,174.25	1,174.25	N	
01 6408 340 004 0 506	PT SCHOOL AGE CENTENNIAL		519.75	519.75	N	
01 6408 341 002 1 506	PT SCHOOL AGE CENTENNIAL		312.00	312.00	N	
01 6408 334 002 1 506	PT SCHOOL AGE CENTENNIAL		326.96	326.96	N	
01 6412 340 002 1 506	PT SCHOOL AGE NON-PUBLIC		308.00	308.00	N	
01 6412 334 002 1 506	PT SCHOOL AGE NON-PUBLIC		1.34	1.34	N	
01 6408 340 002 1 508	VISION AGE 3-4		248.00	248.00	N	
01 6408 341 002 1 508	VISION AGE 3-4		39.00	39.00	N	
01 6408 334 002 1 508	VISION AGE 3-4		26.13	26.13	N	
01 6408 340 002 1 509	VISION SCHOOL AGE CENTENNIAL		744.00	744.00	N	
01 6408 341 002 1 509	VISION SCHOOL AGE CENTENNIAL		91.00	91.00	N	

01 6408 334 002 1 509	VISION SCHOOL AGE CENTENNIAL	60.97	60.97 N
01 6412 340 002 1 509	VISION SCHOOL AGE NON-PUBLIC	248.00	248.00 N
01 6412 341 002 1 509	VISION SCHOOL AGE NON-PUBLIC	52.00	52.00 N
01 6412 334 002 1 509	VISION SCHOOL AGE NON-PUBLIC	34.84	34.84 N

Vendor ID: CENTRALVAL CENTRAL VALLEY AG PO Number: Invoice Number: 3/24 Amount: 6,610.05

Description: Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 001 2 000	GAS & OIL		1,996.38		N	
01 2710 626 002 1 000	GAS & OIL		1,996.38		N	
01 2710 626 004 0 000	GAS & OIL		1,996.39		N	
01 2712 626 001 2 000	GAS & OIL		176.15		N	
01 2712 626 002 1 000	GAS & OIL		176.16		N	
01 2712 626 004 0 000	GAS & OIL		176.15		N	
01 2650 626 001 2 000	GAS/OIL-SUPP VEH		30.82		N	
01 2650 626 002 1 000	GAS & OIL		30.81		N	
01 2650 626 004 0 000	GAS & OIL		30.81		N	

Vendor ID: CULLIG CULLIGAN OF CRETE PO Number: Invoice Number: 3/24 Amount: 191.25

Description: Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		63.75		N	
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		63.75		N	
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		63.75		N	

Vendor ID: STNEBR DAS STATE ACCOUNTING PO Number: Invoice Number: 1416262 Amount: 267.63

Description: Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 530 001 2 000	COMMUNICATIONS		89.21		N	
01 1100 530 002 1 000	COMMUNICATIONS		89.21		N	
01 1100 530 004 0 000	COMMUNICATIONS		89.21		N	

Vendor ID: DATAVIZ DATAVIZION PO Number: Invoice Number: 3/24 Amount: 66,525.92

Description: NETWORK SWITCH REPLACEMENT - REAP GRANT Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 6992 734 001 2 000	NETWORK SWITCH REPLACEMENT - REAP GRANT		22,175.31		N	
01 6992 734 002 1 000	NETWORK SWITCH REPLACEMENT - REAP GRANT		22,175.31		N	
01 6992 734 004 0 000	NETWORK SWITCH REPLACEMENT - REAP GRANT		22,175.30		N	

Vendor ID: DEWITT	DEWITT, JUSTIN	PO Number:	Invoice Number: 4/4/24	Amount:	80.40
Description: EXTERNAL VISIT MILEAGE		Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 580 001 2 000	EXTERNAL VISIT MILEAGE		26.80		0.00 N
01 1100 580 002 1 000	EXTERNAL VISIT MILEAGE		26.80		0.00 N
01 1100 580 004 0 000	EXTERNAL VISIT MILEAGE		26.80		0.00 N
Vendor ID: DIETZE	DIETZE MUSIC	PO Number:	Invoice Number: 3/25/24	Amount:	314.10
Description: EXTERNAL VISIT MILEAGE		Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 2 000	SUPPLIES - SECONDARY		314.10		N
Vendor ID: DOMIMAT	DOMINY, MATT	PO Number:	Invoice Number: 4/4/24	Amount:	40.20
Description: EXTERNAL VISIT MILEAGE		Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 40.20
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 580 004 0 000	EXTERNAL VISIT MILEAGE		13.40		13.40 N
01 1100 580 001 2 000	EXTERNAL VISIT MILEAGE		13.40		13.40 N
01 1100 580 002 1 000	EXTERNAL VISIT MILEAGE		13.40		13.40 N
Vendor ID: DWIGHT	DWIGHT HAUPT'S PIANO SERVICE	PO Number:	Invoice Number: 40501	Amount:	142.75
Description: PIANO TUNING		Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 431 001 2 000	PIANO TUNING		47.58		N
01 1100 431 002 1 000	PIANO TUNING		47.58		N
01 1100 431 004 0 000	PIANO TUNING		47.59		N
Vendor ID: EASYTIC	EASY TIME CLOCK, INC	PO Number:	Invoice Number: 915805	Amount:	89.00
Description: EXTERNAL VISIT MILEAGE		Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 735 002 1 000	TECH SOFTWARE		29.67		N
01 2510 735 002 1 000	TECH SOFTWARE		29.66		N
01 2510 735 004 0 000	TECH SOFTWARE		29.67		N
Vendor ID: ESU6	EDUCATIONAL SERVICE UNIT #6	PO Number:	Invoice Number: 3/28/24	Amount:	8,030.35
Description: EXTERNAL VISIT MILEAGE		Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 6408 340 002 1 000	EARLY CHILDHOOD INSTRUCTION		7,820.35		N
01 3535 810 004 0 000	QUIZ BOWL		110.00		N

01 6310 330 001 2 000	PD TRAINING	50.00	N
01 6310 330 004 0 000	PD TRAINING	50.00	N

Vendor ID: FILCARE **FILTER CARE OF NEBRASKA** **PO Number:** **Invoice Number: 3/24** **Amount: 38.90**

Description:	Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2710 430 001 2 000	TRANSPORTATION REPAIRS		12.97	N
01 2710 430 002 1 000	TRANSPORTATION REPAIRS		12.96	N
01 2710 430 004 0 000	REPAIRS/MAIN		12.97	N

Vendor ID: FOLSOL **FOLLETT SCHOOL SOLUTIONS, LLC** **PO Number:** **Invoice Number: 1537844** **Amount: 1,569.29**

Description:	Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2220 643 001 1 000	WEB/CLOUD SOFTWARE		523.10	N
01 2220 643 002 1 000	WEB/CLOUD SOFTWARE		523.10	N
01 2220 643 004 1 000	WEB/CLOUD SOFTWARE		523.09	N

Vendor ID: GRAING **GRAINGER** **PO Number:** **Invoice Number: 9037355311** **Amount: 58.68**

Description:	Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		19.56	N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		19.56	N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		19.56	N

Vendor ID: GRONEMEYER **GRONEMEYER, JESSE** **PO Number:** **Invoice Number: 4/4/24** **Amount: 91.12**

Description: EXTERNAL VISIT MILEAGE	Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 1100 580 001 2 000	EXTERNAL VISIT MILEAGE		30.38	N
01 1100 580 002 1 000	EXTERNAL VISIT MILEAGE		30.37	N
01 1100 580 004 0 000	EXTERNAL VISIT MILEAGE		30.37	N

Vendor ID: SCHMECK **HALL-SCHMECKPEPER, SHANNON** **PO Number:** **Invoice Number: 4/4/24** **Amount: 40.20**

Description: EXTERNAL VISIT MILEAGE	Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 1100 580 001 2 000	EXTERNAL VISIT MILEAGE		13.40	0.00 N
01 1100 580 002 1 000	EXTERNAL VISIT MILEAGE		13.40	0.00 N
01 1100 580 004 0 000	EXTERNAL VISIT MILEAGE		13.40	0.00 N

Vendor ID: HAMPTO **HAMPTON INN** **PO Number:** **Invoice Number: 1711117565** **Amount: 809.70**

Description:	Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
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Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 580 001 2 000	STAFF TRAVEL		224.92		N
01 2310 580 002 1 000	STAFF TRAVEL		224.92		N
01 2310 580 004 0 000	TRAVEL EXPENSE		224.91		N
01 2320 580 001 2 000	STAFF TRAVEL		44.98		N
01 2320 580 002 1 000	STAFF TRAVEL		44.99		N
01 2320 580 004 0 000	TRAVEL EXPENSE		44.98		N

Vendor ID: HIEBNER	HIEBNER BODY SHOP	PO Number:	Invoice Number: 14109 - 14136	Amount:	1,674.97
Description: 2020 HUSTLER 600 HR MAINT & REPAIRS		Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2650 430 001 2 000	2020 HUSTLER 600 HR MAINT & REPAIRS		558.32		N
01 2650 430 002 1 000	2020 HUSTLER 600 HR MAINT & REPAIRS		558.33		N
01 2650 430 004 0 000	2020 HUSTLER 600 HR MAINT & REPAIRS		558.32		N

Vendor ID: HOMDEPO	HOME DEPOT PRO, THE	PO Number:	Invoice Number: 795820729	Amount:	2,277.22
Description:		Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		759.08		N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		759.07		N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		759.07		N

Vendor ID: INSIGHT	INSIGHT PUBLIC SECTOR, INC	PO Number:	Invoice Number: 1101143285	Amount:	587.67
Description: SOFTWARE		Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 735 001 2 000	TECHNOLOGY SOFTWARE - HS		195.89		N
01 1100 735 002 1 000	TECHNOLOGY SOFTWARE - ELEM		195.89		N
01 1100 735 004 0 000	TECHNOLOGY SOFTWARE - MS		195.89		N

Vendor ID: INSTAW	INSTRUMENTALIST AWARDS LLC	PO Number:	Invoice Number: 3/24	Amount:	131.00
Description: MUSIC AWARD CERT & PINS		Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 2 000	MUSIC AWARD CERT & PINS		131.00		N

Vendor ID: JAVOTIM	JAVORSKY, TIM	PO Number:	Invoice Number: 03/01/24	Amount:	30.00
Description: REIMB LEARNER'S PERMIT & BUS PASS ENDORS		Invoice Date: 12/27/2023	Due Date: 12/27/2023	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 810 004 0 000	REIMB LEARNER'S PERMIT & BUS PASS ENDORS		30.00		N

Vendor ID: JONESS JONES SCHOOL SUPPLY **PO Number:** **Invoice Number: 2064873** **Amount: 375.90**
 Description: HONOR ROLL MEDALS Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2120 610 001 2 000 SUPPLIES - GUIDANCE 375.90 N

Vendor ID: JUNGERE JUNGE REPAIR LLC **PO Number:** **Invoice Number: 2920** **Amount: 4,635.93**
 Description: 12A & 13A BUS REPAIRS Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 430 001 2 000 TRANSPORTATION REPAIRS 1,545.31 N
 01 2710 430 002 1 000 TRANSPORTATION REPAIRS 1,545.31 N
 01 2710 430 004 0 000 REPAIRS/MAIN 1,545.31 N

Vendor ID: KONFINA KONICA MINOLTA PREMIER FINANCE **PO Number:** **Invoice Number: 525695623** **Amount: 468.43**
 Description: Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2410 340 001 2 000 OTHER PROF SERVICES 117.11 N
 01 2410 340 002 1 000 OTHER PROF SERVICES 117.11 N
 01 2410 340 004 0 000 OTHER PROF SERVICES 117.11 N
 01 2320 340 001 2 000 OTHER PROF SERVICES 39.04 N
 01 2320 340 002 1 000 OTHER PROF SERVICES 39.03 N
 01 2320 340 004 0 000 OTHER PROF SERVICES 39.03 N

Vendor ID: KSBLAW KSB SCHOOL LAW **PO Number:** **Invoice Number: 16029** **Amount: 586.00**
 Description: Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 586.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2330 317 001 2 000 LEGAL FEES-BD OF ED 195.33 195.33 N
 01 2330 317 002 1 000 LEGAL SERVICES 195.34 195.34 N
 01 2330 317 004 0 000 LEGAL SERVICES 195.33 195.33 N

Vendor ID: LINCOLNJOU Lincoln Journal Star **PO Number:** **Invoice Number: 02/24** **Amount: 99.64**
 Description: Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2310 540 001 2 000 ADV/PRINTING 33.21 N
 01 2310 540 002 1 000 ADVERTISING/PRINTING 33.21 N
 01 2310 540 004 0 000 ADVERTISING 33.22 N

Vendor ID: MATHTG MATHESON TRI-GAS INC **PO Number:** **Invoice Number: 3/24** **Amount: 497.87**
 Description: Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 001 2 000	SUPPLIES - SECONDARY		497.87		N	

Vendor ID: MCCOR **MCCORMICK'S HEATING & AIR CONDITIONING** **PO Number:** **Invoice Number: 11947D** **Amount: 5,392.98**

Description: REPLACE HEAT EXCHANGER AND BAFFLES Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2620 430 001 2 000	REPLACE HEAT EXCHANGER AND BAFFLES		1,797.66		N	
01 2620 430 002 1 000	REPLACE HEAT EXCHANGER AND BAFFLES		1,797.66		N	
01 2620 430 004 0 000	REPLACE HEAT EXCHANGER AND BAFFLES		1,797.66		N	

Vendor ID: SEWARF **MEMORIAL HEALTH CARE SYSTEMS** **PO Number:** **Invoice Number: 22410** **Amount: 572.00**

Description: DOT PHYSICALS Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 572.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 890 001 2 000	DOT PHYSICALS		190.66	190.66	N	
01 2710 890 002 1 000	DOT PHYSICALS		190.67	190.67	N	
01 2710 890 004 0 000	DOT PHYSICALS		190.67	190.67	N	

Vendor ID: MIDALAR **MIDWEST ALARM SERVICES** **PO Number:** **Invoice Number: 446418** **Amount: 176.49**

Description: FIRE ALARM MONITORING Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2670 350 001 2 000	FIRE ALARM MONITORING		58.83		N	
01 2670 350 002 2 000	FIRE ALARM MONITORING		58.83		N	
01 2670 350 004 2 000	FIRE ALARM MONITORING		58.83		N	

Vendor ID: NASB **NASB** **PO Number:** **Invoice Number: 3/24** **Amount: 265.00**

Description: NAEP CONF/BUDGET MODULE Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2320 810 001 2 000	NAEP CONF		33.33		N	
01 2320 810 002 1 000	NAPE CONF		33.34		N	
01 2320 810 004 0 000	NAPE CONF		33.33		N	
01 2510 890 001 2 000	BUDGET MODULE		55.00		N	
01 2510 890 002 1 000	BUDGET MODULE		55.00		N	
01 2510 890 004 0 000	BUDGET MODULE		55.00		N	

Vendor ID: NEBCEN **NEBRASKA CENTRAL EQUIPMENT, INC** **PO Number:** **Invoice Number: 0172378-IN** **Amount: 164.80**

Description: BATTERY BOX/SEAT Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
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01 2710 610 001 2 000	BATTERY BOX/SEAT	54.94	N
01 2710 610 002 1 000	BATTERY BOX/SEAT	54.93	N
01 2710 610 004 0 000	BATTERY BOX/SEAT	54.93	N

Vendor ID: NSC	NEBRASKA SAFETY CENTER	PO Number:	Invoice Number: 57-12554	Amount:	230.00
Description: 5 HR CLASS C BUS ENDORSEMENT CLASS		Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 890 001 2 000	5 HR CLASS C BUS ENDORSEMENT CLASS		76.67		N
01 2710 890 002 1 000	5 HR CLASS C BUS ENDORSEMENT CLASS		76.67		N
01 2710 890 004 0 000	5 HR CLASS C BUS ENDORSEMENT CLASS		76.66		N

Vendor ID: NORRISPPD	NORRIS PUBLIC POWER DISTRICT	PO Number:	Invoice Number: 3/24	Amount:	9,884.48
Description:		Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 622 001 2 000	ELECTRICITY		3,294.83		N
01 2610 622 002 1 000	ELECTRICITY		3,294.83		N
01 2610 622 004 0 000	ELECTRICITY		3,294.82		N

Vendor ID: PACSAVSEW	PAC N SAVE - SEWARD	PO Number:	Invoice Number: 4/1/24	Amount:	200.01
Description:		Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 2 000	SUPPLIES - SECONDARY		117.81		N
01 1100 610 004 0 000	SUPPLIES - MS		82.20		N

Vendor ID: POTTER	POTTER REPAIR	PO Number:	Invoice Number: 3/31/24	Amount:	1,472.75
Description: SUBURBAN/BUS 09A		Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 430 001 2 000	SUBURBAN/BUS 09A		490.92		N
01 2710 430 002 1 000	SUBURBAN/BUS 09A		490.92		N
01 2710 430 004 0 000	SUBURBAN/BUS 09A		490.91		N

Vendor ID: PROVID	PROVIDENCE WORKING CANINES	PO Number:	Invoice Number: 10092	Amount:	519.81
Description:		Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2670 350 001 2 000	TECHNICAL SERVICES		173.27		N
01 2670 350 002 2 000	TECHNICAL SERVICES		173.27		N
01 2670 350 004 2 000	TECHNICAL SERVICES		173.27		N

Vendor ID: SIEMENS	SIEMENS INDUSTRY, INC	PO Number:	Invoice Number: 5331333074	Amount:	532.00
Description:		Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 532.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 430 001 2 000	REPAIRS		177.33	177.33	N
01 2620 430 002 1 000	REPAIRS		177.34	177.34	N
01 2620 430 004 0 000	REPAIRS/MAIN		177.33	177.33	N
Vendor ID: SMITHL	SMITH, LAURIE	PO Number:	Invoice Number: 4/4/24	Amount:	175.54
Description: EXTERNAL VISIT MILEAGE		Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 580 001 2 000	EXTERNAL VISIT MILEAGE		58.51		N
01 1100 580 002 1 000	EXTERNAL VISIT MILEAGE		58.52		N
01 1100 580 004 0 000	EXTERNAL VISIT MILEAGE		58.51		N
Vendor ID: SECC	SOUTHEAST COMMUNITY COLLEGE	PO Number:	Invoice Number: L-37552	Amount:	4,489.08
Description: STUDENT FEES FOR CLASSES		Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 810 001 2 000	STUDENT FEES FOR CLASSES		4,489.08		N
Vendor ID: PEGLER	SYSCO LINCOLN	PO Number:	Invoice Number: 3/24	Amount:	10,886.87
Description: 2ND HALF OF STOVE PAYMENT - #765760		Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 6700 733 001 2 000	2ND HALF OF STOVE PAYMENT - #765760		10,886.87	0.00	N
Vendor ID: TRAFERA	TRAFERA, LLC	PO Number:	Invoice Number: I000984665	Amount:	17,350.00
Description: REAP GRANT - CHROME BOOKS		Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 6992 734 001 2 000	REAP GRANT - CHROME BOOKS		5,783.34		N
01 6992 734 002 1 000	REAP GRANT - CHROME BOOKS		5,783.33		N
01 6992 734 004 0 000	REAP GRANT - CHROME BOOKS		5,783.33		N
Vendor ID: UNITE	UNITE PRIVATE NETWORKS, LLC	PO Number:	Invoice Number: SI-24-010912	Amount:	631.27
Description:		Invoice Date: 04/01/2024	Due Date: 04/30/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 530 001 2 000	COMMUNICATIONS		210.42		N
01 1100 530 002 1 000	COMMUNICATIONS		210.43		N
01 1100 530 004 0 000	COMMUNICATIONS		210.42		N
Vendor ID: VERIZONC	VERIZON CONNECT	PO Number:	Invoice Number: 3/24	Amount:	360.05

Description: Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 643 001 2 000 WEB/CLOUD SOFTWARE 120.01 N
 01 2710 643 002 1 000 WEB/CLOUD SOFTWARE 120.02 N
 01 2710 643 004 0 000 WEB/CLOUD SOFTWARE 120.02 N

Vendor ID: VILLAG VILLAGE OF UTICA PO Number: Invoice Number: 3/24 Amount: 1,346.53

Description: Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 410 001 2 000 WATER & SEWER 448.85 N
 01 2610 410 002 1 000 WATER & SEWER 448.84 N
 01 2610 410 004 0 000 WATER & SEWER 448.84 N

Vendor ID: WELLMAN WELLMAN PLUMBING INC PO Number: Invoice Number: 4/1/24 Amount: 767.50

Description: ANNUAL BACKFLOW DEVICE TESTING Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2620 430 001 2 000 ANNUAL BACKFLOW DEVICE TESTING 255.84 N
 01 2620 430 002 1 000 ANNUAL BACKFLOW DEVICE TESTING 255.83 N
 01 2620 430 004 0 000 ANNUAL BACKFLOW DEVICE TESTING 255.83 N

Vendor ID: WINDST WINDSTREAM PO Number: Invoice Number: 3/24 Amount: 539.79

Description: Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2510 382 001 2 000 DISTANCE EDUCATION/TELECOMM 179.93 N
 01 2510 382 002 1 000 DISTANCE EDUCATION/TELECOMM 179.93 N
 01 2510 382 004 0 000 DISTANCE EDUCATION/TELECOMM 179.93 N

Vendor ID: ZITO ZITO BUSINESS PO Number: Invoice Number: 425254 Amount: 121.69

Description: Invoice Date: 04/01/2024 Due Date: 04/30/2024 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 530 001 2 000 COMMUNICATIONS 40.56 N
 01 1100 530 002 1 000 COMMUNICATIONS 40.57 N
 01 1100 530 004 0 000 COMMUNICATIONS 40.56 N

Report 1099 Total: 11,036.42 Report Total: 220,399.24

2021 Revised Employer Shared Responsibility Payment (ESRP) - \$5,074.95
Revised down from \$12,179.88

Activity Fund Balance Report - Summary - Exclude Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	Fund Balance	(6,276.38)	0.00	0.00	0.00	(6,276.38)
05 704 0003	ATHLETICS FUND BALANCE	(55,917.09)	8,337.01	2,852.00	0.00	(61,402.10)
05 704 0050	CONCESSIONS FUND BALANCE	41,542.95	8,812.66	79.00	(923.74)	31,885.55
05 704 0052	BRONCO STORE FUND BALANCE	2,275.62	0.00	0.00	0.00	2,275.62
05 704 0053	MARKET 67 FUND BALANCE	1,075.80	17.80	12.26	0.00	1,070.26
05 704 0054	BRONCO CLOSET FUND BALANCE	930.90	0.00	0.00	0.00	930.90
05 704 0055	BRONCO COFFEE & CREATIONS FUND BALANCE	45.38	0.00	0.00	0.00	45.38
05 704 0056	SUMMER CAMPS FUND BALANCE	3,688.92	284.00	900.00	0.00	4,304.92
05 704 0057	PBIS FUND BALANCE	(1,016.14)	0.00	0.00	0.00	(1,016.14)
05 704 0103	DISTRICT EVENTS FUND BALANCE	28,327.98	2,364.05	0.00	0.00	25,963.93
05 704 0104	BOYS BASKETBALL FUND BALANCE	2,098.13	0.00	0.00	0.00	2,098.13
05 704 0105	CROSS COUNTRY FUND BALANCE	333.90	0.00	0.00	0.00	333.90
05 704 0106	FOOTBALL FUND BALANCE	1,594.05	0.00	0.00	0.00	1,594.05
05 704 0107	GIRLS BASKETBALL FUND BALANCE	(377.94)	0.00	0.00	0.00	(377.94)
05 704 0108	GOLF FUND BALANCE	35.57	0.00	0.00	0.00	35.57
05 704 0109	SOFTBALL FUND BALANCE	1,101.52	0.00	0.00	0.00	1,101.52
05 704 0115	TRACK FUND BALANCE	375.23	0.00	0.00	0.00	375.23
05 704 0116	VOLLEYBALL FUND BALANCE	5,892.14	416.07	500.00	0.00	5,976.07
05 704 0117	WRESTLING FUND BALANCE	3,056.65	180.25	0.00	0.00	2,876.40
05 704 0118	BASEBALL FUND BALANCE	807.80	0.00	0.00	0.00	807.80
05 704 0119	GIRLS WRESTLING FUND BALANCE	107.87	0.00	15.00	660.85	783.72
05 704 0204	JH BOYS BASKETBALL FUND BALANCE	18.35	0.00	0.00	0.00	18.35
05 704 0207	JH GIRLS BASKETBALL FUND BALANCE	1,588.82	0.00	0.00	0.00	1,588.82
05 704 0215	JH TRACK FUND BALANCE	145.60	0.00	618.00	0.00	763.60
05 704 0216	JH VOLLEYBALL FUND BALANCE	36.23	0.00	0.00	0.00	36.23
05 704 0301	ART FUND BALANCE	19.59	0.00	0.00	0.00	19.59
05 704 0302	BAND TRIP FUND BALANCE	8,649.05	0.00	0.00	0.00	8,649.05
05 704 0303	DANCE/CHEER FUND BALANCE	(1,118.22)	633.00	18.00	0.00	(1,733.22)
05 704 0305	FBLA FUND BALANCE	1,976.53	160.00	0.00	0.00	1,816.53
05 704 0306	FCCLA FUND BALANCE	2,713.34	29.05	100.00	0.00	2,784.29
05 704 0307	FFA FUND BALANCE	41,426.91	3,349.42	3.91	0.00	38,081.40
05 704 0308	MUSICAL FUND BALANCE	6,718.18	948.43	0.00	0.00	5,769.75
05 704 0309	NHS FUND BALANCE	225.74	0.00	0.00	0.00	225.74
05 704 0311	ONE ACT FUND BALANCE	1,221.00	0.00	0.00	0.00	1,221.00
05 704 0312	QUIZ BOWL FUND BALANCE	639.24	0.00	110.00	0.00	749.24
05 704 0313	SHOW CHOIR FUND BALANCE	(6,838.06)	0.00	0.00	0.00	(6,838.06)

Activity Fund Balance Report - Summary - Exclude Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0314	SPEECH FUND BALANCE	421.65	74.00	368.00	0.00	715.65
05 704 0315	STUDENT COUNCIL FUND BALANCE	2,621.76	0.00	0.00	0.00	2,621.76
05 704 0316	UNIFIED ACTIVITIES FUND BALANCE	205.90	0.00	0.00	0.00	205.90
05 704 0317	ISTRUMENTAL MUSIC	(3,798.13)	290.00	44.50	262.89	(3,780.74)
05 704 0318	VOCAL MUSIC FUND BALANCE	(1,034.62)	0.00	35.00	0.00	(999.62)
05 704 0319	MIDDLE SCHOOL QUIZ BOWL FUND BALANCE	1,318.86	100.00	63.00	0.00	1,281.86
05 704 0320	FCA FUND BALANCE	150.62	0.00	0.00	0.00	150.62
05 704 0321	EdRISING FUND BALANCE	606.85	0.00	0.00	0.00	606.85
05 704 0322	CLOSE UP FUND BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0401	CLASS 2021 FUND BALANCE	1,385.56	0.00	0.00	0.00	1,385.56
05 704 0403	CLASS 2023 FUND BALANCE	209.45	0.00	0.00	0.00	209.45
05 704 0405	CLASS 2024 FUND BALANCE	2,205.05	0.00	0.00	0.00	2,205.05
05 704 0406	CLASS 2025 FUND BALANCE	5,123.07	0.00	0.00	0.00	5,123.07
05 704 0407	CLASS 2026 FUND BALANCE	2,007.08	0.00	0.00	0.00	2,007.08
05 704 0408	CLASS 2027 FUND BALANCE	407.36	0.00	0.00	0.00	407.36
05 704 0702	CHROMEBOOK ASSURANCE FUND BALANCE	6,868.10	0.00	0.00	0.00	6,868.10
05 704 0704	JH YEARBOOK FUND BALANCE	(1,083.08)	0.00	0.00	0.00	(1,083.08)
05 704 0705	LIBRARY FUND BALANCE	319.28	0.00	3.99	0.00	323.27
05 704 0706	SCIENCE FUND BALANCE	890.81	0.00	0.00	0.00	890.81
05 704 0707	WEIGHT ROOM FUND BALANCE	8,297.95	675.35	300.00	0.00	7,922.60
05 704 0708	YEARBOOK FUND BALANCE	5,547.32	0.00	369.00	0.00	5,916.32
05 704 0709	SHOP/TECH FUND BALANCE	2,319.10	0.00	0.00	0.00	2,319.10
05 704 0710	CHESS CLUB FUND BALANCE	161.09	0.00	0.00	0.00	161.09
05 704 0800	CENTENNIAL CHOICE FUND BALANCE	22,628.33	0.00	124.00	0.00	22,752.33
05 704 0801	DISTRICT REIMBURSEMENT FUND BALANCE	(3,048.26)	0.00	0.00	0.00	(3,048.26)
05 704 0900	GENERAL FUND BALANCE	7,638.54	60.73	50.00	0.00	7,627.81
Fund Total: 05		149,494.80	26,731.82	6,565.66	0.00	129,328.64

Account Balances - As of 4/4/2024

Account	4/4/2024 Balance
Bank Accounts	
Elementary	40,772.41
Reading Classic	0.00
Savings	3,004.18
TOTAL Bank Accounts	43,776.59
Liability Accounts	
BACKPACK	-17,535.73
Books	-503.84
Boxtops	-1,653.44
Fundraiser	-10,249.98
General	-2,184.95
Girls on the Run	-363.94
Pictures	-973.43
Polk Grant	0.00
Supplies Grant	-9,000.00
TOTAL Liability Accounts	-42,465.31
OVERALL TOTAL	1,311.28

April 2024 Board Meeting						
March 2024 Bank Statements		CENTENNIAL PUBLIC SCHOOL TREASURER'S REPORT				
FUND	BANK	TYPE OF INVESTMENT			AMOUNT	INT. REC.
Lunch Fund	First Bank of Utica	Checking 180000			<u>\$36,668.28</u>	
				Total	\$36,668.28	
Depreciation Fund	Farmers & Merchants	MMA 436 949			<u>\$26,686.57</u>	\$8.48
				Total	\$26,686.57	
Unemployment Ins.	Cornerstone Bank	CD# 90917			\$59,732.03	\$329.72
	Cornerstone Bank	MMA 81190			<u>\$7,766.43</u>	<u>\$8.11</u>
				Total	\$67,498.46	\$337.83
Building Fund	First Bank of Utica	Checking 18 064 6			\$441,961.60	\$831.43
		Bond Fund 180034			<u>\$465,151.84</u>	<u>\$158.29</u>
				Total	\$907,113.44	\$989.72
General Account	York State, Gresham	CD 5204			\$189,561.54	\$2,251.99
	First Bank of Utica	PayFlex Acct			<u>\$17,821.64</u>	
				Total	\$207,383.18	\$2,251.99
	First Bank of Utica	Checking 180505			<u>\$1,808,726.64</u>	\$932.53
		General Fund Total	\$2,016,109.82			
		Total Invested All Accounts Combined			<u>\$3,054,076.57</u>	
		Total amount invested at Farmers & Merchants	\$26,686.57			
		Total amount invested at First Bank of Utica	\$2,770,330.00			
		Total amount invested at Cornerstone Bank, Waco	\$67,498.46			
		Total amount invested at York State, Gresham	<u>\$189,561.54</u>			
		Total Invested	\$3,054,076.57			

KAREN A. HAASE
STEVE WILLIAMS
BOBBY TRUHE



COADY H. PRUETT
JORDAN JOHNSON
SHARI RUSSELL, Paralegal

M E M O R A N D U M

The following is a description of the policies in the 5000 series. Many of the policies will apply without modification, but each one should be reviewed carefully to make sure that it conforms to the school district's practices.

Policy 5001. Compulsory Attendance and Excessive Absenteeism. This policy incorporates the statutory requirements regarding mandatory attendance age and discontinuing enrollment.

We have included two versions of this policy. The version labeled "traditional approach" includes the statutorily required elements of an attendance policy. It states when a student has excessive absences (defined in the policy as 5 unexcused absences in a quarter), the school must communicate with the persons who have legal or actual charge or control of the child, hold a meeting or meetings, and develop a "collaborative plan" to improve regular attendance. We have also included a sample collaborative plan.

The other version of the policy is labeled "nontraditional approach." We have been frustrated by the frequent amendments to 79-209 and have fielded many, many phone calls from school administrators who struggle to enforce student attendance requirements. We are very aware that student NeSA scores fall dramatically after as few as 10 absences per school year, so we understand that school boards are interested in encouraging consistent student attendance. Therefore the "nontraditional" policy takes a somewhat dramatic departure from the traditional approach to student attendance. We prepared it based on a review of the educational research on student attendance and truancy. As with all of the service policies, it is important that you customize this policy to reflect your school's unique circumstances and culture.

Regardless of the policy that your board adopts, state law requires that the policy be "developed and annually reviewed in collaboration with the county attorney of the county in which the principal office of the school district

is located.” We have prepared a sample county attorney letter to be used to document a district’s efforts to engage in the required collaboration.

Policy 5002. Admission of Students. This policy sets forth a list of the circumstances that permit a child to attend school. It also references the statutory restriction limiting public secondary education to persons 21 years of age and under, with the exception of participation in adult education classes or special education students who are finishing the school year in which they turn 21.

Policy 5002.01. Admission of Out-of-State Students. For schools which are close to Nebraska’s border with other states, you will want to review this revised policy carefully to be sure that it comports with what you want to do regarding this issue. Based on the requests of some clients who admit a lot of out-of-state students, we have added criteria for when students will and will not be admitted. As you can see, these criteria are fairly aggressive. Whatever your practice is, you should have an application and agreement for enrollment of these students consistent with your practices. Because practices vary so widely on this issue, we have not tried to set up a single application form.

Policy 5002.02. [Intentionally Left Blank]

Policy 5003. Admission of Part-Time Students. This policy defines the circumstances and requirements for a student to attend school on a part-time basis.

Policy 5004. Option Enrollment. This policy is based on the statute governing option enrollment and sets forth the standards for considering and accepting option students. We have included provisions that go beyond the statutory requirements but that we have found helpful (e.g., the authority to reject an applicant for false statements on the application form, dealing with late applications).

The statute requires school boards to have “specific” standards for acceptance or rejection for release of a resident or option student. We have attempted to add more specific standards for acceptance and rejection that are typical in option policies. We have also added some additional factors which are highlighted in green in the policy. Although we believe the option enrollment statutes permit the board to adopt additional standards, these highlighted standards have not been tested in a hearing before the State Board of Education. Before you deny an option application based on one of the factors highlighted in green, you should give one of us a call to visit about the specific facts of your situation.

School boards may no longer refuse to allow students to option out of the district when the application is submitted after March 15 based only on the fact that the application was submitted late. We have included standards for your board to consider in determining whether to reject applications to opt out of the district that are submitted after March 15. Please note that districts may still deny applications to opt into the school district after March 15 based only on the fact that the application was submitted late. We know from conversations with staff members at the Nebraska Department of Education that they would prefer schools not use the "late is late" approach to option applications. This policy requires you to choose between a factor-based approach or continuing with the "late is late" approach for students who want to option into your district (that portion of the policy is highlighted in yellow).

You must select one of the two options highlighted in yellow dealing with on late applications to opt out of the district. You should also discuss whether your board wants to adopt the standards that are highlighted in green.

Policy 5005. Transportation of Option Students. School districts are required to either provide transportation or pay mileage for option students who qualify for free (but not reduced) lunch. Districts are not required to provide transportation to other option students, but some boards do have a system for providing some option transportation.

The shortest version of policy 5005 states that the district does not provide transportation or pay mileage for option students unless required by law.

The second version of policy 5005 states that if an option student lives on an existing bus route, the district will allow the option student to board and ride the bus.

The longest version of policy 5005 is provided as an illustration of one way to provide option families with transportation without a major financial commitment by the district. This is an area where districts are highly individualized; if your district has a specific system that it uses to provide transportation to option students, please contact us for assistance in writing your practice into a lawful policy.

There are three options for this policy. Please select just one.

Policy 5006. Foreign Exchange Students. This policy sets forth considerations for determining whether to accept foreign exchange students.

Policy 5007. Enrollment of Expelled Students. This policy states the statutory prohibition against enrolling any student who is currently expelled from any other school, whether public or private, except by board action.

Policy 5008. Pregnant or Parenting Students. This policy outlines the state statutory requirements to accommodate pregnant or parenting students and to allow them to complete their high school education and participate in the district's programming to the maximum extent possible. These changes originated from LB 427, passed in 2017. Districts are required to ensure their policy aligns with a form policy adopted by NDE in December 2017. We will work with NDE to ensure this policy applies to its sample now and in the future. All districts must have this policy in place, aligned with NDE's form policy, no later than the 2018-2019 school year.

Policy 5009. Adult Education. This policy delegates to the superintendent the board's authority to offer adult education programs. Boards can approve the expenditures for these programs as they approve monthly claims or on any other as needed basis.

Policy 5010. Immunizations. This policy states the statutory requirements and exemptions regarding the immunization of students.

Policy 5011. Physical Examination and Visual Evaluation of Students. This policy states the statutory requirements and exemption regarding the requirement that students have a physical examination by a qualified health care provider.

Policy 5012. Testing and Assessment Program. This policy is a generic basic testing policy. It provides that the superintendent to report the results of that district-wide testing to the board of education in July of each year. If your district has adopted a policy that is more specific or if you do not report results in July, you should modify these policies to reflect your practice. Of course, if you would like us to review your modifications, we would be happy to do so.

Policy 5013. [Intentionally Left Blank]

Policy 5014. Homeless Students. This policy deals with enrollment of homeless students. The federal McKinney-Vento Homeless Assistance Act created very detailed obligations for school districts regarding the enrollment and education of students who are deemed to be homeless. These have been updated by the Every Student Succeeds Act, which replaced No Child Left Behind. We have worked with NDE to create and obtain their approval on this

policy. NDE reviews this policy as part of its Title I audit process, and we expect that to continue. As of March 2017, this policy has been given approval by NDE's Homeless Student representatives. This should help avoid any finding in your review.

The policy generally provides for the appointment of a "liaison" for the homeless students in your district, and that person is responsible for working with the family or student to comply with the policy and the law. The board gets to select the position (*e.g.*, guidance counselor or principal) that will serve as the liaison. Since the liaison must generally serve as an advocate for the student, your board may want to consider not appointing the superintendent. In the most recent revisions to this policy, the federal government has directed states to ensure that the duties of the liaison are included in the policy. We have added those, including an obligation to seek training for that person. Prior to amending this policy, you should consult with one of us to ensure your proposed changes will not create inconsistencies with what NDE expects to be in the policy.

Policy 5015. Protection of Pupil Rights. This policy is required by the federal Protection of Pupil Rights Amendment (PPRA).

Policy 5016. Student Records. The Family Education Records Privacy Act (FERPA) defines student records as those records "maintained" by the school district. The increasing digitization of student data has led to legal disputes between schools and parents in other states when parents claim that every e-mail, word processing file, and Google calendar entry about a student are student records because they are "maintained" on the school's computer systems. Even more concerning if a student is verified to receive special education services, the school district must provide notice to the special education parent before destroying records that are "maintained" by the school.

The cases have demonstrated that it is in school districts' interest to have a very clear definition of what records they "maintain." Therefore this policy has three choices:

- A definition of "maintain" which states that only student records which are actually printed constitute FERPA protected records;
- A definition of "maintain" which includes both printed records and the information about students which the school saves in PowerSchool or other student information system;

- A definition of “maintain” which includes basically every physical and digital record of a student.

You should select the option that describes how your school district would like to define student records. Although we suspect that most schools will select the second option, the other two options are lawful so long as they reflect your actual practice. As with all of these policies, KSB customize a different policy for you if your school district has a unique approach to maintaining student records.

This policy also states that no “student record” or record required to be retained by the Nebraska Secretary of State’s Record Retention Schedules will be destroyed unless it is first saved in a retrievable, digital format. The Public Records Act and the Secretary of State’s implementing regulations state that many district records must be maintained in “microfilm” with a copy sent to the Secretary of State before the records can be destroyed. However, we are not aware of many schools who continue this practice, which was put in place long before digital storage systems were developed. Informally, the Secretary of State has taken the position that so long as records are saved in a digital, retrievable format, they can be destroyed, rather than microfilming the records after the retention date passes. We have written this section of the policy in the most protective manner for schools that we could conceive; however you should be aware that the retention schedules do require schools to keep a large volume of records. This is one of the reasons why we believe that including the information in your student information system under the definition of “maintain” is a good practice.

You must select one of the three options available in this policy.

Policy 5017. Routine Directory Information. School districts must have a policy that identifies routine directory information (e.g., height and weight of athletes, students’ names telephone numbers, etc.) in order for the school to have authority to disclose the information. The schools must notify students and their parents or guardians of the information that constitutes directory information and give them an opportunity to forbid its disclosure. This policy addresses that issue and includes items brought about by technology, such as students’ likeness or image and their social media handles if the district has them documented.

Policy 5018. Parental Involvement in Educational Practices. State law requires school districts to have a policy regarding parents’ involvement in their child’s education. ESSA requires school districts receiving Title I funds to notify parents of students attending any school receiving Title I funds that they may information regarding any state or local policy

addressing student participation in assessments mandated by state and federal law. Schools must then provide that information in a timely manner.

Policy 5018 to make it clear that parent/guardian requests to opt out of state mandated assessments cannot be granted due to a conflict between the parent's right to opt out and the school's obligation to ensure "all public school students" participate in mandatory state testing. This language is consistent with state law, which requires that NDE's assessment and reporting plan must "include all public schools and all public school students" in grades designated by the state board. NEB. REV. STAT. § 79-760.03.

This policy does allow parents to opt out of the National Assessment of Educational Progress (NAEP). Again, this language is consistent with law—in this case, federal law (See <https://nces.ed.gov/nationsreportcard/faq.aspx>). Federal law stipulates that student participation in the NAEP is voluntary.

This policy requires schools to send parents notice of the date the NAEP will be administered and establish a three-day deadline for parents to submit an opt-out request. If you would like to require more or allow less notice, you may insert a different number of days. The only requirement is that your timeline be "reasonable."

We have included a sample notice in the forms that accompany the 5000 series. This short notice explains that the district has an opt-out policy, describes how it can be requested, and assures that the policy will be provided in a timely manner upon request. This notice can be published in student handbooks or provided to parents as a standalone document.

Policy 5019. Communicating with Parents. This policy describes methods by which the school will communicate with parents.

Policy 5020. Rights of Custodial and Non-Custodial Parents. Noncustodial parents have statutory rights regarding their children. This policy describes those rights. This policy also reviews the circumstances under which the district will not allow noncustodial parents access to their children or their records.

Policy 5021. [Intentionally Left Blank]

Policy 5022. Investigations and Arrests by Police and Other Law Enforcement Officers. This policy describes the manner that the school will handle investigations and arrests by other law enforcement officers. This is one you will need to review in detail with your board. There are two versions of this policy. In one, we have attempted to capture what we believe to be a

common approach in Nebraska schools. The other version of the policy is most protective of student or family rights and grants the least amount of access to students by law enforcement. However, keep in mind that there are several legal options for dealing with your interaction with law enforcement. Because they are so varied, we recommend reviewing these policy options, then discussing with one of Karen, Steve, Bobby, or Tim to see how it squares with your practices. If the policy doesn't reflect your practices, we can work with you to modify the policy to fit the legal requirements and your district's practices.

Policy 5023. Student Illness. This policy describes the protocol for dealing with students who become ill at school.

Policy 5024. Medication of Students. By statute and rule of the Nebraska Department of Education, every school district must have a policy regarding the medication of students. This policy addresses that issue.

Policy 5025. Student Insurance. This policy states that the school district is not an "insurer" of student safety and that parents and guardians should secure their own health insurance for their children.

Policy 5026. [Intentionally Left Blank]

Policy 5027. [Intentionally Left Blank]

Policy 5028. Initiations and Hazing. This policy prohibits hazing and limits initiations to those activities approved by the administration. It is intended to protect students and to comply with restrictions in statute and the rules of the Nebraska Department of Education.

Policy 5029. [Intentionally Left Blank]

Policy 5030. Dating Violence. School districts are statutorily required to have a policy addressing dating violence. This policy meets the minimum requirements of the statute. This policy must be printed in your student handbook.

Policy 5031. Student Appearance. This policy states that the school may take action regarding any manner of student dress, hair style, make up, or personal cleanliness that constitute a threat to the safety, health, welfare or morale of the student or interfere with the education process. This policy is broad enough that you should be able to implement more specific rules in your student handbook.

Policy 5032. Closed Campus. This policy is designed for districts that have a closed campus. If your district does not have a closed campus, do not adopt the policy. If you would like our assistance in creating a policy that meets your practices (e.g. open campus only for seniors) please contact one of us.

Policy 5033. Student Driving and Parking. This policy governs student driving and parking of their vehicles.

Policy 5034. Handbooks. This policy gives student handbooks the force of board policy.

Policy 5035. Student Discipline. This is an extensive policy that addresses the range of options and requirements under the Student Discipline Act for students who violate school rules. This policy also addresses the administration's duty to report some student misconduct to law enforcement. Note that there are some blanks in this policy where the Student Discipline Act requires you to fill in your district's practices.

Policy 5036. Lockers. This policy states that lockers are the property of the school and gives the school the authority to inspect student lockers.

Policy 5037. Student Internet and Computer Access. This policy sets forth the standards, requirements, and limitations for student use of computers and the internet.

Policy 5038. [Intentionally Left Blank]

Policy 5039. Fundraising Activities. This policy requires all fundraising activities to have the authorization of an administrator.

Policy 5040. Work Permits. This policy authorizes principals to issue work permits in accordance with statute.

Policy 5041. Student Government. This policy authorizes and encourages students to form and participate in student government activities and puts such activities under the administration of the superintendent or a designee.

Policy 5042. Bulletin Boards. This policy governs the use of bulletin boards and electronic publishing spaces.

Policy 5043. School-Sponsored Publications. This policy makes school-sponsored publications and electronic media publications part of the

school district's instructional program and sets standards for them. That gives the administration and board greater authority over publications.

Policy 5044. Safe Pupil Transportation. Rule 10 requires districts to adopt a safe pupil transportation plan. This policy is a generic safe pupil transportation plan. If your district has adopted a different plan, you will want to substitute yours for our form plan and, if you would like us to review it, please e-mail it to us.

Policy 5045. Student Fees. School districts are required to have a student fee policy and schedules that the board reviews every year as part of a public hearing. This policy gives a format for the policy, and the district should fill in the applicable amounts.

Policy 5046 Secret Organizations. This policy states the statutory prohibition against secret organizations.

Policy 5047. [Intentionally Left Blank]

Policy 5048. Emergency Response to Life Threatening Asthma or Systemic Allergic Reactions (ANAPHYLAXIS). School districts are required to have a policy and plan for providing emergency response to life threatening asthma or systemic allergic reactions.

Policy 5049. Firearms and Weapons. This policy addresses firearms and weapons and states they are not allowed on school grounds.

Policy 5050. Reporting Related to Exempt (Home) Schools. This policy states the superintendent's statutory requirements regarding reporting students who attend home schools (as opposed to private or denominational schools).

Policy 5051. [Intentionally Left Blank]

Policy 5052. School Wellness Policy. Schools districts are statutorily required to have wellness policies regarding nutrition and activities. This policy meets those requirements, which were updated by federal law effective July 2017.

Policy 5053. Self-Management of Diabetes or Asthma/Anaphylaxis. School districts are required to have a policy for the self-management of diabetes or asthma/anaphylaxis. This policy meets those requirements.

Policy 5054. Student Bullying. School districts are statutorily required to have a policy on student bullying. This policy meets those requirements.

This policy also attempts to resolve a conflict between state and federal law. The Nebraska Student Discipline Act says that school administrators may only long-term suspend or expel a student for misconduct which occurs on school grounds, in a school vehicle or at a school activity. But that does not mean that school administrators can simply ignore off-campus cyberbullying. The IDEA, Section 504 and Title IX all require school staff to take prompt remedial action to assist a student student who has been bullied or harassed due to a protected status characteristic -- disability, sex, race, etc. This obligation under federal law exists if the bullying or harassment is interfering with the student's ability to access education, regardless of where the student was when the bullying or harassment occurred. This policy makes the distinction between punishment of the bully and support for the victim clear under the policy. Please also notice that the limits of the Nebraska Student Discipline Act only apply to long-term suspension or expulsion. Schools can (and should) impose a whole range of other consequences on students who bully, including short-term suspension, in-school suspension, counseling, additional academic work detentions, and the like. These consequences serve both to punish the bully and to prove that the district was not deliberately indifferent to the victim, even if the bully could not be expelled.

Many school districts have adopted anonymous reporting systems to report threatening or bullying behavior. If your district has such a platform, insert it into the policy where indicated. If you do not have such a system, just delete the highlighted sentence.

Policy 5055. Enrollment in Kindergarten. This policy sets forth options for the enrollment of children in kindergarten. You must choose one of the options.

Policy 5056. Free Expression by Students. This policy addresses the rights and limitations of "free expression" by students.

Policy 5057 District Title I Parent and Family Engagement Policy. This policy meets the statutory requirements regarding parental participation in the Title I program.

Policy 5058. [Intentionally Left Blank]

Policy 5059. Emergency Medical Treatment. This policy states that the school will provide first aid and, when appropriate, summon rescue squad assistance for a student who is ill or injured at school

Policy 5060. [Intentionally Left Blank]

Policy 5061. [Intentionally Left Blank]

Policy 5062. Lice and Nits. This policy addresses Lice and Nits. There are two options to this policy and you must select only one. "Option A" includes nits as a basis for exclusion from school. "Option B" excludes nits as a basis for exclusion from school and permits exclusion for only live lice or louse eggs.

Policy 5063. Audio and Video Recording. This policy clarifies when staff, for educational purposes, or students for any purpose may make audio or video recordings at school, in a school vehicle, or at school activities. It also clarifies that the district may make audio and video recordings for things like safety and security, but that those recordings will not be maintained unless specifically copied and saved.

Policy 5064. Title I Supplement, Not Supplant. This policy addresses Title 1 Supplement. It states that the district will use Title 1 funds to supplement state and local funds.

Policy 5065. Bed Bugs. We have had several schools who have had to address bed bug infestations. This policy, much like Policy 5062 dealing with lice and nits, gives boards the ability to choose their preferred response to students who receive a diagnosis of bed bugs. "Option A" states that students will not be excluded when they are initially diagnosed as having bed bugs unless there have been repeated efforts to remedy the infestation. "Option B" says the student will remain out of the school building until the parents or guardians confirm treatment. The policy also states that parents will be notified if bed bugs are discovered in school buildings. You should review this policy with the board and administrative team to be sure that this is the protocol your school wishes to follow when and if bed bugs are discovered in your district.

Policy 5066. Early Graduation. Many school district clients have asked for policies or protocols regarding early graduation, so we have created this policy in response. It discusses the requirements for early graduation and requires board action for approval. It requires the student to make an application first to the high school principal, and the principal then makes a recommendation to the board.

Policy 5067. Student Assistance Team Procedures. The Safety and Security Protocols require schools to use student assistance teams for behavioral problems in addition to academic issues.



Memorandum

DATE: Apr 2, 2024

TO: Centennial Board of Education

FROM: Dan Tesar, IT & Operations Director

SUBJECT: Surplus Property

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

- Qty 250 Lunch trays
- Metro Kitchen Proofer/Warming Cabinet
- 2001 Dodge Van - VA7
- 2003 Dodge Grand Caravan - MV8
- 2000 Bluebird Bus - 00A



Drywall Supply Inc.
11351 S. 145th Street
Omaha, 68138

Quote Number: 2202764
Quote Status: Quote Pending
Customer No: 11175
Sales Rep: kurt.beck@dsisupply.com

Date Created: 03/19/2024
Quote Acceptance Date:
Job End Date: 07/31/2024
Last Updated: 03/19/2024

Billing Information:

CENTENNIAL SCHOOL DIST 67-R
 PO BOX 187
 UTICA, NE 68456-0187
 United States
 4025342321
 SUSAN.DICKEY@CENTENNIALBRONCOS.ORG

Delivery Information:

DAN TESAR
 CENTENNIAL PUBLIC SCHOOL
 1301 CENTENNIAL AVENUE
 UTICA, NE 68456
 United States

#	Code	Description	Quantity	Selling UOM	Price	Total
1	USG4742	3/4 in x 2 ft x 4 ft USG Olympia Micro Illusion Two/24 Acoustical Shadowline Tapered Panel / White - 4742 As of 3/19/2024 USG has plenty on stock, so we could them added to our truck in April. 3 1/2 pallets. We would have to get it on the schedule for a delivery in May.	73	CTN	\$62.88 / CTN \$1,310.00 / MSF	\$4,590.24
2	NONSTOCK	DELIVERY FEE	1	EACH	\$150.00 / EACH	\$150.00

Subtotal:	\$4,740.24
Shipping:	\$0.00
Extra Charge - Taxable:	\$0.00
Tax:	\$0.00
Extra Charge:	\$0.00
Total:	\$4,740.24

Quote Terms

1. All escalators beyond 90 days are for budgetary purposes only.
2. Acceptance period for a quote is thirty days from the date of that quote.
3. Orders from non-stock items are non-returnable once produced by the manufacturer.
4. This bid quotation is subject to the availability of goods. Seller does not represent or warrant that the goods referenced in this bid quotation will be available for purchase or delivery on any given date.
5. All prices based on date of jobsite delivery and not customer PO date.

This quote is also governed by the terms and conditions here: <https://www.gms.com/terms-conditions>



Dan Tesar <dan.tesar@centennialbroncos.org>

Ceiling Tile Quote please

Joe Fischer <jfischer@rewwaterials.com>
To: Dan Tesar <dan.tesar@centennialbroncos.org>
Cc: Timothy DeVeney <tdeveney@rewwaterials.com>

Tue, Mar 19, 2024 at 9:55 AM

Hi Dan,

73cts x \$66.72 = \$4870

Price for 4742 is \$1.39/sf or \$66.72/ carton.

Carton has 48 SF.

Lead time approx. 2-4 weeks depending on truck availability.

This is about 3 pallets of material.

We can have them here by the 17th of May.

Please let me know if you have any questions,

Joe

Joe Fischer

Area Manager - Nebraska

M: 402-957-7804

Email – jfischer@rewwaterials.com



From: Dan Tesar <dan.tesar@centennialbroncos.org>

Sent: Tuesday, March 19, 2024 8:32 AM

To: Joe Fischer <jfischer@rewwaterials.com>

Subject: Ceiling Tile Quote please

CED#4172 - DBA WHITE ELECTRIC SUPPLY

WHITE ELECTRIC SUPPLY CO.
440 BLUE HERON CT.
LINCOLN NE 68522
TEL: 402 476-7587 FAX: 402 476-7589
CONTACT: RMCAULIFFE

QUOTE FOR: COD
ACCT #: 43-00020 COD

SHIP NAME: CENTENNIAL PUBLIC SCHOOLS
LINCOLN, NE 68522

QUOTATION			PAGE 001 OF 001	
QUOTE # 1026570	DATE 03/22/24	REV # 001	REV DATE 03/22/24	
QUOTE EXPIRES 04/21/2024		PREPARED BY RM		
SLS 2500		INSL 1355		
FOB SHIPPING POINT		FREIGHT PREPAID		

CUS PO #:
JOB NAME: LIGHTING PROPOSAL

LN	QTY	MFR	CATALOG #	DESCRIPTION	PRICE	UOM	EXT AMT
01	9	LUT	LRF2OCR2BPWH	434MHZ CEILING SENSOR	70.00	E	630.00
02	10	LUT	PF23BRLGWHL01	PICOO RF 434 W LED	18.00	E	180.00
03	6	LUT	RMJS8TDVB	8A, 0-10V DIM RELAY	132.00	E	792.00
04	10	LUT	PICOWBXADAPT	PICO WALL BOX ADAPTER	6.50	E	65.00
05	30	DAY	2FGXG74L8404FSUNVDIM		130.25	E	3,907.50
06	9	DAY	2FGXG74L8404FSUNVDIMB SL10LST		302.00	E	2,718.00
07	18	DAY	2FGXG54L8402FSUNVDIM		109.75	E	1,975.50
08	5	DAY	2FGXG54L8402FSUNVDIMB SL10LST		281.25	E	1,406.25
09	12	DAY	2FGXG43L8404FSUNVDIM		118.75	E	1,425.00
10	*						
11	*	FREIGHT INCLUDED WITH DIRECT SHIPMENT.					

TOTAL: 13,099.25

PLEASE NOTE: THIS IS NOT AN OFFER TO CONTRACT, BUT MERELY A QUOTATION OF CURRENT PRICES FOR YOUR CONVENIENCE AND INFORMATION. ORDERS BASED ON THIS QUOTATION ARE SUBJECT TO YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. WE MAKE NO REPRESENTATION WITH RESPECT TO COMPLIANCE WITH JOB SPECIFICATIONS.



Expiration Date: 04/18/24

Quotation

TO:
 CASH SALES - LINCOLN CONTRACTORS
 3600 N 25TH ST
 LINCOLN, NE 68521-1212

Project Info:
 Project: Centennial Schools Lighting Controls
 Job #: 69437
 Bid Date: 04/04/24
 Bid Time: 02:00 PM CDT
 Quoter: Levi Stroup 36

Type	Quantity	Vendor	Description	Unit or Lot#	Unit Price	Ext Price
------	----------	--------	-------------	--------------	------------	-----------

1) All goods are shipped FOB shipping point at the purchaser's risk. Echo Electric's responsibility for safe delivery ceases when the goods are turned over to the transportation company. All claims for damage or shortage in transit are to be handled by the purchaser. Shipments should be inspected by the purchaser immediately upon receipt for transportation loss or damage and any necessary claim entered promptly with the carrier. 2) All quantities are the responsibility of the contractor. 3) All "Alternates" are voluntary, and are subject to the architect, engineer, owner approval. Echo Electric is not responsible for items not approved. 4) Any items such as anchor bolts, back boxes, etc, if pre-shipped, are subject to freight charges. 5) All quotes are per manufacturer's standard warranties. 6) All pricing is valid for 14 days. 7) Any quantity changes could result in freight charges. 8) Pricing based on direct ship to job site or customer's shop. Direct orders shipped to Echo Electric for storage and distribution, will be subject to additional handling charges. 9) Prices shown are based on complete package purchase and deviations from listed B.O.M. may result in adders. 10) ECHO is not responsible for items that are approved by engineer / architect, but are rejected after approval process due to not meeting job specifications. 11) All items are priced with manufacturer's standard warranties and standard packaging, unless otherwise noted on quote. 12) No extra or spare items are included in prices, unless otherwise noted on quote. 13) Contractor is responsible for all costs associated with acquiring any samples of fixtures prior to ordering fixtures, including freight from and to manufacturer.

	9		LUTRON LRF2-OCR2B-P-WH LUTRON OCCUPANCY SENSOR	Lutron	1,578.407	1,578.41
	10		LUTRON PJ2-3BRL-GWH-L01	Lutron		

From:
 ECHO ELECTRIC SUPPLY BR 36
 PHONE 402-476-3281
 3600 N 25TH ST
 LINCOLN, NE 68521-1212
 Printed By: Levi Stroup 36

Notes
 Subject to Standard Factory Freight Terms and Conditions. Applicable freight and taxes not included in quoted price.



Project: Centennial Schools Lighting Controls
Expiration 04/18/24

Quotation

Type	Quantity	Vendor	Description	LOT #	Unit Price	Ext Price
			3-button with raise/lower Pico wireless control, White, Light bulb icons			
	6		LUTRON RMJS-8T-DV-B POWPAK 0-10V 434	Lutron		
	10		LUTRON PICO-WBX-ADAPT Pico wallplate bracket - for mounting Pico wireless control on wall surface or over a wallbox	Lutron		
	1		PARTS ONLY WNTY PARTS ONLY WNTY	Lutron		
	30		DAYB 2FGXG74L840-4-FS-UNV-DIM 2X4 FLAT LENS 7400 LUMEN	Unit	108.242/EA	3,247.26
	9		DAYB 2FGXG74L840-4-FS-UNV-DIM-BSL10LST 2X4 FLAT LENS 7400 LUMEN EM	Unit	218.132/EA	1,963.19
	18		DAYB 2FGXG54L840-2-FS-UNV-DIM 2X2 FLAT LENS 5400 LUMEN	Unit	79.121/EA	1,424.18
	5		DAYB 2FGXG54L840-2-FS-UNV-DIM-BSL10LST 2X2 FLAT LENS 5400 LUMEN EM	Unit	189.011/EA	945.06
	12		DAYB 2FGXG43L840-4-FS-UNV-DIM 2X4 FLAT LENS 4300 LUMEN	Unit	98.352/EA	1,180.22

Total	10,338.32
--------------	------------------

From:
ECHO ELECTRIC SUPPLY BR 36
PHONE 402-476-3281
3600 N 25TH ST
LINCOLN, NE 68521-1212
Printed By: Levi Stroup 36

Notes
Subject to Standard Factory Freight Terms and Conditions. Applicable freight and taxes not included in quoted price.



120 S. 4TH ST.
SEWARD NE. 68434
4026434434

sewardplumbingvac@gmail.com LC#: MHC011366 LC#: PM010356

PROPOSAL SUBMITTED TO Centennial School		PHONE 402 6410725	DATE 03/20/24
STREET 1301 Centennial Ave		JOB NAME same	
CITY, STATE and ZIP CODE Utica Ne. 68456		JOB LOCATION same	
ARCHITECT Dan Tesar	DATE OF PLANS		JOB PHONE

We will provide labor and materials to complete the following listed tasks:

1. We will remove the existing sinks and faucets in rooms 100 and 103. We will extend the hot water line to room 100 and install 2 new classroom sinks (Elkay CDKAD-2517-65-C) with a faucet and bubbler. Countertop modifications required for the new sinks will be by the owner or their contractor.
2. We will demo the existing toilet room in room 105 and install the expanded room 105 new layout consisting of a floor mount toilet with battery operated flushometer, a wall mount ADA hand sink, an ADA roll in shower and a floor drain just outside the shower.
3. The new layout of room 105 hot, cold and recirculation line, and the hot water extension to room 100 will include copper Type "L" waterpipe from the kitchen area, insulated with fiberglass and PVC fitting covers. The drain, waste and vent piping will be PVC DWV solid Sch. 40 underground and cell core above. If existing vent penetrations through the roof cannot be utilized or none exist any new penetrations will be water-tight flashed by the owner or their roofer.
4. At the time of this proposal, concrete removal and repair **are not included**. We have requests out for bids but have not received responses for the work and will offer an addendum when we have more information.

We Propose hereby to furnish material and labor-complete in accordance with above specifications, for the sum of \$18,886.00: Eighteenth thousand eight hundred eighty-six and 00/100 + permit if required.

Payment to be made as follows: 40% down, 40% when rough in is complete with the balance due on completion.

H&S by

All Material is Guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over the above estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized signature:

John Beck

: This proposal maybe.

withdrawn by us if not accepted in 15 days

Acceptance of Proposal

The above prices specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as out lined above.

Signature

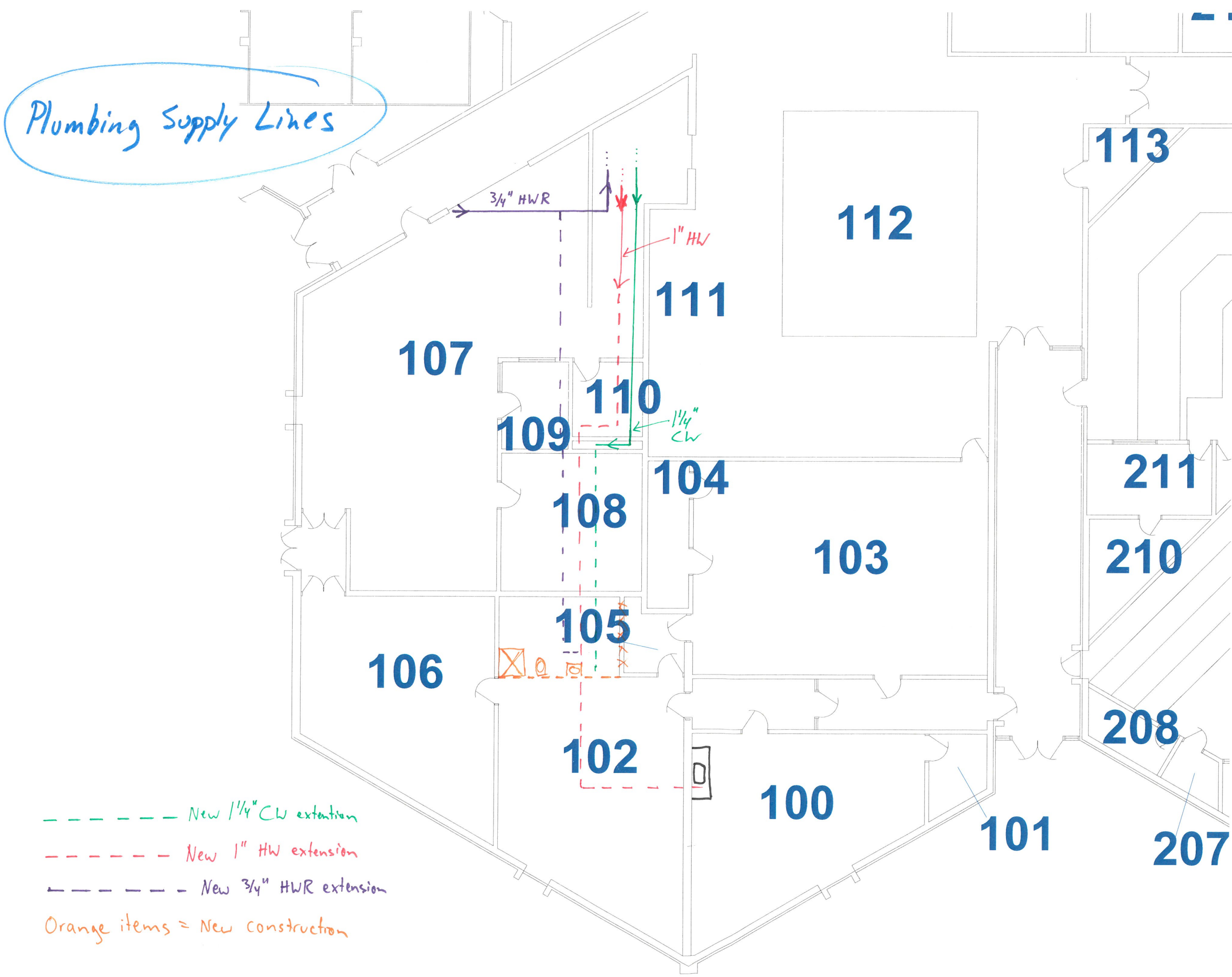
Date of Acceptance:

Signature

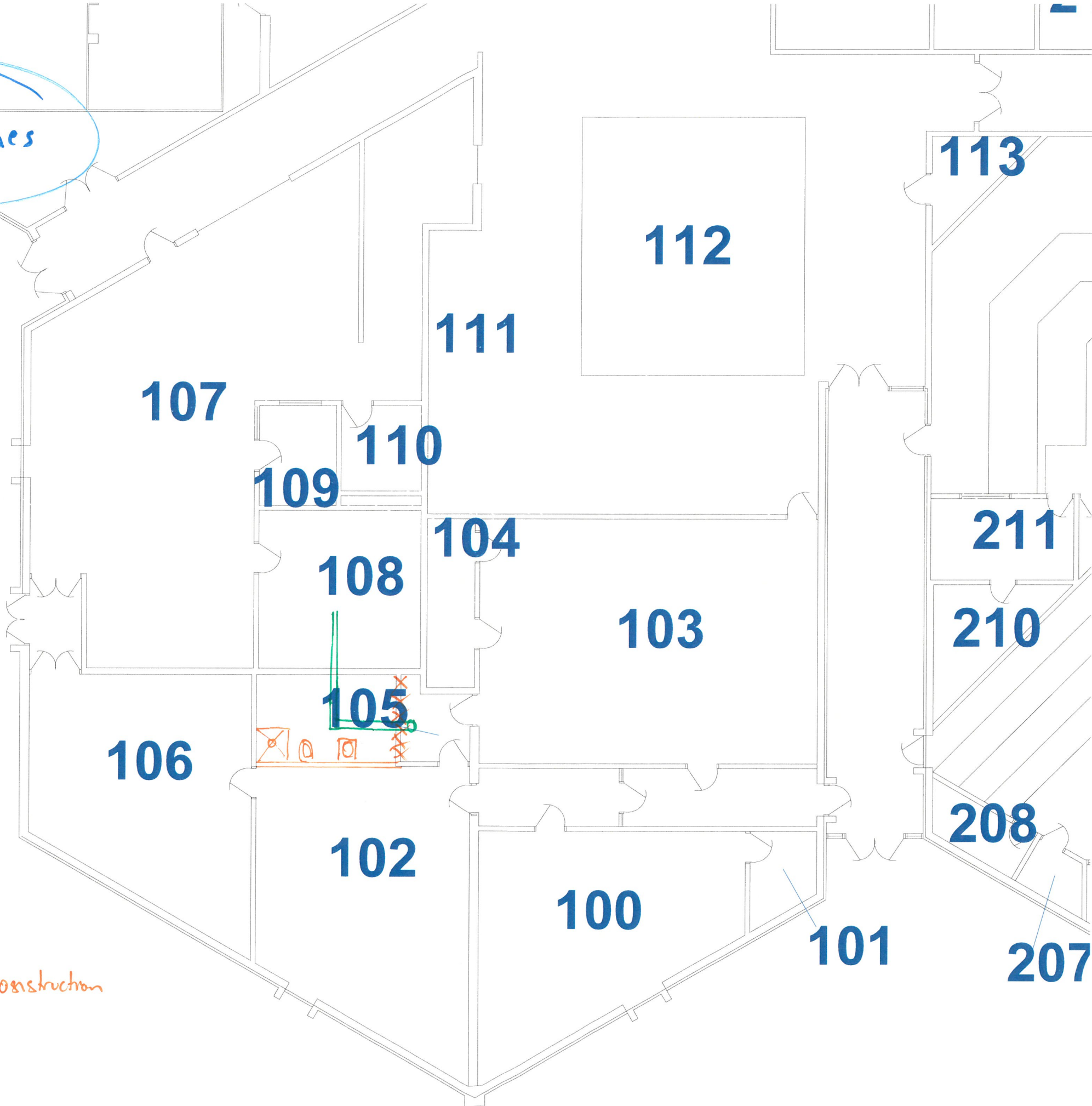
EXCLUSIONS:

No Bathroom partitions, Handrails, or accessories, Performance or Payment Bonds, Compaction testing, Concrete Pouring or Demolition work Electrical work or Electrical Utility work, Head Testing on PVC, Water meter, any other plumbing other than listed, Permits

Plumbing Supply Lines



Plumbing drain lines



Existing 4" sanitary

Orange items = new construction

	Revenue	Payroll Totals	Bill Totals	Expense Totals	Revenue/Expense Differential
September					
20-21	\$1,305,737	\$475,820	\$242,571	\$718,391	\$587,346
21-22	\$1,400,580	\$588,442	\$153,833	\$742,275	\$658,305
22-23	\$1,563,086	\$638,324	\$225,472	\$863,796	\$699,290
23-24	\$1,897,183	\$660,804	\$195,350	\$856,154	\$1,041,029
Average	\$1,541,646	\$590,848	\$204,307	\$795,154	\$746,492
October					
20-21	\$506,008	\$587,674	\$127,043	\$714,717	-\$208,709
21-22	\$476,870	\$643,689	\$104,862	\$748,551	-\$271,681
22-23	\$515,470	\$641,805	\$102,588	\$744,392	-\$228,922
23-24	\$700,934	\$673,151	\$110,037	\$783,188	-\$82,254
Average	\$549,821	\$636,580	\$111,132	\$747,712	-\$197,891
November					
20-21	\$145,732	\$581,408	\$111,904	\$693,312	-\$547,580
21-22	\$129,756	\$608,501	\$215,170	\$823,671	-\$693,915
22-23	\$122,074	\$635,248	\$114,671	\$749,918	-\$627,844
23-24	\$219,321	\$679,291	\$130,518	\$809,809	-\$590,488
Average	\$154,221	\$626,112	\$143,066	\$769,178	-\$614,957
December					
20-21	\$114,690	\$566,956	\$92,587	\$659,543	-\$544,853
21-22	\$275,182	\$596,356	\$114,068	\$710,424	-\$435,242
22-23	\$185,764	\$621,091	\$95,341	\$716,432	-\$530,668
23-24	\$247,788	\$661,685	\$224,987	\$886,672	-\$638,884
Average	\$205,856	\$611,522	\$131,746	\$743,268	-\$537,412
January					
20-21	\$1,054,783	\$550,335	\$108,849	\$659,184	\$395,599
21-22	\$1,690,334	\$580,961	\$124,153	\$705,114	\$985,220
22-23	\$1,724,396	\$585,495	\$120,330	\$705,825	\$1,018,571
23-24	\$1,985,383	\$641,898	\$172,062	\$813,960	\$1,171,423
Average	\$1,613,724	\$589,672	\$131,349	\$721,021	\$892,703
February					
20-21	\$918,255	\$559,130	\$87,330	\$646,460	\$271,795
21-22	\$922,640	\$605,566	\$133,808	\$739,374	\$183,267
22-23	\$1,209,231	\$607,215	\$157,257	\$764,472	\$444,759
23-24	\$1,426,691	\$629,631	\$78,824	\$708,455	\$718,236
Average	\$1,119,204	\$600,385	\$114,305	\$714,690	\$404,514
March					
20-21	\$589,949	\$555,260	\$89,282	\$644,542	-\$54,592
21-22	\$305,057	\$599,437	\$95,671	\$695,108	-\$390,051
22-23	\$392,202	\$605,397	\$135,111	\$741,726	-\$349,524
23-24	\$657,152	\$655,712	\$170,809	\$826,521	-\$169,369
Average	\$486,090	\$603,952	\$122,718	\$726,974	-\$240,884
April					
20-21	\$815,295	\$583,512	\$96,815	\$680,327	\$134,968
21-22	\$799,070	\$594,898	\$139,819	\$734,717	\$64,353
22-23	\$938,788	\$611,829	\$191,483	\$803,312	\$135,476
23-24		\$619,944	\$220,399	\$840,343	
Average	\$851,051	\$602,546	\$162,129	\$764,675	\$111,599
May					
20-21	\$1,690,128	\$598,668	\$100,856	\$699,524	\$990,604
21-22	\$2,030,275	\$603,899	\$117,669	\$721,568	\$1,308,707
22-23	\$1,946,599	\$614,708	\$106,911	\$721,619	\$1,224,979
23-24					
Average	\$1,889,001	\$605,759	\$108,479	\$714,237	\$1,174,763
June					
20-21	\$865,361	\$550,119	\$112,314	\$662,433	\$202,929
21-22	\$710,439	\$578,502	\$145,767	\$724,269	-\$13,830
22-23	\$835,327	\$595,109	\$215,470	\$810,580	\$24,748
23-24					
Average	\$803,709	\$574,577	\$157,850	\$732,427	\$71,282
July					
20-21	\$110,638	\$509,851	\$180,007	\$689,858	-\$579,221
21-22	\$84,305	\$519,122	\$263,775	\$782,897	-\$698,592
22-23	\$127,337	\$525,701	\$155,067	\$680,768	
23-24					
Average	\$107,426	\$518,225	\$199,616	\$717,841	-\$638,906
August					
20-21	\$162,558	\$505,218	\$310,232	\$815,450	-\$652,891
21-22	\$236,606	\$504,895	\$144,109	\$649,004	-\$412,398
22-23	\$89,966	\$532,878	\$488,582	\$1,021,460	
23-24					
Average	\$163,043	\$514,330	\$314,308	\$828,638	-\$532,645

	2023-2024 Disbursements					
Month	Total Expenditures	Cumulative Spent	% of Budget	Average % of Budget	Cum. % of Budget Spent	Average % Spent
September	\$856,154	\$856,154	8.56%	8.69%	8.56%	8.69%
October	\$783,188	\$1,639,342	7.83%	8.21%	16.40%	16.90%
November	\$809,809	\$2,449,152	8.10%	8.53%	24.50%	25.43%
December	\$886,672	\$3,335,824	8.87%	7.73%	33.37%	33.16%
January	\$813,960	\$4,149,784	8.14%	7.64%	41.51%	40.80%
February	\$708,455	\$4,858,239	7.09%	8.14%	48.60%	48.94%
March	\$826,521	\$5,684,760	8.27%	7.78%	56.87%	56.72%
April	\$840,343	\$6,525,103	8.41%	8.33%	65.27%	65.05%
May			0.00%	7.82%	0.00%	72.87%
June			0.00%	8.31%	0.00%	81.18%
July			0.00%	7.94%	0.00%	89.12%
August			0.00%	10.88%	0.00%	100.00%
2023-24 Budgeted Disbursements	\$9,996,811					
	Cumulative:					
	September	October	November	December	January	February
Projected Expenses	\$868,723	\$1,689,461	\$2,542,189	\$3,314,943	\$4,078,699	\$4,892,439
Actual Expenses	\$856,154	\$1,639,342	\$2,449,152	\$3,335,824	\$4,149,784	\$4,858,239
Difference	\$12,568	\$50,119	\$93,037	-\$20,881	-\$71,085	\$34,201
	March	April	May	June	July	August
Projected Expenses	\$5,670,191	\$6,502,926	\$7,284,676	\$8,115,411	\$8,909,158	\$9,996,811
Actual Expenses	\$5,684,760	\$6,525,103				
Difference	-\$14,569	-\$22,177	\$7,284,676	\$8,115,411	\$8,909,158	\$9,996,811