

## **Agenda**

1. MEETING CALL TO ORDER  
**Speaker(s):** Board President
  - 1.1. Reading of Public Meeting Notice  
**Speaker(s):** Board President
    - 1.1.1. Open Meetings Act  
**Speaker(s):** Board President
  - 1.2. Roll Call  
**Speaker(s):** President Richters
    - 1.2.1. Action to Excuse Board Member(s) if Necessary  
**Speaker(s):** President Richters
  - 1.3. Centennial Public School Mission Statement: Empower, Challenge, and Support Every Student, Every Day.
  - 1.4. Pledge of Allegiance  
**Speaker(s):** President Richters
  - 1.5. Consent Agenda  
**Speaker(s):** President Richters
    - 1.5.1. Consider Minutes of Previous Meeting and Their Approval  
**Speaker(s):** Board President
    - 1.5.2. Consider General Fund, Building Fund, and Activity Fund Bills and Their Approval  
**Speaker(s):** Board President
    - 1.5.3. Consider Activity Accounts and Treasurer's Report  
**Speaker(s):** Board President
  - 1.6. Public Forum  
**Speaker(s):** Board President
    - 1.6.1. Public forum: This is an opportunity for members of the public to speak to items on the agenda or items of concern to the public. If you are not part of the presentation of an agenda item, you need to speak now. Thank you for your participation.  
**Speaker(s):** Board President
2. ACTION ITEMS  
**Speaker(s):** Board President
  - 2.1. DISCUSS, REVIEW, AND CONSIDER APPROVING POLICIES 5044-5056  
**Speaker(s):** SUPT. FORD
  - 2.2. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF 2024-2025 COLT'S CORRAL AGREEMENT  
**Speaker(s):** SUPT. FORD
  - 2.3. DISCUSS, REVIEW, AND CONSIDER FENCING BID  
**Speaker(s):** SUPT. FORD

2.4. DISCUSS, REVIEW AND CONSIDER REVISIONS TO 2024-2025 SCHOOL CALENDAR

**Speaker(s):** SUPT. FORD

2.5. DISCUSS, REVIEW AND CONSIDER DOOR CONTROL BID FOR THE SCHOOL SECURITY GRANT PROJECT 2024

**Speaker(s):** SUPT. FORD

2.6. DISCUSS, REVIEW AND CONSIDER UPDATING FIRST BANK OF UTICA RESOLUTION

**Speaker(s):** SUPT. FORD

3. DISCUSSION ITEMS

**Speaker(s):** Board President

3.1. FINANCIAL LITERACY REPORT

**Speaker(s):** ADMINISTRATORS

3.2. SUPERINTENDENT REPORT

3.3. TRANSPORTATION REPORT

4. ADJOURN

**Speaker(s):** Board President

York News-Times



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Notice Publish Date:

Thursday, May 23, 2024

**Notice Content**

NOTICE OF MEETING Notice is hereby given that a meeting of the Board of Education of Centennial PublicSchool, District 67-R, will be held at 8:00 p.m. on the 5th day of June, 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 May 23, 2024 ZNEZ

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# Board of Education Regular Meeting

Monday, May 13, 2024 8:00 PM

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

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

1. MEETING CALL TO ORDER	<b>Speaker (s) :</b> Board President
1.1. Reading of Public Meeting Notice	<b>Speaker (s) :</b> Board President
1.1.1. Open Meetings Act	<b>Speaker (s) :</b> Board President
1.2. Roll Call	<b>Speaker (s) :</b> President Richters
1.2.1. Action to Excuse Board Member(s) if Necessary	<b>Speaker (s) :</b> President Richters
1.3. Centennial Public School Mission Statement: Empower, Challenge, and Support Every Student, Every Day.	
1.4. Pledge of Allegiance	<b>Speaker (s) :</b> President Richters
1.5. Consent Agenda	<b>Speaker (s) :</b> President Richters
<b>Action(s) :</b> Motion to approve Consent Agenda. Passed with a motion by Derek Tomes and a second by Lana Hoffschneider.	
<b>Voting Detail:</b> Mark Avery: Yea Bryce Borchers: Absent Doug Cast: Yea Lana Hoffschneider: Yea Jason Richters: Yea Derek Tomes: Yea	
<b>Voting Summary:</b> Yea: 5, Nay: 0, Absent: 1 Motion to approve minutes Passed with a motion by Derek Tomes and a second by Lana Hoffschneider.	
<b>Voting Detail:</b> Mark Avery: Yea Bryce Borchers: Absent Doug Cast: Yea Lana Hoffschneider: Yea Jason Richters: Yea Derek Tomes: Yea	

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

1.5.1. Consider Minutes of Previous Meeting and Their Approval **Speaker (s):** Board President

1.5.2. Consider General Fund and Activity Fund Bills and Their Approval **Speaker (s):** Board President

1.5.3. Consider Activity Accounts and Treasurer's Report **Speaker (s):** Board President

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

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

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

2.1. DISCUSS, REVIEW, AND CONSIDER APPROVING POLICIES 5033-5043 **Speaker (s):** SUPT. FORD

**Action(s):**

Motion to review and approve policies 5033-5043 Passed with a motion by Doug Cast and a second by Derek Tomes.

**Voting Detail:**

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

2.2. DISCUSS, REVIEW AND CONSIDER APPROVAL OF ACTIVITY ADMISSION PRICES FOR THE 2024-2025 SCHOOL YEAR **Speaker (s):** SUPT. FORD

**Action(s):**

Motion to approve Admission Prices for the 2024-2025 school year as presented Passed with a motion by Derek Tomes and a second by Mark Avery.

**Voting Detail:**

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

2.3. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF LUNCH PRICES FOR THE 2024-2025 SCHOOL YEAR **Speaker (s):** SUPT. FORD

**Action(s):**

Motion to approve 2024-2025 Meal Prices as presented Passed with a motion by Mark Avery and

a second by Lana Hoffschneider.

**Voting Detail:**

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

2.4. CONSIDER DECLARING ITEMS AS SURPLUS FOR IMMEDIATE SALE OR DISPOSAL

**Speaker (s):** SUPT. FORD

**Action(s):**

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

**Voting Detail:**

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

2.5. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF NEW HIRES

**Speaker (s):** SUPT. FORD

**Action(s):**

Motion to approve the hire of Jessica Luebbe (Vocal Music) and KellyJo Everson (Instrumental Music) for the 2024-2025 school year Passed with a motion by Jason Richters and a second by Doug Cast.

**Voting Detail:**

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

2.6. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF THE 2023-2024 ANNUAL REPORT

**Speaker (s):** SUPT. FORD

2.7. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF BID FOR WEST GYM ACOUSTICS IMPROVEMENT

**Speaker (s):** SUPT. FORD

**Action(s):**

Motion to approve bid for materials and installation of sound panels by Midwest Sound and Lighting Passed with a motion by Derek Tomes and a second by Mark Avery.

**Voting Detail:**

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

2.8. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF RESIGNATION (IF NEEDED)

**Speaker (s):** SUPT. FORD

**3. DISCUSSION ITEMS**

**Speaker (s):** Board President

3.1. SUPERINTENDENT'S REPORT - LEGISLATIVE UPDATE, FINANCIAL REPORT, SUMMER PROJECTS, FOUNDATION UPDATE

**Speaker (s):** SUPT. FORD

3.2. STATE AID CERTIFICATION REVIEW

**Speaker (s):** SUPT. FORD

3.3. REVISION UPDATE

**Speaker (s):** ADMINISTRATORS

3.4. BOARD RETREAT PLANNING

**Speaker (s):** ADMINISTRATORS

3.5. LUNCH PROGRAM REPORT

**Speaker (s):** DONNA WALGREN

3.6. EXTERNAL VISIT REPORT

3.7. STUDENT RECOGNITION

**Speaker (s):** DONNA WALGREN

**4. ADJOURN**

**Action(s):**

Motion to adjourn at 10:09 pm Passed with a motion by Derek Tomes and a second by Doug Cast.

**Voting Detail:**

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

**Voting Summary:** Yea: 5, Nay: 0, Absent: 1

**Speaker (s):** Board President

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Board Secretary

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

05/2024 - 05/2024

Regular; Beginning Month 05/2024; Processing Month 05/2024; 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					
<b>05 704 Fund Balance</b>						<b>*Previous Balance</b>				(6,276.38)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	(6,276.38)
<b>05 704 0003 ATHLETICS FUND BALANCE</b>						<b>*Previous Balance</b>				(56,812.94)
05 704 0003 ATHLETICS FUND BALANCE										
05 1710 0003 ATHLETICS ADMISSIONS										
05/28/2024	CR	17828			Go Fan Digital Tickets	Wagner, Jenny	0.00	139.00		
05 1790 0003 ATHLETICS										
05/28/2024	CR	17789			Gate Change back into Account	Wagner, Jenny	0.00	600.00		
05/28/2024	CR	17790			old FB jerseys	Wagner, Jenny	0.00	280.00		
05/28/2024	CR	17817			Special Olympics Check for UB	Wagner, Jenny	0.00	300.00		
05/28/2024	CR	17820			Dist BBB,GWR,JHWR,Dist WR, GBB, JHGGB	Wagner, Jenny	0.00	1,216.63		
05/28/2024	CR	17822			HS Track Meet	Wagner, Jenny	0.00	1,080.00		
05 2900 340 000 0 000 0003 ATHLETICS PRO SERVICES										
05/14/2024	CD	20240524	5	45446	Sports Physicals May 2024	Sams, Tricia	1,500.00	0.00		
05 2900 610 000 0 000 0003 ATHLETICS SUPPLIES										
05/21/2024	CD	0586675-IN	5	45461	Baseball Equipement	Beacon Athletics LLC	4,186.00	0.00		
05/22/2024	CD	142917	5	45464	Track Equipment	Hauff Sports	663.76	0.00		
05/23/2024	CD	20240523	5	45477	Track Spandex	BSN SPORTS LLC	650.33	0.00		
05/23/2024	CD	925190683	5	45478	baseball pants	BSN SPORTS LLC	162.22	0.00		
05/23/2024	CD	03122024	5	45488	Bronco Golf Balls	Awarii Dunes Golf Club	564.00	0.00		
05/23/2024	CD	1RX4-1F69-HXG1	5	45496	Massage Rollers	AMAZON CAPITAL SERVICES	30.66	0.00		
05/24/2024	CD	20240524	5	45499	Pole Vault Pole Tips	FNBO	165.60	0.00		
05/24/2024	CD	20240524	5	45499	Athletic Banquet crowns (3)	FNBO	29.50	0.00		
05/24/2024	CD	925504574	5	45501	Baseball Pants	BSN SPORTS LLC	125.35	0.00		
05/30/2024	CD	202651	5	45516	Letter Bars	AWARDS UNLIMITED	159.18	0.00		
05/30/2024	CD	20240530	5	45514	All-Star Games	BSN SPORTS LLC	3,187.42	0.00		
05 2900 810 000 0 000 0003 ATHLETICS DUES AND FEES										
05/03/2024	CD	20240503	5	45437	Coach's Clinic	Fred Hoiberg Basketball Camps	30.00	0.00		
05/10/2024	CD	20240510	5	45442	JH State Track Meet	Gothenburg Public School	40.00	0.00		
05/22/2024	CD	20240522	5	45466	JH State Track Additional Entry Fees	BARGEN, JENNIFER	16.00	0.00		
05/23/2024	CD	20240523	5	45493	Track Entry Fee	FILLMORE CENTRAL PUBLIC SCHOOL	160.00	0.00		
05/23/2024	CD	20240523	5	45490	Girls WR Entry Fees split	Seward High School	594.00	0.00		
05/23/2024	CD	20240523	5	45481	Golf Entry Fee	Sandy Creek High School	40.00	0.00		
05/23/2024	CD	20240523	5	45482	JH Track Entry Fee	Seward Middle School	80.00	0.00		
05/23/2024	CD	20240523	5	45483	Dist. Golf Entry Fee	Shelby-Rising City Public School	150.00	0.00		
05 2900 890 000 0 000 0003 ATHLETICS MISC EXPENSE										
05/16/2024	CD	20240516	5	45447	Golf Practice Round for Dist. Golf	Elks Country Club	120.00	0.00		
05/22/2024	CD	20240522	5	45476	State WR Hotel Rooms	Holiday Inn Express	1,990.00	0.00		
05/23/2024	CD	0079754CC(2)	5	45497	Sports Only students in FinalForms	FINALFORMS	10.00	0.00		
05/23/2024	CD	29237	5	45492	Helmet Reconditioning	Harco Athletic Reconditioning, Inc	3,543.00	0.00		

Regular; Beginning Month 05/2024; Processing Month 05/2024; 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>
<b>05 704 0003</b>				<b>ATHLETICS FUND BALANCE</b>	<b>*Current Activity</b>				(14,581.39)
					<b>*Ending Balance:</b>	18,197.02	3,615.63	0.00	(71,394.33)
<b>05 704 0050</b>				<b>CONCESSIONS FUND BALANCE</b>	<b>*Previous Balance</b>				32,474.77
05 704 0050				CONCESSIONS FUND BALANCE					
05 1790 0050				CONCESSIONS					
05/06/2024	CR	AUTO		Credit Card Sales	Klanecky, Nikki	0.00	57.37		
05/06/2024	CR	AUTO		Credit Card Sales	Klanecky, Nikki	0.00	1,598.26		
05/13/2024	CR	AUTO		Credit Card Sales	Klanecky, Nikki	0.00	128.17		
05/14/2024	CR	17785		District Track Conc 5/9	Klanecky, Nikki	0.00	3,777.50		
05/28/2024	CR	17830		candy	Klanecky, Nikki	0.00	106.15		
05 2900 610 000 0 000 0050				CONCESSIONS SUPPLIES					
05/21/2024	CD	C14196106	5	45452 Concession Supplies	CASH-WA DISTRIBUTING CO	328.22	0.00		
05/21/2024	CD	20240521	5	45454 hot dog buns	Capital One	18.98	0.00		
05/21/2024	CD	20240521	5	45460 Pizza	BRONCO SPUR	658.00	0.00		
05/24/2024	CD	20240524	5	45505 Concession Pop	Chesterman Company	1,713.06	0.00		
05/24/2024	CD	20240524	5	45503 Concession Supplies	CENTENNIAL MARKET	526.75	0.00		
05/30/2024	CD	20240530	5	45518 Concession Supplies	CASH-WA DISTRIBUTING CO	610.52	0.00		
05 2900 890 000 0 000 0050				CONCESSIONS MISC EXPENSE					
05/21/2024	CD	20240521	5	45455 Track Concessions	Centennial Post Prom	1,126.48	0.00		
05/21/2024	CD	20240521	5	45456 Track Concessions	Centennial PTO	231.67	0.00		
<b>05 704 0050</b>				<b>CONCESSIONS FUND BALANCE</b>	<b>*Current Activity</b>				453.77
					<b>*Ending Balance:</b>	5,213.68	5,667.45	0.00	32,928.54
<b>05 704 0052</b>				<b>BRONCO STORE FUND BALANCE</b>	<b>*Previous Balance</b>				1,692.80
05 704 0052				BRONCO STORE FUND BALANCE					
05 2900 610 000 0 000 0052				BRONCO STORE SUPPLIES					
05/16/2024	CD	20240516	5	45449 Community Service Day Water/Trash Bags	PETERSEN, EMILY MARIE	94.29	0.00		
05 2900 890 000 0 000 0052				BRONCO STORE MISC EXPENSE					
05/22/2024	CD	20240522	5	45474 Teacher's Lounge Water Machine	CULLIGAN OF CRETE	178.22	0.00		
<b>05 704 0052</b>				<b>BRONCO STORE FUND BALANCE</b>	<b>*Current Activity</b>				(272.51)
					<b>*Ending Balance:</b>	272.51	0.00	0.00	1,420.29
<b>05 704 0053</b>				<b>MARKET 67 FUND BALANCE</b>	<b>*Previous Balance</b>				1,127.96
					<b>*Ending Balance:</b>	0.00	0.00	0.00	1,127.96
<b>05 704 0054</b>				<b>BRONCO CLOSET FUND BALANCE</b>	<b>*Previous Balance</b>				930.90
					<b>*Ending Balance:</b>	0.00	0.00	0.00	930.90
<b>05 704 0055</b>				<b>BRONCO COFFEE &amp; CREATIONS FUND BALANCE</b>	<b>*Previous Balance</b>				45.38
					<b>*Ending Balance:</b>	0.00	0.00	0.00	45.38

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2024 - 05/2024

Regular; Beginning Month 05/2024; Processing Month 05/2024; 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>
<b>05 704 0056</b>			<b>SUMMER CAMPS FUND BALANCE</b>			<b>*Previous Balance</b>			4,304.92	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	4,304.92
<b>05 704 0057</b>			<b>PBIS FUND BALANCE</b>			<b>*Previous Balance</b>				(1,016.14)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	(1,016.14)
<b>05 704 0103</b>			<b>DISTRICT EVENTS FUND BALANCE</b>			<b>*Previous Balance</b>				24,995.14
05 704 0103			DISTRICT EVENTS FUND BALANCE							
05 1710 0103			DISTRICT EVENTS ADMISSIONS							
05/14/2024	CR	17786	Gates Dist Track 5/9		Wagner, Jenny	0.00	3,605.00			
05 1750 0103			DISTRICT EVENTS POP MACHINE							
05/28/2024	CR	17823	Coca-Cola		Wagner, Jenny	0.00	75.32			
05 1790 0103			DISTRICT EVENTS							
05/28/2024	CR	17795	CPR Training		Wagner, Jenny	0.00	38.00			
05/28/2024	CR	17796	CPR training		Acton, Katie	0.00	38.00			
05/28/2024	CR	17814	Salad Ford purchased		Wagner, Jenny	0.00	10.00			
05 2900 352 000 0 000 0103			DISTRICT EVENTS OFFICIALS/JUDGES							
05/08/2024	CD	20240508	5 45439 Dist. Track Starter 5/9		Rasmussen, Dale	255.00	0.00			
05/08/2024	CD	20240508	5 45440 Dist. Track Referee 5/9		TARR, JACK	255.00	0.00			
05 2900 610 000 0 000 0103			DISTRICT EVENTS SUPPLIES							
05/03/2024	CD	20240503	5 45436 Hospitality Room & Pot Luck Supplies		Capital One	465.48	0.00			
05/21/2024	CD	20240521	5 45454 hospitality room supplies		Capital One	613.36	0.00			
05/21/2024	CD	20240521	5 45460 Pizza		BRONCO SPUR	28.00	0.00			
05/22/2024	CD	20240522	5 45475 Hospitality Room		Sam's Club/Synchrony Bank	71.80	0.00			
05/23/2024	CD	97942	5 45489 State WR Awards		AWARDS UNLIMITED	50.50	0.00			
05/30/2024	CD	20240530	5 45513 Credit Card Charges		Sam's Club/Synchrony Bank	369.49	0.00			
05 2900 810 000 0 000 0103			DISTRICT EVENTS DUES AND FEES							
05/23/2024	CD	20240523	5 45480 Entry Fee for District Speech		Grand Island Central Catholic	204.13	0.00			
05 2900 890 000 0 000 0103			DISTRICT EVENTS MISC EXPENSE							
05/08/2024	CD	20240508	5 45438 Staff Appreciation Lemonade		Dey, Joe	150.00	0.00			
05/08/2024	CD	20240603	5 45441 Senior Gift Cards		CAPITAL ONE	1,005.73	0.00			
05/30/2024	CD	20240530	5 45517 District Track		NSAA	1,057.87	0.00			
<b>05 704 0103</b>			<b>DISTRICT EVENTS FUND BALANCE</b>			<b>*Current Activity</b>				(760.04)
						<b>*Ending Balance:</b>	4,526.36	3,766.32	0.00	24,235.10
<b>05 704 0104</b>			<b>BOYS BASKETBALL FUND BALANCE</b>			<b>*Previous Balance</b>				1,843.70
05 704 0104			BOYS BASKETBALL FUND BALANCE							
05 2900 890 000 0 000 0104			BOYS BASKETBALL MISC EXPENSE							
05/16/2024	CD	20240516	5 45448 Gym Rental		Nebraska Lutheran	200.00	0.00			
<b>05 704 0104</b>			<b>BOYS BASKETBALL FUND BALANCE</b>			<b>*Current Activity</b>				(200.00)
						<b>*Ending Balance:</b>	200.00	0.00	0.00	1,643.70
<b>05 704 0105</b>			<b>CROSS COUNTRY FUND BALANCE</b>			<b>*Previous Balance</b>				333.90

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2024 - 05/2024

Regular; Beginning Month 05/2024; Processing Month 05/2024; 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				
					<b>*Ending Balance:</b>	0.00	0.00	0.00	333.90
<b>05 704 0106</b>	<b>FOOTBALL FUND BALANCE</b>								
					<b>*Previous Balance</b>				1,594.05
					<b>*Ending Balance:</b>	0.00	0.00	0.00	1,594.05
<b>05 704 0107</b>	<b>GIRLS BASKETBALL FUND BALANCE</b>								
05 704 0107	GIRLS BASKETBALL FUND BALANCE								
05 1790 0107	GIRLS BASKETBALL								
05/28/2024	CR	17805			GBB/VB Camp	Anstine, Alex	0.00	480.00	
05 2900 352 000 0 000 0107	GIRLS BASKETBALL OFFICIALS/JUDGES								
05/30/2024	CD	20240530	5	45507	Summer GBB Official	Scheel, Ken	185.00	0.00	
05/30/2024	CD	20240530	5	45508	Summer GBB Official	Fangmeyer, Barry	185.00	0.00	
05/30/2024	CD	20240530	5	45509	Summer GBB Official	Smith, Tristen	185.00	0.00	
05/30/2024	CD	20240530	5	45510	Summer GBB Official	Pierce, Austin	185.00	0.00	
<b>05 704 0107</b>	<b>GIRLS BASKETBALL FUND BALANCE</b>								
					<b>*Current Activity</b>				(260.00)
					<b>*Ending Balance:</b>	740.00	480.00	0.00	(637.94)
<b>05 704 0108</b>	<b>GOLF FUND BALANCE</b>								
05 704 0108	GOLF FUND BALANCE								
05 1790 0108	GOLF								
05/28/2024	CR	17818			BSN Check - sales	Scholl, Cam	0.00	21.00	
<b>05 704 0108</b>	<b>GOLF FUND BALANCE</b>								
					<b>*Current Activity</b>				21.00
					<b>*Ending Balance:</b>	0.00	21.00	0.00	21.00
<b>05 704 0109</b>	<b>SOFTBALL FUND BALANCE</b>								
					<b>*Previous Balance</b>				1,101.52
					<b>*Ending Balance:</b>	0.00	0.00	0.00	1,101.52
<b>05 704 0115</b>	<b>TRACK FUND BALANCE</b>								
05 704 0115	TRACK FUND BALANCE								
05 1790 0115	TRACK								
05/28/2024	CR	17821			BSN Ck - sales	Johansen, Rob	0.00	43.00	
<b>05 704 0115</b>	<b>TRACK FUND BALANCE</b>								
					<b>*Current Activity</b>				43.00
					<b>*Ending Balance:</b>	0.00	43.00	0.00	418.23
<b>05 704 0116</b>	<b>VOLLEYBALL FUND BALANCE</b>								
05 704 0116	VOLLEYBALL FUND BALANCE								
05 1790 0116	VOLLEYBALL								
05/28/2024	CR	17805			GBB/VB Camp	Anstine, Alex	0.00	480.00	
<b>05 704 0116</b>	<b>VOLLEYBALL FUND BALANCE</b>								
					<b>*Current Activity</b>				480.00
					<b>*Ending Balance:</b>	0.00	480.00	0.00	4,446.07
<b>05 704 0117</b>	<b>WRESTLING FUND BALANCE</b>								
					<b>*Previous Balance</b>				2,752.32
					<b>*Ending Balance:</b>	0.00	0.00	0.00	2,752.32

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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					
<b>05 704 0118</b>					<b>BASEBALL FUND BALANCE</b>	<b>*Previous Balance</b>				807.80
05 704 0118					BASEBALL FUND BALANCE					
05 1790 0118					BASEBALL					
05/28/2024	CR	17819			BSN Check - sales	Payne, Phil	0.00	64.00		
05 2900 610 000 0 000 0118					BASEBALL SUPPLIES					
05/23/2024	CD	12726	5	45491	Baseball Hats	SPECIAL TS & MORE, INC	832.14	0.00		
<b>05 704 0118</b>					<b>BASEBALL FUND BALANCE</b>	<b>*Current Activity</b>				(768.14)
						<b>*Ending Balance:</b>	832.14	64.00	0.00	39.66
<b>05 704 0119</b>					<b>GIRLS WRESTLING FUND BALANCE</b>	<b>*Previous Balance</b>				783.72
						<b>*Ending Balance:</b>	0.00	0.00	0.00	783.72
<b>05 704 0204</b>					<b>JH BOYS BASKETBALL FUND BALANCE</b>	<b>*Previous Balance</b>				18.35
						<b>*Ending Balance:</b>	0.00	0.00	0.00	18.35
<b>05 704 0207</b>					<b>JH GIRLS BASKETBALL FUND BALANCE</b>	<b>*Previous Balance</b>				1,588.82
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,588.82
<b>05 704 0215</b>					<b>JH TRACK FUND BALANCE</b>	<b>*Previous Balance</b>				226.10
05 704 0215					JH TRACK FUND BALANCE					
05 1790 0215					JH TRACK					
05/28/2024	CR	17825			shirts	Ortmeier, Mark	0.00	45.00		
<b>05 704 0215</b>					<b>JH TRACK FUND BALANCE</b>	<b>*Current Activity</b>				45.00
						<b>*Ending Balance:</b>	0.00	45.00	0.00	271.10
<b>05 704 0216</b>					<b>JH VOLLEYBALL FUND BALANCE</b>	<b>*Previous Balance</b>				36.23
						<b>*Ending Balance:</b>	0.00	0.00	0.00	36.23
<b>05 704 0301</b>					<b>ART FUND BALANCE</b>	<b>*Previous Balance</b>				19.59
						<b>*Ending Balance:</b>	0.00	0.00	0.00	19.59
<b>05 704 0302</b>					<b>BAND TRIP FUND BALANCE</b>	<b>*Previous Balance</b>				8,649.05
						<b>*Ending Balance:</b>	0.00	0.00	0.00	8,649.05
<b>05 704 0303</b>					<b>DANCE/CHEER FUND BALANCE</b>	<b>*Previous Balance</b>				(1,718.22)
05 704 0303					DANCE/CHEER FUND BALANCE					
05 1790 0303					DANCE/CHEER					
05/28/2024	CR	17793			outfits	Acton, Katie	0.00	267.78		
05/28/2024	CR	17797			outfit	Stelling, Colette	0.00	444.37		
05/28/2024	CR	17824			Texas Roadhouse Fundraiser	Stelling, Colette	0.00	1,028.00		
<b>05 704 0303</b>					<b>DANCE/CHEER FUND BALANCE</b>	<b>*Current Activity</b>				1,740.15
						<b>*Ending Balance:</b>	0.00	1,740.15	0.00	21.93
<b>05 704 0305</b>					<b>FBLA FUND BALANCE</b>	<b>*Previous Balance</b>				1,379.73

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**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 0305					FBLA FUND BALANCE						
05 2900 810 000 0 000 0305					FBLA DUES AND FEES						
05/10/2024	CD	20240510	5	45444	2024 NLC Registration	Future Business Leaders of America, Inc	931.00	0.00			
05 2900 890 000 0 000 0305					FBLA MISC EXPENSE						
05/10/2024	CD	NLC24-020	5	45443	NLC Travel Package & Housing	Nebraska FBLA	5,515.00	0.00			
<b>05 704 0305</b>					<b>FBLA FUND BALANCE</b>	<b>*Current Activity</b>				<b>(6,446.00)</b>	
						<b>*Ending Balance:</b>	<b>6,446.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,066.27)</b>	
<b>05 704 0306</b>					<b>FCCLA FUND BALANCE</b>	<b>*Previous Balance</b>				<b>2,311.29</b>	
05 704 0306					FCCLA FUND BALANCE						
05 1790 0306					FCCLA						
05/28/2024	CR	17826			2024 State Leadership Conf.	Richters, Nancy	0.00	195.00			
<b>05 704 0306</b>					<b>FCCLA FUND BALANCE</b>	<b>*Current Activity</b>				<b>195.00</b>	
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>195.00</b>	<b>0.00</b>	<b>2,506.29</b>	
<b>05 704 0307</b>					<b>FFA FUND BALANCE</b>	<b>*Previous Balance</b>				<b>32,932.97</b>	
05 704 0307					FFA FUND BALANCE						
05 1790 0307					FFA						
05/08/2024	CR	17784			Plant Sale May 3 & 4 (Cash)	Podliska, Holly	0.00	1,340.00			
05/28/2024	CR	17805			checks Seward, Fillmore & Crete	Podliska, Holly	0.00	1,443.00			
05/28/2024	CR	17807			CDE's & Cornhusker Livestock Judging	Podliska, Holly	0.00	2,236.00			
05/28/2024	CR	17808			State FFA Shirts	Podliska, Holly	0.00	87.00			
05/28/2024	CR	17809			Plant Sale, Mother's day, banquet	Podliska, Holly	0.00	3,831.00			
05/28/2024	CR	17810			Plant Sale	Podliska, Holly	0.00	172.00			
05/28/2024	CR	17811			Plant Gift Card & Seward Co. Farm Bureau	Podliska, Holly	0.00	160.00			
05/28/2024	CR	17812			Thayer Central Ck Hospitality Dist CDE's	Podliska, Holly	0.00	12.50			
05 2900 610 000 0 000 0307					FFA SUPPLIES						
05/21/2024	CD	20240521	5	45460	Pizza	BRONCO SPUR	62.00	0.00			
05/22/2024	CD	20240522	5	45467	Flowers/bundt cakes/frames	Turnbull, Stacie	235.84	0.00			
05/23/2024	CD	MDS327972	5	45494	FFA pins	National FFA Organization	421.25	0.00			
05/23/2024	CD	324-11	5	45484	State FFA Yard Signs & Step Stakes	NORTH PRINTING & OFFICE SUPPLY	336.00	0.00			
05/24/2024	CD	20240524	5	45503	FFA Supplies	CENTENNIAL MARKET	58.79	0.00			
05/30/2024	CD	20240530	5	45515	Stamps	POSTMASTER	242.00	0.00			
05 2900 810 000 0 000 0307					FFA DUES AND FEES						
05/23/2024	CD	StateConv2534	5	45485	State Convention Registration	Nebraska FFA Association	925.00	0.00			
05/24/2024	CD	20240524	5	45500	District 5 Welding Contest	York FFA	153.60	0.00			
05 2900 890 000 0 000 0307					FFA MISC EXPENSE						
05/21/2024	CD	20240521	5	45451	State FFA receipts reimbursement	Stutzman, Edith	366.52	0.00			
05/21/2024	CD	20240521	5	45458	National FFA Convention Bus	Windstar Lines, Inc.	1,040.00	0.00			
05/21/2024	CD	20240521	5	45459	FFA MAPS: Mini Session Tickets	Leadership Center, The	750.00	0.00			

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**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>					
05/22/2024	CD	20240522	5	45465	Boat Trailer Reg. Renewal 5/2024-5/2025	Seward County Treasurer	12.00	0.00		
05/23/2024	CD	20240523	5	45486	State FFA Hotel Rooms	Holiday Inn Lincoln Southwest	1,824.00	0.00		
<b>05 704 0307 FFA FUND BALANCE</b>						<b>*Current Activity</b>				2,854.50
						<b>*Ending Balance:</b>	6,427.00	9,281.50	0.00	35,787.47
<b>05 704 0308 MUSICAL FUND BALANCE</b>						<b>*Previous Balance</b>				7,976.75
05 704 0308 MUSICAL FUND BALANCE										
05 1790 0308 MUSICAL										
05/28/2024	CR	17827			Music Theatre Intl. ck	Acton, Katie	0.00	315.93		
05 2900 890 000 0 000 0308 MUSICAL MISC EXPENSE										
05/22/2024	CD	20240522	5	45471	Returned Musical Books	FEHLHAFFER'S INC	79.22	0.00		
<b>05 704 0308 MUSICAL FUND BALANCE</b>						<b>*Current Activity</b>				236.71
						<b>*Ending Balance:</b>	79.22	315.93	0.00	8,213.46
<b>05 704 0309 NHS FUND BALANCE</b>						<b>*Previous Balance</b>				225.74
						<b>*Ending Balance:</b>	0.00	0.00	0.00	225.74
<b>05 704 0311 ONE ACT FUND BALANCE</b>						<b>*Previous Balance</b>				1,221.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,221.00
<b>05 704 0312 QUIZ BOWL FUND BALANCE</b>						<b>*Previous Balance</b>				749.24
						<b>*Ending Balance:</b>	0.00	0.00	0.00	749.24
<b>05 704 0313 SHOW CHOIR FUND BALANCE</b>						<b>*Previous Balance</b>				(6,838.06)
05 704 0313 SHOW CHOIR FUND BALANCE										
05 1790 0313 SHOW CHOIR										
05/28/2024	CR	17793			outfits	Acton, Katie	0.00	100.00		
05/28/2024	CR	17794			Show Choir outfits	Acton, Katie	0.00	95.11		
05/28/2024	CR	17796			outfit	Acton, Katie	0.00	60.00		
05 2900 610 000 0 000 0313 SHOW CHOIR SUPPLIES										
05/22/2024	CD	526721	5	45468	Show Choir Dondi dress (1)	Southeastern Performance Apparel	169.00	0.00		
<b>05 704 0313 SHOW CHOIR FUND BALANCE</b>						<b>*Current Activity</b>				86.11
						<b>*Ending Balance:</b>	169.00	255.11	0.00	(6,751.95)
<b>05 704 0314 SPEECH FUND BALANCE</b>						<b>*Previous Balance</b>				653.14
						<b>*Ending Balance:</b>	0.00	0.00	0.00	653.14
<b>05 704 0315 STUDENT COUNCIL FUND BALANCE</b>						<b>*Previous Balance</b>				2,621.76
05 704 0315 STUDENT COUNCIL FUND BALANCE										
05 1710 0315 STUDENT COUNCIL ADMISSIONS										
05/28/2024	CR	17788			JH Dance Admissions 5/15	Petersen, Emily	0.00	264.00		
05 1750 0315 STUDENT COUNCIL POP MACHINE										
05/28/2024	CR	17823			Coca-Cola	Wagner, Jenny	0.00	63.88		

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**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 1790 0315					STUDENT COUNCIL					
05/28/2024	CR	17787			JH Dance Snacks 5/15	Petersen, Emily	0.00	173.50		
05 2900 610 000 0 000 0315					STUDENT COUNCIL SUPPLIES					
05/16/2024	CD	20240516	5	45449	JH Dance	PETERSEN, EMILY MARIE	122.81	0.00		
05/23/2024	CD	17YL-W7DR-KDMK	5	45495	JH Dance Supplies	AMAZON CAPITAL SERVICES	73.96	0.00		
05/24/2024	CD	1VKJ-WLT3-3F9V	5	45502	JH Dance Supplies	AMAZON CAPITAL SERVICES	116.38	0.00		
<b>05 704 0315</b>					<b>STUDENT COUNCIL FUND BALANCE</b>	<b>*Current Activity</b>			188.23	
						<b>*Ending Balance:</b>	313.15	501.38	0.00	2,809.99
<b>05 704 0316</b>					<b>UNIFIED ACTIVITIES FUND BALANCE</b>	<b>*Previous Balance</b>				205.90
						<b>*Ending Balance:</b>	0.00	0.00	0.00	205.90
<b>05 704 0317</b>					<b>ISTRUMENTAL MUSIC</b>	<b>*Previous Balance</b>				(3,490.74)
05 704 0317					ISTRUMENTAL MUSIC					
05 2900 810 000 0 000 0317					ISTRUMENTAL MUSIC DUES AND FEES					
05/21/2024	CD	20240521	5	45463	Norfolk JH Instru. Festival	Norfolk Jr. High School	155.00	0.00		
05/23/2024	CD	20240523	5	45487	JH Music Festival	Milford Public School	94.00	0.00		
<b>05 704 0317</b>					<b>ISTRUMENTAL MUSIC</b>	<b>*Current Activity</b>				(249.00)
						<b>*Ending Balance:</b>	249.00	0.00	0.00	(3,739.74)
<b>05 704 0318</b>					<b>VOCAL MUSIC FUND BALANCE</b>	<b>*Previous Balance</b>				(1,020.22)
05 704 0318					VOCAL MUSIC FUND BALANCE					
05 1790 0318					VOCAL MUSIC					
05/28/2024	CR	17826			Solo Music for Dist. Music	Richters, Nancy	0.00	20.60		
05 2900 810 000 0 000 0318					VOCAL MUSIC DUES AND FEES					
05/21/2024	CD	20240521	5	45450	District Music Contest - Vocal Music	Milford Public School	120.00	0.00		
<b>05 704 0318</b>					<b>VOCAL MUSIC FUND BALANCE</b>	<b>*Current Activity</b>				(99.40)
						<b>*Ending Balance:</b>	120.00	20.60	0.00	(1,119.62)
<b>05 704 0319</b>					<b>MIDDLE SCHOOL QUIZ BOWL FUND BALANCE</b>	<b>*Previous Balance</b>				1,381.86
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,381.86
<b>05 704 0320</b>					<b>FCA FUND BALANCE</b>	<b>*Previous Balance</b>				150.62
05 704 0320					FCA FUND BALANCE					
05 1790 0320					FCA					
05/28/2024	CR	17804			deposit	Sams, Brian	0.00	124.00		
<b>05 704 0320</b>					<b>FCA FUND BALANCE</b>	<b>*Current Activity</b>				124.00
						<b>*Ending Balance:</b>	0.00	124.00	0.00	274.62
<b>05 704 0321</b>					<b>EdRISING FUND BALANCE</b>	<b>*Previous Balance</b>				276.85

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**Fund: 05 ACTIVITIES FUND**

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 0321					EdRISING FUND BALANCE					
05 1790 0321					EdRISING					
05/28/2024	CR	17829			EdRising Nationals	Bergen, Jen	0.00	180.00		
05 2900 610 000 0 000 0321					EdRISING SUPPLIES					
05/22/2024	CD	20240522-0001	5	45473	EdRising	BARGEN, JENNIFER	80.50	0.00		
<b>05 704 0321</b>					<b>EdRISING FUND BALANCE</b>	<b>*Current Activity</b>			99.50	
						<b>*Ending Balance:</b>	80.50	180.00	0.00	376.35
<b>05 704 0322</b>					<b>CLOSE UP FUND BALANCE</b>	<b>*Previous Balance</b>				0.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00
<b>05 704 0401</b>					<b>CLASS 2021 FUND BALANCE</b>	<b>*Previous Balance</b>				1,385.56
05 704 0401					CLASS 2021 FUND BALANCE					
05 2900 610 000 0 000 0401					CLASS 2021					
05/30/2024	CD	1436	5	45512	2024 Graduation Gown/cap/stole/diploma	Graves, Troy	341.29	0.00		
<b>05 704 0401</b>					<b>CLASS 2021 FUND BALANCE</b>	<b>*Current Activity</b>				(341.29)
						<b>*Ending Balance:</b>	341.29	0.00	0.00	1,044.27
<b>05 704 0403</b>					<b>CLASS 2023 FUND BALANCE</b>	<b>*Previous Balance</b>				209.45
05 704 0403					CLASS 2023 FUND BALANCE					
05 2900 610 000 0 000 0403					CLASS 2023 SUPPLIES					
05/30/2024	CD	1436	5	45512	2024 Graduation Gown/cap/stole/diploma	Graves, Troy	209.45	0.00		
<b>05 704 0403</b>					<b>CLASS 2023 FUND BALANCE</b>	<b>*Current Activity</b>				(209.45)
						<b>*Ending Balance:</b>	209.45	0.00	0.00	0.00
<b>05 704 0405</b>					<b>CLASS 2024 FUND BALANCE</b>	<b>*Previous Balance</b>				2,088.59
05 704 0405					CLASS 2024 FUND BALANCE					
05/24/2024	GJ				Steaks for senior 2024 last lunch		0.00	0.00	(273.00)	
05 2900 610 000 0 000 0405					CLASS 2024 SUPPLIES					
05/30/2024	CD	1436	5	45512	2024 Graduation Gown/cap/stole/diploma	Graves, Troy	1,815.59	0.00		
<b>05 704 0405</b>					<b>CLASS 2024 FUND BALANCE</b>	<b>*Current Activity</b>				(2,088.59)
						<b>*Ending Balance:</b>	1,815.59	0.00	(273.00)	0.00
<b>05 704 0406</b>					<b>CLASS 2025 FUND BALANCE</b>	<b>*Previous Balance</b>				5,868.17
05 704 0406					CLASS 2025 FUND BALANCE					
05 1790 0406					CLASS 2025					
05/28/2024	CR	17815			Prom Meal	Saunders, Rachel	0.00	20.00		
05 2900 610 000 0 000 0406					CLASS 2025 SUPPLIES					
05/21/2024	CD	20240521-0001	5	45457	Prom Shirts	Centennial Post Prom	250.00	0.00		
05/22/2024	CD	20240522	5	45475	Prom supplies	Sam's Club/Synchrony Bank	189.72	0.00		

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 2900 890 000 0 000 0406					CLASS 2025 MISC EXPENSE					
05/22/2024	CD	20240522	5	45472	Prom Meals 2024	York Country Club	2,514.97	0.00		
<b>05 704 0406</b>					<b>CLASS 2025 FUND BALANCE</b>	<b>*Current Activity</b>			<b>(2,934.69)</b>	
						<b>*Ending Balance:</b>	<b>2,954.69</b>	<b>20.00</b>	<b>0.00</b>	<b>2,933.48</b>
<b>05 704 0407</b>					<b>CLASS 2026 FUND BALANCE</b>	<b>*Previous Balance</b>				<b>2,007.08</b>
05 704 0407					CLASS 2026 FUND BALANCE					
05 1790 0407					CLASS 2026					
05/28/2024	CR	17816			Kona Ice Conf. Bball	Klanecky, Nikki	0.00	165.00		
<b>05 704 0407</b>					<b>CLASS 2026 FUND BALANCE</b>	<b>*Current Activity</b>				<b>165.00</b>
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>165.00</b>	<b>0.00</b>	<b>2,172.08</b>
<b>05 704 0408</b>					<b>CLASS 2027 FUND BALANCE</b>	<b>*Previous Balance</b>				<b>407.36</b>
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.36</b>
<b>05 704 0702</b>					<b>CHROMEBOOK ASSURANCE FUND BALANCE</b>	<b>*Previous Balance</b>				<b>6,868.10</b>
05 704 0702					CHROMEBOOK ASSURANCE FUND BALANCE					
05 1790 0702					CHROMEBOOK ASSURANCE					
05/28/2024	CR	17791			CB Repairs/CB Charger	Tesar, Dan	0.00	270.00		
05/28/2024	CR	17792			Senior CB purchases/fines	Tesar, Dan	0.00	441.00		
05/28/2024	CR	17813			CB Repairs	Tesar, Dan	0.00	10.00		
05 2900 610 000 0 000 0702					CHROMEBOOK ASSURANCE SUPPLIES					
05/30/2024	CD	RM65756	5	45511	Chromebooks (15 new)	CDW GOVERNMENT, INC	4,770.15	0.00		
<b>05 704 0702</b>					<b>CHROMEBOOK ASSURANCE FUND BALANCE</b>	<b>*Current Activity</b>				<b>(4,049.15)</b>
						<b>*Ending Balance:</b>	<b>4,770.15</b>	<b>721.00</b>	<b>0.00</b>	<b>2,818.95</b>
<b>05 704 0704</b>					<b>JH YEARBOOK FUND BALANCE</b>	<b>*Previous Balance</b>				<b>(1,083.08)</b>
						<b>*Ending Balance:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,083.08)</b>
<b>05 704 0705</b>					<b>LIBRARY FUND BALANCE</b>	<b>*Previous Balance</b>				<b>323.27</b>
05 704 0705					LIBRARY FUND BALANCE					
05 1790 0705					LIBRARY					
05/28/2024	CR	17798			lost book	Yamber, Dana	0.00	16.00		
05/28/2024	CR	17803			lost books	Yamber, Dana	0.00	7.99		
05 2900 610 000 0 000 0705					LIBRARY SUPPLIES					
05/22/2024	CD	7475248	5	45469	Color-Tinted Label Protectors	DEMCO INC	71.52	0.00		
05/22/2024	CD	6001639644	5	45470	labels	STAPLES	35.53	0.00		
<b>05 704 0705</b>					<b>LIBRARY FUND BALANCE</b>	<b>*Current Activity</b>				<b>(83.06)</b>
						<b>*Ending Balance:</b>	<b>107.05</b>	<b>23.99</b>	<b>0.00</b>	<b>240.21</b>
<b>05 704 0706</b>					<b>SCIENCE FUND BALANCE</b>	<b>*Previous Balance</b>				<b>890.81</b>

Regular; Beginning Month 05/2024; Processing Month 05/2024; 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					
<b>05 704 0707</b>						<b>*Ending Balance:</b>	0.00	0.00	0.00	890.81
<b>05 704 0707</b>						<b>*Previous Balance</b>				8,122.60
<b>05 704 0707</b>						<b>WEIGHT ROOM FUND BALANCE</b>				
05 704 0707						WEIGHT ROOM FUND BALANCE				
05 1790 0707						WEIGHT ROOM				
05/28/2024	CR	17802			key fob	Dickey, Susan	0.00	500.00		
05 2900 890 000 0 000 0707						WEIGHT ROOM MISC EXPENSE				
05/21/2024	CD	21-077576	5	45462	Weight Room Service	Johnson Fitness & Wellness	407.80	0.00		
<b>05 704 0707</b>						<b>WEIGHT ROOM FUND BALANCE</b>				
						<b>*Current Activity</b>				92.20
						<b>*Ending Balance:</b>	407.80	500.00	0.00	8,214.80
<b>05 704 0708</b>						<b>YEARBOOK FUND BALANCE</b>				
05 704 0708						YEARBOOK FUND BALANCE				
05 1790 0708						YEARBOOK				
05/28/2024	CR	17800			Buttons/Team & Group Pics/YB Sales	Struckman, Amanda	0.00	477.00		
<b>05 704 0708</b>						<b>YEARBOOK FUND BALANCE</b>				
						<b>*Current Activity</b>				477.00
						<b>*Ending Balance:</b>	0.00	477.00	0.00	6,670.18
<b>05 704 0709</b>						<b>SHOP/TECH FUND BALANCE</b>				
						<b>*Previous Balance</b>				2,319.10
						<b>*Ending Balance:</b>	0.00	0.00	0.00	2,319.10
<b>05 704 0710</b>						<b>CHESS CLUB FUND BALANCE</b>				
						<b>*Previous Balance</b>				161.09
						<b>*Ending Balance:</b>	0.00	0.00	0.00	161.09
<b>05 704 0800</b>						<b>CENTENNIAL CHOICE FUND BALANCE</b>				
05 704 0800						CENTENNIAL CHOICE FUND BALANCE				
05/24/2024	GJ				Steaks for senior 2024 last lunch		0.00	0.00	273.00	
05 1790 0800						CENTENNIAL CHOICE				
05/28/2024	CR	17799			Steaks (Naber Farms)/ck Naber Livestock	Wagner, Jenny	0.00	432.00		
05 2900 890 000 0 000 0800						CENTENNIAL CHOICE MISC EXPENSE				
05/21/2024	CD	20240521	5	45453	Beef Processing	HENDERSON MEAT PROCESSORS	2,213.80	0.00		
05/24/2024	CD	76460	5	45498	2 Whole Beef (Qty 898/870)	HENDERSON MEAT PROCESSORS	5,250.96	0.00		
<b>05 704 0800</b>						<b>CENTENNIAL CHOICE FUND BALANCE</b>				
						<b>*Current Activity</b>				(6,759.76)
						<b>*Ending Balance:</b>	7,464.76	432.00	273.00	15,992.57
<b>05 704 0801</b>						<b>DISTRICT REIMBURSEMENT FUND BALANCE</b>				
05 704 0801						DISTRICT REIMBURSEMENT FUND BALANCE				
05/31/2024	GJ				Staff In-service Speaker Deposit Change		0.00	0.00	2,131.92	
05 1790 0801						DISTRICT REIMBURSEMENT				

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

05/2024 - 05/2024

Regular; Beginning Month 05/2024; Processing Month 05/2024; 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>					
05/28/2024	CR	17826			EdRising NLC Travel Expenses 2024	Richters, Nancy	0.00	5,469.76		
<b>05 704 0801</b>					<b>DISTRICT REIMBURSEMENT FUND BALANCE</b>	<b>*Current Activity</b>				7,601.68
						<b>*Ending Balance:</b>	0.00	5,469.76	2,131.92	(916.34)
<b>05 704 0900</b>					<b>GENERAL FUND BALANCE</b>	<b>*Previous Balance</b>				7,421.76
05 704 0900					GENERAL FUND BALANCE					
05/31/2024	GJ				Staff In-service Speaker Deposit Change		0.00	0.00	(2,131.92)	
05 1750 0900					GENERAL (CEA) POP MACHINE					
05/28/2024	CR	17823			Coca-Cola	Wagner, Jenny	0.00	76.52		
05 1790 0900					GENERAL					
05/28/2024	CR	17801			6th Grade Field Trip Explorit Center	Dey, Julie	0.00	160.00		
05 2900 890 000 0 000 0900					GENERAL MISC EXPENSE					
05/14/2024	CD	20240514	5	45445	6th Grade Field Trip	EDGERTON EXPLORIT CENTER	160.00	0.00		
05/24/2024	CD	20240524	5	45504	Coca-Cola	Centennial Education Association	58.03	0.00		
<b>05 704 0900</b>					<b>GENERAL FUND BALANCE</b>	<b>*Current Activity</b>				(2,113.43)
						<b>*Ending Balance:</b>	218.03	236.52	(2,131.92)	5,308.33
					Fund Total: 05		62,154.39	34,841.34	0.00	94,308.83

# Register Report - Last month

5/1/2024 through 5/31/2024

6/3/2024

Date	Account	Num	Description	Memo	Category	Tag	Tax ...	Clr	Amount
<b>BALANCE 4/30/2024</b>									<b>36,371.46</b>
5/1/2024	Elementary	884558	Boxtops for Education	March Payout	[Boxtops]	Box Tops			R32.40
5/7/2024	Elementary	7045	Lincoln Children's Zoo		[General]	3rd grade field trip			R-409.50
5/7/2024	Elementary	7046	UNL	Quilt Museum Demo...	[General]	2nd grade field tr...			R-150.00
5/7/2024	Elementary	7048	Dana Chrisman	Frames Reimburse...	[General]	Preschool			R-36.47
5/8/2024	Elementary	7047	Prehistoric Putt	Admission (Student ...	[General]	1st grade field trip			R-182.00
5/13/2024	Elementary	7049	Printing Center USA	Printing for Element...	[Pictures]	year book			R-869.92
5/13/2024	Elementary	884560	First Grade Parents	Parent Admission M...	[General]	1st grade field trip			R152.00
5/14/2024	Elementary	7052	Morrill Hall- UNL	Parent Admission M...	[General]	1st grade field trip			-100.00
5/15/2024	Elementary	7050	Kona Ice Of Lincoln	End of the year rew...	[Fundraiser]	PBIS fund			R-932.00
5/15/2024	Elementary	884562	Centennial public School	Reimbursement for ...	[General]	5th grade field trip			R87.00
5/29/2024	Elementary	884561	Lincoln Children's Zoo	Refund for overpay...	[General]	3rd grade field trip			R8.00
5/31/2024	Elementary	7053	Centennial Activity Fund-	...Concession Reimbu...	[Fundraiser]	PBIS fund			-63.86
<b>5/1/2024 - 5/31/2024</b>									<b>-2,464.35</b>
<b>BALANCE 5/31/2024</b>									<b>33,907.11</b>
<b>TOTAL INFLOWS</b>									<b>279.40</b>
<b>TOTAL OUTFLOWS</b>									<b>-2,743.75</b>
<b>NET TOTAL</b>									<b>-2,464.35</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>				8
<b>Checking</b>	<b>8</b>	<b>Fund: 08 SPECIAL BUILDING FUND</b>		
BEAVER HARDWARE		FACILITY SUPPLIES	217.31	
CULLIGAN OF CRETE		SUPPLIES	2,575.00	
DATAVIZION			10,500.00	
DRYWALL SUPPLY - CHEROKEE BUILDING MATERIALS			4,740.24	
ECHO GROUP INC			1,578.41	
GRECKEL CONSTRUCTION CO		ROCK/GRAVEL	342.93	
		<b>Fund Total:</b>		<b>19,953.89</b>
		<b>Checking Account Total:</b>		<b>19,953.89</b>

Invoice Listing - Detail

Posted - All; Batch Description JUNE 24 BUILDING FUND INVOICES

<b>Vendor ID: BEAVER</b>	<b>BEAVER HARDWARE</b>	<b>PO Number:</b>	<b>Invoice Number: MAY 24</b>	<b>Amount:</b>	<b>217.31</b>
Description:		Invoice Date: 05/01/2024	Due Date: 05/31/2024	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>
08 2620 610 000 0 000	SUPPLIES		217.31		N
<b>Vendor ID: CULLIG</b>	<b>CULLIGAN OF CRETE</b>	<b>PO Number:</b>	<b>Invoice Number: MAY 24</b>	<b>Amount:</b>	<b>2,575.00</b>
Description: SOFTENER EQUIP AND INSTALL		Invoice Date: 05/01/2024	Due Date: 05/31/2024	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>
08 2620 430 000 0 000	REPAIRS/MAIN		2,575.00		N
<b>Vendor ID: DATAVIZ</b>	<b>DATAVIZION</b>	<b>PO Number:</b>	<b>Invoice Number: 1319, 1621, 2157</b>	<b>Amount:</b>	<b>10,500.00</b>
Description: MILESTONES 1-3 OF4 NETWORK REFRESH		Invoice Date: 05/01/2024	Due Date: 05/31/2024	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>
08 2620 734 000 0 000	TECH HARDWARE		10,500.00		N
<b>Vendor ID: DSI</b>	<b>DRYWALL SUPPLY - CHEROKEE BUILDING MATERIALS</b>	<b>PO Number:</b>	<b>Invoice Number: 167282-00</b>	<b>Amount:</b>	<b>4,740.24</b>
Description: DRYWALL SUPPLIES		Invoice Date: 05/01/2024	Due Date: 05/31/2024	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>
08 2620 610 000 0 000	SUPPLIES		4,740.24		N
<b>Vendor ID: ECHO</b>	<b>ECHO GROUP INC</b>	<b>PO Number:</b>	<b>Invoice Number: 4-5/24</b>	<b>Amount:</b>	<b>1,578.41</b>
Description: SUMMER LIGHTING UPGRADES		Invoice Date: 05/01/2024	Due Date: 05/31/2024	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>
08 2620 450 000 0 000	SUMMER LIGHTING UPGRADES		1,578.41		N
<b>Vendor ID: GRECKE</b>	<b>GRECKEL CONSTRUCTION CO</b>	<b>PO Number:</b>	<b>Invoice Number: 5936</b>	<b>Amount:</b>	<b>342.93</b>
Description: FILL SAND NORTH PARKING LOT		Invoice Date: 05/01/2024	Due Date: 05/31/2024	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>
08 2620 610 000 0 000	SUPPLIES		342.93		N

Report 1099 Total: 0.00

Report Total: 19,953.89

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 01 GENERAL FUND	
ACCO BRANDS USA LLC	SUPPLIES	19.86
AMAZON CAPITAL SERVICES	SUPPLIES	119.41
ARNOLD MOTOR SUPPLY	AUTO PARTS	310.94
AXTELL COMMUNITY SCHOOL	ADMIN FEES	7,000.00
BEAVER HARDWARE	FACILITY SUPPLIES	480.74
BERNIKLAU EDUCATION SOLUTIONS TEAM	SPED TUITION	11,331.36
BLACK HILLS ENERGY	NATURAL GAS	2,170.25
BLICK ART MATERIALS	SUPPLIES	2,133.27
BLUUM USA, INC	SUPPLIES	30.59
BSN SPORTS LLC	SUPPLIES	13.23
Capital One	SUPPLIES	40.62
CASH		375.00
CCS PRESENTATION SYSTEMS	A/V EQUIPMENT	1,598.40
CDW GOVERNMENT, INC	TECHNOLOGY	1,768.53
CENTENNIAL ACTIVITY FUND	DISTRICT REIMBURSEMENT	27,327.90
CENTENNIAL ELEMENTARY	REIMBURSEMENT	1,015.50
CENTRAL NEBRASKA REHABILITATION SERVICES	PHYSICAL THERAPY	10,089.92
CENTRAL VALLEY AG	FUEL	5,329.50
CENTURY HOUSE CHIROPRACTIC INC.		87.00
CLASS INTERCOM	CLOUD SOFTWARE	975.00
CUSTOM LANYARDS 4 ALL	SUPPLIES	104.50
DETWEILER, ASHLEY	MILEAGE	224.07
EASY TIME CLOCK, INC	CLOUD SOFTWARE	99.00
ESU COORDINATING COUNCIL	FEES	246.00
FILTER CARE OF NEBRASKA	SUPPLIES	161.95
GOVCONNECTION, INC	TECHNOLOGY	813.96
GRAHAM TIRE COMPANY	TIRES	1,717.60
GRAINGER	FACILITY SUPPLIES	73.75
H & S PLUMBING AND HEATING	PLUMBING	490.32
HD SUPPLY	FACILITY SUPPLIES	1,269.00
HIRERIGHT LLC	PHYSICAL/TESTING	206.10
INSPIRA	FEES	100.00
KONICA MINOLTA PREMIER FINANCE	COPIER LEASE	468.43
KOPCHOS SANITATION, INC	SERVICES	917.50
MATHESON TRI-GAS INC	WELDING SUPPLIES	778.75
MIDWEST FLOOR SPECIALISTS LLC	REPAIR	8,545.00
MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES	229.90
MYSTERY SCIENCE	SUPPLIES	4,185.00
NE COUNCIL OF SCHOOL ADMIN	FEES	2,185.00
NEBRASKA CENTRAL EQUIPMENT, INC	BUS PARTS/SUPPLIES	624.12
NORRIS PUBLIC POWER DISTRICT	ELECTRICTY	10,683.48
PAC N SAVE - SEWARD	SUPPLIES	133.60
POSTMASTER	PERMIT FEE	816.00
POTTER REPAIR	AUTO REPAIR	735.51

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
SOLIZ, DANA E	REIMBURSEMENT	252.94	
TRUCK CENTER COMPANIES	BUS REPAIRS	716.16	
UNITE PRIVATE NETWORKS, LLC	WAN FIBER	631.27	
UNIVERSITY OF NEBRASKA LINCOLN		191.75	
UNIVERSITY OF NEBRASKA STATE MUSEUM	DUES & FEES	312.50	
UNL-LINCOLN		130.00	
UTICA PARTS & SERVICE	AUTO REPAIRS/PARTS	22.62	
VILLAGE OF UTICA	WATER/SEWER	1,378.40	
VIRCO INC	SUPPLIES	1,705.60	
WAVERLY GLASS COMPANY		250.00	
WEATHERCRAFT CO OF LINCOLN	ROOF REPAIR	1,412.56	
WINDSTREAM	TELEPHONE	373.14	
YORK NEWS TIMES	ADV/PRINTING	38.07	
			<b>Fund Total: 115,440.57</b>
			<b>Checking Account Total: 115,440.57</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>	1			
<b>Checking</b>	1	<b>Fund: 01 GENERAL FUND</b>		
EDUCATIONAL SERVICE UNIT #5		CONTRACTED SERVICES	11,145.75	
EDUCATIONAL SERVICE UNIT #6		CONTRACTED SERVICES/SUPPLIES	50.00	
			<b>Fund Total:</b>	<b>11,195.75</b>
			<b>Checking Account Total:</b>	<b>11,195.75</b>

<b>Vendor ID: ACCOBR</b>	<b>ACCO BRANDS USA LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 4728651213</b>	<b>Amount:</b>	<b>19.86</b>
Description:		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50098	Check Date: 06/06/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		19.86		N
					<u>In Full</u>
<b>Vendor ID: AMABUS</b>	<b>AMAZON CAPITAL SERVICES</b>	<b>PO Number:</b>	<b>Invoice Number: 1FLR-DP7N-YKJ9</b>	<b>Amount:</b>	<b>119.41</b>
Description:		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50099	Check Date: 06/06/2024	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		85.44		N
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL		17.98		N
01 2410 610 002 1 000	SUPPLIES - ELEM OFFICE		15.99		N
					<u>In Full</u>
<b>Vendor ID: ARNOLDM</b>	<b>ARNOLD MOTOR SUPPLY</b>	<b>PO Number:</b>	<b>Invoice Number: 06/24</b>	<b>Amount:</b>	<b>310.94</b>
Description:		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50100	Check Date: 06/06/2024	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		103.65		N
01 2710 610 002 1 000	SUPPLIES		103.65		N
01 2710 610 004 0 000	SUPPLIES		103.64		N
					<u>In Full</u>
<b>Vendor ID: AXTELLCO</b>	<b>AXTELL COMMUNITY SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 23099</b>	<b>Amount:</b>	<b>7,000.00</b>
Description:		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50101	Check Date: 06/06/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 561 001 2 000	TUITION PD OTHER DIST		7,000.00		N
					<u>In Full</u>
<b>Vendor ID: BEAVER</b>	<b>BEAVER HARDWARE</b>	<b>PO Number:</b>	<b>Invoice Number: 5/24</b>	<b>Amount:</b>	<b>480.74</b>
Description:		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50102	Check Date: 06/06/2024	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		160.25		N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		160.25		N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		160.24		N
					<u>In Full</u>
<b>Vendor ID: BEST</b>	<b>BERNIKLAU EDUCATION SOLUTIONS TEAM</b>	<b>PO Number:</b>	<b>Invoice Number: 5/24</b>	<b>Amount:</b>	<b>11,331.36</b>
Description:		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50103	Check Date: 06/06/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 562 002 1 000	TUITION TO OTHER SCHOOLS		11,331.36		N
					<u>In Full</u>
<b>Vendor ID: BHENERGY</b>	<b>BLACK HILLS ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: 5/24</b>	<b>Amount:</b>	<b>2,170.25</b>
Description:		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50104	Check Date: 06/06/2024	CC:

Invoice Listing - Detail

Posted - All; Batch Description JUNE 24 ESU INVOICES, JUNE 24 GENERAL INVOICES

<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>
<b>Vendor ID: BLICK      BLICK ART MATERIALS</b>						
Description:		<b>PO Number:</b>	<b>Invoice Number: 3099753</b>		<b>Amount: 2,133.27</b>	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00
			Check Number: 50105	Check Date: 06/06/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 621 001 2 000	NATURAL GAS		723.42		N	
01 2610 621 002 1 000	NATURAL GAS		723.42		N	
01 2610 621 004 0 000	NATURAL GAS		723.41		N	
<b>Vendor ID: BLUUM      BLUUM USA, INC</b>						
Description:		<b>PO Number:</b>	<b>Invoice Number: 983669</b>		<b>Amount: 30.59</b>	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00
			Check Number: 50106	Check Date: 06/06/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 001 2 000	SUPPLIES - SECONDARY		1,467.27		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		289.29		N	
01 1100 610 004 0 000	SUPPLIES - MS		266.20		N	
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL		30.99		N	
01 2410 610 002 1 000	SUPPLIES - ELEM OFFICE		79.52		N	
<b>Vendor ID: BSNSPOR      BSN SPORTS LLC</b>						
Description:		<b>PO Number:</b>	<b>Invoice Number: 925797776</b>		<b>Amount: 13.23</b>	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00
			Check Number: 50107	Check Date: 06/06/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL		13.23		N	
<b>Vendor ID: CAPITALONE      Capital One</b>						
Description:		<b>PO Number:</b>	<b>Invoice Number: 5/17/24</b>		<b>Amount: 40.62</b>	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 05/01/2024	Due Date: 06/03/2024	Status: P	1099 Amount: 0.00
			Check Number: 50108	Check Date: 06/06/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		30.99		N	
01 1100 610 001 2 000	SUPPLIES - SECONDARY		9.63		N	
<b>Vendor ID: CASH      CASH</b>						
Description: CASH FOR CASH BOX		<b>PO Number:</b>	<b>Invoice Number: 06/24</b>		<b>Amount: 375.00</b>	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 06/01/2024	Due Date: 06/01/2024	Status: P	1099 Amount: 0.00
			Check Number: 50109	Check Date: 06/06/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 341 001 2 000	CASH FOR CASH BOX		125.00		N	
01 2510 341 002 1 000	CASH FOR CASH BOX		125.00		N	
01 2510 341 004 0 000	CASH FOR CASH BOX		125.00		N	
<b>Vendor ID: CCSPRE      CCS PRESENTATION SYSTEMS</b>						
Description:		<b>PO Number:</b>	<b>Invoice Number: IN004811</b>		<b>Amount: 1,598.40</b>	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 06/03/2024	Due Date: 06/03/2024	Status: P	1099 Amount: 0.00
			Check Number: 50110	Check Date: 06/06/2024	CC:	

Invoice Listing - Detail

Posted - All; Batch Description JUNE 24 ESU INVOICES, JUNE 24 GENERAL INVOICES

<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 735 001 2 000	TECHNOLOGY SOFTWARE - HS		532.80		N	
01 1100 735 002 1 000	TECHNOLOGY SOFTWARE - ELEM		532.80		N	
01 1100 735 004 0 000	TECHNOLOGY SOFTWARE - MS		532.80		N	
<b>Vendor ID: CDWGOV</b>	<b>CDW GOVERNMENT, INC</b>	<b>PO Number:</b>	<b>Invoice Number: RH05314</b>		<b>Amount: 1,768.53</b>	
Description:		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50111	Check Date: 06/06/2024	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	TECH RELATED HARDWARE		589.51		N	
01 6992 734 002 1 000	COMP SOFTWARE		589.51		N	
01 6992 734 004 0 000	TECH HARDWARE		589.51		N	
<b>Vendor ID: CENTEN</b>	<b>CENTENNIAL ACTIVITY FUND</b>	<b>PO Number:</b>	<b>Invoice Number: 5/24</b>		<b>Amount: 27,327.90</b>	
Description:		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50112	Check Date: 06/06/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2410 610 001 2 000	DIPLOMAS		291.90		N	
01 1100 810 001 2 000	DUES & FEES - SEC		120.00		N	
01 1100 810 002 1 000	DUES & FEES - ELEM		249.00		N	
01 6969 810 001 2 000	DUES AND FEES		221.00		N	
01 2190 610 001 2 000	FIELD TRIP FEES		6,446.00		N	
01 8000 913 001 2 000	ATH & ANNUAL TRANS		20,000.00		N	
<b>Vendor ID: CENELM</b>	<b>CENTENNIAL ELEMENTARY</b>	<b>PO Number:</b>	<b>Invoice Number: 5/24</b>		<b>Amount: 1,015.50</b>	
Description:		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50113	Check Date: 06/06/2024	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 810 002 1 000	K - COLUMBUS MUSEUM		210.00		N	
01 1100 810 002 1 000	1ST - PREHISTORIC PUTT		144.00		N	
01 1100 810 002 1 000	2ND - HOT SHOPS		110.00		N	
01 1100 810 002 1 000	2ND - QUILT MUSEUM STORE		150.00		N	
01 1100 810 002 1 000	3RD - LINCOLN CHILDREN'S MUSEUM		401.50		N	
<b>Vendor ID: GRISPH</b>	<b>CENTRAL NEBRASKA REHABILITATION SERVICES</b>	<b>PO Number:</b>	<b>Invoice Number: 4/24</b>		<b>Amount: 10,089.92</b>	
Description:		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 10,089.92	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50114	Check Date: 06/06/2024	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		57.75	57.75	N	
01 6408 340 002 1 502	OT AGE 3-4		462.00	462.00	N	
01 2161 340 002 1 503	OT SCHOOL AGE		2,791.25	2,791.25	N	
01 2161 340 004 0 503	OT SCHOOL AGE		346.50	346.50	N	
01 2161 341 001 2 503	OT SCHOOL AGE		154.00	154.00	N	

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01 2161 341 002 1 503	OT SCHOOL AGE TRAVEL TIME	936.00	936.00 N
01 6408 334 002 1 503	OT SCHOOL AGE MILEAGE	728.96	728.96 N
01 6412 340 002 1 503	OT SCHOOL AGE NON-PUBLIC	231.00	231.00 N
01 6412 334 002 1 503	OT SCHOOL AGE NON-PUBLIC MILEAGE	3.02	3.02 N
01 6408 340 002 1 504	PT AGE 0-2	173.25	173.25 N
01 6408 340 002 1 505	PT AGE 3-4	616.00	616.00 N
01 6408 341 002 1 505	PT AGE 3-4 TRAVEL TIME	78.00	78.00 N
01 6408 334 002 1 505	PT AGE 3-4 MILEAGE	81.74	81.74 N
01 2171 340 002 1 506	PT SCHOOL AGE	1,116.50	1,116.50 N
01 2171 340 004 0 506	PT SCHOOL AGE	385.00	385.00 N
01 2171 340 001 2 506	PT SCHOOL AGE	250.25	250.25 N
01 2171 341 002 1 506	PT SCHOOL AGE TRAVEL TIME	234.00	234.00 N
01 6408 334 002 1 506	PT SCHOOL AGE MILEAGE	245.22	245.22 N
01 6412 340 002 1 506	PT SCHOOL AGE NON-PUBLIC	134.75	134.75 N
01 6412 334 002 1 506	PT SCHOOL AGE NON-PUBLIC MILEAGE	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 3-4 TRAVEL TIME	26.00	26.00 N
01 6408 334 002 1 508	VISION 3-4 MILEAGE	17.42	17.42 N
01 2181 340 002 1 509	VISION SCHOOL AGE	449.50	449.50 N
01 2181 340 001 2 509	VISION AGE 5-21	62.00	62.00 N
01 2181 341 002 1 509	VISION AGE 5-21 TRAVEL TIME	65.00	65.00 N
01 6408 334 002 1 509	VISION AGE 5-21 MILEAGE	43.55	43.55 N
01 6412 340 002 1 509	VISION SCHOOL AGE NON-PUBLIC	108.50	108.50 N
01 6412 341 002 1 509	VISION SCHOOL AGE NON-PUBLIC TRAVEL TIM	26.00	26.00 N
01 6412 334 002 1 509	VISION SCHOOL AGE MILEAGE	17.42	17.42 N

Vendor ID: CENTRALVAL CENTRAL VALLEY AG

PO Number:

Invoice Number: 5/24

Amount: 5,329.50

Description:

Invoice Date: 05/01/2024 Due Date: 05/31/2024 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1

Check Number: 50115 Check Date: 06/06/2024 CC:

Chart of Account Number Detail Description

Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 2710 626 001 2 000	GAS & OIL	1,478.76	N
01 2710 626 002 1 000	GAS & OIL	1,478.76	N
01 2710 626 004 0 000	GAS & OIL	1,478.75	N
01 2712 626 001 2 000	GAS & OIL	167.35	N
01 2712 626 002 1 000	GAS & OIL	167.35	N
01 2712 626 004 0 000	GAS & OIL	167.35	N
01 2650 626 001 2 000	GAS/OIL-SUPP VEH	130.39	N
01 2650 626 002 1 000	GAS & OIL	130.40	N
01 2650 626 004 0 000	GAS & OIL	130.39	N

Vendor ID: CENTHOU CENTURY HOUSE CHIROPRACTIC INC.

PO Number:

Invoice Number: 11076362

Amount: 87.00

Description: CRAWFORD - DOT PHYSICAL

Invoice Date: 05/01/2024 Due Date: 05/31/2024 Status: P 1099 Amount: 0.00

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Posted - All; Batch Description JUNE 24 ESU INVOICES, JUNE 24 GENERAL INVOICES

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50116	Check Date: 06/06/2024	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	CRAWFORD - DOT PHYSICAL		29.00		N
01 2710 890 002 1 000	CRAWFORD - DOT PHYSICAL		29.00		N
01 2710 890 004 0 000	CRAWFORD - DOT PHYSICAL		29.00		N
<b>Vendor ID: CLASSINT</b>	<b>CLASS INTERCOM</b>	<b>PO Number:</b>	<b>Invoice Number: 5301</b>	<b>Amount:</b>	<b>975.00</b>
Description:		Invoice Date: 06/03/2024	Due Date: 06/03/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50117	Check Date: 06/06/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 643 001 2 000	TECHNOLOGY CLOUD SOFTWARE - HS		325.00		N
01 1100 643 002 1 000	TECHNOLOGY CLOUD SOFTWARE - ELEM		325.00		N
01 1100 643 004 0 000	TECHNOLOGY CLOUD SOFTWARE - MS		325.00		N
<b>Vendor ID: 4PROMOS</b>	<b>CUSTOM LANYARDS 4 ALL</b>	<b>PO Number:</b>	<b>Invoice Number: OC-20769</b>	<b>Amount:</b>	<b>104.50</b>
Description: LANYARDS		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50118	Check Date: 06/06/2024	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	LANYARDS		34.84		N
01 2410 610 002 1 000	LANYARDS		34.83		N
01 2410 610 004 0 000	LANYARDS		34.83		N
<b>Vendor ID: DETWASH</b>	<b>DETWEILER, ASHLEY</b>	<b>PO Number:</b>	<b>Invoice Number: 5/24</b>	<b>Amount:</b>	<b>224.07</b>
Description:		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50119	Check Date: 06/06/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2712 332 004 0 000	MILEAGE TO PARENTS		224.07		N
<b>Vendor ID: EASYTIC</b>	<b>EASY TIME CLOCK, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 929312</b>	<b>Amount:</b>	<b>99.00</b>
Description:		Invoice Date: 05/01/2024	Due Date: 06/03/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50120	Check Date: 06/06/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 735 001 2 000	TECH SOFTWARE		33.00		N
01 2510 735 002 1 000	TECH SOFTWARE		33.00		N
01 2510 735 004 0 000	TECH SOFTWARE		33.00		N
<b>Vendor ID: ESU5</b>	<b>EDUCATIONAL SERVICE UNIT #5</b>	<b>PO Number:</b>	<b>Invoice Number: 3211</b>	<b>Amount:</b>	<b>11,145.75</b>
Description: MENTAL HEALTH COUNSELING		Invoice Date: 05/01/2024	Due Date: 05/31/2024	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 6424 610 001 1 000	MENTAL HEALTH COUNSELING		3,715.25		N
01 6424 610 002 1 000	MENTAL HEALTH COUNSELING		3,715.25		N
01 6424 610 004 1 000	MENTAL HEALTH COUNSELING		3,715.25		N
<b>Vendor ID: ESU6</b>	<b>EDUCATIONAL SERVICE UNIT #6</b>	<b>PO Number:</b>	<b>Invoice Number: 20309</b>	<b>Amount:</b>	<b>50.00</b>

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Posted - All; Batch Description JUNE 24 ESU INVOICES, JUNE 24 GENERAL INVOICES

Description:		Invoice Date: 05/01/2024	Due Date: 05/31/2024	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 6310 330 001 2 000	STAFF DEVELOPMENT		16.67		N
01 6310 330 002 1 000	STAFF DEVELOPMENT		16.67		N
01 6310 330 004 0 000	STAFF DEVELOPMENT		16.66		N

<b>Vendor ID: ESUCC</b>	<b>ESU COORDINATING COUNCIL</b>	<b>PO Number:</b>	<b>Invoice Number: 5/24</b>	<b>Amount:</b>	<b>246.00</b>
Description:		Invoice Date: 05/01/2024	Due Date: 06/03/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50122	Check Date: 06/06/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 643 001 2 000	TECHNOLOGY CLOUD SOFTWARE - HS		82.00		N
01 1100 643 002 1 000	TECHNOLOGY CLOUD SOFTWARE - ELEM		82.00		N
01 1100 643 004 0 000	TECHNOLOGY CLOUD SOFTWARE - MS		82.00		N

<b>Vendor ID: FILCARE</b>	<b>FILTER CARE OF NEBRASKA</b>	<b>PO Number:</b>	<b>Invoice Number: 131773</b>	<b>Amount:</b>	<b>161.95</b>
Description:		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50123	Check Date: 06/06/2024	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	TRANSPORTATION REPAIRS		53.98		N
01 2710 430 002 1 000	TRANSPORTATION REPAIRS		53.99		N
01 2710 430 004 0 000	REPAIRS/MAIN		53.98		N

<b>Vendor ID: GOVCONN</b>	<b>GOVCONNECTION, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 75300253</b>	<b>Amount:</b>	<b>813.96</b>
Description:		Invoice Date: 06/03/2024	Due Date: 06/03/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50124	Check Date: 06/06/2024	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 650 001 2 000	TECHNOLOGY SUPPLIES - HS		271.32		N
01 1100 650 002 1 000	TECHNOLOGY SUPPLIES - ELEM		271.32		N
01 1100 650 004 0 000	TECHNOLOGY SUPPLIES - MS		271.32		N

<b>Vendor ID: GRAHAM</b>	<b>GRAHAM TIRE COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: 606534842</b>	<b>Amount:</b>	<b>1,717.60</b>
Description:		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00

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Vendor ID: <b>GRAING</b>		<b>GRAINGER</b>		<b>PO Number:</b>	<b>Invoice Number: 9120838066</b>		<b>Amount:</b>	<b>73.75</b>
Description:		Checking Account ID: 1		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check			Check Number: 50126	Check Date: 06/06/2024		CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 2710 610 001 2 000	SUPPLIES		572.53		N			
01 2710 610 002 1 000	SUPPLIES		572.54		N			
01 2710 610 004 0 000	SUPPLIES		572.53		N			
Vendor ID: <b>HSPLMG</b>		<b>H &amp; S PLUMBING AND HEATING</b>		<b>PO Number:</b>	<b>Invoice Number: 22422745</b>		<b>Amount:</b>	<b>490.32</b>
Description: WATER HEATER REPAIR		Checking Account ID: 1		Invoice Date: 06/03/2024	Due Date: 06/03/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check			Check Number: 50127	Check Date: 06/06/2024		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	WATER HEATER REPAIR		163.44		N			
01 2620 430 002 1 000	WATER HEATER REPAIR		163.44		N			
01 2620 430 004 0 000	WATER HEATER REPAIR		163.44		N			
Vendor ID: <b>HOMDEPO</b>		<b>HD SUPPLY</b>		<b>PO Number:</b>	<b>Invoice Number: 804805869</b>		<b>Amount:</b>	<b>1,269.00</b>
Description:		Checking Account ID: 1		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check			Check Number: 50128	Check Date: 06/06/2024		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		423.00		N			
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		423.00		N			
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		423.00		N			
Vendor ID: <b>HIRERI</b>		<b>HIRERIGHT LLC</b>		<b>PO Number:</b>	<b>Invoice Number: P1225186</b>		<b>Amount:</b>	<b>206.10</b>
Description: DRUG TESTING		Checking Account ID: 1		Invoice Date: 05/01/2024	Due Date: 06/03/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check			Check Number: 50129	Check Date: 06/06/2024		CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 2710 890 001 2 000	DRUG TESTING		68.70		N			
01 2710 890 002 1 000	DRUG TESTING		68.70		N			
01 2710 890 004 0 000	DRUG TESTING		68.70		N			
Vendor ID: <b>PAYFLEX</b>		<b>INSPIRA</b>		<b>PO Number:</b>	<b>Invoice Number: 21117-1959206</b>		<b>Amount:</b>	<b>100.00</b>
Description:		Checking Account ID: 1		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check			Check Number: 50130	Check Date: 06/06/2024		CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 2310 319 004 0 000	AUDIT - CENSUS		33.33		N			
01 2310 340 001 2 000	OTHER PROF SERVICES		33.33		N			

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01 2310 340 002 1 000

OTHER PROF SERVICES

33.34

N

Vendor ID: KONFINA

KONICA MINOLTA PREMIER FINANCE

PO Number:

Invoice Number: 530169374

Amount:

468.43

Description:

Invoice Date: 05/01/2024 Due Date: 05/31/2024 Status: P 1099 Amount: 0.00

Sequence: 1

Check Type: Check

Checking Account ID: 1

Check Number: 50131

Check Date: 06/06/2024 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

39.03

N

01 2320 340 002 1 000

OTHER PROF SERVICES

39.03

N

01 2320 340 004 0 000

OTHER PROF SERVICES

39.04

N

Vendor ID: KOPCHOS

KOPCHOS SANITATION, INC

PO Number:

Invoice Number: 1115031

Amount:

917.50

Description:

Invoice Date: 05/01/2024 Due Date: 05/31/2024 Status: P 1099 Amount: 0.00

Sequence: 1

Check Type: Check

Checking Account ID: 1

Check Number: 50132

Check Date: 06/06/2024 CC:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

01 2610 420 001 2 000

TRASH/SNOW/CLEANING

305.83

N

01 2610 420 002 1 000

TRASH/SNOW/CLEANING

305.84

N

01 2610 420 004 0 000

TRASH/SNOW/CLEANING

305.83

N

Vendor ID: MATHTG

MATHESON TRI-GAS INC

PO Number:

Invoice Number: 5/24

Amount:

778.75

Description:

Invoice Date: 05/01/2024 Due Date: 06/03/2024 Status: P 1099 Amount: 0.00

Sequence: 1

Check Type: Check

Checking Account ID: 1

Check Number: 50133

Check Date: 06/06/2024 CC:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

01 1100 610 001 2 000

SUPPLIES - SECONDARY

778.75

N

Vendor ID: MIDWFLSP

MIDWEST FLOOR SPECIALISTS LLC

PO Number:

Invoice Number: 280

Amount:

8,545.00

Description: REFINISH GYM FLOORS

Invoice Date: 06/03/2024 Due Date: 06/03/2024 Status: P 1099 Amount: 0.00

Sequence: 1

Check Type: Check

Checking Account ID: 1

Check Number: 50134

Check Date: 06/06/2024 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

REFINISH GYM FLOORS

2,848.34

N

01 2620 430 002 1 000

REFINISH GYM FLOORS

2,848.33

N

01 2620 430 004 0 000

REFINISH GYM FLOORS

2,848.33

N

Vendor ID: MIDTECH

MIDWEST TECHNOLOGY PRODUCTS

PO Number:

Invoice Number: 2144503-00

Amount:

229.90

Description:

Invoice Date: 05/01/2024 Due Date: 05/31/2024 Status: P 1099 Amount: 0.00

Sequence: 1

Check Type: Check

Checking Account ID: 1

Check Number: 50135

Check Date: 06/06/2024 CC:

Chart of Account Number

Detail Description

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

In Full

01 1100 610 001 2 000

SUPPLIES - SECONDARY

90.90

N

01 1100 610 002 1 000

SUPPLIES - ELEMENTARY

64.50

N

01 1100 610 004 0 000

SUPPLIES - MS

56.00

N

01 1200 610 001 2 000

SUPPLIES - SEC SPED

6.16

N

01 1200 610 002 1 000

SUPPLIES - ELEM SPED

6.17

N

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01 1200 610 004 0 000	SUPPLIES 6-8	6.17	N		
<b>Vendor ID: MYSTSCI</b>	<b>MYSTERY SCIENCE</b>	<b>PO Number:</b>	<b>Invoice Number: 264004</b>	<b>Amount:</b>	<b>4,185.00</b>
Description:		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50136	Check Date: 06/06/2024	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 6969 643 002 1 000	WEB/CLOUD SOFTWARE		4,185.00		N
<b>Vendor ID: NCSA</b>	<b>NE COUNCIL OF SCHOOL ADMIN</b>	<b>PO Number:</b>	<b>Invoice Number: 5/24</b>	<b>Amount:</b>	<b>2,185.00</b>
Description:		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50137	Check Date: 06/06/2024	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 2320 810 001 2 000	DUES/FEES		145.00		N
01 2320 810 002 1 000	DUES AND FEES		145.00		N
01 2320 810 004 0 000	DUES AND FEES		145.00		N
01 2410 810 001 2 000	DUES & FEES - SEC OFFICE		685.00		N
01 2410 810 004 0 000	DUES AND FEES		435.00		N
01 1200 810 001 2 000	DUES & FEES - SEC SPED		210.00		N
01 1200 810 002 1 000	DUES & FEES - ELEM SPED		210.00		N
01 1200 810 004 0 000	DUES AND FEES		210.00		N
<b>Vendor ID: NEBCEN</b>	<b>NEBRASKA CENTRAL EQUIPMENT, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 0172741</b>	<b>Amount:</b>	<b>624.12</b>
Description:		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50138	Check Date: 06/06/2024	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		208.04		N
01 2710 610 002 1 000	SUPPLIES		208.04		N
01 2710 610 004 0 000	SUPPLIES		208.04		N
<b>Vendor ID: NORRISPPD</b>	<b>NORRIS PUBLIC POWER DISTRICT</b>	<b>PO Number:</b>	<b>Invoice Number: 5/24</b>	<b>Amount:</b>	<b>10,683.48</b>
Description:		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50139	Check Date: 06/06/2024	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		3,561.16		N
01 2610 622 002 1 000	ELECTRICITY		3,561.16		N
01 2610 622 004 0 000	ELECTRICITY		3,561.16		N
<b>Vendor ID: PACSAVSEW</b>	<b>PAC N SAVE - SEWARD</b>	<b>PO Number:</b>	<b>Invoice Number: 5/24</b>	<b>Amount:</b>	<b>133.60</b>
Description:		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50140	Check Date: 06/06/2024	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		81.49		N
01 1100 610 004 0 000	SUPPLIES - MS		52.11		N
<b>Vendor ID: POSTMA</b>	<b>POSTMASTER</b>	<b>PO Number:</b>	<b>Invoice Number: 06/24</b>	<b>Amount:</b>	<b>816.00</b>

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Description: STAMPS		Invoice Date: 06/01/2024	Due Date: 06/01/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50141	Check Date: 06/06/2024	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 341 001 2 000	STAMPS		272.00		N
01 2510 341 002 1 000	STAMPS		272.00		N
01 2510 341 004 0 000	STAMPS		272.00		N
<b>Vendor ID: POTTER</b>	<b>POTTER REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 5/24</b>	<b>Amount:</b>	<b>735.51</b>
Description:		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50142	Check Date: 06/06/2024	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	TRANSPORTATION REPAIRS		245.17		N
01 2710 430 002 1 000	TRANSPORTATION REPAIRS		245.17		N
01 2710 430 004 0 000	REPAIRS/MAIN		245.17		N
<b>Vendor ID: SOLIDAN</b>	<b>SOLIZ, DANA E</b>	<b>PO Number:</b>	<b>Invoice Number: 23/24</b>	<b>Amount:</b>	<b>252.94</b>
Description: PURCHASES FOR 23/24 SCHOOL YEAR		Invoice Date: 08/17/2023	Due Date: 05/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50143	Check Date: 06/06/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 002 1 000	PURCHASES FOR 23/24 SCHOOL YEAR		252.94		N
<b>Vendor ID: TRUCKCEN</b>	<b>TRUCK CENTER COMPANIES</b>	<b>PO Number:</b>	<b>Invoice Number: 5/24</b>	<b>Amount:</b>	<b>716.16</b>
Description:		Invoice Date: 05/01/2024	Due Date: 06/03/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50144	Check Date: 06/06/2024	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		173.55		N
01 2710 610 002 1 000	SUPPLIES		173.56		N
01 2710 610 004 0 000	SUPPLIES		173.55		N
01 2710 430 001 2 000	TRANSPORTATION REPAIRS		65.17		N
01 2710 430 002 1 000	TRANSPORTATION REPAIRS		65.17		N
01 2710 430 004 0 000	REPAIRS/MAIN		65.16		N
<b>Vendor ID: UNITE</b>	<b>UNITE PRIVATE NETWORKS, LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 5/24</b>	<b>Amount:</b>	<b>631.27</b>
Description:		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50145	Check Date: 06/06/2024	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
<b>Vendor ID: UNIVERSITY</b>	<b>UNIVERSITY OF NEBRASKA LINCOLN</b>	<b>PO Number:</b>	<b>Invoice Number: HMBL-31</b>	<b>Amount:</b>	<b>191.75</b>
Description: MOBILE BEEF LAB		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50146	Check Date: 06/06/2024	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 340 001 2 000	MOBILE BEEF LAB	191.75	N		
<b>Vendor ID: UNLMUSE</b>	<b>UNIVERSITY OF NEBRASKA STATE MUSEUM</b>	<b>PO Number:</b>	<b>Invoice Number: 5/8/24</b>	<b>Amount:</b>	<b>312.50</b>
Description:		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50147	Check Date: 06/06/2024	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 810 002 1 000	DUES & FEES - ELEM		312.50		N
<b>Vendor ID: NEEXTSE</b>	<b>UNL-LINCOLN</b>	<b>PO Number:</b>	<b>Invoice Number: 5/17/24</b>	<b>Amount:</b>	<b>130.00</b>
Description:		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50148	Check Date: 06/06/2024	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 810 002 1 000	DUES & FEES - ELEM		130.00		N
<b>Vendor ID: UTPART</b>	<b>UTICA PARTS &amp; SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 318683</b>	<b>Amount:</b>	<b>22.62</b>
Description:		Invoice Date: 05/01/2024	Due Date: 06/03/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50149	Check Date: 06/06/2024	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 610 002 1 000	SUPPLIES		7.54		N
01 2710 610 001 2 000	SUPPLIES		7.54		N
01 2710 610 004 0 000	SUPPLIES		7.54		N
<b>Vendor ID: VILLAG</b>	<b>VILLAGE OF UTICA</b>	<b>PO Number:</b>	<b>Invoice Number: 06/24</b>	<b>Amount:</b>	<b>1,378.40</b>
Description:		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50150	Check Date: 06/06/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 001 2 000	WATER & SEWER		459.47		N
01 2610 410 002 1 000	WATER & SEWER		459.47		N
01 2610 410 004 0 000	WATER & SEWER		459.46		N
<b>Vendor ID: VIRCO</b>	<b>VIRCO INC</b>	<b>PO Number:</b>	<b>Invoice Number: 92050066</b>	<b>Amount:</b>	<b>1,705.60</b>
Description:		Invoice Date: 05/01/2024	Due Date: 06/03/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50151	Check Date: 06/06/2024	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 733 001 2 000	FURNITURE & EQUIP - HS		1,705.60		N
<b>Vendor ID: WAVERLY</b>	<b>WAVERLY GLASS COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: 66240736</b>	<b>Amount:</b>	<b>250.00</b>
Description: WINDSHIELD INSTALL BUS 24A		Invoice Date: 05/01/2024	Due Date: 05/31/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 50152	Check Date: 06/06/2024	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	TRANSPORTATION REPAIRS		83.34		N
01 2710 430 002 1 000	TRANSPORTATION REPAIRS		83.33		N
01 2710 430 004 0 000	REPAIRS/MAIN		83.33		N
<b>Vendor ID: WEACRA</b>	<b>WEATHERCRAFT CO OF LINCOLN</b>	<b>PO Number:</b>	<b>Invoice Number: 00070433</b>	<b>Amount:</b>	<b>1,412.56</b>

Invoice Listing - Detail

Posted - All; Batch Description JUNE 24 ESU INVOICES, JUNE 24 GENERAL INVOICES

Description: ROOF REPAIRS/PATCHES  
Sequence: 1      Check Type: Check      Checking Account ID: 1      Invoice Date: 06/03/2024      Due Date: 06/03/2024      Status: P      1099 Amount: 0.00  
Check Number: 50153      Check Date: 06/06/2024      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	ROOF REPAIRS/PATCHES		470.86		N	
01 2620 430 002 1 000	ROOF REPAIRS/PATCHES		470.85		N	
01 2620 430 004 0 000	ROOF REPAIRS/PATCHES		470.85		N	

**Vendor ID: WINDST      WINDSTREAM**      **PO Number:**      **Invoice Number: 5/24**      **Amount: 373.14**  
Description:      Invoice Date: 05/01/2024      Due Date: 05/31/2024      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID: 1      Check Number: 50154      Check Date: 06/06/2024      CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 382 001 2 000	DISTANCE EDUCATION/TELECOMM		124.38		N	
01 2510 382 002 1 000	DISTANCE EDUCATION/TELECOMM		124.38		N	
01 2510 382 004 0 000	DISTANCE EDUCATION/TELECOMM		124.38		N	

**Vendor ID: YORKNE      YORK NEWS TIMES**      **PO Number:**      **Invoice Number: 5/24**      **Amount: 38.07**  
Description:      Invoice Date: 05/01/2024      Due Date: 05/31/2024      Status: P      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID: 1      Check Number: 50155      Check Date: 06/06/2024      CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 540 001 2 000	ADV/PRINTING		12.69		N	
01 2310 540 002 1 000	ADVERTISING/PRINTING		12.69		N	
01 2310 540 004 0 000	ADVERTISING		12.69		N	

Report Total: 126,636.32

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

05/2024 - 05/2024

Regular; Beginning Month 05/2024; Processing Month 05/2024; 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	(56,812.94)	18,197.02	3,615.63	0.00	(71,394.33)
05 704 0050	CONCESSIONS FUND BALANCE	32,474.77	5,213.68	5,667.45	0.00	32,928.54
05 704 0052	BRONCO STORE FUND BALANCE	1,692.80	272.51	0.00	0.00	1,420.29
05 704 0053	MARKET 67 FUND BALANCE	1,127.96	0.00	0.00	0.00	1,127.96
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	4,304.92	0.00	0.00	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	24,995.14	4,526.36	3,766.32	0.00	24,235.10
05 704 0104	BOYS BASKETBALL FUND BALANCE	1,843.70	200.00	0.00	0.00	1,643.70
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)	740.00	480.00	0.00	(637.94)
05 704 0108	GOLF FUND BALANCE	0.00	0.00	21.00	0.00	21.00
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	43.00	0.00	418.23
05 704 0116	VOLLEYBALL FUND BALANCE	3,966.07	0.00	480.00	0.00	4,446.07
05 704 0117	WRESTLING FUND BALANCE	2,752.32	0.00	0.00	0.00	2,752.32
05 704 0118	BASEBALL FUND BALANCE	807.80	832.14	64.00	0.00	39.66
05 704 0119	GIRLS WRESTLING FUND BALANCE	783.72	0.00	0.00	0.00	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	226.10	0.00	45.00	0.00	271.10
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	(1,718.22)	0.00	1,740.15	0.00	21.93
05 704 0305	FBLA FUND BALANCE	1,379.73	6,446.00	0.00	0.00	(5,066.27)
05 704 0306	FCCLA FUND BALANCE	2,311.29	0.00	195.00	0.00	2,506.29
05 704 0307	FFA FUND BALANCE	32,932.97	6,427.00	9,281.50	0.00	35,787.47
05 704 0308	MUSICAL FUND BALANCE	7,976.75	79.22	315.93	0.00	8,213.46
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	749.24	0.00	0.00	0.00	749.24
05 704 0313	SHOW CHOIR FUND BALANCE	(6,838.06)	169.00	255.11	0.00	(6,751.95)

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

05/2024 - 05/2024

Regular; Beginning Month 05/2024; Processing Month 05/2024; 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	653.14	0.00	0.00	0.00	653.14
05 704 0315	STUDENT COUNCIL FUND BALANCE	2,621.76	313.15	501.38	0.00	2,809.99
05 704 0316	UNIFIED ACTIVITIES FUND BALANCE	205.90	0.00	0.00	0.00	205.90
05 704 0317	ISTRUMENTAL MUSIC	(3,490.74)	249.00	0.00	0.00	(3,739.74)
05 704 0318	VOCAL MUSIC FUND BALANCE	(1,020.22)	120.00	20.60	0.00	(1,119.62)
05 704 0319	MIDDLE SCHOOL QUIZ BOWL FUND BALANCE	1,381.86	0.00	0.00	0.00	1,381.86
05 704 0320	FCA FUND BALANCE	150.62	0.00	124.00	0.00	274.62
05 704 0321	EdRISING FUND BALANCE	276.85	80.50	180.00	0.00	376.35
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	341.29	0.00	0.00	1,044.27
05 704 0403	CLASS 2023 FUND BALANCE	209.45	209.45	0.00	0.00	0.00
05 704 0405	CLASS 2024 FUND BALANCE	2,088.59	1,815.59	0.00	(273.00)	0.00
05 704 0406	CLASS 2025 FUND BALANCE	5,868.17	2,954.69	20.00	0.00	2,933.48
05 704 0407	CLASS 2026 FUND BALANCE	2,007.08	0.00	165.00	0.00	2,172.08
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	4,770.15	721.00	0.00	2,818.95
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	323.27	107.05	23.99	0.00	240.21
05 704 0706	SCIENCE FUND BALANCE	890.81	0.00	0.00	0.00	890.81
05 704 0707	WEIGHT ROOM FUND BALANCE	8,122.60	407.80	500.00	0.00	8,214.80
05 704 0708	YEARBOOK FUND BALANCE	6,193.18	0.00	477.00	0.00	6,670.18
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	22,752.33	7,464.76	432.00	273.00	15,992.57
05 704 0801	DISTRICT REIMBURSEMENT FUND BALANCE	(8,518.02)	0.00	5,469.76	2,131.92	(916.34)
05 704 0900	GENERAL FUND BALANCE	7,421.76	218.03	236.52	(2,131.92)	5,308.33
Fund Total: 05		<u>121,621.88</u>	<u>62,154.39</u>	<u>34,841.34</u>	<u>0.00</u>	<u>94,308.83</u>

## Account Balances - As of 6/3/2024

Account	6/3/2024 Balance
<b>Bank Accounts</b>	
Elementary	33,907.11
Reading Classic	0.00
Savings	3,004.18
<b>TOTAL Bank Accounts</b>	<b>36,911.29</b>
<b>Liability Accounts</b>	
BACKPACK	-13,787.23
Books	-503.84
Boxtops	-1,685.84
Fundraiser	-9,034.12
General	-1,121.53
Girls on the Run	-363.94
Pictures	-103.51
Polk Grant	0.00
Supplies Grant	-9,000.00
<b>TOTAL Liability Accounts</b>	<b>-35,600.01</b>
<b>OVERALL TOTAL</b>	<b>1,311.28</b>

## Account Balances - As of 5/8/2024

Account	5/8/2024 Balance
<b>Bank Accounts</b>	
Elementary	36,591.46
Reading Classic	0.00
Savings	3,004.18
<b>TOTAL Bank Accounts</b>	<b>39,595.64</b>
<b>Liability Accounts</b>	
BACKPACK	-13,787.23
Books	-503.84
Boxtops	-1,653.44
Fundraiser	-10,249.98
General	-1,752.50
Girls on the Run	-363.94
Pictures	-973.43
Polk Grant	0.00
Supplies Grant	-9,000.00
<b>TOTAL Liability Accounts</b>	<b>-38,284.36</b>
<b>OVERALL TOTAL</b>	<b>1,311.28</b>

June 2024 Board Meeting  
 May 2024 Bank Statements

**CENTENNIAL PUBLIC SCHOOL TREASURER'S REPORT**

FUND	BANK	TYPE OF INVESTMENT	AMOUNT	INT. REC.
Lunch Fund	First Bank of Utica	Checking		
			<u>\$6,253.19</u>	
			Total	\$6,253.19
Depreciation Fund	Farmers & Merchants	MMA		
			<u>\$26,704.41</u>	\$9.36
			Total	\$26,704.41
Unemployment Ins.	Cornerstone Bank	CD	\$59,732.03	\$329.72
	Cornerstone Bank	MMA	<u>\$7,772.92</u>	<u>\$6.47</u>
			Total	\$67,504.95
				\$336.19
Building Fund	First Bank of Utica	Building Fund	\$632,112.46	\$1,108.49
		Bond Fund	<u>\$743,852.31</u>	<u>\$228.23</u>
			Total	\$1,375,964.77
				\$1,336.72
General Account	York State, Gresham	CD	\$191,896.46	\$805.03
	First Bank of Utica	PayFlex Acct	<u>\$21,191.16</u>	
			Total	\$213,087.62
				\$805.03
	First Bank of Utica	Checking	<u>\$3,353,271.05</u>	\$1,300.34
		General Fund Total	\$3,566,358.67	
		Total Invested All Accounts Combined	<u>\$5,042,785.99</u>	
		Total amount invested at Farmers & Merchants . . . . .	\$26,704.41	
		Total amount invested at First Bank of Utica . . . . .	\$4,756,680.17	
		Total amount invested at Cornerstone Bank, Waco . . . .	\$67,504.95	
		Total amount invested at York State, Gresham . . . . .	<u>\$191,896.46</u>	
		Total Invested	\$5,042,785.99	

KAREN A. HAASE  
STEVE WILLIAMS  
BOBBY TRUHE



COADY H. PRUETT  
JORDAN JOHNSON  
SHARI RUSSELL, Paralegal

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## M E M O R A N D U M

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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.

## **5045 Student Fees**

The school district shall provide free instruction in accordance with the Nebraska State Constitution and the Nebraska statutes. The district also provides activities, programs, and services that extend beyond the minimum level of constitutionally required free instruction. Under the Public Elementary and Secondary Student Fee Authorization Act, the district is permitted to charge students fees for these activities or to require students to provide specialized equipment and attire for certain purposes. This policy is subject to further interpretation or guidance by administrative or board regulations. Students are encouraged to contact their building administration, their teachers or their coaches, and sponsors for further specifics.

### **A. Definitions.**

- 1.** "Students" means students, their parents, guardians or other legal representatives.
- 2.** "Extracurricular activities" means student activities or organizations that (1) are supervised or administered by the district; (2) do not count toward graduation or advancement between grades; and (3) are not otherwise required by the district.
- 3.** "Post-secondary education costs" means tuition and other fees associated with obtaining credit from a post-secondary educational institution.

### **B. Listing of Fees Charged by this District.**

#### **1. Guidelines for Clothing Required for Specified Courses and Activities.**

Students are responsible for complying with the district's grooming and attire guidelines and for furnishing all clothing required for any special programs, courses or activities in which they participate. The teacher, coach, or sponsor of the activity will provide students with written guidelines that detail any special clothing requirements and explain why the special clothing is required for the specific program, course or activity.

#### **2. Safety Equipment and Attire.**

The district will provide students with all safety equipment and attire that is required by law. Building administrators will assure that (a) such

equipment is available in the appropriate classes and areas of the school buildings, (b) teachers are directed to instruct students in the use of such devices, and (c) students use the devices as required. Students are responsible for using the devices safely and as instructed.

### **3. Personal or Consumable Items.**

The district does not provide students with personal or consumable items for participation in courses and activities including, but not limited to, pencils, paper, pens, erasers and notebooks. Students who wish to supply their own personal or consumable items may do so, as long as those items comply with the requirements of the district. The district will provide students with facilities, equipment, materials and supplies, including books. Students are responsible for the careful and appropriate use of such property. Students will be charged for damage to school property caused by the student and will be held responsible for the reasonable replacement cost of any school property that they lose.

### **4. Materials Required for Course Projects.**

The district will provide students with the materials necessary to complete all basic curricular projects. In courses where students choose to produce a project that requires materials beyond the basic materials provided by the district, the students will furnish the materials, purchase the materials from the school, or purchase the materials from an outside vendor with an order form provided by the school.

### **5. Technological Devices**

The district will provide students with the technological devices necessary to complete all basic curricular projects. To the extent that a student is not required by the district's curriculum to utilize a device off district property, the district may charge students a convenience fee to take the device off district property. The maximum dollar amount of this convenience fee charged by the district may be listed in the handbook.

As with all school property, students may be charged for damage to such devices. To protect against such potential losses, students and parents may, but are not required, to purchase insurance coverage for the devices. The maximum dollar amount of this insurance coverage facilitated by the district will be listed in the student handbook. The district may also charge a damage deposit which will be returned or may be rolled to cover the damage deposit for the next year if it is not needed to cover the costs of any damage to the device. The maximum

dollar amount of this damage deposit will be the replacement cost of the device.

Additionally, the district may allow students to purchase technological devices by arranging for the students to purchase these devices through a single, or series of, payments. fee.

## **6. Extracurricular Activities.**

The district may charge students a fee to participate in extracurricular activities to cover the district's reasonable costs in offering such activities. The district may require students to furnish specialized equipment and clothing that is required for participation in extracurricular activities, or may charge a reasonable fee for the use of district-owned equipment or attire. Attached to this policy is a list of the fees charged for particular activities. The coach or sponsor will provide students with additional written guidelines detailing the fees charged, the equipment and/or clothing required, or the usage fee charged. The guidelines will explain the reasons that fees, equipment and/or clothing are required for the activity.

The following list details the maximum dollar amount of all extracurricular activities fees and the specifications for any equipment or attire required for participation in extracurricular activities:

- Future Business Leaders of America: \$25
- Cheer & Dance Team, Flag Corps:
  - Students must purchase uniforms and shoes selected by the sponsor and/or student group. The maximum dollar amount charged by the school district for these items will be: \$250
- Football: \$0
  - Students must provide their own football shoes, undergarments, and mouthguards
- Golf: \$0
  - Students must provide their own golf shoes, undergarments, and clubs
- Softball and Baseball: \$0
  - Students must provide their own shoes, gloves, and undergarments
- Cross Country, Volleyball, Basketball, Wrestling and Track: \$0
  - Students must provide their own shoes and undergarments
- Future Farmers of America: \$100
  - Students must purchase their own jackets and pay dues
- FCCLA: \$25

## **7. Post-Secondary Education Costs.**

Some students enroll in postsecondary courses while still enrolled in the district's high school. As a general rule, students must pay all costs associated with such post-secondary courses. However, for a course in which students receive high school credit or a course being taken as part of an approved accelerated or differentiated curriculum program, the district shall offer the course without charge for tuition, transportation, books, or other fees. Students who chose to apply for post-secondary education credit for these courses must pay tuition and all other fees associated with obtaining credits from a post-secondary educational institution.

## **8. Transportation Costs.**

The district will charge students reasonable fees for transportation services provided by the district to the extent permitted by federal and state statutes and regulations.

The maximum dollar amount of the transportation fee charged by this district shall be \$500.

## **9. Copies of Student Files or Records.**

The district will charge a fee for making copies of a student's files or records for the parents or guardians of such student. The Superintendent or the Superintendent's designee shall establish a schedule of student record fees. Parents of students have the right to inspect and review the students' files or records without the payment of a fee, and the district shall not charge a fee to search for or retrieve any student's files or records.

The district will charge a fee of \$0.10 per page for reproduction of student records.

## **10. Charges for Food Consumed by Students.**

The district will charge for items that students purchase from the district's breakfast and lunch programs. The fees charged for these items will be set according to applicable federal and state statutes and regulations. The district will charge students for the cost of food, beverages, and the like that students purchase from a school store, vending machine, booster club or from similar sources. Students may be required to bring money or food for field trip lunches and similar activities.

The maximum dollar amount charged by the district for the breakfast and lunch programs is listed in the Secondary and Elementary Handbooks.

### **11. Charges for Musical Extracurricular Activities.**

Students who qualify for fee waivers under this policy will be provided, at no charge, the use of a musical instrument in optional music courses that are not extracurricular activities. For musical extracurricular activities, the school district will require students to provide the following equipment and/or attire:

- Band Students must provide their own instruments and marching band shoes, which must be white, rubber-soled sneakers
- Swing Choir Students must purchase outfits and shoes selected by the sponsor and/or student group. The maximum dollar amount charged by the district for these materials will be \$250.

### **C. Waiver Policy.**

Students who qualify for free or reduced-price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for (1) participation in extracurricular activities, (2) materials for course projects, and (3) the use of a musical instrument in optional music courses that are not extracurricular activities. Actual participation in the free or reduced-price lunch program is not required to qualify for the waivers provided in this section. The district is not obligated to provide any particular type or quality of equipment or other material to eligible students. Students who wish to be considered for waiver of a particular fee must submit a completed fee waiver application to their building principal.

### **D. Distribution of Policy.**

This policy will be published in the Student Handbook or its equivalent that will be provided to students at no cost.

### **E. Voluntary Contributions to Defray Costs.**

The district will, when appropriate, request donations of money, materials, equipment or attire from parents, guardians and other members of the community to defray the costs of providing certain services and activities

to students. These requests are not requirements and staff members of the district are directed to clearly communicate that fact to students, parents and patrons.

## **F. Fund-Raising Activities**

Students may be permitted or required to engage in fund-raising activities to support various curricular and extracurricular activities in which they participate. Students who decline to participate in fund-raising activities are not eligible under this policy for waiver of the costs or fees which the fund raising activity was meant to defray.

## **G. Student Fee Fund.**

The school board hereby establishes a Student Fee Fund. The Student Fee Fund shall be a separate school district fund that will not be funded by tax revenue, and that will serve as a depository for all monies collected from students for (1) participation in extracurricular activities, (2) post-secondary education costs, and (3) summer school or night school courses. Monies in the Student Fee Fund shall be expended only for the purposes for which they were collected from students.

Adopted on: 7/10/2017

Revised on: 8/8/2022, 7/10/2023, 8/14/2023

Reviewed on: 5/9/2022

## **5045 Student Fees**

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As with all school property, students may be charged for damage to such devices. To protect against such potential losses, students and parents may, but are not required, to purchase insurance coverage for the devices. The maximum dollar amount of this insurance coverage facilitated by the district will be listed in the student handbook. The district may also charge a damage deposit which will be returned or may be rolled to cover the damage deposit for the next year if it is not needed to cover the costs of any damage to the device. The maximum

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The following list details the maximum dollar amount of all extracurricular activities fees and the specifications for any equipment or attire required for participation in extracurricular activities:

- Future Business Leaders of America: \$25
  - Students may pay additional fees for state competitions and lodging
- Cheer & Dance Team, Flag Corps:
  - Students must purchase uniforms and shoes selected by the sponsor and/or student group. ~~The maximum dollar amount charged by the school district for these items will be: \$250~~
- Football: \$0
  - Students must provide their own football shoes, undergarments, and mouthguards
- Golf: \$0
  - Students must provide their own golf shoes, undergarments, and clubs
- Softball and Baseball: \$0
  - Students must provide their own shoes, gloves, and undergarments
- Cross Country, Volleyball, Basketball, Wrestling and Track: \$0
  - Students must provide their own shoes and undergarments
- Future Farmers of America: \$100
  - Students must purchase their own jackets and pay dues
- FCCLA: \$25

- Students may pay additional fees for state competitions and lodging
- Ed Rising: \$25
- Students may pay additional fees for state competitions and lodging

## **7. Post-Secondary Education Costs.**

Some students enroll in postsecondary courses while still enrolled in the district's high school. As a general rule, students must pay all costs associated with such post-secondary courses. However, for a course in which students receive high school credit or a course being taken as part of an approved accelerated or differentiated curriculum program, the district shall offer the course without charge for tuition, transportation, books, or other fees. Students who chose to apply for post-secondary education credit for these courses must pay tuition and all other fees associated with obtaining credits from a post-secondary educational institution.

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### **C. Waiver Policy.**

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The school board hereby establishes a Student Fee Fund. The Student Fee Fund shall be a separate school district fund that will not be funded by tax revenue, and that will serve as a depository for all monies collected from students for (1) participation in extracurricular activities, (2) post-secondary education costs, and (3) summer school or night school courses. Monies in the Student Fee Fund shall be expended only for the purposes for which they were collected from students.

Adopted on: \_\_7/10/2017\_\_\_\_\_

Revised on: \_\_8/8/2022, 7/10/2023, 8/14/2023\_\_\_\_\_

Reviewed on: \_5/9/2022\_\_\_\_\_

**AGREEMENT BETWEEN  
CENTENNIAL PUBLIC SCHOOLS AND COLT’S CORRAL LLC**

THIS AGREEMENT is made and entered into by and between the Board of Education of Centennial Public Schools, legally known as Seward County School District No. 80-0567, (referred to respectively herein as the “Board of Education” and the “School District”) and The Colt’s Corral, LLC (“Colt’s Corral”), referred to herein collectively as “Party” or “Parties.”

WHEREAS, the Board of Education considers it to a benefit to the communities, School District, staff, and students to have a before and after school program (“Program”) available to them; and

WHEREAS, the Board of Education believes that the presence of the Program and the availability of its services provided by Colt’s Corral will make the School District more attractive to parents, will enhance the enrollment of the School District, and will improve the viability of the School District;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, it is agreed by the parties hereto as follows:

1. **Leased Premises.** The School District leases the following described property (the “Leased Premises”) to Colt’s Corral to operate the Program: a gymnasium, known as the “small gym”; the cafeteria and kitchen areas; the parking lot for use of parent parking; the playground facilities of the School District outside of the regular school day; and any other School District facilities agreed to in writing by the Superintendent as requested by Colt’s Corral.
2. **Use of Leased Premises.** Colt’s Corral shall use the Leased Premises for the operation of the Program. The Program provides, but is not limited to, the following activities: Adult supervised, out-of-school time, discovery center for Kindergarten through 6th Grade. Colt’s Corral shall not use the Leased Premises for any other purpose other than those of the Program without the prior consent of the Superintendent and, if required by Nebraska law,

the Board of Education. Colt's Corral understands and agrees that it will not exercise the rights granted to it by the School District in such a way as to interfere with or adversely affect (1) any other property of the School District or (2) the operation and control of any of the curriculum or other programs of the School District. Colt's Corral will not permit the Leased Premises to be used in any manner contrary to the educational interests of the School District. Based on this Agreement, the School District will not require Colt's Corral to complete its general facility use agreement.

3. **Priority for School District Personnel.** In consideration of obtaining the Leased Premises, Colt's Corral shall give priority of enrollment in the Program to students already attending the School District.
4. **Priority in the Event of Conflicts.** If there is a conflict in the scheduling or use of the Leased Premises or other School District facilities being used by Colt's Corral, the School District shall have priority regarding their use. The School District Superintendent or Superintendent's designee will give as much advance notice as possible to Colt's Corral in the event of a conflict, but the School District is under no obligation to provide notice prior to taking control of the Leased Premises or any other property of the School District. The School District agrees that in the event of a conflict, the Superintendent will provide alternative space for Colt's Corral to operate the Program to the extent it is available and can be used safely and consistently with the other obligations provided for in this Agreement; however, the School District is under no obligation to provide such a backup facility if none is available.
5. **Control and Supervision.** Colt's Corral shall be solely responsible for the supervision and safety of the children whom it serves, its employees, its volunteers, and the parents and other persons who visit or in any way participate in the Program. Colt's Corral shall exercise that degree of control and supervision as is necessary for the effective management and use of the Leased Premises. Such control and supervision may include the

enforcement of rules and regulations for the safety of persons who visit or use the Leased Premises.

6. **Furniture, Equipment and Supplies.** Colt's Corral shall provide all supplies necessary for its operation of the Program. Colt's Corral may ask the Superintendent, in writing, for use of School District property other than the Leased Premises, such as equipment and furniture. Upon the written approval of the Superintendent or Superintendent's designee, Colt's Corral may use such property pursuant to the terms governing use of the Leased Premises and any other obligations under this Agreement, including any other rules, regulations, or restrictions put in place by the Superintendent, as amended from time to time without prior notice to Colt's Corral.
7. **Use of Leased Premises by Other Persons or Organizations.** Colt's Corral may not allow other parties not subject to this Agreement to use the Leased Premises. Colt's Corral will abide by school policies and resolutions in operating the Program, and will require all persons using the Leased Premises for the benefit of the Program to comply with such policies or resolutions. These policies and resolutions may be amended from time to time, without notice, by the Board of Education or the School District's administration, and it is the responsibility of Colt's Corral to adhere to them.
8. **Maintenance and Repair.** Colt's Corral shall be responsible for the general upkeep and cleaning of the Leased Premises during and after their use for the Program. Colt's Corral shall at all times maintain the Leased Premises in good condition subject to such reasonable standards and directives as the Board of Education or the School District administration may adopt from time to time. Colt's Corral will comply with such standards of maintenance and cleaning and will always return the Leased Premises and any other property of the School District back to the School District in the condition it was provided to Colt's Corral.
9. **Licensure.** Colt's Corral will be solely responsible for applying for, obtaining,

and maintaining all necessary licenses, accreditations, and approval for operating the Program, including compliance with all applicable federal and state applications, requirements, laws, and regulations, including rules and regulations of enforcement agencies. Colt's Corral will provide the School District with proof of licensure and ability to operate the Program within 30 days of the first date of this Lease Term. If Colt's Corral fails to provide proof of licensure and operability, the School District may cancel this Agreement immediately upon written notice to the Director.

10. **Utilities.** The School District shall provide and pay for the electricity, heat, water, and sewer, for the Leased Premises.
11. **Access to Leased Premises.** The School District grants to Colt's Corral the right of access across its property for purposes of access to the Leased Premises at any times necessary to conduct the Program agreed to herein, and will also permit such access to all other persons who are authorized by Colt's Corral to use the Leased Premises for purposes of the Program. Colt's Corral's responsibilities applying to the Leased Premises under this Agreement apply to all other property which is accessed pursuant to this provision.
12. **Term.** This Agreement shall remain in full force and effect from August 1, 2024 to August 14th, 2024 ("Lease Term"), unless sooner terminated or modified by mutual agreement of the parties. The Lease Term may be extended for any further term or terms as the parties may from time to time mutually agree. Upon termination of this Agreement, the rights of Colt's Corral shall terminate and all rights granted to Colt's Corral hereunder shall revert to the School District.
13. **Cost of the Lease.** In consideration of the benefits to the School District, the cost for the Lease Term shall be one dollar (\$1.00). The cost for future terms, if any, will be negotiated by the Board of Education and the Program.

14. **Alterations.** Colt's Corral shall not remodel, alter, or change the Leased Premises without the prior written consent of the Superintendent. Prior to making any alteration, permanent or temporary, requiring the School District's consent, Colt's Corral shall submit plans for such alteration to the School District for the School District's review and approval. Costs relating to any alteration to the Leased Premises by Colt's Corral with the consent of the School District shall be paid by Colt's Corral unless the School District and the Program otherwise agree in writing.
15. **Signs.** Colt's Corral must obtain the School District's prior written consent before installing any sign on the school building or the Leased Premises. All signs shall comply with all applicable local, state, and federal laws and ordinances and the requirements and directives of the Board of Education and School District administration.
16. **Ownership.** The Leased Premises and all improvements relating thereto, including any replacement thereof, shall at all times be and remain the sole and exclusive property of the School District. Colt's Corral shall have no right, title, or interest therein or thereto; provided, however, the personal property belonging to Colt's Corral or its employees or volunteers located on the Leased Premises shall remain the property of Colt's Corral or the individual owner.
17. **School District's Personal Property.** Any personal property of the School District which is used by Colt's Corral shall remain the property of the School District.
18. **Termination and Events of Default.** Either Party will be in default under this Agreement, entitling the non-defaulting Party to terminate this Agreement, (1) if either Party breaches or otherwise fails to perform or satisfy any agreement, obligation, term, covenant, condition or provision set forth herein or arising hereunder ("Event of Default") and the Event of Default is not cured within thirty (30) days after receiving written notice from the

non-defaulting Party, or (2) if such Event of Default cannot reasonably be cured within such thirty (30) day period, the defaulting Party fails to commence to cure within thirty (30) days after receiving written notice and does not fully cure within a reasonable time after commencing.

- a. Upon the occurrence of an Event of Default, either Party may, in addition to any other remedy or right given by law, terminate this Agreement by delivery of written notice of such termination to the other Party, which delivery shall cease the Agreement immediately. If the School District elects to terminate the Agreement as provided in this paragraph, Colt's Corral shall forfeit all rights relating to the Leased Premises.
- b. No remedy herein conferred upon or reserved to the Parties is intended to be exclusive of any other remedy herein or any remedy provided or permitted by law; but each shall be cumulative, shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute, and may be exercised concurrently, independently or successively.

19. **Assignment.** Colt's Corral shall not assign any rights in this Agreement without the express written consent of the Board of Education.

20. **Insurance.** Colt's Corral shall maintain, at its sole cost and expense, liability insurance to protect against liability incident to the use of or resulting from any accident occurring in, on, or about the Leased Premises. The minimum coverage under such insurance shall be \$2,000,000. Colt's Corral agrees to cause the School District to be named as an additional insured on the policy described in this paragraph, and shall take any other action which is necessary and effective to obtain a waiver of subrogation from the insurer such that neither Colt's Corral nor the School District shall be liable to the insurer for negligence.

21. **Program's Use of Parking Lot.** Colt's Corral shall have the use of the parking lot which adjoins the Leased Premises. Colt's Corral may permit those

persons using the Leased Premises for purposes of the Program to use the School District's parking lot at such times as the lot, or some portion thereof, is not required for school functions or activities, subject to the conditions that the School District shall retain priority with respect to the use of the lot, and the School District may prescribe reasonable rules pertaining to use of the lot by Colt's Corral and its invitees.

**22. Entirety of Agreement and Amendments.** Both Parties have read the entirety of this Agreement, fully understand its terms and conditions, and agree that this Agreement constitutes the entire agreement, and that no representations, promises, agreements or undertakings, written or oral, not herein contained shall be of any force or effect. This Agreement may only be amended by mutual written agreement of the School District and Colt's Corral.

**23. Yearly Review.** The School District and Colt's Corral shall review the terms of this Agreement on or before August 1st, 2024 and any other time as they may choose.

THE COLT'S CORRAL, LLC CENTENNIAL PUBLIC SCHOOLS

By: \_\_\_\_\_ By: \_\_\_\_\_

Authorized Representative                      President, Board of Education

Dated \_\_\_\_\_, 2024. Dated \_\_\_\_\_, 2024.

## Contact Us

Landri Swett

O:402-563-3766

C:402-276-2964

E: Landriswett@frontier.com



## Contact Us

Terry Swett

O:402-563-3766

C:402-276-1426

E: Terry@noswettfencing.com

Address: 382 Road 1 Columbus, NE 68601

Website: Noswettfencing.com

PROPOSAL:

DATE: 4/11/2024

### Dan Tesar

*IT & Operations Director*

Centennial Public School | Utica, Nebraska

P 402.534.2321 x236

INSTALL APPROX. 336' OF 84" TALL 9GA COMMERCIAL CHAIN LINK FENCE. ALL POSTS CONCRETED  
INSTALL (2) 18' DOUBLE DRIVE GATES AND (1) 3' WALK GATE ALL POSTS AND TOPRAIL SCHEDULE 40  
HEAVY DUTY PIPE.

2-1/2" LINE POSTS

3" TERMINAL POSTS

3" GATE POSTS 18' GATES

1-5/8" TOPRAIL

TOTAL MATERIAL AND LABOR= \$ GALVANIZED=9,829.00

THANKS

TERRY SWETT

# Centennial Public School

## 2024-2025 School Calendar

<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #4a5568; color: white;"> <th colspan="7">August '24</th> </tr> <tr> <th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td style="background-color: #28a745;">15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td></tr> <tr><td colspan="7" style="text-align: center;">FD-11 EO-1 SD - 15</td></tr> </tbody> </table>	August '24							Su	M	Tu	W	Th	F	S					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	FD-11 EO-1 SD - 15							<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #4a5568; color: white;"> <th colspan="7">September '24</th> </tr> <tr> <th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td>1</td><td style="background-color: #dc3545;">2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> <tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr> <tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr> <tr><td>22</td><td>23</td><td>24</td><td style="background-color: #ffc107;">25</td><td style="background-color: #17a2b8;">26</td><td style="background-color: #dc3545;">27</td><td>28</td></tr> <tr><td>29</td><td>30</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td colspan="7" style="text-align: center;">FD-17 EO-1 SD-20*</td></tr> </tbody> </table>	September '24							Su	M	Tu	W	Th	F	S	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30						FD-17 EO-1 SD-20*							<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #4a5568; color: white;"> <th colspan="7">October '24</th> </tr> <tr> <th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> <tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr> <tr><td>13</td><td>14</td><td>15</td><td>16</td><td style="background-color: #ffc107;">17</td><td style="background-color: #dc3545;">18</td><td>19</td></tr> <tr><td>20</td><td style="background-color: #ffc107;">21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr> <tr><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td></tr> <tr><td colspan="7" style="text-align: center;">FD-22 SD-22</td></tr> </tbody> </table>	October '24							Su	M	Tu	W	Th	F	S			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			FD-22 SD-22													
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Q1-43; Q2-41; Q3-45; Q4-46  
 Totals: FD-170 EO-5; SD - 185  
 FD-6.83, 410 FR-5.83, 350 EO-4.83, 290  
 1161.1+19.32+3.83=1184.25

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| <ul style="list-style-type: none"> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #dc3545; margin-right: 5px;"></span> School Closed/ Holidays</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #ffc107; margin-right: 5px;"></span> P-T Conferences</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #ffc107; margin-right: 5px;"></span> Start/End of Quarter</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #ff69b4; margin-right: 5px;"></span> Noon Dismissal</li> </ul> | <ul style="list-style-type: none"> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #d3d3d3; margin-right: 5px;"></span> Teacher in-Service Day (no school for students)</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #28a745; margin-right: 5px;"></span> 1:30pm Dismissal</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #800000; margin-right: 5px;"></span> Graduation</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #17a2b8; margin-right: 5px;"></span> Inservice (No School) &amp; Evening PT Conference</li> </ul> |
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**REVISED: 5/30/2024**



We have prepared an estimate for you

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## Security Grant Project 2024

Estimate # 013011 v3

Prepared for:

**Centennial Public Schools**

Dan Tesar  
[dan.tesar@centennialbroncos.org](mailto:dan.tesar@centennialbroncos.org)

Prepared by:

**Prime Secured**

Dave Kanne  
[dkanne@primesecured.com](mailto:dkanne@primesecured.com)

Friday, May 31, 2024

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

Dear Dan,

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

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

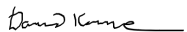
What sets Prime Secured apart is our dedication to assembling highly skilled and passionate teams that genuinely care about you and your organization. We believe that effective project execution begins with a dedicated team. That's why every one of our clients receives a team tailored to their unique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

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

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

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

Thank you,



Dave Kanne  
Outside Sales Representative  
Prime Secured

## ► Statement of Work

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### Installation Materials

**Notice:** Due to pervasive supply chain disruptions across the industry, we anticipate potential delays in material deliveries which might influence project timelines. At Prime Secured, we're diligently collaborating with manufacturers and distributors to expedite the delivery process wherever feasible. To further assist, we may reach out with suggestions for alternative materials that align with your project needs. We deeply appreciate your understanding and patience during these unprecedented times.

### Project Preparation

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

### Scope of Project

Prime Secured will supply access control for Centennial Public Schools in Utica NE. Devices will connect to the customers existing Genetec system.

This quote contains (2) parts.

Part (1) is access control and/or door contacts on (6) doors.

Part (2) is an optional tab for access control and/or door contacts on (2) doors.

### Part 1 Main SOW:

Prime will install access control and/or door monitoring contacts on the following doors.

#### Head-end

Prime will install (2) door controllers in room 113 and (1) door controller in room 417 into the existing access control panels.

#### Door 4

New double doors will be installed in this location by the owner. The owner will provide electrified crash bars and power transfer hinges on each door.

Prime will install (1) mullion card reader, (1) local door alarm that will alarm when the door is propped open to long, (2) door contacts, (1) REX motion and wire in the customers locking hardware.

Prime will pull new cable to Room 113 and terminate the cable on a new door controller.

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## ► Statement of Work

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### **Door 12**

One new door will be installed in this location by the owner. The owner will provide (1) electric strike to this door.

Prime will install (1) mullion card reader, (1) door contact, (1) REX motion and wire in the customers locking hardware.

Prime will pull new cable to Room 113 and terminate the cable on a new door controller.

### **Door 13A**

One new door will be installed in this location by the owner. The owner will provide (1) electric strike to this door.

Prime will install (1) mullion card reader, (1) door contact, (1) REX motion and wire in the customers locking hardware.

Prime will pull new cable to Room 113 and terminate the cable on a new door controller.

### **Door 16**

New double doors will be installed in this location by the owner. Access control exists on the doors with an EH400 at the door. The owner would like the EH 400 removed and a cable pulled to room 113 and new door controller installed in room 113. The owner will provide electrified crash bars and power transfer hinges on each door. The card reader will remain and be reused.

Prime will install (1) local door alarm that will alarm when the door is propped open to long, (2) door contacts (old ones will most likely not be able to be reused), (1) REX motion and wire in the customers locking hardware.

Prime will pull new cable to Room 113 and terminate the cable on a new door controller.

### **Door 22**

Double doors are existing and have existing Sargent 8200 series crash bars installed.

Prime will install (1) Mullion card reader, (2) Electric latch retraction kits in the 8200 series crash bars, (2) Power transfer loops, (1) local door alarm that will alarm when the door is propped open to long, and (1) REX motion.

These doors and (2) other next to these will receive (4) door contacts in total and be daisy chained to connect to the door controller, owner will not receive an individual alarm on each door if door held open event occurs.

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## ► Statement of Work

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Prime will pull new cable to Room 417 and terminate the cable on a new door controller.

### **Door 29**

Double doors are existing and have existing Sargent 8200 series crash bars installed.

Prime will install (1) Mullion card reader, (2) Electric latch retraction kits in the 8200 series crash bars, (2) Power transfer loops, (1) local door alarm that will alarm when the door is propped open to long, and (1) REX motion.

These doors and (2) other next to these will receive (4) door contacts in total and be daisy chained to connect to the door controller, owner will not receive an individual alarm on each door if door held open event occurs.

Prime will pull new cable to Room 417 and terminate the cable on a new door controller.

### **Parts to include:**

- (3) Door Controller
- (5) Mullion Card Readers
- (12) Door Contacts
- (4) Door Sounders
- (2) Latch Retraction Kits
- (4) Transfer Loops
- (6) Motion REX's
- Cabling
- Licensing

Prime will work with IT to update the license with the additional reader connections, name each door once according to owner's requirements, place into specified area, and configure for any applicable access levels and schedules.

### **Note:**

On doors that are having the existing EH400 door controllers removed, Prime will pull the access control cable from the access control panels located in the IDF rooms to the location of the existing controllers and terminate it to the cabling that is running from there to the doors. If Prime finds that there is not a sufficient amount of cabling at the doors then a change order will be required to pull new cable from these locations to the doors.

## **Part 2 Optional SOW:**

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## ► Statement of Work

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Prime will install access control and/or door monitoring contacts on the following doors.

### **Head-end**

Prime will install (1) door controller in room 113 into the existing access control panel.

### **Door 1**

Prime will install (2) door contacts to the (2) north doors. The (4) doors to the south currently have door contacts installed. Customer would like these (2) doors tied into them so they will all report as (1) door in the event of a door held open event.

### **Door 5**

Access control exists on the doors with an EH400 at the door. The owner would like the EH 400 removed and a cable pulled to room 113 and new door controller installed in room 113. The card reader will remain and be reused.

Prime will install (1) door controller in the existing access control panel in room 113, (1) local door alarm that will alarm when the door is propped open to long, (2) door contacts, (1) REX motion and wire in the customers locking hardware.

Prime will pull new cable to Room 113 and terminate the cable on the new door controller

### **Parts to include:**

- (1) Door Controller
- (4) Door Contacts
- (1) Door Sounders
- (1) Motion REX's
- Cabling
- Licensing

Prime will work with IT to update the license with the additional reader connections, name each door once according to owner's requirements, place into specified area, and configure for any applicable access levels and schedules.

### **Note:**

On doors that are having the existing EH400 door controllers removed, Prime will pull the access control cable from the access control panels located in the IDF rooms to the location of the existing controllers and terminate it to the cabling that is running from there to the doors. If Prime finds that there is not a sufficient amount of cabling at the doors then a change order will be required to pull new cable from these locations

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## ► Statement of Work

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to the doors.

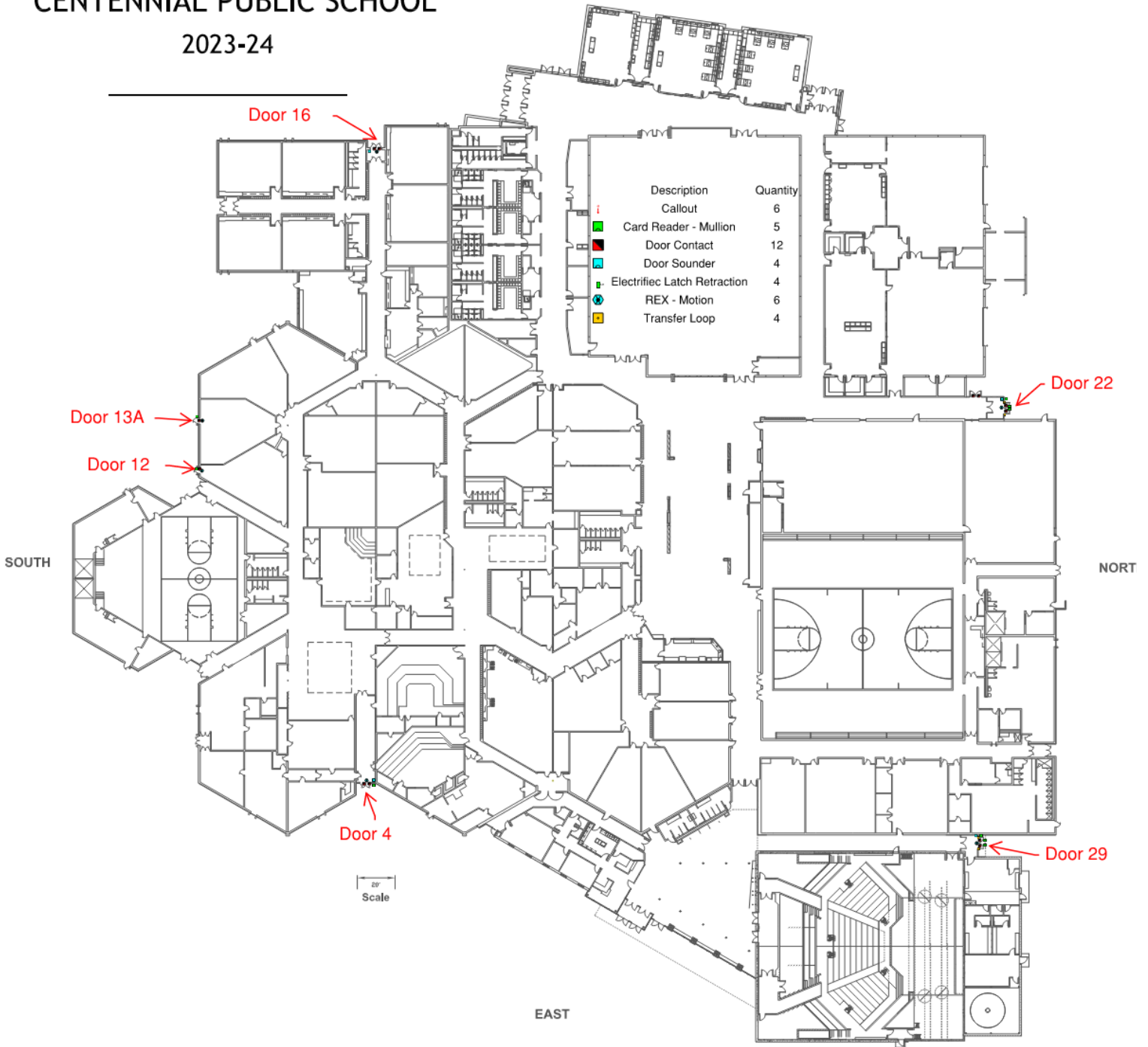
### **General Notes:**

Any work not explicitly included in this scope of work is implicitly excluded from the project.  
Prime standard workday is 7:30am to 4:00pm local time. Any request for after-hours work will be done via change order on a case-by-case basis.  
Payment or performance bond is excluded.  
Prevailing wage is excluded.

### Prints

## Statement of Work

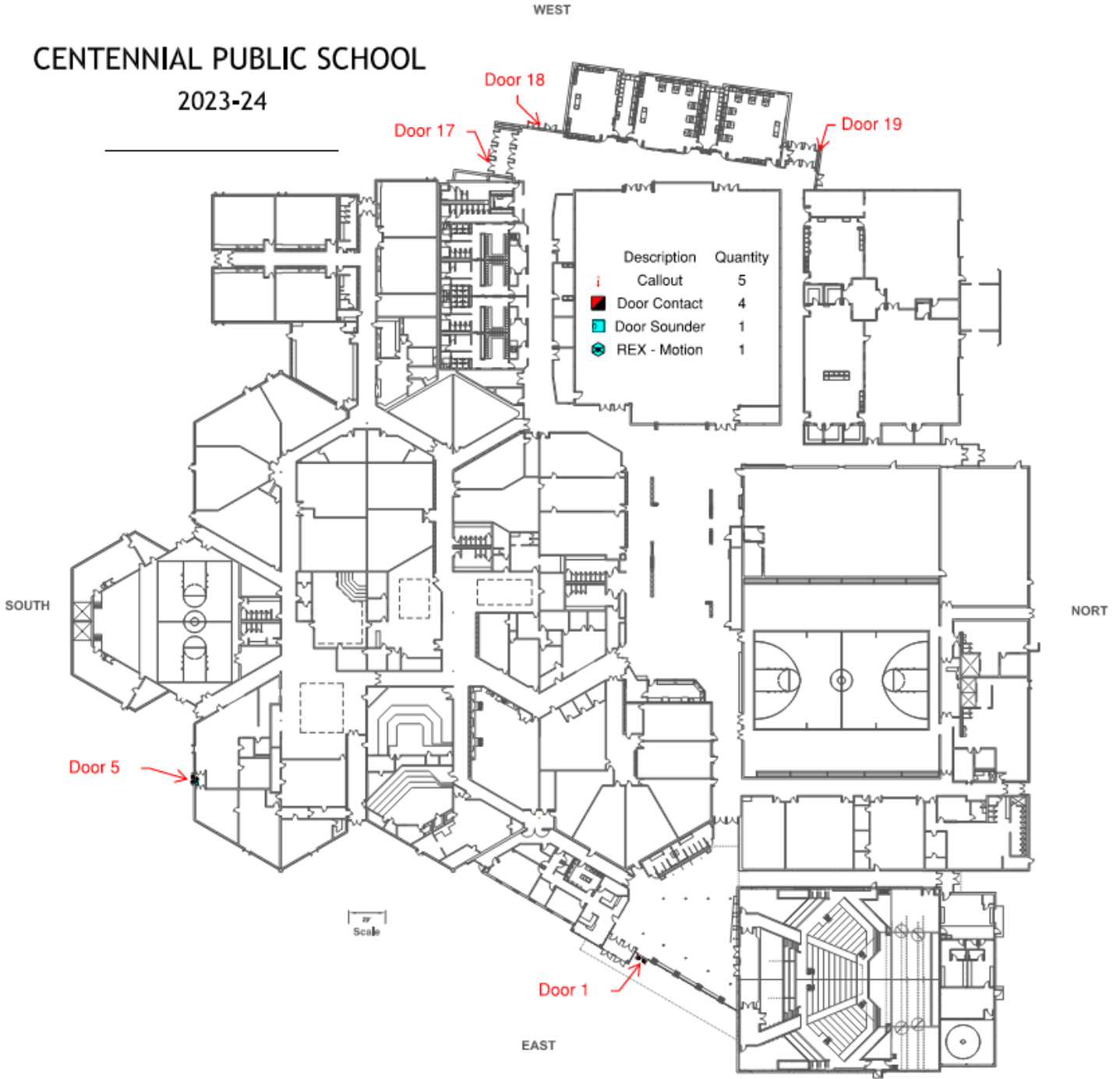
### CENTENNIAL PUBLIC SCHOOL 2023-24



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## Statement of Work

### CENTENNIAL PUBLIC SCHOOL 2023-24



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## Part 1 Access Control

Qty	Product Description
<b>Genetec Licensing</b>	
6	Genetec Advantage for 1 Synergis Reader - 1 year
<b>Door Controllers</b>	
3	Mercury MR52 2-reader interface module Series 3 (8 inputs, 6 relays, PCB only, software connections included)
<b>Card Readers</b>	
5	SIGNO/20/MULL/BLE/13.56M/125K
1	Installation Consumables
<b>Locking Hardware</b>	
2	MLR RETROFIT KIT
1	Access Power Controller w/ Power Supply/Charger, Output 12/24VDC
<b>Request to Exit Devices</b>	
6	iRex Plus Accessory, Access Control Module, PIR...
<b>Door Contacts</b>	
12	1" recessed with 2 switches, 2 closed loop with extended reach
<b>Door Sounders</b>	
4	Piezo on Keyplate Single Gang
4	<b>Access Control - ADA Relay</b>
<b>Access Control Cabling - Doors</b>	
6	<b>Access Control Cabling - Doors</b>

**Subtotal: \$8,348.51**

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Part 2 Optional Doors

\* Optional

Qty	Product Description
<b>Genetec Licensing</b>	
2	Genetec Advantage for 1 Synergis Reader - 1 year
<b>Door Controllers</b>	
1	Mercury MR52 2-reader interface module Series 3 (8 inputs, 6 relays, PCB only, software connections included)
<b>Request to Exit Devices</b>	
1	iRex Plus Accessory, Access Control Module, PIR...
<b>Door Contacts</b>	
4	1" recessed with 2 switches, 2 closed loop with extended reach
1	<b>Access Control - Door Contact(s) Only</b>
<b>Wiremold</b>	
1	Misc. Consumables (Wiremold)
<b>Door Sounders</b>	
1	Piezo on Keyplate Single Gang
1	<b>Access Control - ADA Relay</b>
<b>Access Control Cabling - Doors</b>	
1	<b>Access Control Cabling - Doors</b>

\* Optional Subtotal: **\$1,557.81**

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## Security Grant Project 2024



**Prepared by:**  
**Prime Secured**  
Dave Kanne  
(402) 884-8473  
dkanne@primesecured.com

**Prepared for:**  
**Centennial Public Schools**  
1301 Centennial Avenue  
Utica, NE 68456  
Dan Tesar  
(402) 534-2321  
dan.tesar@centennialbroncos.org

**Estimate Information:**  
**Estimate #: 013011**  
Version: 3  
Delivery Date: 05/31/2024  
Expiration Date: 07/14/2024

### Estimate Summary

Description	Amount
Part 1 Access Control	\$8,348.51
Part 1 Professional Services	\$21,893.86
<b>Total:</b>	<b>\$30,242.37</b>

### \*Optional Expenses

Description	One-Time
Part 2 Optional Doors	\$1,557.81
Part 2 Optional Professional Services	\$5,056.36
<b>Optional Subtotal:</b>	<b>\$6,614.17</b>

Prime Secured will invoice 50% of the order upon receipt of signature. Terms are Net 30.

#### Acceptance and Incorporation by Reference

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

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

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


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Provider may make changes to the Agreement at any time. If there are changes, Provider will revise the date at the top of the document. Provider may or may not provide Client with additional notice regarding such changes. Client should review the terms and conditions regularly. Unless otherwise noted, the amended terms and conditions will be effective immediately, and your continued use of the Services thereafter constitute your acceptance of the changes. If you do not agree to the amended terms and conditions, you must stop using the Services immediately. Please note, you may incur a termination fee or other third-party fees, if applicable.

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

## Prime Secured

## Centennial Public Schools

Signature: 

Signature: \_\_\_\_\_

Name: Dave Kanne

Name: Dan Tesar

Title: Outside Sales Representative

Date: \_\_\_\_\_

Date: 05/31/2024

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## ► Exclusions and Clarifications

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### Sales Tax

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

### Exclusions and Clarifications

Network Switches to be provided and installed by Others

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

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

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

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

- All Network Switches shall provide gigabit connectivity to all devices
- SFP modules are to be provided and installed by others where required

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

- All Patch Panels and associated Jacks to be provided and installed by others
- Patch Panels shall be Cat5e or higher
- Patch Panels must be located within 300 cabling feet of all network devices to be installed by Prime
- Verify device locations and quantities with Prime representative

Network Cabling to be provided and installed by Others

- All pathways, sleeves, conduit, cable tray, firestopping, network cabling, jacks, surface mount boxes, patch panels, and patch cables to be provided and installed by others
- All junction box faceplates and other accessories to be provided and installed by others. If face plates are not available at time of cable install, it will be the responsibility of the pathway vendor to install the faceplate and close the junction box
- Network cabling shall be Cat5e or higher
- Cabling runs shall not exceed 300 cable feet from patch panel to device
- All cabling shall be certified per EIA/TIA-568-B standards and guaranteed to be free of defects or faults. Any troubleshooting performed by Prime that is determined to be the fault of cabling defects will be

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## ► Exclusions and Clarifications

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billed to the customer at standard T&M rates

- All cabling shall be labeled with patch panel location and jack number at the device side for easy identification of termination location

### Access Control

Access Control Power Supplies to be provided and installed by Prime

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

Locking Hardware to be provided and installed by Prime

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

Fire Alarm Interface to be provided and installed by Others

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

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

- Customer must provide a low voltage pathway from each Operator to an accessible location in the ceiling near each Operator to allow Prime to interface the Access Control system with the Operator
- Interior and Exterior ADA buttons must be isolated as separate inputs to the ADA Operator by means of dual home run cables, 2 single channel wireless relays, or a dual channel wireless relay. 2 ADA buttons cannot be programmed to the same single channel wireless relay

If customer intends to re-use existing cards from this location or any other location, customer must be able to provide all cardholder information including but not limited to card wireless format, card data format, facility/site code, card number, cardholder first and cardholder last name. Any additional labor required by Prime to gather any of this information will be billed separately from this project

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

### General

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## ► Exclusions and Clarifications

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### IP Addresses Provided by others

- Customer must provide individual IP Addresses, or a block of IP Addresses to support the addition of all IP devices to be installed as part of this project
- Devices which require an IP address include, but are not limited to:
  - 2 IPs per Server (1 for iDrac, 1 for Security Network)
  - 1 IP per Workstation
  - 1 IP per Camera
  - 1 IP per Network Master Controller
  - 1 IP per Network Door Controller
  - 1 IP per Intercom Device
  - 1 IP per PBX
  - 1 IP per Network IO Device
  - 1 IP per Alarm Detection Panel

### Network Racks to be provided and installed by Others

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

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

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

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

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

Unless otherwise stated in the scope of work, system commissioning performed by Prime shall consist of the following tasks. Prime will initially perform these configuration tasks, but is not responsible for ongoing maintenance of these items. If additional commissioning tasks are required by the customer, please contact your Prime sales representative. Any additional commissioning performed beyond this list will be billed at standard T&M rates

- Servers
  - Configure storage drives per best practices
  - Disable indexing on Video storage drives
  - Adjust Time Zone and Time settings

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## ► Exclusions and Clarifications

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- Enable RDP
- Set Windows name
- Change default Admin password and document
- Configure Server IP Address, Subnet Mask, and Gateway and document
- Configure automatic Daily Database backups
- Core Software
  - Apply updated GSC License file to software
  - Change default Admin password and document
  - Configure Partitions per customer needs
  - Configure Areas per customer needs
- Doors
  - Program IP Address, Subnet Mask, and Gateway for any network Door Controllers and document
  - Change default Door Controller password and document
  - Update Door Controller firmware to the latest supported by current version of software
  - Add Door to software
  - Add Door and Door Controller to proper Partition and Area
  - Configure hardware connections and door properties appropriately
  - Configure Access Rules, Schedules, Alarms, and Linked Cameras where applicable per Customer standards
- Cardholders
  - Create Cardholder Groups, Access Rules, and Schedules per Customer requirements
  - Create Custom Fields for Cardholders per Customer requirements
  - Prime will cover the creation of Badge Templates during training. Unless otherwise stated in Scope of Work, Prime is not responsible for creation of large quantities of Badge Templates
  - Prime will cover Cardholder administration during training. Unless otherwise stated in the Scope of Work, Prime is not responsible for adding all Cardholders to the system or for ongoing Cardholder administration
- Users
  - Create User Groups and assign Privileges per Customer requirements
  - Prime will configure a small initial group of Genetec Administrator / Power Users. Administration of Users will be covered during the training, Prime is not responsible for adding all Genetec Users to the system or for ongoing Genetec User administration

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## ► Terms & Conditions

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### Terms and Conditions

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

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# Financial Literacy Report

June 5, 2024



# Centennial Courses Of Interest

ECONOMICS - Mr. Barjenbruch

- Personal Finance (1 semester)
- Economics (1 semester)

CONSUMER MATH - Mr. Eitzmann

Nebraska Dept. of Education Resources

<https://everfi.com/courses/k-12/financial-literacy-high-school/>



# PERSONAL FINANCE (1 semester)

## Unit 1 - Saving & Investing

- How & Why People Save
- Saving vs. Investing
- Power of Time - Compounding Returns
- Rates of Return & Risks of Different Investments
- Investigating Different Retirement Plans & the Retirement Planning Process



# Unit 2 - Budgeting, Advertising & Comparison Shopping, Buying a House, & Buying/Leasing a Car

- Developing a Budget
- Loans & Length of Loans
- Consumer Decision Making Process
- Advertising
- Comparison Shopping
- Buying a House &/or Car
- Buying vs. Leasing



# Unit 3 - Taxes

- Gross Pay vs. Net Pay
- Payroll Taxes
- Basic Tax Planning & Filing
- Tax Costs vs. Benefits
- 1040 Form, 1099 Form, W2, & W4



# Unit 4 - Credit, Credit Cards, & Loans

- The 3 C's of Credit (Capital, Capacity, & Character)
- Advantages & Disadvantages of Credit
- Credit Cards & the Fine Print
- Credit Scores
- Applying for Loans



# Unit 5 - Insurance

- Risk Management Strategies
- Cost of Insurance & How to Reduce
- Car, Life, Health, & Property Insurance



# ECONOMICS (1 semester)

## Unit 1 - Basic Economics & Scarcity

- Scarcity
- Factors of Production
- Opportunity Cost/PPC



# Unit 2 - Economic Systems & American Economy

- 3 Economic Systems
- 3 Basic Questions
- Pillars of American Economy
- Circular Flow Model



# Unit 3 - Supply & Demand

- Supply & Demand
- Determinants of Demand/Supply
- Equilibrium
- Shortage/Surplus



# Unit 4 - Gross Domestic Product, Inflation, & Unemployment

- GDP
- Inflation
- Unemployment
- Business Cycle
- Aggregate Demand/Supply



# Unit 5 - Business Organizations & Market Structures

- Business Organization Forms
- Market Structures
- Competition



# Unit 6 - Financing & Marketing

- Types of Financing
- Marketing/Advertising
- Cost-Benefit Analysis
- Utility



# CONSUMER MATH (yearlong course)

- Getting Paid - hourly vs yearly salary, withholdings, etc.
- Taxes - State & Federal
- Budgeting - Ave. Monthly Expenditures
- Insurance - Health, Home, Vehicle, Life, etc.
- Loans & Credit Cards
- Saving & Investing
- Banking - Writing checks, Account Reconciliation, Online
- Home & Vehicle - Owning vs Renting/Leasing
- Shopping

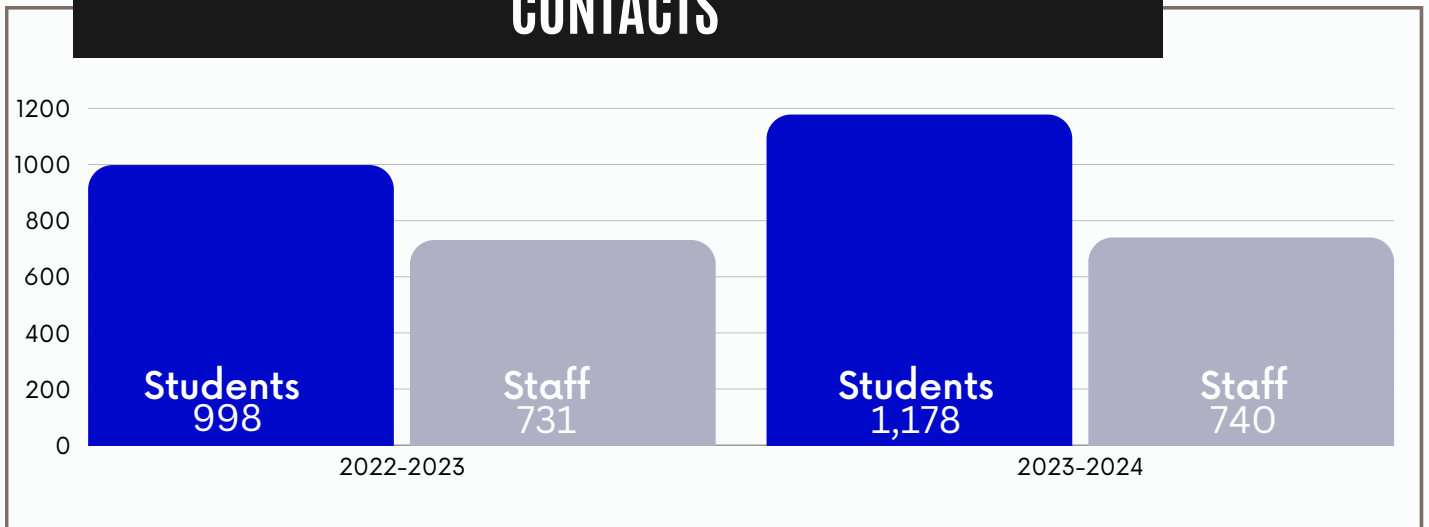


# CENTENNIAL PUBLIC SCHOOLS

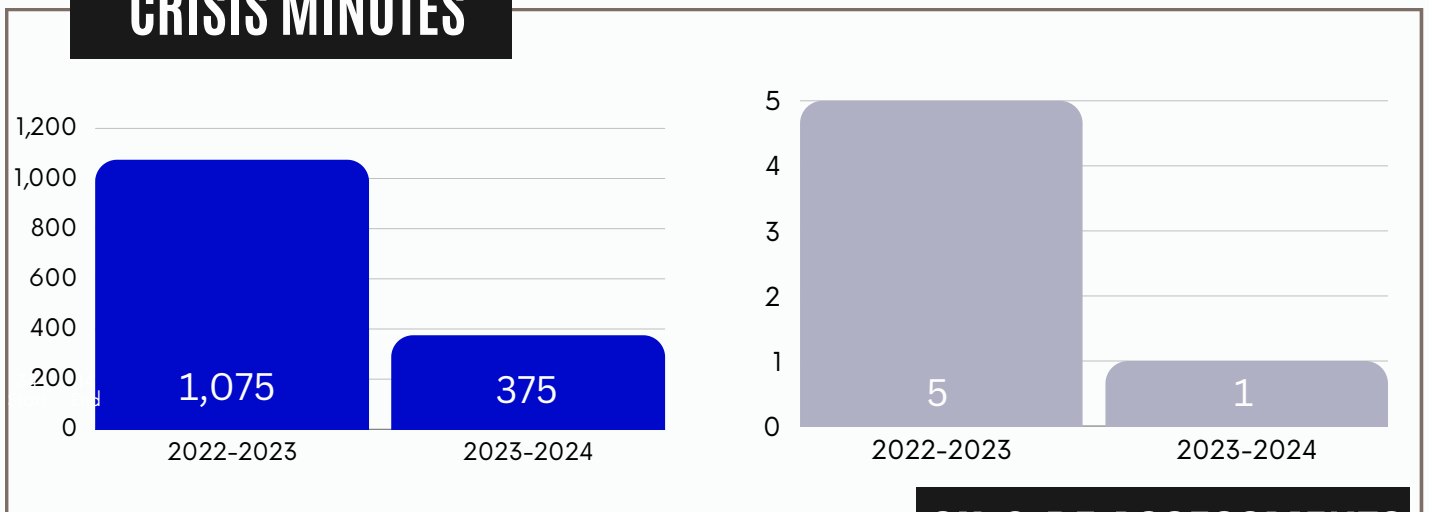
## WELLNESS 4ALL PROGRAM DATA AUGUST 2023-MAY 2024

The below information outlines data for students supported by the ESU5 Wellness 4ALL mental health program. The "contacts" are defined as meaningful interactions with staff/students that were more than a simple "hello" with students not seen by the clinician, and staff. These contacts are important as they normalize the presence of a therapist in the school setting, and works to destigmatize mental health and wellness. Over the course of the year, Cole Stark, the mental health clinician assigned to the district has made 1,178 meaningful contacts with students outside of therapy, as well as 740 contacts with staff and faculty. Cole was also involved in 375 minutes of crisis interventions and administered one suicide assessment. When analyzing referral information, the top three reasons for referral were anxiety/worry, conflict (peer/family) and overall wellness/adjustment. Overall, for data collected thus far youth's overall wellbeing and self esteem have increased and depressive symptoms have decreased.

### CONTACTS



### CRISIS MINUTES



### SUICIDE ASSESSMENTS





# CENTENNIAL PUBLIC SCHOOLS

WELLNESS 4ALL PROGRAM DATA AUGUST 2023-MAY 2024

## REFERRAL DATA



Anxiety/Worry



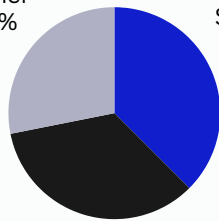
Conflict (peer/family)



Overall wellness/adjustment

Top Three Reasons for Referrals

Teacher  
28.1%



School Counselor  
37.5%

Parent/guardian  
34.4%

Top Three Referral Sources

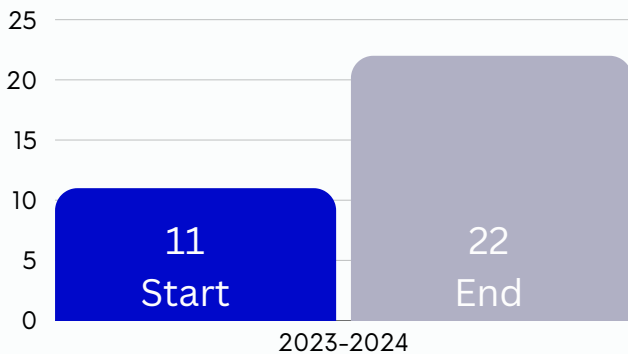
10%

Percentage of youth receiving outside therapy services

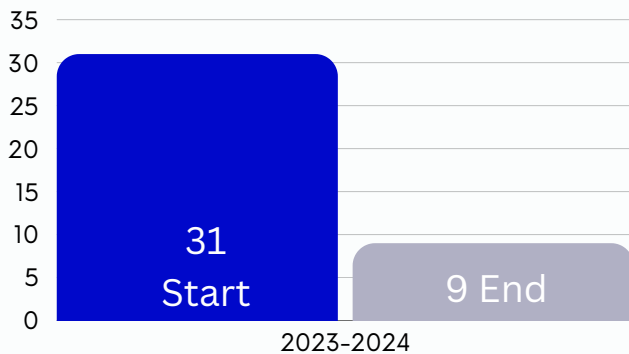
7%

Percentage of students on IEP

## CENTER FOR EPIDEMIOLOGIC STUDIES DEPRESSION SCALE & ROSENBERG SELF ESTEEM SCALE

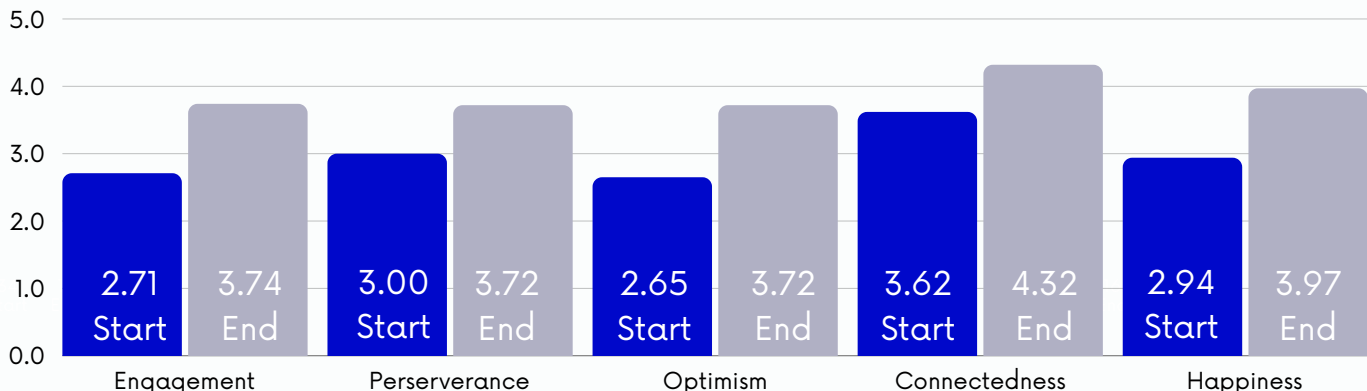


Rosenberg possible range is 0-30. A score of 15 points or lower suggests low self esteem.



CES-DC Possible range is 0-60. A score of 16 points or more is considered depressed.

## EPOCH MEASURE OF WELL-BEING: STUDENT REPORT



Across domains, each item is scored on a 1 to 5 scale (almost never/not at all like me = 1; almost always/very much like me = 5). Each domain is the average of four responses.



WELLNESS 4ALL

EDUCATIONAL SERVICES UNIT BY MENTAL HEALTH PROGRAM



	Revenue	Payroll Totals	Bill Totals	Expense Totals	Revenue/Expense Differential
<b>September</b>					
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
<b>Average</b>	<b>\$1,541,646</b>	<b>\$590,848</b>	<b>\$204,307</b>	<b>\$795,154</b>	<b>\$746,492</b>
<b>October</b>					
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
<b>Average</b>	<b>\$549,821</b>	<b>\$636,580</b>	<b>\$111,132</b>	<b>\$747,712</b>	<b>-\$197,891</b>
<b>November</b>					
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
<b>Average</b>	<b>\$154,221</b>	<b>\$626,112</b>	<b>\$143,066</b>	<b>\$769,178</b>	<b>-\$614,957</b>
<b>December</b>					
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
<b>Average</b>	<b>\$205,856</b>	<b>\$611,522</b>	<b>\$131,746</b>	<b>\$743,268</b>	<b>-\$537,412</b>
<b>January</b>					
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
<b>Average</b>	<b>\$1,613,724</b>	<b>\$589,672</b>	<b>\$131,349</b>	<b>\$721,021</b>	<b>\$892,703</b>
<b>February</b>					
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
<b>Average</b>	<b>\$1,119,204</b>	<b>\$600,385</b>	<b>\$114,305</b>	<b>\$714,690</b>	<b>\$404,514</b>
<b>March</b>					
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
<b>Average</b>	<b>\$486,090</b>	<b>\$603,952</b>	<b>\$122,718</b>	<b>\$726,974</b>	<b>-\$240,884</b>
<b>April</b>					
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	\$697,131	\$619,944	\$220,399	\$840,343	-\$143,212
<b>Average</b>	<b>\$812,571</b>	<b>\$602,546</b>	<b>\$162,129</b>	<b>\$764,675</b>	<b>\$47,896</b>
<b>May</b>					
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	\$2,833,521	\$691,606	\$142,307	\$833,913	\$1,999,608
<b>Average</b>	<b>\$2,125,131</b>	<b>\$627,220</b>	<b>\$116,936</b>	<b>\$744,156</b>	<b>\$1,380,974</b>
<b>June</b>					
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		\$621,572	\$126,636	\$748,208	
<b>Average</b>	<b>\$803,709</b>	<b>\$586,325</b>	<b>\$150,047</b>	<b>\$736,372</b>	<b>\$71,282</b>
<b>July</b>					
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					
<b>Average</b>	<b>\$107,426</b>	<b>\$518,225</b>	<b>\$199,616</b>	<b>\$717,841</b>	<b>-\$638,906</b>
<b>August</b>					
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					
<b>Average</b>	<b>\$163,043</b>	<b>\$514,330</b>	<b>\$314,308</b>	<b>\$828,638</b>	<b>-\$532,645</b>

	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	\$833,913	\$7,359,016	8.34%	7.82%	73.61%	72.87%
June	\$748,208	\$8,107,224	7.48%	8.31%	81.10%	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	\$7,359,016	\$8,107,224		
Difference	-\$14,569	-\$22,177	-\$74,340	\$8,187	\$8,909,158	\$9,996,811

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GPS	Vehicle #	Year	Year/Model	Type	Fuel	Passenger	Use	Funding	Age	"Current Mileage"	Replace Year	Plans	Predicted miles at replacement (12,000/yr)
	00A	2000	Bluebird	Bus	Diesel	59	Old School/CC		24	164,364		SOLD	
	03A	2003	International	Bus	Diesel	59	Spare		21	226,482			
x	04A	2005	International	Bus	Diesel	59	Spare		19	276,490			
x	06A	2007	Bluebird	Bus	Diesel	59	Route		17	235,532	2024	DERA Grant if Received	
x	07A	2008	Thomas	Bus	Diesel	59	Spare		16	160,793			
x	08A	2009	Bluebird	Bus	Diesel	59	Route		15	182,029	2025		194,029
x	09A	2010	Bluebird	Bus	Diesel	59	Route		14	184,103	2026		208,103
x	11A	2012	Bluebird	Bus	Diesel	59	Route		12	166,516	2027		202,516
x	12A	2013	Bluebird	Bus	Diesel	59	Route		11	138,598	2028		186,598
x	13A	2014	International	Bus	Diesel	59	Route		10	101,657	2029		161,657
x	17A	2017	International	Bus	Diesel	59	Route		7	93,858	2032		189,858
x	20A	2020	International	Bus	Propane	59	Route	VOLKS	4	24,978			
x	21A	2021	Bluebird	Bus	Propane	65	Activity	DERA	3	25,332		Move to route	
x	22A	2021	Bluebird	Bus	Propane	65	Route	DERA	3	38,987			
x	23A	2024	Thomas	Bus	Diesel	65	Activity	DERA	0	12,539			
	24A	2024	Thomas	Bus	Diesel	65	Activity	ESSER III	0	5,832			
	25A	2025	Thomas	Bus	Diesel	65	Route	General			To be delivered		
x	MB1	2022	Microbird	Minibus	Gasoline	12/1, 6/3	Pre/SPED	ESSER II	2	10,235			
	SB 1	2010	Chevrolet Suburban	Suburban	Gasoline	7	Staff/Activity		14	74,814			
	CA 1	2013	Chevrolet Impala	Car	Gasoline	4	Staff		11	64,820		SPED Car 24-25	
	CA 9	2019	Chevrolet Impala	Car	Gasoline	4	Staff		5	59,436			
	CA 15	2007	Chevrolet Impala	Car	Gasoline	4	SPED		17	158,095		Possibly Sell in the Spring of 2025	
	P13	2010	Chevrolet Silverado	Truck	Gasoline	2	Maint/Act/FFA		14	22,889			
x	MV 23	2023	Chrysler Pacifica	Minivan	Gasoline	7	Pre/SPED/Staff		1	2,603	2022 ESSER III		
	MV 8	2003	Dodge Grand Caravan	Minivan	Gasoline	6	Pre/SPED/Staff		21	203,540		Sell	
x	MV 11	2005	Dodge Grand Caravan	Minivan	Gasoline	6	Pre/SPED/Staff		19	196,989			
x	MV 18 SPED	2010	Dodge Caravan	Handivan	Gasoline	4/1	SPED Route		14	86,617			
x	HV 1 SPED	2014	Dodge Pro Master	Handivan	Gasoline	2/2	SPED Route		10	102,502			
	VA 4	2010	Chevrolet Express Van	11-pass van	Gasoline	11	Activity		14	83,307			
	VA 5	2011	Chevrolet Express Van	11-pass van	Gasoline	11	Activity		13	61,003			
	VA 7	2004	Dodge Equipment Van	Cargo van	Gasoline	2	Activity		23	100,119	DNR-2022	Do not replace	

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Vehicle #	Year/Model	Type	June 2023 Odo.	June 2024 Odo.	Total 23-24 Miles	Use	
00A	2000 Bluebird	Bus	164,364	164,364	0	Old School/CC	SOLD
02A	2002 International	Bus	155,373	155,373	0	Spare	SOLD
03A	2003 International	Bus	223,909	226,482	2,573	Spare	
04A	2005 International	Bus	272,788	276,490	3,702	Spare	
06A	2007 Bluebird	Bus	220,502	235,532	15,030	Route	
07A	2008 Thomas	Bus	158,507	160,793	2,286	Route	
08A	2009 Bluebird	Bus	169,116	182,029	12,913	Route	
09A	2010 Bluebird	Bus	171,591	184,103	12,512	Route	
11A	2012 Bluebird	Bus	152,828	166,516	13,688	Route	
12A	2013 Bluebird	Bus	129,359	138,598	9,239	Route	
13A	2014 International	Bus	94,830	101,657	6,827	Route	
17A	2017 International	Bus	81,717	93,858	12,141	Route	
20A	2020 International	Bus (propane)	18,236	24,978	6,742	Route	
21A	2021 Bluebird	Bus (propane)	19,490	25,332	5,842	Route	
22A	2021 Bluebird	Bus (propane)	28,534	38,987	10,453	Route	
23A	2023 Thomas	Bus	4,301	12,539	8,238	Activity	
24A	2024 Thomas	Bus	0	5,832	5,832	Activity	
MB 1	2022 Microbird	Mini Bus (gas)	6,816	10,235	3,419	Route	
SB 1	2010 Chevrolet Suburban		68,488	74,814	6,326	Staff/Activity	
CA 1	2013 Chevrolet Impala		56,744	64,820	8,076	Staff	
CA 9	2019 Chevrolet Impala		50,556	59,436	8,880	Staff	
CA 15	2007 Chevrolet Impala		117,969	158,095	40,126	Staff	
P13	2010 Chevrolet Silverado		20,217	22,889	2,672	Maint/Act/FFA	
MV 8	2003 Dodge Grand Caravan		203,540	203,540	0	Pre/SPED/Staff	SOLD
MV 11	2005 Dodge Grand Caravan		196,926	196,989	63	Pre/SPED/Staff	
MV 18 SPED	2010 Dodge Caravan		86,245	86,617	372	SPED Route	
MV 23	2023 Chrysler		2,603	10,299	7,696		
HV 1 SPED	2014 Dodge Pro Master		96,030	102,502	6,472	SPED Route	11583/1000
VA 4	2010 Chevrolet Express Van		77,454	83,307	5,853	Activity	
VA 5	2011 Chevrolet Express Van		53,775	61,003	7,228	Activity	
VA 7	2001 Dodge Equipment Van		100,119	100,119	0	Activity	SOLD
				Total:	225,201		