

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 APPROVAL OF THE 2025-2026 BUDGET OF ALL SCHOOL FUNDS
Speaker(s): SUPT. FORD
 - 2.2. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF THE TAX REQUEST RESOLUTION FOR THE 2025-2026 SCHOOL YEAR
Speaker(s): SUPT. FORD

- 2.3. DISCUSS, REVIEW, AND CONSIDER REVIEWING AND/OR AMENDING POLICIES 4008-4017
Speaker(s): SUPT. FORD
- 2.4. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF 2026-2027 OPTION ENROLLMENT RESOLUTION
Speaker(s): SUPT. FORD
- 2.5. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF CEA AS THE BARGAINING UNIT FOR 2027-2028 SCHOOL YEAR
Speaker(s): SUPT. FORD
- 2.6. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF PURCHASE OF POLE VAULT PIT
Speaker(s): ADMINISTRATORS
3. DISCUSSION ITEMS
Speaker(s): Board President
 - 3.1. SUPERINTENDENT REPORT - FINANCIAL REPORT, ENROLLMENT UPDATE, EVALUATION PLANNING, NASB CONFERENCE
 - 3.2. SAFETY PLAN REPORT
 - 3.3. BUILDING COMMITTEE REPORT
 - 3.4. NASB AREA MEETING REPORT
 - 3.5. DISCUSSION OF FINANCIAL INSTITUTIONS PLEDGES TO SECURE SCHOOL DISTRICT DEPOSITS - FIRST BANK OF UTICA
Speaker(s): SUPT. FORD
 - 3.6. CENTENNIAL FOUNDATION DISCUSSION
Speaker(s): SUPT. FORD
4. ADJOURN
Speaker(s): Board President

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[Back](#)

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Wednesday, August 27, 2025

Notice Content

NOTICE OF MEETING

Notice is hereby given that a meeting of the Board of Education of Centennial Public School, District 67-R, will be held immediately following the Tax Request Hearing on the 8th day of September, 2025, in the Board of Education Room of the Centennial School, Utica, NE, which meeting will be open to the public. An agenda, kept continuously current, is available for public inspection on the school website and at the office of the superintendent.

Derek Tomes, Secretary
Centennial Board of Education
August 27, 2025
COL-NE-1600728 ZNEZ

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0099 LEGALS

NOTICE OF BOARD OF COMMISSIONERS MEETING

NOTICE IS HEREBY GIVEN that a meeting of the Board of Commissioners of York County, Nebraska, will be held beginning at 9:00 a.m. in the Commissioners Room, main floor of the Courthouse (510 Lincoln Ave., York, Nebraska) on Tuesday, September 2, 2025.

All meetings are held on the main floor of the Courthouse, in the County Commissioners Room, and are open to the public. Agendas for such meetings are available for public inspection at the office of the County Clerk. However, the Board may modify the agenda at such meetings. (View agenda on York County web site www.yorkcountyny.gov)

May Melly
County Clerk
York County, Nebraska
Aug. 28, 2025. ZNE27

0655 Help Misc.

City Clerk/Treasurer
The City of Fremont, Nebraska is seeking applications for a City Clerk/Treasurer. The following are the duties and responsibilities of this position: maintain and update the city's financial records; prepare and submit the city's annual budget; manage the city's accounts payable and receivable; and maintain the city's financial records. Candidates must have a minimum of two years of experience in a similar position. Applications should be submitted to the City Clerk/Treasurer at the City Office, 235 Maple Street, Fremont, NE 68025. Applications will be accepted until the position is filled. EOE.

0655 Help Misc.

FULL-TIME PUBLIC WORKS SUPERVISOR

Nebraska is seeking applications for a Full-Time Public Works Supervisor. This position is responsible for the supervision of all public works employees and the maintenance of all public works facilities. Duties include, but not limited to: inspect and maintain all public works facilities; direct and coordinate the work of all public works employees; and maintain the public works budget. Candidates must have a minimum of five years of experience in a similar position. Applications should be submitted to the City Clerk/Treasurer at the City Office, 235 Maple Street, Fremont, NE 68025. Applications will be accepted until the position is filled. EOE.

City Clerk/Treasurer

The City of Fremont Police Department is currently seeking candidates to join our Police Chief. To qualify for this position, candidates must have five years of experience and hold a Nebraska Law Enforcement Certification. For those who are certified in other states, reciprocity testing is required at the Nebraska Law Enforcement Training Center based in Grand Island, NE. We offer a 40-hour pay, with the potential for overtime and call-out pay as well as a comprehensive benefits package including a 401(k) plan, health insurance, and a pension plan. This position is a full-time, year-round position. Candidates must have a valid driver's license. The position includes a generous benefits package. Applications should be submitted to the City Clerk/Treasurer at the City Office, 235 Maple Street, Fremont, NE 68025. Applications will be accepted until the position is filled. EOE.

0970 Pickups, 4x2 or 4x4



2004 Chevrolet Tracker 164,378 miles \$7,495
Tim 308-624-0055
Kerwyn 308-390-8925



2010 Chevrolet Traverse 149,766 miles \$6,905
Tim 308-624-0055
Kerwyn 308-390-8925



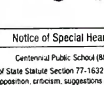
2010 Ford F-250 Super Duty 204,992 miles \$6,995
Tim 308-624-0055
Kerwyn 308-390-8925



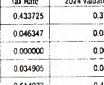
2005 Chevrolet Tahoe 164,378 miles \$8,995
Tim 308-624-0055
Kerwyn 308-390-8925



2014 Chevrolet Silverado 1500 1957 miles \$12,995
Tim 308-624-0055
Kerwyn 308-390-8925



2005 Chevy Tahoe 164K miles \$8,995
Tim 308-624-0055
Kerwyn 308-390-8925



2010 Chevrolet Impala 119,283 miles \$5,395
Tim 308-624-0055
Kerwyn 308-390-8925

0970 Pickups, 4x2 or 4x4



2010 Chevrolet Traverse 149,766 miles \$6,905
Tim 308-624-0055
Kerwyn 308-390-8925



2010 Ford F-250 Super Duty 204,992 miles \$6,995
Tim 308-624-0055
Kerwyn 308-390-8925



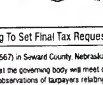
2014 Chevrolet Silverado 1500 1957 miles \$12,995
Tim 308-624-0055
Kerwyn 308-390-8925



2005 Chevy Tahoe 164K miles \$8,995
Tim 308-624-0055
Kerwyn 308-390-8925



2014 Chevy Silverado 1500 Price \$11,995
Tim 308-624-0055
Kerwyn 308-390-8925



2017 Chevrolet Equinox 191,5K miles \$11,995
Tim 308-624-0055
Kerwyn 308-390-8925

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 4th day of September 2025, at 5:30 P.M., at 100 E. 4th Street, York, NE 68467 - Council Chambers, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2023-2024 Actual Disbursements & Transfers	\$ 46,054,300.00
2024-2025 Actual/Estimated Disbursements & Transfers	\$ 54,442,394.00
2023-2024 Proposed Budget of Disbursements & Transfers	\$ 55,369,722.00
2025-2026 Necessary Cash Reserve	\$ 29,700,209.18
2025-2026 Total Resources Available	\$ 86,069,931.18
Total 2025-2026 Personal & Real Property Tax Requirement	\$ 2,026,404.71
Unused Budget Authority Created For Next Year	\$ 260,861.14

Breakdown of Property Tax:
Personal and Real Property Tax Required for Non-Bond Purposes \$ 2,026,404.71
Personal and Real Property Tax Required for Bonds \$ -

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 4th day of September 2025, immediately following the budget hearing, at 100 E. 4th Street, York, NE 68467 - Council Chambers, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

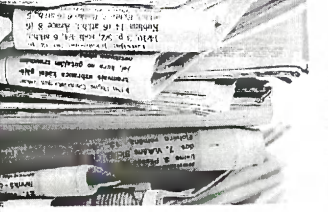
	2024	2025	Change
Operating Budget	67,153,349.00	56,369,722.00	-16%
Property Tax Request	\$ 2,001,116.00	\$ 2,026,404.71	1%
Valuation	702,145,964	681,045,528	25%
Tax Rate	0.285000	0.230000	-19%
Tax Rate if Prior Tax Request was at Current Valuation	0.227130		

August 28, 2025 ZNE27

0970 Pickups, 4x2 or 4x4



2020 Club Car Tempo
Tim 308-624-0055
Kerwyn 308-390-8925



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Notice of Special Hearing to Set Final Tax Request

Central Public School (80-0567) in Seward County, Nebraska
PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 8th day of September 2025 at 8:00 o'clock P.M., at Central Public School, Utica Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

Property Valuations	2024-2025	2025-2026	Change
	1,740,088,893	2,017,162,373	16%

2024-2025 Budget Information				2025-2026 Budget Information				
Fund	2024-2025 Operating Budget	2024-2025 Property Tax Request	2024 Tax Rate	2025-2026 Operating Budget	2025-2026 Property Tax Request	2025-2026 Tax Rate	Change in Operating Budget	Change in Property Tax Request
General Fund	10,746,000.00	97,547,201.00	0.63273	10,843,000.00	7,534,165.00	0.37416	-14%	1%
Bond Fund 2015	1,738,169.00	580,472.00	0.064347	884,004.00	439,000.00	0.021763	-53%	-49%
Bond Fund 2025	-	-	0.00000	884,000.00	367,000.00	0.021496	-40%	0
Special Building Fund	1,051,360.00	807,385.00	0.004805	919,425.00	606,081.00	0.000045	-14%	72%
Total	13,535,529.00	88,961,058.00	0.514977	21,815,429.00	8,946,246.00	0.419502	-13%	61%

August 28, 2025 ZNE27

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Central Public School (80-0567) in Seward County, Nebraska
PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 8th day of September, 2025 at 8:00 o'clock, P.M., at Central Public School, Utica Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers 2023-2024	Actual/Estimated Disbursements & Transfers 2024-2025	Budgeted Disbursements & Transfers 2025-2026	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
General	\$ 10,001,320.00	\$ 10,212,000.00	\$ 10,849,000.00	\$ 3,351,251.00	\$ 6,741,428.00	\$ 7,534,165.00
Depreciation	\$ 27,689.00	\$ 175,000.00	\$ 429,077.00	-	\$ 429,077.00	\$ 68,278.00
Employee Benefit	\$ 2,643.00	\$ 2,500.00	\$ 68,278.00	-	\$ 68,278.00	-
Contingency	\$ -	\$ -	\$ -	-	\$ -	-
Activities	\$ 535,427.00	\$ 550,000.00	\$ 761,354.00	-	\$ 761,354.00	-
School Nutrition	\$ 440,985.00	\$ 445,000.00	\$ 610,802.00	-	\$ 610,802.00	-
Bond	\$ 790,280.00	\$ 795,500.00	\$ 1,765,946.00	-	\$ 866,006.00	\$ 806,000.00
Special Building	\$ 604,016.00	\$ 610,000.00	\$ 9,198,425.00	-	\$ 8,598,425.00	\$ 606,061.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -	-	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	-	\$ -	\$ -
Student Fee	\$ -	\$ -	\$ -	-	\$ -	\$ -
TOTALS	\$ 12,402,360.00	\$ 12,790,000.00	\$ 23,687,682.00	\$ 3,351,251.00	\$ 18,177,170.00	\$ 8,946,226.00

Breakdown of Property Tax

Bond Purposes	\$ 806,000.00
Non-Bond Purposes	\$ 6,140,226.00
Total	\$ 8,946,226.00

August 28, 2025 ZNE27

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Board of Education Regular Meeting

Monday, August 11, 2025 6:00 PM

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

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

1. MEETING CALL TO ORDER	Speaker (s) : Board President
1.1. Reading of Public Meeting Notice	Speaker (s) : Board President
1.1.1. Open Meetings Act	Speaker (s) : Board President
1.2. Roll Call	Speaker (s) : President Richters
1.2.1. Action to Excuse Board Member(s) if Necessary	Speaker (s) : President Richters
1.3. Centennial Public School Mission Statement: Empower, Challenge, and Support Every Student, Every Day.	
1.4. Pledge of Allegiance	Speaker (s) : President Richters
1.5. Consent Agenda Action(s) : Motion to approve Consent Agenda as presented Passed with a motion by Cole Henderson and a second by Lana Hoffschneider. Voting Detail: Bryce Borchers: Yea Doug Cast: Yea Cole Henderson: Yea Lana Hoffschneider: Yea Jason Richters: Yea Derek Tomes: Absent Voting Summary: Yea: 5, Nay: 0, Absent: 1	Speaker (s) : President Richters
1.5.1. Consider Minutes of Previous Meeting and Their Approval	Speaker (s) : Board President
1.5.2. Consider Elementary Fund, General Fund, Depreciation Fund, Building Fund, and Credit Card 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	Speaker (s) : Board President

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.

2. ACTION ITEMS

Speaker (s) : Board President

2.1. DISCUSS, REVIEW AND CONSIDER APPROVAL OF STUDENT HANDBOOKS

Speaker (s) : ADMINISTRATORS

Action(s) :

Motion to approve student handbooks as presented for the 2025-2026 school year with the additional wording for eligibility Passed with a motion by Derek Tomes and a second by Doug Cast.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.2. DISCUSS, REVIEW, AND CONSIDER POLICY UPDATES

Speaker (s) : ADMINISTRATORS

Action(s) :

Motion to review and approve policies 3056-3060 & 4002-4007 as presented Passed with a motion by Cole Henderson and a second by Lana Hoffschneider.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.3. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF 2025-2026 ACTIVITIES DEPARTMENT BUDGET

Speaker (s) : ADMINISTRATORS

Action(s) :

Motion to approve the 2025-2026 Activities Department Budget as presented Passed with a motion by Lana Hoffschneider and a second by Derek Tomes.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.4. DISCUSS, REVIEW, AND CONSIDER APPOINTING CENTENNIAL FOUNDATION BOARD MEMBER

Speaker (s) : SUPT. FORD

Action(s) :

Motion to appoint Denny Wullenwaber to the Centennial Foundation Board Passed with a motion by Derek Tomes and a second by Doug Cast.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.5. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF THE PURCHASE OF A SCHOOL BUS

Speaker (s) : SUPT. FORD

Action(s) :

Motion to approve the purchase of a school bus through the NDEE grant program from Cornhusker International Trucks as presented Passed with a motion by Cole Henderson and a second by Bryce Borchers.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

3. DISCUSSION ITEMS

Speaker (s) : Board President

3.1. SUPERINTENDENT REPORT: FOUNDATION UPDATE, SINGLE BANK POOLED COLLATERAL PROGRAM, SUPERINTENDENT EVALUATION TOOL

Speaker (s) : SUPT. FORD

3.2. 2025-2026 BUDGET REVIEW AND DISCUSSION

Speaker (s) : SUPT. FORD

3.3. NASB DISTRICT MEETING PLANNING

Speaker (s) : SUPT. FORD

3.4. BUILDING COMMITTEE REPORT

Speaker (s) : SUPT. FORD

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

Speaker (s) : SUPT. FORD

3.6. EDRISING STUDENT GROUP PRESENTATION

Speaker (s) : SUPT. FORD

3.7. FBLA STUDENT GROUP PRESENTATION

Speaker (s) : SUPT. FORD

4. ADJOURN

Speaker (s) : Board President

Action(s) :

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

Voting Detail:

Bryce Borchers: Yea
Doug Cast: Yea

Cole Henderson: Yea
Lana Hoffschneider: Yea
Jason Richters: Yea
Derek Tomes: Yea
Voting Summary: Yea: 6, Nay: 0

Board Secretary

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 01 GENERAL FUND	
ALL COPY PRODUCTS, INC	SUPPLIES	999.78
ALL COPY PRODUCTS	COPIER LEASE	985.36
AMAZON CAPITAL SERVICES	SUPPLIES	3,229.11
ARNOLD MOTOR SUPPLY	AUTO PARTS	676.48
AXTELL COMMUNITY SCHOOL	ADMIN FEES	7,500.00
B & H PHOTO-VIDEO	A/V EQUIPMENT	485.35
BEAVER HARDWARE	FACILITY SUPPLIES	1,306.20
BEL-CON REFUSE		65.00
BLACK HILLS ENERGY	NATURAL GAS	475.01
BLICK ART MATERIALS	SUPPLIES	1,094.16
BREITKREUTZ, JESSICA	REIMBURSEMENT	190.00
Capital One Trade Credit	SUPPLIES	499.39
Capital One	SUPPLIES	190.76
CAROLINA BIOLOGICAL SUPPLY	SUPPLIES/TEXTBOOKS	141.04
CENGAGE LEARNING	SUPPLIES	157.50
CENTENNIAL MARKET	FOOD/SUPPLIES	18.87
CENTER FOR INTERNET SECURITY, INC.		995.00
CENTRAL VALLEY AG	FUEL	4,792.14
CHARACTER STRONG LLC		1,500.00
COLUMN SOFTWARE PBC		92.59
CORNHUSKER INT. TRUCKS INC	EQUIP/MAIN	1,665.64
CURRICULUM ASSOCIATES INC	SUPPLIES	403.20
DETWEILER, ASHLEY	MILEAGE	117.04
DEY, JULIE	REIMBURSEMENT	134.14
DIETZE MUSIC	SHEET MUSIC/EQUIP	395.84
EASY TIME CLOCK, INC	CLOUD SOFTWARE	115.00
EBSCO MAGAZINES	SOFTWARE	207.00
EDUCATIONAL SERVICE UNIT #6	CONTRACTED SERVICES/SUPPLIES	14,155.73
EDUCATIONAL SERVICE UNIT #9	WORKSHOP	40.00
EDWARD JONES		25,655.13
ESU COORDINATING COUNCIL	FEES	11,058.41
FATHER FLANAGAN'S BOYS HOME		139.90
FINALFORMS	CLOUD SOFTWARE	2,500.00
FRANZEN, DANN		119.60
GO PHYSICAL THERAPY	PHYSICAL THERAPY	698.75
GRAINGER	FACILITY SUPPLIES	123.28
HANDS OF THE HEARTLAND		4,228.49
HD Supply Formerly Home Depot Pro		5,013.15
HESER, ETHAN		20,424.94
INNOVATIVE OFFICE SOLUTIONS, LLC	COMPUTER HARDWARE	41.45
INSPIRA	FEES	200.00
IXL LEARNING	CLOUD SOFTWARE	7,031.25
J.W. PEPPER & SON, INC	MUSIC	420.03
JOHN DEERE FINANCIAL	PARTS/LEASE	364.12
JOURNEY EDUCATION	SOFTWARE	3,854.75

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
KARCHER NORTH AMERICA, INC.		1,820.99
KOPCHOS SANITATION, INC	SERVICES	1,132.50
KSB SCHOOL LAW	LEGAL SERVICE	417.50
LAKESHORE LEARNING MATERIALS LLC	SUPPLIES/TEXTBOOKS	68.98
LINCOLN JOURNAL STAR	NEWSPAPER	222.50
LOWE'S	SUPPLIES	462.53
LPL FINANCIAL		19,668.60
MATHESON TRI-GAS INC	WELDING SUPPLIES	631.40
MCGRAW-HILL LLC	TEXTBOOKS	1,427.59
MIDWEST ALARM SERVICES	MAINTENANCE	718.03
NASB	FEES	356.00
NASCO	SUPPLIES	733.27
National Art & School Supplies		865.37
NISLY, DESIREE		18.20
NORRIS PUBLIC POWER DISTRICT	ELECTRICITY	18,177.48
ONE SOURCE BACKGROUND COMPANY	SERVICES	60.00
PLANK ROAD PUBLISHING	SUPPLIES	422.31
POTTER REPAIR	AUTO REPAIR	395.99
POWER SERVICE, INC.		259.20
PROJECT READ AI, INC.		735.00
QUILL CORPORATION	SUPPLIES	887.53
REMEDIA PUBLICATIONS	SUPPLIES	88.95
RENAISSANCE LEARNING, INC	SUPPLIES	3,841.25
RODINE, SHAUNA	REIMBURSEMENT	37.67
SAVVAS LEARNING COMPANY LLC	BOOKS & PERIODICALS	1,166.40
SCHOLASTIC INC		151.25
SCHOOL NURSE SUPPLY		410.00
SCHOOL SPECIALTY, LLC	SUPPLIES	385.08
SECURITY BENEFIT	RETIREMENT	28,240.14
SITE ONE LANDSCAPE SUPPLY	SUPPLIES	209.63
SOLIZ, DANAЕ	REIMBURSEMENT	84.02
STAPLES	SUPPLIES	769.04
TEACHER DIRECT	SUPPLIES	274.28
TIME USA LLC	SUBSCRIPTION	108.90
VERIZON CONNECT		379.00
VERIZON WIRELESS	CELL PHONES	60.08
VILLAGE OF UTICA	WATER/SEWER	1,470.03
VIRCO INC	SUPPLIES	3,001.60
WEVIDEO, INC	CLOUD SOFTWARE	550.00
WINDSTREAM	TELEPHONE	546.34
YORK NEWS TIMES	ADV/PRINTING	260.87
YORK NEWS-TIMES	PERIODICAL	105.99
ZITO BUSINESS	INTERNET SERVICE	155.58
ZORO.COM	FACILITY SUPPLIES	1,065.13
	Fund Total:	217,342.78
	Checking Account Total:	217,342.78

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>				
	1			
Checking	1	Fund: 01 GENERAL FUND		
AMPLIFY EDUCATION, INC		CLOUD SOFTWARE	2,384.00	
			Fund Total:	2,384.00
			Checking Account Total:	2,384.00

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>	8			
Checking	8	Fund: 08 SPECIAL BUILDING FUND		
17 INC.			115.00	
BEAVER HARDWARE		FACILITY SUPPLIES	575.22	
CDW GOVERNMENT, INC		TECHNOLOGY	1,167.02	
FORD, DAVE			97.30	
GRAINGER		FACILITY SUPPLIES	198.04	
KIDWELL, INC		REPAIR/MAIN	2,325.00	
LINCOLN WINNELSON CO		SUPPLIES	250.07	
LOWE'S		SUPPLIES	148.40	
MCCORMICK'S HEATING & AIR CONDITIONING		HVAC MAINTENANCE	1,071.30	
PRO TRACK AND TENNIS, INC.			63,080.00	
ZORO.COM		FACILITY SUPPLIES	174.99	
			Fund Total:	69,202.34
			Checking Account Total:	69,202.34

Invoice Listing - Detail

Posted - All; Batch Description 3 Records Selected

Vendor ID: 17INC	17 INC.	PO Number:	Invoice Number: 29207	Amount:	115.00
Description: HAUL CONCRETE		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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 2630 450 000 0 000	HAUL CONCRETE		115.00		N

Vendor ID: KONFINA	ALL COPY PRODUCTS	PO Number:	Invoice Number: 8/25	Amount:	985.36
Description:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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 340 001 2 000	OTHER PROF SERVICES		246.34		N
01 2410 340 002 1 000	OTHER PROF SERVICES		246.34		N
01 2410 340 004 0 000	OTHER PROF SERVICES		246.34		N
01 2320 340 001 2 000	OTHER PROF SERVICES		82.11		N
01 2320 340 002 1 000	OTHER PROF SERVICES		82.12		N
01 2320 340 004 0 000	OTHER PROF SERVICES		82.11		N

Vendor ID: ALLCOPY	ALL COPY PRODUCTS, INC	PO Number:	Invoice Number: AR4932785	Amount:	999.78
Description:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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 610 001 2 000	GENERAL SUPPLIES		83.32		N
01 2320 610 002 1 000	SUPPLIES - SUPT OFFICE		83.32		N
01 2320 610 004 0 000	GENERAL SUPPLIES		83.32		N
01 2410 610 001 2 000	SUPPLIES - SEC OFFICE		249.94		N
01 2410 610 002 1 000	SUPPLIES - ELEM OFFICE		249.94		N
01 2410 610 004 0 000	SUPPLIES		249.94		N

Vendor ID: AMABUS	AMAZON CAPITAL SERVICES	PO Number:	Invoice Number: 8/25	Amount:	3,229.11
Description:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 610 001 2 000	SUPPLIES		69.07		N
01 2620 610 002 1 000	SUPPLIES		69.07		N
01 2620 610 004 0 000	SUPPLIES		69.07		N
01 1100 610 001 2 000	SUPPLIES - SECONDARY		822.80		N
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		111.37		N
01 1100 610 004 0 000	SUPPLIES - MS		253.75		N
01 1100 650 001 2 000	TECHNOLOGY SUPPLIES - HS		371.55		N
01 1100 650 002 1 000	TECHNOLOGY SUPPLIES - ELEM		371.55		N
01 1100 650 004 0 000	TECHNOLOGY SUPPLIES - MS		371.54		N
01 2220 640 002 1 000	BOOKS - ELEM MEDIA		31.21		N
01 1100 640 001 2 000	TEXTBOOKS - HS		255.91		N
01 1200 610 001 2 000	SUPPLIES - SEC SPED		32.94		N

01 1200 610 002 1 000	SUPPLIES - ELEM SPED	213.80	N
01 1200 610 004 0 000	SUPPLIES 6-8	118.81	N
01 2130 610 001 2 000	SUPPLIES - SEC NURSE	5.23	N
01 2130 610 002 1 000	SUPPLIES - ELEM NURSE	5.23	N
01 2130 610 004 0 000	SUPPLIES	5.23	N
01 2320 610 001 2 000	GENERAL SUPPLIES	17.00	N
01 2320 610 002 1 000	SUPPLIES - SUPT OFFICE	16.99	N
01 2320 610 004 0 000	GENERAL SUPPLIES	16.99	N

Vendor ID: AMPLIFY AMPLIFY EDUCATION, INC PO Number: **Invoice Number: STP2025-01 Amount: 2,384.00**

Description: AMPLIFY CURRICULUM Invoice Date: 08/26/2025 Due Date: 08/26/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 51493 Check Date: 08/26/2025 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 6969 610 002 1 000	AMPLIFY CURRICULUM		1,192.00		N	
01 6969 610 004 0 000	AMPLIFY CURRICULUM		1,192.00		N	

Vendor ID: ARNOLDM ARNOLD MOTOR SUPPLY PO Number: **Invoice Number: 8/23/25 Amount: 676.48**

Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<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		131.81		N	
01 2710 610 002 1 000	SUPPLIES		131.81		N	
01 2710 610 004 0 000	SUPPLIES		131.81		N	
01 2712 610 001 2 000	SUPPLIES		93.68		N	
01 2712 610 002 1 000	SUPPLIES		93.69		N	
01 2712 610 004 0 000	SUPPLIES		93.68		N	

Vendor ID: AXTELLCO AXTELL COMMUNITY SCHOOL PO Number: **Invoice Number: 25005 Amount: 7,500.00**

Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<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 1200 561 001 2 000	TUITION TO OTHER DISTRICTS WITHIN STATE		7,500.00		N	

Vendor ID: BHPHOTO B & H PHOTO-VIDEO PO Number: **Invoice Number: 236968661 Amount: 485.35**

Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<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 650 001 2 000	TECHNOLOGY SUPPLIES - HS		161.78		N	
01 1100 650 002 1 000	TECHNOLOGY SUPPLIES - ELEM		161.79		N	
01 1100 650 004 0 000	TECHNOLOGY SUPPLIES - MS		161.78		N	

Vendor ID: BEAVER BEAVER HARDWARE PO Number: **Invoice Number: 8/25 Amount: 1,306.20**

Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<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 610 001 2 000	SUPPLIES		275.48		N	
01 2620 610 002 1 000	SUPPLIES		275.48		N	
01 2620 610 004 0 000	SUPPLIES		275.48		N	
01 1100 610 001 2 000	SUPPLIES - SECONDARY		110.65		N	
01 2630 610 001 2 000	SUPPLIES		123.03		N	
01 2630 610 002 1 000	SUPPLIES		123.04		N	
01 2630 610 004 0 000	SUPPLIES		123.04		N	
Vendor ID: BEAVER BEAVER HARDWARE						
Description: FB FIELD ADA BATHROOM		PO Number:	Invoice Number: 8/28		Amount: 575.22	
Sequence: 1 Check Type:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
08 2620 610 000 0 000	FB FIELD ADA BATHROOM		575.22	0.00	N	
Vendor ID: BELCON BEL-CON REFUSE						
Description:		PO Number:	Invoice Number: 8/25		Amount: 65.00	
Sequence: 1 Check Type:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 420 001 2 000	TRASH/SNOW/CLEANING		21.67		N	
01 2610 420 002 1 000	TRASH/SNOW/CLEANING		21.67		N	
01 2610 420 004 0 000	TRASH/SNOW/CLEANING		21.66		N	
Vendor ID: BHENERGY BLACK HILLS ENERGY						
Description:		PO Number:	Invoice Number: 8/25		Amount: 475.01	
Sequence: 1 Check Type:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 621 001 2 000	UTILITIES		158.33		N	
01 2610 621 002 1 000	UTILITIES		158.34		N	
01 2610 621 004 0 000	UTILITIES		158.34		N	
Vendor ID: BLICK BLICK ART MATERIALS						
Description:		PO Number:	Invoice Number: 5970686		Amount: 1,094.16	
Sequence: 1 Check Type:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 001 2 000	SUPPLIES - SECONDARY		547.08		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		273.54		N	
01 1100 610 004 0 000	SUPPLIES - MS		273.54		N	
Vendor ID: BREIJES BREITKREUTZ, JESSICA						
Description: SUMMER READING/CONF REG		PO Number:	Invoice Number: 8/21/25		Amount: 190.00	
Sequence: 1 Check Type:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2220 610 002 1 000	SUMMER READING		100.00		N	

01 6310 810 001 2 000	DUES AND FEES	30.00	N
01 6310 810 002 1 000	DUES AND FEES	30.00	N
01 6310 810 004 0 000	DUES AND FEES	30.00	N

Vendor ID: CAPITALONE	Capital One	PO Number:	Invoice Number: 8/25	Amount:	190.76
Description:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2130 610 001 2 000	SUPPLIES - SEC NURSE		25.58		N
01 2130 610 002 1 000	SUPPLIES - ELEM NURSE		25.58		N
01 2130 610 004 0 000	SUPPLIES		25.58		N
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL		35.81		N
01 1100 610 001 2 000	SUPPLIES - SECONDARY		2.96		N
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		39.52		N
01 2220 610 002 1 000	SUPPLIES - ELEM MEDIA CENTER		8.47		N
01 2320 610 001 2 000	GENERAL SUPPLIES		1.23		N
01 2320 610 002 1 000	SUPPLIES - SUPT OFFICE		1.23		N
01 2320 610 004 0 000	GENERAL SUPPLIES		1.22		N
01 1200 610 004 0 000	SUPPLIES 6-8		1.47		N
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		7.37		N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		7.37		N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		7.37		N

Vendor ID: CAPITALON1	Capital One Trade Credit	PO Number:	Invoice Number: 8/25	Amount:	499.39
Description:		Invoice Date: 08/01/2025	Due Date: 09/05/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 610 001 2 000	SUPPLIES		166.47		N
01 2620 610 002 1 000	SUPPLIES		166.46		N
01 2620 610 004 0 000	SUPPLIES		166.46		N

Vendor ID: CAROLI	CAROLINA BIOLOGICAL SUPPLY	PO Number:	Invoice Number: 53089602RI	Amount:	141.04
Description: SOIL TEXTURE KIT		Invoice Date: 08/01/2025	Due Date: 09/05/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 2 000	SOIL TEXTURE KIT		141.04		N

Vendor ID: CDWGOV	CDW GOVERNMENT, INC	PO Number:	Invoice Number: AF6RC8P	Amount:	1,167.02
Description: INTERCOM SPEAKERS		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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	INTERCOM SPEAKERS		1,167.02		N

Vendor ID: CENGAGE	CENGAGE LEARNING	PO Number:	Invoice Number: 999100851642	Amount:	157.50
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Invoice Listing - Detail

Posted - All; Batch Description 3 Records Selected

Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 1100 643 001 2 000 TECHNOLOGY CLOUD SOFTWARE - HS 157.50 N

Vendor ID: CENTMAR CENTENNIAL MARKET PO Number: Invoice Number: 8/25 Amount: 18.87

Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2710 610 001 2 000 SUPPLIES 6.29 N
01 2710 610 002 1 000 SUPPLIES 6.29 N
01 2710 610 004 0 000 SUPPLIES 6.29 N

Vendor ID: CIS CENTER FOR INTERNET SECURITY, INC. PO Number: Invoice Number: 250825-0072119 Amount: 995.00

Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 1100 735 001 2 000 TECHNOLOGY SOFTWARE - HS 331.67 N
01 1100 735 002 1 000 TECHNOLOGY SOFTWARE - ELEM 331.67 N
01 1100 735 004 0 000 TECHNOLOGY SOFTWARE - MS 331.66 N

Vendor ID: CENTRALVAL CENTRAL VALLEY AG PO Number: Invoice Number: AUG 25 Amount: 4,792.14

Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2710 626 001 2 000 GAS & OIL 1,361.72 N
01 2710 626 002 1 000 GAS & OIL 1,361.72 N
01 2710 626 004 0 000 GAS & OIL 1,361.71 N
01 2712 626 001 2 000 GAS & OIL 146.41 N
01 2712 626 002 1 000 GAS & OIL 146.41 N
01 2712 626 004 0 000 GAS & OIL 146.40 N
01 2650 626 001 2 000 GAS/OIL-SUPP VEH 89.26 N
01 2650 626 002 1 000 GAS & OIL 89.26 N
01 2650 626 004 0 000 GAS & OIL 89.25 N

Vendor ID: CHARSTR CHARACTER STRONG LLC PO Number: Invoice Number: 34897 Amount: 1,500.00

Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 1100 643 002 1 000 TECHNOLOGY CLOUD SOFTWARE - ELEM 1,500.00 N

Vendor ID: COLUSOF COLUMN SOFTWARE PBC PO Number: Invoice Number: 8/25 Amount: 92.59

Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Invoice Listing - Detail

Posted - All; Batch Description 3 Records Selected

<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		30.86		N	
01 2310 540 002 1 000	ADVERTISING/PRINTING		30.86		N	
01 2310 540 004 0 000	ADVERTISING		30.87		N	

Vendor ID: CORNHU CORNHUSKER INT. TRUCKS INC PO Number: **Invoice Number: 8/31/25 Amount: 1,665.64**

Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 1,665.64
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 610 001 2 000	SUPPLIES		158.04	158.04	N	
01 2710 610 002 1 000	SUPPLIES		158.05	158.05	N	
01 2710 610 004 0 000	SUPPLIES		158.05	158.05	N	
01 2710 431 001 2 000	NON-TECH REPAIRS		397.17	397.17	N	
01 2710 431 002 2 000	NON-TECH REPAIRS		397.17	397.17	N	
01 2710 431 004 0 000	NON-TECH REPAIRS		397.16	397.16	N	

Vendor ID: CURASSOC CURRICULUM ASSOCIATES INC PO Number: **Invoice Number: 90909363 Amount: 403.20**

Description: Invoice Date: 08/01/2025 Due Date: 09/05/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 640 002 1 000	TEXTBOOKS - ELEM		403.20		N	

Vendor ID: DETWASH DETWEILER, ASHLEY PO Number: **Invoice Number: 8/25 Amount: 117.04**

Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2712 332 004 0 000	MILEAGE TO PARENTS		117.04		N	

Vendor ID: DEY DEY, JULIE PO Number: **Invoice Number: 8/25 Amount: 134.14**

Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 004 0 000	SUPPLIES - MS		134.14		N	

Vendor ID: DIETZE DIETZE MUSIC PO Number: **Invoice Number: 8/25 Amount: 395.84**

Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<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		323.39		N	
01 1100 610 004 0 000	SUPPLIES - MS		72.45		N	

Vendor ID: EASYTIC EASY TIME CLOCK, INC PO Number: **Invoice Number: 1028589 Amount: 115.00**

Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
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Invoice Listing - Detail

Posted - All; Batch Description 3 Records Selected

01 2510 735 001 2 000	TECH SOFTWARE	38.34	N
01 2510 735 002 1 000	TECH SOFTWARE	38.33	N
01 2510 735 004 0 000	TECH SOFTWARE	38.33	N

Vendor ID: EBSCO	EBSCO MAGAZINES	PO Number:	Invoice Number: 8/25	Amount: 207.00
Description: MAGAZINES		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<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 2220 640 001 2 000	MAGAZINES		69.00	N
01 2220 640 002 1 000	MAGAZINES		69.00	N
01 2220 640 004 0 000	MAGAZINES		69.00	N

Vendor ID: ESU6	EDUCATIONAL SERVICE UNIT #6	PO Number:	Invoice Number: 3859	Amount: 13,431.00
Description: MENTAL HEALTH		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<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 2140 320 001 2 000	MENTAL HEALTH		4,477.00	N
01 2140 320 002 1 000	MENTAL HEALTH		4,477.00	N
01 2140 320 004 0 000	MENTAL HEALTH		4,477.00	N

Vendor ID: ESU6	EDUCATIONAL SERVICE UNIT #6	PO Number:	Invoice Number: 8/25	Amount: 724.73
Description:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<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 320 002 1 000	PROF EDU SVCS - ELEM		111.50	N
01 1100 320 001 2 000	PROF EDU SVCS - SEC		167.25	N
01 1100 320 004 0 000	PROF EDU SVCS - MIDDLE		55.75	N
01 1200 330 002 1 000	STAFF DEVELOPMENT		130.08	N
01 1200 330 004 0 000	STAFF DEVELOPMENT		185.83	N
01 1200 330 001 2 000	MILEAGE		74.32	N

Vendor ID: ESU9	EDUCATIONAL SERVICE UNIT #9	PO Number:	Invoice Number: 24-799	Amount: 40.00
Description: GROW YOUR OWN COURSE		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<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 3551 610 001 2 000	GROW YOUR OWN COURSE		40.00	N

Vendor ID: EDJONES	EDWARD JONES	PO Number:	Invoice Number: # 201177000 FISH	Amount: 25,655.13
Description: FISH 4 OF 4		Invoice Date: 09/15/2025	Due Date: 09/15/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 239 001 2 000	FISH 4 OF 4		25,655.13	N

Vendor ID: ESUCC	ESU COORDINATING COUNCIL	PO Number:	Invoice Number: PS383	Amount: 11,058.41
Description: POWERSCHOOL SERVICE		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A 1099 Amount: 0.00

Invoice Listing - Detail

Posted - All; Batch Description 3 Records Selected

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 735 001 2 000	POWERSCHOOL SERVICE		3,686.14		N
01 1100 735 002 1 000	POWERSCHOOL SERVICE		3,686.14		N
01 1100 735 004 0 000	POWERSCHOOL SERVICE		3,686.13		N
Vendor ID: BOYSTWNPR	FATHER FLANAGAN'S BOYS HOME	PO Number:	Invoice Number: 45437	Amount:	139.90
Description: BOOKS					
Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00					
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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	BOOKS		139.90		N
Vendor ID: FINALFORM	FINALFORMS	PO Number:	Invoice Number: 007976CC	Amount:	2,500.00
Description:					
Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00					
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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		737.98		N
01 1100 643 002 1 000	TECHNOLOGY CLOUD SOFTWARE - ELEM		943.76		N
01 1100 643 004 0 000	TECHNOLOGY CLOUD SOFTWARE - MS		582.32		N
01 1190 643 002 1 000	WEB/CLOUD SOFTWARE		235.94		N
Vendor ID: FORDDAV	FORD, DAVE	PO Number:	Invoice Number: 9/25	Amount:	97.30
Description: MILEAGE FOR CEMENT HELP					
Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00					
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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 2630 450 000 0 000	MILEAGE FOR CEMENT HELP		97.30		N
Vendor ID: FRANDAN	FRANZEN, DANN	PO Number:	Invoice Number: CLIPBOARDS	Amount:	119.60
Description: CLIPBOARDS					
Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00					
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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	CLIPBOARDS		39.87		N
01 2710 610 002 1 000	CLIPBOARDS		39.87		N
01 2710 610 004 0 000	CLIPBOARDS		39.86		N
Vendor ID: GOPHYS	GO PHYSICAL THERAPY	PO Number:	Invoice Number: JULY 25	Amount:	698.75
Description:					
Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 698.75					
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 6408 340 002 1 502	OT 3-4		442.75	442.75	N
01 6408 334 002 1 502	OT 3-4 TRAVEL		130.00	130.00	N
01 6408 334 002 1 502	OT 3-4 MILEAGE		126.00	126.00	N
Vendor ID: GRAING	GRAINGER	PO Number:	Invoice Number: 9610821176	Amount:	87.26
Description:					
Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00					

Invoice Listing - Detail

Posted - All; Batch Description 3 Records Selected

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 08 2620 610 000 0 000 SUPPLIES 87.26 N

Vendor ID: GRAING GRAINGER PO Number: Invoice Number: 9613343806 Amount: 123.28
 Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2620 610 001 2 000 SUPPLIES 29.70 N
 01 2620 610 002 1 000 SUPPLIES 29.71 N
 01 2620 610 004 0 000 SUPPLIES 29.71 N
 01 1100 650 001 2 000 TECHNOLOGY SUPPLIES - HS 11.39 N
 01 1100 650 002 1 000 TECHNOLOGY SUPPLIES - ELEM 11.39 N
 01 1100 650 004 0 000 TECHNOLOGY SUPPLIES - MS 11.38 N

Vendor ID: HANDSOF HANDS OF THE HEARTLAND PO Number: Invoice Number: 1382 Amount: 4,228.49
 Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1200 569 001 2 TUITION - OTHER 4,228.49 0.00 N

Vendor ID: HDSUPPLYFO HD Supply Formerly Home Depot Pro PO Number: Invoice Number: 876328469 Amount: 5,013.15
 Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 610 001 2 000 CUSTODIAL SUPPLIES 1,521.67 N
 01 2610 610 002 1 000 CUSTODIAL SUPPLIES 1,521.68 N
 01 2610 610 004 0 000 CUSTODIAL SUPPLIES 1,521.67 N
 01 2620 610 001 2 000 SUPPLIES 75.75 N
 01 2620 610 002 1 000 SUPPLIES 75.75 N
 01 2620 610 004 0 000 SUPPLIES 75.76 N
 01 2630 610 001 2 000 SUPPLIES 73.63 N
 01 2630 610 002 1 000 SUPPLIES 73.62 N
 01 2630 610 004 0 000 SUPPLIES 73.62 N

Vendor ID: HESEETH HESER, ETHAN PO Number: Invoice Number: 9/25 Amount: 20,424.94
 Description: HESER 4 OF 4 Invoice Date: 09/15/2025 Due Date: 09/15/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 239 001 2 000 HESER 4 OF 4 20,424.94 N

Vendor ID: INNOV INNOVATIVE OFFICE SOLUTIONS, LLC PO Number: Invoice Number: IN4918526 Amount: 41.45
 Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<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		10.08		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		4.48		N	
01 1100 610 004 0 000	SUPPLIES - MS		4.48		N	
01 2320 610 001 2 000	GENERAL SUPPLIES		7.47		N	
01 2320 610 002 1 000	SUPPLIES - SUPT OFFICE		7.47		N	
01 2320 610 004 0 000	GENERAL SUPPLIES		7.47		N	
Vendor ID: INSPIRA INSPIRA						
Description:		PO Number:	Invoice Number: 21117-2088418 82500		Amount: 200.00	
Sequence: 1 Check Type:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:	Check Date:	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 310 001 2 000	OFFICIAL ADMINISTRATIVE SERVICE		66.67		N	
01 2310 340 002 1 000	OTHER PROF SERVICES		66.67		N	
01 2310 310 004 0 000	OFFICIAL/ADMINISTRATIVE SERVICES		66.66		N	
Vendor ID: IXL IXL LEARNING						
Description:		PO Number:	Invoice Number: S543003		Amount: 7,031.25	
Sequence: 1 Check Type:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:	Check Date:	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 643 001 2 000	TECHNOLOGY CLOUD SOFTWARE - HS		2,343.75		N	
01 1100 643 002 1 000	TECHNOLOGY CLOUD SOFTWARE - ELEM		2,343.75		N	
01 1100 643 004 0 000	TECHNOLOGY CLOUD SOFTWARE - MS		2,343.75		N	
Vendor ID: JWPEPPERSO J.W. PEPPER & SON, INC						
Description:		PO Number:	Invoice Number: 8/25		Amount: 420.03	
Sequence: 1 Check Type:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:	Check Date:	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 001 2 000	SUPPLIES - SECONDARY		255.39		N	
01 1100 610 004 0 000	SUPPLIES - MS		164.64		N	
Vendor ID: JOHDEE JOHN DEERE FINANCIAL						
Description:		PO Number:	Invoice Number: 8/25		Amount: 364.12	
Sequence: 1 Check Type:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:	Check Date:	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2650 431 001 2 000	REPAIRS/MAIN		121.38		N	
01 2650 431 002 1 000	REPAIRS/MAIN		121.37		N	
01 2650 431 004 0 000	REPAIRS/MAIN		121.37		N	
Vendor ID: JOURNEYED JOURNEY EDUCATION						
Description:		PO Number:	Invoice Number: 10568308		Amount: 3,854.75	
Sequence: 1 Check Type:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:	Check Date:	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 735 001 2 000	TECHNOLOGY SOFTWARE - HS		1,284.92		N	

Invoice Listing - Detail

Posted - All; Batch Description 3 Records Selected

01 1100 735 002 1 000	TECHNOLOGY SOFTWARE - ELEM	1,284.92	N
01 1100 735 004 0 000	TECHNOLOGY SOFTWARE - MS	1,284.91	N

Vendor ID: KARCHER KARCHER NORTH AMERICA, INC. PO Number: Invoice Number: SV2507210111 Amount: 1,820.99

Description:	Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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 431 001 2 000	NON-TECH REPAIRS		606.99	N
01 2610 431 002 1 000	FIRE/REPAIRS		607.00	N
01 2610 431 004 0 000	NON-TECH REPAIRS		607.00	N

Vendor ID: KIDWELL KIDWELL, INC PO Number: Invoice Number: 8002 Amount: 2,325.00

Description: REMOVE AND INSTALL FA DEVICES	Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
08 2620 450 000 0 000	REMOVE AND INSTALL FA DEVICES		2,325.00	N

Vendor ID: KOPCHOS KOPCHOS SANITATION, INC PO Number: Invoice Number: 1193987 Amount: 1,132.50

Description:	Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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 420 001 2 000	TRASH/SNOW/CLEANING		377.50	N
01 2610 420 002 1 000	TRASH/SNOW/CLEANING		377.50	N
01 2610 420 004 0 000	TRASH/SNOW/CLEANING		377.50	N

Vendor ID: KSBLAW KSB SCHOOL LAW PO Number: Invoice Number: 19494 Amount: 417.50

Description:	Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 417.50
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2330 317 001 2 000	LEGAL FEES-BD OF ED		139.16	139.16 N
01 2330 317 002 1 000	LEGAL SERVICES		139.17	139.17 N
01 2330 317 004 0 000	LEGAL SERVICES		139.17	139.17 N

Vendor ID: LAKESH LAKESHORE LEARNING MATERIALS LLC PO Number: Invoice Number: 2063379 Amount: 68.98

Description:	Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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		68.98	N

Vendor ID: LINJOUST LINCOLN JOURNAL STAR PO Number: Invoice Number: 1 Amount: 222.50

Description:	Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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 2220 640 001 2 000	BOOKS - SECONDARY MEDIA		74.16	N
01 2220 640 002 1 000	BOOKS - ELEM MEDIA		74.17	N

01 2220 640 004 0 000	BOOKS & PERIODICALS	74.17	N		
Vendor ID: LINCWIN	LINCOLN WINNELSON CO	PO Number:	Invoice Number: 216156 01	Amount:	250.07
Description: FB FIELD ADA BATHROOM SUPPLIES		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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	FB FIELD ADA BATHROOM SUPPLIES		250.07		N
Vendor ID: LOWES	LOWE'S	PO Number:	Invoice Number: 8/25	Amount:	148.40
Description: CEMENT WORK SUPPLIES		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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	CEMENT WORK SUPPLIES		148.40		0.00 N
Vendor ID: LOWES	LOWE'S	PO Number:	Invoice Number: 973825	Amount:	462.53
Description:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 610 001 2 000	SUPPLIES		154.18		N
01 2620 610 002 1 000	SUPPLIES		154.18		N
01 2620 610 004 0 000	SUPPLIES		154.17		N
Vendor ID: LPLFINA	LPL FINANCIAL	PO Number:	Invoice Number: ACCT # 1699-7389	Amount:	19,668.60
Description: MARK ORTMEIER PAYMENT 1 OF 4		Invoice Date: 09/15/2025	Due Date: 09/15/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 239 001 2 000	MARK ORTMEIER PAYMENT 1 OF 4		19,668.60		N
Vendor ID: MATHTG	MATHESON TRI-GAS INC	PO Number:	Invoice Number: 8/25	Amount:	631.40
Description:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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		631.40		N
Vendor ID: MCCOR	MCCORMICK'S HEATING & AIR CONDITIONING	PO Number:	Invoice Number: 1686	Amount:	1,071.30
Description: FCS GAS SHUTOFF		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<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	FCS GAS SHUTOFF		1,071.30		N
Vendor ID: MCGRAW	MCGRAW-HILL LLC	PO Number:	Invoice Number: 137583585001	Amount:	1,427.59
Description:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 640 002 1 000	TEXTBOOKS - ELEM		1,427.59		N

Vendor ID: MIDALAR	MIDWEST ALARM SERVICES	PO Number:	Invoice Number: 513141	Amount: 718.03
Description:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2670 431 001 2 000	NON-TECH REPAIRS		239.34	N
01 2670 431 002 2 000	NON-TECH REPAIRS		239.35	N
01 2670 431 004 2 000	NON-TECH REPAIRS		239.34	N

Vendor ID: NASB	NASB	PO Number:	Invoice Number: 8/25	Amount: 356.00
Description:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<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 810 001 2 000	DUES/FEES		89.00	N
01 2310 810 002 1 000	DUES AND FEES		89.00	N
01 2310 810 004 0 000	DUES AND FEES		89.00	N
01 2320 810 001 2 000	DUES/FEES		29.66	N
01 2320 810 002 1 000	DUES AND FEES		29.67	N
01 2320 810 004 0 000	DUES AND FEES		29.67	N

Vendor ID: NASCO	NASCO	PO Number:	Invoice Number: 51	Amount: 733.27
Description: FCS BOOKS		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<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	FCS BOOKS		298.46	N
01 1100 610 004 0 000	FCS BOOKS		434.81	N

Vendor ID: NATIONALAR	National Art & School Supplies	PO Number:	Invoice Number: 44638	Amount: 865.37
Description:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<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		290.88	N
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		329.31	N
01 1100 610 004 0 000	SUPPLIES - MS		83.56	N
01 2410 610 001 2 000	SUPPLIES - SEC OFFICE		16.72	N
01 2410 610 002 1 000	SUPPLIES - ELEM OFFICE		103.74	N
01 1200 610 004 0 000	SUPPLIES 6-8		17.36	N
01 2220 610 001 2 000	SUPPLIES - SEC MEDIA CENTER		7.93	N
01 2220 610 002 1 000	SUPPLIES - ELEM MEDIA CENTER		7.94	N
01 2220 610 004 0 000	SUPPLIES		7.93	N

Vendor ID: NISLDES	NISLY, DESIREE	PO Number:	Invoice Number: 8/24	Amount: 18.20
Description:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>

01 2712 332 002 1 000 MILEAGE TO PARENTS 18.20 N

Vendor ID: NORRISPPD NORRIS PUBLIC POWER DISTRICT PO Number: Invoice Number: 8/25 Amount: 18,177.48

Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 621 001 2 000 UTILITIES 6,059.16 N
 01 2610 621 002 1 000 UTILITIES 6,059.16 N
 01 2610 621 004 0 000 UTILITIES 6,059.16 N

Vendor ID: ONESOURCE ONE SOURCE BACKGROUND COMPANY PO Number: Invoice Number: 2022188038 Amount: 60.00

Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2310 340 001 2 000 OTHER PROF SERVICES 20.00 N
 01 2310 340 002 1 000 OTHER PROF SERVICES 20.00 N
 01 2310 340 004 0 000 OTHER PROF SERVICES 20.00 N

Vendor ID: PLANKR PLANK ROAD PUBLISHING PO Number: Invoice Number: 26-800793 Amount: 422.31

Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 610 002 1 000 SUPPLIES - ELEMENTARY 422.31 N

Vendor ID: POTTER POTTER REPAIR PO Number: Invoice Number: 8/31/25 Amount: 395.99

Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 431 001 2 000 NON-TECH REPAIRS 131.99 N
 01 2710 431 002 2 000 NON-TECH REPAIRS 132.00 N
 01 2710 431 004 0 000 NON-TECH REPAIRS 132.00 N

Vendor ID: POWERSE POWER SERVICE, INC. PO Number: Invoice Number: I-10934 Amount: 259.20

Description: POWER WASHER HOSE Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 610 001 2 000 POWER WASHER HOSE 86.40 N
 01 2710 610 002 1 000 POWER WASHER HOSE 86.40 N
 01 2710 610 004 0 000 POWER WASHER HOSE 86.40 N

Vendor ID: PROTRAC PRO TRACK AND TENNIS, INC. PO Number: Invoice Number: 665 Amount: 63,080.00

Description: RESURFACE TRACK Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 08 2620 450 000 0 000 RESURFACE TRACK 63,080.00 N

Vendor ID: PROJREA	PROJECT READ AI, INC.	PO Number:	Invoice Number: 1Z9F7HQK-0001	Amount: 735.00
Description:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<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 643 002 1 000	TECHNOLOGY CLOUD SOFTWARE - ELEM		735.00	N

Vendor ID: QUILLC	QUILL CORPORATION	PO Number:	Invoice Number: 8/25	Amount: 887.53
Description:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<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		91.76	N
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		91.76	N
01 1100 610 004 0 000	SUPPLIES - MS		91.76	N
01 1200 610 001 2 000	SUPPLIES - SEC SPED		115.16	N
01 1200 610 002 1 000	SUPPLIES - ELEM SPED		115.17	N
01 1200 610 004 0 000	SUPPLIES 6-8		115.16	N
01 2310 610 001 2 000	SUPPLIES - BOARD OF ED		88.92	N
01 2310 610 002 1 000	SUPPLIES - BOARD OF ED		88.92	N
01 2310 610 004 0 000	SUPPLIES		88.92	N

Vendor ID: REMEDIA	REMEDIA PUBLICATIONS	PO Number:	Invoice Number: 110437	Amount: 88.95
Description:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<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 1200 610 001 2 000	SUPPLIES - SEC SPED		88.95	N

Vendor ID: RENAISS	RENAISSANCE LEARNING, INC	PO Number:	Invoice Number: INV5569819	Amount: 3,841.25
Description:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<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 643 002 1 000	TECHNOLOGY CLOUD SOFTWARE - ELEM		3,841.25	N

Vendor ID: RODISHA	RODINE, SHAUNA	PO Number:	Invoice Number: 8/25	Amount: 37.67
Description:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<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		37.67	N

Vendor ID: SAVVAS	SAVVAS LEARNING COMPANY LLC	PO Number:	Invoice Number: 1009795235	Amount: 1,166.40
Description:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 640 004 0 000	TEXTBOOKS - MS		1,166.40	N

Vendor ID: SCHOLTS **SCHOLASTIC INC** **PO Number:** **Invoice Number: M7623579 5** **Amount: 151.25**
Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 1100 640 002 1 000 TEXTBOOKS - ELEM 151.25 N

Vendor ID: SCHNRSUPPL **SCHOOL NURSE SUPPLY** **PO Number:** **Invoice Number: 1060726** **Amount: 410.00**
Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2130 610 001 2 000 SUPPLIES - SEC NURSE 136.67 N
01 2130 610 002 1 000 SUPPLIES - ELEM NURSE 136.67 N
01 2130 610 004 0 000 SUPPLIES 136.66 N

Vendor ID: SCHSPE **SCHOOL SPECIALTY, LLC** **PO Number:** **Invoice Number: 2081135935925** **Amount: 385.08**
Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 1100 610 002 1 000 SUPPLIES - ELEMENTARY 124.30 N
01 1100 610 004 0 000 SUPPLIES - MS 138.30 N
01 1190 610 002 1 000 SUPPLIES - PRESCHOOL 122.48 N

Vendor ID: SECBEN **SECURITY BENEFIT** **PO Number:** **Invoice Number: 9/25** **Amount: 28,240.14**
Description: SAMS 2 OF 4 Invoice Date: 09/15/2025 Due Date: 09/15/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 1100 239 001 2 000 SAMS 2 OF 4 28,240.14 N

Vendor ID: SITEONE **SITE ONE LANDSCAPE SUPPLY** **PO Number:** **Invoice Number: 158010498-001** **Amount: 209.63**
Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2630 610 001 2 000 SUPPLIES 69.88 N
01 2630 610 002 1 000 SUPPLIES 69.88 N
01 2630 610 004 0 000 SUPPLIES 69.87 N

Vendor ID: SOLIDAN **SOLIZ, DANAE** **PO Number:** **Invoice Number: 8/25** **Amount: 84.02**
Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 1100 610 002 1 000 SUPPLIES - ELEMENTARY 84.02 N

Vendor ID: STAPLES **STAPLES** **PO Number:** **Invoice Number: 6039527155** **Amount: 769.04**
Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<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		267.13		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		261.25		N	
01 1100 610 004 0 000	SUPPLIES - MS		228.90		N	
01 2410 610 002 1 000	SUPPLIES - ELEM OFFICE		11.76		N	
Vendor ID: TCHRDIRECT TEACHER DIRECT		PO Number:	Invoice Number: SO330288		Amount: 274.28	
Description:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<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		274.28		N	
Vendor ID: TIME TIME USA LLC		PO Number:	Invoice Number: 8/25		Amount: 108.90	
Description:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 640 004 0 000	TEXTBOOKS - MS		108.90		N	
Vendor ID: VERIZONC VERIZON CONNECT		PO Number:	Invoice Number: 626000075373		Amount: 379.00	
Description:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<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 643 001 2 000	WEB/CLOUD SOFTWARE		126.33		N	
01 2710 643 002 1 000	WEB/CLOUD SOFTWARE		126.33		N	
01 2710 643 004 0 000	WEB/CLOUD SOFTWARE		126.34		N	
Vendor ID: VERIZON VERIZON WIRELESS		PO Number:	Invoice Number: 8/25		Amount: 60.08	
Description:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<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 382 001 2 000	DISTANCE EDUCATION/TELECOMM		20.02		N	
01 1100 382 002 1 000	DISTANCE EDUCATION/TELECOMM		20.03		N	
01 1100 382 004 0 000	DISTANCE EDUCATION/TELECOMM		20.03		N	
Vendor ID: VILLAG VILLAGE OF UTICA		PO Number:	Invoice Number: 8/25		Amount: 1,470.03	
Description:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<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 410 001 2 000	WATER & SEWER		490.01		N	
01 2610 410 002 1 000	WATER & SEWER		490.01		N	
01 2610 410 004 0 000	WATER & SEWER		490.01		N	
Vendor ID: VIRCO VIRCO INC		PO Number:	Invoice Number: 92090897		Amount: 3,001.60	
Description:		Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	

Invoice Listing - Detail

Posted - All; Batch Description 3 Records Selected

<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 1200 733 001 2 000	FURNITURE & EQUIP - SEC SPED		1,000.53		N	
01 1200 733 002 1 000	FURNITURE & EQUIP - ELEM SPED		1,000.53		N	
01 1200 733 004 0 000	FURN/EQUIP		1,000.54		N	

Vendor ID: WEVIDEO WEVIDEO, INC PO Number: Invoice Number: cinv13183 Amount: 550.00

Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<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 643 001 2 000	TECHNOLOGY CLOUD SOFTWARE - HS		183.34		N	
01 1100 643 002 1 000	TECHNOLOGY CLOUD SOFTWARE - ELEM		183.33		N	
01 1100 643 004 0 000	TECHNOLOGY CLOUD SOFTWARE - MS		183.33		N	

Vendor ID: WINDST WINDSTREAM PO Number: Invoice Number: 8/25 Amount: 546.34

Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<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		182.11		N	
01 2510 382 002 1 000	DISTANCE EDUCATION/TELECOMM		182.11		N	
01 2510 382 004 0 000	DISTANCE EDUCATION/TELECOMM		182.12		N	

Vendor ID: YORKNE YORK NEWS TIMES PO Number: Invoice Number: 8/25 Amount: 260.87

Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<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		86.96		N	
01 2310 540 002 1 000	ADVERTISING/PRINTING		86.96		N	
01 2310 540 004 0 000	ADVERTISING		86.95		N	

Vendor ID: YORKNEWS YORK NEWS-TIMES PO Number: Invoice Number: 8/25 Amount: 105.99

Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<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 2220 640 001 2 000	BOOKS - SECONDARY MEDIA		35.33		N	
01 2220 640 002 1 000	BOOKS - ELEM MEDIA		35.33		N	
01 2220 640 004 0 000	BOOKS & PERIODICALS		35.33		N	

Vendor ID: ZITO ZITO BUSINESS PO Number: Invoice Number: 8/25 Amount: 155.58

Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 530 001 2 000	COMMUNICATIONS		51.86		N	
01 1100 530 002 1 000	COMMUNICATIONS		51.86		N	
01 1100 530 004 0 000	COMMUNICATIONS		51.86		N	

Invoice Listing - Detail

Posted - All; Batch Description 3 Records Selected

Vendor ID: ZOROCOM ZORO.COM PO Number: Invoice Number: 17116166 Amount: 1,065.13

Description: Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
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01 2620 610 001 2 000	SUPPLIES		355.04		N	
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01 2620 610 002 1 000	SUPPLIES		355.04		N	
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01 2620 610 004 0 000	SUPPLIES		355.05		N	
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Vendor ID: ZOROCOM ZORO.COM PO Number: Invoice Number: 8/25 Amount: 174.99

Description: REFEULING STATION LAPTOP CABINET Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
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08 2620 610 000 0 000	REFEULING STATION LAPTOP CABINET		174.99		N	
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Report 1099 Total: 2,781.89

Report Total: 288,818.34

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2025 - 08/2025

Regular; Beginning Month 06/2025; Processing Month 08/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704			Fund Balance			*Previous Balance				(15,730.51)
						*Ending Balance:	0.00	0.00	0.00	(15,730.51)
05 704 0003			ATHLETICS FUND BALANCE			*Previous Balance				(35,648.49)
05 704 0003			ATHLETICS FUND BALANCE							
06/06/2025	GJ				TXFR to cover FNBO Nov credit card bill		0.00	0.00	(191.87)	
05 1790 0003			ATHLETICS							
06/06/2025	CR				Athletics		0.00	1,455.00		
06/06/2025	CR				Athletics		0.00	240.00		
06/09/2025	CR				Athletics- shooting gun		0.00	3,000.00		
06/20/2025	CR				Athletics - All star gate		0.00	2,135.00		
07/03/2025	CR				Athletics		0.00	1,663.10		
07/14/2025	CR				weight room fob		0.00	200.00		
05 5200 0003			ATHLETIC TRANSFER FROM DISTRICT FUND							
06/20/2025	CR				Athletics All Star Game		0.00	5,900.00		
08/08/2025	GJ	MJ2			GENERAL TRANSFER TO ACTIVITY FUND		0.00	65,000.00		
05 2900 340 000 0 000 0003			ATHLETICS PRO SERVICES							
07/01/2025	CD	7149739	5	46579	Module Replacement	DAKTRONICS, INC	475.00	0.00		
05 2900 352 000 0 000 0003			ATHLETICS OFFICIALS/JUDGES							
06/18/2025	CD	6/2025	5	46537	Volleyball officials/All Star Game	FORD, SETH EDWARD	50.00	0.00		
06/18/2025	CD	6/2025	5	46538	Volleyball officials/All Star Game	Richters, Haden	50.00	0.00		
06/18/2025	CD	6/2025	5	46540	Volleyball officials/All Star Game	DEY, JULIE	30.00	0.00		
06/18/2025	CD	6/2025	5	46541	Volleyball officials/All Star Game	ERKS, STANLEY	50.00	0.00		
06/18/2025	CD	6/2025	5	46542	Volleyball officials/All Star Game	TARR, JACK	70.00	0.00		
06/18/2025	CD	6/2025	5	46539	Volleyball officials/All Star Game	Stuhr, Preston	100.00	0.00		
06/18/2025	CD	6/2025	5	46543	Volleyball officials/All Star Game	WAGNER, JENNY RAYE	500.00	0.00		
06/18/2025	CD	6/2025	5	46530	Volleyball officials/All Star Game	Derowitsch, Luke	150.00	0.00		
06/18/2025	CD	6/2025	5	46531	Volleyball officials/All Star Game	Ferguson, Michael	150.00	0.00		
06/18/2025	CD	6/2025	5	46532	Volleyball officials/All Star Game	Ziems, Lyle	150.00	0.00		
06/18/2025	CD	6/2025	5	46533	Volleyball officials/All Star Game	Van Kirk, Michaela	75.00	0.00		
06/18/2025	CD	6/2025	5	46534	Volleyball officials/All Star Game	HARTSHORN, JESSE	75.00	0.00		
06/18/2025	CD	6/2025	5	46535	Volleyball officials/All Star Game	Kramer, Heath	275.00	0.00		
08/25/2025	CD	20250825	5	46623	Softball Umpire	Effe, Derek	240.00	0.00		
08/25/2025	CD	20250825	5	46634	Softball Umpire	Telecky, Martin D	240.00	0.00		
08/25/2025	CD	20250825	5	46633	Footballl Officials	Stromer, Richard	140.00	0.00		
08/25/2025	CD	20250825	5	46626	Volleyball Officials	Korinek, Daryl	190.00	0.00		
08/25/2025	CD	20250825	5	46621	Volleyball officials - Invite	Appleby, Kelsey	360.00	0.00		
08/25/2025	CD	20250825	5	46636	Footballl Officials	Walz, Scott	140.00	0.00		
08/25/2025	CD	20250825	5	46630	Footballl Officials	Roth, Trevor	140.00	0.00		
08/25/2025	CD	20250825	5	46625	Footballl Officials	Kitzing, Andrew	140.00	0.00		
08/25/2025	CD	20250825	5	46638	Volleyball Officials - Invite	Wiedel, Kurk	360.00	0.00		
08/25/2025	CD	20250825	5	46627	Volleyball officials - Invite	Kwapnioski, Emmalee C	360.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2025 - 08/2025

Regular; Beginning Month 06/2025; Processing Month 08/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
08/25/2025	CD	20250825	5	46631	Volleyball officials - Invite	Speer, Mark	360.00	0.00		
08/25/2025	CD	20250825	5	46624	Football Officials	Godtel, Jakob	140.00	0.00		
08/25/2025	CD	20250825	5	46635	Volleyball Officials	Van Kirk, Michaela	190.00	0.00		
08/25/2025	CD	20250825	5	46628	Volleyball officials - Invite	Ray, Brandon	360.00	0.00		
08/25/2025	CD	20250825	5	46637	Volleyball Officials - Invite	Wiedel, Jasa	360.00	0.00		
05 2900 610 000 0 000 0003					ATHLETICS SUPPLIES					
06/06/2025	CD	37268XII	5	46476	Shooting Gun (Booster club to pay this)	Shoot-A-Way, Inc	3,000.00	0.00		
06/06/2025	CD	37268XII	5	46476	Shooting Gun	Shoot-A-Way, Inc	48.00	0.00		
06/06/2025	CD	CINV000243338-2	5	46477	Training Room Supplies	SCHOOL HEALTH CORPORATION	45.96	0.00		
06/06/2025	CD	337389/337716	5	46478	Hurdles	BEAVER HARDWARE	936.03	0.00		
06/06/2025	CD	929907769	5	46480	Equipment	BSN SPORTS LLC	384.60	0.00		
07/01/2025	CD	S1487740	5	46580	Athletic Supplies	PYRAMID SCHOOL PRODUCTS	96.60	0.00		
07/01/2025	CD	H143298	5	46583	All Star game shirts	Middle Creek Printing	204.40	0.00		
07/01/2025	CD	7/14/2025	5	46584	food/shirts for all star game	Capital One	300.00	0.00		
08/08/2025	CD	930016766	5	46596	Athletic Supplies	BSN SPORTS LLC	3,326.00	0.00		
08/27/2025	CD	20250826	5	46654	Wrestling/Athletic supplies	MRG HAUFF	187.81	0.00		
08/27/2025	CD	83722	5	46649	Bound Scheduling	ASPi Solutions, Inc.	500.00	0.00		
08/27/2025	CD	259584	5	46656	FB Field Paint	Pioneer Manufacturing Company	1,870.75	0.00		
08/27/2025	CD	20250826-0001	5	46650	Medals	AWARDS UNLIMITED	309.43	0.00		
08/27/2025	CD	13466575	5	46651	Athletic Team supplies	BSN SPORTS LLC	10,645.24	0.00		
08/27/2025	CD	13466399	5	46651	Track/Cross Country Uniforms	BSN SPORTS LLC	10,371.57	0.00		
08/27/2025	CD	1RXK-DWNV-N13X	5	46648	Office/Athletics Supplies	AMAZON CAPITAL SERVICES	406.18	0.00		
08/27/2025	CD	1QGQ-JJM9-6799	5	46648	Football supplies	AMAZON CAPITAL SERVICES	49.89	0.00		
08/29/2025	CD	0000654-1	5	46644	Training Room Supplies	Training Room, Inc.	637.18	0.00		
08/29/2025	CD	96926	5	46642	GBB reversibles	Midway Sports	1,200.00	0.00		
05 2900 810 000 0 000 0003					ATHLETICS DUES AND FEES					
06/06/2025	CD	20250606	5	46485	2025-26 Registration Fees	NSAA	1,325.00	0.00		
06/06/2025	CD	259	5	46486	Baseball Umpires Fee	Capital Umpires Association	224.00	0.00		
06/06/2025	CD	20250606	5	46487	Coaches Registrations	Nebraska Coaches Association	1,680.00	0.00		
07/26/2025	CD	20250505 Void Check	5	46367	JH Track Entry Fee	Milford Public School	(80.00)	0.00		
08/08/2025	CD	092506110023	5	46600	Golf Fees	York Country Club	70.00	0.00		
08/21/2025	CD	20250821	5	46617	Cross Country Entry Fee	SCHUYLER CENTRAL HIGH SCHOOL	230.00	0.00		
08/21/2025	CD	20250821	5	46618	Softball Tournament Entry Fee	Seward High School	150.00	0.00		
08/21/2025	CD	20250821	5	46614	Cross Country Entry Fee	McCool Junction High School	40.00	0.00		
08/21/2025	CD	20250820	5	46612	Fall Coaches Clinic - Hoiberg	Coach Fred Hoiberg's Fall Coaches Clinic	40.00	0.00		
08/27/2025	CD	H00152200	5	46653	Hudl Subscription	Hudl	17,000.00	0.00		
08/27/2025	CD	25219	5	46659	Sway Concussion Testing	Sway Medical	499.00	0.00		
08/29/2025	CD	20250827	5	46643	NSIAAA Membership	NSIAAA	200.00	0.00		
08/30/2025	CD	20250902	5	46645	VB invitational Line judge	Naber, Karley	150.00	0.00		
08/30/2025	CD	20250902	5	46647	VB invitational Line judge	Breitkreutz, Lauryn	120.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2025 - 08/2025

Regular; Beginning Month 06/2025; Processing Month 08/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
08/30/2025	CD	20250902	5	46646	VB invitational Line judge	Bargen, Catelynn	150.00	0.00		
05 2900 890 000 0 000 0003			ATHLETICS MISC EXPENSE							
06/06/2025	CD	20250606	5	46481	Professional Development	SDIAAA	200.00	0.00		
06/06/2025	CD	75899	5	46483	Track Registration Fees	ASPi Solutions, Inc.	264.00	0.00		
06/06/2025	CD	20250606	5	46473	JH State Track food - Runza	FNBO	19.23	0.00		
07/01/2025	CD	7/1/2025	5	46581	Concessions and Hospitality	Sam's Club/Synchrony Bank	177.94	0.00		
05 704 0003			ATHLETICS FUND BALANCE			*Current Activity				16,502.42
						*Ending Balance:	62,898.81	79,593.10	(191.87)	(19,146.07)
05 704 0050			CONCESSIONS FUND BALANCE			*Previous Balance				35,869.86
05 704 0050			CONCESSIONS FUND BALANCE							
06/06/2025	GJ				Staff Appreciation Wk Rm Service		0.00	0.00	180.00	
06/06/2025	GJ				TXFR Conc to Class 2027 & Band		0.00	0.00	(585.05)	
05 1790 0050			CONCESSIONS							
06/06/2025	CR				Concessions		0.00	314.86		
06/06/2025	CR	18257			Kona Ice ck - Dist Track meet (?)	Klanecky, Nikki	0.00	314.86		
06/13/2025	CR	AUTO			CONC 6/11	Square Inc.	0.00	98.00		
06/18/2025	CR	AUTO			CONC 6/16	Square Inc.	0.00	18.69		
06/20/2025	CR	AUTO			CONC 6/17	Square Inc.	0.00	55.18		
06/20/2025	CR	AUTO			CONC 6/18	Square Inc.	0.00	79.99		
06/27/2025	CR	AUTO			CONC 6/25	Square Inc.	0.00	209.24		
07/07/2025	CR				concessions		0.00	786.42		
05 2900 610 000 0 000 0050			CONCESSIONS SUPPLIES							
06/06/2025	CD	20250606	5	46475	Bubbl'r	CENTENNIAL MARKET	145.80	0.00		
06/06/2025	CD	14603827 Void Check	5	46461	Concession Supplies	CASH-WA DISTRIBUTING CO	(393.97)	0.00		
08/07/2025	CD	8/7/25	5	46597	CONCESSIONS SUPPLIES	CENTENNIAL MARKET	53.12	0.00		
08/08/2025	CD	20250821	5	46598	CONCESSIONS SUPPLIES	BRONCO SPUR	1,636.00	0.00		
08/08/2025	CD	08/12/2025	5	46605	Coke products	Chesterman Company	1,021.01	0.00		
08/21/2025	CD	20250821	5	46610	Concessions Supplies	CASH-WA DISTRIBUTING CO	1,941.97	0.00		
08/25/2025	CD	20250822	5	46622	Reimbursement	Centennial General Fund	5,000.00	0.00		
05 2900 890 000 0 000 0050			CONCESSIONS MISC EXPENSE							
06/06/2025	CD	20250606	5	46494	Concessions on 4/28	Centennial PTO	266.67	0.00		
07/01/2025	CD	7/1/2025	5	46581	Concessions and Hospitality	Sam's Club/Synchrony Bank	281.76	0.00		
05 704 0050			CONCESSIONS FUND BALANCE			*Current Activity				(8,480.17)
						*Ending Balance:	9,952.36	1,877.24	(405.05)	27,389.69
05 704 0052			BRONCO STORE FUND BALANCE			*Previous Balance				1,312.94
05 704 0052			BRONCO STORE FUND BALANCE							
05 2900 610 000 0 000 0052			BRONCO STORE SUPPLIES							
08/27/2025	CD	20250826	5	46652	Coffee	CENTENNIAL MARKET	20.85	0.00		
05 2900 890 000 0 000 0052			BRONCO STORE MISC EXPENSE							
06/06/2025	CD	20250606-0001	5	46474	PBIS lunch	FNBO	55.63	0.00		
05 704 0052			BRONCO STORE FUND BALANCE			*Current Activity				(76.48)

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2025 - 08/2025

Regular; Beginning Month 06/2025; Processing Month 08/2025; 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						
						*Ending Balance:	76.48	0.00	0.00	1,236.46	
05 704 0053					MARKET 67 FUND BALANCE	*Previous Balance				1,396.80	
						*Ending Balance:	0.00	0.00	0.00	1,396.80	
05 704 0054					BRONCO CLOSET FUND BALANCE	*Previous Balance				834.41	
						*Ending Balance:	0.00	0.00	0.00	834.41	
05 704 0055					BRONCO COFFEE & CREATIONS FUND BALANCE	*Previous Balance				45.38	
						*Ending Balance:	0.00	0.00	0.00	45.38	
05 704 0056					SUMMER CAMPS FUND BALANCE	*Previous Balance				1,854.92	
						*Ending Balance:	0.00	0.00	0.00	1,854.92	
05 704 0057					PBIS FUND BALANCE	*Previous Balance				(202.87)	
						*Ending Balance:	0.00	0.00	0.00	(202.87)	
05 704 0103					DISTRICT EVENTS FUND BALANCE	*Previous Balance				15,607.86	
05 704 0103					DISTRICT EVENTS FUND BALANCE						
06/06/2025	GJ				Staff Appreciation Wk Rm Service		0.00	0.00	(180.00)		
06/06/2025	GJ				TXFR to cover FNBO Nov credit card bill		0.00	0.00	(107.43)		
05 1790 0103					DISTRICT EVENTS						
06/06/2025	CR				District events		0.00	55.00			
06/06/2025	CR				District events		0.00	55.00			
06/06/2025	CR				District Events		0.00	839.00			
06/20/2025	CR				District Event		0.00	569.50			
05 2900 610 000 0 000 0103					DISTRICT EVENTS SUPPLIES						
06/06/2025	CD	20250606	5	46482	Awards	AWARDS UNLIMITED	572.37	0.00			
06/06/2025	CD	20250606	5	46489	Hospitality	Sam's Club/Synchrony Bank	506.25	0.00			
08/07/2025	CD	8/7/25	5	46597	DISTRICT EVENTS SUPPLIES	CENTENNIAL MARKET	977.72	0.00			
08/08/2025	CD	20250821	5	46598	DISTRICT EVENTS SUPPLIES	BRONCO SPUR	418.00	0.00			
08/08/2025	CD	20250821	5	46598	Camp Invention Pizza	BRONCO SPUR	32.00	0.00			
08/27/2025	CD	20250826	5	46650	Letter Pins	AWARDS UNLIMITED	415.71	0.00			
05 2900 810 000 0 000 0103					DISTRICT EVENTS DUES AND FEES						
06/06/2025	CD	20250606	5	46490	District Golf Entry Fee	LINCOLN LUTHERAN	150.00	0.00			
05 2900 890 000 0 000 0103					DISTRICT EVENTS MISC EXPENSE						
06/06/2025	CD	20250606	5	46491	SNC JH Track	DAVID CITY PUBLIC SCHOOLS	973.80	0.00			
06/06/2025	CD	20250606	5	46484	Module Repair on Outdoor Screen	DAKTRONICS, INC	475.00	0.00			
06/06/2025	CD	20250606	5	46488	Kona Ice for students	Centennial Elementary	460.00	0.00			
06/06/2025	CD	20250606	5	46479	Track Hospitality	Centennial Lunch Fund	240.00	0.00			
06/06/2025	CD	20250606	5	46475	Food for end of year staff gathering	CENTENNIAL MARKET	61.08	0.00			
05 704 0103					DISTRICT EVENTS FUND BALANCE	*Current Activity				(4,050.86)	
						*Ending Balance:	5,281.93	1,518.50	(287.43)	11,557.00	

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2025 - 08/2025

Regular; Beginning Month 06/2025; Processing Month 08/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 0104					BOYS BASKETBALL FUND BALANCE	*Previous Balance				934.85
05 704 0104					BOYS BASKETBALL FUND BALANCE					
05 1790 0104					BOYS BASKETBALL					
06/11/2025	CR				BBB Camp		0.00	475.00		
06/11/2025	CR				Boys Basketball		0.00	4,000.00		
06/20/2025	CR				1/3 BBB Concessions All star game		0.00	501.09		
06/25/2025	CR				Boys Basketball		0.00	3,275.00		
07/03/2025	CR				BBB Summer League		0.00	300.00		
07/10/2025	CR				BOYS BASKETBALL		0.00	300.00		
05 2900 352 000 0 000 0104					BOYS BASKETBALL OFFICIALS					
06/09/2025	CD	20250806	5	46495	BBB Summer Ref	Moore, James	75.00	0.00		
06/09/2025	CD	20250806	5	46499	BBB Summer Ref	Wallman, Jordan	75.00	0.00		
06/09/2025	CD	6/9/25	5	46496	Summer League Officials	Mastel, Noah	75.00	0.00		
06/09/2025	CD	6/9/25	5	46497	Summer League Officials	Fields, Kevin	75.00	0.00		
06/09/2025	CD	6/9/25	5	46498	Summer League Officials	Holtz, Heath	75.00	0.00		
06/09/2025	CD	6/9/25	5	46500	Summer League Officials	Hartwig, Micah	75.00	0.00		
06/09/2025	CD	6/9/25	5	46501	Summer League Officials	Scheel, Ken	75.00	0.00		
06/09/2025	CD	6/9/25	5	46502	Summer League Officials	Jacobsen, Dane	75.00	0.00		
06/11/2025	CD	62025	5	46503	BBB Camp officials	Hartwig, Micah	150.00	0.00		
06/11/2025	CD	62025	5	46504	BBB Camp officials	Reinwald, Tobin	150.00	0.00		
06/11/2025	CD	62025	5	46505	BBB Camp officials	Emory, Travis	150.00	0.00		
06/11/2025	CD	6/2025	5	46507	BBB Camp officials	Fields, Kevin	125.00	0.00		
06/11/2025	CD	612025	5	46506	BBB Camp officials	Smith, Kenneth J.	150.00	0.00		
06/11/2025	CD	612025	5	46508	BBB Camp officials	Holtz, Heath	125.00	0.00		
06/16/2025	CD	6/2025	5	46522	BBB Summer league officials	Scheel, Ken	75.00	0.00		
06/16/2025	CD	6/2025	5	46523	BBB Summer league officials	Jacobsen, Dane	75.00	0.00		
06/16/2025	CD	6/2025	5	46524	BBB Summer league officials	Holtz, Heath	75.00	0.00		
06/16/2025	CD	6/2025	5	46525	BBB Summer league officials	Gerlach, Brenden	75.00	0.00		
06/16/2025	CD	62025	5	46526	BBB Summer league officials	Wallman, Jordan	75.00	0.00		
06/16/2025	CD	62025	5	46527	BBB Summer league officials	Mastel, Noah	75.00	0.00		
06/16/2025	CD	62025	5	46528	BBB Summer league officials	Moore, James	75.00	0.00		
06/16/2025	CD	6/2025	5	46529	BBB summer league officials	Frank, Carson	75.00	0.00		
06/23/2025	CD	06/2025	5	46545	Summer league officials Boys Basketball	Scheel, Ken	75.00	0.00		
06/23/2025	CD	06/2025	5	46546	Summer league officials Boys Basketball	Gerlach, Brenden	75.00	0.00		
06/23/2025	CD	06/2025	5	46547	Summer league officials Boys Basketball	Moore, James	75.00	0.00		
06/23/2025	CD	06/2025	5	46548	Summer league officials Boys Basketball	Mastel, Noah	75.00	0.00		
06/23/2025	CD	06/2025	5	46549	Summer league officials Boys Basketball	Holtz, Heath	75.00	0.00		
06/23/2025	CD	6/2025	5	46550	Summer league officials boys basketball	Miller, Greg	75.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2025 - 08/2025

Regular; Beginning Month 06/2025; Processing Month 08/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
06/23/2025	CD	6/2025	5	46551	Summer league officials boys basketball	Wallman, Jordan	75.00	0.00			
06/23/2025	CD	6/2025	5	46552	Summer league officials boys basketball	Hartwig, Micah	75.00	0.00			
06/25/2025	CD	6/25/25	5	46553	Officials for team camp	Wall, Nathan	190.00	0.00			
06/25/2025	CD	6/25/25	5	46554	Officials for team camp	Fields, Kevin	85.00	0.00			
06/25/2025	CD	6/25/25	5	46555	Officials for team camp	Smith, Kenneth J.	125.00	0.00			
06/25/2025	CD	6/25/25	5	46556	Officials for team camp	Hartwig, Micah	175.00	0.00			
06/25/2025	CD	6/25/25	5	46557	Officials for team camp	Carlson, Mitchell Alan	175.00	0.00			
06/25/2025	CD	6/25/25	5	46558	Officials for team camp	Harris, Stephan	150.00	0.00			
06/25/2025	CD	6/25/25	5	46559	Officials for team camp	Kumm, David	150.00	0.00			
06/25/2025	CD	6/25/25	5	125	Officials for team camp	Kumm, Trenton	125.00	0.00			
06/25/2025	CD	6/25/25	5	46561	Officials for team camp	Fangmeyer, Barry	150.00	0.00			
06/25/2025	CD	6/25/25	5	46562	Officials for team camp	Wallman, Jordan	125.00	0.00			
06/30/2025	CD	6/30/25	5	46569	Summer League Officiala	Scheel, Ken	75.00	0.00			
06/30/2025	CD	6/30/25	5	46570	g	Gerlach, Brenden	75.00	0.00			
06/30/2025	CD	6/30/25	5	46571	g	Hartwig, Micah	75.00	0.00			
06/30/2025	CD	6/30/2025	5	46572	Summer League Official	Hotz, Heath	75.00	0.00			
06/30/2025	CD	6/30/2025	5	46573	Summer League Official	Fangmeyer, Barry	75.00	0.00			
06/30/2025	CD	6/30/2025	5	46574	Summer League Official	RICHTERS, RYAN	75.00	0.00			
06/30/2025	CD	6/30/2025	5	46575	Summer League Official	Frank, Carson	75.00	0.00			
06/30/2025	CD	6/30/2025	5	46576	Summer League Official	Frank, Haden	75.00	0.00			
05 2900 610 000 0 000 0104			BOYS BASKETBALL SUPPLIES								
05/25/2025	CD	6/25/25	5	46563	Team camp officials	Frank, Carson	125.00	0.00			
05/25/2025	CD	6/25/25	5	46564	Team camp officials	Jacobsen, L Jake	75.00	0.00			
05/25/2025	CD	6/25/25	5	46565	Team camp officials	Frank, Haden	75.00	0.00			
06/06/2025	CD	20250606	5	46489	Summer BBB	Sam's Club/Synchrony Bank	109.08	0.00			
06/06/2025	CD	37268XII	5	46476	Shooting Gun	Shoot-A-Way, Inc	500.00	0.00			
05 2900 890 000 0 000 0104			BOYS BASKETBALL MISC EXPENSE								
07/09/2025	CD	S37733	5	46586	T-Shirts Youth Camp	Heath Sports & Tees	676.00	0.00			
08/25/2025	CD	70852	5	46632	CampT-shirts	Stadium Sports	312.75	0.00			
05 704 0104			BOYS BASKETBALL FUND BALANCE				*Current Activity				2,278.26
							*Ending Balance:	6,572.83	8,851.09	0.00	3,213.11
05 704 0105			CROSS COUNTRY FUND BALANCE				*Previous Balance				290.90
							*Ending Balance:	0.00	0.00	0.00	290.90
05 704 0106			FOOTBALL FUND BALANCE				*Previous Balance				1,852.77
05 704 0106			FOOTBALL FUND BALANCE								
05 2900 890 000 0 000 0106			FOOTBALL MISC EXPENSE								
08/13/2025	CD	july25	5	46607	summer mileage	CENTRAL VALLEY AG	23.03	0.00			
08/13/2025	CD	08/13/2025	5	46608	Summer Fuel	CENTRAL VALLEY AG	23.03	0.00			
08/13/2025	CD	july25 Void Check	5	46607	summer mileage	CENTRAL VALLEY AG	(23.03)	0.00			
05 704 0106			FOOTBALL FUND BALANCE				*Current Activity				(23.03)

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2025 - 08/2025

Regular; Beginning Month 06/2025; Processing Month 08/2025; 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					
						*Ending Balance:	23.03	0.00	0.00	1,829.74
05 704 0107	GIRLS BASKETBALL FUND BALANCE				*Previous Balance				650.50	
05 704 0107	GIRLS BASKETBALL FUND BALANCE									
05 1790 0107	GIRLS BASKETBALL									
06/17/2025	CR				GBB Team Camp	0.00	2,850.00			
06/20/2025	CR				1/3 GBB Concessions All star game	0.00	501.08			
07/15/2025	CR				girls basketball	0.00	600.00			
05 2900 352 000 0 000 0107	GIRLS BASKETBALL OFFICIALS/JUDGES									
06/11/2025	CD	6/2025	5	46509	GBB JV Camp of	Nelson, Benji	120.00	0.00		
06/11/2025	CD	6/2025	5	46510	GBB JV Camp of	Powers, Jaiden	120.00	0.00		
06/11/2025	CD	6/2025	5	46512	GBB JV Camp Officials	Smith, Kenneth J.	150.00	0.00		
06/11/2025	CD	62025	5	46513	GBB JV Camp Officials	Frank, Carson	150.00	0.00		
06/16/2025	CD	62025	5	46514	GBB team camp officials	Scheel, Ken	210.00	0.00		
06/16/2025	CD	62025	5	46515	GBB team camp officials	Gerlach, Brenden	210.00	0.00		
06/16/2025	CD	62025	5	46516	GBB team camp officials	Holtz, Heath	180.00	0.00		
06/16/2025	CD	62025	5	46517	GBB team camp officials	Fangmeyer, Barry	150.00	0.00		
06/16/2025	CD	62025	5	46518	GBB team camp officials	Wall, Nathan	150.00	0.00		
06/16/2025	CD	62025	5	46519	GBB team camp officials	Kumm, David	180.00	0.00		
06/16/2025	CD	62025	5	46520	GBB team camp officials	Smith, Kenneth J.	150.00	0.00		
06/16/2025	CD	62025	5	46521	GBB team camp officials	Fields, Kevin	150.00	0.00		
05 2900 610 000 0 000 0107	GIRLS BASKETBALL SUPPLIES									
06/06/2025	CD	37268XII	5	46476	Shooting Gun	Shoot-A-Way, Inc	500.00	0.00		
05 2900 890 000 0 000 0107	GIRLS BASKETBALL MISC EXPENSE									
06/19/2025	CD	6/30/2025	5	46544	Food for team camp	Kloke, Eric	97.69	0.00		
07/08/2025	CD	20250813	5	46585	Summer Fuel	CENTRAL VALLEY AG	105.96	0.00		
08/13/2025	CD	july25	5	46607	summer mileage	CENTRAL VALLEY AG	79.38	0.00		
08/13/2025	CD	july25 Void Check	5	46607	summer mileage	CENTRAL VALLEY AG	(79.38)	0.00		
08/25/2025	CD	70852	5	46632	CampT-shirts	Stadium Sports	312.75	0.00		
05 704 0107	GIRLS BASKETBALL FUND BALANCE				*Current Activity				1,014.68	
						*Ending Balance:	2,936.40	3,951.08	0.00	1,665.18
05 704 0108	GOLF FUND BALANCE				*Previous Balance				(1,237.93)	
05 704 0108	GOLF FUND BALANCE									
05 1790 0108	GOLF									
06/25/2025	CR				Golf Camp		0.00	665.00		
07/10/2025	CR				GOLF		0.00	75.00		
05 2900 610 000 0 000 0108	GOLF SUPPLIES									
06/25/2025	CD	S 37 700	5	46566	Golf Camp T-Shirts	Heath Sports & Tees	534.00	0.00		
05 704 0108	GOLF FUND BALANCE				*Current Activity				206.00	
						*Ending Balance:	534.00	740.00	0.00	(1,031.93)
05 704 0109	SOFTBALL FUND BALANCE				*Previous Balance				1,788.84	

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2025 - 08/2025

Regular; Beginning Month 06/2025; Processing Month 08/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 704 0109					SOFTBALL FUND BALANCE						
05 2900 610 000 0 000 0109					SOFTBALL SUPPLIES						
08/21/2025	CD	1WXH-QJRG-6MHF	5	46609	Softball Jackets	AMAZON CAPITAL SERVICES	384.44	0.00			
08/21/2025	CD	20250821	5	46609	Softball Supplies	AMAZON CAPITAL SERVICES	411.34	0.00			
05 2900 626 000 0 000 0109					SOFTBALL FUEL SUMMER CAMPS						
08/13/2025	CD	08/13/2025	5	46608	Summer Fuel	CENTRAL VALLEY AG	40.65	0.00			
05 2900 890 000 0 000 0109					SOFTBALL MISC EXPENSE						
08/13/2025	CD	july25	5	46607	summer mileage	CENTRAL VALLEY AG	40.65	0.00			
08/13/2025	CD	july25 Void Check	5	46607	summer mileage	CENTRAL VALLEY AG	(40.65)	0.00			
08/21/2025	CD	E145989	5	46615	Embroidary on Softball Jackets	Middle Creek Printing	251.20	0.00			
05 704 0109					SOFTBALL FUND BALANCE	*Current Activity				(1,087.63)	
						*Ending Balance:	1,087.63	0.00	0.00	701.21	
05 704 0115					TRACK FUND BALANCE	*Previous Balance				313.46	
						*Ending Balance:	0.00	0.00	0.00	313.46	
05 704 0116					VOLLEYBALL FUND BALANCE	*Previous Balance				4,859.80	
05 704 0116					VOLLEYBALL FUND BALANCE						
05 1790 0116					VOLLEYBALL						
06/13/2025	CR				GVB		0.00	400.00			
06/20/2025	CR				1/3 GVB Concessions All star game		0.00	501.08			
07/01/2025	CR				VOLLEYBALL		0.00	450.00			
07/01/2025	CR				GVB - Concordia Camp		0.00	450.00			
07/02/2025	CR				VB concesssions	Square Inc.	0.00	2.33			
07/08/2025	CR				volleyball		0.00	2,800.00			
07/09/2025	CR				VB Concessions	Square Inc.	0.00	80.03			
07/16/2025	CR				VB Concessions	Square Inc.	0.00	132.25			
07/18/2025	CR				Volleyball		0.00	400.00			
07/21/2025	CR				VB Concessions	Square Inc.	0.00	79.92			
07/30/2025	CR				VB Concessions	Square Inc.	0.00	78.83			
07/31/2025	CR				VOLLEYBALL		0.00	1,561.80			
05 2900 352 000 0 000 0116					VOLLEYBALL OFFICIALS/JUDGES						
06/18/2025	CD	6/2025	5	46536	Volleyball officials/All Star Game	Richters, Carson	100.00	0.00			
07/28/2025	CD	7/28/25	5	46591	Summer League Officials	KLANECKY, NICOLE ANN	200.00	0.00			
07/28/2025	CD	7/28/25	5	46592	Summer League Officials	Saunders, Cambria	200.00	0.00			
07/28/2025	CD	7/28/25	5	46593	Summer League Officials	Naber, Karley	200.00	0.00			
07/28/2025	CD	7/28/25	5	46594	Summer League Officials	Hirschfield, Kate	150.00	0.00			
05 2900 610 000 0 000 0116					VOLLEYBALL SUPPLIES						
07/17/2025	CD	228813	5	46589	Volleyball T-Shirts	RBS ACTIVEWEAR	496.93	0.00			
08/08/2025	CD	930285865	5	46604	Volleyball Supplies	BSN SPORTS LLC	761.12	0.00			
08/08/2025	CD	929932169/929905888	5	46601	Volleyball Supplies	BSN SPORTS LLC	1,531.70	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2025 - 08/2025

Regular; Beginning Month 06/2025; Processing Month 08/2025; 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					
08/08/2025	CD	929932169/929905888	5	46601	Volleyball Supplies	BSN SPORTS LLC	279.49	0.00		
05 2900 626 000 0 000 0116					VOLLEYBALL FUEL SUMMER CAMPS					
07/08/2025	CD	20250813	5	46585	Summer Fuel	CENTRAL VALLEY AG	15.93	0.00		
08/13/2025	CD	08/13/2025	5	46608	Summer Fuel	CENTRAL VALLEY AG	119.24	0.00		
05 2900 810 000 0 000 0116					VOLLEYBALL DUES AND FEES					
06/27/2025	CD	6/25	5	46567	JV Team Volleyball Camp	Concordia Volleyball	300.00	0.00		
06/27/2025	CD	6/27/25	5	46568	Volleyball Camp	Concordia Volleyball	2,750.00	0.00		
05 2900 890 000 0 000 0116					VOLLEYBALL MISC					
07/15/2025	CD	20250813	5	46587	Varsity Volleyball	Fun In The Sun	400.00	0.00		
07/15/2025	CD	20250813-0001	5	46588	Varsity Volleyball	Fun In The Sun	400.00	0.00		
08/13/2025	CD	july25	5	46607	summer mileage	CENTRAL VALLEY AG	119.24	0.00		
08/13/2025	CD	july25 Void Check	5	46607	summer mileage	CENTRAL VALLEY AG	(119.24)	0.00		
05 704 0116					VOLLEYBALL FUND BALANCE	*Current Activity			(968.17)	
						*Ending Balance:	7,904.41	6,936.24	0.00	
05 704 0117					WRESTLING FUND BALANCE	*Previous Balance			2,599.64	
05 704 0117					WRESTLING FUND BALANCE					
05 2900 626 000 0 000 0117					WRESTLING FUEL SUMMER CAMPS					
07/08/2025	CD	20250813	5	46585	Summer Fuel	CENTRAL VALLEY AG	35.28	0.00		
08/13/2025	CD	08/13/2025	5	46608	Summer Fuel	CENTRAL VALLEY AG	45.64	0.00		
05 2900 890 000 0 000 0117					WRESTLING MISC EXPENSE					
07/03/2025	CD	20250813	5	46578	WRESTLING MISC EXPENSE	PAYNE, PHILLIP JAMES	79.03	0.00		
08/13/2025	CD	july25	5	46607	summer mileage	CENTRAL VALLEY AG	45.64	0.00		
08/13/2025	CD	july25 Void Check	5	46607	summer mileage	CENTRAL VALLEY AG	(45.64)	0.00		
05 704 0117					WRESTLING FUND BALANCE	*Current Activity			(159.95)	
						*Ending Balance:	159.95	0.00	0.00	
05 704 0118					BASEBALL FUND BALANCE	*Previous Balance			658.78	
						*Ending Balance:	0.00	0.00	0.00	
05 704 0119					GIRLS WRESTLING FUND BALANCE	*Previous Balance			1,568.92	
05 704 0119					GIRLS WRESTLING FUND BALANCE					
05 2900 626 000 0 000 0119					GIRLS WRESTLING FUEL SUMMER CAMPS					
08/13/2025	CD	08/13/2025	5	46608	Summer Fuel	CENTRAL VALLEY AG	32.34	0.00		
08/13/2025	CD	08/13/2025	5	46608	Summer Fuel	CENTRAL VALLEY AG	79.38	0.00		
05 2900 890 000 0 000 0119					GIRLS WRESTLING MISC EXPENSE					
08/13/2025	CD	july25	5	46607	summer mileage	CENTRAL VALLEY AG	32.34	0.00		
08/13/2025	CD	july25 Void Check	5	46607	summer mileage	CENTRAL VALLEY AG	(32.34)	0.00		
05 704 0119					GIRLS WRESTLING FUND BALANCE	*Current Activity			(111.72)	
						*Ending Balance:	111.72	0.00	0.00	

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2025 - 08/2025

Regular; Beginning Month 06/2025; Processing Month 08/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>				
05 704 0204					JH BOYS BASKETBALL FUND BALANCE				(1.65)
					*Previous Balance				(1.65)
					*Ending Balance:	0.00	0.00	0.00	(1.65)
05 704 0207					JH GIRLS BASKETBALL FUND BALANCE				1,088.82
					*Previous Balance				1,088.82
					*Ending Balance:	0.00	0.00	0.00	1,088.82
05 704 0215					JH TRACK FUND BALANCE				471.10
05 704 0215					JH TRACK FUND BALANCE				
05 2900 610 000 0 000 0215					JH TRACK SUPPLIES				
08/08/2025	CD	20250821	5	46598	JH TRACK SUPPLIES	BRONCO SPUR	135.00	0.00	
05 704 0215					JH TRACK FUND BALANCE				(135.00)
					*Current Activity				(135.00)
					*Ending Balance:	135.00	0.00	0.00	336.10
05 704 0216					JH VOLLEYBALL FUND BALANCE				60.11
					*Previous Balance				60.11
					*Ending Balance:	0.00	0.00	0.00	60.11
05 704 0301					ART FUND BALANCE				19.59
					*Previous Balance				19.59
					*Ending Balance:	0.00	0.00	0.00	19.59
05 704 0303					DANCE/CHEER FUND BALANCE				391.98
05 704 0303					DANCE/CHEER FUND BALANCE				
05 1790 0303					DANCE/CHEER				
06/16/2025	CR				Snyder - payment for cheer		0.00	165.01	
05 2900 890 000 0 000 0303					DANCE/CHEER MISC EXPENSE				
08/05/2025	CD	20250813	5	46595	DANCE/CHEER MISC EXPENSE	Nasif, Jenna	1,300.00	0.00	
05 704 0303					DANCE/CHEER FUND BALANCE				(1,134.99)
					*Current Activity				(1,134.99)
					*Ending Balance:	1,300.00	165.01	0.00	(743.01)
05 704 0304					E-SPORTS FUND BALANCE				(100.19)
					*Previous Balance				(100.19)
					*Ending Balance:	0.00	0.00	0.00	(100.19)
05 704 0305					FBLA FUND BALANCE				(9,619.78)
05 704 0305					FBLA FUND BALANCE				
05 2900 890 000 0 000 0305					FBLA MISC EXPENSE				
08/13/2025	CD	july25	5	46607	summer mileage	CENTRAL VALLEY AG	43.36	0.00	
08/13/2025	CD	08/13/2025	5	46608	Summer Fuel	CENTRAL VALLEY AG	43.36	0.00	
08/13/2025	CD	july25 Void Check	5	46607	summer mileage	CENTRAL VALLEY AG	(43.36)	0.00	
05 704 0305					FBLA FUND BALANCE				(43.36)
					*Current Activity				(43.36)
					*Ending Balance:	43.36	0.00	0.00	(9,663.14)
05 704 0306					FCCLA FUND BALANCE				1,461.78
05 704 0306					FCCLA FUND BALANCE				

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2025 - 08/2025

Regular; Beginning Month 06/2025; Processing Month 08/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>		<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>			
06/06/2025	GJ				TXFR to cover FNBO Nov credit card bill	0.00	0.00	(458.00)
05 2900 610 000 0 000 0306					FCCLA SUPPLIES			
08/08/2025	CD	20250821	5	46598	FCCLA SUPPLIES	77.00	0.00	
05 704 0306					FCCLA FUND BALANCE			
					*Current Activity			(535.00)
					*Ending Balance:	77.00	0.00	(458.00)
05 704 0307					FFA FUND BALANCE			
					*Previous Balance			37,985.55
05 704 0307					FFA FUND BALANCE			
05 1920 0307					FFA DONATIONS			
07/22/2025	CR				FFA DONATIONS	0.00	300.00	
05 2900 610 000 0 000 0307					FFA SUPPLIES			
06/06/2025	CD	20250606	5	46492	Green House supplies	630.00	0.00	
07/12/2025	CD	SO1552	5	46577	FFA Clothing	977.01	0.00	
08/07/2025	CD	8/7/25	5	46597	FFA SUPPLIES	169.16	0.00	
08/08/2025	CD	20250821	5	46598	FFA SUPPLIES	49.00	0.00	
08/27/2025	CD	20250826	5	46652	FFA	144.66	0.00	
05 2900 626 000 0 000 0307					FFA FUEL SUMMER EVENTS			
07/08/2025	CD	20250813	5	46585	Summer Fuel	47.04	0.00	
08/13/2025	CD	08/13/2025	5	46608	Summer Fuel	90.36	0.00	
05 2900 810 000 0 000 0307					FFA DUES AND FEES			
08/25/2025	CD	20250825	5	46620	FFA Dues	150.00	0.00	
05 2900 890 000 0 000 0307					FFA MISC EXPENSE			
06/06/2025	CD	20250606	5	46493	FFA Freight	33.97	0.00	
06/06/2025	CD	20250606	5	46475	FFA - food	38.43	0.00	
07/17/2025	CD	11815	5	46590	Embroidery on Jacket	80.00	0.00	
08/13/2025	CD	july25	5	46607	summer mileage	90.36	0.00	
08/13/2025	CD	july25 Void Check	5	46607	summer mileage	(90.36)	0.00	
08/25/2025	CD	20250822	5	46629	Plain Ground Beef	202.45	0.00	
05 704 0307					FFA FUND BALANCE			
					*Current Activity			(2,312.08)
					*Ending Balance:	2,612.08	300.00	0.00
05 704 0308					MUSICAL FUND BALANCE			
					*Previous Balance			6,011.16
05 704 0308					MUSICAL FUND BALANCE			
05 2900 890 000 0 000 0308					MUSICAL MISC EXPENSE			
08/27/2025	CD	20250826	5	46655	License and Royalty Scripts	2,927.50	0.00	
08/27/2025	CD	20250826	5	46658	Cross Country Entry Fee	230.00	0.00	
05 704 0308					MUSICAL FUND BALANCE			
					*Current Activity			(3,157.50)
					*Ending Balance:	3,157.50	0.00	0.00
05 704 0309					NHS FUND BALANCE			
					*Previous Balance			176.06
					*Ending Balance:	0.00	0.00	0.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2025 - 08/2025

Regular; Beginning Month 06/2025; Processing Month 08/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0311			ONE ACT FUND BALANCE			*Previous Balance				376.80
05 704 0311			ONE ACT FUND BALANCE							
06/06/2025	GJ			TXFR to cover FNBO Nov credit card bill		0.00	0.00	(156.94)		
05 704 0311			ONE ACT FUND BALANCE			*Current Activity				(156.94)
						*Ending Balance:	0.00	0.00	(156.94)	219.86
05 704 0312			QUIZ BOWL FUND BALANCE			*Previous Balance				649.24
05 704 0312			QUIZ BOWL FUND BALANCE							
05 1790 0312			QUIZ BOWL							
06/10/2025	CR			District Reimbursement		0.00	100.00			
05 704 0312			QUIZ BOWL FUND BALANCE			*Current Activity				100.00
						*Ending Balance:	0.00	100.00	0.00	749.24
05 704 0313			SHOW CHOIR FUND BALANCE			*Previous Balance				(5,536.80)
05 704 0313			SHOW CHOIR FUND BALANCE							
05 1790 0313			SHOW CHOIR							
06/10/2025	CR			District Reimbursement		0.00	400.00			
06/10/2025	CR			District Reimbursement		0.00	400.00			
06/17/2025	CR			Show Choir		0.00	251.00			
05 2900 890 000 0 000 0313			SHOW CHOIR MISC EXPENSE							
08/21/2025	CD	8/12	5	46613	Choreography	Luebbe, Kate	600.00	0.00		
08/21/2025	CD	8/12	5	46616	Choreography	Saunders, Cambria	600.00	0.00		
05 704 0313			SHOW CHOIR FUND BALANCE			*Current Activity				(149.00)
						*Ending Balance:	1,200.00	1,051.00	0.00	(5,685.80)
05 704 0314			SPEECH FUND BALANCE			*Previous Balance				210.39
						*Ending Balance:	0.00	0.00	0.00	210.39
05 704 0315			STUDENT COUNCIL FUND BALANCE			*Previous Balance				2,697.54
05 704 0315			STUDENT COUNCIL FUND BALANCE							
05 1710 0315			STUDENT COUNCIL ADMISSIONS							
06/06/2025	CR	18256		JH Dance 5/21 admissions		Petersen, Emily	0.00	177.00		
05 1790 0315			STUDENT COUNCIL							
06/06/2025	CR			Student Council			0.00	95.50		
06/06/2025	CR			Student Council			0.00	177.00		
06/06/2025	CR	18255		JH Dance Conc 5/21		Petersen, Emily	0.00	95.50		
05 704 0315			STUDENT COUNCIL FUND BALANCE			*Current Activity				545.00
						*Ending Balance:	0.00	545.00	0.00	3,242.54
05 704 0316			UNIFIED ACTIVITIES FUND BALANCE			*Previous Balance				326.90
						*Ending Balance:	0.00	0.00	0.00	326.90

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2025 - 08/2025

Regular; Beginning Month 06/2025; Processing Month 08/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0317			ISTRUMENTAL MUSIC			*Previous Balance			163.36	
05 704 0317			ISTRUMENTAL MUSIC							
06/06/2025	GJ			TXFR Conc to Band		0.00	0.00	340.26		
05 1790 0317			INSTRUMENTAL MUSIC							
06/10/2025	CR			District Reimbursement		0.00	390.21			
05 2900 890 000 0 000 0317			INSTRUMENTAL MUSIC MISC EXPENSE							
06/06/2025	CD	20250606-0001	5	46474	PayPal Twinkl LTD	9.00	0.00			
05 704 0317			ISTRUMENTAL MUSIC			*Current Activity			721.47	
						*Ending Balance:	9.00	390.21	340.26	884.83
05 704 0318			VOCAL MUSIC FUND BALANCE			*Previous Balance			(351.10)	
						*Ending Balance:	0.00	0.00	0.00	(351.10)
05 704 0319			MIDDLE SCHOOL QUIZ BOWL FUND BALANCE			*Previous Balance			1,105.14	
						*Ending Balance:	0.00	0.00	0.00	1,105.14
05 704 0320			FCA FUND BALANCE			*Previous Balance			274.62	
						*Ending Balance:	0.00	0.00	0.00	274.62
05 704 0321			EdRISING FUND BALANCE			*Previous Balance			2,360.44	
						*Ending Balance:	0.00	0.00	0.00	2,360.44
05 704 0406			CLASS 2025 FUND BALANCE			*Previous Balance			426.04	
						*Ending Balance:	0.00	0.00	0.00	426.04
05 704 0407			CLASS 2026 FUND BALANCE			*Previous Balance			3,606.08	
05 704 0407			CLASS 2026 FUND BALANCE							
06/06/2025	GJ			TXFR Class 2026 to Class 2027 - ERROR		0.00	0.00	(205.30)		
05 704 0407			CLASS 2026 FUND BALANCE			*Current Activity			(205.30)	
						*Ending Balance:	0.00	0.00	(205.30)	3,400.78
05 704 0408			CLASS 2027 FUND BALANCE			*Previous Balance			1,240.76	
05 704 0408			CLASS 2027 FUND BALANCE							
06/06/2025	GJ			TXFR Class 2026 to Class 2027 - ERROR		0.00	0.00	205.30		
06/06/2025	GJ			TXFR Conc to Class 2027		0.00	0.00	244.79		
05 1790 0408			CLASS 2027							
07/14/2025	CR			Class of 2027		0.00	150.00			
05 704 0408			CLASS 2027 FUND BALANCE			*Current Activity			600.09	
						*Ending Balance:	0.00	150.00	450.09	1,840.85
05 704 0409			CLASS 2028 FUND BALANCE			*Previous Balance			2,602.09	

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2025 - 08/2025

Regular; Beginning Month 06/2025; Processing Month 08/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						*Ending Balance:	0.00	0.00	0.00	2,602.09
05 704 0700	BOOSTER CLUB FUND BALANCE					*Previous Balance				(467.48)
						*Ending Balance:	0.00	0.00	0.00	(467.48)
05 704 0702	CHROMEBOOK ASSURANCE FUND BALANCE					*Previous Balance				7,032.81
05 704 0702	CHROMEBOOK ASSURANCE FUND BALANCE									
05 1740 0702	CHROMEBOOK ASSURANCE FEE									
06/09/2025	CR	AUTO			CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	20.00		
06/10/2025	CR	AUTO			CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	40.00		
06/11/2025	CR	AUTO			CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	40.00		
06/13/2025	CR	AUTO			CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	20.00		
06/17/2025	CR	AUTO			CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	20.00		
06/18/2025	CR	AUTO			CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	80.00		
06/25/2025	CR	AUTO			CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	60.00		
06/27/2025	CR	AUTO			CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	20.00		
06/30/2025	CR	AUTO			CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	60.00		
07/01/2025	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	20.00		
07/02/2025	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	80.00		
07/03/2025	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	20.00		
07/09/2025	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	60.00		
07/11/2025	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	20.00		
07/21/2025	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	40.00		
07/25/2025	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	20.00		
07/28/2025	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	40.00		
07/29/2025	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	120.00		
07/30/2025	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	80.00		
07/31/2025	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	40.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2025 - 08/2025

Regular; Beginning Month 06/2025; Processing Month 08/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 2900 610 000 0 000 0702					CHROMEBOOK ASSURANCE SUPPLIES						
08/08/2025	CD	250000/250573	5	46606	Chromebook Parts	Chromebookparts.com,	226.90	0.00			
08/08/2025	CD	250000/250573	5	46606	Chromebook Parts	Chromebookparts.com,	212.35	0.00			
08/21/2025	CD	i001379851	5	46619	Chromebook Assurance	TRAFERA, LLC	57.86	0.00			
05 704 0702					CHROMEBOOK ASSURANCE FUND BALANCE	*Current Activity				402.89	
						*Ending Balance:	497.11	900.00	0.00	7,435.70	
05 704 0705					LIBRARY FUND BALANCE	*Previous Balance				91.54	
						*Ending Balance:	0.00	0.00	0.00	91.54	
05 704 0706					SCIENCE FUND BALANCE	*Previous Balance				890.81	
						*Ending Balance:	0.00	0.00	0.00	890.81	
05 704 0707					WEIGHT ROOM FUND BALANCE	*Previous Balance				(25.23)	
05 704 0707					WEIGHT ROOM FUND BALANCE						
05 1790 0707					WEIGHT ROOM						
06/13/2025	CR				Weight Room		0.00	200.00			
06/18/2025	CR				Weight room		0.00	100.00			
05 704 0707					WEIGHT ROOM FUND BALANCE	*Current Activity				300.00	
						*Ending Balance:	0.00	300.00	0.00	274.77	
05 704 0708					YEARBOOK FUND BALANCE	*Previous Balance				6,624.20	
05 704 0708					YEARBOOK FUND BALANCE						
05 1790 0708					YEARBOOK						
06/10/2025	CR				Yearbook		0.00	45.00			
06/17/2025	CR				Yearbook Pictures		0.00	15.00			
05 2900 890 000 0 000 0708					YEARBOOK MISC EXPENSE						
06/06/2025	CD	20250606	5	46473	Inter-State Studios	FNBO	1,135.00	0.00			
08/27/2025	CD	20250826	5	46657	Reimbursement for yearbook	Sanders, Lisa	45.00	0.00			
05 704 0708					YEARBOOK FUND BALANCE	*Current Activity				(1,120.00)	
						*Ending Balance:	1,180.00	60.00	0.00	5,504.20	
05 704 0709					SHOP/TECH FUND BALANCE	*Previous Balance				2,689.10	
						*Ending Balance:	0.00	0.00	0.00	2,689.10	
05 704 0710					CHESS CLUB FUND BALANCE	*Previous Balance				101.45	
						*Ending Balance:	0.00	0.00	0.00	101.45	
05 704 0800					CENTENNIAL CHOICE FUND BALANCE	*Previous Balance				16,132.66	
05 704 0800					CENTENNIAL CHOICE FUND BALANCE						
05 1790 0800					CENTENNIAL CHOICE						
06/10/2025	CR				District Reimbursement		0.00	1,001.00			
07/24/2025	CR				Centennial Choice		0.00	892.50			

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2025 - 08/2025

Regular; Beginning Month 06/2025; Processing Month 08/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0800				CENTENNIAL CHOICE FUND BALANCE	*Current Activity				1,893.50
					*Ending Balance:	0.00	1,893.50	0.00	18,026.16
05 704 0801				DISTRICT REIMBURSEMENT FUND BALANCE	*Previous Balance				(310.88)
05 704 0801				DISTRICT REIMBURSEMENT FUND BALANCE					
05 1790 0801				DISTRICT REIMBURSEMENT					
06/10/2025	CR			District Reimbursement	0.00	10,000.00			
05 704 0801				DISTRICT REIMBURSEMENT FUND BALANCE	*Current Activity				10,000.00
					*Ending Balance:	0.00	10,000.00	0.00	9,689.12
05 704 0900				GENERAL FUND BALANCE	*Previous Balance				1,541.56
05 704 0900				GENERAL FUND BALANCE					
06/06/2025	GJ			TXFR to cover FNBO Nov credit card bill	0.00	0.00	914.24		
05 2900 810 000 0 000 0900				GENERAL DUES AND FEES					
08/21/2025	CD	20250821	5	46611 CEA Pop machine money	50.45	0.00			
05 2900 890 000 0 000 0900				GENERAL MISC EXPENSE					
06/06/2025	CD	20250606-0001	5	46474 Credit Card charges w/o receipts	387.50	0.00			
06/06/2025	CD	20250606	5	46473 Grad gift cards - WalMart	805.00	0.00			
06/06/2025	CD	20250606	5	46473 Credit Card charges with no receipts	2,577.39	0.00			
05 704 0900				GENERAL FUND BALANCE	*Current Activity				(2,906.10)
					*Ending Balance:	3,820.34	0.00	914.24	(1,364.54)
Fund Total: 05						111,570.94	119,321.97	0.00	109,768.43

Register Report - Last month
8/1/2025 through 8/31/2025

9/4/2025

Date	Account	Num	Description	Memo	Category	Tag	Tax ...	Cir	Amount
BALANCE 7/31/2025									
8/7/2025	Elementary	7115	Teacher Direct	Pencil Boxes...	[Supplies Grant]	Student S...			-311.04
8/7/2025	Elementary	7116	Innovative Office Solutions	Expo Marker...	[Supplies Grant]	Student S...			R-238.56
8/14/2025	Elementary	7117	Nebraska Bounce	First Day Fun	[Fundraiser]	first day of...			R-670.00
8/18/2025	Elementary	7118	Centennial Activity Fund-	Candy for Be...	[Fundraiser]	Student R...			R-6.50
8/18/2025	Elementary	7119	Staples	Erasers	[Supplies Grant]	Student S...			R-39.78
8/29/2025	Elementary	7120	School Specialty	Folders & Bi...	[Supplies Grant]	Student S...			-347.56
8/29/2025	Elementary	7121	Centennial Activity Fund-	Candy for Be...	[Fundraiser]	Student R...			-10.00
8/1/2025 - 8/31/2025									
									-1,623.44

BALANCE 8/31/2025

24,388.69

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -1,623.44

NET TOTAL -1,623.44

Activity Fund Balance Report - Summary - Exclude Encumbrances

06/2025 - 08/2025

Regular; Beginning Month 06/2025; Processing Month 08/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	Fund Balance	(15,730.51)	0.00	0.00	0.00	(15,730.51)
05 704 0003	ATHLETICS FUND BALANCE	(35,648.49)	62,898.81	79,593.10	(191.87)	(19,146.07)
05 704 0050	CONCESSIONS FUND BALANCE	35,869.86	9,952.36	1,877.24	(405.05)	27,389.69
05 704 0052	BRONCO STORE FUND BALANCE	1,312.94	76.48	0.00	0.00	1,236.46
05 704 0053	MARKET 67 FUND BALANCE	1,396.80	0.00	0.00	0.00	1,396.80
05 704 0054	BRONCO CLOSET FUND BALANCE	834.41	0.00	0.00	0.00	834.41
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	1,854.92	0.00	0.00	0.00	1,854.92
05 704 0057	PBIS FUND BALANCE	(202.87)	0.00	0.00	0.00	(202.87)
05 704 0103	DISTRICT EVENTS FUND BALANCE	15,607.86	5,281.93	1,518.50	(287.43)	11,557.00
05 704 0104	BOYS BASKETBALL FUND BALANCE	934.85	6,572.83	8,851.09	0.00	3,213.11
05 704 0105	CROSS COUNTRY FUND BALANCE	290.90	0.00	0.00	0.00	290.90
05 704 0106	FOOTBALL FUND BALANCE	1,852.77	23.03	0.00	0.00	1,829.74
05 704 0107	GIRLS BASKETBALL FUND BALANCE	650.50	2,936.40	3,951.08	0.00	1,665.18
05 704 0108	GOLF FUND BALANCE	(1,237.93)	534.00	740.00	0.00	(1,031.93)
05 704 0109	SOFTBALL FUND BALANCE	1,788.84	1,087.63	0.00	0.00	701.21
05 704 0115	TRACK FUND BALANCE	313.46	0.00	0.00	0.00	313.46
05 704 0116	VOLLEYBALL FUND BALANCE	4,859.80	7,904.41	6,936.24	0.00	3,891.63
05 704 0117	WRESTLING FUND BALANCE	2,599.64	159.95	0.00	0.00	2,439.69
05 704 0118	BASEBALL FUND BALANCE	658.78	0.00	0.00	0.00	658.78
05 704 0119	GIRLS WRESTLING FUND BALANCE	1,568.92	111.72	0.00	0.00	1,457.20
05 704 0204	JH BOYS BASKETBALL FUND BALANCE	(1.65)	0.00	0.00	0.00	(1.65)
05 704 0207	JH GIRLS BASKETBALL FUND BALANCE	1,088.82	0.00	0.00	0.00	1,088.82
05 704 0215	JH TRACK FUND BALANCE	471.10	135.00	0.00	0.00	336.10
05 704 0216	JH VOLLEYBALL FUND BALANCE	60.11	0.00	0.00	0.00	60.11
05 704 0301	ART FUND BALANCE	19.59	0.00	0.00	0.00	19.59
05 704 0303	DANCE/CHEER FUND BALANCE	391.98	1,300.00	165.01	0.00	(743.01)
05 704 0304	E-SPORTS FUND BALANCE	(100.19)	0.00	0.00	0.00	(100.19)
05 704 0305	FBLA FUND BALANCE	(9,619.78)	43.36	0.00	0.00	(9,663.14)
05 704 0306	FCCLA FUND BALANCE	1,461.78	77.00	0.00	(458.00)	926.78
05 704 0307	FFA FUND BALANCE	37,985.55	2,612.08	300.00	0.00	35,673.47
05 704 0308	MUSICAL FUND BALANCE	6,011.16	3,157.50	0.00	0.00	2,853.66
05 704 0309	NHS FUND BALANCE	176.06	0.00	0.00	0.00	176.06
05 704 0311	ONE ACT FUND BALANCE	376.80	0.00	0.00	(156.94)	219.86
05 704 0312	QUIZ BOWL FUND BALANCE	649.24	0.00	100.00	0.00	749.24
05 704 0313	SHOW CHOIR FUND BALANCE	(5,536.80)	1,200.00	1,051.00	0.00	(5,685.80)

Activity Fund Balance Report - Summary - Exclude Encumbrances

06/2025 - 08/2025

Regular; Beginning Month 06/2025; Processing Month 08/2025; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0314	SPEECH FUND BALANCE	210.39	0.00	0.00	0.00	210.39
05 704 0315	STUDENT COUNCIL FUND BALANCE	2,697.54	0.00	545.00	0.00	3,242.54
05 704 0316	UNIFIED ACTIVITIES FUND BALANCE	326.90	0.00	0.00	0.00	326.90
05 704 0317	ISTRUMENTAL MUSIC	163.36	9.00	390.21	340.26	884.83
05 704 0318	VOCAL MUSIC FUND BALANCE	(351.10)	0.00	0.00	0.00	(351.10)
05 704 0319	MIDDLE SCHOOL QUIZ BOWL FUND BALANCE	1,105.14	0.00	0.00	0.00	1,105.14
05 704 0320	FCA FUND BALANCE	274.62	0.00	0.00	0.00	274.62
05 704 0321	EdRISING FUND BALANCE	2,360.44	0.00	0.00	0.00	2,360.44
05 704 0406	CLASS 2025 FUND BALANCE	426.04	0.00	0.00	0.00	426.04
05 704 0407	CLASS 2026 FUND BALANCE	3,606.08	0.00	0.00	(205.30)	3,400.78
05 704 0408	CLASS 2027 FUND BALANCE	1,240.76	0.00	150.00	450.09	1,840.85
05 704 0409	CLASS 2028 FUND BALANCE	2,602.09	0.00	0.00	0.00	2,602.09
05 704 0700	BOOSTER CLUB FUND BALANCE	(467.48)	0.00	0.00	0.00	(467.48)
05 704 0702	CHROMEBOOK ASSURANCE FUND BALANCE	7,032.81	497.11	900.00	0.00	7,435.70
05 704 0705	LIBRARY FUND BALANCE	91.54	0.00	0.00	0.00	91.54
05 704 0706	SCIENCE FUND BALANCE	890.81	0.00	0.00	0.00	890.81
05 704 0707	WEIGHT ROOM FUND BALANCE	(25.23)	0.00	300.00	0.00	274.77
05 704 0708	YEARBOOK FUND BALANCE	6,624.20	1,180.00	60.00	0.00	5,504.20
05 704 0709	SHOP/TECH FUND BALANCE	2,689.10	0.00	0.00	0.00	2,689.10
05 704 0710	CHESS CLUB FUND BALANCE	101.45	0.00	0.00	0.00	101.45
05 704 0800	CENTENNIAL CHOICE FUND BALANCE	16,132.66	0.00	1,893.50	0.00	18,026.16
05 704 0801	DISTRICT REIMBURSEMENT FUND BALANCE	(310.88)	0.00	10,000.00	0.00	9,689.12
05 704 0900	GENERAL FUND BALANCE	1,541.56	3,820.34	0.00	914.24	(1,364.54)
Fund Total: 05		<u>102,017.40</u>	<u>111,570.94</u>	<u>119,321.97</u>	<u>0.00</u>	<u>109,768.43</u>

Account Balances - As of 9/4/2025

Account	9/4/2025 Balance
Bank Accounts	
Elementary	24,388.69
Reading Classic	0.00
Savings	3,019.22
TOTAL Bank Accounts	27,407.91
Liability Accounts	
BACKPACK	-6,463.76
Books	-203.84
Boxtops	-1,738.94
Camp Invention	-1,570.00
Fundraiser	-10,476.54
General	-2,203.86
Girls on the Run	-363.94
Pictures	0.00
Polk Grant	0.00
Supplies Grant	-3,060.71
TOTAL Liability Accounts	-26,081.59
OVERALL TOTAL	1,326.32

September 2025 Board Meeting August 2025 Bank Statements		CENTENNIAL PUBLIC SCHOOL TREASURER'S REPORT					
FUND	BANK	TYPE OF INVESTMENT		AMOUNT	INT. REC.		
Lunch Fund	First Bank of Utica	Checking		<u>\$27,456.86</u>			
				Total	\$27,456.86		
Depreciation Fund	Farmers & Merchants	MMA		<u>\$43,211.17</u>	\$14.68		
				Total	\$43,211.17		
Unemployment Ins.	Cornerstone Bank	CD		\$61,387.94	\$0.00	(No activity in August)	
	Cornerstone Bank	MMA		<u>\$7,389.11</u>	<u>\$6.73</u>		
				Total	\$68,777.05	\$6.73	
Building Fund	First Bank of Utica	Building Fund		\$480,497.00	\$1,062.79		
		Bond Fund		<u>\$813,142.46</u>	<u>\$1,720.30</u>		
				Total	\$1,293,639.46	\$2,783.09	
General Account	York State, Gresham	CD		\$203,448.81			
	First Bank of Utica	PayFlex Acct		\$20,227.95			
	Cornerstone	CD		\$500,000.00			
	First Bank of Utica	MMA		<u>\$1,003,084.22</u>	\$2,125.32		
				Total	\$1,726,760.98		
	First Bank of Utica	Checking		<u>\$1,587,192.52</u>	\$2,182.89		
		General Fund Total	\$3,313,953.50				
		Total Invested All Accounts Combined		<u>\$4,747,038.04</u>			
		Total amount invested at Farmers & Merchants	\$43,211.17				
		Total amount invested at First Bank of Utica	\$3,931,601.01				
		Total amount invested at Cornerstone Bank, Waco . . .	\$568,777.05				
		Total amount invested at York State, Gresham	<u>\$203,448.81</u>				
		Total Invested	\$4,747,038.04				

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Centennial Public School (80-0567) in Seward County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 8th day of September, 2025 at 8:00 o'clock, P.M., at Centennial Public School, Utica Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2023-2024 (4)	2024-2025 (5)	2025-2026 (6)			
General	\$ 10,001,320.00	\$ 10,212,000.00	\$ 10,849,000.00	\$ 3,351,251.00	\$ 6,741,428.00	\$ 7,534,165.00
Depreciation	\$ 27,689.00	\$ 175,000.00	\$ 429,077.00		\$ 429,077.00	
Employee Benefit	\$ 2,643.00	\$ 2,500.00	\$ 68,278.00		\$ 68,278.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 535,427.00	\$ 550,000.00	\$ 761,354.00		\$ 761,354.00	
School Nutrition	\$ 440,985.00	\$ 445,000.00	\$ 610,602.00		\$ 610,602.00	
Bond	\$ 790,280.00	\$ 795,500.00	\$ 1,765,946.00		\$ 968,006.00	\$ 806,000.00
Special Building	\$ 604,016.00	\$ 610,000.00	\$ 9,198,425.00		\$ 8,598,425.00	\$ 606,061.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ -		\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -		\$ -	
Student Fee	\$ -	\$ -	\$ -		\$ -	
TOTALS	\$ 12,402,360.00	\$ 12,790,000.00	\$ 23,682,682.00	\$ 3,351,251.00	\$ 18,177,170.00	\$ 8,946,226.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 806,000.00	\$ 8,140,226.00	\$ 8,946,226.00

Notice of Special Hearing To Set Final Tax Request

Centennial Public School (80-0567) in Seward County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 8th day of, September 2025 at 8:00 o'clock P.M., at Centennial Public School, Utica Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2024-2025	2025-2026	Change
Property Valuations	1,740,088,893	2,017,182,373	16%

2024-2025 Budget Information

2025-2026 Budget Information

Fund	2024-2025 Operating Budget	2024-2025 Property Tax Request	2024 Tax Rate	Property Tax Rate (2023-2024 Request Divided By 2024 Valuation)	2025-2026 Operating Budget	2025-2026 Proposed Property Tax Request	Proposed 2025 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	10,746,000.00	\$7,547,201.00	0.433725	0.374146	10,849,000.00	7,534,165.00	0.373499	-14%	1%
Bond Fund 2015	1,738,169.00	\$806,472.00	0.046347	0.039980	884,004.00	439,000.00	0.021763	-53%	-49%
Bond Fund 2025			0.000000	0.000000	884,003.00	367,000.00	0.024196	#DIV/0!	0
Special Building Fund	1,051,360.00	\$607,385.00	0.034905	0.030111	9,198,425.00	606,061.00	0.030045	-14%	775%
Total	13,535,529.00	\$8,961,058.00	0.514977	0.444237	21,815,432.00	8,946,226.00	0.449503	-13%	61%

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 2025 BUDGET

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Centennial Public School passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Centennial Public School resolves that:

- 1. The 2025-2026 property tax request be set at:

General Fund:	\$	7,534,165.00
Bond Fund:	\$	806,000.00
Special Building Fund:	\$	606,061.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

- 2. The total assessed value of property differs from last year’s total assessed value by 15.92 percent.
- 3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.444237 per \$100 of assessed value.
- 4. Centennial Public School proposes to adopt a property tax request that will cause its tax rate to be 0.449503 per \$100 of assessed value.
- 5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Centennial Public School will increase (decrease) last year’s budget by 0 percent.
- 6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2025.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Dated this _____ day of _____, 2025

NOTE 1: If you need separate levies for separate funds your resolution should identify the tax request by fund. #1 should be modified to identify each fund that has a tax levy

NOTE 2: This sample resolution is intended solely to assist political subdivisions. It is not a required form. Each political subdivision is responsible for ensuring the resolution is accurate and complies with all requirements set forth in the State Statutes

Centennial Public School
September Policy Review
Policies 4008-4017

Current Centennial Policy	Redline (If Applicable)	KSB Model Policy	Summary - Notes
4008		4008	The Centennial-adopted version and the KSB model are fully aligned in content, language, and intent.
4009		4009	The Centennial-adopted version and the KSB model are fully aligned in content, language, and intent
4010		4010	The Centennial-adopted version and the KSB model are fully aligned in content, language, and intent
4011		4011	The Centennial-adopted version and the KSB model are fully aligned in content, language, and intent
4011.1		4011.1	The Centennial-adopted version and the KSB model are fully aligned in content, language, and intent
4012		4012	The Centennial-adopted version and the KSB model are fully aligned in content, language, and intent
4013		4013	The Centennial-adopted version and the KSB model are fully aligned in content, language, and intent
4015		4015	The Centennial-adopted version and the KSB model are fully aligned in content, language, and intent
4016		4016	The Centennial-adopted version and the KSB model are fully aligned in content, language, and intent
4017		4017	The Centennial-adopted version and the KSB model are fully aligned in content, language, and intent

ChatGPT Overview of these policies:

4008 – Outside Employment

Outlines expectations for employees engaging in other jobs outside their district role. Prohibits outside work that interferes with district duties, presents a conflict of interest, or uses school resources. Staff must prioritize school responsibilities.

✓ **Recommendation:** No changes needed; policy is aligned and clear.

4009 – Restrictions on Employees Receiving Gratuities

Employees may not accept gifts, services, or items of value from vendors or individuals doing business with the district that could influence school decisions. Exceptions are allowed for items of nominal value (e.g., promotional pens or calendars).

✓ **Recommendation:** No revision needed; policy aligns with ethical standards and model language.

4010 – Inclement Weather

Details procedures for school closures, delays, or early dismissals due to hazardous conditions. Provides guidance for staff attendance expectations, including paid leave options or work-from-home if feasible.

✓ **Recommendation:** Aligned with adopted **Option B** (staff may use leave or work remotely if building is inaccessible).

4011 – Family and Medical Leave Act (FMLA)

Summarizes employee rights under the federal FMLA. Provides up to 12 weeks of unpaid, job-protected leave for qualifying medical or family reasons. Covers notice requirements, eligibility, and restoration to the same or equivalent position upon return.

✓ **Recommendation:** Aligned with federal law; policy is current and consistent.

4011.1 – Nebraska Family Military Leave Act

Allows qualifying employees to take up to 30 days of unpaid leave when a family member in military service is called to active duty. Applies to employees who have worked at least 1,250 hours in the past year.

✓ **Recommendation:** Fully aligned with Nebraska statute and model language.

4012 – Staff Internet and Computer Use

Establishes acceptable use expectations for technology resources. Prohibits illegal, inappropriate, or unauthorized use of the internet, email, and devices. Clarifies monitoring rights and outlines disciplinary consequences.

✓ **Recommendation:** Policy is clear, comprehensive, and matches model guidance.

4013 – Grievance Procedure

Outlines the process by which employees may formally raise complaints related to employment matters, discrimination, or policy violations. Includes timelines, reporting steps, and appeal procedures.

✓ **Recommendation:** Aligned and consistent with legal requirements and district practice.

4015 – Prohibition Against Employment of Board Members

Prevents board members from being employed by the district during their term of service, with certain exceptions (e.g., substitute work below \$1,000 annually for non-certificated individuals). Ensures separation of governance and employment.

✓ **Recommendation:** No revision necessary; language is aligned with statute.

4016 – Jury Duty or Service as Witness in Court

Provides staff with leave to serve on a jury or as a witness in a legal proceeding. Employees retain their salary during jury duty and must remit jury pay to the district. Witness leave is provided when subpoenaed.

✓ **Recommendation:** Consistent with legal guidance and fair employment practice.

4017 – Relations with Employee Collective Bargaining Associations

Affirms employees' rights to join associations and outlines the district's commitment to negotiate in good faith with recognized bargaining units. Also provides guidelines for reasonable association access to facilities and communication channels.

✓ **Recommendation:** Policy is aligned and reflects positive labor relations.

RESOLUTION ON SCHOOL DISTRICT STANDARDS FOR ACCEPTANCE OR REJECTION OF OPTION ENROLLMENT APPLICATIONS

WHEREAS, Centennial Public Schools is committed to providing an education of high quality to its students in an economically efficient manner; and

WHEREAS, the school district's faculty, facilities, and equipment can serve only a limited number of students effectively; and

WHEREAS, the Board of Education, in consultation with the administration, has reviewed the school district's faculty, facilities, equipment, interdisciplinary efforts and interrelationships of grades, subjects, and faculty; and has determined the maximum number of students it can serve effectively at any given grade level and in total; and

NOW, THEREFORE BE IT RESOLVED that the board adopts the following standards for acceptance or rejection of option enrollment applications:

Numeric Capacity. The capacity in the following grade levels, programs, classes, and/or school buildings is as follows:

PROGRAM/GRADE/ CLASS/BUILDING	CAPACITY	PROJECTED ENROLLMENT	NO. OF OPTION SPOTS
Kindergarten	50	30	20
First	50	26	14
Second	50	45	5
Third	50	32	18
Fourth	50	33	17
Fifth	50	26	24
Building Capacity, Elementary	300	192	108
Level I Elem. Special Education	25	24	1
Level II Elem. Special Education	At	Capacity	0
Level III Elem. Special Education	At	Capacity	0
Sixth	50	40	10
Seventh	50	46	4
Eighth	50	32	18
Bldg. Capacity, Middle School	150	118	32
Level I MS Special Education	20	18	2
Level II MS Special Education	At	Capacity	0
Level III MS Special Education	At	Capacity	0
Ninth	60	40	20
Tenth	60	46	14
Eleventh	60	42	18
Twelfth	60	38	22

Bldg. Capacity, Sr. High School	240	166	74
Level I HS Special Education	20	22	0
Level II Sr. HS Special Education	At	Capacity	0
Level III Sr. HS Special Education	At	Capacity	0

Programmatic Capacity. The board declares the following grade levels, programs, classes, and school buildings to be at capacity such that no option applications into any of the following will be accepted: Level II and III Special Education at all levels.

Other Standards. The school district shall not accept an option student when acceptance of the student:

- (a) Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
- (b) Would require the procurement of new equipment, technology, or furnishings;
- (c) Would cause or require the rearrangement of caseloads for staff and contracted professionals;
- (d) Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
- (e) May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

After the above resolution was read, board member _____ moved for passage of the motion. Board member _____seconded the motion. After discussion, and on roll call vote, the following members voted in favor of the motion:

The following members voted against the motion: NONE.

The following members did not vote: N/A

Having been consented to by a majority of the voting members, the board president declared the motion to have been passed and adopted.

Dated this 8th day of September, 2025.

President, Board of Education



PO Box 841393
 Dallas, TX 75284-1393
 Phone: 800-527-7510 Fax: 800-899-0149
 Visit us at www.bsnsports.com

Order Summary	
Cart #:	13476972
Purchase Order #:	Pole Vault System
Cart Name:	Gill PV Systems
Order Date:	06/23/2025
Estimated Delivery:	06/25/2025
Payment Terms:	NT30
Ship Via:	
Ordered By:	Jenny Wagner

Contact Your Rep

Lonna Rowse Email: lrowse@bsnsports.com | Phone: 308-830-1107

Sold to
1310087
CENTENNIAL PUBLIC SCHOOL
 1301 CENTENNIAL AVE
 UTICA NE 68456-6168
 USA

Ship To
1310087
CENTENNIAL PUBLIC SCHOOL
 Jenny Wagner
 1301 CENTENNIAL AVE
 UTICA NE 68456-6168
 USA

Payer
1310087
CENTENNIAL PUBLIC SCHOOL
 1301 CENTENNIAL AVE
 UTICA NE 68456-6168
 USA

Item Description	Qty	Unit Price	Total
Royal/Royal-G4 DF PV PIT 21'6X35'X32 C VINYL C TP Item # - GA66317DCXXYY - 1	1 EA	\$ 54,140.00	\$ 54,140.00
Royal-WEATHER COVER FOR 66317D DF PV PIT COLOR Item # - GA66317D02CXX - 1	1 EA	\$ 5,160.00	\$ 5,160.00
Royal-SLOPED PV STANDARD BASE PADS (PAIR) Item # - GA61617CXX - 2	2 EA	\$ 2,615.00	\$ 5,230.00
SAFETYMAX+ VAULT BOX COLLAR Item # - GA719	2 EA	\$ 760.00	\$ 1,520.00
Scholastic Pole Vault Standard Item # - GA77100	2 SET	\$ 2,930.00	\$ 5,860.00
Royal/Royal-PV PIT 21'-6" X 24'-0" X 28" BS/TP COLOR Item # - GA65817CXXYY - 1	1 EA	\$ 29,999.99	\$ 29,999.99
Royal-WC FOR 65817 PV PIT Item # - GA6581702CXX - 1	1 EA	\$ 2,999.99	\$ 2,999.99

Subtotal:	\$104,909.98
Other:	\$0.00
Freight:	\$0.00
Sales Tax:	\$0.00
Order Total:	\$104,909.98
Payment/Credit Applied:	\$0.00
Order Total:	\$104,909.98



PO Box 841393
 Dallas, TX 75284-1393
 Phone: 800-527-7510 Fax: 800-899-0149
 Visit us at www.bsnsports.com

Order Summary	
Cart #:	13472405
Purchase Order #:	Pole Vault System
Cart Name:	PortaPit PV Systems
Order Date:	06/20/2025
Estimated Delivery:	09/02/2025
Payment Terms:	NT30
Ship Via:	
Ordered By:	Jenny Wagner

Contact Your Rep

Lonna Rowse Email:lrowse@bsnsports.com | Phone:308-830-1107

Sold to
1310087
CENTENNIAL PUBLIC SCHOOL
 1301 CENTENNIAL AVE
 UTICA NE 68456-6168
 USA

Ship To
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 Jenny Wagner
 1301 CENTENNIAL AVE
 UTICA NE 68456-6168
 USA

Payer
1310087
CENTENNIAL PUBLIC SCHOOL
 1301 CENTENNIAL AVE
 UTICA NE 68456-6168
 USA

Item Description	Qty	Unit Price	Total
COMP GEN X VAULT PIT 22 X 22 26" Item # - GP2222X26	1 EA	\$ 19,999.99	\$ 19,999.99
BASE PROT PADS LG CENTER 11'L x 26"H Item # - STPADCNTL26	1 PR	\$ 3,699.99	\$ 3,699.99
COMP GEN X WEATHER COVER 26" Item # - GWC2222X26	1 EA	\$ 1,800.99	\$ 1,800.99
ELITE POLE VAULT STANDARDS Item # - 1378720	1 PR	\$ 1,599.99	\$ 1,599.99
Pole Vault Box Collar System Item # - 1388862	1 EA	\$ 599.99	\$ 599.99

Subtotal:	\$27,700.95
Other:	\$0.00
Freight:	\$0.00
Sales Tax:	\$0.00
Order Total:	\$27,700.95
Payment/Credit Applied:	\$0.00
Order Total:	\$27,700.95



PO Box 166, Michigantown, Indiana 46057
Fax: 765-659-5217 | Phone: 800-333-PITS (7487)
Federal ID# 35-1183976

Valid Until: Aug 8, 2025
Quote Number: 39087 REV

Prepared By: Allison Ross
(allison.ross@richeyathletics.com)

PRICING IS CONFIDENTIAL, PLEASE DO NOT SHARE.

Table with columns for BILL TO, SHIP TO, Account Name, Contact Name, Quote Stage, and Delivery Type.

To place order fax or email School Purchase Order to information above along with signed copy of this quote.

Main item list table with columns: ITEM #, PRODUCT DETAILS, QTY, DISCOUNT, LIST PRICE, TOTAL. Includes items like DFTY-32F-DF, DFTY-32F_DFTP, etc.

Subtotal \$ 44,265.00
Package Discount -\$ 7,778.00
Grand Total \$ 36,487.00

12+1 year guarantee on ALL equipment. See website for full details.

Color Choices

1. Pit Base (22 oz)

2. Top Pad [] One Color [] Two Colors

3. Weather Cover (22 oz)

- List of color options for Pit Base, Top Pad, and Weather Cover with checkboxes.

Custom: PitBaseScript [] Add \$400 Custom: TopPadLogo [] Add \$790

Signature: _____

Notes

Payment Terms: Net 30: Payment due in full 30 days after delivery (purchase order required).; (additional payment options below)
Split Payment Option 1: Pay 50% after Delivery, 50% in first month of new fiscal year, which is usually July (purchase order required).
Split Payment Option 2: Invoiced for 1/3 after delivery, 1/3 in first month of new fiscal year, remaining 1/3 before the end of the calendar year (purchase order required).

References Below (Also, for more references visit richyathletics.com/testimonials/ and click on map.)



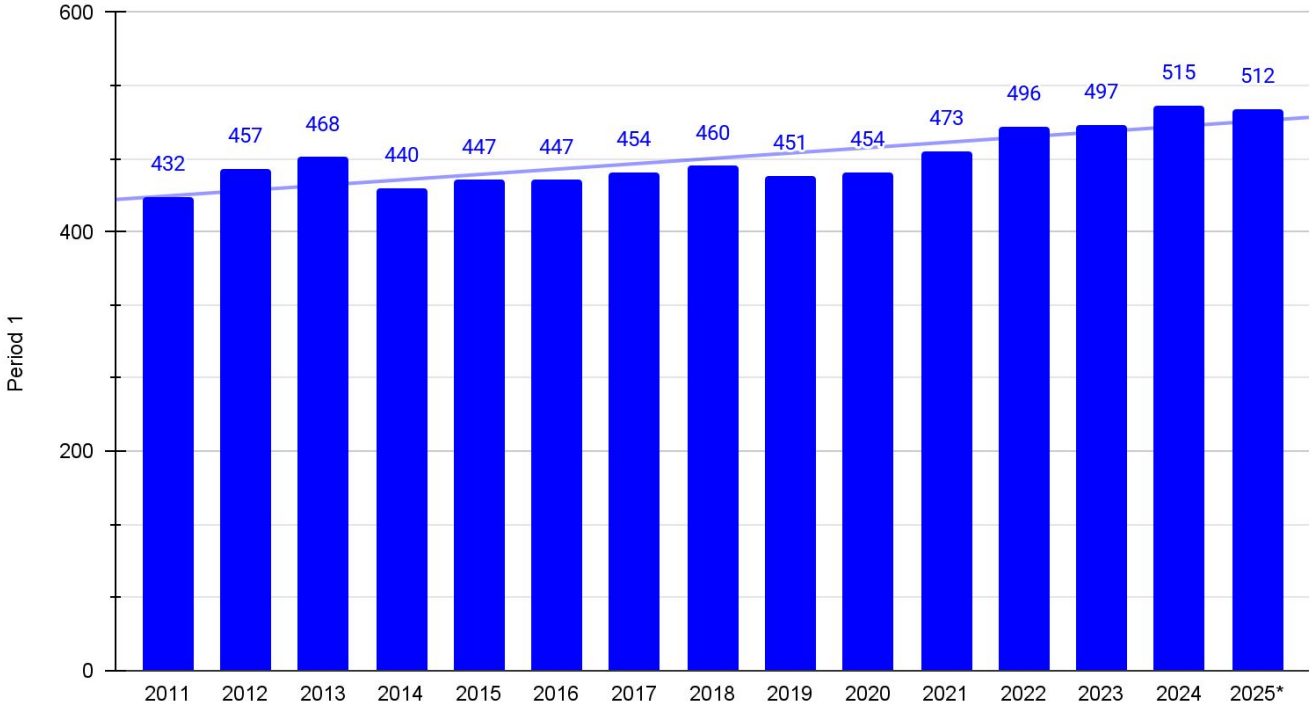
September 2025 Enrollment Update

September BOE Meeting



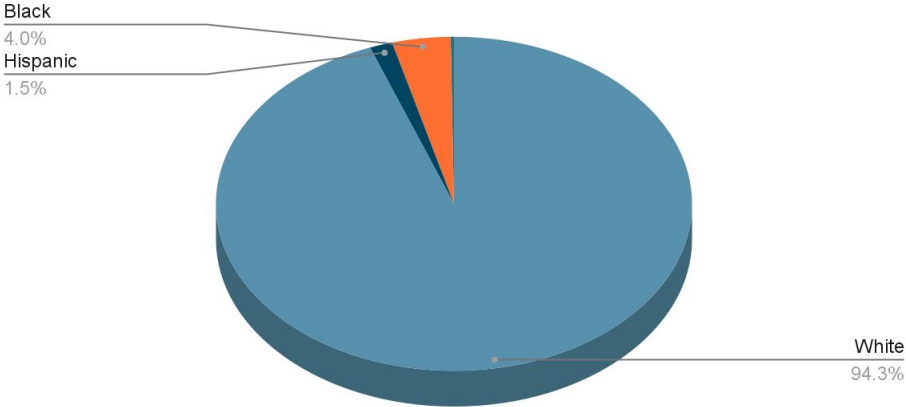
Overall Enrollment - NDE Data

Centennial Enrollment PK-12

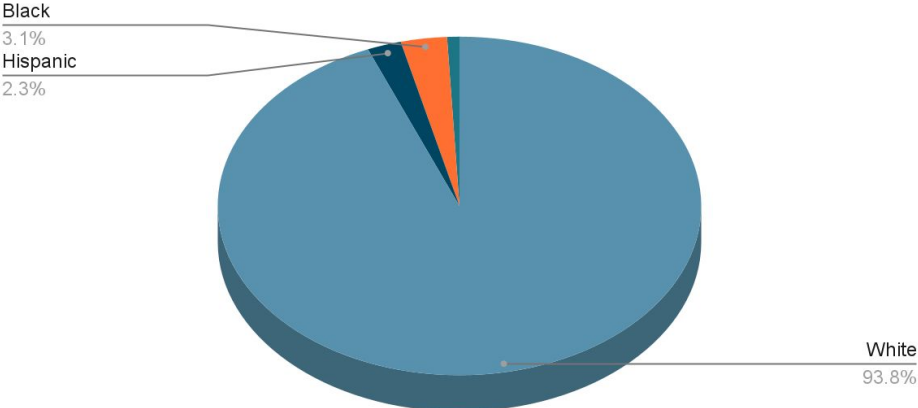


Demographics Breakdown

2020 Demographics Breakdown

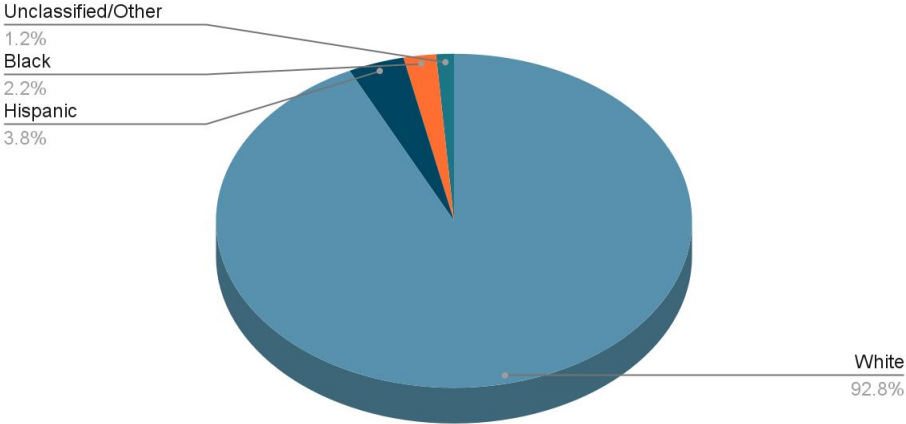


2021 Demographics Breakdown

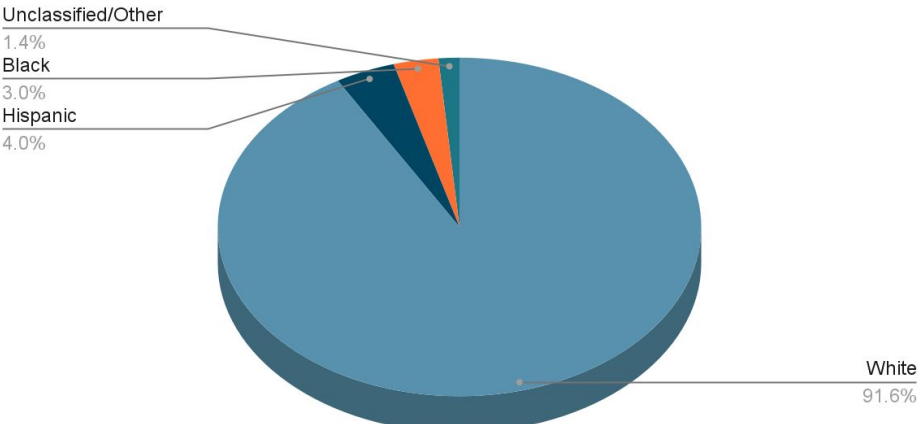


Demographics Breakdown Continued

2022 Demographics Breakdown



2023 Demographics Breakdown



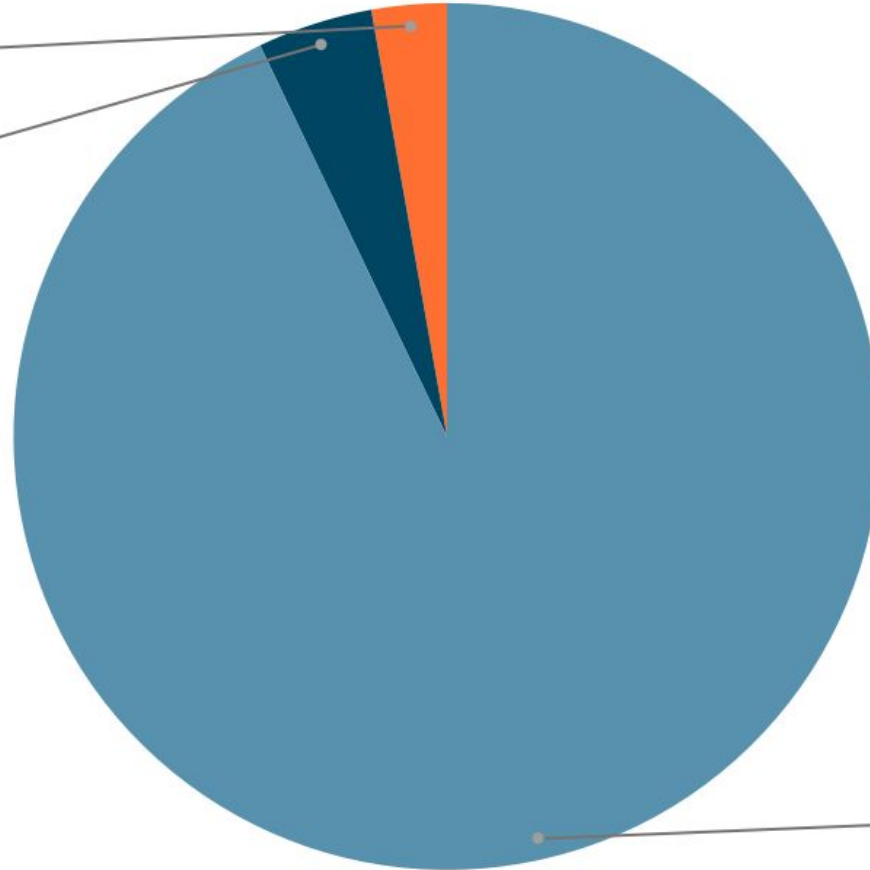
2024 Educlimber Demographics Estimate

Black

2.8%

Hispanic

4.3%



White

92.9%

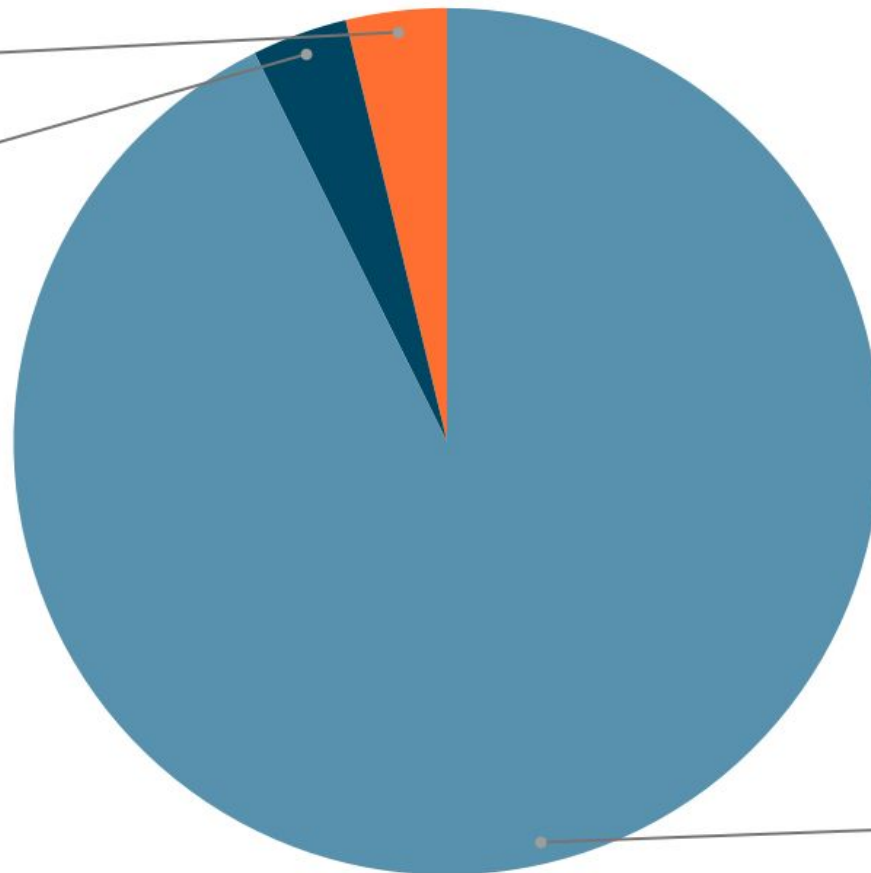
2025 Educlimber Demographics Estimate

Black

3.8%

Hispanic

3.6%



White

92.7%

Option Tracking/History

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
In	47	49	47	50	51	66	74	69	68
Out	76	89	85	87	102	106	104	83	81
Difference	-29	-40	-38	-37	-51	-40	-30	-14	-13

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

	Revenue	Payroll Totals	Bill Totals	Expense Totals
September				
23-24	\$1,697,991	\$660,804	\$195,350	\$856,154
24-25	\$1,199,622	\$700,275	\$263,631	\$963,906
25-26		\$694,049	\$217,343	\$911,392
3 Year Average	\$1,448,806	\$685,043	\$225,441	\$910,484
October				
23-24	\$506,570	\$673,151	\$110,037	\$783,188
24-25	\$580,601	\$658,229	\$123,335	\$781,564
3 Year Average	\$543,586	\$665,690	\$116,686	\$782,376
November				
23-24	\$227,218	\$679,291	\$130,518	\$809,809
24-25	\$120,735	\$758,390	\$85,814	\$844,204
3 Year Average	\$173,976	\$718,840	\$108,166	\$827,006
December				
23-24	\$257,104	\$661,685	\$224,987	\$886,672
24-25	\$506,257	\$701,707	\$117,147	\$818,854
3 Year Average	\$381,681	\$681,696	\$171,067	\$852,763
January				
23-24	\$1,997,702	\$641,898	\$172,062	\$813,960
24-25	\$1,331,733	\$675,746	\$109,912	\$785,658
3 Year Average	\$1,664,717	\$658,822	\$140,987	\$799,809
February				
23-24	\$1,242,662	\$629,631	\$78,824	\$708,455
24-25	\$1,502,556	\$710,061	\$79,907	\$789,967
3 Year Average	\$1,372,609	\$669,846	\$79,365	\$749,211
March				
23-24	\$464,150	\$655,712	\$170,809	\$826,521
24-25	\$1,232,315	\$695,464	\$134,142	\$829,606
3 Year Average	\$848,233	\$675,588	\$152,476	\$828,064
April				
23-24	\$518,048	\$619,944	\$220,399	\$840,343
24-25	\$456,603	\$656,560	\$96,975	\$753,535
3 Year Average	\$487,326	\$638,252	\$158,687	\$796,939
May				
23-24	\$2,646,217	\$691,606	\$142,307	\$833,913
24-25	\$3,013,882	\$702,535	\$175,092	\$877,627
3 Year Average	\$2,830,050	\$697,071	\$158,700	\$855,770
June				
23-24	\$772,068	\$621,572	\$126,636	\$748,208
24-25	\$835,973	\$668,492	\$110,287	\$778,779
3 Year Average	\$804,021	\$645,032	\$118,462	\$763,494
July				
23-24	\$280,620	\$546,113	\$142,646	\$688,759
24-25	\$113,038	\$566,157	\$122,821	\$688,978
3 Year Average	\$196,829	\$556,135	\$132,734	\$688,869
August				
23-24	\$221,095	\$575,304	\$589,868	\$1,165,172
24-25		\$586,801	\$401,062	\$987,863
3 Year Average	\$221,095	\$581,053	\$495,465	\$1,076,517



CLARK & ENERSEN

Centennial Public Schools

August 22, 2025

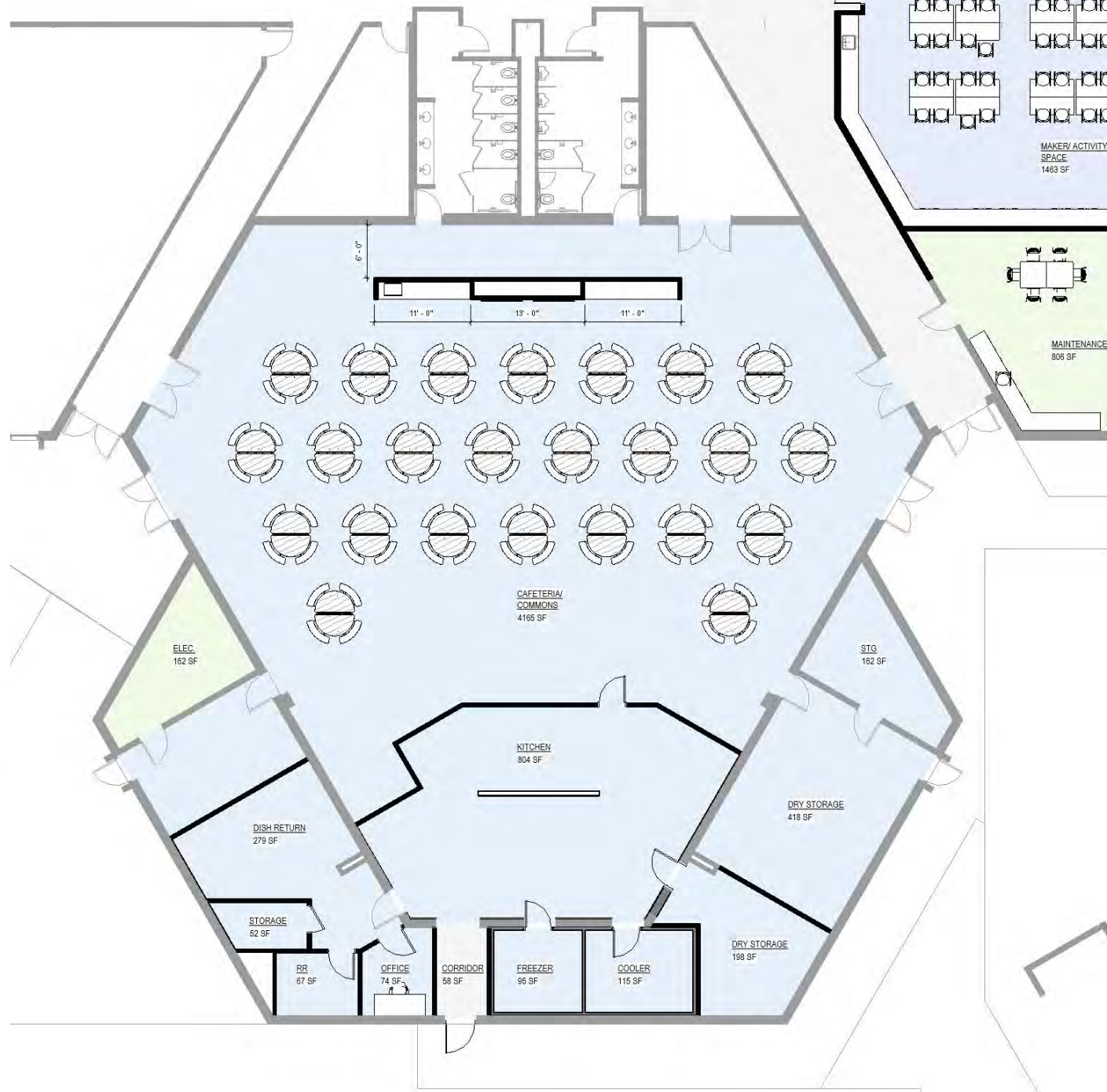
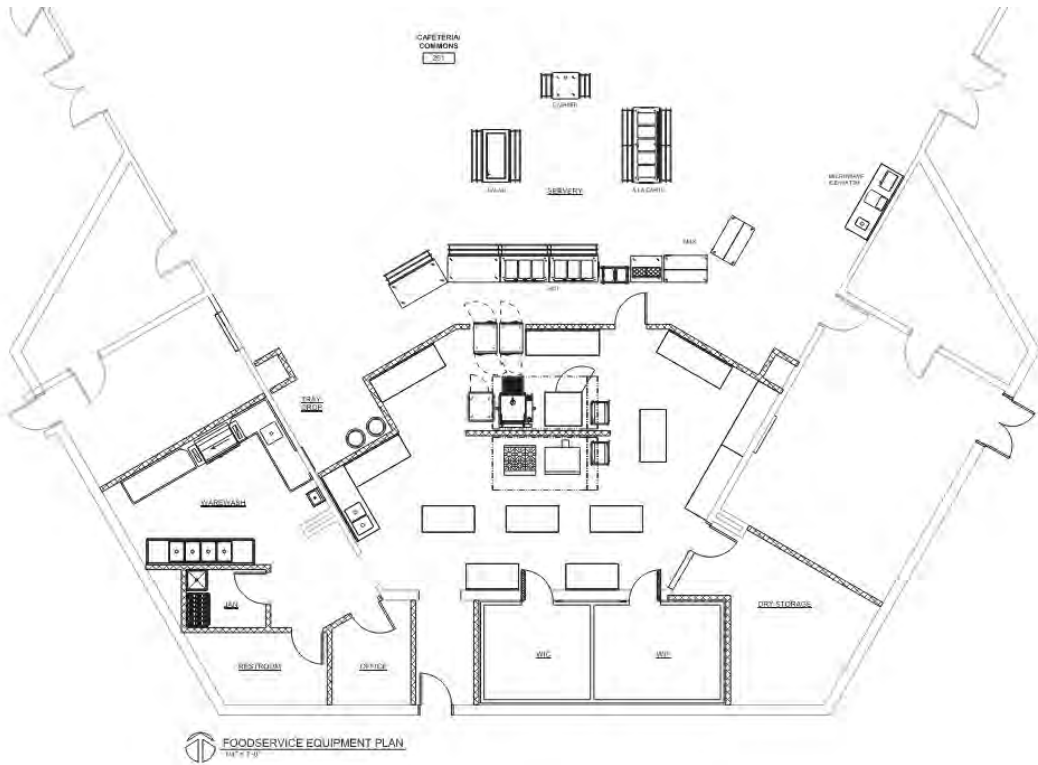
AGENDA

- 01 Kitchen Design
- 02 Classroom Layouts
- 03 Locker Room Layout

Kitchen Renovation

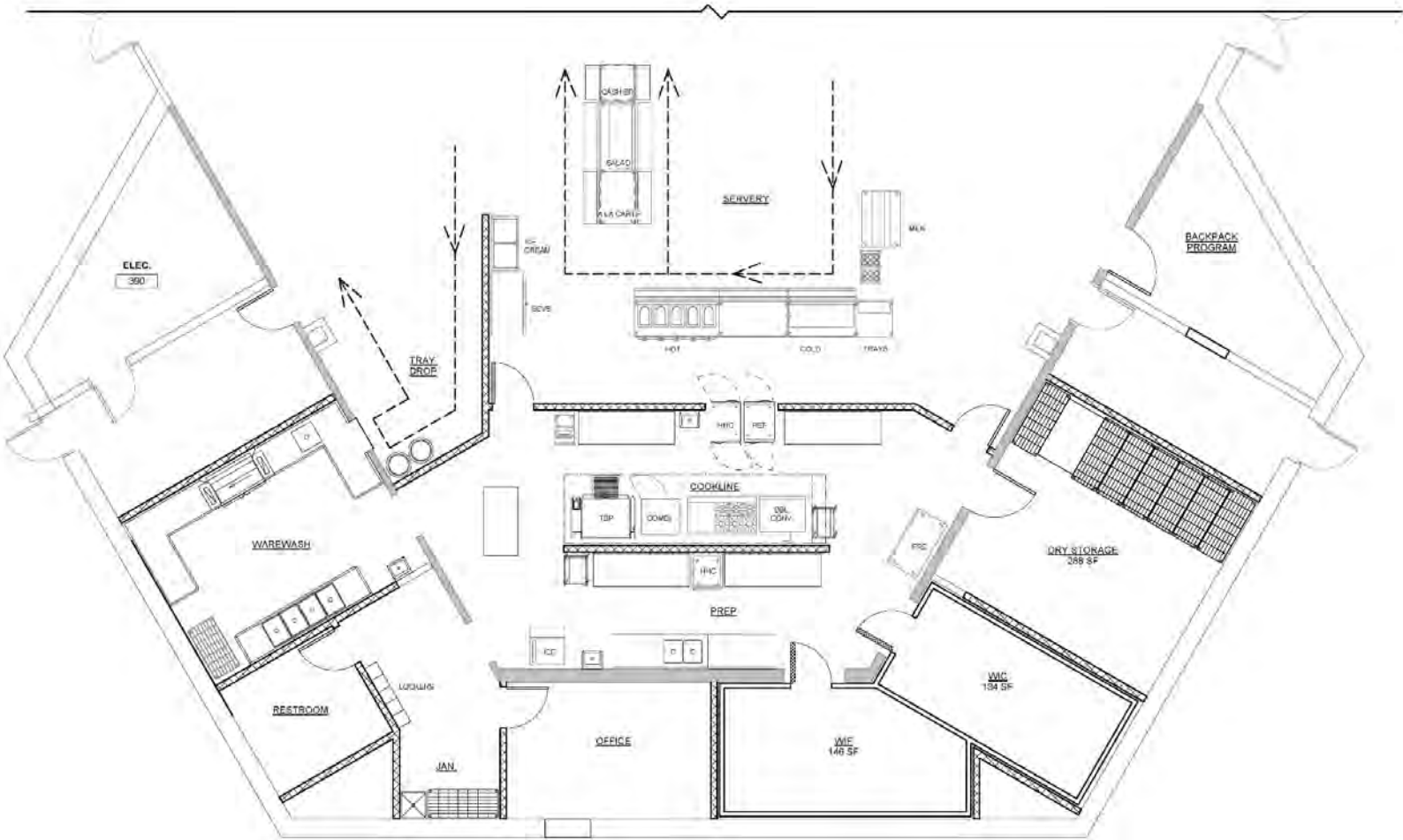
Layout

- Review Design Options
- Extent of Renovation



Kitchen Renovation

Layout 1



 **FOODSERVICE EQUIPMENT PLAN OPT A**
1/4" = 1'-0"

Project Name
Enter address here

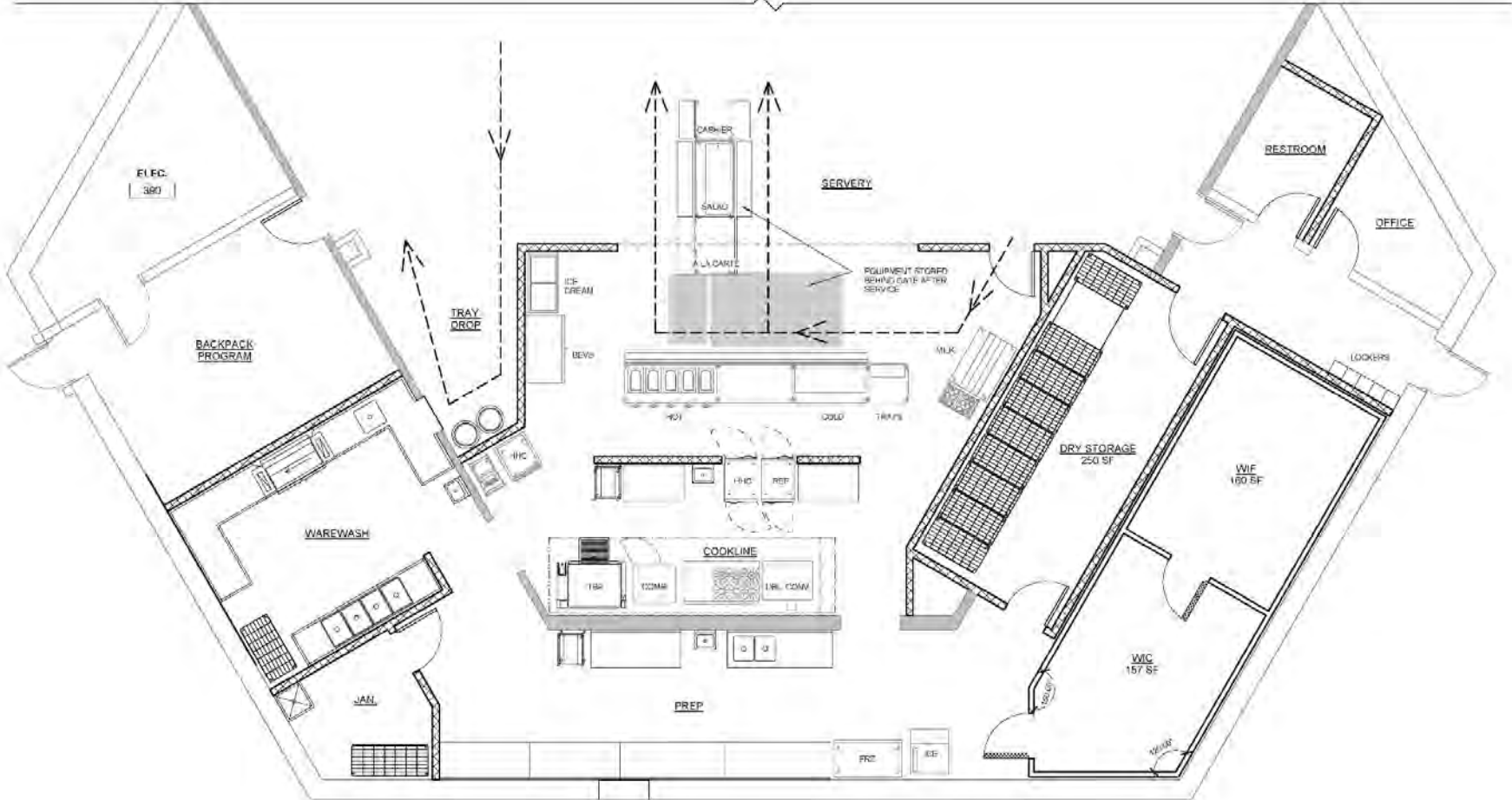
ICEP No.: Project Number


Rec.Doc.: 10/30/2020
RECORD DOCUMENTS
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KITCHEN OPTIONS
FS1.0

Kitchen Renovation

Layout 2



 **FOODSERVICE EQUIPMENT PLAN OPT B**
1/4" = 1'-0"

Project Name
Enter address here

ICEP No.: Project Number

Rec. Doc.: 10/30/2020

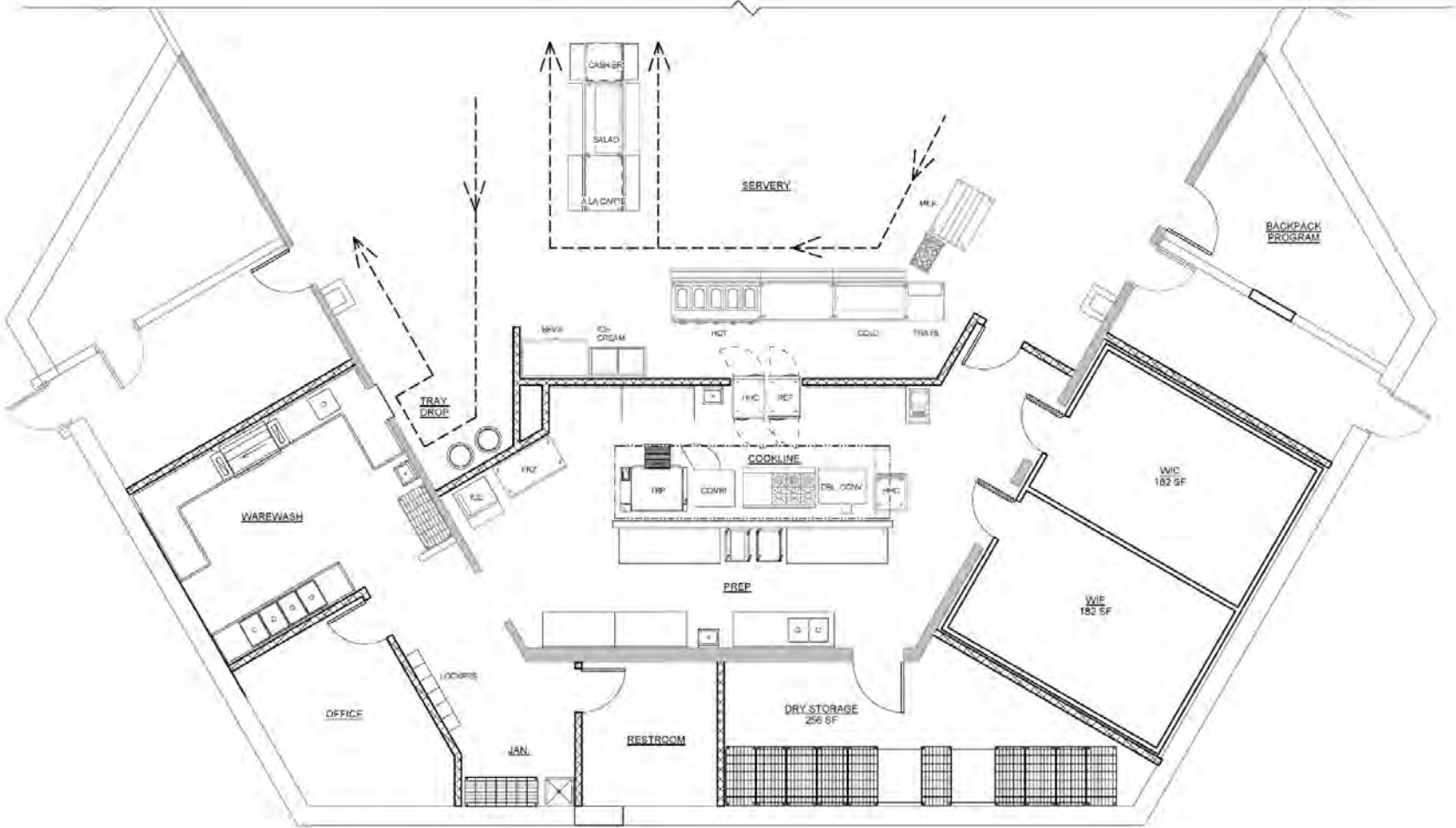
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KITCHEN OPTIONS
FS1.1

Kitchen Renovation

Layout 3



FOODSERVICE EQUIPMENT PLAN OPT C
1/4" = 1'-0"

Project Name
Enter address here

ICEP No.: Project
Number

Rec.Doc.: 10/30/2020

RECORD DOCUMENTS

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KITCHEN OPTIONS

FS1.2

AGENDA

- 01 Kitchen Design
- 02** Classroom Layouts
- 03 Locker Room Layout

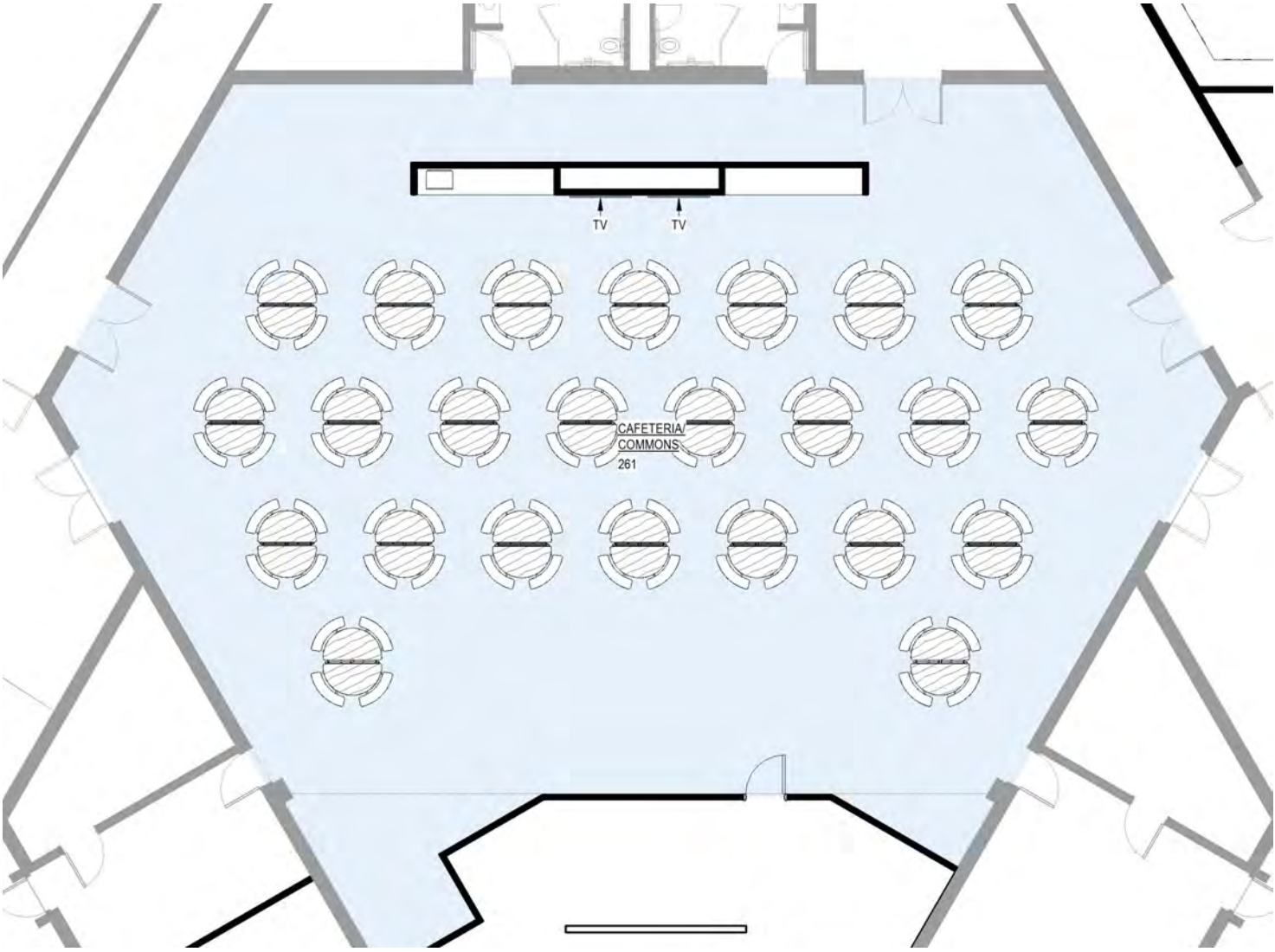
Overall Proposed Plan



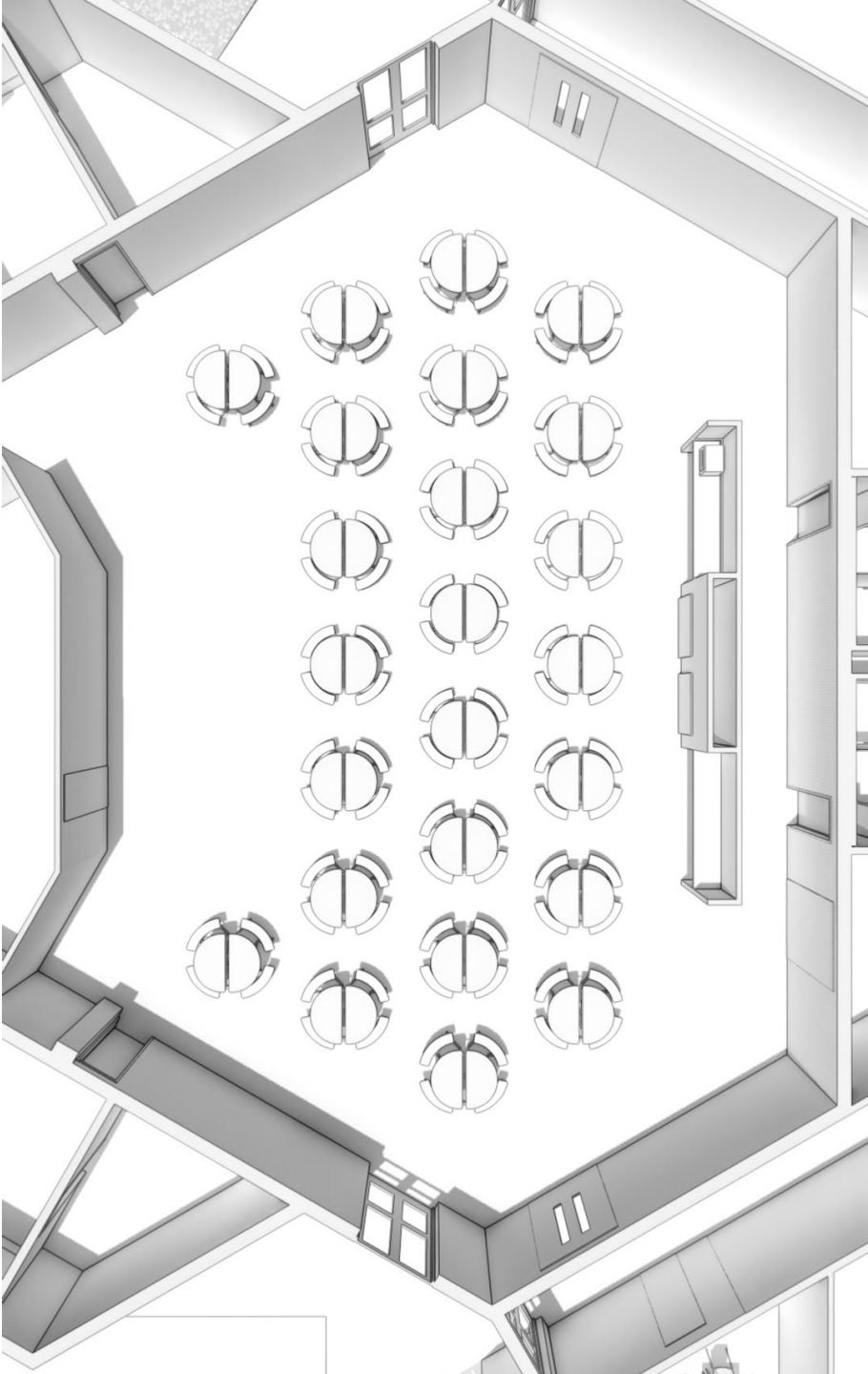
AREA A

AREA B

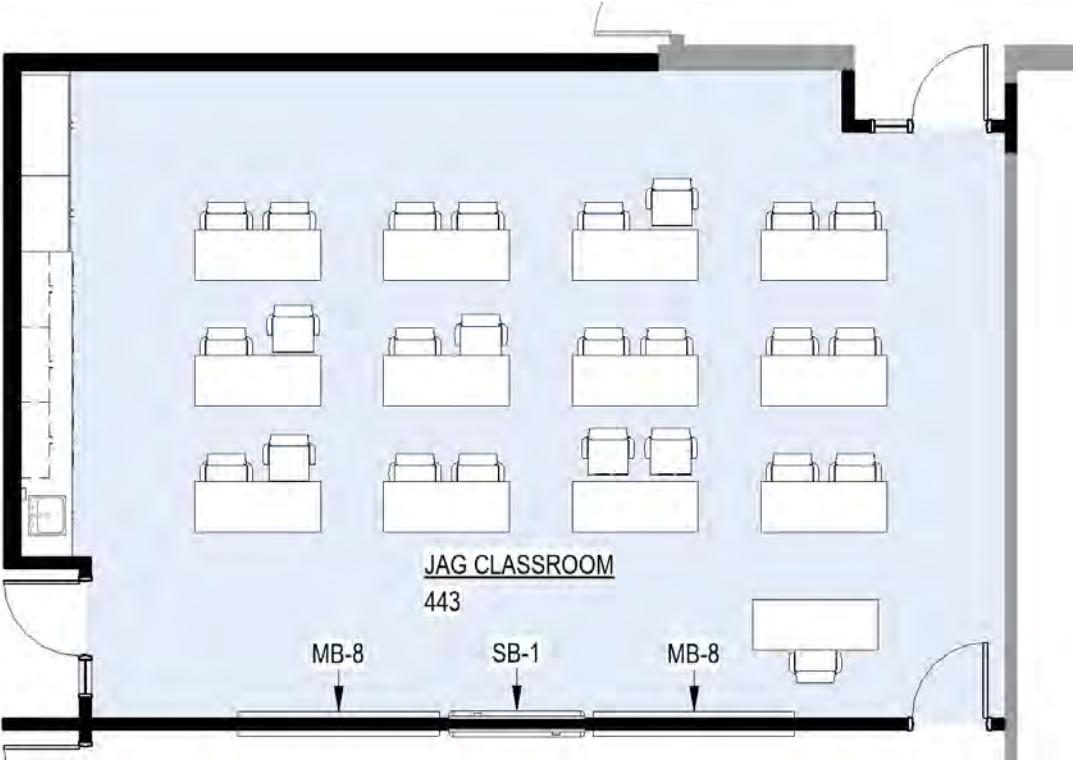
Cafeteria



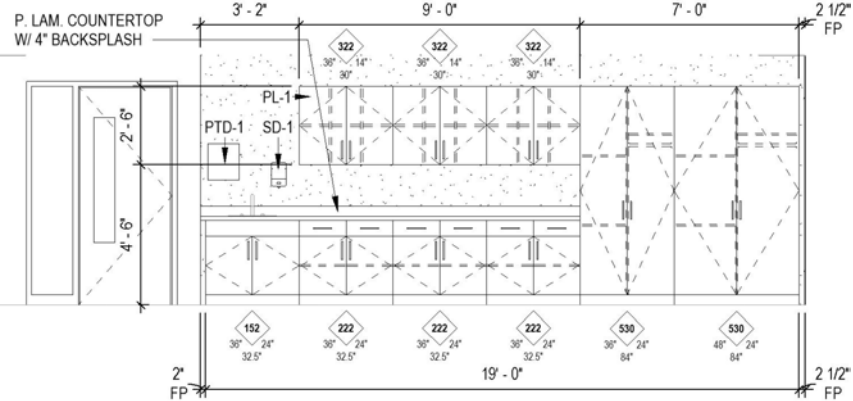
PLAN



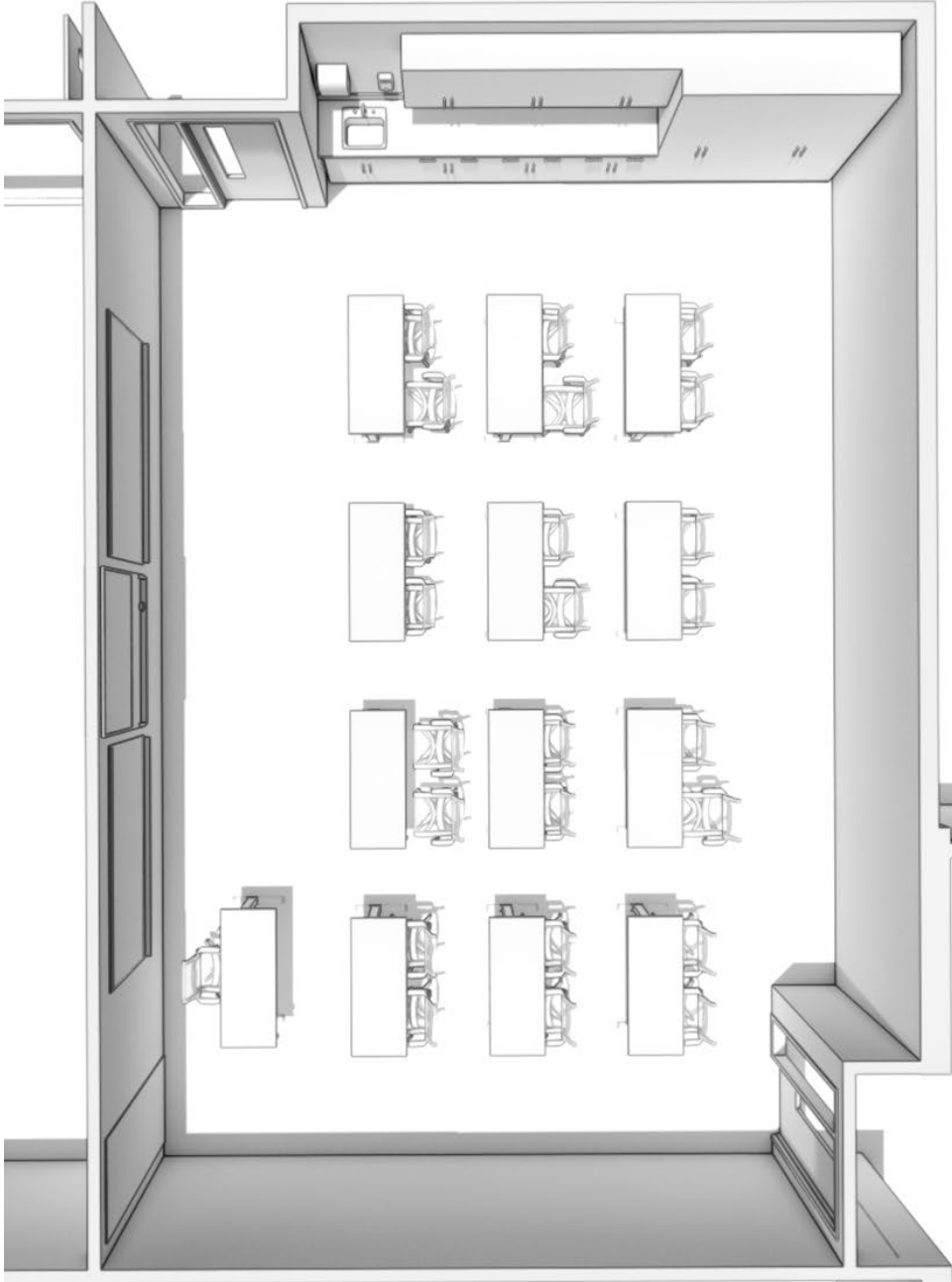
JAG Classroom



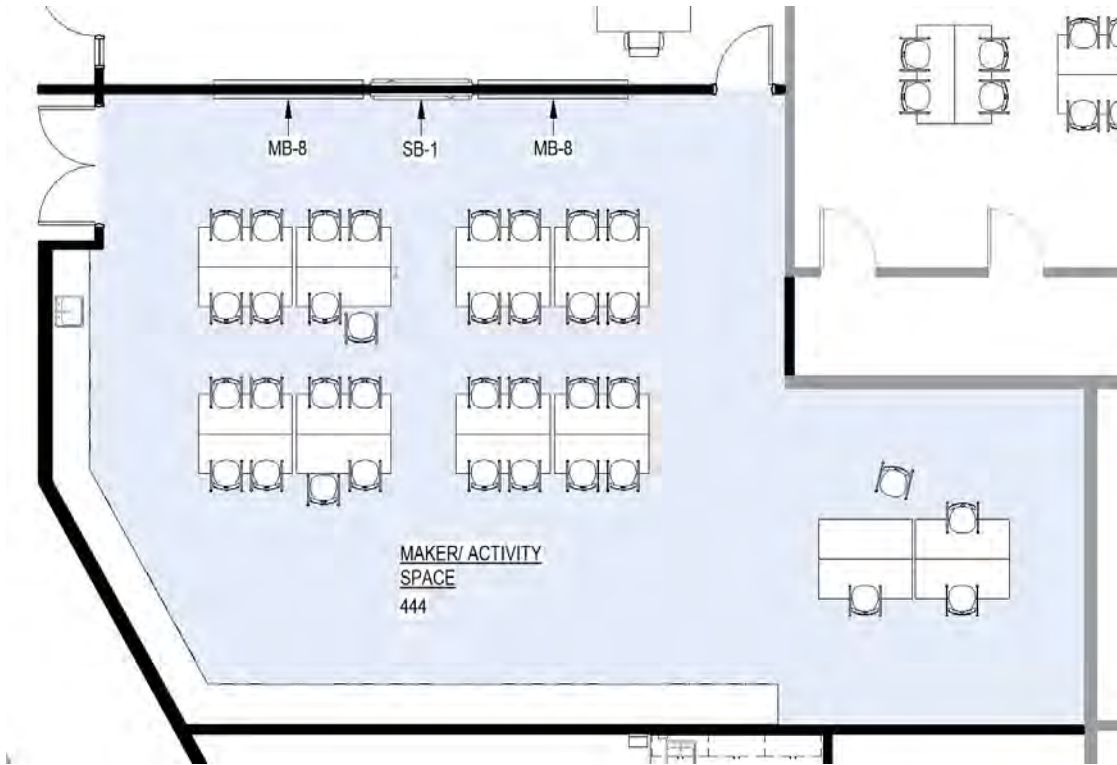
PLAN



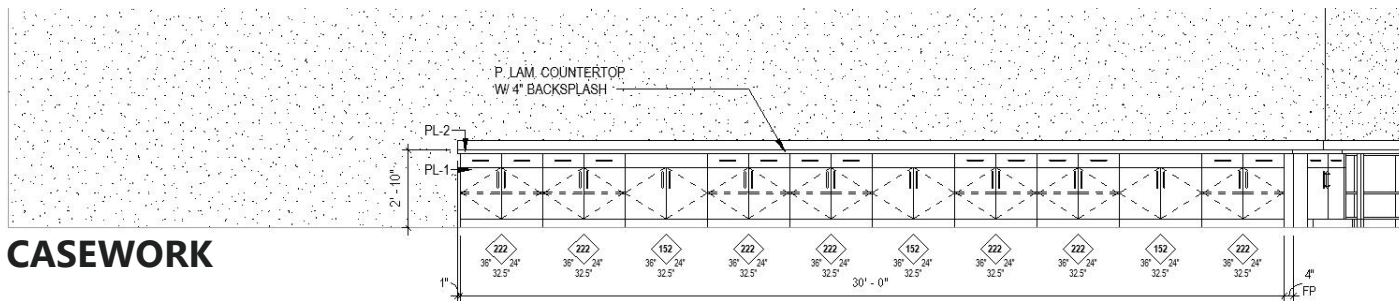
CASEWORK



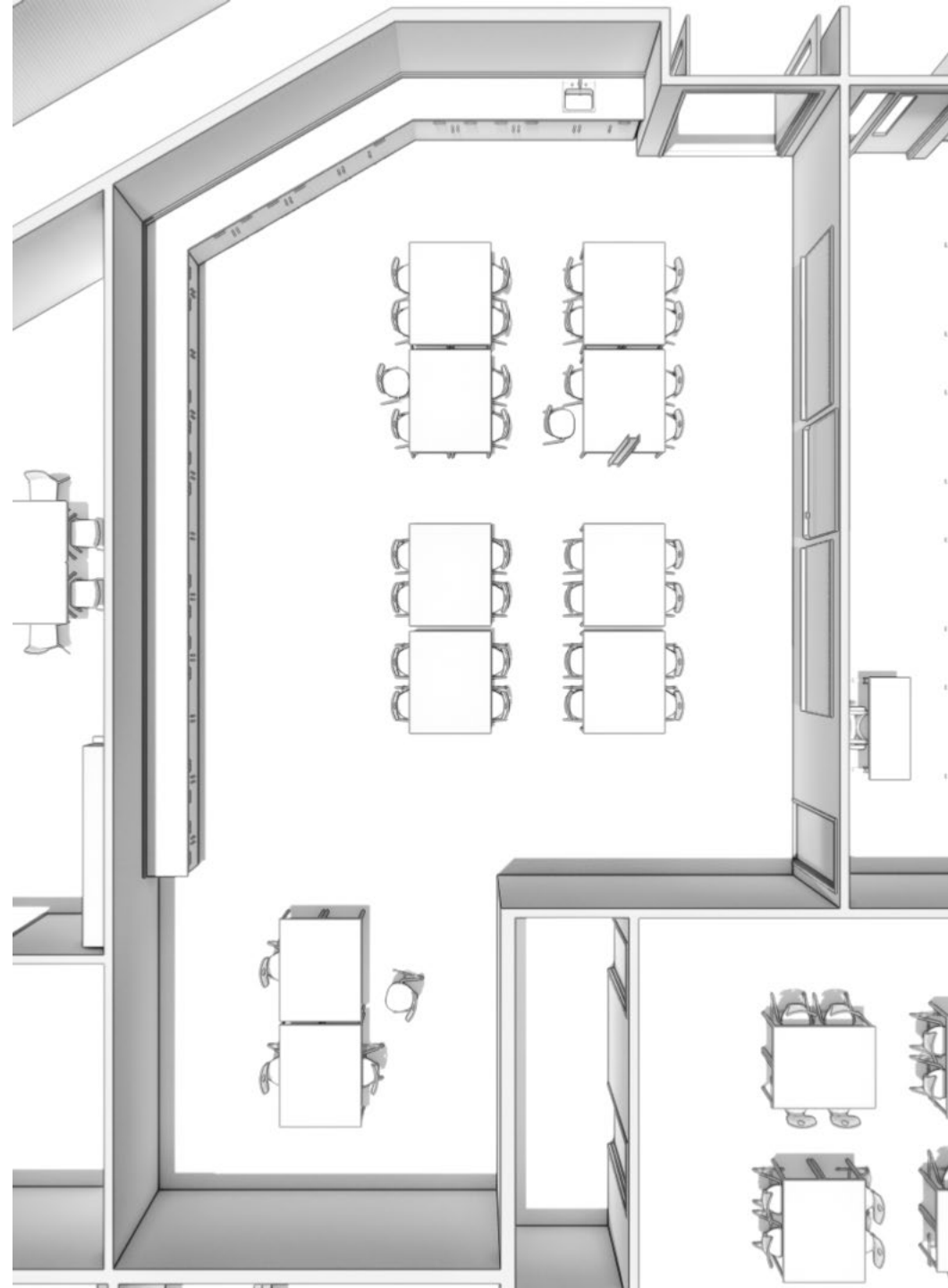
Maker / Activity Space



PLAN



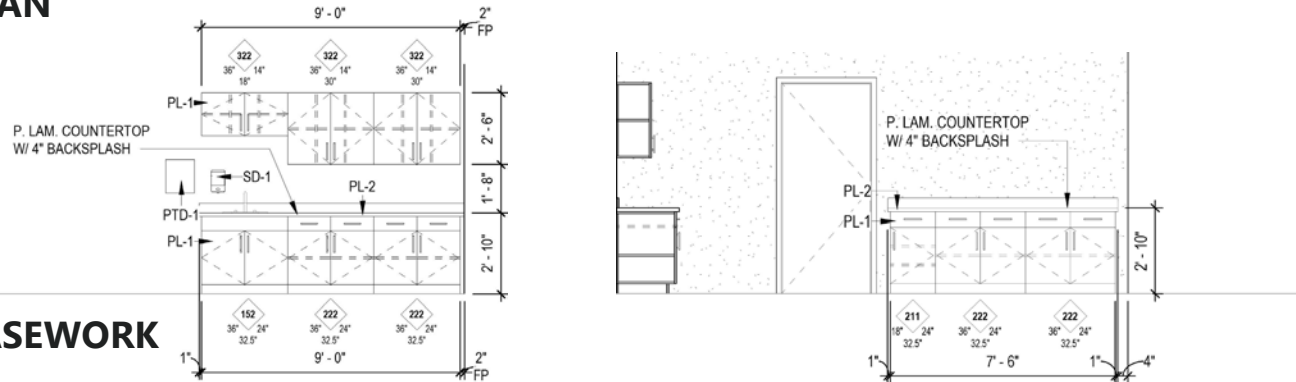
CASEWORK



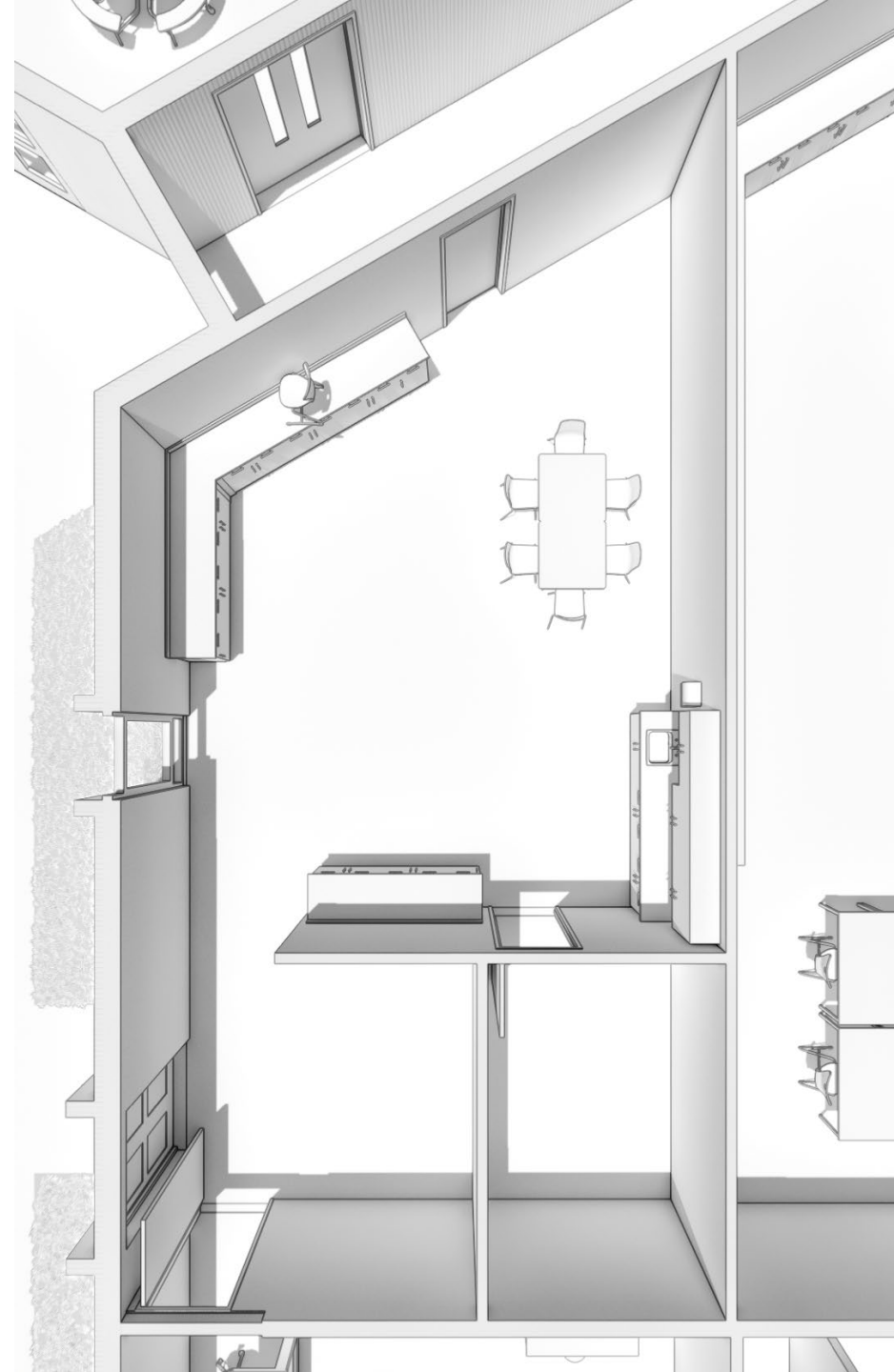
Maintenance



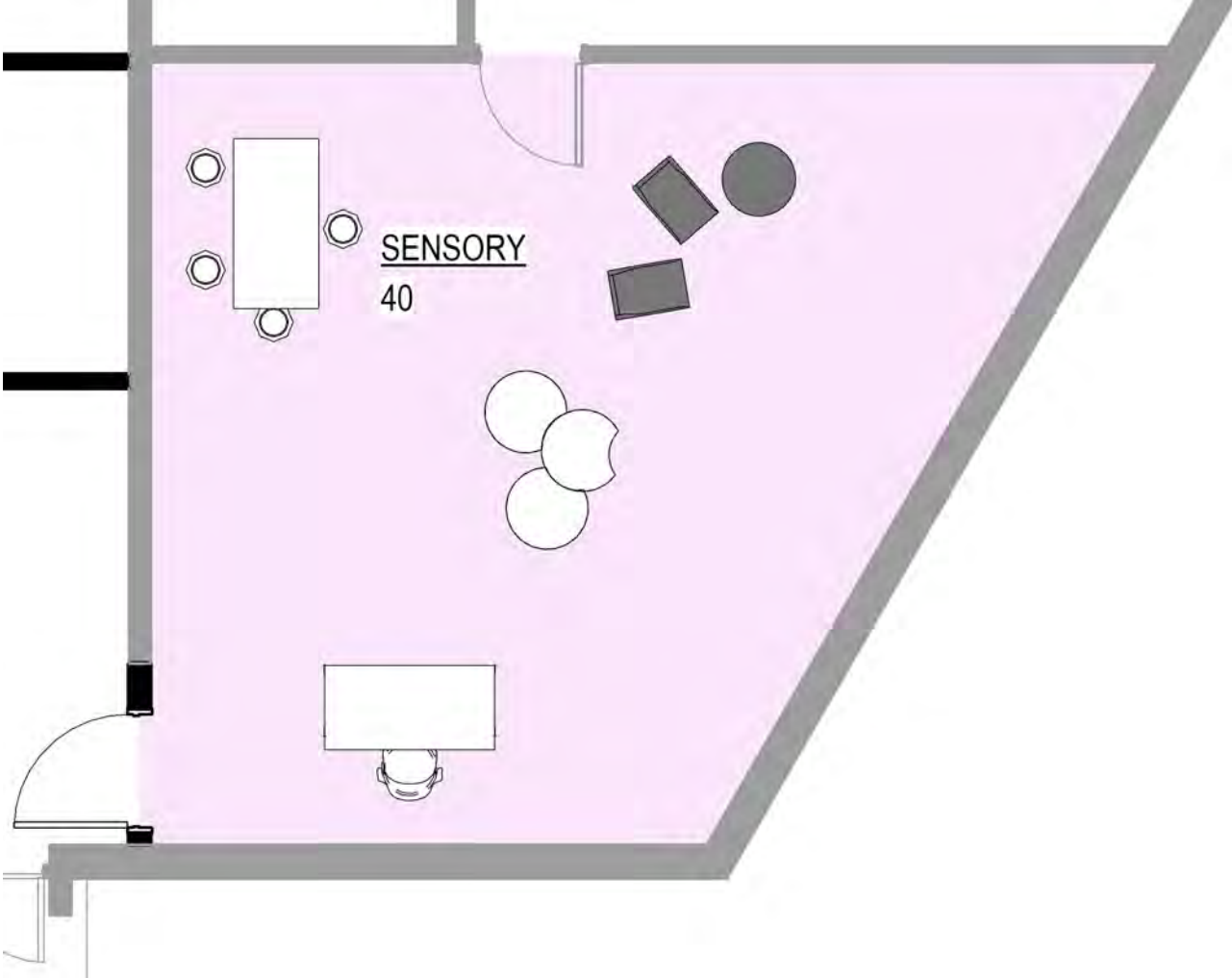
PLAN



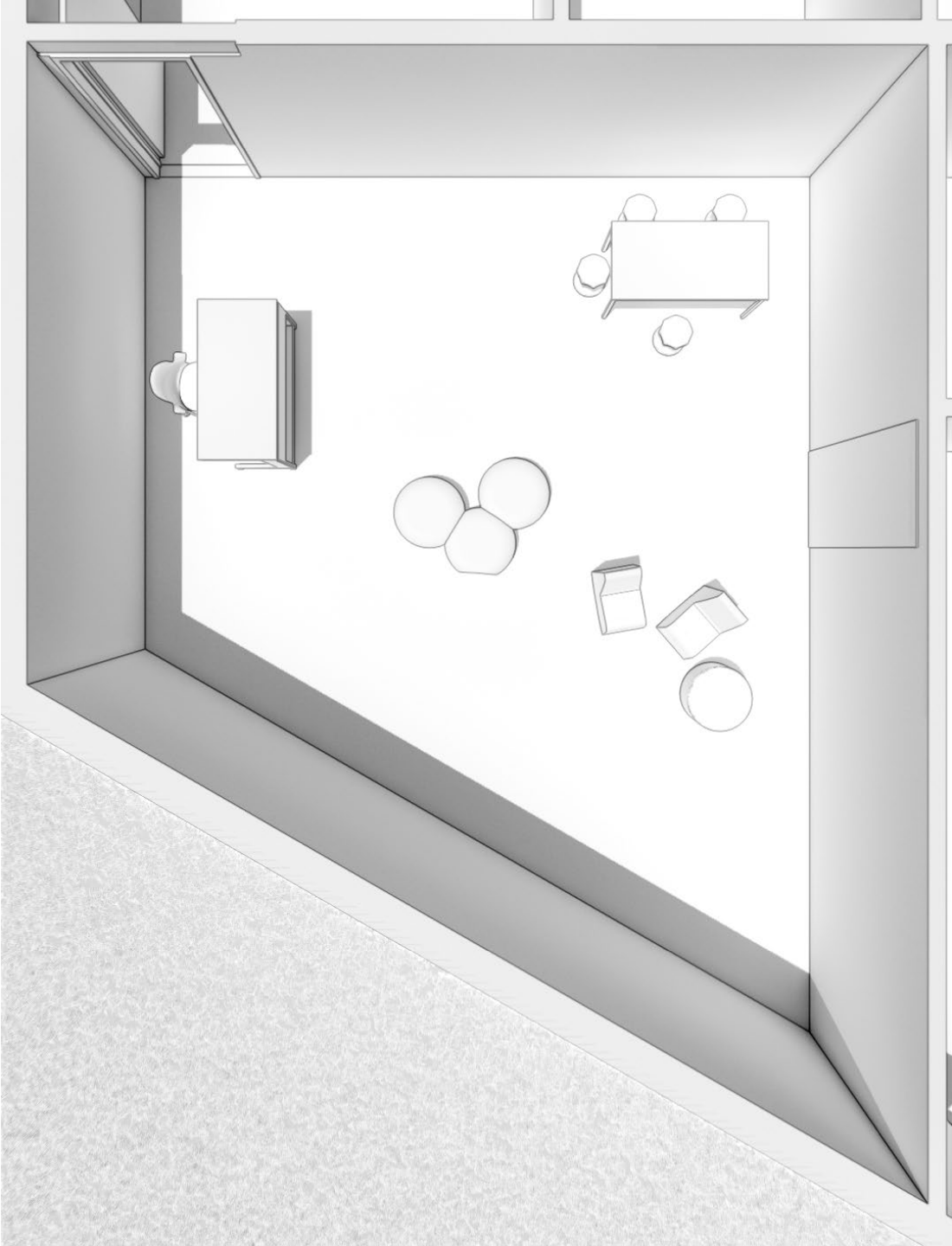
CASEWORK



Sensory



PLAN



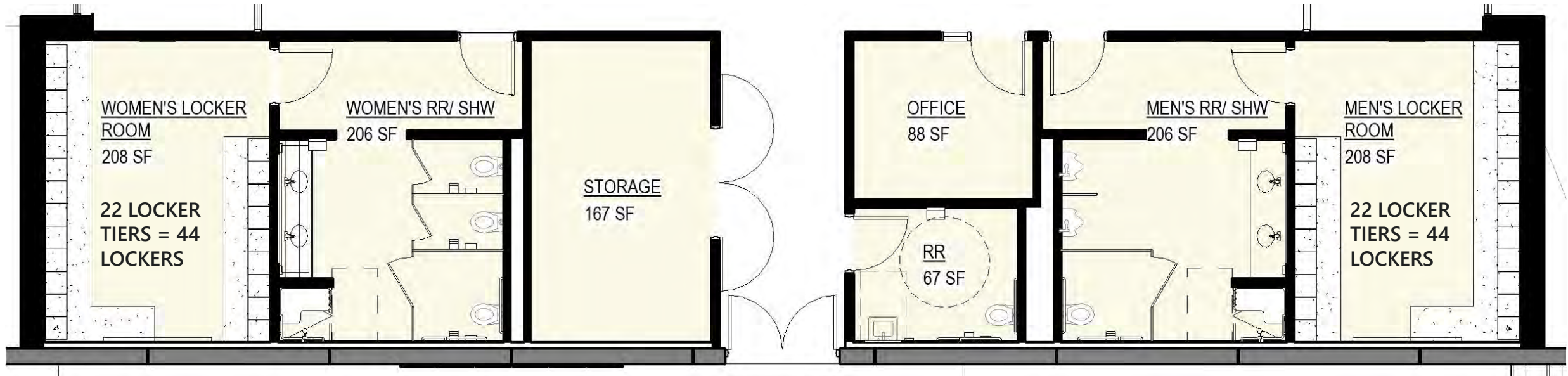
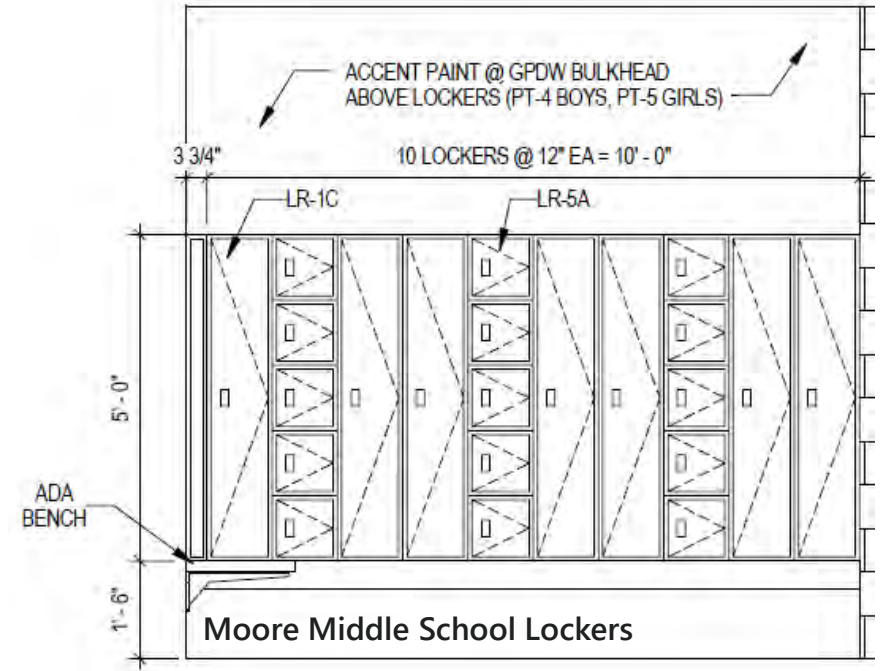
AGENDA

- 01 Kitchen Design
- 02 Classroom Layouts
- 03** Locker Room Layout

Gym Support

Previous Layout

- 44 Men's lockers (15" x 15")
- 3 Plumbing fixtures
- 1 Shower
- No - Locker room shower access
- Yes - Public access to restrooms



Gym Support

Layout 1

- 34 Men's lockers
- 3 Plumbing fixtures
- 1 Showers
- No - Locker room shower access
- Yes - Public access to restrooms



Gym Support

Layout 2

- 40 Men's lockers
- 2 Plumbing fixtures
- 1 Shower
- Yes - Locker room shower access
- No - Public access to restrooms



Gym Support

Layout 3

- 30 Men's lockers
- 3 Plumbing fixtures
- 1 Shower
- **Yes** - Locker room shower access
- **Yes** - Public access to restrooms



Gym Support

Layout 4

- 32 Men's lockers
- 2 Plumbing fixtures
- 2 Showers
- Yes - Locker room shower access
- No - Public access to restrooms



Gym Support

Layout 5

- 40 Men's lockers
- 2 Plumbing fixtures
- 2 Showers
- Yes - Locker room shower access
- No - Public access to restrooms



Gym Support

Layout 6

- 40 Men's lockers
- 2 Plumbing fixtures
- 2 Showers
- Yes - Locker room shower access
- No - Public access to restrooms

