

Agenda

1. MEETING CALL TO ORDER
Speaker(s): Board President
 - 1.1. Reading of Public Meeting Notice
Speaker(s): Board President
 - 1.1.1. Open Meetings Act
Speaker(s): Board President
 - 1.2. Roll Call
Speaker(s): President Richters
 - 1.2.1. Action to Excuse Board Member(s) if Necessary
Speaker(s): President Richters
 - 1.3. Centennial Public School Mission Statement: Empower, Challenge, and Support Every Student, Every Day.
 - 1.4. Pledge of Allegiance
Speaker(s): President Richters
 - 1.5. Consent Agenda
Speaker(s): President Richters
 - 1.5.1. Consider Minutes of Previous Meeting and Their Approval
Speaker(s): Board President
 - 1.5.2. Consider General Fund and Activity Fund Bills and Their Approval
Speaker(s): Board President
 - 1.5.3. Consider Activity Accounts and Treasurer's Report
Speaker(s): Board President
 - 1.6. Public Forum
Speaker(s): Board President
 - 1.6.1. Public forum: This is an opportunity for members of the public to speak to items on the agenda or items of concern to the public. If you are not part of the presentation of an agenda item, you need to speak now. Thank you for your participation.
Speaker(s): Board President
2. ACTION ITEMS
Speaker(s): Board President
 - 2.1. DISCUSS, REVIEW AND CONSIDER APPROVAL OF POLICIES 4043-4054
 - 2.2. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF BID FOR TREE REMOVAL
Speaker(s): SUPT. FORD
 - 2.3. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF SUPERINTENDENT CONTRACT
Speaker(s): SUPT. FORD

2.4. DISCUSS, CONSIDER, AND TAKE ALL NECESSARY ACTION TO AWARD CONTRACT FOR THE GYMNASIUM ADDITION, KITCHEN/CLASSROOM RENOVATION PROJECT TO THE LOWEST RESPONSIBLE BIDDER

Speaker(s): SUPT. FORD

2.5. DISCUSS, REVIEW, AND CONSIDER ACCEPTANCE OF RESIGNATION(S)

Speaker(s): SUPT. FORD

3. DISCUSSION ITEMS

Speaker(s): Board President

3.1. FFA NATIONAL CONVENTION PRESENTATION

Speaker(s): SUPT. FORD

3.2. SUPERINTENDENT REPORT

Speaker(s): SUPT. FORD

3.3. STUDENT RECOGNITION

Speaker(s): SUPT. FORD

3.4. ACADEMIC ASSESSMENT REPORT

Speaker(s): SUPT. FORD

3.5. NASB CONFERENCE REPORTS

Speaker(s): SUPT. FORD

3.6. EVALUATION REPORT

Speaker(s): SUPT. FORD

3.7. SPECIAL EDUCATION UPDATE

Speaker(s): SUPT. FORD

3.8. CURRICULUM UPDATE - MATH

Speaker(s): SUPT. FORD

4. ADJOURN

Speaker(s): Board President

AFFIDAVIT OF PUBLICATION

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State of Florida, County of Orange, ss:

I, Ankit Sachdeva, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of York News Times, a newspaper printed and published at York, in York County, Nebraska, and as such has charge of the records and files of the York News Times, and affiant knows of his/her own personal knowledge that said newspaper has a bonafied circulation of more than 500 copies of each issue, has been published at York, Nebraska, for more than 52 weeks successively prior to the first publication of the annexed printed notice, and is a legal newspaper under the statutes of the State of Nebraska.

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Ankit Sachdeva

Agent

VERIFICATION

State of Florida
County of Orange

Signed or attested before me on this: 12/03/2025

J. Fla

Notary Public

Notarized remotely online using communication technology via Proof.

NOTICE OF MEETING

Notice is hereby given that a meeting of the Board of Education of Centennial Public School, District 67-R, will be held at 8:00 p.m. on the 15th of December, 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
December 2, 2025
COL-NE-1600904 ZNEZ



JESSICA GORDON-THOMPSON
Notary Public - State of Florida

Commission # HH301658
Expires on August 17, 2026

Board of Education Regular Meeting

Monday, November 10, 2025 8:00 PM

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

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

1. MEETING CALL TO ORDER	Speaker (s) : Board President
1.1. Reading of Public Meeting Notice	Speaker (s) : Board President
1.1.1. Open Meetings Act	Speaker (s) : Board President
1.2. Roll Call	Speaker (s) : President Richters
1.2.1. Action to Excuse Board Member(s) if Necessary	Speaker (s) : President Richters
1.3. Centennial Public School Mission Statement: Empower, Challenge, and Support Every Student, Every Day.	
1.4. Pledge of Allegiance	Speaker (s) : President Richters
1.5. Consent Agenda Action(s) : Motion to approve consent agenda as presented Passed with a motion by Derek Tomes 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	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, Bond Fund, and Activity Fund Bills and Their Approval	Speaker (s) : Board President
1.5.3. Consider Activity Accounts and Treasurer's Report	Speaker (s) : Board President
1.6. Public Forum	Speaker (s) : Board President
1.6.1. Public forum: This is an opportunity for members of the public to speak to items on the agenda or items of concern to the public. If you are not part of the presentation of an agenda	Speaker (s) : Board President

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

2. ACTION ITEMS

Speaker (s) : Board President

2.1. DISCUSS, REVIEW, AND CONSIDER UPDATING BOARD POLICIES 4029-4042.

Action(s) :

Motion to review and approve policies 4029-4042 with recommended update to 4039 Passed with a motion by Lana Hoffschneider and a second by Cole Henderson.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.2. DISCUSS, REVIEW, AND CONSIDER DECLARING ITEMS AS SURPLUS MARKED FOR IMMEDIATE SALE OR DISPOSAL

Speaker (s) : SUPT. FORD

Action(s) :

Motion to declare items as surplus 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 SUPERINTENDENT EVALUATION

Speaker (s) : SUPT. FORD

Action(s) :

Motion to approve the superintendent evaluation as presented Passed with a motion by Doug Cast and a second by Derek Tomes.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.4. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF DESIGN PLANS FROM CLARK ENERSEN

Speaker (s) : SUPT. FORD

Action(s) :

Motion to approve the final design plans for the 2025 building project as presented Passed with a

motion by Jason Richters 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
UPDATED SIGNER AT LOCAL BANKS

Speaker (s): SUPT.
FORD

Action(s):

Motion to add Amanda Miller as a signer and remove Nancy Richters at the First Bank of Utica, Cornerstone Bank, York State Bank, and Farmers and Merchants Bank Passed with a motion by Derek Tomes and a second by Lana Hoffschneider.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

3. **DISCUSSION ITEMS**

Speaker (s): Board
President

3.1. SUPERINTENDENT REPORT - FINANCIAL DOCUMENTS,
NASB CONFERENCE, BOND TIMELINE, ACADEMIC
PERFORMANCE

3.2. MULTICULTURAL EDUCATION REPORT

3.3. WELLNESS REPORT

3.4. NEGOTIATIONS UPDATE

3.5. SUPERINTENDENT CONTRACT DISCUSSION

3.6. STANDARDS BASED GRADING REPORT

4. **ADJOURN**

Speaker (s): Board
President

Action(s):

Motion to adjourn at 10:08 pm Passed with a motion by Cole Henderson 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

Board Secretary

Register Report - Last month
11/11/2025 through 11/30/2025

12/2/2025

Date	Account	Num	Description	Memo	Category	Tag	Tax ...	Clr	Amount
BALANCE 10/31/2025									
11/6/2025	Elementary	7133	**VOID**Centennial Activi...	Candy from Conce...	[Fundraiser]	PBIS fund			R0.00
11/6/2025	Elementary	7132	Quill	Expo Markers for K...	[Supplies Grant]	Student Supplies			R-164.64
11/6/2025	Elementary	7134	Centennial Activity Fund- ...	Candy from Conce...	[Fundraiser]	PBIS fund			R-34.00
11/10/2025	Elementary	901409	Gresham Community Club	Donation for Stude...	[General]	donation			R150.00
11/10/2025	Elementary	7135	What's The Scoop?	Ice Cream for Fami...	[Books]	Family Literacy ...			R-511.00
11/13/2025	Elementary	7136	Centennial Activity Fund- ...	Candy from Conce...	[Fundraiser]	PBIS fund			-12.00
11/25/2025	Elementary	901411	Jones Insurance Agency	Donation	[BACKPACK]	donation			R1,000.00
11/1/2025 - 11/30/2025									

BALANCE 11/30/2025

TOTAL INFLOWS	1,150.00
TOTAL OUTFLOWS	-721.64
NET TOTAL	428.36

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; 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>					
05 301			REVENUES			*Previous Balance			38,075.75	
05 301			REVENUES							
05 1790 0323			ELA							
11/03/2025	GJ				Conc to ELA 9/25/23		0.00	158.24		
05 301			REVENUES			*Current Activity			158.24	
						*Ending Balance:	0.00	158.24	0.00	38,233.99
05 704			Fund Balance			*Previous Balance			(23,668.59)	
						*Ending Balance:	0.00	0.00	0.00	(23,668.59)
05 704 0003			ATHLETICS FUND BALANCE			*Previous Balance			(20,874.29)	
05 704 0003			ATHLETICS FUND BALANCE							
05 1710 0003			ATHLETICS ADMISSIONS							
11/18/2025	CR				Gate Money - JH GWrestling	Wagner, Jenny	0.00	462.00		
11/25/2025	CR				Gate Money - JHGBB	Wagner, Jenny	0.00	251.00		
05 1790 0003			ATHLETICS							
11/10/2025	CR				Sp. Olympics check	Wagner, Jenny	0.00	300.00		
11/12/2025	CR				Final forms Reimbursement	Richters, Nancy	0.00	2,500.00		
11/12/2025	CR				Reimbursement for Doane Honor Band	Richters, Nancy	0.00	160.00		
05 2900 352 000 0 000 0003			ATHLETICS OFFICIALS/JUDGES							
11/07/2025	CD	20251104	5	46853	ENOA assigner for officials	Hickson, Mark	42.00	0.00		
11/17/2025	CD	20251117	5	46868	JH Wrestling Official	DAVIS, DEAN J	150.00	0.00		
11/17/2025	CD	20251117	5	46869	JH Wrestling Official	KRATOCHVIL, RYAN	150.00	0.00		
11/24/2025	CD	20251124	5	46890	HS Bball Jamboree Officials	Ziems, Lyle	150.00	0.00		
11/24/2025	CD	20251124	5	46885	JH GBB Official	Carraher, Cole	110.00	0.00		
11/24/2025	CD	20251124	5	46887	Jamboree Bball Officials	Kumm, Davin	150.00	0.00		
11/24/2025	CD	20251124	5	46889	JH GBB Official	Stauffer, Phil	110.00	0.00		
11/24/2025	CD	20251124	5	46888	Jamboree Bball Officials	Kumm, Trenton	150.00	0.00		
05 2900 610 000 0 000 0003			ATHLETICS SUPPLIES							
11/20/2025	CD	14720	5	46882	Unified Bowling Uniforms	SPECIAL TS & MORE, INC	732.00	0.00		
11/30/2025	CD	20251106	5	45392	Taping Table	FNBO	858.00	0.00		
05 2900 810 000 0 000 0003			ATHLETICS DUES AND FEES							
11/07/2025	CD	20251104	5	46852	JH Wrestling Fee	Exeter Milligan Friend Public Schools	100.00	0.00		
11/10/2025	CD	20251107	5	46860	Extra Duty Workers	ERKS, STANLEY	475.00	0.00		
11/10/2025	CD	20251107	5	46863	Extra Duty Workers	TARR, JACK	225.00	0.00		
11/10/2025	CD	20251107	5	46858	Extra Duty Workers	Crawford, Dustin	20.00	0.00		
11/10/2025	CD	20251107	5	46856	Extra Duty Workers	Avery, Gavin	60.00	0.00		
11/10/2025	CD	20251107	5	46859	Extra Duty Workers	Dey, Joe	210.00	0.00		
11/10/2025	CD	20251107	5	46862	Extra Duty Workers	Naber, Kevin	80.00	0.00		
11/10/2025	CD	20251107	5	46857	Extra Duty Workers	Clouse, Spencer	80.00	0.00		
11/10/2025	CD	20251107	5	46861	Extra Duty Workers	Hoffschneider, Chad	80.00	0.00		
11/20/2025	CD	20251120	5	46883	Unified Bowling Entry	YORK PUBLIC SCHOOLS	50.00	0.00		
11/20/2025	CD	20251120	5	46878	JH wrestling entry fee	DAVID CITY PUBLIC SCHOOLS	100.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; 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>						
11/20/2025	CD	20251120	5	46877	JH Wrestling Entry	Crete Middle School	100.00	0.00			
11/20/2025	CD	20251120	5	46876	Unified Bowling Entry Fee	Columbus Lakeview High School	25.00	0.00			
11/30/2025	CD	20251106	5	45392	Music Membership	FNBO	53.00	0.00			
11/30/2025	CD	20251106-0001	5	45392	NE Coaches Association	FNBO	166.40	0.00			
11/30/2025	CD	20251106-0001	5	45392	NFHS Softball coach	FNBO	115.00	0.00			
05 2900 890 000 0 000 0003		ATHLETICS MISC EXPENSE									
08/30/2025	GJ				Misc Expense - Ed Rising		(352.29)	0.00			
08/31/2025	GJ				FBLA - Act. Misc Expense		(798.10)	0.00			
11/20/2025	CD	111186	5	46880	Hotel for AD Conference	HOLIDAY INN	249.90	0.00			
11/30/2025	CD	20251106	5	45392	AI Tool	FNBO	47.00	0.00			
11/30/2025	CD	20251106-0001	5	45392	Plane ticket for FFA sponsor	FNBO	364.35	0.00			
05 704 0003		ATHLETICS FUND BALANCE					*Current Activity				(379.26)
						*Ending Balance:	4,052.26	3,673.00	0.00	(21,253.55)	
05 704 0050		CONCESSIONS FUND BALANCE					*Previous Balance				30,998.03
05 704 0050		CONCESSIONS FUND BALANCE									
05 1790 0050		CONCESSIONS									
11/03/2025	GJ				Conc to ELA 9/25/23		0.00	(158.24)			
11/10/2025	CR				Elem purchase for PBIS reward	Wagner, Jenny	0.00	34.00			
11/18/2025	CR				Concessions - Girls Wrestling	Klanecky, Nikki	0.00	471.00			
11/19/2025	CR				Concessions - Girls Wrestling	Square Inc.	0.00	25.41			
11/24/2025	CR				Concessions - FCCLA,FBLA,ED R	Klanecky, Nikki	0.00	29.68			
11/24/2025	CR				Concessions - FCCLA,FBLA,ED Rising	Klanecky, Nikki	0.00	101.50			
11/25/2025	CR				Concessions - FCCLA	Klanecky, Nikki	0.00	229.75			
11/26/2025	CR				Concessions - FCCLA	Klanecky, Nikki	0.00	32.30			
11/28/2025	CR				Concessions - ElfSociety	Klanecky, Nikki	0.00	138.66			
05 2900 610 000 0 000 0050		CONCESSIONS SUPPLIES									
11/07/2025	CD	20251106	5	46851	Concessions Supplies	CENTENNIAL MARKET	6.57	0.00			
11/07/2025	CD	20251106	5	46854	Reim Bublir's for Conc	KLANECKY, NICOLE ANN	91.11	0.00			
11/07/2025	CD	20251106	5	46849	Concessions supplies	BRONCO SPUR	62.00	0.00			
11/07/2025	CD	14845964	5	46850	Concessions Supplies	CASH-WA DISTRIBUTING CO	188.95	0.00			
11/07/2025	CD	20251106	5	46849	Concessions supplies 10/16	BRONCO SPUR	186.00	0.00			
11/07/2025	CD	20251106	5	46849	Concessions supplies 10/21	BRONCO SPUR	186.00	0.00			
11/07/2025	CD	20251106	5	46851	Concessions Supplies	CENTENNIAL MARKET	5.98	0.00			
11/07/2025	CD	20251106	5	46851	Concessions Supplies	CENTENNIAL MARKET	58.32	0.00			
11/13/2025	CD	20251112	5	46865	Concessions supplies	Chesterman Company	205.92	0.00			
11/14/2025	CD	20251113	5	46872	Concessions Supplies	CASH-WA DISTRIBUTING CO	763.48	0.00			
11/30/2025	CD	20251106	5	45393	Concessions supplies	Sam's Club/Synchrony Bank	119.84	0.00			
11/30/2025	CD	20251106	5	45393	Concessions supplies	Sam's Club/Synchrony Bank	211.30	0.00			
05 704 0050		CONCESSIONS FUND BALANCE					*Current Activity				(1,181.41)
						*Ending Balance:	2,085.47	904.06	0.00	29,816.62	
05 704 0052		BRONCO STORE FUND BALANCE					*Previous Balance				1,236.46

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; 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				
05 704 0052					BRONCO STORE FUND BALANCE				
05 2900 890 000 0 000 0052					BRONCO STORE MISC EXPENSE				
11/03/2025	CD	20251103	5	46844	Teachers Lounge water machine	CULLIGAN OF CRETE	187.26	0.00	
05 704 0052					BRONCO STORE FUND BALANCE				
					*Current Activity				(187.26)
					*Ending Balance:	187.26	0.00	0.00	1,049.20
05 704 0053					MARKET 67 FUND BALANCE				(418.90)
05 704 0053					MARKET 67 FUND BALANCE				
05 1790 0053					MARKET 67				
11/12/2025	CR				Reimbursement from General Fund	Richters, Nancy	0.00	42.19	
05 2900 610 000 0 000 0053					MARKET 67 SUPPLIES				
11/03/2025	CD	20251031	5	46842	UV Screen	AMAZON CAPITAL SERVICES	34.99	0.00	
05 704 0053					MARKET 67 FUND BALANCE				7.20
					*Ending Balance:	34.99	42.19	0.00	(411.70)
05 704 0054					BRONCO CLOSET FUND BALANCE				834.41
					*Previous Balance				834.41
					*Ending Balance:	0.00	0.00	0.00	834.41
05 704 0055					BRONCO COFFEE & CREATIONS FUND BALANCE				45.38
					*Previous Balance				45.38
					*Ending Balance:	0.00	0.00	0.00	45.38
05 704 0056					SUMMER CAMPS FUND BALANCE				1,854.92
					*Previous Balance				1,854.92
					*Ending Balance:	0.00	0.00	0.00	1,854.92
05 704 0057					PBIS FUND BALANCE				(202.87)
					*Previous Balance				(202.87)
					*Ending Balance:	0.00	0.00	0.00	(202.87)
05 704 0058					REFUELING STATION FUND BALANCE				(2,293.10)
					*Previous Balance				(2,293.10)
05 704 0058					REFUELING STATION FUND BALANCE				
05 1790 0058					REFUELING STATION REVENUES				
11/10/2025	CR				Refueling station	Wagner, Jenny	0.00	20.00	
11/12/2025	CR				Refueling Station	Richters, Nancy	0.00	1,577.62	
05 2900 610 000 0 000 0058					REFUELING STATION				
11/07/2025	CD	20251107	5	46850	invoice 14879348 Refueling station	CASH-WA DISTRIBUTING CO	43.20	0.00	
11/07/2025	CD	20251107	5	46850	invoice 14854509 Refueling station	CASH-WA DISTRIBUTING CO	57.58	0.00	
11/07/2025	CD	20251107	5	46850	invoice 14845962 Refueling station	CASH-WA DISTRIBUTING CO	43.20	0.00	
11/30/2025	CD	20251106	5	45392	Refueling station supplies	FNBO	177.39	0.00	
05 704 0058					REFUELING STATION FUND BALANCE				1,276.25
					*Current Activity				1,276.25
					*Ending Balance:	321.37	1,597.62	0.00	(1,016.85)
05 704 0103					DISTRICT EVENTS FUND BALANCE				11,396.63
					*Previous Balance				11,396.63
05 704 0103					DISTRICT EVENTS FUND BALANCE				
05 2900 810 000 0 000 0103					DISTRICT EVENTS DUES AND FEES				

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; 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>					
11/20/2025	CD	20251120	5	46879	Sub District Volleyball Fee	Freeman High School	20.00	0.00		
05 2900 890 000 0 000 0103					DISTRICT EVENTS MISC EXPENSE					
11/07/2025	CD	20251106	5	46849	Pizza for home room winners	BRONCO SPUR	17.00	0.00		
05 704 0103					DISTRICT EVENTS FUND BALANCE	*Current Activity				(37.00)
						*Ending Balance:	37.00	0.00	0.00	11,359.63
05 704 0104					BOYS BASKETBALL FUND BALANCE	*Previous Balance				3,325.44
05 704 0104					BOYS BASKETBALL FUND BALANCE					
05 1790 0104					BOYS BASKETBALL					
11/03/2025	CR				Boys Basketball Camp	Scholl, Cam	0.00	425.00		
11/03/2025	CR				Boys Basketball Camp	Scholl, Cam	0.00	625.00		
11/03/2025	CR				Boys Basketball Camp	Scholl, Cam	0.00	105.00		
05 2900 610 000 0 000 0104					BOYS BASKETBALL SUPPLIES					
11/24/2025	CD	20251121	5	46884	Boys Basketball Clothing gear	BSN SPORTS LLC	2,868.54	0.00		
05 2900 890 000 0 000 0104					BOYS BASKETBALL MISC EXPENSE					
11/03/2025	CD	S38062	5	46845	Basketball camp tshirts	Heath Sports & Tees	926.00	0.00		
05 704 0104					BOYS BASKETBALL FUND BALANCE	*Current Activity				(2,639.54)
						*Ending Balance:	3,794.54	1,155.00	0.00	685.90
05 704 0105					CROSS COUNTRY FUND BALANCE	*Previous Balance				287.90
05 704 0105					CROSS COUNTRY FUND BALANCE					
05 2900 610 000 0 000 0105					CROSS COUNTRY SUPPLIES					
11/30/2025	CD	20251106	5	45392	State Meal	FNBO	132.13	0.00		
05 704 0105					CROSS COUNTRY FUND BALANCE	*Current Activity				(132.13)
						*Ending Balance:	132.13	0.00	0.00	155.77
05 704 0106					FOOTBALL FUND BALANCE	*Previous Balance				4,745.38
						*Ending Balance:	0.00	0.00	0.00	4,745.38
05 704 0107					GIRLS BASKETBALL FUND BALANCE	*Previous Balance				2,232.52
05 704 0107					GIRLS BASKETBALL FUND BALANCE					
05 2900 890 000 0 000 0107					GIRLS BASKETBALL MISC EXPENSE					
11/14/2025	CD	20251113	5	46873	GBB Camp tshirts	Stadium Sports	371.80	0.00		
05 704 0107					GIRLS BASKETBALL FUND BALANCE	*Current Activity				(371.80)
						*Ending Balance:	371.80	0.00	0.00	1,860.72
05 704 0108					GOLF FUND BALANCE	*Previous Balance				232.31
						*Ending Balance:	0.00	0.00	0.00	232.31
05 704 0109					SOFTBALL FUND BALANCE	*Previous Balance				1,359.44
05 704 0109					SOFTBALL FUND BALANCE					
05 2900 610 000 0 000 0109					SOFTBALL SUPPLIES					
11/20/2025	CD	20251120	5	46875	remainder of invoice 930963793	BSN SPORTS LLC	8.11	0.00		

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>				
05 704 0109					SOFTBALL FUND BALANCE				(8.11)
					*Current Activity				
					*Ending Balance:	8.11	0.00	0.00	1,351.33
05 704 0115					TRACK FUND BALANCE				313.46
					*Previous Balance				
05 704 0115					TRACK FUND BALANCE				
05 2900 610 000 0 000 0115					TRACK SUPPLIES				
11/20/2025	CD	20251120	5	46875	Track supplies	BSN SPORTS LLC	35.82	0.00	
05 704 0115					TRACK FUND BALANCE				(35.82)
					*Current Activity				
					*Ending Balance:	35.82	0.00	0.00	277.64
05 704 0116					VOLLEYBALL FUND BALANCE				4,751.52
					*Previous Balance				
05 704 0116					VOLLEYBALL FUND BALANCE				
05 1790 0116					VOLLEYBALL				
07/07/2025	CR				Cash receipt fix		0.00	(786.42)	
07/07/2025	CR				Volleyball		0.00	786.72	
05 2900 890 000 0 000 0116					VOLLEYBALL MISC				
11/07/2025	CD	20251106	5	46849	Volleyball - Breakfast pizza	BRONCO SPUR	102.00	0.00	
11/30/2025	CD	20251106-0001	5	45392	Pizza for Volleyball Team	FNBO	133.00	0.00	
11/30/2025	CD	20251106-0001	5	45392	Volleyball PINK tshirts	FNBO	1,142.12	0.00	
05 704 0116					VOLLEYBALL FUND BALANCE				(1,376.82)
					*Current Activity				
					*Ending Balance:	1,377.12	0.30	0.00	3,374.70
05 704 0117					WRESTLING FUND BALANCE				2,439.69
					*Previous Balance				
05 704 0117					WRESTLING FUND BALANCE				
05 2900 890 000 0 000 0117					WRESTLING MISC EXPENSE				
11/30/2025	CD	20251106	5	45392	Coaches clinic	FNBO	130.00	0.00	
05 704 0117					WRESTLING FUND BALANCE				(130.00)
					*Current Activity				
					*Ending Balance:	130.00	0.00	0.00	2,309.69
05 704 0118					BASEBALL FUND BALANCE				658.78
					*Previous Balance				
					*Ending Balance:	0.00	0.00	0.00	658.78
05 704 0119					GIRLS WRESTLING FUND BALANCE				1,572.01
					*Previous Balance				
					*Ending Balance:	0.00	0.00	0.00	1,572.01
05 704 0204					JH BOYS BASKETBALL FUND BALANCE				(1.65)
					*Previous Balance				
					*Ending Balance:	0.00	0.00	0.00	(1.65)
05 704 0207					JH GIRLS BASKETBALL FUND BALANCE				1,088.82
					*Previous Balance				
05 704 0207					JH GIRLS BASKETBALL FUND BALANCE				
05 1790 0207					JH GIRLS BASKETBALL				
11/19/2025	CR				JH GBB	Pulliam, Laura	0.00	340.00	
05 2900 610 000 0 000 0207					JH GIRLS BASKETBALL SUPPLIES				

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11/19/2025	CD	2542	5	46871	JH GBB warm-ups/tshirts	Ink Images Custom Apparel	361.53	0.00		
05 704 0207					JH GIRLS BASKETBALL FUND BALANCE	*Current Activity				(21.53)
						*Ending Balance:	361.53	340.00	0.00	1,067.29
05 704 0215					JH TRACK FUND BALANCE	*Previous Balance				336.10
						*Ending Balance:	0.00	0.00	0.00	336.10
05 704 0216					JH VOLLEYBALL FUND BALANCE	*Previous Balance				54.85
						*Ending Balance:	0.00	0.00	0.00	54.85
05 704 0301					ART FUND BALANCE	*Previous Balance				19.59
						*Ending Balance:	0.00	0.00	0.00	19.59
05 704 0302					BAND TRIP FUND BALANCE	*Previous Balance				980.41
05 704 0302					BAND TRIP FUND BALANCE					
05 2900 610 000 0 000 0302					BAND TRIP SUPPLIES					
11/13/2025	CD	20251112	5	46866	Honor band day	CONCORDIA UNIVERSITY	180.00	0.00		
05 704 0302					BAND TRIP FUND BALANCE	*Current Activity				(180.00)
						*Ending Balance:	180.00	0.00	0.00	800.41
05 704 0303					DANCE/CHEER FUND BALANCE	*Previous Balance				(9,774.28)
05 704 0303					DANCE/CHEER FUND BALANCE					
05 1790 0303					DANCE/CHEER					
11/13/2025	CR				Dance Fundraiser	Luce, Chelsea	0.00	941.00		
05 704 0303					DANCE/CHEER FUND BALANCE	*Current Activity				941.00
						*Ending Balance:	0.00	941.00	0.00	(8,833.28)
05 704 0304					E-SPORTS FUND BALANCE	*Previous Balance				(100.19)
						*Ending Balance:	0.00	0.00	0.00	(100.19)
05 704 0305					FBLA FUND BALANCE	*Previous Balance				(532.18)
05 704 0305					FBLA FUND BALANCE					
05 1790 0305					FBLA					
08/31/2025	GJ				FBLA - Act. Misc Expense		0.00	(798.10)		
11/05/2025	CR				FBLA TShirts	Struckman, Amanda	0.00	435.00		
11/24/2025	CR				Craft Fair Meal Deal Split	Bargen, Jen	0.00	101.00		
					FBLA,FCCLA,ED					
11/25/2025	CR				Craft Fair Entry Fee	Bargen, Jen	0.00	367.00		
05 704 0305					FBLA FUND BALANCE	*Current Activity				104.90
						*Ending Balance:	0.00	104.90	0.00	(427.28)
05 704 0306					FCCLA FUND BALANCE	*Previous Balance				981.61
05 704 0306					FCCLA FUND BALANCE					

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 1790 0306			FCCLA								
11/24/2025	CR				Craft Fair Meal Deal Split	Bargen, Jen	0.00	101.00			
					FBLA,FCCLA,ED						
11/25/2025	CR				Craft Fair Entry Fee	Bargen, Jen	0.00	366.00			
05 2900 890 000 0 000 0306			FCCLA MISC EXPENSE								
11/07/2025	CD	20251106	5	46851	Feed the Farmer	CENTENNIAL MARKET	957.44	0.00			
11/07/2025	CD	20251106	5	46851	Feed the Farmer	CENTENNIAL MARKET	79.80	0.00			
11/07/2025	CD	20251106	5	46851	Feed the Farmer	CENTENNIAL MARKET	99.10	0.00			
05 704 0306			FCCLA FUND BALANCE			*Current Activity				(669.34)	
						*Ending Balance:	1,136.34	467.00	0.00	312.27	
05 704 0307			FFA FUND BALANCE			*Previous Balance				33,026.45	
05 704 0307			FFA FUND BALANCE								
05 1790 0307			FFA								
11/05/2025	CR				FFA farm safety donations	Anderson, Arne	0.00	550.00			
11/12/2025	CR				FFA Banquet	Square Inc.	0.00	1,854.27			
11/14/2025	CR				FFA Banquet	Anderson, Arne	0.00	3,309.00			
11/14/2025	CR				FFA Banquet	Anderson, Arne	0.00	2,925.00			
11/14/2025	CR				FFA Banquet	Anderson, Arne	0.00	5,490.00			
11/21/2025	CR				FFA Fruit sales fundraiser	Anderson, Arne	0.00	13,352.00			
05 2900 610 000 0 000 0307			FFA SUPPLIES								
11/03/2025	CD	2022458	5	46846	FFA Student jacket	National FFA Organization	66.00	0.00			
11/07/2025	CD	20251106	5	46848	Banquet Supplies	ANDERSON, ARNE RAY	19.24	0.00			
11/07/2025	CD	20251106	5	46848	Banquet Supplies	ANDERSON, ARNE RAY	25.80	0.00			
11/30/2025	CD	20251106	5	45392	Banquet supplies	FNBO	248.65	0.00			
05 2900 890 000 0 000 0307			FFA MISC EXPENSE								
11/03/2025	CD	20251031	5	46847	Banquet Auctioneer	Yokel, William	250.00	0.00			
11/03/2025	CD	20251031	5	46843	Supplies from Walmart	ANDERSON, ARNE RAY	23.37	0.00			
11/03/2025	CD	20251031	5	46843	Supplies from Goodwill (vases)	ANDERSON, ARNE RAY	13.00	0.00			
11/07/2025	CD	20251106	5	46849	FCCLA - Donuts	BRONCO SPUR	30.00	0.00			
11/13/2025	CD	20251113	5	46867	2 rolls of Stamps	POSTMASTER	156.00	0.00			
11/13/2025	CD	20251112	5	46864	Jimmy Johns	Centennial General Fund	15.97	0.00			
11/13/2025	CD	20251112	5	46864	Steak and Shake	Centennial General Fund	16.00	0.00			
11/13/2025	CD	20251112	5	46864	Subway	Centennial General Fund	14.30	0.00			
11/13/2025	CD	20251112	5	46864	Pronta Pizzeria	Centennial General Fund	13.79	0.00			
11/13/2025	CD	20251112	5	46864	Punch Bowl social (group meal)	Centennial General Fund	227.12	0.00			
11/13/2025	CD	20251112	5	46864	Steak and Shake	Centennial General Fund	17.77	0.00			
11/13/2025	CD	20251112	5	46864	Baymont 3 night stay	Centennial General Fund	360.39	0.00			
11/13/2025	CD	20251112	5	46864	Baymont 3 night stay	Centennial General Fund	380.81	0.00			
11/13/2025	CD	20251112	5	46864	Baymont 3 night stay	Centennial General Fund	360.39	0.00			
11/20/2025	CD	20251120	5	46874	FFA Award	AWARDS UNLIMITED	45.00	0.00			
11/24/2025	CD	20251121	5	46886	Hotel rooms for National FFA	Fairfield by Marriott St.Louis	455.40	0.00			
05 704 0307			FFA FUND BALANCE			*Current Activity				24,741.27	
						*Ending Balance:	2,739.00	27,480.27	0.00	57,767.72	

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>				
05 704 0308					MUSICAL FUND BALANCE				
					*Previous Balance				3,083.66
					*Ending Balance:	0.00	0.00	0.00	3,083.66
05 704 0309					NHS FUND BALANCE				
					*Previous Balance				176.06
					*Ending Balance:	0.00	0.00	0.00	176.06
05 704 0311					ONE ACT FUND BALANCE				
					*Previous Balance				(668.69)
05 704 0311					ONE ACT FUND BALANCE				
05 2900 610 000 0 000 0311					ONE ACT SUPPLIES				
11/19/2025	CD	20251117	5	46870	One Act costumes and coats	COSTUME SHOPPE	660.00	0.00	
05 704 0311					ONE ACT FUND BALANCE				
					*Current Activity				(660.00)
					*Ending Balance:	660.00	0.00	0.00	(1,328.69)
05 704 0312					QUIZ BOWL FUND BALANCE				
					*Previous Balance				749.24
05 704 0312					QUIZ BOWL FUND BALANCE				
05 1790 0312					QUIZ BOWL				
11/05/2025	CR				quiz bowl tshirts	Struckman, Amanda	0.00	97.00	
05 2900 610 000 0 000 0312					QUIZ BOWL SUPPLIES				
11/30/2025	CD	20251106-0001	5	45392	Quiz Bowl T-Shirts	FNBO	939.64	0.00	
05 704 0312					QUIZ BOWL FUND BALANCE				
					*Current Activity				(842.64)
					*Ending Balance:	939.64	97.00	0.00	(93.40)
05 704 0313					SHOW CHOIR FUND BALANCE				
					*Previous Balance				(6,133.17)
05 704 0313					SHOW CHOIR FUND BALANCE				
05 1790 0313					SHOW CHOIR				
11/10/2025	CR				Show Choir payment	Wagner, Jenny	0.00	268.88	
05 704 0313					SHOW CHOIR FUND BALANCE				
					*Current Activity				268.88
					*Ending Balance:	0.00	268.88	0.00	(5,864.29)
05 704 0314					SPEECH FUND BALANCE				
					*Previous Balance				598.93
					*Ending Balance:	0.00	0.00	0.00	598.93
05 704 0315					STUDENT COUNCIL FUND BALANCE				
					*Previous Balance				3,378.61
05 704 0315					STUDENT COUNCIL FUND BALANCE				
05 2900 610 000 0 000 0315					STUDENT COUNCIL SUPPLIES				
11/03/2025	CD	20251031	5	46842	Homecoming supplies	AMAZON CAPITAL SERVICES	35.83	0.00	
05 2900 890 000 0 000 0315					STUDENT COUNCIL MISC EXPENSE				
11/07/2025	CD	20251104	5	46855	Coolies for Veterans Day	Richters, Cristy	67.75	0.00	
11/20/2025	CD	20251120	5	46881	Reimbursement for Veteran's Day supplies	PETERSEN, EMILY MARIE	14.86	0.00	
05 704 0315					STUDENT COUNCIL FUND BALANCE				
					*Current Activity				(118.44)
					*Ending Balance:	118.44	0.00	0.00	3,260.17

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05 704 0316		UNIFIED ACTIVITIES FUND BALANCE			*Previous Balance				134.90
05 704 0316		UNIFIED ACTIVITIES FUND BALANCE							
05 1790 0316		UNIFIED ACTIVITIES							
11/10/2025	CR		Unified Bowling tshirts	Wagner, Jenny	0.00	36.00			
05 704 0316		UNIFIED ACTIVITIES FUND BALANCE			*Current Activity				36.00
					*Ending Balance:	0.00	36.00	0.00	170.90
05 704 0317		ISTRUMENTAL MUSIC			*Previous Balance				884.83
					*Ending Balance:	0.00	0.00	0.00	884.83
05 704 0318		VOCAL MUSIC FUND BALANCE			*Previous Balance				(756.10)
					*Ending Balance:	0.00	0.00	0.00	(756.10)
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				2,267.67
05 704 0321		EdRISING FUND BALANCE							
08/30/2025	GJ		Misc Expense - Ed Rising		0.00	0.00	(352.29)		
05 1790 0321		EdRISING							
11/24/2025	CR		Craft Fair Meal Deal Split	Bargen, Jen	0.00	101.00			
			FBLA,FCCLA,ED						
11/25/2025	CR		Craft Fair Entry Fee	Bargen, Jen	0.00	367.00			
05 2900 890 000 0 000 0321		EdRISING MISC EXPENSE							
11/30/2025	CD	20251106-0001	5 45392 ED rising membership	FNBO	375.00	0.00			
05 704 0321		EdRISING FUND BALANCE			*Current Activity				(259.29)
					*Ending Balance:	375.00	468.00	(352.29)	2,008.38
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				3,400.78
					*Ending Balance:	0.00	0.00	0.00	3,400.78
05 704 0408		CLASS 2027 FUND BALANCE			*Previous Balance				5,388.08
05 704 0408		CLASS 2027 FUND BALANCE							
05 1790 0408		CLASS 2027							
11/10/2025	CR		Butterbraids	Wagner, Jenny	0.00	112.00			
05 704 0408		CLASS 2027 FUND BALANCE			*Current Activity				112.00
					*Ending Balance:	0.00	112.00	0.00	5,500.08

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>				
05 704 0409					CLASS 2028 FUND BALANCE				2,702.09
					*Previous Balance				2,702.09
					*Ending Balance:	0.00	0.00	0.00	2,702.09
05 704 0700					BOOSTER CLUB FUND BALANCE				(600.16)
					*Previous Balance				(600.16)
					*Ending Balance:	0.00	0.00	0.00	(600.16)
05 704 0702					CHROMEBOOK ASSURANCE FUND BALANCE				9,705.40
					*Previous Balance				9,705.40
05 704 0702					CHROMEBOOK ASSURANCE FUND BALANCE				
05 1740 0702					CHROMEBOOK ASSURANCE FEE				
11/05/2025	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	20.00	
05 704 0702					CHROMEBOOK ASSURANCE FUND BALANCE				20.00
					*Current Activity				20.00
					*Ending Balance:	0.00	20.00	0.00	9,725.40
05 704 0705					LIBRARY FUND BALANCE				129.07
					*Previous Balance				129.07
					*Ending Balance:	0.00	0.00	0.00	129.07
05 704 0706					SCIENCE FUND BALANCE				890.81
					*Previous Balance				890.81
					*Ending Balance:	0.00	0.00	0.00	890.81
05 704 0707					WEIGHT ROOM FUND BALANCE				406.85
					*Previous Balance				406.85
					*Ending Balance:	0.00	0.00	0.00	406.85
05 704 0708					YEARBOOK FUND BALANCE				5,822.36
					*Previous Balance				5,822.36
05 704 0708					YEARBOOK FUND BALANCE				
05 1790 0708					YEARBOOK				
11/03/2025	CR				Yearbook tshirts	Struckman, Amanda	0.00	177.00	
11/03/2025	CR				Yearbook	Square Inc.	0.00	5.64	
05 2900 610 000 0 000 0708					YEARBOOK SUPPLIES				
11/30/2025	CD	20251106		5	45392 Yearbook Supplies	FNBO	438.09	0.00	
05 704 0708					YEARBOOK FUND BALANCE				(255.45)
					*Current Activity				(255.45)
					*Ending Balance:	438.09	182.64	0.00	5,566.91
05 704 0709					SHOP/TECH FUND BALANCE				2,689.10
					*Previous Balance				2,689.10
					*Ending Balance:	0.00	0.00	0.00	2,689.10
05 704 0710					CHESS CLUB FUND BALANCE				101.45
					*Previous Balance				101.45
					*Ending Balance:	0.00	0.00	0.00	101.45
05 704 0800					CENTENNIAL CHOICE FUND BALANCE				5,914.16
					*Previous Balance				5,914.16
05 704 0800					CENTENNIAL CHOICE FUND BALANCE				
05 3990 0800					CENTENNIAL CHOICE				

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; 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>				
11/10/2025	CR				Cent Choice Donation	0.00	500.00		
05 704 0800			CENTENNIAL CHOICE FUND BALANCE		*Current Activity			500.00	
					*Ending Balance:	0.00	500.00	0.00	
05 704 0801			DISTRICT REIMBURSEMENT FUND BALANCE		*Previous Balance			(310.88)	
					*Ending Balance:	0.00	0.00	0.00	
05 704 0900			GENERAL FUND BALANCE		*Previous Balance			(827.04)	
					*Ending Balance:	0.00	0.00	0.00	
Fund Total: 05						19,515.91	38,548.10	(352.29)	144,595.52

Invoice Listing - Detail

Posted - All; Batch Description DEC 25 BUILDING FUND INVOICES; Processing Month 12/2025

Vendor ID: BENESCH	BENESCH	PO Number:	Invoice Number: 343487	Amount:	8,700.00
Description: GEOTECHNICAL INVESTIGATION		Invoice Date: 12/01/2025	Due Date: 12/09/2025	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 4700 450 000 0 000	GEOTECHNICAL INVESTIGATION		8,700.00		N

Vendor ID: CLARKPRTNR	CLARK ENERSEN PARTNERS, THE	PO Number:	Invoice Number: CE 3	Amount:	68,264.70
Description: ARCHITECTURAL SERVICES FOR NEW CONST		Invoice Date: 11/17/2025	Due Date: 12/09/2025	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 4700 450 000 0 000	ARCHITECTURAL SERVICES FOR NEW CONST		68,264.70		N

Vendor ID: COLUSOF	COLUMN SOFTWARE PBC	PO Number:	Invoice Number: 2863E165-0043	Amount:	84.60
Description: GENERAL LEGAL NOTICE		Invoice Date: 11/05/2025	Due Date: 12/09/2025	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 2310 540 000 0 000	GENERAL LEGAL NOTICE		84.60		N

Vendor ID: KSBLAW	KSB SCHOOL LAW	PO Number:	Invoice Number: KSB20179	Amount:	100.50
Description: COMMUNICATIONS W/ ARCHITECT RE: BOND		Invoice Date: 12/02/2025	Due Date: 12/09/2025	Status: A	1099 Amount: 100.50
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>
08 2330 317 000 0 000	COMMUNICATIONS W/ ARCHITECT RE: BOND		100.50	100.50	N

Vendor ID: SPGLOBAL	S & P GLOBAL RATINGS	PO Number:	Invoice Number: 11509701	Amount:	20,900.00
Description: ANALYTICAL SERVICES RE: 2025 BOND		Invoice Date: 11/20/2025	Due Date: 12/09/2025	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 4700 340 000 0 000	ANALYTICAL SERVICES RE: 2025 BOND		20,900.00		N

Report 1099 Total:	100.50	Report Total:	98,049.80
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<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>	8			
Checking	8	Fund: 08 SPECIAL BUILDING FUND		
BENESCH			8,700.00	
CLARK ENERSEN PARTNERS, THE		ARCHITECT SERVICES	68,264.70	
COLUMN SOFTWARE PBC			84.60	
KSB SCHOOL LAW		LEGAL SERVICE	100.50	
S & P GLOBAL RATINGS			20,900.00	
			Fund Total:	98,049.80
			Checking Account Total:	98,049.80

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 01 GENERAL FUND	
ALL COPY PRODUCTS, INC	SUPPLIES	1,073.84
ALL COPY PRODUCTS	COPIER LEASE	447.89
AMAZON CAPITAL SERVICES	SUPPLIES	3,425.08
AMGL CPA & ADVISORS	AUDIT	20,650.00
ARNOLD MOTOR SUPPLY	AUTO PARTS	511.95
BEAVER HARDWARE	FACILITY SUPPLIES	482.31
BEL-CON REFUSE	RECYCLING SERVICE	65.00
BLACK HILLS ENERGY	NATURAL GAS	6,461.13
Breitkreutz, Jessica		37.63
CENTENNIAL ACTIVITY FUND	DISTRICT REIMBURSEMENT	3,561.20
CENTENNIAL LUNCH	TRANSFER	488.53
CENTENNIAL MARKET	FOOD/SUPPLIES	119.94
CENTRAL VALLEY AG	FUEL	6,626.51
CINTAS CORP		132.36
COLORADO/WEST EQUIPMENT, INC.		598.92
COLUMN SOFTWARE PBC		102.93
CORNHUSKER INT. TRUCKS INC	EQUIP/MAIN	94.34
CULLIGAN OF CRETE	SUPPLIES	266.25
DAS STATE ACCTG - CENTRAL FINANCE OCIO		635.74
DETWEILER, ASHLEY	MILEAGE	138.32
DICKEY, SUSAN	REIMBURSEMENT	60.00
DIETZE MUSIC	SHEET MUSIC/EQUIP	268.00
EASY TIME CLOCK, INC	CLOUD SOFTWARE	101.00
EDUCATIONAL SERVICE UNIT #6	CONTRACTED SERVICES/SUPPLIES	270.00
ESU COORDINATING COUNCIL	FEES	369.00
FEHLHAFFER, KELLY	REIMBURSEMENT	394.00
GO PHYSICAL THERAPY	PHYSICAL THERAPY	11,282.30
GRAINGER	FACILITY SUPPLIES	668.95
GRECKEL CONSTRUCTION CO	ROCK/GRAVEL	3,249.96
HANDS OF THE HEARTLAND	TUITION	5,594.90
HD SUPPLY FACILITIES MAINTENANCE LTD		4,552.11
HEARTLAND COMMUNITY SCHOOLS	DUES & FEES	4,945.92
HILTON OMAHA	LODGING	805.00
HIRERIGHT LLC	PHYSICAL/TESTING	39.90
HOLIDAY INN	STAFF ROOM	129.95
J.W. PEPPER & SON, INC	MUSIC	219.19
JAYMAR BUSINESS FORMS INC	SUPPLIES	261.10
KOPCHOS SANITATION, INC	SERVICES	1,202.50
KSB SCHOOL LAW	LEGAL SERVICE	365.00
MCCORMICK'S HEATING & AIR CONDITIONING	HVAC MAINTENANCE	981.57
MEMORIAL HEALTH CARE SYSTEMS	PHYSICALS	139.00
MIDWEST ALARM SERVICES	MAINTENANCE	194.61
NASB	FEES	3,404.00
NATIONWIDE	BOND	100.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
NCS PEARSON INC		248.45
NE COUNCIL OF SCHOOL ADMIN	FEES	639.00
NISLY, DESIREE	MILEAGE	36.40
NORRIS PUBLIC POWER DISTRICT	ELECTRICITY	9,706.02
OMAHA MARRIOTT DTN CAPITOL DIS		1,053.00
ONE SOURCE BACKGROUND COMPANY	SERVICES	40.00
ORIENTAL TRADING COMPANY	SUPPLIES	345.86
PAC N SAVE - SEWARD	SUPPLIES	154.80
POTTER REPAIR	AUTO REPAIR	2,126.21
REALLY GOOD STUFF	SUPPLIES	309.83
RODINE, SHAUNA	REIMBURSEMENT	595.00
SEGRA		839.58
Seward County Independent		96.00
SHAPE NEBRASKA	STAFF DEV	175.00
SOLIZ, DANAE	REIMBURSEMENT	595.00
STAPLES	SUPPLIES	343.85
SUMMIT FIRE PROTECTION	MAINTENANCE & REPAIR	376.00
TREVI PAY - WALMART	SUPPLIES	244.72
U S POSTAL SERVICE	POSTAGE/PERMIT	396.00
VERIZON CONNECT	FLEET GPS	416.90
VERIZON WIRELESS	CELL PHONES	30.04
VILLAGE OF UTICA	WATER/SEWER	1,437.77
VIRTRU		1,142.40
WINDSTREAM	TELEPHONE	549.35
ZITO BUSINESS	INTERNET SERVICE	155.58
	Fund Total:	107,570.59
	Checking Account Total:	107,570.59

Invoice Listing - Detail

Vendor ID: KONFINA **ALL COPY PRODUCTS** **PO Number:** **Invoice Number: 570677278** **Amount: 447.89**

Description: Invoice Date: 12/01/2025 Due Date: 12/30/2025 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 2320 340 001 2 000	OTHER PROF SERVICES		37.33		N	
01 2320 340 002 1 000	OTHER PROF SERVICES		37.32		N	
01 2320 340 004 0 000	OTHER PROF SERVICES		37.33		N	
01 2410 340 001 2 000	OTHER PROF SERVICES		111.97		N	
01 2410 340 002 1 000	OTHER PROF SERVICES		111.97		N	
01 2410 340 004 0 000	OTHER PROF SERVICES		111.97		N	

Vendor ID: ALLCOPY **ALL COPY PRODUCTS, INC** **PO Number:** **Invoice Number: AR5042434** **Amount: 1,073.84**

Description: NOV 25 COPIES Invoice Date: 11/30/2025 Due Date: 12/08/2025 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 2410 610 001 2 000	SUPPLIES - SEC OFFICE		268.46		N	
01 2410 610 002 1 000	SUPPLIES - ELEM OFFICE		268.46		N	
01 2410 610 004 0 000	SUPPLIES		268.46		N	
01 2320 610 001 2 000	GENERAL SUPPLIES		89.49		N	
01 2320 610 002 1 000	SUPPLIES - SUPT OFFICE		89.48		N	
01 2320 610 004 0 000	GENERAL SUPPLIES		89.49		N	

Vendor ID: AMABUS **AMAZON CAPITAL SERVICES** **PO Number:** **Invoice Number: AMA113025** **Amount: 3,425.08**

Description: Invoice Date: 11/30/2025 Due Date: 12/10/2025 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 610 004 0 000	SUPPLIES 6-8		36.08		N	
01 2510 610 001 2 000	SUPPLIES - BUSINESS OFFICE		28.33		N	
01 2510 610 002 1 000	SUPPLIES - BUSINESS OFFICE		28.33		N	
01 2510 610 004 0 000	SUPPLIES		28.33		N	
01 2130 610 001 2 000	SUPPLIES - SEC NURSE		17.32		N	
01 2130 610 002 1 000	SUPPLIES - ELEM NURSE		17.33		N	
01 2130 610 004 0 000	SUPPLIES		17.32		N	
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL		103.09		N	
01 2320 610 001 2 000	GENERAL SUPPLIES		2.43		N	
01 2320 610 002 1 000	SUPPLIES - SUPT OFFICE		2.43		N	
01 2320 610 004 0 000	GENERAL SUPPLIES		2.42		N	
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		97.50		N	
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		97.49		N	
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		97.49		N	
01 2620 610 001 2 000	SUPPLIES		135.90		N	
01 2620 610 002 1 000	SUPPLIES		135.90		N	
01 2620 610 004 0 000	SUPPLIES		135.90		N	

Invoice Listing - Detail

Posted - All; Batch Description DEC 2025 GENERAL INVOICES; Processing Month 12/2025

01 2630 610 001 2 000	SUPPLIES	133.33	N
01 2630 610 002 1 000	SUPPLIES	133.33	N
01 2630 610 004 0 000	SUPPLIES	133.33	N
01 1100 650 001 2 000	TECHNOLOGY SUPPLIES - HS	680.50	N
01 1100 650 002 1 000	TECHNOLOGY SUPPLIES - ELEM	680.50	N
01 1100 650 004 0 000	TECHNOLOGY SUPPLIES - MS	680.50	N

Vendor ID: AMGLCPA AMGL CPA & ADVISORS PO Number: **Invoice Number: 36294 Amount: 20,650.00**

Description: Invoice Date: 11/07/2025 Due Date: 12/08/2025 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 2310 310 001 2 000	LEGAL FEES FOR AUDIT & OTHER ACCOUNTING		6,883.34		N	
01 2310 310 002 1 000	LEGAL FEES FOR AUDIT & OTHER ACCOUNTING		6,883.33		N	
01 2310 310 004 0 000	LEGAL FEES FOR AUDIT & OTHER ACCOUNTING		6,883.33		N	

Vendor ID: BEAVER BEAVER HARDWARE PO Number: **Invoice Number: BH113025 Amount: 482.31**

Description: Invoice Date: 11/30/2025 Due Date: 12/09/2025 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		160.77		N	
01 2620 610 002 1 000	SUPPLIES		160.77		N	
01 2620 610 004 0 000	SUPPLIES		160.77		N	

Vendor ID: BELCON BEL-CON REFUSE PO Number: **Invoice Number: B113025 Amount: 65.00**

Description: Invoice Date: 12/01/2025 Due Date: 12/15/2025 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>
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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 PO Number: **Invoice Number: BH113025 Amount: 6,461.13**

Description: GAS SERVICE 10/17/25 - 11/14/25 Invoice Date: 11/25/2025 Due Date: 12/15/2025 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>
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01 2610 621 001 2 000	GAS SERVICE 10/17/25 - 11/14/25		2,153.71		N	
01 2610 621 002 1 000	GAS SERVICE 10/17/25 - 11/14/25		2,153.71		N	
01 2610 621 004 0 000	GAS SERVICE 10/17/25 - 11/14/25		2,153.71		N	

Vendor ID: BREITKREU1 Breitkreutz, Jessica PO Number: **Invoice Number: JB112825 Amount: 37.63**

Description: Invoice Date: 11/28/2025 Due Date: 12/09/2025 Status: A 1099 Amount: 0.00

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

Invoice Listing - Detail

<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 640 002 1 000	BOOKS - ELEM MEDIA		37.63		N	
Vendor ID: CENTLUNCH CENTENNIAL LUNCH		PO Number:	Invoice Number: CL111025		Amount: 38.18	
Description: PRE-K ADVISORY MEETING MEAL		Invoice Date: 11/10/2025	Due Date: 12/08/2025	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	PRE-K ADVISORY MEETING MEAL		38.18		N	
Vendor ID: CENTLUNCH CENTENNIAL LUNCH		PO Number:	Invoice Number: CL112525		Amount: 185.35	
Description: PREK SNACKS - NOV 25		Invoice Date: 11/25/2025	Due Date: 12/08/2025	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 1190 610 002 1 000	PREK SNACKS - NOV 25		185.35		N	
Vendor ID: CENTLUNCH CENTENNIAL LUNCH		PO Number:	Invoice Number: SUB 11/25		Amount: 265.00	
Description: NOV 25 SUB LUNCHES		Invoice Date: 11/30/2025	Due Date: 12/08/2025	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 890 002 1 000	NOV 25 SUB LUNCHES		88.34	0.00	N	
01 1100 890 001 2 000	NOV 25 SUB LUNCHES		88.33		N	
01 1100 890 004 0 000	NOV 25 SUB LUNCHES		88.33		N	
Vendor ID: CENTMAR CENTENNIAL MARKET		PO Number:	Invoice Number: CM120125		Amount: 119.94	
Description:		Invoice Date: 12/01/2025	Due Date: 12/09/2025	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		38.38		N	
01 1100 610 004 0 000	SUPPLIES - MS		63.27		N	
01 2310 610 001 2 000	SUPPLIES - BOARD OF ED		4.67		N	
01 2310 610 002 1 000	SUPPLIES - BOARD OF ED		4.67		N	
01 2310 610 004 0 000	SUPPLIES		4.66		N	
01 2710 610 001 2 000	SUPPLIES		1.43		N	
01 2710 610 002 1 000	SUPPLIES		1.43		N	
01 2710 610 004 0 000	SUPPLIES		1.43		N	
Vendor ID: CENTRALVAL CENTRAL VALLEY AG		PO Number:	Invoice Number: CVA11302025		Amount: 6,626.51	
Description: FUEL/PROPANE FOR TRANSPORTATION VEHICLES		Invoice Date: 11/30/2025	Due Date: 12/20/2025	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 626 001 2 000	FUEL/PROPANE FOR TRANSPORTATION VEHICLES		2,028.04		N	
01 2710 626 002 1 000	FUEL/PROPANE FOR TRANSPORTATION VEHICLES		2,028.05		N	
01 2710 626 004 0 000	FUEL/PROPANE FOR TRANSPORTATION		2,028.04		N	

Invoice Listing - Detail

Item	Description	Amount	Status
01 2712 626 001 2 000	VEHICLES FUEL/PROPANE FOR TRANSPORTATION	132.47	N
01 2712 626 002 1 000	VEHICLES FUEL/PROPANE FOR TRANSPORTATION	132.48	N
01 2712 626 004 0 000	VEHICLES FUEL/PROPANE FOR TRANSPORTATION	132.47	N
01 2650 626 001 2 000	VEHICLES FUEL/PROPANE FOR TRANSPORTATION	48.32	N
01 2650 626 002 1 000	VEHICLES FUEL/PROPANE FOR TRANSPORTATION	48.32	N
01 2650 626 004 0 000	VEHICLES FUEL/PROPANE FOR TRANSPORTATION	48.32	N

Vendor ID: CINTAS CINTAS CORP		PO Number:	Invoice Number: C1113025	Amount: 132.36
Description: CUSTODIAL UNIFORMS		Invoice Date: 12/09/2025	Due Date: 12/10/2025	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 610 001 2 000	CUSTODIAL UNIFORMS		44.12	N
01 2610 610 002 1 000	CUSTODIAL UNIFORMS		44.12	N
01 2610 610 004 0 000	CUSTODIAL UNIFORMS		44.12	N

Vendor ID: COLOWES COLORADO/WEST EQUIPMENT, INC.		PO Number:	Invoice Number: CWE113025	Amount: 598.92
Description: PARKING BRAKE REPAIRS ON BUS		Invoice Date: 11/17/2025	Due Date: 12/08/2025	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	PARKING BRAKE REPAIRS ON BUS		199.64	N
01 2710 610 002 1 000	PARKING BRAKE REPAIRS ON BUS		199.64	N
01 2710 610 004 0 000	PARKING BRAKE REPAIRS ON BUS		199.64	N

Vendor ID: COLUSOF COLUMN SOFTWARE PBC		PO Number:	Invoice Number: CS120225	Amount: 102.93
Description:		Invoice Date: 12/02/2025	Due Date: 12/09/2025	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		34.31	N
01 2310 540 002 1 000	ADVERTISING/PRINTING		34.31	N
01 2310 540 004 0 000	ADVERTISING		34.31	N

Vendor ID: CORNHU CORNHUSKER INT. TRUCKS INC		PO Number:	Invoice Number: CIT113025	Amount: 94.34
Description: TRANSPORTATION VEHICLE REPAIRS		Invoice Date: 11/30/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 94.34
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	TRANSPORTATION VEHICLE REPAIRS		31.45	N
01 2710 610 002 1 000	TRANSPORTATION VEHICLE REPAIRS		31.45	N
01 2710 610 004 0 000	TRANSPORTATION VEHICLE REPAIRS		31.44	N

Invoice Listing - Detail

Vendor ID: CULLIG CULLIGAN OF CRETE PO Number: Invoice Number: C113025 Amount: 266.25
 Description: WATER SOFTENER SALT Invoice Date: 11/30/2025 Due Date: 12/08/2025 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 WATER SOFTENER SALT 88.75 N
 01 2610 610 002 1 000 WATER SOFTENER SALT 88.75 N
 01 2610 610 004 0 000 WATER SOFTENER SALT 88.75 N

Vendor ID: DASSTAT DAS STATE ACCTG - CENTRAL FINANCE OCIO PO Number: Invoice Number: DAS121025 Amount: 635.74
 Description: Invoice Date: 12/10/2025 Due Date: 12/10/2025 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 530 001 2 000 COMMUNICATIONS 211.92 N
 01 1100 530 002 1 000 COMMUNICATIONS 211.91 N
 01 1100 530 004 0 000 COMMUNICATIONS 211.91 N

Vendor ID: DETWASH DETWEILER, ASHLEY PO Number: Invoice Number: NOV 25 MILEAGE Amount: 138.32
 Description: NOV 25 MILEAGE TO PARENTS Invoice Date: 11/30/2025 Due Date: 12/08/2025 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 2712 332 001 2 000 MILEAGE TO PARENTS 138.32 N

Vendor ID: DICKSUS DICKEY, SUSAN PO Number: Invoice Number: SD112425 Amount: 60.00
 Description: Invoice Date: 11/24/2025 Due Date: 12/08/2025 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 BLACK DOCUMENT FRAMES 60.00 N

Vendor ID: DIETZE DIETZE MUSIC PO Number: Invoice Number: DM112525 Amount: 268.00
 Description: Invoice Date: 11/25/2025 Due Date: 12/09/2025 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 610 001 2 000 SUPPLIES - SECONDARY 55.00 N
 01 1100 610 002 1 000 SUPPLIES - ELEMENTARY 23.00 N
 01 1100 610 004 0 000 SUPPLIES - MS 190.00 N

Vendor ID: EASYTIC EASY TIME CLOCK, INC PO Number: Invoice Number: 1047843 Amount: 101.00
 Description: Invoice Date: 12/03/2025 Due Date: 12/08/2025 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 2510 735 001 2 000 TECH SOFTWARE 33.67 N
 01 2510 735 002 1 000 TECH SOFTWARE 33.66 N
 01 2510 735 004 0 000 TECH SOFTWARE 33.67 N

Vendor ID: ESU6 EDUCATIONAL SERVICE UNIT #6 PO Number: Invoice Number: ESU112425 Amount: 270.00

Invoice Listing - Detail

Description: PROFESSIONAL DEVELOPMENT Invoice Date: 11/24/2025 Due Date: 12/09/2025 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 6310 810 001 2 000	DUES AND FEES		66.66		N	
01 6310 810 002 1 000	DUES AND FEES		96.67		N	
01 6310 810 004 0 000	DUES AND FEES		86.67		N	
01 2410 810 002 1 000	DUES & FEES - ELEM OFFICE		20.00		N	

Vendor ID: ESUCC ESU COORDINATING COUNCIL PO Number: Invoice Number: PFPT000166 Amount: 369.00

Description: Invoice Date: 11/20/2025 Due Date: 12/20/2025 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		123.00		N	
01 1100 643 002 1 000	TECHNOLOGY CLOUD SOFTWARE - ELEM		123.00		N	
01 1100 643 004 0 000	TECHNOLOGY CLOUD SOFTWARE - MS		123.00		N	

Vendor ID: FEHLKEL FEHLHAFFER, KELLY PO Number: Invoice Number: KF112025 Amount: 394.00

Description: K. FEHLHAFFER SLP CERTIFICATIONS REIMB Invoice Date: 12/01/2025 Due Date: 12/08/2025 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 2151 810 002 1 000	K. FEHLHAFFER SLP CERTIFICATIONS REIMB		48.00		N	
01 2151 810 001 2 000	K. FEHLHAFFER SLP CERTIFICATIONS REIMB		48.00		N	
01 2151 810 004 0 000	K. FEHLHAFFER SLP CERTIFICATIONS REIMB		48.00		N	
01 2151 810 002 1 000	K. FEHLHAFFER SLP CERTIFICATIONS REIMB		83.34		N	
01 2151 810 001 2 000	K. FEHLHAFFER SLP CERTIFICATIONS REIMB		83.33		N	
01 2151 810 004 0 000	K. FEHLHAFFER SLP CERTIFICATIONS REIMB		83.33		N	

Vendor ID: GOPHYS GO PHYSICAL THERAPY PO Number: Invoice Number: OCT 25 Amount: 11,282.30

Description: Invoice Date: 11/30/2025 Due Date: 12/08/2025 Status: A 1099 Amount: 11,282.30

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 6408 340 002 1 502	OT AGE 3-4		1,911.00	1,911.00	N	
01 6408 334 002 1 502	OT AGE 3-4 TRAVEL TIME		234.00	234.00	N	
01 6408 334 002 1 502	OT AGE 3-4 MILEAGE		189.00	189.00	N	
01 6408 340 002 1 503	OT SCHOOL AGE		2,905.50	2,905.50	N	
01 6408 340 001 2 503	OT SCHOOL AGE		409.50	409.50	N	
01 6408 340 001 2 503	OT SCHOOL AGE		507.00	507.00	N	
01 6408 334 002 1 503	OT SCHOOL AGE TRAVEL TIME		390.00	390.00	N	
01 6408 334 002 1 503	OT SCHOOL AGE MILEAGE		315.00	315.00	N	

Invoice Listing - Detail

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01 6408 340 002 1 504	PT AGE 0-2	351.00	351.00 N
01 6408 340 002 1 505	PT AGE 3-4	195.00	195.00 N
01 6408 340 002 1 506	PT SCHOOL AGE	955.50	955.50 N
01 6408 340 004 0 506	PT SCHOOL AGE	429.00	429.00 N
01 6408 340 001 2 506	PT SCHOOL AGE	721.50	721.50 N
01 6408 334 002 1 506	PT SCHOOL AGE TRAVEL TIME	325.00	325.00 N
01 6408 334 002 1 506	PT SCHOOL AGE MILEAGE	328.30	328.30 N
01 6408 340 002 1 508	VISION AGE 3-4	94.50	94.50 N
01 6408 334 002 1 508	VISION AGE 3-4 TRAVEL TIME	13.00	13.00 N
01 6408 334 002 1 508	VISION AGE 3-4 MILEAGE	9.10	9.10 N
01 6408 340 002 1 509	VISION SCHOOL AGE	787.50	787.50 N
01 6408 334 002 1 509	VISION SCHOOL AGE TRAVEL TIME	130.00	130.00 N
01 6408 334 002 1 509	VISION SCHOOL AGE MILEAGE	81.90	81.90 N

Vendor ID: GRAING	GRAINGER	PO Number:	Invoice Number: G112025	Amount: 668.95
Description:		Invoice Date: 11/19/2025	Due Date: 12/08/2025	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 610 001 2 000	CUSTODIAL SUPPLIES		42.74	N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		42.73	N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		42.73	N
01 2620 610 001 2 000	SUPPLIES		180.25	N
01 2620 610 002 1 000	SUPPLIES		180.25	N
01 2620 610 004 0 000	SUPPLIES		180.25	N

Vendor ID: GRECKE	GRECKEL CONSTRUCTION CO	PO Number:	Invoice Number: 6120	Amount: 3,249.96
Description: ROCK		Invoice Date: 11/21/2025	Due Date: 12/08/2025	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 2630 431 001 0 000	ROCK		1,083.32	N
01 2630 431 002 0 000	ROCK		1,083.32	N
01 2630 431 004 0 000	ROCK		1,083.32	N

Vendor ID: HANDSOF	HANDS OF THE HEARTLAND	PO Number:	Invoice Number: 1465	Amount: 5,594.90
Description: NOV 25 TUITION		Invoice Date: 12/05/2025	Due Date: 12/08/2025	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 569 001 2	NOV 25 TUITION		5,594.90	N

Vendor ID: HDSUPPLYFO	HD SUPPLY FACILITIES MAINTENANCE LTD	PO Number:	Invoice Number: HD120225	Amount: 4,552.11
Description:		Invoice Date: 12/02/2025	Due Date: 12/10/2025	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 610 001 2 000	CUSTODIAL SUPPLIES		1,218.91	N

Invoice Listing - Detail

01 2610 610 002 1 000	CUSTODIAL SUPPLIES	1,218.91	N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES	1,218.92	N
01 2620 610 001 2 000	SUPPLIES	298.45	N
01 2620 610 002 1 000	SUPPLIES	298.46	N
01 2620 610 004 0 000	SUPPLIES	298.46	N

Vendor ID: HEARTCO HEARTLAND COMMUNITY SCHOOLS PO Number: Invoice Number: STRUCK2526 Amount: 4,945.92
 Description: STRUCKMAN HEALTH INS Invoice Date: 11/20/2025 Due Date: 12/30/2025 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 211 001 2 000 STRUCKMAN HEALTH INS 4,945.92 0.00 N

Vendor ID: HILTON HILTON OMAHA PO Number: Invoice Number: 49099 Amount: 805.00
 Description: ROOMS FOR STATE SCHOOL BOARD MEETING Invoice Date: 12/03/2025 Due Date: 12/10/2025 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 580 001 2 000 ROOMS FOR STATE SCHOOL BOARD MEETING 161.00 N
 01 2310 580 002 1 000 ROOMS FOR STATE SCHOOL BOARD MEETING 161.00 N
 01 2310 580 004 0 000 ROOMS FOR STATE SCHOOL BOARD MEETING 161.00 N
 01 2410 580 004 0 000 ROOMS FOR STATE SCHOOL BOARD MEETING 322.00 N

Vendor ID: HIRERI HIRERIGHT LLC PO Number: Invoice Number: P1298800 Amount: 39.90
 Description: DRUG SCREEN FEES Invoice Date: 10/31/2025 Due Date: 11/30/2025 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 890 001 2 000 DRUG SCREEN FEES 13.30 0.00 N
 01 2710 890 002 1 000 DRUG SCREEN FEES 13.30 0.00 N
 01 2710 890 004 0 000 DRUG SCREEN FEES 13.30 0.00 N

Vendor ID: JWPEPPERSO J.W. PEPPER & SON, INC PO Number: Invoice Number: JW112625 Amount: 219.19
 Description: Invoice Date: 11/26/2025 Due Date: 12/09/2025 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 610 001 2 000 SUPPLIES - SECONDARY 98.00 N
 01 1100 610 004 0 000 SUPPLIES - MS 121.19 N

Vendor ID: JAYMAR JAYMAR BUSINESS FORMS INC PO Number: Invoice Number: 065609 & 065610 Amount: 261.10
 Description: PERFORATED TAX PAPERS Invoice Date: 12/02/2025 Due Date: 12/09/2025 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 2510 610 001 2 000 SUPPLIES - BUSINESS OFFICE 87.03 N

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01 2510 610 002 1 000	SUPPLIES - BUSINESS OFFICE	87.04	N
01 2510 610 004 0 000	SUPPLIES	87.03	N

Vendor ID: KOPCHOS KOPCHOS SANITATION, INC PO Number: **Invoice Number: 1209099 Amount: 1,202.50**

Description:	Invoice Date: 11/30/2025	Due Date: 12/08/2025	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		400.83		N	
01 2610 420 002 1 000	TRASH/SNOW/CLEANING		400.83		N	
01 2610 420 004 0 000	TRASH/SNOW/CLEANING		400.84		N	

Vendor ID: KSBLAW KSB SCHOOL LAW PO Number: **Invoice Number: 20179 Amount: 365.00**

Description:	Invoice Date: 12/02/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 365.00		
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 2330 317 001 2 000	LEGAL FEES-BD OF ED		121.67	121.67	N	
01 2330 317 002 1 000	LEGAL SERVICES		121.67	121.67	N	
01 2330 317 004 0 000	LEGAL SERVICES		121.66	121.66	N	

Vendor ID: MCCOR MCCORMICK'S HEATING & AIR CONDITIONING PO Number: **Invoice Number: 2092 Amount: 981.57**

Description: HVAC/FURNACE REPAIRS	Invoice Date: 12/05/2025	Due Date: 01/07/2026	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 431 001 2 000	HVAC/FURNACE REPAIRS		327.19		N	
01 2620 431 002 1 000	HVAC/FURNACE REPAIRS		327.19		N	
01 2620 431 004 0 000	HVAC/FURNACE REPAIRS		327.19		N	

Vendor ID: SEWARF MEMORIAL HEALTH CARE SYSTEMS PO Number: **Invoice Number: 24710 & 24800 Amount: 139.00**

Description: DRUG & ALCOHOL TESTS	Invoice Date: 12/04/2025	Due Date: 12/09/2025	Status: A	1099 Amount: 139.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 890 001 2 000	DRUG & ALCOHOL TESTS		46.33	46.33	N	
01 2710 890 002 1 000	DRUG & ALCOHOL TESTS		46.33	46.33	N	
01 2710 890 004 0 000	DRUG & ALCOHOL TESTS		46.34	46.34	N	

Vendor ID: MIDALAR MIDWEST ALARM SERVICES PO Number: **Invoice Number: 528440 Amount: 194.61**

Description: FIRE ALARM MONITORING	Invoice Date: 12/08/2025	Due Date: 01/07/2026	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	FIRE ALARM MONITORING		64.87		N	
01 2670 431 002 2 000	FIRE ALARM MONITORING		64.87		N	
01 2670 431 004 2 000	FIRE ALARM MONITORING		64.87		N	

Vendor ID: NASB NASB PO Number: **Invoice Number: NA113025 Amount: 3,404.00**

Description: 2025 STATE BOARD OF EDUCATION CONF	Invoice Date: 11/30/2025	Due Date: 11/30/2025	Status: A	1099 Amount: 0.00
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Invoice Listing - Detail

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Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 580 001 2 000	2025 STATE BOARD OF EDUCATION CONF		76.00		N	
01 2310 580 002 1 000	2025 STATE BOARD OF EDUCATION CONF		76.00		N	
01 2310 580 004 0 000	2025 STATE BOARD OF EDUCATION CONF		76.00		N	
01 2310 810 001 2 000	2025 STATE BOARD OF EDUCATION CONF		800.00		N	
01 2310 810 002 1 000	2025 STATE BOARD OF EDUCATION CONF		800.00		N	
01 2310 810 004 0 000	2025 STATE BOARD OF EDUCATION CONF		800.00		N	
01 2320 580 001 2 000	2025 STATE BOARD OF EDUCATION CONF		12.66		N	
01 2320 580 002 1 000	2025 STATE BOARD OF EDUCATION CONF		12.67		N	
01 2320 580 004 0 000	2025 STATE BOARD OF EDUCATION CONF		12.67		N	
01 2320 810 001 2 000	2025 STATE BOARD OF EDUCATION CONF		116.66		N	
01 2320 810 002 1 000	2025 STATE BOARD OF EDUCATION CONF		116.67		N	
01 2320 810 004 0 000	2025 STATE BOARD OF EDUCATION CONF		116.67		N	
01 6310 330 004 0 000	2025 STATE BOARD OF EDUCATION CONF		388.00		N	

Vendor ID: NATION NATIONWIDE PO Number: Invoice Number: NW111225 Amount: 100.00

Description: SURETY BOND 1/10/26-1/09/27 Invoice Date: 11/12/2025 Due Date: 12/09/2025 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 521 001 2 000	SURETY BOND 1/10/26-1/09/27		33.33		N	
01 2310 521 002 1 000	SURETY BOND 1/10/26-1/09/27		33.34		N	
01 2310 521 004 0 000	SURETY BOND 1/10/26-1/09/27		33.33		N	

Vendor ID: NCSPEAR NCS PEARSON INC PO Number: Invoice Number: PE113025 Amount: 248.45

Description: Invoice Date: 11/30/2025 Due Date: 12/09/2025 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 610 002 1 000	SUPPLIES - ELEM SPED		82.82		N	
01 1200 610 001 2 000	SUPPLIES - SEC SPED		82.82		N	
01 1200 610 004 0 000	SUPPLIES 6-8		82.81		N	

Vendor ID: NCSA NE COUNCIL OF SCHOOL ADMIN PO Number: Invoice Number: 89465 Amount: 259.00

Description: NAESP DUES 9/1/25 - 8/31/26 - B. LUCE Invoice Date: 11/24/2025 Due Date: 12/09/2025 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 2410 810 002 1 000	NAESP DUES 9/1/25 - 8/31/26 - B. LUCE		259.00		N	

Vendor ID: NCSA NE COUNCIL OF SCHOOL ADMIN PO Number: Invoice Number: 89526 Amount: 380.00

Description: NAESP/NSASSP PRINCIPALS CONFERENCE Invoice Date: 12/05/2025 Due Date: 12/10/2025 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 2410 810 001 2 000	NAESP/NSASSP PRINCIPALS CONFERENCE		190.00		N	

Invoice Listing - Detail

01 2410 810 002 1 000	NAESP/NSASSP PRINCIPALS CONFERENCE	190.00	N		
Vendor ID: NISLDES	NISLY, DESIREE	PO Number:	Invoice Number: DN MILEAGE	Amount:	36.40
Description: NOV 25 MILEAGE REIMBURSEMENT		Invoice Date: 11/30/2025	Due Date: 12/08/2025	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 2712 332 002 1 000	MILEAGE TO PARENTS		36.40		N
Vendor ID: NORRISPPD	NORRIS PUBLIC POWER DISTRICT	PO Number:	Invoice Number: NPPD120125	Amount:	9,706.02
Description:		Invoice Date: 12/01/2025	Due Date: 12/09/2025	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 2610 621 001 2 000	UTILITIES		3,235.34		N
01 2610 621 002 1 000	UTILITIES		3,235.34		N
01 2610 621 004 0 000	UTILITIES		3,235.34		N
Vendor ID: MAROMA	OMAHA MARRIOT DTN CAPITOL DIS	PO Number:	Invoice Number: MAR112525	Amount:	1,053.00
Description: ACCT #CP487; STATE BOARD CONFERENCE		Invoice Date: 11/25/2025	Due Date: 12/09/2025	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 2310 580 001 2 000	ACCT #CP487; STATE BOARD CONFERENCE		351.00		N
01 2310 580 002 1 000	ACCT #CP487; STATE BOARD CONFERENCE		351.00		N
01 2310 580 004 0 000	ACCT #CP487; STATE BOARD CONFERENCE		351.00		N
Vendor ID: ONESOURCE	ONE SOURCE BACKGROUND COMPANY	PO Number:	Invoice Number: 2022194584	Amount:	40.00
Description: BACKGROUND CHECKS		Invoice Date: 11/30/2025	Due Date: 12/08/2025	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 2310 310 001 2 000	BACKGROUND CHECKS		13.34		N
01 2310 310 002 1 000	BACKGROUND CHECKS		13.33		N
01 2310 310 004 0 000	BACKGROUND CHECKS		13.33		N
Vendor ID: ORIENT	ORIENTAL TRADING COMPANY	PO Number:	Invoice Number: 73811430901	Amount:	345.86
Description:		Invoice Date: 11/30/2025	Due Date: 12/09/2025	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	SUPPLIES - ELEMENTARY		345.86		N
Vendor ID: PACSAVSEW	PAC N SAVE - SEWARD	PO Number:	Invoice Number: PNS120125	Amount:	154.80
Description:		Invoice Date: 12/01/2025	Due Date: 12/15/2025	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>

Invoice Listing - Detail

01 1100 610 001 2 000	SUPPLIES - SECONDARY	91.17	N
01 1100 610 004 0 000	SUPPLIES - MS	63.63	N

Vendor ID: POTTER POTTER REPAIR PO Number: Invoice Number: PR11302025 Amount: 2,126.21

Description: BUS REPAIRS
 Invoice Date: 11/01/2025 Due Date: 12/08/2025 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 BUS REPAIRS 708.73 N
 01 2710 431 002 2 000 BUS REPAIRS 708.74 N
 01 2710 431 004 0 000 BUS REPAIRS 708.74 N

Vendor ID: REALLY REALLY GOOD STUFF PO Number: Invoice Number: 8950695 Amount: 309.83

Description:
 Invoice Date: 08/01/2025 Due Date: 12/09/2025 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 309.83 N

Vendor ID: RODISHA RODINE, SHAUNA PO Number: Invoice Number: SR112125 Amount: 595.00

Description: CONFERENCE REGISTRATION
 Invoice Date: 11/21/2025 Due Date: 12/09/2025 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 6310 330 002 1 000 STAFF DEVELOPMENT 595.00 N

Vendor ID: SEGRA SEGRA PO Number: Invoice Number: SI-25-050893 Amount: 839.58

Description:
 Invoice Date: 12/01/2025 Due Date: 01/01/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 530 001 2 000 COMMUNICATIONS 279.86 N
 01 1100 530 002 1 000 COMMUNICATIONS 279.86 N
 01 1100 530 004 0 000 COMMUNICATIONS 279.86 N

Vendor ID: SEWARDCOU1 Seward County Independent PO Number: Invoice Number: 227145 Amount: 96.00

Description: ANNUAL SUBSCRIPTION
 Invoice Date: 10/31/2025 Due Date: 11/28/2025 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 2220 640 001 2 000 ANNUAL SUBSCRIPTION 16.00 N
 01 2220 640 002 1 000 ANNUAL SUBSCRIPTION 16.00 N
 01 2220 640 004 0 000 ANNUAL SUBSCRIPTION 16.00 N
 01 1100 610 001 2 000 ANNUAL SUBSCRIPTION 16.00 N
 01 1100 610 002 1 000 ANNUAL SUBSCRIPTION 16.00 N
 01 1100 610 004 0 000 ANNUAL SUBSCRIPTION 16.00 N

Vendor ID: SHAPENE SHAPE NEBRASKA PO Number: Invoice Number: 2025 Amount: 175.00

Description: 2025 CONFERENCE REIGSTRATION
 Invoice Date: 11/10/2025 Due Date: 12/09/2025 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 DEC 2025 GENERAL INVOICES; Processing Month 12/2025

<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 6310 810 001 2 000	2025 CONFERENCE REIGSTRATION		175.00		N	

Vendor ID: SOLIDAN SOLIZ, DANAE PO Number: Invoice Number: DS112225 Amount: 595.00

Description: CONFERENCE REGISTRATION Invoice Date: 11/22/2025 Due Date: 12/09/2025 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 6310 330 002 1 000	STAFF DEVELOPMENT		595.00		N	

Vendor ID: SUMFIRE SUMMIT FIRE PROTECTION PO Number: Invoice Number: 3697788 Amount: 376.00

Description: SEMI ANNUAL INSPECTION - KITCHEN HOOD Invoice Date: 12/04/2025 Due Date: 12/08/2025 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	SEMI ANNUAL INSPECTION - KITCHEN HOOD		125.33		N	
01 2670 431 002 2 000	SEMI ANNUAL INSPECTION - KITCHEN HOOD		125.34		N	
01 2670 431 004 2 000	SEMI ANNUAL INSPECTION - KITCHEN HOOD		125.33		N	

Vendor ID: TREVWAL TREVI PAY - WALMART PO Number: Invoice Number: TR113025 Amount: 244.72

Description: Invoice Date: 11/30/2025 Due Date: 12/10/2025 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 2130 610 001 2 000	SUPPLIES - SEC NURSE		21.48		N	
01 2130 610 002 1 000	SUPPLIES - ELEM NURSE		21.48		N	
01 2130 610 004 0 000	SUPPLIES		21.47		N	
01 1200 610 001 2 000	SUPPLIES - SEC SPED		13.75		N	
01 1200 610 002 1 000	SUPPLIES - ELEM SPED		13.76		N	
01 1200 610 004 0 000	SUPPLIES 6-8		5.32		N	
01 1100 610 001 2 000	SUPPLIES - SECONDARY		2.97		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		2.97		N	
01 1100 610 004 0 000	SUPPLIES - MS		2.97		N	
01 9000 610 001 2 000	SUPPLIES		46.18		N	
01 9000 610 002 1 000	SUPPLIES		46.19		N	
01 9000 610 004 0 000	SUPPLIES		46.18		N	

Vendor ID: USPOST U S POSTAL SERVICE PO Number: Invoice Number: USPS120925 Amount: 396.00

Description: PO BOX FEE; STAMPS Invoice Date: 12/09/2025 Due Date: 12/09/2025 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 531 001 2 000	PO BOX FEE; STAMPS		132.00		N	
01 2510 531 002 1 000	PO BOX FEE; STAMPS		132.00		N	
01 2510 531 004 0 000	PO BOX FEE; STAMPS		132.00		N	

Invoice Listing - Detail

Vendor ID: VERIZONC	VERIZON CONNECT	PO Number:	Invoice Number: 376000080645	Amount: 416.90
Description:		Invoice Date: 12/01/2025	Due Date: 12/31/2025	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		138.96	N
01 2710 643 002 1 000	WEB/CLOUD SOFTWARE		138.97	N
01 2710 643 004 0 000	WEB/CLOUD SOFTWARE		138.97	N

Vendor ID: VERIZON	VERIZON WIRELESS	PO Number:	Invoice Number: 6129918066	Amount: 30.04
Description:		Invoice Date: 12/01/2025	Due Date: 12/24/2025	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		10.01	N
01 1100 382 002 1 000	DISTANCE EDUCATION/TELECOMM		10.02	N
01 1100 382 004 0 000	DISTANCE EDUCATION/TELECOMM		10.01	N

Vendor ID: VILLAG	VILLAGE OF UTICA	PO Number:	Invoice Number: VU112025	Amount: 1,437.77
Description:		Invoice Date: 11/20/2025	Due Date: 12/17/2025	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		454.19	N
01 2610 410 002 1 000	WATER & SEWER		454.18	N
01 2610 410 004 0 000	WATER & SEWER		454.19	N
01 2620 610 001 2 000	SUPPLIES		25.07	N
01 2620 610 002 1 000	SUPPLIES		25.07	N
01 2620 610 004 0 000	SUPPLIES		25.07	N

Vendor ID: VIRTRU	VIRTRU	PO Number:	Invoice Number: INV-137994	Amount: 1,142.40
Description: SECURE EMAIL SERVICE 11/15/25 - 11/14/26		Invoice Date: 11/15/2025	Due Date: 12/15/2025	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 2510 643 001 2 000	SECURE EMAIL SERVICE 11/15/25 - 11/14/26		380.80	N
01 2510 643 002 1 000	SECURE EMAIL SERVICE 11/15/25 - 11/14/26		380.80	N
01 2510 643 004 0 000	SECURE EMAIL SERVICE 11/15/25 - 11/14/26		380.80	N

Vendor ID: WINDST	WINDSTREAM	PO Number:	Invoice Number: WI113025	Amount: 549.35
Description:		Invoice Date: 11/30/2025	Due Date: 12/09/2025	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		183.12	N
01 2510 382 002 1 000	DISTANCE EDUCATION/TELECOMM		183.11	N
01 2510 382 004 0 000	DISTANCE EDUCATION/TELECOMM		183.12	N

Invoice Listing - Detail

Posted - All; Batch Description DEC 2025 GENERAL INVOICES; Processing Month 12/2025

Vendor ID: ZITO	ZITO BUSINESS	PO Number:	Invoice Number: 458342	Amount: 155.58
Description:		Invoice Date: 12/01/2025	Due Date: 12/31/2025	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
		Report 1099 Total:	11,880.64	Report Total: 103,023.64

Net Worth - As of 12/21/2025

Account	12/21/2025 Balance
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ASSETS

Cash and Bank Accounts

Elementary	35,895.26
Reading Classic	0.00
Savings	3,022.26

TOTAL Cash and Bank Accounts 38,917.52

TOTAL ASSETS 38,917.52

LIABILITIES

Other Liabilities

BACKPACK	2,900.21
Books	174.04
Boxtops	1,738.94
Camp Invention	1,570.00
Fundraiser	26,897.54
General	1,690.86
Girls on the Run	363.94
Pictures	0.00
Polk Grant	0.00
Supplies Grant	2,252.63

TOTAL Other Liabilities 37,588.16

TOTAL LIABILITIES 37,588.16

OVERALL TOTAL 1,329.36

Activity Fund Balance Report - Summary - Include Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; 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>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 301	REVENUES	38,075.75	0.00	158.24	0.00	0.00	0.00	38,233.99
05 704	Fund Balance	(23,668.59)	0.00	0.00	0.00	0.00	0.00	(23,668.59)
05 704 0003	ATHLETICS FUND BALANCE	(20,874.29)	4,052.26	3,673.00	0.00	0.00	0.00	(21,253.55)
05 704 0050	CONCESSIONS FUND BALANCE	30,998.03	2,085.47	904.06	0.00	0.00	0.00	29,816.62
05 704 0052	BRONCO STORE FUND BALANCE	1,236.46	187.26	0.00	0.00	0.00	0.00	1,049.20
05 704 0053	MARKET 67 FUND BALANCE	(418.90)	34.99	42.19	0.00	0.00	0.00	(411.70)
05 704 0054	BRONCO CLOSET FUND BALANCE	834.41	0.00	0.00	0.00	0.00	0.00	834.41
05 704 0055	BRONCO COFFEE & CREATIONS FUND BALANCE	45.38	0.00	0.00	0.00	0.00	0.00	45.38
05 704 0056	SUMMER CAMPS FUND BALANCE	1,854.92	0.00	0.00	0.00	0.00	0.00	1,854.92
05 704 0057	PBIS FUND BALANCE	(202.87)	0.00	0.00	0.00	0.00	0.00	(202.87)
05 704 0058	REFUELING STATION FUND BALANCE	(2,293.10)	321.37	1,597.62	0.00	0.00	0.00	(1,016.85)
05 704 0103	DISTRICT EVENTS FUND BALANCE	11,396.63	37.00	0.00	0.00	0.00	0.00	11,359.63
05 704 0104	BOYS BASKETBALL FUND BALANCE	3,325.44	3,794.54	1,155.00	0.00	0.00	0.00	685.90
05 704 0105	CROSS COUNTRY FUND BALANCE	287.90	132.13	0.00	0.00	0.00	0.00	155.77
05 704 0106	FOOTBALL FUND BALANCE	4,745.38	0.00	0.00	0.00	0.00	0.00	4,745.38
05 704 0107	GIRLS BASKETBALL FUND BALANCE	2,232.52	371.80	0.00	0.00	0.00	0.00	1,860.72
05 704 0108	GOLF FUND BALANCE	232.31	0.00	0.00	0.00	0.00	0.00	232.31
05 704 0109	SOFTBALL FUND BALANCE	1,359.44	8.11	0.00	0.00	0.00	0.00	1,351.33
05 704 0115	TRACK FUND BALANCE	313.46	35.82	0.00	0.00	0.00	0.00	277.64
05 704 0116	VOLLEYBALL FUND BALANCE	4,751.52	1,377.12	0.30	0.00	0.00	0.00	3,374.70
05 704 0117	WRESTLING FUND BALANCE	2,439.69	130.00	0.00	0.00	0.00	0.00	2,309.69
05 704 0118	BASEBALL FUND BALANCE	658.78	0.00	0.00	0.00	0.00	0.00	658.78
05 704 0119	GIRLS WRESTLING FUND BALANCE	1,572.01	0.00	0.00	0.00	0.00	0.00	1,572.01
05 704 0204	JH BOYS BASKETBALL FUND BALANCE	(1.65)	0.00	0.00	0.00	0.00	0.00	(1.65)
05 704 0207	JH GIRLS BASKETBALL FUND BALANCE	1,088.82	361.53	340.00	0.00	0.00	0.00	1,067.29
05 704 0215	JH TRACK FUND BALANCE	336.10	0.00	0.00	0.00	0.00	0.00	336.10
05 704 0216	JH VOLLEYBALL FUND BALANCE	54.85	0.00	0.00	0.00	0.00	0.00	54.85
05 704 0301	ART FUND BALANCE	19.59	0.00	0.00	0.00	0.00	0.00	19.59
05 704 0302	BAND TRIP FUND BALANCE	980.41	180.00	0.00	0.00	0.00	0.00	800.41
05 704 0303	DANCE/CHEER FUND BALANCE	(9,774.28)	0.00	941.00	0.00	0.00	0.00	(8,833.28)
05 704 0304	E-SPORTS FUND BALANCE	(100.19)	0.00	0.00	0.00	0.00	0.00	(100.19)
05 704 0305	FBLA FUND BALANCE	(532.18)	0.00	104.90	0.00	0.00	0.00	(427.28)
05 704 0306	FCCLA FUND BALANCE	981.61	1,136.34	467.00	0.00	0.00	0.00	312.27
05 704 0307	FFA FUND BALANCE	33,026.45	2,739.00	27,480.27	0.00	0.00	0.00	57,767.72
05 704 0308	MUSICAL FUND BALANCE	3,083.66	0.00	0.00	0.00	0.00	0.00	3,083.66
05 704 0309	NHS FUND BALANCE	176.06	0.00	0.00	0.00	0.00	0.00	176.06
05 704 0311	ONE ACT FUND BALANCE	(668.69)	660.00	0.00	0.00	0.00	0.00	(1,328.69)
05 704 0312	QUIZ BOWL FUND BALANCE	749.24	939.64	97.00	0.00	0.00	0.00	(93.40)

Activity Fund Balance Report - Summary - Include Encumbrances

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; 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>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0313	SHOW CHOIR FUND BALANCE	(6,133.17)	0.00	268.88	0.00	0.00	0.00	(5,864.29)
05 704 0314	SPEECH FUND BALANCE	598.93	0.00	0.00	0.00	0.00	0.00	598.93
05 704 0315	STUDENT COUNCIL FUND BALANCE	3,378.61	118.44	0.00	0.00	0.00	0.00	3,260.17
05 704 0316	UNIFIED ACTIVITIES FUND BALANCE	134.90	0.00	36.00	0.00	0.00	0.00	170.90
05 704 0317	ISTRUMENTAL MUSIC	884.83	0.00	0.00	0.00	0.00	0.00	884.83
05 704 0318	VOCAL MUSIC FUND BALANCE	(756.10)	0.00	0.00	0.00	0.00	0.00	(756.10)
05 704 0319	MIDDLE SCHOOL QUIZ BOWL FUND BALANCE	1,105.14	0.00	0.00	0.00	0.00	0.00	1,105.14
05 704 0320	FCA FUND BALANCE	274.62	0.00	0.00	0.00	0.00	0.00	274.62
05 704 0321	EdRISING FUND BALANCE	2,267.67	375.00	468.00	0.00	0.00	(352.29)	2,008.38
05 704 0406	CLASS 2025 FUND BALANCE	426.04	0.00	0.00	0.00	0.00	0.00	426.04
05 704 0407	CLASS 2026 FUND BALANCE	3,400.78	0.00	0.00	0.00	0.00	0.00	3,400.78
05 704 0408	CLASS 2027 FUND BALANCE	5,388.08	0.00	112.00	0.00	0.00	0.00	5,500.08
05 704 0409	CLASS 2028 FUND BALANCE	2,702.09	0.00	0.00	0.00	0.00	0.00	2,702.09
05 704 0700	BOOSTER CLUB FUND BALANCE	(600.16)	0.00	0.00	0.00	0.00	0.00	(600.16)
05 704 0702	CHROMEBOOK ASSURANCE FUND BALANCE	9,705.40	0.00	20.00	0.00	0.00	0.00	9,725.40
05 704 0705	LIBRARY FUND BALANCE	129.07	0.00	0.00	0.00	0.00	0.00	129.07
05 704 0706	SCIENCE FUND BALANCE	890.81	0.00	0.00	0.00	0.00	0.00	890.81
05 704 0707	WEIGHT ROOM FUND BALANCE	406.85	0.00	0.00	0.00	0.00	0.00	406.85
05 704 0708	YEARBOOK FUND BALANCE	5,822.36	438.09	182.64	0.00	0.00	0.00	5,566.91
05 704 0709	SHOP/TECH FUND BALANCE	2,689.10	0.00	0.00	0.00	0.00	0.00	2,689.10
05 704 0710	CHESS CLUB FUND BALANCE	101.45	0.00	0.00	0.00	0.00	0.00	101.45
05 704 0800	CENTENNIAL CHOICE FUND BALANCE	5,914.16	0.00	500.00	0.00	0.00	0.00	6,414.16
05 704 0801	DISTRICT REIMBURSEMENT FUND BALANCE	(310.88)	0.00	0.00	0.00	0.00	0.00	(310.88)
05 704 0900	GENERAL FUND BALANCE	(827.04)	0.00	0.00	0.00	0.00	0.00	(827.04)
Fund Total: 05		125,915.62	19,515.91	38,548.10	0.00	0.00	(352.29)	144,595.52

December 2025 Board Meeting								
November 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>\$1,024.55</u>				
			Total	\$1,024.55				
Depreciation Fund	Farmers & Merchants	MMA		<u>\$8,187.53</u>	\$0.63	11/30/25		
			Total	\$8,187.53				
Unemployment Ins.	Cornerstone Bank	CD		\$61,726.80	\$523.83	(Renewed @ 4.13%, matures on 4/24/26 - no statement yet)		
	Cornerstone Bank	MMA		<u>\$7,406.43</u>	<u>\$6.55</u>			
			Total	\$69,133.23	\$530.38			
Building Fund	First Bank of Utica	Building Fund		\$460,888.36	\$998.78			
		Bond Fund		<u>\$1,025,186.18</u>	<u>\$2,097.49</u>			
			Total	\$1,486,074.54	\$3,096.27			
General Account	York State, Gresham	CD		\$205,942.84	2044.03	10 month - maturity 5/8/26		
	First Bank of Utica	PayFlex Acct		\$20,115.68				
	Cornerstone	CD		\$505,204.93	\$2,915.38	11/6/25		
	First Bank of Utica	MMA		<u>\$1,009,349.31</u>	<u>\$2,069.75</u>			
			Total	\$1,740,612.76				
	First Bank of Utica	Checking		<u>\$400,208.20</u>	\$803.71			
		General Fund Total	\$2,140,820.96					
		Total Invested All Accounts Combined		<u>\$3,705,240.81</u>				
		Total amount invested at Farmers & Merchants	\$8,187.53					
		Total amount invested at First Bank of Utica	\$2,916,772.28					
		Total amount invested at Cornerstone Bank, Waco . .	\$574,338.16					
		Total amount invested at York State, Gresham	<u>\$205,942.84</u>					
		Total Invested	\$3,705,240.81					

Centennial Public School
December 2025 Policy Review
Policies 4043-4054

Current Centennial Policy	Redline (If Applicable)	KSB Model Policy	Summary - Notes
4043		4043	Centennial's policy is aligned, and detailed information is filled in where needed. The information about systems of communication also appears to be up to date.
4044		4044	No revisions needed. Centennial's policy is identical to the model policy from KSB.
4045		4045	No revisions needed. Centennial's policy is identical to the model policy from KSB.
4046		4046	No revisions needed. Centennial's policy is identical to the model policy from KSB.
4047		4047	Intentionally Left Blank
4048		4048	No revisions needed. Centennial's policy is identical to the model policy from KSB.
4049		4049	Intentionally Left Blank
4050		4050	No revisions needed. Centennial's policy is identical to the model policy from KSB.
4051		4051	No revisions needed. Centennial's policy is identical to the model policy from KSB.
4052		4052	No revisions needed. Centennial's policy is identical to the model policy from KSB.
4053		4053	No revisions needed. Centennial's policy is identical to the model policy from KSB.
4054		4054	No revisions needed. Centennial's policy is identical to the model policy from KSB.

All Overview of these policies:

4043 – Professional Boundaries and Appropriate Relationships Between Employees and Students

Establishes expectations for professional conduct between staff and students.

Prohibits sexual relationships, grooming behaviors, and any conduct that exploits the staff–student position of trust.

Specifies appropriate communication methods and requires staff to report concerns.

Outlines reporting pathways and prohibits retaliation.

4044 – Political Activity by Staff Members

Protects employees’ rights as private citizens while setting limits on political activity during work time.

Prohibits using school resources, property, or time for campaigning.

Allows neutral facility use and personal political expression outside of duty time and without representing the district.

4045 – Milk Expression

Requires the district to provide reasonable break time and a private, non-bathroom space for employees to breastfeed or express milk.

Applies for up to one year after childbirth or longer if required by law.

4046 – Internet Searches Regarding Potential Employees

Allows hiring committees to conduct online searches of applicants under consistent procedures.

Prohibits deceptive practices or requiring access to private accounts.

Identifies categories of online information relevant to hiring decisions.

Requires documentation and verification of information.

4047 – (Intentionally Left Blank)

4048 – Assessment Administration and Security

Sets expectations for secure administration of state, national, and local assessments.

Assigns responsibilities to administrators and test proctors.

Outlines procedures for suspected cheating or test security breaches, including mandatory reporting to NDE.

Allows disciplinary action for violations.

4049 – (Intentionally Left Blank)

4050 – Overtime and Compensatory Time

Defines overtime eligibility for non-exempt employees under the Fair Labor Standards Act.
Allows compensatory time in place of overtime pay, with a 240-hour accrual cap.
Requires advance approval for overtime and explains payout requirements upon termination.

4051 – Staff and District Social Media Use

Differentiates between personal and school-affiliated social media use.
Protects staff rights to private accounts but prohibits misuse that disrupts school operations.
Requires district control and oversight of official accounts.
Outlines acceptable vs. unacceptable use, including content moderation requirements for district-affiliated pages.

4052 – Job References to Prospective Employers

Requires all reference requests to be routed through administration.
Ensures compliance with separation agreements and permits truthful disclosures when legally authorized.
Prohibits the district from helping an employee obtain new employment if there is probable cause of sexual misconduct involving a minor.

4053 – Conflict of Interest

Defines business and financial conflicts of interest for employees.
Regulates contracting with the district, employment of immediate family members, and acceptance or offering of gifts or favors.
Prohibits use of district resources for campaign activities.
Details special disclosure and abstention requirements for employees earning more than \$150,000.
States that the Nebraska Political Accountability and Disclosure Act supersedes conflicting provisions.

4054 – Reporting Child Abuse or Neglect

Reinforces mandatory reporting duties for all school employees.
Defines abuse/neglect under Nebraska law.
Requires immediate reporting to the principal and law enforcement or DHHS.
Specifies information to include in a report and provides legal immunity for good-faith reporting.

WITT360 TREE SERVICE

Proposal

WITT 360 Tree Service
PO Box 168
Cordova, NE 68330

Centennial School
1301 Centennial Ave.
Utica, NE 68456
Home: 402-534-2321

Job #: Centennial School
202504100
Prepared By: Dan Wittnebel
Date: 4/10/2025
Valid for: 30 Days

Worksite: 1301 Centennial Ave.
Utica, NE 68456

#	Item	Description	Qty	Cost
1	All Trees/Shrubs	Tree Removal Remove trees/shrubs along the north side of the north parking lot, starting from the east edge of the football/track chain link fence ending at the east edge along centennial avenue. <ul style="list-style-type: none"> • Stumps will be removed via excavator. • Site left level/graded. • Site cleared of tree debris. 	1	\$30,000.00

Subtotal: \$30,000.00
Tax: \$0.00
Total: \$30,000.00

Customer Signature _____

Date _____



Thank you for the opportunity to provide this detailed proposal. At WITT 360 we are dedicated to providing exceptional tree care and outstanding customer service. Please consider WITT 360 for all of your tree care needs.

SUPERINTENDENT'S CONTRACT OF EMPLOYMENT
CENTENNIAL PUBLIC SCHOOLS

THIS CONTRACT is made by and between the Board of Education of Centennial Public Schools, legally known as Seward County School District 87-0567, and referred to as "The Board" and "the District" respectively, and **Seth Ford** referred to herein as "the Superintendent". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Contract. The Superintendent shall be employed for a period of two (2) year(s) beginning on July 1, 2026, and expiring on June 30, 2028. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all weekdays and such other days as necessary to perform the duties as Superintendent for the District, except any holidays or leave days listed in Section 11.

Section 2. Renewal of Contract. If a Board representative does not inform the Superintendent in writing on or before **the seventh day after the regular December 2026 board meeting (and each December thereafter)** of the Board's intention to consider the nonrenewal or amendment of this contract/ the contract will automatically renew for a period of **one year** from and after the expiration date provided in Section 1 of this contract. The Superintendent shall remind the Board in writing of this provision no later than **its regular November meeting** of each year of this contract and shall make the renewal of the Superintendent's employment contract an agenda item for the regular **December** board meeting during each year of this contract. At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to ensure that the District has complied with the Superintendent Pay Transparency Act.

Section 3. Salary. The Superintendent's salary for the contract year shall be **\$158,000.00** which shall be paid in 12 equal monthly installments beginning in the month of July 2026. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

Section 4. Deductions. This contract shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Superintendent authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Superintendent or the value of property or money entrusted to the Superintendent or owed by the Superintendent to the District during the course of or as a result of the Superintendent's employment, if such property

or money have not properly been returned to the District. The District shall withhold other deductions as the Superintendent and Board may agree.

Section 5. Professional Status. The Superintendent affirms that the Superintendent is not under contract with any other board of education covering any part or all of the term provided in this contract Throughout the contract term, the Superintendent will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which the Superintendent will register and maintain on file in the District's central administrative office. This contract shall not be valid and the Board will not compensate the Superintendent for any service performed prior to the date that the Superintendent registers the certificate. The Superintendent represents that; (1) all information provided in connection with the Superintendent's application for employment with the District was true and accurate at the time of application, and if there is or has been a material change in such information, the Superintendent will advise the Board immediately; (2) the Superintendent has never been convicted of or plead no contest to a felony as defined in Title 92, Chapter 21, Sections 003. 11 and 003. 13 of the Nebraska Administrative Code ("Rule 21"), or any offense Involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003. 12 and 003. 13 of the Nebraska Administrative Code; and (3) the Superintendent has not had any professional licenses or certificates suspended or revoked.

Section 6. Superintendent's Duties. The Superintendent's duties shall be as prescribed by statute and by Board policies, rules, regulations, directives, and the attached Superintendent of Schools Job Description . The Superintendent agrees to devote the Superintendent's time, skill/ labor and attention to all required duties throughout the contract term. The Superintendent shall be subject to the direction and control of the Board at all times and shall perform such administrative duties as the Board assigns. By agreement with the Board, the Superintendent may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out the Superintendent's duties and obligations to the District.

Section 7. Board-Superintendent Relationship. The Board shall be primarily responsible for formulating and adopting policy. The Superintendent shall be the chief administrative officer for the District and shall be responsible for implementing Board policy. The Superintendent shall organize the administrative and supervisory staff, and select, place, and transfer personnel with the concurrence of the Board. The Superintendent is responsible for administering the instruction of students and the business affairs of the District. The Board members agree, individually and collectively/ to promptly refer all criticisms, complaints, and suggestions called to their attention to the Superintendent for action, study and/or recommendation, as appropriate,

Section 8. Cancellation or Mid-Term Amendment. The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation/ termination, revocation, or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education: (b) any of the reasons set forth in this contract; (c)

the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) Immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Superintendent's continued performance of the Superintendent's duties; (m) any arrest, criminal charge, or criminal conviction of Superintendent or the failure to report the same; (n) any filing against the Superintendent under NEB. REV. STAT. § 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying District records or documents; (p) misrepresentation of fact to the District and its personnel in the conduct of its official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the District except as prescribed by a physician. The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Superintendent's failure to comply with the obligations in the Renewal of Contract or Evaluation provisions of this contract shall constitute a material breach of this contract.

Section 9. Disability. If the Superintendent is unable to perform any of the Superintendent's duties by reason of illness, accident or other disability beyond the Superintendent's control, and the disability continues for a period of more than fifty (50) days, or if the disability is permanent, irreparable, or of such a nature as to make performance of the Superintendent's duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Superintendent under any insurance coverage furnished by the District.

Section 10. Transportation. The Board shall provide the Superintendent with transportation or reimburse the Superintendent for mileage required in the performance of official duties at the rate approved by the Board.

Section 11. Fringe Benefits. The Board shall provide the Superintendent with the following fringe benefits:

a. Health Insurance. Health insurance through the District's health insurance carrier for the employee; employee and children; employee and spouse; or employee, spouse, and children (as applicable).

b. Dental Insurance. Dental insurance through the District health insurance carrier for the employee; employee and children; employee and spouse; or employee, spouse, and children (as applicable).

c. Sick Leave. The Superintendent shall be entitled to ten (10) days of sick leave per year which may accumulate to a total of fifty (50) days. Sick leave may only be used for personal illness or as otherwise provided in District policy. If the Superintendent qualifies for disability pay under the long-term disability policy, the Superintendent shall be required to take the disability pay instead of sick leave pay. The Superintendent shall keep complete and accurate records of sick days accrued and used and shall provide the Board with a report of

accumulated sick days at least quarterly and upon request. The Superintendent shall not be compensated for unused days of sick leave upon the ending of employment with the District.

d. Disability Insurance. The Superintendent shall purchase long-term disability insurance from the District's carrier at the Superintendent's own expense.

e. Vacation. The Superintendent shall have twenty (20) vacation days for the initial contract year which the Superintendent may use at times the Superintendent chooses so long as the absence does not interfere with the proper performance of the Superintendent's duties. Any extended vacation period while school is in session will require advance approval by the Board, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of the District. After the initial contract year/ the Board shall give the Superintendent the number of vacation days necessary to restore the total to twenty (20) days. For example, if the Superintendent uses 12 days of vacation one year, the Board will provide the Superintendent with 12 days the following year to bring the total vacation days back to 20. The Superintendent shall develop a system for recording use of vacation days and shall keep such records current and on file in the District's central office. The Superintendent shall keep complete and accurate records of all vacation days and shall provide the Board of Education with a report of accumulated vacation days at least quarterly and upon request. The Board may require the Superintendent to use vacation days and shall compensate the Superintendent for unused vacation days upon the conclusion of employment at a rate of \$100.00 per day.

f. Professional: Development. The Superintendent is expected to continue and seek professional development and to participate in relevant learning experiences. With the approval of the Board, the Superintendent may attend appropriate professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance. If the superintendent attends a national convention and does not return following the initial year of employment as Superintendent:, the Superintendent agrees to repay the District in full for national convention expenses paid by the District.

g. Professional Dues. The District will pay the annual dues for the Superintendent's membership in the following organizations; NCSA, AASA

h. Physical Examination. The Superintendent may voluntarily undergo a physical examination. The Superintendent agrees to authorize the physician performing each such examination to provide the Board with all records, results and medical judgments of the examination. Up to \$200 of the cost of such physical examination and physician's reports which are not paid for by the Superintendent's insurance coverage shall be paid by the District.

i. Bereavement Leave. The Superintendent shall be permitted bereavement leave as provided in the District's negotiated agreement with its certificated staff.

j. Holidays and School Breaks. The Superintendent shall receive the following holidays off without loss of pay or having to take a paid leave day: New Year's Day, Good Friday, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day and Friday after, Christmas Day. When the school is closed for scheduled one day breaks on the school calendar, (Example: Fall Break, Wednesday of Thanksgiving Break, Monday after Easter, etc.) such days shall not also be considered working days for the purposes of vacation or sick leave. Though it is understood that duties may need to be performed on such days.

k. Cell Phone. The Superintendent shall be required to purchase and maintain a cellular phone so that the Superintendent can be reached at all times for work-related emergencies or while

away from school grounds during the work day. The District will reimburse the Superintendent up to a maximum of \$100 per month for the actual cost of a cellular phone service plan.

I. Expense Reimbursement. The Board shall pay or reimburse the Superintendent for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings/ provided that (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (NEB. REV. STAT. § 13-2201 et seq.) or some other provision of law, and (2) the Superintendent shall secure the prior approval of the Board before incurring any such expense when the anticipated aggregate expense of any single event is \$750.00 or more.

Section 12. Residence/Domicile in District. The Superintendent shall establish domicile and principal residence within the boundaries of the District as they exist on the first duty day under the terms of this contract; and, the Superintendent shall maintain domicile and residence within the boundaries of the District during the term of this contract/ or any renewal, amendment, or continuation thereof, except as otherwise provided herein. If the Superintendent does not establish domicile and principal place of residence within the District at the commencement of employment/ the Superintendent shall move the Superintendent's domicile and principal place of residence into the corporate limits of the District before the expiration of the first six months from the Superintendent's first duty day under this contract. It is the purpose of this paragraph to require the Superintendent to, at all times during such employment/ live and maintain domicile and principal place of residence in the District to encourage the Superintendent: (1) to be highly motivated and deeply committed to the District's educational system; (2) to speak to and vote on ballot issues affecting the District as a legal voter of the District; (3) to be involved in school and community activities bringing the Superintendent in contact with parents and community leaders and be committed to the future of the District and its schools; (4) to be accessible to parents and students, and allow parents and students to become personally acquainted with the Superintendent; and, (5) to gain sympathy and understanding for the cultural basis of the community, and the social/ economic/ and environmental problems of the children of the school community and are thus less likely to be considered isolated from the community in which the Superintendent is the educational leader,

Section 13. No Penalty for Release or Resignation. There shall not be a penalty for the release or resignation of the Superintendent from this contract; provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

Section 14. Compensation Upon Termination. Upon lawful termination of this contract for any reason/ the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. The superintendent shall refund any portion of the salary paid but not earned prior to the date of termination of this contract.

Section 15. Evaluation. The Board shall evaluate the Superintendent twice during the Superintendent's first year of employment and at least once each year thereafter. The first evaluation during the first year of employment and the yearly evaluations after the first year of employment shall occur no later than the **regular December meeting**. The Superintendent shall: remind the Board members in writing of this provision no later than its **regular October meeting**; make the Superintendent evaluation an agenda item for no later than regular **November** Board meeting during each year of this contract; and provide the Board members with the written evaluation instrument that is on file with the Nebraska Department of Education.

Section 16. Legal Actions. The Board will support the Superintendent if there is a legal dispute caused by carrying out the Superintendent's duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of the Superintendent's performance of duties or position as the Superintendent of the District, the Board will provide the Superintendent with a legal defense to the maximum extent permitted by law so long as the Superintendent acted in good faith and in a manner which the Superintendent reasonably believed to be in or not opposed to the best interests of the District and, with respect to any criminal action or proceeding, had no reasonable cause to believe that the Superintendent's conduct was unlawful.

Section 17. Physical or Mental Examination. The Superintendent agrees that, at the request of the Board, the Superintendent will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this contract. In deference to the requirements of state and federal law, the physician's report to the Board must address whether the Superintendent is able to perform the "essential functions" of the position.

Section 18. Disciplinary Action. The parties agree that the Board president may place the Superintendent on paid leave by delivering written notice of the same when the Board president determines it is in the best interests of the District to do so. The paid leave shall continue unless and until a majority of the Board determines otherwise at a duly convened meeting. The Board may suspend the Superintendent without pay for a period not to exceed thirty (30) working days. Prior to suspending the Superintendent without pay, the Board president or secretary shall deliver a written notice to the Superintendent advising the Superintendent of the alleged reasons for the proposed action and provide the opportunity to present the Superintendent's version of the facts. Within seven calendar days after receipt of such notice, the Superintendent may make a written request to the secretary of the school board for a due process hearing under section 79-832. If such a request is not delivered within such time, the action of the Board shall become final.

Section 19. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contract.

Section 20. Amendments to be in Writing. This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

Section 21. Severability. If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this 15th day of December, 2025

Jason Richters, President, Board of Education

Derek Tomes, Secretary Board of Education

Executed by the Superintendent this 15th day of December, 2025

Seth Ford, Superintendent

Attachment - Superintendent of Schools Job Description

	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	\$1,207,331	\$694,049	\$217,343	\$911,392
3 Year Average	\$1,368,315	\$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
25-26	\$469,679	\$705,945	\$170,523	\$876,468
3 Year Average	\$518,950	\$679,108	\$134,632	\$813,740
November				
23-24	\$227,218	\$679,291	\$130,518	\$809,809
24-25	\$120,735	\$758,390	\$85,814	\$844,204
25-26	\$91,383	\$733,839	\$131,290	\$865,129
3 Year Average	\$146,445	\$723,840	\$115,874	\$839,714
December				
23-24	\$257,104	\$661,685	\$224,987	\$886,672
24-25	\$506,257	\$701,707	\$117,147	\$818,854
25-26		\$706,677	\$107,571	\$814,248
3 Year Average	\$381,681	\$690,023	\$149,902	\$839,925
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

	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	\$876,468	\$1,787,860	8.51%	7.80%	17.36%	16.86%
November	\$865,129	\$2,652,989	8.40%	8.24%	25.76%	25.10%
December	\$814,248	\$3,467,237	7.91%	8.50%	33.67%	33.60%
January		\$3,467,237	0.00%	7.97%	33.67%	41.57%
February		\$3,467,237	0.00%	7.46%	33.67%	49.03%
March		\$3,467,237	0.00%	8.25%	33.67%	57.28%
April		\$3,467,237	0.00%	7.94%	33.67%	65.22%
May		\$3,467,237	0.00%	8.53%	33.67%	73.75%
June		\$3,467,237	0.00%	7.61%	33.67%	81.36%
July		\$3,467,237	0.00%	6.86%	33.67%	88.22%
August		\$3,467,237	0.00%	11.78%	33.67%	100.00%
2024-25 Budgeted Disbursements	\$10,298,011					
	Cumulative:					
	September	October	November	December		
Projected Expenses	\$933,000	\$1,736,245	\$2,584,801	\$3,460,132		
Actual Expenses	\$911,392	\$1,787,860	\$2,652,989	\$3,467,237		
Difference	\$21,608	-\$51,615	-\$68,188	-\$7,105		