

## **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 UPDATES TO POLICIES 5001-5010  
**Speaker(s):** SUPT. FORD
  - 2.2. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF THE 2026-2027 SCHOOL CALENDAR  
**Speaker(s):** SUPT. FORD
  - 2.3. DISCUSS, REVIEW, AND CONSIDER APPOINTING SUPERINTENDENT AS THE FEDERAL AND STATE PROGRAMS REPRESENTATIVE  
**Speaker(s):** SUPT. FORD

- 2.4. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF E-RATE CONTRACT  
**Speaker(s):** SUPT. FORD
- 2.5. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF NEW CENTENNIAL FOUNDATION BOARD MEMBERS  
**Speaker(s):** SUPT. FORD
- 2.6. DISCUSS, REVIEW, AND CONSIDER PROPOSAL TO REPLACE SELECT CLASSROOM INTERACTIVE BOARDS  
**Speaker(s):** SUPT. FORD
- 2.7. DISCUSS, REVIEW, AND CONSIDER ACCEPTING RESIGNATION(S) (IF NEEDED)  
**Speaker(s):** SUPT. FORD
3. DISCUSSION ITEMS  
**Speaker(s):** Board President
  - 3.1. SUPERINTENDENT REPORT
  - 3.2. WORK BASED LEARNING EXPERIENCE REPORT  
**Speaker(s):** COLIN BARGEN
  - 3.3. SUMMER SCHOOL PLANNING REPORT  
**Speaker(s):** COLIN BARGEN
  - 3.4. AMERICANISM REPORT  
**Speaker(s):** ADMINISTRATORS
  - 3.5. ASSESSMENT PERFORMANCE REPORT  
**Speaker(s):** ADMINISTRATORS
  - 3.6. LEGISLATIVE UPDATE  
**Speaker(s):** ADMINISTRATORS
  - 3.7. BUILDING COMMITTEE UPDATE  
**Speaker(s):** ADMINISTRATORS
4. ADJOURN  
**Speaker(s):** Board President

York News-Times



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**Notice Content**

NOTICE OF MEETING

Notice is hereby given that a meeting of the Board of Education of Centennial Public School, District 67-R, will be held at 8:00 p.m. on the 9th date of February, 2026, 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  
January 23, 2026  
COL-NE-1600992 ZNEZ

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# Board of Education Regular Meeting

Monday, January 12, 2026 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	<b>Speaker (s) :</b> Board President
1.1. Reading of Public Meeting Notice	<b>Speaker (s) :</b> Board President
1.1.1. Open Meetings Act	<b>Speaker (s) :</b> Board President
1.2. Roll Call	<b>Speaker (s) :</b> President Richters
1.2.1. Action to Excuse Board Member(s) if Necessary	<b>Speaker (s) :</b> President Richters
1.3. Centennial Public School Mission Statement: Empower, Challenge, and Support Every Student, Every Day.	
1.4. Pledge of Allegiance	<b>Speaker (s) :</b> President Richters
1.5. BOARD REORGANIZATION	<b>Speaker (s) :</b> SUPT. FORD
1.5.1. ELECTION OF PRESIDENT <b>Action(s) :</b> Motion for nominations for President. President nomination for Jason Richters by Hoffschneider second by Cast. No other nominations. Motion to cease nominations and move to a unanimous vote. Passed with a motion by Cole Henderson and a second by Derek Tomes. <b>Voting Detail:</b> Bryce Borchers: Yea Doug Cast: Yea Cole Henderson: Yea Lana Hoffschneider: Yea Jason Richters: Yea Derek Tomes: Yea <b>Voting Summary:</b> Yea: 6, Nay: 0	<b>Speaker (s) :</b> SUPT. FORD
1.5.2. ELECTION OF VICE PRESIDENT <b>Action(s) :</b> Motion for nominations for Vice President. Vice President nomination for Lana Hoffschneider. Nomination by Cast second by Tomes. Motion passed. No other nominations. Motion to cease nominations and move to a unanimous vote. Passed with a motion by Doug Cast and a second by Cole	<b>Speaker (s) :</b> SUPT. FORD

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

1.5.3. ELECTION OF SECRETARY

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

**Action(s):**

Motion for nominations for Secretary. Secretary nomination for Tomes. Nomination by Cast second by Borchers. No other nominations. Motion passed. Motion to cease nominations and move to a unanimous vote. 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

1.5.4. ELECTION OF TREASURER

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

**Action(s):**

Motion for nominations for Treasurer. Treasurer nomination for Doug Cast. Nomination by Tomes second by Hoffschneider. No other nominations. Motion passed. Motion to cease nominations and move to a unanimous vote. Passed with a motion by Bryce Borchers 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

1.6. Consent Agenda

**Speaker (s):** President  
Richters

**Action(s):**

Motion to approve consent agenda as presented. Passed with a motion by Derek Tomes 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

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

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

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

1.7. Public Forum **Speaker (s):** Board President  
**Discussion:** No public members present. No public comment.

1.7.1. 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 ACCEPTANCE OF THE AUDIT REPORT FROM AMGL FOR THE 2024-2025 FISCAL YEAR **Speaker (s):** SUPT. FORD

**Action(s):**

Motion to approve the 2024-2025 Centennial Public School audit as presented Passed with a motion by Doug Cast 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

2.2. DISCUSS, REVIEW, AND CONSIDER UPDATES TO POLICIES 4056-4064 AND REVIEW POLICIES 2005, 2006, AND 2012 **Speaker (s):** SUPT. FORD

**Action(s):**

Motion to review and approve policies 4056-4064, 2005, 2006, and 2012, with recommended update to 4057 as presented Passed with a motion by Derek Tomes 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

2.3. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF FACILITY RENTAL FEES FOR THE 2026-2027 SCHOOL YEAR

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

**Action(s) :**

Motion to approve the 2026-2027 Facility Rental Fees with recommended updates 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

2.4. DISCUSS, REVIEW, AND CONSIDER APPROVING THE 2026-2027 NEGOTIATED AGREEMENT

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

**Action(s) :**

Motion to approve the 2026-2027 negotiated agreement for certified teaching staff as presented Passed with a motion by Doug Cast 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

2.5. DISCUSS, REVIEW AND CONSIDER PROPOSALS FOR CHROMEBOOKS FOR THE 2026-2027 SCHOOL YEAR

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

**Action(s) :**

Motion to approve the proposal from Trafera for Chromebooks for the 2026-2027 school year Passed with a motion by Lana Hoffschneider and a second by Derek Tomes.

**Voting Detail:**

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

**Voting Summary:** Yea: 6, Nay: 0

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

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

**3. DISCUSSION ITEMS**

**Speaker (s) :** Board President

3.1. SUPERINTENDENT REPORT

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

3.2. STRATEGIC PLAN UPDATE

3.3. NRCSA SPRING CONFERENCE PLANNING

3.4. LEGISLATIVE UPDATE

3.5. BUILDING COMMITTEE UPDATE

4. **ADJOURN**

**Speaker (s):** Board  
President

**Action(s):**

Motion to adjourn at 9:28pm. Passed with a motion by Doug Cast 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

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Board Secretary

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description					Entity Name	Expenses	Revenues	Balance Change	Balance	
Entry Date	JR	Reference #	Check Acct	Check #	Description							
<b>05 704</b>			<b>Fund Balance</b>					<b>*Previous Balance</b>				(23,668.59)
								<b>*Ending Balance:</b>	0.00	0.00	0.00	(23,668.59)
<b>05 704 0003</b>			<b>ATHLETICS FUND BALANCE</b>					<b>*Previous Balance</b>				(23,499.78)
05 704 0003			ATHLETICS FUND BALANCE									
05 1710 0003			ATHLETICS ADMISSIONS									
01/06/2026	CR				Gate Bag G/BBB	Wagner, Jenny	0.00	707.00				
01/08/2026	CR				Gate Bag - Reserve Basketball	Wagner, Jenny	0.00	259.00				
01/12/2026	CR				Gate Money - G/BBB	Wagner, Jenny	0.00	891.00				
01/14/2026	CR				Gate money G/BBB	Wagner, Jenny	0.00	426.00				
01/16/2026	CR				Gate Money	Wagner, Jenny	0.00	741.00				
01/19/2026	CR				Gate Money - GBB 1/16/26	Wagner, Jenny	0.00	290.00				
01/26/2026	CR				Gate Money - Wrestling invite 1/26	Wagner, Jenny	0.00	2,005.00				
01/27/2026	CR				Gate Money 1/26 - JHBB	Wagner, Jenny	0.00	326.00				
01/28/2026	CR				Gate Money GJHWR	Wagner, Jenny	0.00	980.00				
01/30/2026	CR				Gate - JHBB	Wagner, Jenny	0.00	265.00				
05 1790 0003			ATHLETICS									
01/06/2026	CR				Gate Bag - G/BBB	Wagner, Jenny	0.00	438.00				
01/12/2026	CR				Entry Fee Payment for Events	Wagner, Jenny	0.00	1,640.00				
01/13/2026	CR				Reimbursement for Conf. Music	Miller, Amanda	0.00	140.00				
01/22/2026	CR				ck 2104	Wagner, Jenny	0.00	25.00				
05 2900 352 000 0 000 0003			ATHLETICS OFFICIALS/JUDGES									
01/02/2026	CD	20260102	5	46981	Varsity Basketball Officials	Harris, Stephan	170.00	0.00				
01/02/2026	CD	20260102	5	46979	Varsity Basketball Officials	Carraher, Cole	170.00	0.00				
01/02/2026	CD	20260102	5	46980	JV Basketball Officials	Frazey, Andrew Jace Robert	60.00	0.00				
01/02/2026	CD	20260102	5	46983	JV Basketball Officials	Jahde, Greg	60.00	0.00				
01/02/2026	CD	20260102	5	46982	JV Basketball Officials	Jaeger, Jacob	60.00	0.00				
01/02/2026	CD	20260102	5	46977	JV Basketball Officials	Anderson, Brock	60.00	0.00				
01/02/2026	CD	20260102	5	46978	Varsity Basketball Officials	Bandars, Scott	170.00	0.00				
01/06/2026	CD	20260106	5	46985	Reserve Basketball Officials	Stutzman, Seth	120.00	0.00				
01/06/2026	CD	20260106	5	46984	Reserve Basketball Officials	Kumm, Trenton	120.00	0.00				
01/09/2026	CD	20260108	5	46998	Varsity Basketball Official	Derowitsch, Luke	170.00	0.00				
01/09/2026	CD	20260108	5	47002	Varsity Basketball Official	Holle, Mike	170.00	0.00				
01/09/2026	CD	20260107	5	47001	JV Basketball official	Hamm, Carl	60.00	0.00				
01/09/2026	CD	20260108	5	46999	Varsity Basketball Official	Ferguson, Michael	170.00	0.00				
01/09/2026	CD	20260108	5	47004	JV Basketball Official	Stauffer, Phil	60.00	0.00				
01/09/2026	CD	20260107	5	47000	JV Basketball official	Frazey, Andrew Jace Robert	60.00	0.00				
01/09/2026	CD	20260108	5	47003	JV Basketball Official	Schilke, Jeff	60.00	0.00				
01/13/2026	CD	20260113	5	47017	JV Basketball Official	Frazey, Andrew Jace Robert	60.00	0.00				
01/13/2026	CD	20260113	5	47020	Varsity Basketball Officials	Wiltfong, Riley	170.00	0.00				
01/13/2026	CD	20260113	5	47016	JV Basketball Official	Borsius, Andrew	60.00	0.00				
01/13/2026	CD	20260113	5	47018	Varsity Basketball Officials	Hayes, Troy	170.00	0.00				
01/13/2026	CD	20260113	5	47019	Varsity Basketball Officials	Slough, Jordan	170.00	0.00				
01/15/2026	CD	20260115	5	47021	Varsity Wrestling Official	DAVIS, DEAN J	300.00	0.00				

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
01/15/2026	CD	20260115	5	47022	Varsity Wrestling Official	TACHOVSKY, MARK A	300.00	0.00		
01/16/2026	CD	20260116	5	47025	Varsity basketball Official	Ferguson, Michael	140.00	0.00		
01/16/2026	CD	20260116	5	47023	Varsity basketball Official	Ferguson, Charles	140.00	0.00		
01/16/2026	CD	20260116	5	47024	Varsity Basketball Official	Ferguson, Kendall	140.00	0.00		
01/22/2026	CD	20260122	5	47039	Wrestling Officials 1/24/26	DAVIS, DEAN J	400.00	0.00		
01/22/2026	CD	20260122	5	47040	Wrestling Officials 1/24/26	DELONG, SCOTT	400.00	0.00		
01/22/2026	CD	20260122	5	47044	Wrestling Officials 1/24/26	TACHOVSKY, MARK A	400.00	0.00		
01/22/2026	CD	20260122	5	47041	Wrestling Officials 1/24/26	KRATOCHVIL, RYAN	400.00	0.00		
01/22/2026	CD	20260122	5	47043	Wrestling Officials 1/24/26	Sisel, Evan	400.00	0.00		
01/22/2026	CD	20260122	5	47042	Wrestling Officials 1/24/26	Sadd, Nicholas	400.00	0.00		
01/22/2026	CD	20260122	5	47038	Wrestling Officials 1/24/26	BAKER, RILEY	400.00	0.00		
01/22/2026	CD	20260122	5	47045	Wrestling Trainer 1/24/26	TOWNSEND, RYAN	250.00	0.00		
01/24/2026	CD	20260126	5	47046	Wrestling/Track Official	Davis, David	1,500.00	0.00		
01/26/2026	CD	20260126	5	47052	JH GWR OFFICIAL	DAVIS, DEAN J	225.00	0.00		
01/26/2026	CD	20260126	5	47053	JH GWR OFFICIAL	DELONG, SCOTT	225.00	0.00		
01/26/2026	CD	20260126	5	47054	JHBB Official	Halquist, Olivia	110.00	0.00		
01/26/2026	CD	20260126	5	47055	JHBB OFFICIAL	PUELZ, JONNY	110.00	0.00		
01/27/2026	CD	20260128	5	47056	Wrestling official	DELONG, SCOTT	50.00	0.00		
01/27/2026	CD	20260128	5	47057	Wrestling official	DAVIS, DEAN J	50.00	0.00		
01/29/2026	CD	20260128	5	47059	JH BBB Officials	Brosius, Andrew	110.00	0.00		
01/29/2026	CD	20260128	5	47062	JH BBB Officials	PUELZ, JONNY	110.00	0.00		
01/30/2026	CD	20260130	5	47074	JV Basketball Official	Brosius, Andrew	60.00	0.00		
01/30/2026	CD	20260129	5	47069	JV Basketball Officials	Hamm, Carl	60.00	0.00		
01/30/2026	CD	20260129	5	47071	Varsity Basketball Official	Mason, Nathan	170.00	0.00		
01/30/2026	CD	20260129	5	47067	Varsity Basketball Official	Godtel, Shane	170.00	0.00		
01/30/2026	CD	20260129	5	47066	Varsity Basketball Official	Godtel, Jakob	170.00	0.00		
01/30/2026	CD	20260129	5	47065	JV Basketball Officials	Frazey, Andrew Jace Robert	60.00	0.00		
01/30/2026	CD	20260129	5	47068	JV Basketball Officials	Halquist, Olivia	60.00	0.00		
01/30/2026	CD	20260129	5	47070	JV Basketball Officials	Jahde, Greg	60.00	0.00		
01/30/2026	CD	20260129 Void Check	5	47068	JV Basketball Officials	Halquist, Olivia	(60.00)	0.00		
05 2900 610 000 0 000 0003		ATHLETICS SUPPLIES								
01/09/2026	CD	20260107	5	46986	Book/ Garmin anti scratch	AMAZON CAPITAL SERVICES	88.85	0.00		
01/09/2026	CD	20260107	5	46986	Storage bins	AMAZON CAPITAL SERVICES	89.05	0.00		
01/09/2026	CD	20260106	5	46989	Athletics Supplies	CENTENNIAL MARKET	35.00	0.00		
01/13/2026	CD	20260113	5	47007	Wrestling hospitality 12/13	CENTENNIAL LUNCH	244.23	0.00		
01/13/2026	CD	20260113	5	47006	Additional Uniforms for Track and GBB	BSN SPORTS LLC	876.30	0.00		
01/13/2026	CD	20260113	5	47006	Additional Uniforms for Track and GBB	BSN SPORTS LLC	349.80	0.00		
01/13/2026	CD	20260113-0001	5	47006	Additional Uniforms	BSN SPORTS LLC	538.60	0.00		
01/21/2026	CD	20260119	5	47034	Athletic Supplies Reimburse - Knee Brace	Prochaska, Vickie	27.44	0.00		
01/21/2026	CD	20260119	5	47034	Athletic Supplies Reimburse - Knee Brace	Prochaska, Vickie	34.79	0.00		

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

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05 ACTIVITIES FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
01/21/2026	CD	20260119	5	47034	Athletic Supplies Reimburse/chest brace	Prochaska, Vickie	20.02	0.00		
01/26/2026	CD	20260123	5	47047	Awards	AWARDS UNLIMITED	2,881.40	0.00		
01/31/2026	CD	20260114-1	5	45400	AI Edge for AD's	FNBO	47.00	0.00		
01/31/2026	CD	20260114-1	5	45400	NFHS Cheer Coach Cert.	FNBO	85.00	0.00		
05 2900 810 000 0 000 0003		ATHLETICS DUES AND FEES								
01/09/2026	CD	20260106	5	46992	G/B Wrestling Entry Fee	Elm Creek Public School	175.00	0.00		
01/09/2026	CD	20260106	5	46995	JH GWR Entry Fee	Sandy Creek High School	100.00	0.00		
01/09/2026	CD	20260109	5	46997	JH Quiz Bowl	Thayer Central Community Schools	120.00	0.00		
01/09/2026	CD	20260106	5	46991	ESU Quiz Bowl meets	EDUCATIONAL SERVICE UNIT #6	220.00	0.00		
01/13/2026	CD	20260113	5	47014	Girls Wrestling entry fee	Thayer Central Public School	170.00	0.00		
01/13/2026	CD	2025-4	5	47011	VB Assigner fee	CRW Services, Inc.	270.00	0.00		
01/13/2026	CD	20260113	5	47013	Girls Wrestling Fee	Plainview High School	250.00	0.00		
01/13/2026	CD	20260113	5	47015	Girls Wrestling Fee	Winside High School	130.00	0.00		
01/19/2026	CD	20260119	5	47027	KHS Underclassmen Honor band 26	KEARNEY HIGH SCHOOL	150.00	0.00		
01/21/2026	CD	20260120	5	47037	Seward Quiz Bowl	Seward Quiz Bowl	100.00	0.00		
01/21/2026	CD	20260121	5	47035	Middle School Quiz Bowl	Seward Quiz Bowl	100.00	0.00		
01/26/2026	CD	20260123	5	47049	Boys Wrestling Entry Fee	DAVID CITY PUBLIC SCHOOLS	150.00	0.00		
01/26/2026	CD	20260123	5	47051	Boys Wrestling Entry Fee	Palmer Public Schools	50.00	0.00		
01/31/2026	CD	20260114-1	5	45400	NCA State Dance Entry Fee	FNBO	228.80	0.00		
05 2900 890 000 0 000 0003		ATHLETICS MISC EXPENSE								
01/21/2026	CD	20260121	5	47032	Nat. AD Conf. JW Hotel Fees	Centennial General Fund	1,049.02	0.00		
01/31/2026	CD	20260114-1	5	45400	SWA Bags fee-AD Trip	FNBO	80.00	0.00		
01/31/2026	CD	20260114-1	5	45400	Midtown Cafe - AD Trip	FNBO	23.45	0.00		
01/31/2026	CD	20260114-1	5	45400	Midtown Cafe - AD Trip	FNBO	18.85	0.00		
01/31/2026	CD	20260114-1	5	45400	Midtown Cafe - AD Trip	FNBO	42.80	0.00		
01/31/2026	CD	20260114-1	5	45400	JODOG Lunch - AD Trip	FNBO	9.68	0.00		
01/31/2026	CD	20260114-1	5	45400	Jeni's Ice Cread - AD Trip	FNBO	7.20	0.00		
01/31/2026	CD	20260114-1	5	45400	Harpoon Harry's - AD Trip	FNBO	37.00	0.00		
01/31/2026	CD	20260114-1	5	45400	Fold Lily's - AD Trip	FNBO	14.67	0.00		
01/31/2026	CD	20260114-1	5	45400	Uber - AD -Trip	FNBO	36.99	0.00		
01/31/2026	CD	20260114-1	5	45400	Uber - AD Trip	FNBO	7.40	0.00		
01/31/2026	CD	20260114-1	5	45400	Swetts- AD Trip	FNBO	30.79	0.00		
01/31/2026	CD	20260114-1	5	45400	SWA BAGs - AD Trip	FNBO	80.00	0.00		
01/31/2026	CD	20260114-1	5	45400	budget rent a car - AD Trip	FNBO	45.00	0.00		
01/31/2026	CD	20260114-0002	5	45400	Embassy Suites - AD Trip	FNBO	179.00	0.00		
<b>05 704 0003</b>		<b>ATHLETICS FUND BALANCE</b>					<b>*Current Activity</b>			<b>(9,740.13)</b>
<b>*Ending Balance:</b>							<b>18,873.13</b>	<b>9,133.00</b>	<b>0.00</b>	<b>(33,239.91)</b>
<b>05 704 0050</b>		<b>CONCESSIONS FUND BALANCE</b>					<b>*Previous Balance</b>			<b>37,740.12</b>
05 704 0050		CONCESSIONS FUND BALANCE								
05 1790 0050		CONCESSIONS								
01/05/2026	CR				Concessions - Teammates	Square Inc.	0.00	131.70		
01/06/2026	CR				Concessions - Quiz bowl	Klanecky, Nikki	0.00	940.25		

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<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
01/06/2026	CR				Concessions - Teammates	Klanecky, Nikki	0.00	1,171.75		
01/08/2026	CR				Concessions - Utica Fire Aux.	Klanecky, Nikki	0.00	574.25		
01/08/2026	CR				Concessions - Utica Fire Auxiliary	Square Inc.	0.00	147.17		
01/09/2026	CR				Martket 67 Payment	Square Inc.	0.00	715.28		
01/12/2026	CR				Concessions - Utica Lions Club	Square Inc.	0.00	314.96		
01/12/2026	CR				Concessions - Lions Club	Klanecky, Nikki	0.00	1,422.30		
01/14/2026	CR				Concessions - Backpack program	Wagner, Jenny	0.00	1,122.25		
01/14/2026	GJ				Conc. to ELA 12/16/25		0.00	(650.08)		
01/14/2026	GJ				Conc. to girls wrestling 11/17/2025		0.00	(171.26)		
01/14/2026	GJ				Conc. to FCCLA 11/20/25		0.00	(100.00)		
01/14/2026	GJ				Conc. to NHS 12/15/25		0.00	(100.00)		
01/14/2026	GJ				Conc. to District Events 12/3/26		0.00	(427.41)		
01/14/2026	GJ				Conc.to Quiz Bowl 12/8/25		0.00	(165.36)		
01/14/2026	GJ				Conc. to Quiz Bowl 12/20/25		0.00	(382.58)		
01/14/2026	GJ				Conc. to Art fund 12/13/25		0.00	(480.76)		
01/15/2026	CR				Concessions - Utica Lions Club	Square Inc.	0.00	296.49		
01/16/2026	CR				Concessions - dance team	Klanecky, Nikki	0.00	701.25		
01/19/2026	CR				Concessions - Lions Club 1/19/26	Klanecky, Nikki	0.00	360.50		
01/19/2026	GJ				Conc to Class of 29 12/11/25		0.00	(800.07)		
01/20/2026	CR				Concessions	Tesar, Dan	0.00	70.00		
01/20/2026	CR				Concessions - Utica Lions Club	Square Inc.	0.00	112.40		
01/20/2026	CR				Concessions- Dance Team	Square Inc.	0.00	141.19		
01/26/2026	CR				Concessions-Class of 2028	Square Inc.	0.00	659.24		
01/26/2026	CR				Concessions 1/24 - Class of 2028	Klanecky, Nikki	0.00	1,461.50		
01/27/2026	CR				Concessions 1/26 Football	Klanecky, Nikki	0.00	396.50		
01/28/2026	CR				Concessions - Speech	Klanecky, Nikki	0.00	1,408.96		
01/28/2026	CR				Concessions-Football	Square Inc.	0.00	41.84		
01/29/2026	CR				Concessions - Speech	Square Inc.	0.00	140.32		
01/29/2026	CR				Concessions PBIS Reward payment	Crawford, Megan	0.00	24.00		
01/30/2026	CR				Concessions - Quiz Bowl	Klanecky, Nikki	0.00	329.75		
05 2900 610 000 0 000 0050		CONCESSIONS SUPPLIES								
01/09/2026	CD	20260106	5	46989	Concessions Supplies	CENTENNIAL MARKET	58.32	0.00		
01/09/2026	CD	20260106	5	46989	Concessions Supplies	CENTENNIAL MARKET	13.14	0.00		
01/09/2026	CD	20260106	5	46988	Concessions Supplies	CASH-WA DISTRIBUTING CO	2,089.28	0.00		
01/09/2026	CD	20260106	5	46989	Concessions supplies	CENTENNIAL MARKET	43.92	0.00		
01/09/2026	CD	20260106	5	46989	Concessions supplies	CENTENNIAL MARKET	263.52	0.00		
01/13/2026	CD	20260112	5	47005	Pizza for Concessions	BRONCO SPUR	45.00	0.00		
01/13/2026	CD	20260112	5	47005	Pizza for Concessions	BRONCO SPUR	265.00	0.00		
01/13/2026	CD	20260112	5	47005	Pizza for Concessions	BRONCO SPUR	92.00	0.00		
01/13/2026	CD	20260112	5	47005	Pizza for Concessions	BRONCO SPUR	224.00	0.00		
01/13/2026	CD	20260112	5	47005	Pizza for Concessions	BRONCO SPUR	45.00	0.00		
01/13/2026	CD	20260112	5	47005	Pizza for Concessions	BRONCO SPUR	156.00	0.00		
01/13/2026	CD	20260112	5	47005	Pizza for Concessions	BRONCO SPUR	171.00	0.00		
01/13/2026	CD	20260112	5	47005	Pizza for Concessions	BRONCO SPUR	79.00	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>						
01/13/2026	CD	20260112	5	47005	Pizza for Concessions	BRONCO SPUR	265.00	0.00			
01/13/2026	CD	20260112	5	47005	Pizza for Concessions	BRONCO SPUR	62.00	0.00			
01/13/2026	CD	20260113	5	47009	Concessions Supplies	Chesterman Company	475.28	0.00			
01/13/2026	CD	20260113	5	47009	Concessions Supplies	Chesterman Company	309.92	0.00			
01/13/2026	CD	20260112	5	47005	Pizza for Concessions	BRONCO SPUR	233.00	0.00			
01/13/2026	CD	20260112	5	47005	Pizza for Concessions	BRONCO SPUR	148.00	0.00			
05 2900 890 000 0 000 0050			CONCESSIONS MISC EXPENSE								
01/09/2026	CD	20260106	5	46990	Ice Cream Sales from Track meets	Centennial Post Prom	708.00	0.00			
01/13/2026	CD	20260113	5	47008	Track Concessions on 4/22 and 4/29	Centennial Post Prom	435.97	0.00			
01/13/2026	CD	20260113	5	47008	Track Concessions on 4/22 and 4/29	Centennial Post Prom	917.31	0.00			
01/21/2026	CD	20260120	5	47033	Conc earnings 11/25	Elf Society	411.99	0.00			
01/21/2026	CD	20260120	5	47036	Concessions Earnings 1/2/2026	TeamMates	449.69	0.00			
01/21/2026	CD	20260120	5	47031	Concessions earnings - Backpack program	Centennial Elementary	549.73	0.00			
01/26/2026	CD	20260123	5	47048	Square payment 4/25 PTO/was in Conc.	CENTENNIAL ELEMENTARY	910.20	0.00			
01/26/2026	CD	20260123 Void Check	5	47048	Square payment 4/25 PTO/was in Conc.	CENTENNIAL ELEMENTARY	(910.20)	0.00			
01/29/2026	CD	20260128	5	47060	Square payment 4/25 PTO/ was put in Conc	Centennial PTO	910.20	0.00			
01/31/2026	CD	20260202-1	5	45401	Roasters for events	TreviPay	109.98	0.00			
<b>05 704 0050</b>			<b>CONCESSIONS FUND BALANCE</b>				<b>*Current Activity</b>				(124.92)
							<b>*Ending Balance:</b>	9,531.25	9,406.33	0.00	37,615.20
<b>05 704 0052</b>			<b>BRONCO STORE FUND BALANCE</b>				<b>*Previous Balance</b>				690.38
							<b>*Ending Balance:</b>	0.00	0.00	0.00	690.38
<b>05 704 0053</b>			<b>MARKET 67 FUND BALANCE</b>				<b>*Previous Balance</b>				(302.98)
05 704 0053			MARKET 67 FUND BALANCE								
05 1790 0053			MARKET 67								
01/20/2026	CR				Market 67	Barjenbruch, Craig	0.00	140.00			
05 2900 610 000 0 000 0053			MARKET 67 SUPPLIES								
01/24/2026	CD	20260121	5	45398	Market 67 sales tax	NEB DEPT REVENUE, NBF BUS TX	31.02	0.00			
<b>05 704 0053</b>			<b>MARKET 67 FUND BALANCE</b>				<b>*Current Activity</b>				108.98
							<b>*Ending Balance:</b>	31.02	140.00	0.00	(194.00)
<b>05 704 0054</b>			<b>BRONCO CLOSET FUND BALANCE</b>				<b>*Previous Balance</b>				834.41
							<b>*Ending Balance:</b>	0.00	0.00	0.00	834.41
<b>05 704 0055</b>			<b>BRONCO COFFEE &amp; CREATIONS FUND BALANCE</b>				<b>*Previous Balance</b>				45.38
							<b>*Ending Balance:</b>	0.00	0.00	0.00	45.38
<b>05 704 0056</b>			<b>SUMMER CAMPS FUND BALANCE</b>				<b>*Previous Balance</b>				1,854.92

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,854.92
<b>05 704 0057</b>					<b>PBIS FUND BALANCE</b>	<b>*Previous Balance</b>				372.13
						<b>*Ending Balance:</b>	0.00	0.00	0.00	372.13
<b>05 704 0058</b>					<b>REFUELING STATION FUND BALANCE</b>	<b>*Previous Balance</b>				(1,198.28)
05 704 0058					REFUELING STATION FUND BALANCE					
05 1790 0058					REFUELING STATION REVENUES					
01/13/2026	CR				Funds to Refueling station	Miller, Amanda	0.00	490.54		
05 2900 610 000 0 000 0058					REFUELING STATION					
01/26/2026	CD	20260123	5	47050	Reimbursement for Fueling Station	Kosek, Niki	26.78	0.00		
01/29/2026	CD	20260128	5	47058	Refueling Station Supplies	AMAZON CAPITAL SERVICES	7.32	0.00		
01/29/2026	CD	20260128	5	47058	Refueling Station Supplies	AMAZON CAPITAL SERVICES	13.49	0.00		
01/29/2026	CD	20260128	5	47058	Refueling Station Supplies	AMAZON CAPITAL SERVICES	17.78	0.00		
01/29/2026	CD	20260128	5	47058	Refueling Station Supplies	AMAZON CAPITAL SERVICES	294.95	0.00		
01/31/2026	CD	20260114-1	5	45399	Refueling station supplies	Sam's Club/Synchrony Bank	194.54	0.00		
01/31/2026	CD	20260202-1	5	45401	Protein bars for RS	TreviPay	98.94	0.00		
01/31/2026	CD	20260114-1	5	45400	Supplies	FNBO	12.89	0.00		
<b>05 704 0058</b>					<b>REFUELING STATION FUND BALANCE</b>	<b>*Current Activity</b>				(176.15)
						<b>*Ending Balance:</b>	666.69	490.54	0.00	(1,374.43)
<b>05 704 0103</b>					<b>DISTRICT EVENTS FUND BALANCE</b>	<b>*Previous Balance</b>				9,269.56
05 704 0103					DISTRICT EVENTS FUND BALANCE					
05 1790 0103					DISTRICT EVENTS					
01/13/2026	CR				D. Walgren payment for CC	Wagner, Jenny	0.00	1,346.69		
01/14/2026	GJ				Conc. to District Events 12/3/25		0.00	427.41		
05 2900 610 000 0 000 0103					DISTRICT EVENTS SUPPLIES					
01/09/2026	CD	20260106	5	46989	FBLA Supplies	CENTENNIAL MARKET	91.77	0.00		
01/13/2026	CD	20260112	5	47005	Donuts for staff christmas	BRONCO SPUR	90.00	0.00		
01/21/2026	CD	20260121	5	47032	DE - Tostitoe's Chips	Centennial General Fund	40.00	0.00		
01/31/2026	CD	20260114-1	5	45399	District Events Supplies	Sam's Club/Synchrony Bank	120.14	0.00		
01/31/2026	CD	20260114-1	5	45399	District Events Supplies	Sam's Club/Synchrony Bank	168.72	0.00		
05 2900 890 000 0 000 0103					DISTRICT EVENTS MISC EXPENSE					
01/09/2026	CD	20260106	5	46989	District Events Supplies	CENTENNIAL MARKET	29.16	0.00		
01/31/2026	CD	20260202-1	5	45401	Roasters for events	TreviPay	54.99	0.00		
01/31/2026	CD	20260202-1	5	45401	Items for Officials Week	TreviPay	42.50	0.00		
01/31/2026	CD	20260114-0002	5	45400	Staff repayment for supplies	FNBO	297.23	0.00		
01/31/2026	CD	20260114-0002	5	45400	Hospitality supplies	FNBO	50.00	0.00		
01/31/2026	CD	20260114-0002	5	45400	Staff repayment for supplies	FNBO	60.71	0.00		
01/31/2026	CD	20260114-0002	5	45400	Staff repayment for supplies	FNBO	4.07	0.00		
01/31/2026	CD	20260114-0002	5	45400	Staff repayment for supplies	FNBO	108.01	0.00		
01/31/2026	CD	20260114-0002	5	45400	Staff repayment for supplies	FNBO	167.58	0.00		
01/31/2026	CD	20260114-0002	5	45400	Staff repayment for supplies	FNBO	73.09	0.00		
01/31/2026	CD	20260114-0002	5	45400	Staff repayment for supplies	FNBO	91.52	0.00		





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05 704 0303					DANCE/CHEER FUND BALANCE				
05 1790 0303					DANCE/CHEER				
01/20/2026	CR				Cash tips - Concessions	Klanecky, Nikki	0.00	13.50	
05 2900 610 000 0 000 0303					DANCE/CHEER SUPPLIES				
01/13/2026	CD	20260112	5	47012	Dance Team Christmas t-shirts	Kobie's Kreations	240.00	0.00	
05 2900 890 000 0 000 0303					DANCE/CHEER MISC EXPENSE				
01/29/2026	CD	20260129	5	47064	Dance Camp T-Shirts	T. Squared Co	612.00	0.00	
01/29/2026	CD	20260128	5	47058	Misc Expense for Dance	AMAZON CAPITAL SERVICES	89.94	0.00	
<b>05 704 0303</b>					<b>DANCE/CHEER FUND BALANCE</b>	<b>*Current Activity</b>			<b>(928.44)</b>
					<b>*Ending Balance:</b>		941.94	13.50	0.00
									<b>(9,136.22)</b>
<b>05 704 0304</b>					<b>E-SPORTS FUND BALANCE</b>	<b>*Previous Balance</b>			<b>(100.19)</b>
					<b>*Ending Balance:</b>		0.00	0.00	0.00
									<b>(100.19)</b>
<b>05 704 0305</b>					<b>FBLA FUND BALANCE</b>	<b>*Previous Balance</b>			1,436.41
05 704 0305					FBLA FUND BALANCE				
05 2900 610 000 0 000 0305					FBLA SUPPLIES				
01/09/2026	CD	20260108	5	46994	Supplies - CTSO Comm. Christmas Party	PAC N SAVE - SEWARD	3.38	0.00	
01/09/2026	CD	20260106	5	46989	FBLA Supplies	CENTENNIAL MARKET	13.37	0.00	
01/09/2026	CD	355595	5	46987	FFA Supplies - Glass	BEAVER HARDWARE	24.99	0.00	
01/13/2026	CD	20260112	5	47005	Breakfast pizza for mtg	BRONCO SPUR	85.00	0.00	
<b>05 704 0305</b>					<b>FBLA FUND BALANCE</b>	<b>*Current Activity</b>			<b>(126.74)</b>
					<b>*Ending Balance:</b>		126.74	0.00	0.00
									1,309.67
<b>05 704 0306</b>					<b>FCCLA FUND BALANCE</b>	<b>*Previous Balance</b>			<b>(487.37)</b>
05 704 0306					FCCLA FUND BALANCE				
05 1790 0306					FCCLA				
01/14/2026	GJ				Concessions to FCCLA 11/20/2025		0.00	100.00	
01/20/2026	CR				FCCLA - reimbursement- feed the farmer	Zegers, Tonya	0.00	1,056.54	
05 2900 610 000 0 000 0306					FCCLA SUPPLIES				
01/09/2026	CD	20260108	5	46994	Supplies - CTSO Comm. Christmas Party	PAC N SAVE - SEWARD	3.38	0.00	
01/13/2026	CD	20260112	5	47005	3 lg breakfast pizza's	BRONCO SPUR	51.00	0.00	
05 2900 810 000 0 000 0306					FCCLA DUES AND FEES				
01/09/2026	CD	20260109	5	46993	District star competition	Milford Public School	50.00	0.00	
<b>05 704 0306</b>					<b>FCCLA FUND BALANCE</b>	<b>*Current Activity</b>			1,052.16
					<b>*Ending Balance:</b>		104.38	1,156.54	0.00
									564.79
<b>05 704 0307</b>					<b>FFA FUND BALANCE</b>	<b>*Previous Balance</b>			48,842.30
05 704 0307					FFA FUND BALANCE				
05 1790 0307					FFA				

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Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
01/20/2026	CR				FFA fruit sales/dues	Anderson, Arne	0.00	156.00		
05 2900 610 000 0 000 0307					FFA SUPPLIES					
01/09/2026	CD	20260106	5	46989	FFA Supplies	CENTENNIAL MARKET	64.48	0.00		
01/13/2026	CD	20260112	5	47005	Donuts	BRONCO SPUR	20.00	0.00		
01/13/2026	CD	20260112	5	47005	2 lg breakfast pizza's	BRONCO SPUR	34.00	0.00		
<b>05 704 0307</b>					<b>FFA FUND BALANCE</b>	<b>*Current Activity</b>				37.52
						<b>*Ending Balance:</b>	118.48	156.00	0.00	48,879.82
<b>05 704 0308</b>					<b>MUSICAL FUND BALANCE</b>	<b>*Previous Balance</b>				3,083.66
						<b>*Ending Balance:</b>	0.00	0.00	0.00	3,083.66
<b>05 704 0309</b>					<b>NHS FUND BALANCE</b>	<b>*Previous Balance</b>				176.06
05 704 0309					NHS FUND BALANCE					
05 1790 0309					NHS					
01/14/2026	GJ				Conc to NHS 12/15/2025		0.00	100.00		
<b>05 704 0309</b>					<b>NHS FUND BALANCE</b>	<b>*Current Activity</b>				100.00
						<b>*Ending Balance:</b>	0.00	100.00	0.00	276.06
<b>05 704 0311</b>					<b>ONE ACT FUND BALANCE</b>	<b>*Previous Balance</b>				(1,328.69)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	(1,328.69)
<b>05 704 0312</b>					<b>QUIZ BOWL FUND BALANCE</b>	<b>*Previous Balance</b>				(12.85)
05 704 0312					QUIZ BOWL FUND BALANCE					
05 1790 0312					QUIZ BOWL					
01/14/2026	GJ				Conc. to quiz bowl 12/20/2025		0.00	382.58		
01/14/2026	GJ				Conc. to Quiz Bowl 12/8/25		0.00	165.36		
<b>05 704 0312</b>					<b>QUIZ BOWL FUND BALANCE</b>	<b>*Current Activity</b>				547.94
						<b>*Ending Balance:</b>	0.00	547.94	0.00	535.09
<b>05 704 0313</b>					<b>SHOW CHOIR FUND BALANCE</b>	<b>*Previous Balance</b>				(4,827.29)
05 704 0313					SHOW CHOIR FUND BALANCE					
05 1790 0313					SHOW CHOIR					
01/20/2026	CR				Show Choir - trip fund	Luebbe, Jessica	0.00	35.00		
01/20/2026	CR				Show Choir dues	Luebbe, Jessica	0.00	120.00		
<b>05 704 0313</b>					<b>SHOW CHOIR FUND BALANCE</b>	<b>*Current Activity</b>				155.00
						<b>*Ending Balance:</b>	0.00	155.00	0.00	(4,672.29)
<b>05 704 0314</b>					<b>SPEECH FUND BALANCE</b>	<b>*Previous Balance</b>				598.93
05 704 0314					SPEECH FUND BALANCE					
05 2900 810 000 0 000 0314					SPEECH DUES & FEES					
01/16/2026	CD	20260116	5	47026	HPC Storm Speech Meet Entry Form	High Plains Community Speech Team	56.00	0.00		
01/30/2026	CD	20260130	5	47073	HWY 74 Speech Meet Entry Fee	Sandy Creek High School	96.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; 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 2900 890 000 0 000 0314					SPEECH MISC EXPENSE					
01/29/2026	CD	20260128	5	47058	Portfolio Bags for Speech	AMAZON CAPITAL SERVICES	86.44	0.00		
<b>05 704 0314</b>					<b>SPEECH FUND BALANCE</b>	<b>*Current Activity</b>				
									(238.44)	
						<b>*Ending Balance:</b>	238.44	0.00	0.00	360.49
<b>05 704 0315</b>					<b>STUDENT COUNCIL FUND BALANCE</b>	<b>*Previous Balance</b>				3,260.17
						<b>*Ending Balance:</b>	0.00	0.00	0.00	3,260.17
<b>05 704 0316</b>					<b>UNIFIED ACTIVITIES FUND BALANCE</b>	<b>*Previous Balance</b>				170.90
						<b>*Ending Balance:</b>	0.00	0.00	0.00	170.90
<b>05 704 0317</b>					<b>ISTRUMENTAL MUSIC</b>	<b>*Previous Balance</b>				884.83
						<b>*Ending Balance:</b>	0.00	0.00	0.00	884.83
<b>05 704 0318</b>					<b>VOCAL MUSIC FUND BALANCE</b>	<b>*Previous Balance</b>				(756.10)
05 704 0318					VOCAL MUSIC FUND BALANCE					
05 2900 810 000 0 000 0318					VOCAL MUSIC DUES AND FEES					
01/19/2026	CD	20260116	5	47028	Jazz Entry	Northeast Area Jazz Ensemble	150.00	0.00		
01/19/2026	CD	20260116	5	47030	Honor Choir Audition fee	Wayne State College	275.00	0.00		
<b>05 704 0318</b>					<b>VOCAL MUSIC FUND BALANCE</b>	<b>*Current Activity</b>				
									(425.00)	
						<b>*Ending Balance:</b>	425.00	0.00	0.00	(1,181.10)
<b>05 704 0319</b>					<b>MIDDLE SCHOOL QUIZ BOWL FUND BALANCE</b>	<b>*Previous Balance</b>				1,105.14
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,105.14
<b>05 704 0320</b>					<b>FCA FUND BALANCE</b>	<b>*Previous Balance</b>				274.62
						<b>*Ending Balance:</b>	0.00	0.00	0.00	274.62
<b>05 704 0321</b>					<b>EdRISING FUND BALANCE</b>	<b>*Previous Balance</b>				2,956.73
05 704 0321					EdRISING FUND BALANCE					
05 2900 610 000 0 000 0321					EdRISING SUPPLIES					
01/09/2026	CD	20260108	5	46994	Supplies - CTSO Comm. Christmas Party	PAC N SAVE - SEWARD	3.38	0.00		
05 2900 810 000 0 000 0321					EdRISING DUES AND FEES					
01/30/2026	CD	SLC2616	5	47072	Student Leadership Conference	Nebraska Educators Rising	766.00	0.00		
<b>05 704 0321</b>					<b>EdRISING FUND BALANCE</b>	<b>*Current Activity</b>				
									(769.38)	
						<b>*Ending Balance:</b>	769.38	0.00	0.00	2,187.35
<b>05 704 0323</b>					<b>ELA FUND BALANCE</b>	<b>*Previous Balance</b>				158.24
05 704 0323					ELA FUND BALANCE					
05 1790 0323					ELA					
01/14/2026	GJ				Conc. To ELA 12/16/25		0.00	650.08		
01/20/2026	CR				Cash tips - Concessions	Klanecky, Nikki	0.00	25.00		

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

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 2900 610 000 0 000 0323					ELA SUPPLIES						
01/09/2026	CD	20260107	5	46986	Reading Rewards	AMAZON CAPITAL SERVICES	86.96	0.00			
01/29/2026	CD	20260128	5	47063	Reading rewards (ELA) Reimbursement	STRUCKMAN, AMANDA LYNN	63.12	0.00			
01/31/2026	CD	20260114-0002	5	45400	ELA Reading Supplies	FNBO	68.95	0.00			
01/31/2026	CD	20260114-1	5	45400	Supplies for ELA	FNBO	86.96	0.00			
<b>05 704 0323</b>					<b>ELA FUND BALANCE</b>	<b>*Current Activity</b>				369.09	
						<b>*Ending Balance:</b>	305.99	675.08	0.00	527.33	
<b>05 704 0406</b>					<b>CLASS 2025 FUND BALANCE</b>	<b>*Previous Balance</b>				426.04	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	426.04	
<b>05 704 0407</b>					<b>CLASS 2026 FUND BALANCE</b>	<b>*Previous Balance</b>				3,400.78	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	3,400.78	
<b>05 704 0408</b>					<b>CLASS 2027 FUND BALANCE</b>	<b>*Previous Balance</b>				3,608.32	
05 704 0408					CLASS 2027 FUND BALANCE						
05 1790 0408					CLASS 2027						
01/22/2026	CR				Class of 27 Coin Wars	Struckman, Amanda	0.00	116.10			
<b>05 704 0408</b>					<b>CLASS 2027 FUND BALANCE</b>	<b>*Current Activity</b>				116.10	
						<b>*Ending Balance:</b>	0.00	116.10	0.00	3,724.42	
<b>05 704 0409</b>					<b>CLASS 2028 FUND BALANCE</b>	<b>*Previous Balance</b>				2,702.09	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	2,702.09	
05 704 0410					Class of 2029 FUND BALANCE						
05 1790 0410					Class of 2029						
01/19/2026	GJ				Conc to Class or 2029 12/11/25		0.00	800.07			
01/20/2026	CR				Cash tips - Concessions	Klanecky, Nikki	0.00	8.20			
<b>05 704 0410</b>					<b>Class of 2029 FUND BALANCE</b>	<b>*Current Activity</b>				808.27	
						<b>*Ending Balance:</b>	0.00	808.27	0.00	808.27	
<b>05 704 0700</b>					<b>BOOSTER CLUB FUND BALANCE</b>	<b>*Previous Balance</b>				(600.16)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	(600.16)	
<b>05 704 0702</b>					<b>CHROMEBOOK ASSURANCE FUND BALANCE</b>	<b>*Previous Balance</b>				9,725.40	
05 704 0702					CHROMEBOOK ASSURANCE FUND BALANCE						
05 1790 0702					CHROMEBOOK ASSURANCE						
01/14/2026	CR				Chromebook Assurance	Wagner, Jenny	0.00	40.00			
01/29/2026	CR				Chromebook Assurance	Wagner, Jenny	0.00	40.00			
05 2900 890 000 0 000 0702					CHROMEBOOK ASSURANCE MISC EXPENSE						
01/19/2026	CD	20260116	5	47029	Invoice 1001326237	TRAFERA, LLC	81.25	0.00			
01/19/2026	CD	20260116	5	47029	Invoice 1001347135	TRAFERA, LLC	52.05	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; 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>					
01/19/2026	CD	20260116	5	47029	invoice 1001382058	TRAFERA, LLC	37.86	0.00		
01/19/2026	CD	20260116	5	47029	invoice 1001382059	TRAFERA, LLC	57.86	0.00		
01/19/2026	CD	20260116	5	47029	invoice 1001382060	TRAFERA, LLC	37.86	0.00		
01/19/2026	CD	20260116	5	47029	invoice 1001383142	TRAFERA, LLC	95.00	0.00		
01/19/2026	CD	20260116	5	47029	invoice 1001390070	TRAFERA, LLC	31.86	0.00		
01/19/2026	CD	20260116	5	47029	invoice 1001445001	TRAFERA, LLC	140.00	0.00		
<b>05 704 0702</b>					<b>CHROMEBOOK ASSURANCE FUND BALANCE</b>	<b>*Current Activity</b>				<b>(453.74)</b>
						<b>*Ending Balance:</b>	<u>533.74</u>	<u>80.00</u>	<u>0.00</u>	<u>9,271.66</u>
<b>05 704 0705</b>					<b>LIBRARY FUND BALANCE</b>	<b>*Previous Balance</b>				<b>129.07</b>
						<b>*Ending Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129.07</u>
<b>05 704 0706</b>					<b>SCIENCE FUND BALANCE</b>	<b>*Previous Balance</b>				<b>890.81</b>
						<b>*Ending Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>890.81</u>
<b>05 704 0707</b>					<b>WEIGHT ROOM FUND BALANCE</b>	<b>*Previous Balance</b>				<b>(668.54)</b>
05 704 0707					WEIGHT ROOM FUND BALANCE					
05 1790 0707					WEIGHT ROOM					
01/08/2026	CR				Weight room Memberships	Dickey, Susan	0.00	200.00		
01/22/2026	CR				Weight room key	Dickey, Susan	0.00	100.00		
<b>05 704 0707</b>					<b>WEIGHT ROOM FUND BALANCE</b>	<b>*Current Activity</b>				<b>300.00</b>
						<b>*Ending Balance:</b>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>(368.54)</u>
<b>05 704 0708</b>					<b>YEARBOOK FUND BALANCE</b>	<b>*Previous Balance</b>				<b>5,422.89</b>
						<b>*Ending Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,422.89</u>
<b>05 704 0709</b>					<b>SHOP/TECH FUND BALANCE</b>	<b>*Previous Balance</b>				<b>2,689.10</b>
05 704 0709					SHOP/TECH FUND BALANCE					
05 1790 0709					SHOP/TECH					
01/08/2026	CR				Shop/Tech project payments	Johansen, Rob	0.00	325.00		
01/20/2026	CR				Shop/Tech	Johansen, Rob	0.00	25.00		
<b>05 704 0709</b>					<b>SHOP/TECH FUND BALANCE</b>	<b>*Current Activity</b>				<b>350.00</b>
						<b>*Ending Balance:</b>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>	<u>3,039.10</u>
<b>05 704 0710</b>					<b>CHESS CLUB FUND BALANCE</b>	<b>*Previous Balance</b>				<b>101.45</b>
						<b>*Ending Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101.45</u>
<b>05 704 0800</b>					<b>CENTENNIAL CHOICE FUND BALANCE</b>	<b>*Previous Balance</b>				<b>(2,991.74)</b>
05 704 0800					CENTENNIAL CHOICE FUND BALANCE					
05 1790 0800					CENTENNIAL CHOICE					
01/08/2026	CR				Cent Choice Meat sales	Wagner, Jenny	0.00	2,599.90		
05 3990 0800					CENTENNIAL CHOICE					
01/13/2026	CR				Reimbursement for meat	Miller, Amanda	0.00	4,088.25		

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

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05      ACTIVITIES FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u> <u>JR</u> <u>Reference #</u>	<u>Check Acct</u> <u>Check #</u> <u>Description</u>					
05 704 0800	CENTENNIAL CHOICE FUND BALANCE	*Current Activity				6,688.15
		*Ending Balance:	0.00	6,688.15	0.00	3,696.41
05 704 0801	DISTRICT REIMBURSEMENT FUND BALANCE	*Previous Balance				(310.88)
		*Ending Balance:	0.00	0.00	0.00	(310.88)
05 704 0900	GENERAL FUND BALANCE	*Previous Balance				(827.04)
		*Ending Balance:	0.00	0.00	0.00	(827.04)
		Fund Total: 05	35,087.98	33,649.32	0.00	90,291.40

# Register Report - Last month

1/1/2026 through 1/31/2026

2/3/2026

Date	Account	Num	Description	Memo	Category	Tag	Tax ...	Clr	Amount
<b>BALANCE 12/31/2025</b>									
1/6/2026	Elementary	901413	Centennial Activity Fund- ...	Tip money from conces...	[BACKPACK]	donation			25,510.46
1/27/2026	Elementary	7138	Centennial Activity Fund- ...	Candy from concession...	[Fundraiser]	Student R...			R11.13
1/27/2026	Elementary	901414	Boxtops for Education	December 2025 Payout	[Boxtops]	Box Tops			R-24.00
1/27/2026	Elementary	901415	Centennial Activity Fund- ...	December Concessions...	[BACKPACK]	concessions			R68.40
1/27/2026	Elementary	901416	United Women Of Faith	donation	[BACKPACK]	donation			R549.73
1/27/2026	Elementary	901417	Centennial Activity Fund- ...	Tip money from conces...	[BACKPACK]	donation			R100.00
<b>1/1/2026 - 1/31/2026</b>									<b>723.03</b>

**BALANCE 1/31/2026**

**26,233.49**

**TOTAL INFLOWS** **747.03**

**TOTAL OUTFLOWS** **-24.00**

**NET TOTAL** **723.03**

Invoice Listing - Detail

<b>Vendor ID: CDWGOV</b>	<b>CDW GOVERNMENT, INC</b>	<b>PO Number:</b>	<b>Invoice Number: AH9C12K</b>	<b>Amount: 569.16</b>
Description:		Invoice Date: 02/05/2026	Due Date: 02/06/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 8	Check Number: 1562	Check Date: 02/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
08 2660 610 000 0 000	DOOR CONTROLLER		569.16	N
<b>Vendor ID: CHEEVER</b>	<b>CHEEVER CONSTRUCTION COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: CH013126</b>	<b>Amount: 84,747.60</b>
Description: INSTALLMENT FOR PROJECT #308-003-23		Invoice Date: 01/31/2026	Due Date: 02/06/2026	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 8	Check Number: 11	Check Date: 02/06/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
08 4700 450 000 0 000	INSTALLMENT FOR PROJECT #308-003-23		84,747.60	0.00 N
<b>Vendor ID: CLARKPRTNR</b>	<b>CLARK ENERSEN PARTNERS, THE</b>	<b>PO Number:</b>	<b>Invoice Number: INV #5</b>	<b>Amount: 76,927.77</b>
Description: ARCHITECT SERVICES FOR PROJECT308-003-23		Invoice Date: 01/28/2026	Due Date: 02/06/2026	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 8	Check Number: 12	Check Date: 02/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
08 4700 450 000 0 000	ARCHITECT SERVICES FOR PROJECT308-003-23		76,927.77	N
<b>Vendor ID: CORNSB</b>	<b>CORNERSTONE BANK</b>	<b>PO Number:</b>	<b>Invoice Number: LOAN 01/15/26</b>	<b>Amount: 34,584.60</b>
Description: LOAN PMT P-26,846.06 I-7,738.54		Invoice Date: 01/15/2026	Due Date: 02/01/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 8	Check Number: 1563	Check Date: 02/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
08 5000 831 000 0 000	LOAN PMT P-26,846.06 I-7,738.54		26,846.06	N
08 5000 832 000 0 000	LOAN PMT P-26,846.06 I-7,738.54		7,738.54	N
<b>Vendor ID: DAWSON</b>	<b>DAWSON ELECTRIC INC</b>	<b>PO Number:</b>	<b>Invoice Number: 01/26</b>	<b>Amount: 1,764.76</b>
Description:		Invoice Date: 01/20/2026	Due Date: 02/06/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 8	Check Number: 1564	Check Date: 02/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
08 2620 431 000 0 000	NON-TECH REPAIRS		1,764.76	N
<b>Vendor ID: KOPCHOS</b>	<b>KOPCHOS SANITATION, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 1219848-1</b>	<b>Amount: 473.00</b>
Description:		Invoice Date: 01/31/2026	Due Date: 02/06/2026	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 8	Check Number: 13	Check Date: 02/06/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
08 2620 450 000 0 000	TRASH REMOVAL FOR DEMO OF CAFETERIA		473.00	N
<b>Vendor ID: LINCWIN</b>	<b>LINCOLN WINNELSON CO</b>	<b>PO Number:</b>	<b>Invoice Number: 231004 02</b>	<b>Amount: 2,128.04</b>
Description:		Invoice Date: 01/29/2026	Due Date: 02/06/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 8	Check Number: 1565	Check Date: 02/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
08 2620 610 000 0 000	WATER COOLER		2,128.04	N

**Invoice Listing - Detail**

Posted - All; Batch Description FEB 26 BUILDING INVOICES; Processing Month 02/2026

Report 1099 Total: 0.00

Report Total: 201,194.93

**Board Report for Newspaper**

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>	8			
<b>Checking</b>	<b>8</b>	<b>Fund: 08 SPECIAL BUILDING FUND</b>		
CDW GOVERNMENT, INC		TECHNOLOGY	569.16	
CHEEVER CONSTRUCTION COMPANY		MAINTENANCE	84,747.60	
CLARK ENERSEN PARTNERS, THE		ARCHITECT SERVICES	76,927.77	
CORNERSTONE BANK			34,584.60	
DAWSON ELECTRIC INC		ELECTRICIAN	1,764.76	
KOPCHOS SANITATION, INC		SERVICES	473.00	
LINCOLN WINNELSON CO		SUPPLIES	2,128.04	
		<b>Fund Total:</b>		<b>201,194.93</b>
		<b>Checking Account Total:</b>		<b>201,194.93</b>

**Invoice Listing - Detail**

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<b>Vendor ID: KONFINA</b>	<b>ALL COPY PRODUCTS</b>	<b>PO Number:</b>	<b>Invoice Number: 574892451</b>	<b>Amount: 447.89</b>
Description: COPIER LEASE		Invoice Date: 02/04/2026	Due Date: 02/28/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 51987	Check Date: 02/09/2026 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	COPIER LEASE		37.32	N
01 2320 340 002 1 000	COPIER LEASE		37.33	N
01 2320 340 004 0 000	COPIER LEASE		37.33	N
01 2410 340 001 2 000	COPIER LEASE		111.97	N
01 2410 340 002 1 000	COPIER LEASE		111.97	N
01 2410 340 004 0 000	COPIER LEASE		111.97	N

<b>Vendor ID: ALLCOPY</b>	<b>ALL COPY PRODUCTS, INC</b>	<b>PO Number:</b>	<b>Invoice Number: AR5113009</b>	<b>Amount: 1,337.28</b>
Description:		Invoice Date: 01/30/2026	Due Date: 02/05/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 51988	Check Date: 02/09/2026 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		334.32	N
01 2410 610 002 1 000	SUPPLIES - ELEM OFFICE		334.32	N
01 2410 610 004 0 000	SUPPLIES		334.32	N
01 2320 610 001 2 000	GENERAL SUPPLIES		111.44	N
01 2320 610 002 1 000	SUPPLIES - SUPT OFFICE		111.44	N
01 2320 610 004 0 000	GENERAL SUPPLIES		111.44	N

<b>Vendor ID: AMABUS</b>	<b>AMAZON CAPITAL SERVICES</b>	<b>PO Number:</b>	<b>Invoice Number: AB012126</b>	<b>Amount: 1,967.22</b>
Description:		Invoice Date: 01/21/2026	Due Date: 02/06/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 51989	Check Date: 02/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 650 001 2 000	TECHNOLOGY SUPPLIES - HS		406.33	N
01 1100 650 002 1 000	TECHNOLOGY SUPPLIES - ELEM		406.33	N
01 1100 650 004 0 000	TECHNOLOGY SUPPLIES - MS		406.33	N
01 1100 640 001 2 000	TEXTBOOKS - HS		55.91	N
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL		27.48	N
01 2220 640 002 1 000	BOOKS - ELEM MEDIA		34.98	N
01 1200 610 001 2 000	SUPPLIES - SEC SPED		25.66	N
01 2620 610 001 2 000	SUPPLIES		159.27	N
01 2620 610 002 1 000	SUPPLIES		159.27	N
01 2620 610 004 0 000	SUPPLIES		159.26	N
01 2130 610 001 2 000	SUPPLIES - SEC NURSE		26.00	N
01 2130 610 002 1 000	SUPPLIES - ELEM NURSE		26.00	N
01 2130 610 004 0 000	SUPPLIES		26.00	N
01 2320 610 001 2 000	GENERAL SUPPLIES		16.13	N
01 2320 610 002 1 000	SUPPLIES - SUPT OFFICE		16.14	N
01 2320 610 004 0 000	GENERAL SUPPLIES		16.13	N

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<b>Vendor ID: AMGLCPA</b>	<b>AMGL CPA &amp; ADVISORS</b>	<b>PO Number:</b>	<b>Invoice Number: 36694</b>	<b>Amount:</b>	<b>720.00</b>
Description: MEETING WITH SETH & BOM REGARDING BOOKS		Invoice Date: 01/25/2026	Due Date: 02/05/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 51990	Check Date: 02/09/2026	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	MEETING WITH SETH & BOM REGARDING BOOKS		240.00		N
01 2310 310 002 1 000	MEETING WITH SETH & BOM REGARDING BOOKS		240.00		N
01 2310 310 004 0 000	MEETING WITH SETH & BOM REGARDING BOOKS		240.00		N
<b>Vendor ID: ARNOLDM</b>	<b>ARNOLD MOTOR SUPPLY</b>	<b>PO Number:</b>	<b>Invoice Number: AMS012426</b>	<b>Amount:</b>	<b>546.84</b>
Description:		Invoice Date: 01/24/2026	Due Date: 02/10/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 51991	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 001 2 000	SUPPLIES		182.28		N
01 2710 610 002 1 000	SUPPLIES		182.28		N
01 2710 610 004 0 000	SUPPLIES		182.28		N
<b>Vendor ID: BEAVER</b>	<b>BEAVER HARDWARE</b>	<b>PO Number:</b>	<b>Invoice Number: BH013126</b>	<b>Amount:</b>	<b>182.61</b>
Description:		Invoice Date: 01/31/2026	Due Date: 02/05/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 51992	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 610 001 2 000	SUPPLIES		60.87		N
01 2620 610 002 1 000	SUPPLIES		60.87		N
01 2620 610 004 0 000	SUPPLIES		60.87		N
<b>Vendor ID: BELCON</b>	<b>BEL-CON REFUSE</b>	<b>PO Number:</b>	<b>Invoice Number: BC020126</b>	<b>Amount:</b>	<b>65.00</b>
Description:		Invoice Date: 02/01/2026	Due Date: 02/05/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 51993	Check Date: 02/09/2026	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 420 001 2 000	TRASH/SNOW/CLEANING		21.67		N
01 2610 420 002 1 000	TRASH/SNOW/CLEANING		21.66		N
01 2610 420 004 0 000	TRASH/SNOW/CLEANING		21.67		N
<b>Vendor ID: BIERREB</b>	<b>BIERHAUS, REBECCA</b>	<b>PO Number:</b>	<b>Invoice Number: RB020626</b>	<b>Amount:</b>	<b>99.60</b>
Description: INTERPRETING SERVICE FOR PRE-K PLAY DATE		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: P	1099 Amount: 99.60
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 51994	Check Date: 02/09/2026	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 1190 334 002 1 000	ROUND TRIP MILEAGE 82.2*.725		59.60	59.60	N
01 1190 340 002 1 000	INTERPRETING SERVICES		40.00	40.00	N
<b>Vendor ID: BHENERGY</b>	<b>BLACK HILLS ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: BH012826</b>	<b>Amount:</b>	<b>9,576.69</b>
Description: SERVICE PERIOD: 12/16/25 - 1/16/26		Invoice Date: 01/28/2026	Due Date: 02/17/2026	Status: P	1099 Amount: 0.00

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Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 51995	Check Date: 02/09/2026	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	SERVICE PERIOD: 12/16/25 - 1/16/26		3,192.23		N
01 2610 621 002 1 000	SERVICE PERIOD: 12/16/25 - 1/16/26		3,192.23		N
01 2610 621 004 0 000	SERVICE PERIOD: 12/16/25 - 1/16/26		3,192.23		N

**Vendor ID: BOUND      BOUND TO STAY BOUND      PO Number:      Invoice Number: B2B013126      Amount:      1,192.60**

Description:	Invoice Date: 01/31/2026	Due Date: 02/05/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 51996	Check Date: 02/09/2026
CC:	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>
	01 2220 640 002 1 000	BOOKS - ELEM MEDIA		995.18
	01 2220 640 004 0 000	BOOKS & PERIODICALS		197.42

**Vendor ID: BREIJES      BREITKREUTZ, JESSICA      PO Number:      Invoice Number: JB020526      Amount:      108.94**

Description:	Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 51997	Check Date: 02/09/2026
CC:	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>
	01 2220 640 002 1 000	BOOKS		108.94

**Vendor ID: CENTEN      CENTENNIAL ACTIVITY FUND      PO Number:      Invoice Number: CAF013126      Amount:      1,397.00**

Description:	Invoice Date: 01/31/2026	Due Date: 02/05/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 51998	Check Date: 02/09/2026
CC:	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>
	01 1100 810 001 2 000	DUES & FEES - SEC		56.00
	01 1100 810 001 2 000	DUES & FEES - SEC		150.00
	01 1100 810 001 2 000	DUES & FEES - SEC		150.00
	01 1100 810 001 2 000	DUES & FEES - SEC		275.00
	01 1100 810 001 2 000	DUES & FEES - SEC		670.00
	01 1100 810 001 2 000	DUES & FEES - SEC		96.00

**Vendor ID: CENTLUNCH      CENTENNIAL LUNCH      PO Number:      Invoice Number: CL013026      Amount:      196.87**

Description: PRESCHOOL SNACKS - JAN	Invoice Date: 01/30/2026	Due Date: 02/05/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 51999	Check Date: 02/09/2026
CC:	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>
	01 1190 610 002 1 000	PRESCHOOL SNACKS - JAN		196.87

**Vendor ID: CENTLUNCH      CENTENNIAL LUNCH      PO Number:      Invoice Number: CL013126      Amount:      280.00**

Description: JAN 26 SUB LUNCHES	Invoice Date: 01/31/2026	Due Date: 02/06/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 51999	Check Date: 02/09/2026
CC:	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>
	01 1100 890 001 2 000	JAN 26 SUB LUNCHES		93.34
	01 1100 890 002 1 000	JAN 26 SUB LUNCHES		93.33
	01 1100 890 004 0 000	JAN 26 SUB LUNCHES		93.33

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<b>Vendor ID: CENTMAR</b>	<b>CENTENNIAL MARKET</b>	<b>PO Number:</b>	<b>Invoice Number: CM020226</b>	<b>Amount: 2.49</b>
Description:		Invoice Date: 02/02/2026	Due Date: 02/05/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52000	Check Date: 02/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 001 2 000	SUPPLIES - SECONDARY		2.49	N

<b>Vendor ID: CENTRALVAL</b>	<b>CENTRAL VALLEY AG</b>	<b>PO Number:</b>	<b>Invoice Number: CVA013126</b>	<b>Amount: 7,091.64</b>
Description:		Invoice Date: 01/31/2026	Due Date: 02/20/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52001	Check Date: 02/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 001 2 000	GAS & OIL		2,194.07	N
01 2710 626 002 1 000	GAS & OIL		2,194.07	N
01 2710 626 004 0 000	GAS & OIL		2,194.06	N
01 2712 626 001 2 000	GAS & OIL		135.64	N
01 2712 626 002 1 000	GAS & OIL		135.64	N
01 2712 626 004 0 000	GAS & OIL		135.64	N
01 2650 626 001 2 000	GAS/OIL-SUPP VEH		34.18	N
01 2650 626 002 1 000	GAS & OIL		34.17	N
01 2650 626 004 0 000	GAS & OIL		34.17	N

<b>Vendor ID: MEDISA</b>	<b>CHARLIE'S USAVE PHARMACY</b>	<b>PO Number:</b>	<b>Invoice Number: CP012126</b>	<b>Amount: 674.49</b>
Description: EPI PENS; PRESCRIPTION MEDICATION		Invoice Date: 01/21/2026	Due Date: 02/05/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52002	Check Date: 02/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2130 610 001 2 000	EPI PENS; PRESCRIPTION MEDICATION		224.83	N
01 2130 610 002 1 000	EPI PENS; PRESCRIPTION MEDICATION		224.83	N
01 2130 610 004 0 000	EPI PENS; PRESCRIPTION MEDICATION		224.83	N

<b>Vendor ID: CINTAS</b>	<b>CINTAS CORP</b>	<b>PO Number:</b>	<b>Invoice Number: CI013126</b>	<b>Amount: 180.86</b>
Description:		Invoice Date: 01/31/2026	Due Date: 02/06/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52003	Check Date: 02/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		60.28	N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		60.29	N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		60.29	N

<b>Vendor ID: COLOWES</b>	<b>COLORADO/WEST EQUIPMENT, INC.</b>	<b>PO Number:</b>	<b>Invoice Number: 20P477</b>	<b>Amount: 260.20</b>
Description:		Invoice Date: 01/08/2026	Due Date: 02/05/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52004	Check Date: 02/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 610 001 2 000	SUPPLIES		86.74	N
01 2710 610 002 1 000	SUPPLIES		86.73	N
01 2710 610 004 0 000	SUPPLIES		86.73	N

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<b>Vendor ID: COLUSOF</b>	<b>COLUMN SOFTWARE PBC</b>	<b>PO Number:</b>	<b>Invoice Number: CS020126</b>	<b>Amount:</b>	<b>104.81</b>
Description:		Invoice Date: 02/01/2026	Due Date: 02/05/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52005	Check Date: 02/09/2026	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 540 001 2 000	ADV/PRINTING		34.93		N
01 2310 540 002 1 000	ADVERTISING/PRINTING		34.94		N
01 2310 540 004 0 000	ADVERTISING		34.94		N

<b>Vendor ID: CORCLE</b>	<b>CORNHUSKER CLEANING SUPPLY</b>	<b>PO Number:</b>	<b>Invoice Number: CCS013126</b>	<b>Amount:</b>	<b>319.98</b>
Description:		Invoice Date: 01/31/2026	Due Date: 02/05/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52006	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 001 2 000	SUPPLIES		106.66		N
01 2710 610 002 1 000	SUPPLIES		106.66		N
01 2710 610 004 0 000	SUPPLIES		106.66		N

<b>Vendor ID: CULLIG</b>	<b>CULLIGAN OF CRETE</b>	<b>PO Number:</b>	<b>Invoice Number: CU013126</b>	<b>Amount:</b>	<b>192.00</b>
Description: WATER SOFTENER SALT		Invoice Date: 01/31/2026	Due Date: 02/05/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52007	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 001 2 000	WATER SOFTENER SALT		64.00		N
01 2610 610 002 1 000	WATER SOFTENER SALT		64.00		N
01 2610 610 004 0 000	WATER SOFTENER SALT		64.00		N

<b>Vendor ID: DASSTAT</b>	<b>DAS STATE ACCTG - CENTRAL FINANCE OCIO</b>	<b>PO Number:</b>	<b>Invoice Number: 1508999</b>	<b>Amount:</b>	<b>317.87</b>
Description:		Invoice Date: 01/13/2026	Due Date: 02/05/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52008	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 530 001 2 000	COMMUNICATIONS		105.95		N
01 1100 530 002 1 000	COMMUNICATIONS		105.96		N
01 1100 530 004 0 000	COMMUNICATIONS		105.96		N

<b>Vendor ID: DATAVIZ</b>	<b>DATAVIZION</b>	<b>PO Number:</b>	<b>Invoice Number: 2026.0170</b>	<b>Amount:</b>	<b>239.36</b>
Description: HPE CENTRAL FOUNDATION 1 YEAR SUBSCRIPTI		Invoice Date: 01/09/2026	Due Date: 02/08/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52009	Check Date: 02/09/2026	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 734 001 2 000	TECHNOLOGY HARDWARE - HS		79.79		N
01 1100 734 002 1 000	TECHNOLOGY HARDWARE - ELEM		79.79		N
01 1100 734 004 0 000	TECHNOLOGY HARDWARE - MS		79.78		N

<b>Vendor ID: DETWASH</b>	<b>DETWEILER, ASHLEY</b>	<b>PO Number:</b>	<b>Invoice Number: AD013126</b>	<b>Amount:</b>	<b>176.32</b>
Description: JAN 26 MILEAGE		Invoice Date: 01/31/2026	Due Date: 02/05/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52010	Check Date: 02/09/2026	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>

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01 2712 332 001 2 000 JAN 26 MILEAGE 176.32 N

<b>Vendor ID: DIETZE</b>	<b>DIETZE MUSIC</b>	<b>PO Number:</b>	<b>Invoice Number: DM012526</b>	<b>Amount:</b>	<b>662.91</b>
Description:		Invoice Date: 01/25/2026	Due Date: 02/05/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52011	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 2 000	SUPPLIES - SECONDARY		234.33		N
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		130.24		N
01 1100 610 004 0 000	SUPPLIES - MS		298.34		N

<b>Vendor ID: EASYTIC</b>	<b>EASY TIME CLOCK, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 1060584</b>	<b>Amount:</b>	<b>106.00</b>
Description:		Invoice Date: 02/03/2026	Due Date: 02/05/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52012	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 735 001 2 000	TECH SOFTWARE		35.33		N
01 2510 735 002 1 000	TECH SOFTWARE		35.33		N
01 2510 735 004 0 000	TECH SOFTWARE		35.34		N

<b>Vendor ID: ESU6</b>	<b>EDUCATIONAL SERVICE UNIT #6</b>	<b>PO Number:</b>	<b>Invoice Number: ESU012726</b>	<b>Amount:</b>	<b>170.00</b>
Description:		Invoice Date: 01/27/2026	Due Date: 02/05/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52013	Check Date: 02/09/2026	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 2141 810 002 1 000	DUES AND FEES		10.00		N
01 1100 810 001 2 000	DUES & FEES - SEC		80.00		N
01 6310 330 002 1 000	STAFF DEVELOPMENT		80.00		N

<b>Vendor ID: EITZTAY</b>	<b>EITZMANN, TAYLOR</b>	<b>PO Number:</b>	<b>Invoice Number: TE020526</b>	<b>Amount:</b>	<b>32.88</b>
Description:		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52014	Check Date: 02/09/2026	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 1190 610 000 0 000	\SUPPLIES		32.88		N

<b>Vendor ID: ERKSBAR</b>	<b>ERKS, BARBARA</b>	<b>PO Number:</b>	<b>Invoice Number: BE011426</b>	<b>Amount:</b>	<b>64.00</b>
Description: CDL RENEWAL		Invoice Date: 01/14/2026	Due Date: 02/05/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52015	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 890 001 2 000	CDL RENEWAL		21.34		N
01 2710 890 002 1 000	CDL RENEWAL		21.33		N
01 2710 890 004 0 000	CDL RENEWAL		21.33		N

<b>Vendor ID: FEHLHA</b>	<b>FEHLHAFER'S INC</b>	<b>PO Number:</b>	<b>Invoice Number: 270659</b>	<b>Amount:</b>	<b>27.00</b>
Description: CA15 PARTS		Invoice Date: 01/12/2026	Due Date: 02/05/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52016	Check Date: 02/09/2026	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**

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01 2712 431 001 2 000	CA15 PARTS	9.00	N
01 2712 431 002 1 000	CA15 PARTS	9.00	N
01 2712 431 004 0 000	CA15 PARTS	9.00	N

**Vendor ID: FRANDAN      FRANZEN, DANN      PO Number:**      **Invoice Number: DF011626      Amount: 171.41**

Description: DIESEL FUEL      Invoice Date: 01/16/2026      Due Date: 02/05/2026      Status: P      1099 Amount: 0.00

Sequence: 1      Check Type: Check      Checking Account ID: 1      Check Number: 52017      Check Date: 02/09/2026      CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 001 2 000	GAS & OIL		57.14		N	
01 2710 626 002 1 000	GAS & OIL		57.14		N	
01 2710 626 004 0 000	GAS & OIL		57.13		N	

**Vendor ID: GOPHYS      GO PHYSICAL THERAPY      PO Number:**      **Invoice Number: GO013126      Amount: 6,124.85**

Description:      Invoice Date: 01/31/2026      Due Date: 02/05/2026      Status: P      1099 Amount: 6,124.85

Sequence: 1      Check Type: Check      Checking Account ID: 1      Check Number: 52018      Check Date: 02/09/2026      CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 6408 340 002 1 501	OT AGE 0-2		19.50	19.50	N	
01 6408 340 002 1 502	OT AGE 3-4		468.00	468.00	N	
01 6408 334 002 1 502	OT AGE 3-4 TRAVEL		78.00	78.00	N	
01 6408 334 002 1 502	OT AGE 3-4 MILEAGE		63.00	63.00	N	
01 2161 340 002 1 503	OT SCHOOL AGE		1,638.00	1,638.00	N	
01 2161 340 004 0 503	OT SCHOOL AGE		448.50	448.50	N	
01 2161 340 001 2 503	OT SCHOOL AGE		253.50	253.50	N	
01 2161 334 002 1 503	OT SCHOOL AGE TRAVEL		234.00	234.00	N	
01 2161 334 002 1 503	OT SCHOOL AGE MILEAGE		189.00	189.00	N	
01 6408 340 002 1 504	PT AGE 0-2		97.50	97.50	N	
01 6408 340 002 1 505	PT AGE 3-4		214.50	214.50	N	
01 2171 340 002 1 506	PT SCHOOL AGE		565.50	565.50	N	
01 2171 340 004 0 506	PT SCHOOL AGE		429.00	429.00	N	
01 2171 340 001 2 506	PT SCHOOL AGE		234.00	234.00	N	
01 2171 334 002 1 506	PT SCHOOL AGE TRAVEL		234.00	234.00	N	
01 2171 334 002 1 506	PT SCHOOL AGE MILEAGE		256.20	256.20	N	
01 6408 340 002 1 508	VISION AGE 3-4		78.75	78.75	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 2181 340 002 1 509	VISION SCHOOL AGE		535.50	535.50	N	
01 2181 334 002 1 509	VISION SCHOOL AGE TRAVEL TIME		39.00	39.00	N	
01 2181 334 002 1 509	VISIONS SCHOOL AGE MILEAGE		27.30	27.30	N	

**Vendor ID: GOPHER      GOPHER      PO Number:**      **Invoice Number: IN490524      Amount: 76.16**

Description: GOPHER JUMP BANDS - RAINBOW - SET OF 6      Invoice Date: 01/21/2026      Due Date: 02/05/2026      Status: P      1099 Amount: 0.00

Sequence: 1      Check Type: Check      Checking Account ID: 1      Check Number: 52019      Check Date: 02/09/2026      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 1100 610 002 1 000 SUPPLIES - ELEMENTARY 76.16 N

<b>Vendor ID: GRAING</b>	<b>GRAINGER</b>	<b>PO Number:</b>	<b>Invoice Number: GR013126</b>	<b>Amount:</b>	<b>98.51</b>
Description:		Invoice Date: 01/31/2026	Due Date: 02/06/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52020	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		15.17		N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		15.17		N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		15.17		N
01 1100 610 001 2 000	SUPPLIES - SECONDARY		53.00		N

<b>Vendor ID: HANDSOF</b>	<b>HANDS OF THE HEARTLAND</b>	<b>PO Number:</b>	<b>Invoice Number: 1504</b>	<b>Amount:</b>	<b>7,090.56</b>
Description:		Invoice Date: 02/04/2026	Due Date: 02/05/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52021	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 569 001 2	TUITION - OTHER		7,090.56		N

<b>Vendor ID: HDSUPPLYFO</b>	<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>	<b>PO Number:</b>	<b>Invoice Number: HDS013126</b>	<b>Amount:</b>	<b>3,166.80</b>
Description:		Invoice Date: 01/31/2026	Due Date: 02/06/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52022	Check Date: 02/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		1,027.78		N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		1,027.79		N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		1,027.78		N
01 2620 610 001 2 000	SUPPLIES		27.82		N
01 2620 610 002 1 000	SUPPLIES		27.82		N
01 2620 610 004 0 000	SUPPLIES		27.81		N

<b>Vendor ID: HOUCHE</b>	<b>HOUCHE BINDERY LTD</b>	<b>PO Number:</b>	<b>Invoice Number: 265091</b>	<b>Amount:</b>	<b>22.25</b>
Description:		Invoice Date: 01/23/2026	Due Date: 02/07/2026	Status: P	1099 Amount: 22.25
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52023	Check Date: 02/09/2026	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 2220 640 002 1 000	BOOKS - ELEM MEDIA		22.25	22.25	N

<b>Vendor ID: INSPIRA</b>	<b>INSPIRA</b>	<b>PO Number:</b>	<b>Invoice Number: 21117-2129194</b>	<b>Amount:</b>	<b>100.00</b>
Description: JAN 26 FSA/DEP CARE		Invoice Date: 01/10/2026	Due Date: 02/05/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52024	Check Date: 02/09/2026	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	JAN 26 FSA/DEP CARE		33.33		N
01 2310 310 002 1 000	JAN 26 FSA/DEP CARE		33.34		N
01 2310 310 004 0 000	JAN 26 FSA/DEP CARE		33.33		N

<b>Vendor ID: JWPEPPERSO</b>	<b>J.W. PEPPER &amp; SON, INC</b>	<b>PO Number:</b>	<b>Invoice Number: JW012626</b>	<b>Amount:</b>	<b>1,281.69</b>
Description:		Invoice Date: 01/26/2026	Due Date: 02/05/2026	Status: P	1099 Amount: 0.00

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Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 52025    Check Date: 02/09/2026    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       895.22       N  
 01 1100 610 004 0 000    SUPPLIES - MS       386.47       N

**Vendor ID: KOPCHOS    KOPCHOS SANITATION, INC    PO Number:    Invoice Number: 1219848    Amount: 1,202.50**

Description:    Invoice Date: 01/31/2026    Due Date: 02/18/2026    Status: P    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 52026    Check Date: 02/09/2026    CC:  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
 01 2610 420 001 2 000    TRASH/SNOW/CLEANING       400.83       N  
 01 2610 420 002 1 000    TRASH/SNOW/CLEANING       400.84       N  
 01 2610 420 004 0 000    TRASH/SNOW/CLEANING       400.83       N

**Vendor ID: KSBLAW    KSB SCHOOL LAW    PO Number:    Invoice Number: 20605    Amount: 175.00**

Description:    Invoice Date: 02/02/2026    Due Date: 02/05/2026    Status: P    1099 Amount: 175.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 52027    Check Date: 02/09/2026    CC:  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
 01 2330 317 001 2 000    LEGAL FEES-BD OF ED       58.34    58.34    N  
 01 2330 317 002 1 000    LEGAL SERVICES       58.33    58.33    N  
 01 2330 317 004 0 000    LEGAL SERVICES       58.33    58.33    N

**Vendor ID: MATHTG    MATHESON TRI-GAS INC    PO Number:    Invoice Number: MT013126    Amount: 631.40**

Description:    Invoice Date: 01/31/2026    Due Date: 02/05/2026    Status: P    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 52028    Check Date: 02/09/2026    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       631.40       N

**Vendor ID: MCCOR    MCCORMICK'S HEATING & AIR CONDITIONING    PO Number:    Invoice Number: MC012926    Amount: 4,394.59**

Description: HVAC SYSTEMS REPAIRS    Invoice Date: 01/29/2026    Due Date: 02/05/2026    Status: P    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 52029    Check Date: 02/09/2026    CC:  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
 01 2620 431 001 2 000    HVAC SYSTEMS REPAIRS       1,464.87       N  
 01 2620 431 002 1 000    HVAC SYSTEMS REPAIRS       1,464.86       N  
 01 2620 431 004 0 000    HVAC SYSTEMS REPAIRS       1,464.86       N

**Vendor ID: NASB    NASB    PO Number:    Invoice Number: NASB013126    Amount: 320.00**

Description:    Invoice Date: 01/31/2026    Due Date: 02/06/2026    Status: P    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 52030    Check Date: 02/09/2026    CC:  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
 01 2310 810 001 2 000    DUES/FEES       66.67       N  
 01 2310 810 002 1 000    DUES AND FEES       66.67       N  
 01 2310 810 004 0 000    DUES AND FEES       66.66       N  
 01 2320 810 001 2 000    DUES/FEES       40.00       N  
 01 2320 810 002 1 000    DUES AND FEES       40.00       N

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01 2320 810 004 0 000	DUES AND FEES	40.00	N	
<b>Vendor ID: NCSPEAR</b>	<b>NCS PEARSON INC</b>	<b>PO Number:</b>	<b>Invoice Number: 31035472</b>	<b>Amount: 10.78</b>
Description:		Invoice Date: 02/03/2026	Due Date: 03/05/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52031	Check Date: 02/09/2026 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		10.78	N
<b>Vendor ID: NSC</b>	<b>NEBRASKA SAFETY CENTER</b>	<b>PO Number:</b>	<b>Invoice Number: 57-15332</b>	<b>Amount: 100.00</b>
Description: SMALL VEHICLE TRAINING - E. BAUMANN		Invoice Date: 02/02/2026	Due Date: 03/04/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52032	Check Date: 02/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2712 890 002 1 000	SMALL VEHICLE TRAINING - E. BAUMANN		100.00	N
<b>Vendor ID: NISLDES</b>	<b>NISLY, DESIREE</b>	<b>PO Number:</b>	<b>Invoice Number: DN013126</b>	<b>Amount: 28.29</b>
Description: JAN 26 MILEAGE		Invoice Date: 01/31/2026	Due Date: 02/05/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52033	Check Date: 02/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2712 332 002 1 000	JAN 26 MILEAGE		28.29	N
<b>Vendor ID: NORRISPPD</b>	<b>NORRIS PUBLIC POWER DISTRICT</b>	<b>PO Number:</b>	<b>Invoice Number: NPPD020526</b>	<b>Amount: 9,607.54</b>
Description: SERVICE PERIOD: 1/1/26 - 2/1/26		Invoice Date: 02/05/2026	Due Date: 02/23/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52034	Check Date: 02/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 621 001 2 000	SERVICE PERIOD: 1/1/26 - 2/1/26		3,202.51	N
01 2610 621 002 1 000	SERVICE PERIOD: 1/1/26 - 2/1/26		3,202.52	N
01 2610 621 004 0 000	SERVICE PERIOD: 1/1/26 - 2/1/26		3,202.51	N
<b>Vendor ID: ONESOURCE</b>	<b>ONE SOURCE BACKGROUND COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: 2022198689</b>	<b>Amount: 20.00</b>
Description: BACKGROUND CHECK		Invoice Date: 01/31/2026	Due Date: 02/05/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52035	Check Date: 02/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2310 310 001 2 000	BACKGROUND CHECK		6.67	N
01 2310 310 002 1 000	BACKGROUND CHECK		6.66	N
01 2310 310 004 0 000	BACKGROUND CHECK		6.67	N
<b>Vendor ID: PACSAVSEW</b>	<b>PAC N SAVE - SEWARD</b>	<b>PO Number:</b>	<b>Invoice Number: PNS020226</b>	<b>Amount: 111.26</b>
Description:		Invoice Date: 02/02/2026	Due Date: 02/05/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52036	Check Date: 02/09/2026 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		111.26	N
<b>Vendor ID: PERKSHE</b>	<b>PERKINS, SHEENA</b>	<b>PO Number:</b>	<b>Invoice Number: SP020526</b>	<b>Amount: 7.50</b>
Description: T-SHIRT		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: P 1099 Amount: 0.00

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Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 52037    Check Date: 02/09/2026    CC:  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
 01 1200 610 002 1 000    SUPPLIES - ELEM SPED          7.50          N

**Vendor ID: POTTER    POTTER REPAIR    PO Number:    Invoice Number: PR013126    Amount:    97.90**  
 Description: BUS 17A REPAIRS    Invoice Date: 01/31/2026    Due Date: 02/05/2026    Status: P    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 52038    Check Date: 02/09/2026    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 17A REPAIRS          32.64          N  
 01 2710 431 002 2 000    BUS 17A REPAIRS          32.63          N  
 01 2710 431 004 0 000    BUS 17A REPAIRS          32.63          N

**Vendor ID: PROVID    PROVIDENCE WORKING CANINES    PO Number:    Invoice Number: 10603    Amount:    513.66**  
 Description: CANINE SAFETY SWEEP 1/26/26    Invoice Date: 02/02/2026    Due Date: 02/05/2026    Status: P    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 52039    Check Date: 02/09/2026    CC:  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
 01 2670 350 001 2 000    CANINE SAFETY SWEEP 1/26/26          171.22          N  
 01 2670 350 002 2 000    CANINE SAFETY SWEEP 1/26/26          171.22          N  
 01 2670 350 004 2 000    CANINE SAFETY SWEEP 1/26/26          171.22          N

**Vendor ID: RISEVIS    RISE VISION    PO Number:    Invoice Number: 142981    Amount:    999.00**  
 Description:    Invoice Date: 01/26/2026    Due Date: 02/25/2026    Status: P    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 52040    Check Date: 02/09/2026    CC:  
Chart of Account Number    Detail Description    Cost Center ID    Detail Amount    1099 Detail Amount    Asset/Asset Tag    In Full  
 01 1100 643 001 2 000    TECHNOLOGY CLOUD SOFTWARE - HS          333.00          N  
 01 1100 643 002 1 000    TECHNOLOGY CLOUD SOFTWARE - ELEM          333.00          N  
 01 1100 643 004 0 000    TECHNOLOGY CLOUD SOFTWARE - MS          333.00          N

**Vendor ID: UNITE    SEGRA    PO Number:    Invoice Number: SI-26-004812    Amount:    839.11**  
 Description:    Invoice Date: 02/01/2026    Due Date: 03/01/2026    Status: P    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 52041    Check Date: 02/09/2026    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          279.71          N  
 01 1100 530 002 1 000    COMMUNICATIONS          279.70          N  
 01 1100 530 004 0 000    COMMUNICATIONS          279.70          N

**Vendor ID: STAPLES    STAPLES    PO Number:    Invoice Number: 6052328023    Amount:    182.65**  
 Description:    Invoice Date: 01/06/2026    Due Date: 02/05/2026    Status: P    1099 Amount: 0.00  
 Sequence: 1    Check Type: Check    Checking Account ID: 1    Check Number: 52042    Check Date: 02/09/2026    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          60.89          N  
 01 1100 610 002 1 000    SUPPLIES - ELEMENTARY          60.88          N  
 01 1100 610 004 0 000    SUPPLIES - MS          60.88          N

**Invoice Listing - Detail**

Posted - All; Batch Description FEB 26 GENERAL INVOICE, FEB 26 GENERAL INVOICES; Processing Month 02/2026

**Vendor ID: TRAFERA TRAFERA, LLC PO Number: Invoice Number: I001496676 Amount: 39,000.00**  
 Description: Invoice Date: 01/29/2026 Due Date: 02/28/2026 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52043 Check Date: 02/09/2026 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 6992 734 001 2 000 REAP-SRSA TECH HARDWARE 13,000.00 N  
 01 6992 734 002 1 000 REAP-SRSA TECH HARDWARE 13,000.00 N  
 01 6992 734 004 0 000 REAP-SRSA TECH HARDWARE 13,000.00 N

**Vendor ID: TRAFERA TRAFERA, LLC PO Number: Invoice Number: I00150422 Amount: 4,086.00**  
 Description: Invoice Date: 02/05/2026 Due Date: 03/07/2026 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52043 Check Date: 02/09/2026 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 6992 734 001 2 000 REAP-SRSA TECH HARDWARE 1,362.00 N  
 01 6992 734 002 1 000 REAP-SRSA TECH HARDWARE 1,362.00 N  
 01 6992 734 004 0 000 REAP-SRSA TECH HARDWARE 1,362.00 N

**Vendor ID: TREVWAL TREVI PAY - WALMART PO Number: Invoice Number: WM013126 Amount: 187.82**  
 Description: Invoice Date: 01/31/2026 Due Date: 02/06/2026 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52044 Check Date: 02/09/2026 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2130 610 001 2 000 SUPPLIES - SEC NURSE 15.00 N  
 01 2130 610 002 1 000 SUPPLIES - ELEM NURSE 15.00 N  
 01 2130 610 004 0 000 SUPPLIES 15.00 N  
 01 1100 610 001 2 000 SUPPLIES - SECONDARY 0.99 N  
 01 1100 610 002 1 000 SUPPLIES - ELEMENTARY 0.99 N  
 01 1100 610 004 0 000 SUPPLIES - MS 0.99 N  
 01 1190 610 002 1 000 SUPPLIES - PRESCHOOL 24.62 N  
 01 9000 610 001 2 000 KITCHEN SUPPLIES 38.41 N  
 01 9000 610 002 1 000 KITCHEN SUPPLIES 38.41 N  
 01 9000 610 004 0 000 KITCHEN SUPPLIES 38.41 N

**Vendor ID: VERIZONC VERIZON CONNECT PO Number: Invoice Number: 633000089304 Amount: 416.90**  
 Description: Invoice Date: 02/02/2026 Due Date: 03/04/2026 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52045 Check Date: 02/09/2026 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2710 643 001 2 000 WEB/CLOUD SOFTWARE 138.97 N  
 01 2710 643 002 1 000 WEB/CLOUD SOFTWARE 138.97 N  
 01 2710 643 004 0 000 WEB/CLOUD SOFTWARE 138.96 N

**Vendor ID: VILLAG VILLAGE OF UTICA PO Number: Invoice Number: VU012126 Amount: 1,305.61**  
 Description: SERVICE PERIOD: 12/17/25 - 1/20/26 Invoice Date: 01/21/2026 Due Date: 02/17/2026 Status: P 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52046 Check Date: 02/09/2026 CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

**Invoice Listing - Detail**

Posted - All; Batch Description FEB 26 GENERAL INVOICE, FEB 26 GENERAL INVOICES; Processing Month 02/2026

01 2610 410 001 2 000	SERVICE PERIOD: 12/17/25 - 1/20/26	435.20	0.00 N
01 2610 410 002 1 000	SERVICE PERIOD: 12/17/25 - 1/20/26	435.20	0.00 N
01 2610 410 004 0 000	SERVICE PERIOD: 12/17/25 - 1/20/26	435.21	0.00 N

<b>Vendor ID: VIRTRU</b>	<b>VIRTRU</b>	<b>PO Number:</b>	<b>Invoice Number: INV139334</b>	<b>Amount: 494.50</b>
Description: ADDITIONAL LICENSES		Invoice Date: 01/30/2026	Due Date: 03/01/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52047	Check Date: 02/09/2026 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	WEB/CLOUD SOFTWARE		164.84	N
01 2510 643 002 1 000	WEB/CLOUD SOFTWARE		164.83	N
01 2510 643 004 0 000	WEB/CLOUD SOFTWARE		164.83	N

<b>Vendor ID: WELLMAN</b>	<b>WELLMAN PLUMBING INC</b>	<b>PO Number:</b>	<b>Invoice Number: 36737</b>	<b>Amount: 862.50</b>
Description:		Invoice Date: 01/31/2026	Due Date: 02/10/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52048	Check Date: 02/09/2026 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	NON-TECH REPAIRS		287.50	N
01 2620 431 002 1 000	NON-TECH REPAIRS		287.50	N
01 2620 431 004 0 000	NON-TECH REPAIRS		287.50	N

<b>Vendor ID: WINDST</b>	<b>WINDSTREAM</b>	<b>PO Number:</b>	<b>Invoice Number: KI012626</b>	<b>Amount: 547.99</b>
Description: SERVICE PERIOD: 1/22/26 - 2/21/26		Invoice Date: 01/26/2026	Due Date: 02/05/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52049	Check Date: 02/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2510 382 001 2 000	DISTANCE EDUCATION/TELECOMM		182.67	N
01 2510 382 002 1 000	DISTANCE EDUCATION/TELECOMM		182.66	N
01 2510 382 004 0 000	DISTANCE EDUCATION/TELECOMM		182.66	N

<b>Vendor ID: ZITO</b>	<b>ZITO BUSINESS</b>	<b>PO Number:</b>	<b>Invoice Number: 461338</b>	<b>Amount: 155.58</b>
Description: SERVICE PERIOD: 2/1/26 - 2/28/26		Invoice Date: 02/01/2026	Due Date: 03/03/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52050	Check Date: 02/09/2026 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	SERVICE PERIOD: 2/1/26 - 2/28/26		51.86	N
01 1100 530 002 1 000	SERVICE PERIOD: 2/1/26 - 2/28/26		51.86	N
01 1100 530 004 0 000	SERVICE PERIOD: 2/1/26 - 2/28/26		51.86	N

<b>Vendor ID: ZOROCOM</b>	<b>ZORO.COM</b>	<b>PO Number:</b>	<b>Invoice Number: ZO013126</b>	<b>Amount: 1,046.19</b>
Description:		Invoice Date: 01/31/2026	Due Date: 02/05/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52051	Check Date: 02/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 650 001 2 000	TECHNOLOGY SUPPLIES - HS		72.00	N
01 1100 650 002 1 000	TECHNOLOGY SUPPLIES - ELEM		72.00	N
01 1100 650 004 0 000	TECHNOLOGY SUPPLIES - MS		71.99	N
01 2620 610 001 2 000	SUPPLIES		276.74	N

**Invoice Listing - Detail**

Posted - All; Batch Description FEB 26 GENERAL INVOICE, FEB 26 GENERAL INVOICES; Processing Month 02/2026

01 2620 610 002 1 000	SUPPLIES	276.73	N
01 2620 610 004 0 000	SUPPLIES	276.73	N

**Vendor ID: ZOROCOM      ZORO.COM      PO Number:      Invoice Number: ZORO100725-1      Amount:      490.03**

Description:      Invoice Date: 02/07/2026      Due Date: 02/15/2026      Status: P      1099 Amount: 0.00

Sequence: 1      Check Type: Check      Checking Account ID: 1      Check Number: 52051      Check Date: 02/09/2026      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 9000 610 001 2 000	SUPPLIES	490.03	0.00	N
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Report 1099 Total:	<u>6,421.70</u>	Report Total:	<u>114,707.88</u>
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Vendor Name	1	Vendor Description	Amount
<b>Checking</b>	<b>1</b>	<b>Fund: 01 GENERAL FUND</b>	
ALL COPY PRODUCTS, INC		SUPPLIES	1,337.28
ALL COPY PRODUCTS		COPIER LEASE	447.89
AMAZON CAPITAL SERVICES		SUPPLIES	1,967.22
AMGL CPA & ADVISORS		AUDIT	720.00
ARNOLD MOTOR SUPPLY		AUTO PARTS	546.84
BEAVER HARDWARE		FACILITY SUPPLIES	182.61
BEL-CON REFUSE		RECYCLING SERVICE	65.00
BIERHAUS, REBECCA			99.60
BLACK HILLS ENERGY		NATURAL GAS	9,576.69
BOUND TO STAY BOUND		LIBRARY BOOKS	1,192.60
BREITKREUTZ, JESSICA		REIMBURSEMENT	108.94
CENTENNIAL ACTIVITY FUND		DISTRICT REIMBURSEMENT	1,397.00
CENTENNIAL LUNCH		TRANSFER	476.87
CENTENNIAL MARKET		FOOD/SUPPLIES	2.49
CENTRAL VALLEY AG		FUEL	7,091.64
CHARLIE'S USAVE PHARMACY		SUPPLIES	674.49
CINTAS CORP			180.86
COLORADO/WEST EQUIPMENT, INC.			260.20
COLUMN SOFTWARE PBC			104.81
CORNHUSKER CLEANING SUPPLY		TIRES/PARTS	319.98
CULLIGAN OF CRETE		SUPPLIES	192.00
DAS STATE ACCTG - CENTRAL FINANCE OCIO			317.87
DATAVIZION			239.36
DETWEILER, ASHLEY		MILEAGE	176.32
DIETZE MUSIC		SHEET MUSIC/EQUIP	662.91
EASY TIME CLOCK, INC		CLOUD SOFTWARE	106.00
EDUCATIONAL SERVICE UNIT #6		CONTRACTED SERVICES/SUPPLIES	170.00
EITZMANN, TAYLOR			32.88
ERKS, BARBARA		REIMBURSEMENT	64.00
FEHLHAFER'S INC		PARTS/MAINTENANCE	27.00
FRANZEN, DANN			171.41
GO PHYSICAL THERAPY		PHYSICAL THERAPY	6,124.85
GOPHER		EQUIP	76.16
GRAINGER		FACILITY SUPPLIES	98.51
HANDS OF THE HEARTLAND		TUITION	7,090.56
HD SUPPLY FACILITIES MAINTENANCE LTD			3,166.80
HOUCHEN BINDERY LTD		TEXTBOOKS	22.25
INSPIRA		FEES	100.00
J.W. PEPPER & SON, INC		MUSIC	1,281.69
KOPCHOS SANITATION, INC		SERVICES	1,202.50
KSB SCHOOL LAW		LEGAL SERVICE	175.00
MATHESON TRI-GAS INC		WELDING SUPPLIES	631.40
MCCORMICK'S HEATING & AIR CONDITIONING		HVAC MAINTENANCE	4,394.59
NASB		FEES	320.00

NCS PEARSON INC		10.78
NEBRASKA SAFETY CENTER	BUS DRIVER CLASS	100.00
NISLY, DESIREE	MILEAGE	28.29
NORRIS PUBLIC POWER DISTRICT	ELECTRICITY	9,607.54
ONE SOURCE BACKGROUND COMPANY	SERVICES	20.00
PAC N SAVE - SEWARD	SUPPLIES	111.26
PERKINS, SHEENA		7.50
POTTER REPAIR	AUTO REPAIR	97.90
PROVIDENCE WORKING CANINES	SERVICES	513.66
RISE VISION	LICENSE	999.00
SEGRA	WAN FIBER	839.11
STAPLES	SUPPLIES	182.65
TRAFERA, LLC	TECHNOLOGY SUPPLIES	43,086.00
TREVI PAY - WALMART	SUPPLIES	187.82
VERIZON CONNECT	FLEET GPS	416.90
VILLAGE OF UTICA	WATER/SEWER	1,305.61
VIRTRU		494.50
WELLMAN PLUMBING INC	MAINTENANCE	862.50
WINDSTREAM	TELEPHONE	547.99
ZITO BUSINESS	INTERNET SERVICE	155.58
ZORO.COM	FACILITY SUPPLIES	1,536.22
	<b>Fund Total:</b>	<b>114,707.88</b>
	<b>Checking Account Total:</b>	<b>114,707.88</b>

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

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; 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	Fund Balance	(23,668.59)	0.00	0.00	0.00	0.00	0.00	(23,668.59)
05 704 0003	ATHLETICS FUND BALANCE	(23,499.78)	18,873.13	9,133.00	0.00	0.00	0.00	(33,239.91)
05 704 0050	CONCESSIONS FUND BALANCE	37,740.12	9,531.25	9,406.33	0.00	0.00	0.00	37,615.20
05 704 0052	BRONCO STORE FUND BALANCE	690.38	0.00	0.00	0.00	0.00	0.00	690.38
05 704 0053	MARKET 67 FUND BALANCE	(302.98)	31.02	140.00	0.00	0.00	0.00	(194.00)
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	372.13	0.00	0.00	0.00	0.00	0.00	372.13
05 704 0058	REFUELING STATION FUND BALANCE	(1,198.28)	666.69	490.54	0.00	0.00	0.00	(1,374.43)
05 704 0103	DISTRICT EVENTS FUND BALANCE	9,269.56	2,032.47	1,774.10	0.00	0.00	0.00	9,011.19
05 704 0104	BOYS BASKETBALL FUND BALANCE	830.40	0.00	0.00	0.00	0.00	0.00	830.40
05 704 0105	CROSS COUNTRY FUND BALANCE	155.77	0.00	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	1,337.22	308.00	30.00	0.00	0.00	0.00	1,059.22
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	1,391.98	0.00	0.00	0.00	0.00	0.00	1,391.98
05 704 0115	TRACK FUND BALANCE	277.64	0.00	0.00	0.00	0.00	0.00	277.64
05 704 0116	VOLLEYBALL FUND BALANCE	3,509.87	0.00	0.00	0.00	0.00	0.00	3,509.87
05 704 0117	WRESTLING FUND BALANCE	2,390.61	0.00	771.00	0.00	0.00	0.00	3,161.61
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	956.93	81.33	198.26	0.00	0.00	0.00	1,073.86
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	1,067.29	0.00	0.00	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	499.51	0.00	0.00	0.00	519.10
05 704 0302	BAND TRIP FUND BALANCE	704.41	0.00	60.00	0.00	0.00	0.00	764.41
05 704 0303	DANCE/CHEER FUND BALANCE	(8,207.78)	941.94	13.50	0.00	0.00	0.00	(9,136.22)
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	1,436.41	126.74	0.00	0.00	0.00	0.00	1,309.67
05 704 0306	FCCLA FUND BALANCE	(487.37)	104.38	1,156.54	0.00	0.00	0.00	564.79
05 704 0307	FFA FUND BALANCE	48,842.30	118.48	156.00	0.00	0.00	0.00	48,879.82
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	100.00	0.00	0.00	0.00	276.06
05 704 0311	ONE ACT FUND BALANCE	(1,328.69)	0.00	0.00	0.00	0.00	0.00	(1,328.69)
05 704 0312	QUIZ BOWL FUND BALANCE	(12.85)	0.00	547.94	0.00	0.00	0.00	535.09
05 704 0313	SHOW CHOIR FUND BALANCE	(4,827.29)	0.00	155.00	0.00	0.00	0.00	(4,672.29)

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

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; 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 0314	SPEECH FUND BALANCE	598.93	238.44	0.00	0.00	0.00	0.00	360.49
05 704 0315	STUDENT COUNCIL FUND BALANCE	3,260.17	0.00	0.00	0.00	0.00	0.00	3,260.17
05 704 0316	UNIFIED ACTIVITIES FUND BALANCE	170.90	0.00	0.00	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)	425.00	0.00	0.00	0.00	0.00	(1,181.10)
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	2,956.73	769.38	0.00	0.00	0.00	0.00	2,187.35
05 704 0323	ELA FUND BALANCE	158.24	305.99	675.08	0.00	0.00	0.00	527.33
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	3,608.32	0.00	116.10	0.00	0.00	0.00	3,724.42
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 0410	Class of 2029 FUND BALANCE	0.00	0.00	808.27	0.00	0.00	0.00	808.27
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	9,725.40	533.74	80.00	0.00	0.00	0.00	9,271.66
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	(668.54)	0.00	300.00	0.00	0.00	0.00	(368.54)
05 704 0708	YEARBOOK FUND BALANCE	5,422.89	0.00	0.00	0.00	0.00	0.00	5,422.89
05 704 0709	SHOP/TECH FUND BALANCE	2,689.10	0.00	350.00	0.00	0.00	0.00	3,039.10
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	(2,991.74)	0.00	6,688.15	0.00	0.00	0.00	3,696.41
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		91,730.06	35,087.98	33,649.32	0.00	0.00	0.00	90,291.40

# Account Balances - As of 2/3/2026

2/3/2026

Account	2/3/2026 Balance
<b>Bank Accounts</b>	
Elementary	26,233.49
Reading Classic	0.00
Savings	3,025.31
<b>TOTAL Bank Accounts</b>	<b>29,258.80</b>
<b>Liability Accounts</b>	
BACKPACK	-4,078.84
Books	-174.04
Boxtops	-1,807.34
Camp Invention	-1,570.00
Fundraiser	-15,988.74
General	-1,690.86
Girls on the Run	-363.94
Pictures	0.00
Polk Grant	0.00
Supplies Grant	-2,252.63
<b>TOTAL Liability Accounts</b>	<b>-27,926.39</b>
<b>OVERALL TOTAL</b>	<b>1,332.41</b>

February 2026 Board Meeting January 2025 Bank Statements		CENTENNIAL PUBLIC SCHOOL TREASURER'S REPORT					Account #
FUND	BANK	TYPE OF INVESTMENT		AMOUNT	INT. REC.		
Lunch Fund	First Bank of Utica	Checking		<u>\$20,422.82</u>			
			Total	\$20,422.82			
Depreciation Fund	Farmers & Merchants	MMA		<u>\$8,388.95</u>	\$0.68	1/31/26 0.10% 436949	
			Total	\$8,388.95			
Unemployment Ins.	Cornerstone Bank	CD		\$62,362.38	\$0.00	(Renewed @ 4.13%, matures on 4/24/26 - no statement yet) 137077	
	Cornerstone Bank	MMA		<u>\$7,417.42</u>	<u>\$5.59</u>		
			Total	\$69,779.80	\$5.59		
Building Fund	First Bank of Utica	Building Fund		\$384,342.96	\$7,256.39	2.50%	
	Cornerstone Bank	Bond Account		\$7,810,702.25	\$13,799.45	3.40%	
	First Bank of Utica	Bond Fund		<u>\$590,592.60</u>	<u>\$1,175.44</u>	2.50%	
			Total	\$8,785,637.81	\$22,231.28		
General Account	York State, Gresham	CD		\$207,557.40	2064.56	10 month - maturity 5/8/26; interest accrued through Oct 2025	
	First Bank of Utica	PayFlex Acct		\$16,192.99			
	Cornerstone	CD		\$510,464.04	\$5,259.11	Matures 2/18/26 135606	
	First Bank of Utica	MMA		<u>\$912,688.85</u>	<u>\$1,641.61</u>	2.50%	
			Total	\$1,646,903.28			
	First Bank of Utica	Checking		<u>\$470,957.60</u>	\$417.24	1.25%	
		General Fund Total	\$2,117,860.88				
		Total Invested All Accounts Combined		<u>\$11,002,090.26</u>			
		Total amount invested at Farmers & Merchants . . . . .	\$8,388.95				
		Total amount invested at First Bank of Utica . . . . .	\$2,395,197.82				
		Total amount invested at Cornerstone Bank, Waco . . . . .	\$8,390,946.09				
		Total amount invested at York State, Gresham . . . . .	<u>\$207,557.40</u>				
		Total Invested	\$11,002,090.26				

**Centennial Public School**  
*February 2026 Policy Review*  
 Policies 5001-5010

<b>Current Centennial Policy</b>	<b>Redline (If Applicable)</b>	<b>KSB Model Policy</b>	<b>Summary - Notes</b>
<a href="#">5001</a>		<a href="#">5001</a>	Centennial's policy is more specific but the policy is aligned with the requirements included in the KSB Policy.
<a href="#">5002</a>		<a href="#">5002</a>	No revisions needed. Centennial's policy is identical to the model policy from KSB.
<a href="#">5002.1</a>		<a href="#">5002.1</a>	No revisions needed. Centennial's policy lists a specific amount for the tuition required of an out of state student, otherwise they are identical.
<a href="#">5003</a>		<a href="#">5003</a>	No revisions needed. The Centennial Policy lists the specific deadlines and extracurricular requirements that align with state statute. This policy was updated last summer.
<a href="#">5004</a>		<a href="#">5004</a>	No revisions needed. Centennial's policy is updated and aligned with the model policy from KSB.
<a href="#">5005</a>		<a href="#">5005</a>	No revisions needed. Centennial's policy is updated and in alignment with the model policy from KSB.
<a href="#">5006</a>		<a href="#">5006</a>	No revisions needed. Centennial's policy is identical to the model policy from KSB.
<a href="#">5007</a>		<a href="#">5007</a>	No revisions needed. Centennial's policy is identical to the model policy from KSB.
<a href="#">5008</a>		<a href="#">5008</a>	No revisions needed. Centennial's policy is identical to the model policy from KSB.
<a href="#">5009</a>		<a href="#">5009</a>	No revisions needed. Centennial's policy is identical to the model policy from KSB.
<a href="#">5010</a>		<a href="#">5010</a>	No revisions needed. Centennial's policy is identical to the model policy from KSB.

AI Overview of these policies:

**Policy 5001 – Compulsory Attendance and Excessive Absenteeism**

Establishes compulsory attendance requirements consistent with state law, defines mandatory attendance ages and exceptions, and outlines procedures for excused absences, excessive absenteeism, and enforcement, including notification and referral thresholds.

### **Policy 5002 – Admission of Students**

Affirms the district's authority to admit students as required or permitted by law, addresses enrollment of foster children and wards of the state, sets age and diploma limits for enrollment, and provides that grade placement is determined by district policy.

### **Policy 5002.1 – Admission of Students Who Reside Out of the State of Nebraska**

Sets conditions for admitting out-of-state students, including application timelines, administrative discretion, enrollment standards, tuition requirements, transportation limitations, and reapplication expectations.

### **Policy 5003 – Admission of Part-Time Students**

Defines eligibility, application procedures, enrollment limits, placement standards, academic credit rules, extracurricular participation requirements, transportation provisions, and clarifies that part-time enrollment does not occur through option enrollment.

### **Policy 5004 – Option Enrollment**

Implements Nebraska's Enrollment Option Program by defining terms, application procedures, acceptance and rejection standards, capacity limits, timelines, notification requirements, late applications, cancellation rules, and superintendent authority.

### **Policy 5005 – Transportation**

Outlines when the district provides transportation or mileage reimbursement, addresses transportation for foster care, homeless, tuition, and option students, and establishes limitations on transportation services consistent with law.

### **Policy 5006 – Foreign Exchange Students**

Authorizes enrollment of foreign exchange students sponsored by approved programs, clarifies that residency alone does not create entitlement to tuition-free enrollment, sets application review criteria, and applies district conduct policies to enrolled students.

### **Policy 5007 – Enrollment of Expelled Students**

Prohibits enrollment of students currently expelled from public or private schools unless approved by a majority vote of the board, while preserving board discretion over whether to consider such requests.

### **Policy 5008 – Pregnant or Parenting Students**

Affirms nondiscrimination and encourages continued participation in educational programs, outlines academic and attendance accommodations, addresses Title IX obligations, and provides lactation and breastfeeding accommodations consistent with federal law.

**Policy 5009 – Adult Education**

Authorizes the administration to design and implement adult education programs as appropriate, with specific courses and expenditures subject to board approval on an ad hoc basis.

**Policy 5010 – Immunizations**

Requires student immunizations in accordance with state law, outlines provisional enrollment and medical or religious exemptions, assigns recordkeeping responsibilities, and permits exclusion during disease outbreaks when necessary.

# Centennial Public School

**DRAFT 2026-2027 School Calendar - Updated 1/6/2026**

<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr style="background-color: #4a5568; color: white;"> <th colspan="7">August '26</th> </tr> <tr> <th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> <tr><td>9</td><td>10</td><td>11</td><td>12</td><td style="background-color: #00ff00;">13</td><td>14</td><td>15</td></tr> <tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr> <tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr> <tr><td>30</td><td>31</td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table> <p style="text-align: center; font-size: small;">FD-12 EO-1 SD -16</p>	August '26							Su	M	Tu	W	Th	F	S							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31						<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr style="background-color: #4a5568; color: white;"> <th colspan="7">September '26</th> </tr> <tr> <th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> <tr><td>6</td><td style="background-color: #ff0000;">7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr> <tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr> <tr><td>20</td><td>21</td><td>22</td><td style="background-color: #ffff00;">23</td><td style="background-color: #0000ff;">24</td><td style="background-color: #ff0000;">25</td><td>26</td></tr> <tr><td>27</td><td>28</td><td>29</td><td>30</td><td></td><td></td><td></td></tr> </tbody> </table> <p style="text-align: center; font-size: small;">FD-18 EO-1 SD-21*</p>	September '26							Su	M	Tu	W	Th	F	S			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30				<table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr style="background-color: #4a5568; color: white;"> <th colspan="7">October '26</th> </tr> <tr> <th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td style="background-color: #ffff00;">15</td><td style="background-color: #ff0000;">16</td><td>17</td></tr> <tr><td>18</td><td style="background-color: #ffff00;">19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td></tr> </tbody> </table> <p style="text-align: center; font-size: small;">FD-21 SD-21</p>	October '26							Su	M	Tu	W	Th	F	S					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
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| <ul style="list-style-type: none"> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #ff0000; margin-right: 5px;"></span> School Closed/ Holidays</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #00ff00; margin-right: 5px;"></span> 1:30pm Dismissal</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #ffff00; margin-right: 5px;"></span> Start/End of Quarter</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #ff00ff; margin-right: 5px;"></span> Noon Dismissal</li> </ul> | <ul style="list-style-type: none"> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #cccccc; margin-right: 5px;"></span> Teacher in-Service Day (no school for students)</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #ffff00; margin-right: 5px;"></span> PT Conferences - (1:30pm Dismissal)</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #800000; margin-right: 5px;"></span> Graduation</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #0000ff; margin-right: 5px;"></span> Inservice (No School)&amp; Evening PT Conference</li> </ul> |
|---|--|





We have prepared a quote for you

---

## **E-Rate Network Upgrade 2026**

Quote # 016401 v3

Prepared for:

**Centennial Public Schools**

Dan Tesar  
dan.tesar@centennialbroncos.org

Prepared by:

**Prime Secured**

Darcy Remm  
dremm@primesecured.com

Tuesday, December 02, 2025

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

Dear Dan,

Centennial Public Schools

## Request for Proposals

Erate Identifier: Cat2.2026 SwitchLicensing

December 2, 2025  
Darcy Remm  
Prime Secured, Inc.  
22145 W. Maple Road  
Elkhorn, NE 68022  
SPIN: 143030334

Prime Secured thanks you for the opportunity to submit a response to the Centennial Public Schools 2026 ERATE project.

Prime Secured, headquartered in Elkhorn, Nebraska, is a national provider of Network and Integrated Physical Security Solutions. Founded in 2001 as a network infrastructure provider, our experience and technical expertise in network design and implementation has led to the development of our expertise with regards to wireless and wired networks. We provide solutions to Fortune 500 companies in the retail, financial, healthcare and commercial sectors as well as enterprise solutions for the education market and critical infrastructure providers.

Prime Secured offers a unique life cycle approach to network engagements that focuses on engineered design, procurement, professional deployment and technical support to manage your technology systems. Our modular life cycle approach provides a powerful, simple and efficient alternative to how you design, source and implement your security solutions.

Business Units:

- i. Mobility; PSI provides a full range of WLAN, BYOD and DAS solutions from custom design-builds to national rollout & implementations. We can implement wireless as a stand-alone solution or in combination with a traditional wired network infrastructure while accommodating coverage and capacity with flexibility to adept as needed.
- ii. Network Infrastructure; PSI enables companies to develop a strategic approach to infrastructure design, engineering, implementation, and support. Our low-voltage cabling solutions are designed, engineered, installed and tested by experts to ensure that infrastructure supports risk mgmt., security, communication, data and technology solutions. PCI provides data, voice, video, fiber, VoIP telecom, MDF, IDFT, Termination closet design and build. PSI employs certified network engineers to design & build LAN/WAN infrastructure.
- iii. Physical Security; PSI security services provides end-to-end solutions for any or all physical security needs – from equipment procurement to custom designed and engineered systems to professional installation, deployment, and

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project management from certified security experts. Deployments include Access Control, Video Surveillance, Video Analysis, Intrusion Systems, Perimeter Detection, Intelligent PSIM, and 3<sup>rd</sup> Party Customer Integrations.

#### Certifications:

- i. Genetec Unified Elite Partner
- ii. Axis Communications Gold Partner
- iii. Aruba Networks Gold Partner
- iv. Extreme Networks Platinum Partner
- v. Palo Alto Networks Gold Partner
- vi. Avaya Certified Support Specialist
- vii. BICSI Corporate Member
- viii. Panduit Certified Install
- ix. Ortronics Certified Installer
- x. Signamax Authorized Installer
- xi. Hubbell Premise Wiring MISSION CRITICAL
- xii. Bert-Teck Oasis Certified Integrator
- xiii. Siemon Certified Installer
- xiv. Uniprise Certified Installer

#### References:

- i. Zach Schroeder  
Plattsmouth Community Schools  
402-296-3361  
zschroeder@pcsd.org
- ii. Greg Boettger  
Bellevue Public Schools  
402-293-5066  
greg.boettger@bpsne.net
- iii. Corey Scott  
Southeast Community College  
402-761-8418  
cscott@southeast.edu

Prime Secured would like to thank you for allowing us the opportunity to be considered as a provider for the Centennial Public Schools 2026 ERATE project. We are confident that our experience with networks in the K-12 market will make for a deployment of the highest quality to serve the students, faculty and administration. We look forward to working with you on this initiative.



Darcy Remm  
Sales Account Manager  
Prime Secured

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## ► Statement of Work

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### Project Preparation

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

### Scope of Project

#### Project Summary

- Licensing only. No professional services.

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## Hardware and Software

Description	Price	Qty	Ext. Price
HPE Central Foundation - Subscription License - 1 Switch (12 Ports) - 5 Year - Available via Electronic	\$374.00	1	\$374.00
HPE Central Foundation - Subscription License - 1 Switch (24 Ports) - 5 Year - Available via Electronic	\$655.60	21	\$13,767.60
HPE Central Foundation - Subscription License - 1 Switch (48 Ports) - 5 Year - Available via Electronic	\$1,029.60	1	\$1,029.60

**Subtotal: \$15,171.20**

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## E-Rate Network Upgrade 2026



**Prepared by:**  
**Prime Secured**  
Darcy Remm  
dremm@primesecured.com

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

**Quote Information:**  
**Quote #: 016401**  
Version: 3  
Delivery Date: 12/02/2025  
Expiration Date: 12/24/2025

### Quote Summary

Description	Amount
Hardware and Software	\$15,171.20
<b>Total:</b>	<b>\$15,171.20</b>

#### Acceptance and Incorporation by Reference

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

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


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

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

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

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## Prime Secured

Signature:   
Name: Darcy Remm  
Title: Sales Account Manager  
Date: 12/02/2025

## Centennial Public Schools

Signature: \_\_\_\_\_  
Name: Dan Tesar  
Date: \_\_\_\_\_

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**Form 470#  
260006922**

**Centennial Public Schools**

**Deadline: January 05, 2026**

**Funding Year 2025-2026  
Original/Technical/Digital Copy**

CDW Government LLC  
230 N. Milwaukee Ave.  
Vernon Hills, IL 60061



**January 05, 2026**

Centennial Public Schools  
1301 Centennial Ave  
Utica, NE, 68456

**RE: CDW Government's Response to Centennial Public Schools's, 470# 260006922**

Dear Natalie Coffin,

Centennial Public Schools is seeking to identify a reliable and experienced IT partner capable of managing your E-Rate initiative. Our response demonstrates CDW Government's unique ability to contribute to the overall success of this initiative.

CDW Government LLC (CDW•G) is a global systems integrator, impacting 75 million students across 34 countries. With over 30 years of experience, we are a trusted partner to more than 15,000 school districts nationwide. Benefits of partnering with us include:

- **History of Success:** CDW•G is the leading Value Added Reseller E-Rate provider, participating in the program since 1998. To date we have managed more than 20,816 E-Rate projects for schools and libraries nationwide.
- **Strong Partnerships:** We maintain strong relationships with more than 1,000 vendor partners (OEMs), including leading networking OEMs well-versed in Internal Connections, to provide you with the best products, services, and support.
- **E-Rate Expertise:** Our dedicated in-house technical experts and E-Rate specialists ensure contract compliance, expert handling of the program's specialized invoicing processes, and ongoing consultation.
- **Personalized Support:** Your highly trained and experienced account team includes **Nick Schultz**, who serves as your primary point of contact, and is responsible for coordinating all your needs.

We thank you for the opportunity to participate in the 470-response process. Please contact your Education Advisor, **Nick Schultz**, at **(312) 547-5027** or **nischul@cdwg.com** with any questions.

Sincerely,

*Justin Schwier*

Justin Schwier  
Manager, Proposals  
CDW Government LLC

# Pricing Offer and E-Rate Purchase Agreement

Upon award, to facilitate contract execution with our countersignature, please sign the enclosed E-Rate agreement and send to [nischul@cdwg.com](mailto:nischul@cdwg.com) and [470award@cdwg.com](mailto:470award@cdwg.com).

This E-Rate Customer Purchase Agreement (this “Agreement”) is entered into the date the contract is signed, and effective on April 1, 2026 (“Effective Date”) and is made by and between CDW Government LLC an Illinois limited liability corporation with an office at 230 N. Milwaukee Ave., Vernon Hills, Illinois 60061 (“Seller”), and Centennial Public Schools a non-profit school or library eligible for Universal Service funding, as defined below.

<b>E-Rate Contract Number</b>	155863	<b>Spin #</b>	143005588
<b>E-Rate Funding Year</b>	2026	<b>FCC Registration #</b>	0012123287
<b>Customer</b>	Centennial Public Schools 1301 Centennial Ave Utica, NE, 68456	<b>Seller</b>	CDW Government LLC 230 N. Milwaukee Avenue Vernon Hills, IL 60061
<b>Effective Date</b>	April 1, 2026	<b>Quoted Items (see Exhibit I)</b>	<b>470# 260006922</b>

### 1. TERMS AND CONDITIONS

All orders submitted to Seller by Customer for Products under this Agreement are subject to the terms and conditions of the Nebraska AEPA-025F K-12 (025-F) Contract, unless otherwise stated herein in the Agreement.

### 2. NON-ASSIGNABILITY AGREEMENT

Customer shall not assign or otherwise transfer its rights or delegate its obligations under this Agreement without Seller’s advance written consent. Any attempted assignment, transfer or delegation without such consent shall be void.

The term of this Agreement shall commence on April 1, 2026 (“Effective Date”) and be valid through the later of the Funding Year 2026 or 9/30/2027.

- i. Seller may terminate this Agreement at any time for any reason upon thirty (30) days prior written notice to the Customer.
- ii. Customer may terminate this Agreement or withdraw an order upon written notice to Seller if: (a) funds are not appropriated to Customer under this program, or (b) Customer’s School Board rejects this Agreement (“Termination Notice”). In the event that Customer terminates this Agreement due to non-appropriation of funds, or termination for convenience, then Seller may immediately cease performance. However, the Customer shall remain liable for any Products that have shipped or services, already provided, or have been subscribed or purchased prior to Seller’s receipt of the Termination Notice. Customer shall also be responsible for any of Seller’s out-of-pocket costs arising as a result of any such termination.
- iii. In the event Customer receives an extension of funding from SLP, Customer will notify Seller in writing and the parties may agree to execute an amendment to extend this Agreement.

### 3. GOVERNING LAW

This Agreement will be governed by the laws of NE, without regard to conflicts of law rules. Any litigation will be brought exclusively in a federal or state court located in the state or commonwealth where Customer’s location identified above, and the parties consent to the jurisdiction of the federal and state courts located therein, submit to the jurisdiction thereof. The parties further consent to the exercise of personal jurisdiction.

### 4. PURCHASE AUTHORIZATIONS

#### A. E-Rate Status

CDW Government LLC

SPIN #143005588

January 05, 2026

To the extent allowable, all information and documents hereby submitted in response to FCC 470# 260006922 furnished by Centennial Public Schools are the Proprietary and Confidential property of CDW Government LLC (“CDW•G”).

- i. Customer represents and warrants that it qualifies as eligible under the SLP to receive E-Rate funding.
- ii. CUSTOMER FURTHER ACKNOWLEDGES AND AGREES THAT THIS AGREEMENT, WHEN EXECUTED, CONSTITUTES A CONTRACT AS REQUIRED BY FCC.

**B. E-Rate Purchases**

- i. Customer represents and warrants that all purchases made under this Agreement shall be for its own use and that it is eligible to receive E-Rate funding as specified by USAC.
- ii. IN ACCORDANCE WITH FCC REQUIREMENTS, THE CUSTOMER SHALL SUBMIT A COMPLETED AND SIGNED FCC FORM 486 TO USAC The Form 486 shall be approved by USAC prior to order placement with Seller. See Payment Terms for details.

**5. ORDERING AND ASSISTANCE****A. Ordering**

Purchase orders shall be submitted through electronic means (email, electronic data interchange (EDI), etc.) directly to Customer's dedicated account manager. Alternatively, if a copy must be sent via mail, common courier, etc., please reach out to your account manager for the appropriate mailing address.

**B. Other Requirements**

- i. All purchase orders shall include 1) a contact name; 2) phone number; 3) purchase order number; 4) CDW Part Number and OEM Part Number; 5) Product description; 6) original and discounted Product price 7) percentage Customer owes and percentage SLP owes (if applicable) 8) ship to location; 9) bill to location; 10) BEAR or SPI Order; and 11) FCC Form 471 and Funding Request Number (FRN) number for each part number. SEPARATE PURCHASE ORDERS SHALL BE SUBMITTED FOR PRODUCTS THAT ARE NOT ELIGIBLE FOR E-RATE FUNDING. ALL ORDERS SHALL BE SUBJECT TO ACCEPTANCE BY SELLER.
- ii. If the Customer is unable to commit the full purchase order amount, any balance remaining that was not funded or approved for payment by USAC will be the responsibility of the Customer. The Customer must add the following language to its purchase order:  
  
"The total cost of this purchase order is \$\_\_\_\_\_. The E-Rate portion is \$\_\_\_\_\_, and is committed by USAC. If there is any reduction or denial of payment with the E-Rate portion, Centennial Public Schools accepts full responsibility for the cost of this purchase, \$\_\_\_\_\_."
- iii. Should Customer choose to add Product or make substitutions to the Products originally sought, following USAC's funding decision, Customer agrees it will be responsible for the amounts owed for the added or substituted Products in excess of its committed funding from USAC.
- iv. Customer must complete installation of Products ordered pursuant to this Agreement within thirty (30) days of delivery. In the event Customer, or a third party hired by Customer to complete the installation, fails to install the Products within the timeframe provided herein, the Parties acknowledge and agree that Customer will begin to accrue interest on the amounts owed for such Products in an amount of one and one-half percent (1.5%) per month, or the maximum rate permitted by applicable law.

**C. Assistance with Order**

- i. Customer may call 1-800-328-4239 to get assistance on any purchase order. Any terms or conditions stated in or on the Customer's purchase order which are inconsistent with or in addition to the terms and conditions in this Agreement or the Product Sales Terms and Conditions shall not be valid, are considered null and void and shall not be applicable to or binding on Seller.

- ii. FOR PRODUCTS WHICH ARE DISCONTINUED AFTER A CUSTOMER ORDER HAS BEEN ACCEPTED BY SELLER BUT BEFORE THE PRODUCT HAS SHIPPED, SELLER WILL MAKE REASONABLE EFFORTS TO OFFER A COMPARABLE OR BETTER PRODUCT AT THE SAME OR LESSER PRICE, IF AVAILABLE, UPON SLP'S APPROVAL OF THE PRODUCT SUBSTITUTION. ANY INCREASE IN PRICE THAT CANNOT BE ABSORBED BY THE SELLER WILL BE THE RESPONSIBILITY OF Centennial Public Schools.

## 6. PRICE AND PAYMENT TERMS

- i. Payment terms are subject to continuing credit approval by Seller. Seller may change credit or payment terms at any time when, in Seller's opinion, Customer's financial condition, previous payment record, or the nature of Customer's relationship with Seller so warrants.
- ii. Seller may discontinue performance under this Agreement (i) if Customer fails to pay any sum when due under this Agreement or any other agreement with Seller until payment is received or (ii) if Customer is in violation of applicable laws and regulations.

### A. Price

The Price shall be as set forth on the Customer's quote from Seller and which is in the form attached hereto as Exhibit I, and as amended from time to time. All prices are exclusive of federal, state, local, or other taxes, which shall be the responsibility of the Customer.

### Payment Terms

- i. All payments, regardless of method, shall be submitted to "Accounts Receivable," please contact your account manager for payment method options.
- ii. CUSTOMER MAY EITHER WAIT TO PLACE AN ORDER PRIOR TO OR AFTER RECEIPT OF ITS FCDL. IN THE EVENT THAT CUSTOMER PLACES AN ORDER PRIOR TO RECEIPT OF THE FCDL, CUSTOMER SHALL BE RESPONSIBLE FOR PAYMENT OF THE ENTIRE PURCHASE PRICE WITHOUT REGARD TO SLP FUNDING.
- iii. Customer must choose one of the following payment methods. However, Customers that choose to order Products prior to receiving their FCDL must follow the BEAR payment method.



#### Form 474 Service Provider Invoice (SPI) Method

Seller will invoice the Customer for the Product price, as set forth on the Product quote, net of the FCDL amount. Customer shall be responsible for making payment within thirty (30) days from date of invoice. There must be an approved FCC Form 486 prior to placing the SPI order.



#### Form 472 Billed Entity Applicant Reimbursement (BEAR) Method

Seller will invoice Customer, upon Product shipment, for the total purchase price without regard to any SLP funding applied to that purchase price for the Products. Customer shall pay the invoiced amount within thirty (30) days from the date of invoice.

- iv. Seller accepts BEAR orders beginning April 1 before the beginning of the Funding Year. Seller accepts SPI orders beginning July 1 of the Funding Year when Customer has received its FCDL and completed the FCC Form 486, Seller DOES NOT accept SPI orders before July 1 of the Funding Year, or prior to the Form 486 approval by USAC.

## 7. NOTICES

All notices and other communications required or permitted under this Agreement shall be served in person or sent by U.S. mail, Federal Express, or equivalent carrier to the party's address listed above

## 8. GENERAL

If any term or provision herein is determined to be illegal or unenforceable, the validity or enforceability of the remainder of the terms or provisions herein will remain in full force and effect.

**9. ENTIRE AGREEMENT**

This Agreement constitutes the entire agreement between Seller and Customer and supersedes and replaces any and all previous and contemporaneous communications, representations or agreements between the parties, whether oral or written, regarding transactions hereunder. No provision of this Agreement may be waived or modified except by an amendment signed by an authorized representative of each party.

**10. DOCUMENT RETENTION**

All documents related to this Agreement will be kept on file by both parties for a period of ten (10) years after the project completion in accordance with the rules of the SLP.

**11. DEFINITIONS**

As used in the Agreement, the following terms shall have the meanings set forth below:

- A. "Universal Service Administrative Co." or "USAC" – The not-for-profit organization designated by the U.S. Federal Communications Commission ("FCC") to administer and ensure compliance with the Universal Services Fund.
- B. "SLP" - The Schools and Libraries Program of the Universal Service Fund, which includes the E-Rate Program and that is administered by USAC under the direction of the FCC.
- C. "E-Rate" – The education rate funding program that is a part of SLP that provides discounts to keep students and library patrons connected to broadband and voice services and which is one of the programs that form the Universal Service Program.
- D. "Funding Commitment Decision Letter" or "FCDL" – A letter that a Customer receives from USAC which indicates the applicable discount amount for a specific funding year.
- E. "Products" – E-Rate eligible products or services that include computer related hardware but are not limited to caching servers, routers, switches, wireless access points, installation, and warranty maintenance and other items which are eligible for E-Rate discounts in accordance with the rules issued by USAC.
- F. "Funding Year" – The specific calendar period, as defined by the SLP, during which the Customer is approved for funding or discounts on Products. FY 2026 is in reference to the program year.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

**CDW Government LLC**

**Centennial Public Schools**

\_\_\_\_\_  
*(Authorized Signature)*

\_\_\_\_\_  
*(Authorized Signature)*

\_\_\_\_\_  
*Printed Name*

\_\_\_\_\_  
*Printed Name*

Title: \_\_\_\_\_

Title: \_\_\_\_\_

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

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

**\*\* Upon award, to facilitate contract execution with our countersignature, please sign the enclosed E-Rate agreement and send to [nischul@cdwg.com](mailto:nischul@cdwg.com) and [470award@cdwg.com](mailto:470award@cdwg.com)**

## Exhibit I – Pricing Offer

**Please note:** USAC and the FCC makes the final determination on the eligibility of products. Final eligibility of any component (and the E-Rate service category in which discounts should be requested) will be determined by technical configuration (use), installation location, user population served, cost-effectiveness, and other E-Rate regulatory requirements.



Thank you for choosing CDW. We have received your quote.

Hardware    Software    Services    IT Solutions    Brands    Research Hub

# QUOTE CONFIRMATION

DAN TESAR,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

**Convert Quote to Order**

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
PSDN675	12/19/2025	ERT	7232822	<b>\$3,100.00</b>

### QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">WYEBOT WIP SENSOR+5Y SERVICE LISC</a>	1	8060386	\$3,100.00	\$3,100.00
Mfg. Part#: L-1005-R0				
Contract: Nebraska AEPA-025F K-12 (025-F)				

<b>SUBTOTAL</b>	\$3,100.00
<b>SHIPPING</b>	\$0.00
<b>SALES TAX</b>	\$0.00
<b>GRAND TOTAL</b>	<b>\$3,100.00</b>

PURCHASER BILLING INFO	DELIVER TO
<b>Billing Address:</b> CENTENNIAL PUBLIC SCHOOLS ACCOUNTS PAYABL 1301 CENTENNIAL AVE # 187 UTICA, NE 68456-6168 <b>Phone:</b> (402) 534-2291 <b>Payment Terms:</b> ERATE QUOTES ONLY	<b>Shipping Address:</b> CENTENNIAL PUBLIC SCHOOLS DAN TESAR 1301 CENTENNIAL AVE # 187 UTICA, NE 68456-6168 <b>Phone:</b> (402) 534-2291 <b>Shipping Method:</b> DROP SHIP-GROUND
	<b>Please remit payments to:</b>  CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



### Sales Contact Info

Nick Schultz (K-12) | (312) 547-5027 | [nischul@cdwg.com](mailto:nischul@cdwg.com)

## Need Help?



My Account



Support



Call 800.800.4239

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdw.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

© 2025 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

# CDW Government Overview

**Quick Facts**

**Vernon Hills, IL**  
U.S. Headquarters

**\$21B**  
2024 Annual Net Sales

**15,100**  
Coworkers

**250,000+**  
Customers

**205**  
Fortune 500 Ranking

**#5**  
CRN's Solution Provider 500 List

CDW Government LLC (CDW•G) is the wholly owned subsidiary of CDW LLC, a leading multi-brand technology solutions provider to corporate and public sector customers in the U.S., U.K., and Canada.

Founded in 1984, CDW currently employs 15,100 coworkers worldwide. Our broad array of offerings ranges from discrete hardware and software products to integrated IT solutions. Our sales and service delivery teams are organized by segment and geographic regions. We have an expansive network of offices near major cities and a large team of customer-facing coworkers - including field sellers, technology specialists, and advanced delivery engineers - across the country.

CDW’s sustainable growth and continued financial stability – growing from \$4 billion net sales in 2001, to \$21 billion in 2024 - serve to assure Centennial Public Schools that we are here to stay and can support you through the life of this contract and beyond.

**We are a trusted partner to more than 15,000 school districts.**

## K-12 Education Expertise

For more than 30 years, CDW Government has helped schools leverage technology to achieve great educational outcomes. With more than **200 government and education contracts**, we are one of the nation’s largest direct-response providers of multi-brand technology products and services. We closely monitor emerging technologies to stay at the forefront of innovation and proactively expand our offerings and certifications to support your evolving needs.

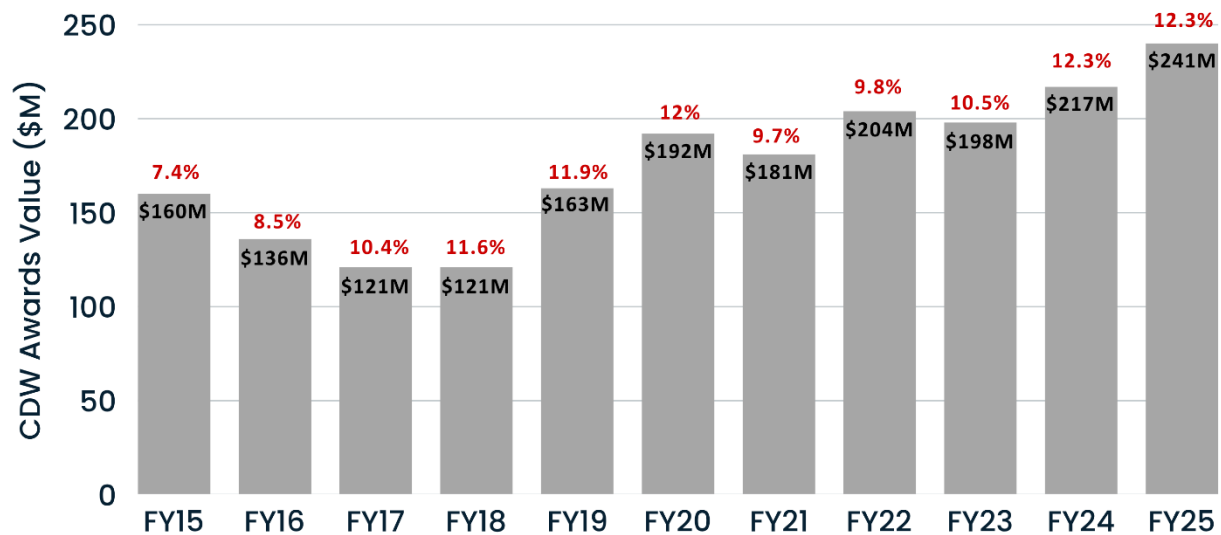
Products and Partnerships	Total E-Rate Solutions
<p>More than <b>100,000 products</b> from more than <b>1,000 vendors</b> including leading networking OEMs such as: APC, Cisco, Cradlepoint, Extreme Networks, Fortinet, HPE, Aruba, Juniper, Kajeet, Leibert, Palo Alto, Ruckus, Starlink, and more.</p>	<ul style="list-style-type: none"> <li>▪ <b>Category One</b> <ul style="list-style-type: none"> <li>▪ C1 Network Equipment</li> <li>▪ Wireless Hot Spots and Bus WiFi</li> </ul> </li> <li>▪ <b>Category Two</b> <ul style="list-style-type: none"> <li>▪ Internal Connections</li> <li>▪ Basic Maintenance of Internal Connections</li> <li>▪ Managed Internal Broadband Services</li> </ul> </li> <li>▪ <b>Pilot Program:</b> Cybersecurity</li> </ul>

## A Powerful E-Rate Partner

We have nearly 30 years of experience delivering successful outcomes for E-Rate funded projects. CDW Government has been participating in the E-Rate program since 1998. We are the largest Category 2 provider nationwide, delivering two-times the amount of Category 2 E-Rate projects than our next closest competitor. Since the E-Rate Modernization in 2015, we have been awarded **over 20,816 E-Rate projects totalling over \$1.9B** in equipment delivered to eligible entities throughout the United States.



### CDW E-RATE AWARDS % = CDW's Market Share of E-Rate Awards



### Proven Management Approach

Due to our streamlined and best-practice system of checks and balances, **we have never lost funding for a school**, as substantiated by numerous audits and PIA reviews. Our dedicated internal K-12 and E-Rate resources help ensure accurate invoicing and contract compliance, as well as provide knowledgeable resources and guidance as you navigate your E-Rate journey.

- **E-Rate Program Management Team** offers knowledge, assistance, and advisement, as well as ensures contract compliance.
- **E-Rate Funding Team** ensures expert handling of both BEAR and SPI E-Rate invoicing by accounts receivable specialists.
- **K-12 Education Strategists** focus on helping you implement solutions attuned to your needs, with realistic budget constraints in mind.

## Support Resources for Centennial Public Schools

When you work with CDW•G, you grow your IT team. Your **dedicated account management resources** work to become trusted members of your team, tailoring a piece of equipment or an entire network to deliver effective and sustainable results.

Account Management Resources	
<p><b>Nick Schultz</b>                      Education Advisor                      (312) 547-5027                      nischul@cdwg.com</p>	<p><b>Jon Gray</b>                      Sales Manager                      (203) 851-7133                      jongray@cdw.com</p>

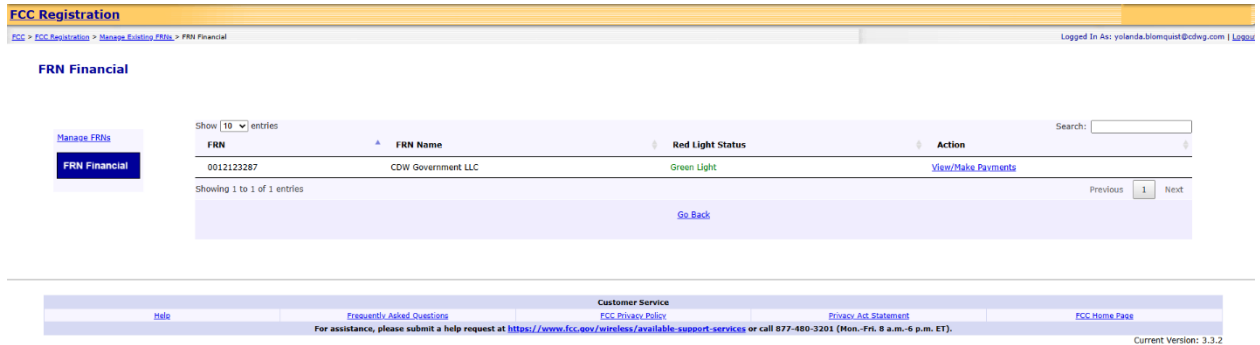
Our **E-Rate Program Management** team offers eligible entities their knowledge, assistance, and advisement on E-Rate matters, including program compliance. The team prepares contract deliverable reports and makes modifications, as necessary, including price reductions, additions, discontinued products, replacements, and version changes. They ensure that price and supply agreements are in place from award through completion and that the E-Rate bidding, ordering, invoicing, and funding are all seamless and easy for you to complete.

Our **Funding Solutions** team can help E-Rate applicants understand compliance with rules and regulations. They advise on the appropriate engagement after Form 470 filings and work with our operations teams to ensure E-Rate ordering, invoicing, and delivery are compliant. Our E-Rate Team assists applicants with PIA reviews, preparation of Bulk Upload Attachments, and product eligibility reviews as part of the Form 471 process.

Primary E-Rate Resources	
<p><b>Mandi Maricque</b>                      Manager, Program Management – K12                      224.315.2047  <a href="mailto:amanda.maricque@cdwg.com">amanda.maricque@cdwg.com</a></p>	
<p>Countersignature / Post Award Inbox: <a href="mailto:470Award@cdwg.com">470Award@cdwg.com</a></p>	
Additional E-Rate Resources	
<p><b>Dave LeNard</b>                      Business Development Manager, E-Rate</p>	<p><b>Amy Passow</b>                      Senior Manager, Education Funding Solutions</p>
<p><b>Deb Orts</b>                      Contract Analyst</p>	<p><b>Kim Lowry</b>                      Account Receivable E-Rate Invoicing Consultant</p>

# FCC FRN E-Rate Display System Status

The below screen shot is from July 22<sup>nd</sup>, 2025. CDW•G remains in **Green Light Status**.



Upon request, CDW•G can provide an updated screenshot.

- Spin #143005588
- FCC Registration #0012123287

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## Helpful Hints for Preparing Form 471

Things to consider when preparing your funding request (Form 471):

- Enter only one manufacturer part number per line item (do not bundle part numbers)
- All software should be requested under IC, Software
- Even when bundled with warranty support from manufacturer for purchase, as long as warranty cannot be purchased on its own
- If you live in a state that has applicable taxes, such as AR, NC, CA, AZ, WA, make sure to include those taxes on your FCC Form 471.
- If warranty can be purchased separately, then it should be separated for funding request, and warranty funding requested under Basic Maintenance
- Warranty only part numbers should be requested under Basic Maintenance
- List months of service, should only be for coverage July 1 – June 30 (Funding Year)
- List hardware supported part number
- List site where hardware sits
- CDW•G can complete Bulk Submission Forms if chosen as the service provider for your funding request. Please email [E-Rate@cdw.com](mailto:E-Rate@cdw.com) for assistance.

Additionally, **please note** - upon award, to facilitate contract execution with our countersignature, please sign the enclosed E-Rate agreement and send to [nischul@cdwg.com](mailto:nischul@cdwg.com) and [470award@cdwg.com](mailto:470award@cdwg.com). Please see **E-Rate Order Process** information on the following page for further details.

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# E-Rate Order Process

## Ordering

Purchase orders shall be submitted through electronic means (email, EDI, etc.) directly to Customer's dedicated account manager. Alternatively, if a copy must be sent via mail, common courier, etc., please reach out to your account manager for the appropriate mailing address.

## Required Information

All orders must include:

- Contact name, Phone number
- Purchase order number
- Part number, Product description
- Pre-discount and discounted product price
- Percentage Customer owes and percentage SLD owes (SPI – Form 474 Method)
- Ship to location, Bill to location
- FCC Form 471 Number (also known as Application Number)
- FRN for each part number
- Billing method (BEAR – Form 472 or SPI – Form 474)
- "Net 30 Terms"

**SEPARATE PURCHASE ORDERS SHOULD BE SUBMITTED FOR PRODUCTS THAT ARE NOT ELIGIBLE FOR E-RATE FUNDING. ALL ORDERS ARE SUBJECT TO ACCEPTANCE BY SELLER. PO TOTAL SHOULD REFLECT FULL PURCHASE PRICE OF ORDER.**

## Assistance With Order

Customer may call 1-800-328-4239 for assistance on any purchase order. Any terms or conditions stated in or on the Customer's purchase order which are not consistent with or in addition to the terms and conditions in this Agreement or the Product Sales Terms and Conditions shall be null and void and shall not be applicable hereto or binding on Seller.

**IN THE CASE OF CHANGES TO PRODUCTS AFTER A CUSTOMER ORDER HAS BEEN ACCEPTED BUT BEFORE THE PRODUCT HAS SHIPPED, SELLER WILL MAKE REASONABLE EFFORTS TO MAKE AVAILABLE TO THE CUSTOMER A COMPARABLE OR BETTER PRODUCT AT THE SAME OR LESSER PRICE WHEN OR IF AVAILABLE, UPON APPROVAL FROM SLD ON PRODUCT SUBSTITUTION.**

## Price

Price shall be as stated in the quotation attached hereto as Exhibit I by CDW-G account manager. Prices are exclusive of federal, state, local, or other taxes, which shall be the responsibility of the Customer. Any taxes will be listed separately on the invoice.

## Payment Terms (Customer must choose one)

- a. **Form 474 Service Provider Invoice (SPI) Method:** Seller will invoice Customer for their portion of the Products upon shipment of Product and Customer shall

pay the invoiced amount (non-discounted amount owed by Customer) within thirty (30) days from date of invoice

- b. **Form 472 BEAR Method:** Seller will invoice Customer for pre-discount amount of the Products upon shipment of Product and Customer shall pay the invoiced amount (full amount owed by Customer) within thirty (30) days from the date of invoice.

**Payment Method**

In adherence to Federal E-Rate compliance regulations, CDW-G’s quoted price is all-inclusive of any and all discounts, if applicable. No further discounts will be applied during time of invoice. All payments for both methods shall be submitted to the address presented below WHERE APPLICABLE:

ACH PAYMENT INFORMATION:	CHECK PAYMENT INFORMATION:
E-mail Remittance To: <a href="mailto:gachremittance@cdw.com">gachremittance@cdw.com</a>	CDW Government
THE NORTHERN TRUST	75 Remittance Drive Suite 1515
50 SOUTH LASALLE STREET	Chicago, IL 60675-1515
CHICAGO, IL 60675	
ROUTING NO.: 071000152	
ACCOUNT NAME: CDW GOVERNMENT	
ACCOUNT NO.: 91057	

1. Payment terms are subject to continuing credit approval by Seller. Seller may change credit or payment terms at any time when, in Seller’s opinion, Customer's financial condition, previous payment record, or the nature of Customer's relationship with Seller so warrants.
2. Seller may discontinue performance under this Agreement (i) if Customer fails to pay any sum when due under this Agreement or any other agreement with Seller until payment is received or (ii) if Customer is in violation of applicable regulations.

**NOTWITHSTANDING ANYTHING TO THE CONTRARY, CUSTOMER IS RESPONSIBLE FOR PAYMENT OF 100% THE PRICE OF PRODUCTS IN THE CASE WHERE CUSTOMER PLACES ORDER FOR PRODUCTS SLD DISALLOWS CUSTOMER’S REQUEST FOR DISCOUNT AND REFUSES PAYMENT TO SELLER OF THE DISCOUNT AMOUNT FOR PRODUCTS. IF SLD DISALLOWS CUSTOMER’S REQUEST FOR DISCOUNT CUSTOMER IS IN NO WAY REQUIRED TO PLACE ORDER FOR PRODUCTS.**

# Appendix

# Implementation Plan

## Tasks for First Two Weeks (Sample Version)

Upon award, your Account Management Team will remain in constant contact with key employee(s) at each location to implement the contract and ensure total satisfaction. CDW•G will make this process as seamless as possible and will follow the work plan that has been developed. In addition, if requested, CDW•G will facilitate any necessary meetings via teleconference, videoconference, or in person, pending appointment, at your location or ours, to ensure that the process meets your expectations.

While there can be challenges to implementing a project of any scale, CDW•G tries to minimize potential problems upfront. We will need Centennial Public Schools to provide the following in a timely manner in order to facilitate the implementation process:

- Updated contact information for all key personnel
- Information regarding product forecasts
- Standardized product list
- List of authorized users and restrictions
- Imaging specifications
- Specific reporting requirements
- Permission for CDW•G to be listed on manufacturer agreements.

During the implementation process, any problems or concerns should be directed to your account manager for immediate resolution. The following implementation plan demonstrates how CDWG will work with you to successfully implement this project.

Task	Week 1	Week 2
<b>Account Management Set Up</b>		
<ul style="list-style-type: none"> <li>• Introduce key customer contacts to CDW•G Account Team</li> <li>• Introductory letter/phone contact/ site visit</li> </ul>	X	
<ul style="list-style-type: none"> <li>• Gather/confirm general customer information</li> <li>• Contacts: phone, email, fax</li> <li>• <b>Centennial Public Schools's</b> locations and addresses</li> </ul>	X	
<ul style="list-style-type: none"> <li>• Outline customer's procedures and requirements, i.e.               <ul style="list-style-type: none"> <li>○ Frequency of contact/schedule</li> <li>○ Turnaround expectations (quotes)</li> <li>○ Reporting</li> </ul> </li> </ul>	X	
<ul style="list-style-type: none"> <li>• Conduct walkthrough or webinar: Account Center</li> </ul>		X

<b>CDW•G Capabilities and Support</b>		
• Make contact with Account Specialists, as needed		X
• Review technical support options	X	
• Review customer service processes (i.e., returns)	X	
<b>Customer Financial Arrangements</b>		
• Complete forms for credit approval	X	
• Complete financing application		X
<b>Product Specific Needs and Services</b>		
• Arrange conference call(s) with manufacturer(s)	X	
• Develop product forecasts	X	
• Process and test image(s)		X
• Customize asset tag/schedule asset tagging		X
• Input customer installation/configuration specifications		X
<b>Procurement and Management Systems</b>		
• Standardize products through your Account Center		X
• Create bundles		
• Set up purchase authorizations and controls		X
• Establish account linking		X
• Set up software license tracking system		X
• Implement asset tracking system		X
• Investigate or link with e-procurement programs and third parties		X
• Utilize EDI for invoicing and/or ordering functions		X
<b>Pricing</b>		
• Have CDW•G listed on all manufacturer contracts		X
• Enter pricing information into contract management system		X
<b>Optional Systems/Services</b>		
• Finalize staging agreement		X
• Finalize minority/disabled small business partnership		X
• Arrange for onsite services		X
• Select appropriate training programs		X
• Set up Employee Purchase Program		X

## K-12 Funding and Other Resources

We know your need for vendor support does not stop at deployment completion. Maintaining technology program innovativeness and alignment with your education goals is a continuous and daunting task. In fact, in a year, your program will look very different. You need a vendor that does more than meet your RFP's technology requirements; you need a vendor partner that shares a passion for education and continued development. Our teams, and our partners, are dedicated to supporting the full scope of Centennial Public Schools's technology and all your program goals. Following are highlights of the value-adds we offer our education customers.

### Get Ed Funding Overview

CDW•G sponsors [GetEdFunding.com](https://www.getedfunding.com), a free grant-finding resource, providing access to billions of dollars' worth of educational funding opportunities. Through sponsoring this resource, CDW•G's mission is to help educators and institutions discover the funds they need to supplement tight budgets to achieve your goals and take learning to the next level.

Monitored daily, [GetEdFunding.com](https://www.getedfunding.com) can reduce the energy your teachers are spending to search for programs and money. You can finetune your search based on key concepts and 21<sup>st</sup> century skills and themes. Once you are registered on the site, you can save the grants of greatest interest to return to later. The funding opportunities listed are already available and applicable to standard learning paths. For example, there are more than 60 STEM specific programs currently available for application. Please reach out to your account manager for more information.



**Computer Hardware, Inc.**1001 W. 2nd St  
Hastings, NE 68901**QUOTE**

H45775

01/29/26

PAGE: 001

<b>SALESPERSON</b> Shayne Raitt	<b>PURCHASE ORDER#</b> DAN	<b>REFERENCE#</b>	<b>SHIPPER:</b>
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<b>BILLED TO:</b> CENTENNIAL PUBLIC SCHOOLS 1301 CENTENNIAL AVE UTICA, NE 68456	<b>SHIPPED TO:</b> CENTENNIAL PUBLIC SCHOOLS 1301 CENTENNIAL AVE UTICA, NE 68456
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ITEM NUMBER	ITEM DESCRIPTION	QTY	PRICE	EXTENDED PRICE
001 TT-7524QP	NEWLINE 75IN Q PRO	1	\$2,199.00	\$2,199.00
002	FREE WALL MOUNT AND SHIPPING	0		
003 TT-8624QP	NEWLINE 86IN Q PRO	6	\$2,699.00	\$16,194.00
004	FREE WALL MOUNT AND SHIPPING	0		

Quote Good Up Through: 02/12/26

<b>SUBTOTAL:</b>	\$18,393.00
<b>SHIPPING:</b>	\$0.00
<b>HANDLING:</b>	\$0.00
<b>OTHER CHRAGES:</b>	\$0.00
<b>TAX:</b>	\$0.00
<b>TOTAL:</b>	<u><u>\$18,393.00</u></u>

AMERICANISM UPDATE - BOARD OF EDUCATION -  
February 2026



## LB 79-724 - American Civics

### Requirements:

1. Teach students Civics, History, Economics, Financial Literacy, and Geography
2. Curriculum stresses the importance and service of men and women that helped achieve independence, establish a constitutional government, and preservation of the union - Instill pride and respect for institutions
3. Curriculum is available to the public
4. Incorporate one or more of the following:
  1. Completion of the Naturalization and Immigration test
  2. Attend a meeting of a public body
  3. Completion of papers or presentations on person(s), or an event commemorated by a holiday




## K-6 Requirements

- At least one hour per week devoted to teaching Social Studies
- Learn about noteworthy events in American History
- Historical background, memorize and sing patriotic songs - National Anthem - America the Beautiful
- How to display and show respect to the flag
- Grades 3-5 - American History, Constitution, Nebraska Constitution, Freedom and Democracy



## Secondary Requirements

- Two Required Courses - American History and Civics (Government)
    - Benefits of Representative Government, rights and responsibilities
    - Duties of Citizenship, Civil Discourse, Community Service
    - Apply knowledge of History, Econ, Civics, Geography, and Financial Literacy to address societal issues
  - Patriotic Exercises when appropriate for: Washington's Birthday, Lincoln's Birthday, MLK's Birthday, Native American Heritage Day, Constitution Day, Memorial Day, Veteran's Day, and Thanksgiving Day
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Questions?

