

Board of Education Regular Meeting -
will follow Tax Request Hearing
Monday, September 14, 2026 8:00 PM

Board Room
1301 Centennial Avenue
Utica, NE 68456-0187

Agenda

1. MEETING CALL TO ORDER

Speaker(s): Board President

1.1. Reading of Public Meeting Notice

Speaker(s): Board President

1.1.1. Open Meetings Act

Speaker(s): Board President

1.2. Roll Call

Speaker(s): President Richters

1.2.1. Action to Excuse Board Member(s) if Necessary

Speaker(s): President Richters

1.3. Centennial Public School Mission Statement: Empower, Challenge, and Support Every Student, Every Day.

1.4. Pledge of Allegiance

Speaker(s): President Richters

1.5. Consent Agenda

Speaker(s): President Richters

1.5.1. Consider Minutes of Previous Meeting and Their Approval

Speaker(s): Board President

1.5.2. Consider General Fund and Activity Fund Bills and Their Approval

Speaker(s): Board President

1.5.3. Consider Activity Accounts and Treasurer's Report

Speaker(s): Board President

1.6. Public Forum

Speaker(s): Board President

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

Speaker(s): Board President

2. ACTION ITEMS

Speaker(s): Board President

2.1. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF THE 2026-2027 BUDGET OF ALL SCHOOL FUNDS

Speaker(s): SUPT. FORD

2.2. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF THE TAX REQUEST RESOLUTION FOR THE 2026-2027 SCHOOL YEAR

Speaker(s): SUPT. FORD

2.3. DISCUSS, REVIEW AND CONSIDER REVIEWING AND/OR AMENDING POLICIES 6026-6036

- Speaker(s):** SUPT. FORD
- 2.4. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF 2027-2028 OPTION
ENROLLMENT RESOLUTION
- Speaker(s):** SUPT. FORD
- 2.5. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF CEA AS THE
BARGAINING UNIT FOR 2028-2029 SCHOOL YEAR
- Speaker(s):** SUPT. FORD
- 2.6. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF CHANGE ORDER FOR
BUILDING PROJECT
- Speaker(s):** SUPT. FORD
- 2.7. DISCUSS, REVIEW, AND CONSIDER DECLARING ITEMS AS SURPLUS
FOR IMMEDIATE SALE OR DISPOSAL
- Speaker(s):** SUPT. FORD
3. DISCUSSION ITEMS
- Speaker(s):** Board President
- 3.1. SUPERINTENDENT REPORT - FINANCIAL REPORT, ENROLLMENT
UPDATE, EVALUATION PLANNING
- Speaker(s):** SUPT. FORD
- 3.2. SAFETY PLAN REPORT
- Speaker(s):** SUPT. FORD
- 3.3. NASB AREA MEETING REPORT
- Speaker(s):** SUPT. FORD
- 3.4. BUILDING COMMITTEE REPORT
4. ADJOURN
- Speaker(s):** Board President

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Tuesday, July 28, 2026

Notice Content

CENTENNIAL PUBLIC SCHOOL

Meeting Notices

Centennial Public School generally schedules regular board meetings for the second Monday of each month. Regular meetings are typically held in the Centennial Board Meeting Room. Official meeting notices for each regular meeting and special meeting, including the date, time and location, will be posted on the school district's website. Please check out our website for all meeting notices as the date, time, or location may change.

July 28, 2026

COL-NE-1601346 ZNEZ

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*** Proof of Publication ***

State of Nebraska)
County of York) SS.

CENTENNIAL PUBLIC SCHOOL

P.O. Box 187
UTICA, NE 68456

ORDER NUMBER 1287808

Joe Volant, being first duly sworn on his/her oath, deposes and says that he/she is employed by the YORK NEWS-TIMES, a newspaper printed and published at York, in York County, Nebraska, and of general circulation in York County, Nebraska, and as such has charge of the records and files of the YORK NEWS-TIMES, and affiant knows of his/her own personal knowledge that said newspaper has a bonafide circulation of more than 500 copies of each issue, has been published at York, Nebraska, for more than 52 weeks successively prior to the first publication of the annexed printed notice, and is a legal newspaper under the statutes of the State of Nebraska.

Signature

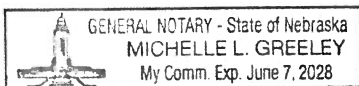
Section: Class Legals
Category: 0099 LEGALS
PUBLISHED ON: 08/27/2026

TOTAL AD COST: 134.64
FILED ON: 9/1/2026

Subscribed in my presence and sworn to before me this 15th day
of Sept, 2026

My commission expires June 7, 2028

Michelle L. Greeley
Notary Public, York County, Nebraska



NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14th day of September, 2026 at 8:00 o'clock, PM, at Centennial Public School for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2024-2025 (1)	2025-2026 (2)	2026-2027 (3)			
General	\$ 10,250,722.00	\$ 10,547,500.00	\$ 10,932,500.00	\$ 3,318,653.00	\$ 6,528,634.00	\$ 7,800,524.00
Depreciation	\$ 162,362.00	\$ 258,000.00	\$ 233,906.00		\$ 233,906.00	
Employee Benefit	\$ 200.00	\$ 2,500.00	\$ 67,477.00		\$ 67,477.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 571,831.00	\$ 580,000.00	\$ 778,095.00		\$ 778,095.00	
School Nutrition	\$ 503,845.00	\$ 500,000.00	\$ 615,214.00		\$ 615,214.00	
Bond	\$ 796,198.00	\$ 815,000.00	\$ 1,805,887.00		\$ 1,007,947.00	\$ 806,000.00
Special Building	\$ 869,389.00	\$ 2,172,000.00	\$ 7,480,452.00		\$ 7,134,452.00	\$ 349,495.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ 2,449,550.00		\$ 2,200,550.00	\$ 251,515.00
Cooperative	\$ -	\$ -	\$ -		\$ -	
Student Fee	\$ -	\$ -	\$ -		\$ -	
TOTALS	\$ 13,154,547.00	\$ 14,875,000.00	\$ 24,363,081.00	\$ 3,318,653.00	\$ 18,566,275.00	\$ 9,207,534.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 1,057,515.00	\$ 8,150,019.00	\$ 9,207,534.00

Notice of Special Hearing To Set Final Tax Request

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 14 day of, September 2026 at 8:00 o'clock PM, at Centennial Public School for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025-2026	2026-2027	Change
Property Valuations	2,017,182,373	2,194,667,287	9%

2025-2026 Budget Information

2026-2027 Budget Information

Fund	2025-2026 Operating Budget	2025-2026 Property Tax Request	2025 Tax Rate	Property Tax Rate (2025-2026 Request Divided By 2026 Valuation)	2026-2027 Operating Budget	2026-2027 Proposed Property Tax Request	Proposed 2026 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	10,849,000.00	7,534,165.00	0.373499	0.343291	10,932,500.00	7,800,524.00	0.355428	-5%	1%
Bond Fund 2015	884,004.00	439,000.00	0.021763	0.020003	902,944.00	439,000.00	0.020003	-8%	2%
Bond Fund 2025	884,003.00	367,000.00	0.024196	0.023069	902,943.00	367,000.00	0.023069	-5%	2%
Special Building Fund	9,198,425.00	606,061.00	0.030045	0.027615	7,480,452.00	349,495.00	0.015925	-47%	-19%
Qualified Capital Purpose Undertaking Fund	-	-	0.000000	0.000000	2,449,550.00	251,515.00	0.011460	#DIV/0!	0
Total	21,815,432.00	8,946,226.00	0.449503	0.413978	22,668,389.00	9,207,534.00	0.425885	-5%	4%

August 27, 2026

Board of Education Regular Meeting

Monday, August 10, 2026 6:30 PM

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

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

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

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

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

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

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

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

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

Discussion: FBLA National qualifier students presented their experiences from the National FBLA convention.

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

2.1. DISCUSS REVIEW AND CONSIDER APPROVAL OF POLICIES 6011-6025 **Speaker (s) :** SUPT. FORD

Action(s) :

Motion to review and approve policies 6011-6025 with no changes. Passed with a motion by Lana Hoffschneider and a second by Derek Tomes.

Voting Detail:

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

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

2.2. DISCUSS, REVIEW AND CONSIDER APPROVAL OF A RESOLUTION AUTHORIZING THE ISSUANCE OF LIMITED TAX BUILDING IMPROVEMENT BONDS IN AN AMOUNT NOT TO EXCEED \$2,400,000 AND RELATED MATTERS **Speaker (s) :** SUPT. FORD

Action(s) :

Motion to approve the resolution authorizing the issuance of limited tax building improvement bonds in an amount not to exceed \$2,400,000 as presented. Passed with a motion by Bryce Borchers and a second by Derek Tomes.

Voting Detail:

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

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

2.3. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF THE **Speaker (s) :** SUPT.

PURCHASE OF COMBI OVEN

FORD

Action(s):

Motion to approve the purchase of Item 202-2 from Sysco as presented. Passed with a motion by Derek Tomes and a second by Bryce Borchers.

Voting Detail:

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

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

2.4. DISCUSS, REVIEW, AND CONSIDER ACTIVITIES BUDGET FOR THE 2026-2027 SCHOOL YEAR

Speaker(s): SUPT.
FORD

Action(s):

Motion to approve the activities budget for the 2026-2027 school year as presented. Passed with a motion by Cole Henderson and a second by Lana Hoffschneider.

Voting Detail:

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

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

2.5. DISCUSS, REVIEW AND CONSIDER APPROVAL OF CHANGE ORDERS FOR BUILDING PROJECT

Action(s):

Motion to approve the change orders for the 2025 building project as presented. Passed with a motion by Bryce Borchers and a second by Cole Henderson.

Voting Detail:

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

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

2.6. DISCUSS, REVIEW, AND CONSIDER DECLARING ITEMS AS SURPLUS

Action(s):

Motion to approve the declared items as surplus. Passed with a motion by Derek Tomes and a second by Lana Hoffschneider.

Voting Detail:

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

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

3. DISCUSSION ITEMS

Speaker(s): Board
President

3.1. SUPERINTENDENT REPORT

3.2. BUILDING COMMITTEE UPDATE

3.3. LEGISLATIVE UPDATE

3.4. BUDGET WORK SESSION

4. ADJOURN

Speaker(s): Board
President

Action(s):

Motion to adjourn at 9:17pm. Passed with a motion
by Derek Tomes and a second by Cole Henderson.

Voting Detail:

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

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

Board Secretary

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2026 - 08/2026

Regular; Beginning Month 08/2026; Processing Month 08/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number				Chart of Account Description								
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance		
05 704			Fund Balance				*Previous Balance			(25,108.80)		
05 704			Fund Balance									
05 1510			INTEREST ON INVESTMENTS									
08/31/2026	CR				Interest Paid to Account		0.00	84.13				
05 704			Fund Balance				*Current Activity			84.13		
							*Ending Balance:	0.00	84.13	0.00	(25,024.67)	
05 704 0003			ATHLETICS FUND BALANCE				*Previous Balance			(32,289.97)		
05 704 0003			ATHLETICS FUND BALANCE									
05 1710 0003			ATHLETICS ADMISSIONS									
08/05/2026	CR				Activity passes	Square Inc.	0.00	1,125.00				
08/18/2026	CR				Gate Bag - Softball Jamboree 8/17	Wagner, Jenny	0.00	445.00				
08/25/2026	CR				Gate Bag 8/24/2026	Wagner, Jenny	0.00	585.00				
08/25/2026	CR				Gate Bag Softball 8/24 Triangular	Wagner, Jenny	0.00	514.00				
08/31/2026	CR				Athletics	Square Inc.	0.00	149.00				
05 1790 0003			ATHLETICS									
08/14/2026	CR				Transfer from General Fund to Activity	Miller, Amanda	0.00	30,000.00				
08/14/2026	CR				Golf Tournament Food	Wagner, Jenny	0.00	144.50				
08/14/2026	CR				Activity Passes	Wagner, Jenny	0.00	1,200.00				
08/19/2026	CR				Spandex Purchase		0.00	42.00				
08/28/2026	CR				Turf tank payment from Heartland	Wagner, Jenny	0.00	8,000.00				
05 1990 0003			ATHLETICS LOCAL RECEIPTS									
08/31/2026	CR				Gate Bag - Cent Invite 8/29	Wagner, Jenny	0.00	1,539.00				
05 2900 352 000 0 000 0003			ATHLETICS OFFICIALS/JUDGES									
08/14/2026	CD	20260821	5	47509	Softball Umpires 8/22	Effle, Derek	240.00	0.00				
08/14/2026	CD	20260821	5	47510	Softball Umpires 8/22	Telecky, Martin D	240.00	0.00				
08/17/2026	CD	20260817	5	47497	Jamboree Softball Official	Effle, Derek	80.00	0.00				
08/17/2026	CD	20260817	5	47498	Jamboree Softball Official	Telecky, Martin D	80.00	0.00				
08/24/2026	CD	20260824	5	47511	VB Jamboree Officials	Fuchs, Nancy	80.00	0.00				
08/24/2026	CD	20260824	5	47512	VB Jamboree Officials	Salmen, Tim	80.00	0.00				
08/28/2026	CD	20260827	5	47521	VB Cent Invite Line Judge	FORD, KESHIA	150.00	0.00				
08/28/2026	CD	20260827	5	47522	VB Cent invitational Refs	HARTSHORN, JESSE	360.00	0.00				
08/28/2026	CD	20260827	5	47526	VB Cent Invite Line Judge	Wambold, Ella	150.00	0.00				
08/28/2026	CD	20260827	5	47519	VB Cent Invite Line Judge	Bargen, Catelynn	150.00	0.00				
08/28/2026	CD	20260827	5	47520	VB Cent Invite Line Judge	Breitkreutz, Lauryn	150.00	0.00				
08/28/2026	CD	20260827	5	47528	VB Cent invitational Refs	Wiedel, Kurk	360.00	0.00				
08/28/2026	CD	20260827	5	47523	VB Cent invitational Refs	Kwapnioski, Emmalee C	360.00	0.00				
08/28/2026	CD	20260827	5	47525	VB Cent invitational Refs	Speer, Mark	360.00	0.00				
08/28/2026	CD	20260827	5	47524	VB Cent invitational Refs	Ray, Brandon	360.00	0.00				
08/28/2026	CD	20260827	5	47527	VB Cent invitational Refs	Wiedel, Jasa	360.00	0.00				
05 2900 610 000 0 000 0003			ATHLETICS SUPPLIES									
08/14/2026	CD	20260814	5	47494	Track, Training room and wrestling gear	MRG HAUFF	404.76	0.00				

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2026 - 08/2026

Regular; Beginning Month 08/2026; Processing Month 08/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description									
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance		
08/14/2026	CD	20260814	5	47496	Hospitality	STAPLES	138.06	0.00				
08/14/2026	CD	20260814	5	47492	VB,BB,TR supplies	BSN SPORTS LLC	104.77	0.00				
08/27/2026	CD	20260827	5	47514	Softball Supplies - Softballs	BSN SPORTS LLC	476.19	0.00				
05 2900 810 000 0 000 0003			ATHLETICS DUES AND FEES									
08/21/2026	CD	20260821	5	47507	McCool Jct 3K XC Meet	McCool Junction High School	40.00	0.00				
08/27/2026	CD	20260825	5	47515	Fred Hoiberg Coaches Clinic	Fred Hoiberg Basketball Camps	50.00	0.00				
05 2900 890 000 0 000 0003			ATHLETICS MISC EXPENSE									
08/06/2026	CD	20260806	5	47487	Vocal Supplies - Remb by Booster	ULINE	449.40	0.00				
08/20/2026	CD	20260820	5	47500	Cash for Concessions bag and Gate Bag	CASH	600.00	0.00				
08/31/2026	CD	20260831	5	45433	teachers pay teachers	FNBO	488.41	0.00				
08/31/2026	CD	20260825	5	45435	Breakfast supplies for summer weights	TREVI PAY - WALMART	54.27	0.00				
08/31/2026	CD	20260825	5	45433	Interest	FNBO	29.73	0.00				
08/31/2026	CD	20260825	5	45433	NDE Cert App	FNBO	65.00	0.00				
05 704 0003			ATHLETICS FUND BALANCE				*Current Activity			37,282.91		
							*Ending Balance:		6,460.59	43,743.50	0.00	4,992.94
05 704 0050			CONCESSIONS FUND BALANCE				*Previous Balance			27,969.92		
05 704 0050			CONCESSIONS FUND BALANCE									
05 1790 0050			CONCESSIONS									
08/25/2026	CR				Concessions 8/24 - Senior class - VB jam	Klanecky, Nikki	0.00	265.60				
08/26/2026	CR				Concessions	Square Inc.	0.00	92.11				
08/31/2026	CR				Concessions	Square Inc.	0.00	410.97				
08/31/2026	CR				Concessions VB Invite (band)	Klanecky, Nikki	0.00	1,466.29				
05 2900 610 000 0 000 0050			CONCESSIONS SUPPLIES									
08/12/2026	CD	20260810	5	47488	Concessions Supplies 7/20	BRONCO SPUR	139.00	0.00				
08/12/2026	CD	20260810	5	47488	Concessions Supplies 7/13	BRONCO SPUR	92.00	0.00				
08/12/2026	CD	20260810	5	47488	Concessions Supplies 7/6	BRONCO SPUR	62.00	0.00				
08/12/2026	CD	20260810	5	47489	Concessions supplies	CASH-WA DISTRIBUTING CO	940.67	0.00				
08/12/2026	CD	20260810	5	47490	Concessions Supplies	CENTENNIAL MARKET	7.17	0.00				
08/12/2026	CD	20260810	5	47490	Concessions Supplies	CENTENNIAL MARKET	83.73	0.00				
08/12/2026	CD	20260810	5	47491	Concessions Supplies	Chesterman Company	393.69	0.00				
08/12/2026	CD	20260810	5	47491	Concessions Supplies	Chesterman Company	151.43	0.00				
08/12/2026	CD	20260810	5	47491	finance charge	Chesterman Company	5.91	0.00				
08/20/2026	CD	20260820	5	47501	Concessions Supplies	CASH-WA DISTRIBUTING CO	2,098.14	0.00				
05 2900 890 000 0 000 0050			CONCESSIONS MISC EXPENSE									
08/20/2026	CD	20260818	5	47502	Concessions earnings 4/22 Track	Centennial Post Prom	522.40	0.00				
08/20/2026	CD	20260818-0001	5	47502	Concessions earnings 5/1 Track	Centennial Post Prom	304.60	0.00				
08/20/2026	CD	20260820	5	47500	Cash for Concessions bag and Gate Bag	CASH	500.00	0.00				
08/20/2026	CD	20260818	5	47503	Earnings from Concession BBB to YBB 7/22	Centennial Youth basketball	387.61	0.00				
05 704 0050			CONCESSIONS FUND BALANCE				*Current Activity			(3,453.38)		

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2026 - 08/2026

Regular; Beginning Month 08/2026; Processing Month 08/2026; 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					
						*Ending Balance:	5,688.35	2,234.97	0.00	24,516.54
05 704 0052					BRONCO STORE FUND BALANCE	*Previous Balance				517.70
						*Ending Balance:	0.00	0.00	0.00	517.70
05 704 0053					MARKET 67 FUND BALANCE	*Previous Balance				1,766.96
						*Ending Balance:	0.00	0.00	0.00	1,766.96
05 704 0054					BRONCO CLOSET FUND BALANCE	*Previous Balance				834.41
						*Ending Balance:	0.00	0.00	0.00	834.41
05 704 0055					BRONCO COFFEE & CREATIONS FUND BALANCE	*Previous Balance				45.38
						*Ending Balance:	0.00	0.00	0.00	45.38
05 704 0056					SUMMER CAMPS FUND BALANCE	*Previous Balance				1,854.92
						*Ending Balance:	0.00	0.00	0.00	1,854.92
05 704 0057					PBIS FUND BALANCE	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0058					REFUELING STATION FUND BALANCE	*Previous Balance				262.56
						*Ending Balance:	0.00	0.00	0.00	262.56
05 704 0103					DISTRICT EVENTS FUND BALANCE	*Previous Balance				11,883.78
05 704 0103					DISTRICT EVENTS FUND BALANCE					
05 1750 0103					DISTRICT EVENTS POP MACHINE					
08/12/2026	CR				Vend machine deposit chestermans		0.00	70.82		
05 704 0103					DISTRICT EVENTS FUND BALANCE	*Current Activity				70.82
						*Ending Balance:	0.00	70.82	0.00	11,954.60
05 704 0104					BOYS BASKETBALL FUND BALANCE	*Previous Balance				(2,208.96)
05 704 0104					BOYS BASKETBALL FUND BALANCE					
05 1790 0104					BOYS BASKETBALL					
08/14/2026	CR				Boys Basketball Camp	Scholl, Cam	0.00	75.00		
05 2900 890 000 0 000 0104					BOYS BASKETBALL MISC EXPENSE					
08/31/2026	CD	20260825	5	45434	Summer Fuel	Centennial General Fund	90.95	0.00		
05 704 0104					BOYS BASKETBALL FUND BALANCE	*Current Activity				(15.95)
						*Ending Balance:	90.95	75.00	0.00	(2,224.91)
05 704 0105					CROSS COUNTRY FUND BALANCE	*Previous Balance				155.77
						*Ending Balance:	0.00	0.00	0.00	155.77
05 704 0106					FOOTBALL FUND BALANCE	*Previous Balance				4,547.53
05 704 0106					FOOTBALL FUND BALANCE					

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2026 - 08/2026

Regular; Beginning Month 08/2026; Processing Month 08/2026; 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 1790 0106					FOOTBALL					
08/21/2026	CR				Football Fundraiser	Ostendorf, Riley	0.00	3,467.00		
08/28/2026	CR				Football Credit from BSN	Wagner, Jenny	0.00	22.00		
05 704 0106					FOOTBALL FUND BALANCE	*Current Activity				3,489.00
						*Ending Balance:	0.00	3,489.00	0.00	8,036.53
05 704 0107					GIRLS BASKETBALL FUND BALANCE	*Previous Balance				749.82
05 704 0107					GIRLS BASKETBALL FUND BALANCE					
05 2900 890 000 0 000 0107					GIRLS BASKETBALL MISC EXPENSE					
08/06/2026	CD	20260806	5	47485	GBB Camp Supplies	Kloke, Eric	62.51	0.00		
08/31/2026	CD	20260825	5	45434	Summer Fuel	Centennial General Fund	243.81	0.00		
08/31/2026	CD	20260825	5	45436	Reimburse to gen lunch form GBB	CENTENNIAL LUNCH	729.34	0.00		
05 704 0107					GIRLS BASKETBALL FUND BALANCE	*Current Activity				(1,035.66)
						*Ending Balance:	1,035.66	0.00	0.00	(285.84)
05 704 0108					GOLF FUND BALANCE	*Previous Balance				5,228.86
						*Ending Balance:	0.00	0.00	0.00	5,228.86
05 704 0109					SOFTBALL FUND BALANCE	*Previous Balance				73.56
05 704 0109					SOFTBALL FUND BALANCE					
05 1790 0109					SOFTBALL					
08/06/2026	CR				camp, jackets, hotel	Borchers, Holly	0.00	1,990.00		
08/14/2026	CR				Softball Jacket Payments	Borchers, Holly	0.00	315.00		
08/28/2026	CR				Payment for softball jacket	Borchers, Holly	0.00	55.00		
05 2900 610 000 0 000 0109					SOFTBALL SUPPLIES					
08/21/2026	CD	20260821	5	47508	Softball	Middle Creek Printing	33.75	0.00		
05 2900 890 000 0 000 0109					SOFTBALL MISC EXPENSE					
08/14/2026	CD	S149592	5	47493	Softball team camp shirts	Middle Creek Printing	489.75	0.00		
08/31/2026	CD	20260831	5	45433	Summer Camp Hotes	FNBO	200.58	0.00		
08/31/2026	CD	20260831	5	45433	Softball Reimburse	FNBO	(200.58)	0.00		
08/31/2026	CD	20260831	5	45433	Softball Reimburse	FNBO	(200.58)	0.00		
08/31/2026	CD	20260831	5	45433	Softball Reimburse	FNBO	(200.58)	0.00		
08/31/2026	CD	20260831	5	45433	Softball Reimburse	FNBO	(200.58)	0.00		
08/31/2026	CD	20260831	5	45433	Softball hotel - summer	FNBO	200.58	0.00		
08/31/2026	CD	20260831	5	45433	Softball hotel - summer	FNBO	200.58	0.00		
08/31/2026	CD	20260831	5	45433	Softball hotel - summer	FNBO	200.58	0.00		
05 704 0109					SOFTBALL FUND BALANCE	*Current Activity				1,836.50
						*Ending Balance:	523.50	2,360.00	0.00	1,910.06
05 704 0115					TRACK FUND BALANCE	*Previous Balance				294.02
						*Ending Balance:	0.00	0.00	0.00	294.02
05 704 0116					VOLLEYBALL FUND BALANCE	*Previous Balance				3,333.36

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2026 - 08/2026

Regular; Beginning Month 08/2026; Processing Month 08/2026; 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					
05 704 0116					VOLLEYBALL FUND BALANCE					
05 1790 0116					VOLLEYBALL					
08/14/2026	CR				Volleyball Kids camp	Anstine, Alex	0.00	210.00		
05 704 0116					VOLLEYBALL FUND BALANCE	*Current Activity				210.00
						*Ending Balance:	0.00	210.00	0.00	3,543.36
05 704 0117					WRESTLING FUND BALANCE	*Previous Balance				2,247.89
05 704 0117					WRESTLING FUND BALANCE					
05 2900 626 000 0 000 0117					WRESTLING FUEL SUMMER CAMPS					
08/31/2026	CD	20260825	5	45434	Summer Fuel	Centennial General Fund	46.44	0.00		
05 704 0117					WRESTLING FUND BALANCE	*Current Activity				(46.44)
						*Ending Balance:	46.44	0.00	0.00	2,201.45
05 704 0118					BASEBALL FUND BALANCE	*Previous Balance				676.70
						*Ending Balance:	0.00	0.00	0.00	676.70
05 704 0119					GIRLS WRESTLING FUND BALANCE	*Previous Balance				2,648.62
05 704 0119					GIRLS WRESTLING FUND BALANCE					
05 2900 890 000 0 000 0119					GIRLS WRESTLING MISC EXPENSE					
08/27/2026	CD	20260827	5	47516	Funeral Flowers GWR reimbursement	Prochaska, Vickie	88.04	0.00		
05 704 0119					GIRLS WRESTLING FUND BALANCE	*Current Activity				(88.04)
						*Ending Balance:	88.04	0.00	0.00	2,560.58
05 704 0204					JH BOYS BASKETBALL FUND BALANCE	*Previous Balance				(21.65)
						*Ending Balance:	0.00	0.00	0.00	(21.65)
05 704 0207					JH GIRLS BASKETBALL FUND BALANCE	*Previous Balance				1,067.29
						*Ending Balance:	0.00	0.00	0.00	1,067.29
05 704 0215					JH TRACK FUND BALANCE	*Previous Balance				251.58
						*Ending Balance:	0.00	0.00	0.00	251.58
05 704 0216					JH VOLLEYBALL FUND BALANCE	*Previous Balance				54.85
						*Ending Balance:	0.00	0.00	0.00	54.85
05 704 0218					JH STUDENT COUNCIL FUND BALANCE	*Previous Balance				120.73
						*Ending Balance:	0.00	0.00	0.00	120.73
05 704 0301					ART FUND BALANCE	*Previous Balance				19.59
						*Ending Balance:	0.00	0.00	0.00	19.59
05 704 0302					BAND TRIP FUND BALANCE	*Previous Balance				112.30
						*Ending Balance:	0.00	0.00	0.00	112.30

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2026 - 08/2026

Regular; Beginning Month 08/2026; Processing Month 08/2026; 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
05 704 0303				DANCE/CHEER FUND BALANCE		*Previous Balance				(6,079.61)
05 704 0303				DANCE/CHEER FUND BALANCE						
05 1790 0303				DANCE/CHEER						
08/12/2026	CR			Dance Payment - Meg H		Luce, Chelsea	0.00	50.00		
05 2900 890 000 0 000 0303				DANCE/CHEER MISC EXPENSE						
08/27/2026	CD	20260825	5	47513 Dance Choreographer		Branum, Reagan	500.00	0.00		
05 704 0303				DANCE/CHEER FUND BALANCE		*Current Activity				(450.00)
						*Ending Balance:	500.00	50.00	0.00	(6,529.61)
05 704 0304				E-SPORTS FUND BALANCE		*Previous Balance				(137.10)
						*Ending Balance:	0.00	0.00	0.00	(137.10)
05 704 0305				FBLA FUND BALANCE		*Previous Balance				38.49
05 704 0305				FBLA FUND BALANCE						
05 2900 890 000 0 000 0305				FBLA MISC EXPENSE						
08/31/2026	CD	20260831	5	45433 FBLA snacks NLC- CVS		FNBO	21.94	0.00		
08/31/2026	CD	20260831	5	45433 FBLA dinner NLC - LaVillita		FNBO	139.19	0.00		
08/31/2026	CD	20260831	5	45433 FBLA -NLC- Dough Pizzeria		FNBO	145.53	0.00		
08/31/2026	CD	20260831	5	45433 FBLA NLC - Whataburger		FNBO	83.49	0.00		
08/31/2026	CD	20260831	5	45433 FBLA NLC - Alamo Biscuit		FNBO	162.72	0.00		
08/31/2026	CD	20260831	5	45433 FBLA NLC - Chick-fil-a		FNBO	96.73	0.00		
08/31/2026	CD	20260831	5	45433 FBLA NLC - Casa Rio		FNBO	114.20	0.00		
08/31/2026	CD	20260831	5	45433 FBLA NLC - Box Street		FNBO	157.24	0.00		
08/31/2026	CD	20260831	5	45433 FBLA NLC - Alamo Biscuit		FNBO	125.38	0.00		
08/31/2026	CD	20260831	5	45433 FBLA NLC - IHOP		FNBO	131.78	0.00		
08/31/2026	CD	20260831	5	45433 FBLA NLC - Sbarro		FNBO	99.04	0.00		
08/31/2026	CD	20260831	5	45433 FBLA NLC - Airport S garage		FNBO	42.00	0.00		
08/31/2026	CD	20260831	5	45433 FBLA NLC - Auntie Annes		FNBO	14.81	0.00		
05 704 0305				FBLA FUND BALANCE		*Current Activity				(1,334.05)
						*Ending Balance:	1,334.05	0.00	0.00	(1,295.56)
05 704 0306				FCCLA FUND BALANCE		*Previous Balance				(5,038.11)
05 704 0306				FCCLA FUND BALANCE						
05 1790 0306				FCCLA						
08/12/2026	CR			FCCLA Payment Nat Trip. Halix and Kate		Zegers, Tonya	0.00	242.21		
05 2900 890 000 0 000 0306				FCCLA MISC EXPENSE						
08/31/2026	CD	20260831	5	45433 FCCLA - Delta Reimb		FNBO	(428.40)	0.00		
08/31/2026	CD	20260831	5	45433 FCCLA - Delta Reimb		FNBO	(428.40)	0.00		
08/31/2026	CD	20260831	5	45433 FCCLA - Delta Reimb		FNBO	(428.40)	0.00		
08/31/2026	CD	20260831	5	45433 FCCLA - Delta Reimb		FNBO	(428.40)	0.00		
08/31/2026	CD	20260831	5	45433 FCCLA -Get your guide operation		FNBO	256.00	0.00		
05 704 0306				FCCLA FUND BALANCE		*Current Activity				1,699.81

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2026 - 08/2026

Regular; Beginning Month 08/2026; Processing Month 08/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						*Ending Balance:	(1,457.60)	242.21	0.00	(3,338.30)
05 704 0307			FFA FUND BALANCE			*Previous Balance				41,072.67
05 704 0307			FFA FUND BALANCE							
05 1730 0307			FFA DUES							
08/05/2026	CR				FFA Dues	FinalForms Stripe, Transfer	0.00	20.00		
08/06/2026	CR				FFA dues	FinalForms Stripe, Transfer	0.00	40.00		
08/12/2026	CR				FFA Dues	FinalForms Stripe, Transfer	0.00	40.00		
08/17/2026	CR				FFA dues	FinalForms Stripe, Transfer	0.00	60.00		
08/18/2026	CR				FFA dues	FinalForms Stripe, Transfer	0.00	20.00		
08/28/2026	CR				FFA Dues	Engelman, Alli	0.00	80.00		
05 1920 0307			FFA DONATIONS							
08/12/2026	CR				Free will donation from serving a meal	Engelman, Alli	0.00	3,486.00		
05 2900 890 000 0 000 0307			FFA MISC EXPENSE							
08/20/2026	CD	20260820	5	47505	Burger Bash Burgers	Rolling T's Custom Kitchen	255.94	0.00		3,490.06
05 704 0307			FFA FUND BALANCE			*Current Activity				
						*Ending Balance:	255.94	3,746.00	0.00	44,562.73
05 704 0308			MUSICAL FUND BALANCE			*Previous Balance				4,450.52
						*Ending Balance:	0.00	0.00	0.00	4,450.52
05 704 0309			NHS FUND BALANCE			*Previous Balance				276.06
						*Ending Balance:	0.00	0.00	0.00	276.06
05 704 0311			ONE ACT FUND BALANCE			*Previous Balance				(1,328.69)
						*Ending Balance:	0.00	0.00	0.00	(1,328.69)
05 704 0312			QUIZ BOWL FUND BALANCE			*Previous Balance				672.63
						*Ending Balance:	0.00	0.00	0.00	672.63
05 704 0313			SHOW CHOIR FUND BALANCE			*Previous Balance				(6,711.24)
05 704 0313			SHOW CHOIR FUND BALANCE							
05 1790 0313			SHOW CHOIR							
08/04/2026	CR				SC Dues	FinalForms Stripe, Transfer	0.00	40.00		
08/12/2026	CR				Show Choir Dues	FinalForms Stripe, Transfer	0.00	80.00		
08/19/2026	CR				SC Dues	FinalForms Stripe, Transfer	0.00	40.00		
08/19/2026	CR				Show Choir Payment	Luebbe, Jessica	0.00	40.00		
08/21/2026	CR				SC Dues	FinalForms Stripe, Transfer	0.00	40.00		
05 2900 610 000 0 000 0313			SHOW CHOIR SUPPLIES							
08/06/2026	CD	20260806	5	47486	show choir supplies	Southeastern Performance Apparel	3,216.40	0.00		(2,976.40)
05 704 0313			SHOW CHOIR FUND BALANCE			*Current Activity				
						*Ending Balance:	3,216.40	240.00	0.00	(9,687.64)
05 704 0314			SPEECH FUND BALANCE			*Previous Balance				(327.31)

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2026 - 08/2026

Regular; Beginning Month 08/2026; Processing Month 08/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number				Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance	
							*Ending Balance:	0.00	0.00	0.00	(327.31)
05 704 0315			STUDENT COUNCIL FUND BALANCE			*Previous Balance	3,501.80				
05 704 0315			STUDENT COUNCIL FUND BALANCE								
05 1750 0315			STUDENT COUNCIL POP MACHINE								
08/12/2026	CR				Vend machine deposit chesterrmans		0.00	47.98			
05 704 0315			STUDENT COUNCIL FUND BALANCE			*Current Activity	47.98				
							*Ending Balance:	0.00	47.98	0.00	3,549.78
05 704 0316			UNIFIED ACTIVITIES FUND BALANCE			*Previous Balance	170.90				
							*Ending Balance:	0.00	0.00	0.00	170.90
05 704 0317			ISTRUMENTAL MUSIC			*Previous Balance	(585.17)				
05 704 0317			ISTRUMENTAL MUSIC								
05 2900 810 000 0 000 0317			INSTRUMENTAL MUSIC DUES AND FEES								
08/20/2026	CD	20260818	5	47504	Harvest of Harmony Entry Fee	Grand Island Area Economic Development Corporation & Chamber of Commerce	150.00	0.00			
05 704 0317			ISTRUMENTAL MUSIC			*Current Activity	(150.00)				
							*Ending Balance:	150.00	0.00	0.00	(735.17)
05 704 0318			VOCAL MUSIC FUND BALANCE			*Previous Balance	(1,181.10)				
							*Ending Balance:	0.00	0.00	0.00	(1,181.10)
05 704 0319			MIDDLE SCHOOL QUIZ BOWL FUND BALANCE			*Previous Balance	1,105.14				
							*Ending Balance:	0.00	0.00	0.00	1,105.14
05 704 0320			FCA FUND BALANCE			*Previous Balance	274.62				
							*Ending Balance:	0.00	0.00	0.00	274.62
05 704 0321			EdRISING FUND BALANCE			*Previous Balance	(231.61)				
05 704 0321			EdRISING FUND BALANCE								
05 1790 0321			EdRISING								
08/12/2026	CR				Tea Fundraiser	Bargen, Jen	0.00	39.00			
05 2900 890 000 0 000 0321			EdRISING MISC EXPENSE								
08/27/2026	CD	20260827	5	47517	Reimburse for Ed Rising trip	BARGEN, JENNIFER	122.22	0.00			
08/27/2026	CD	20260827	5	47518	Reimburse for Ed Rising trip	Kosek, Niki	77.37	0.00			
08/31/2026	CD	20260825	5	45434	Summer Fuel	Centennial General Fund	61.92	0.00			
05 704 0321			EdRISING FUND BALANCE			*Current Activity	(222.51)				
							*Ending Balance:	261.51	39.00	0.00	(454.12)
05 704 0323			ELA FUND BALANCE			*Previous Balance	214.58				

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2026 - 08/2026

Regular; Beginning Month 08/2026; Processing Month 08/2026; 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					
						*Ending Balance:	0.00	0.00	0.00	214.58
05 704 0406						*Previous Balance				426.04
						*Ending Balance:	0.00	0.00	0.00	426.04
05 704 0407						*Previous Balance				114.09
						*Ending Balance:	0.00	0.00	0.00	114.09
05 704 0408						*Previous Balance				3,413.60
						*Ending Balance:	0.00	0.00	0.00	3,413.60
05 704 0409						*Previous Balance				3,433.75
						*Ending Balance:	0.00	0.00	0.00	3,433.75
05 704 0410						*Previous Balance				1,684.81
						*Ending Balance:	0.00	0.00	0.00	1,684.81
05 704 0700						*Previous Balance				(600.16)
						*Ending Balance:	0.00	0.00	0.00	(600.16)
05 704 0702						*Previous Balance				4,866.05
05 704 0702						CHROMEBOOK ASSURANCE FUND BALANCE				
05 1740 0702						CHROMEBOOK ASSURANCE FEE				
08/03/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	40.00		
08/04/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	60.00		
08/05/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	80.00		
08/06/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	60.00		
08/07/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	100.00		
08/10/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	20.00		
08/11/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	20.00		
08/12/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	260.00		
08/13/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	40.00		
08/14/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	180.00		
08/17/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	220.00		
08/18/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	60.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2026 - 08/2026

Regular; Beginning Month 08/2026; Processing Month 08/2026; 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>				
08/19/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	120.00	
08/21/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	20.00	
08/25/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	20.00	
08/27/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	20.00	
08/31/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	20.00	
05 1790 0702					CHROMEBOOK ASSURANCE				
08/19/2026	CR				Chromebook Assurance and Chargers		0.00	680.00	
08/21/2026	CR				Chromebook assurance payments		0.00	163.00	
05 704 0702					CHROMEBOOK ASSURANCE FUND BALANCE	*Current Activity			2,183.00
						*Ending Balance:	0.00	2,183.00	0.00
									7,049.05
05 704 0705					LIBRARY FUND BALANCE	*Previous Balance			160.07
05 704 0705					LIBRARY FUND BALANCE				
05 1790 0705					LIBRARY				
08/12/2026	CR				Book Payment - check A. Miller	Yamber, Dana	0.00	22.58	
05 2900 890 000 0 000 0705					LIBRARY MISC EXPENSE				
08/14/2026	CD	20260814	5	47495	Library book found - repayment JS	SHEEHAN, KIMBERLY SUE	9.00	0.00	
05 704 0705					LIBRARY FUND BALANCE	*Current Activity			13.58
						*Ending Balance:	9.00	22.58	0.00
									173.65
05 704 0706					SCIENCE FUND BALANCE	*Previous Balance			890.81
						*Ending Balance:	0.00	0.00	0.00
									890.81
05 704 0707					WEIGHT ROOM FUND BALANCE	*Previous Balance			594.15
05 704 0707					WEIGHT ROOM FUND BALANCE				
05 1790 0707					WEIGHT ROOM				
08/18/2026	CR				Weight Room	Dickey, Susan	0.00	200.00	
08/19/2026	CR				Weightroom	Dickey, Susan	0.00	200.00	
05 704 0707					WEIGHT ROOM FUND BALANCE	*Current Activity			400.00
						*Ending Balance:	0.00	400.00	0.00
									994.15
05 704 0708					YEARBOOK FUND BALANCE	*Previous Balance			11,258.69
05 704 0708					YEARBOOK FUND BALANCE				
05 1790 0708					YEARBOOK				
08/19/2026	CR				Yearbook Payment - Krohe, Wolf	Struckman, Amanda	0.00	90.00	
08/28/2026	CR				Yearbook payments	Struckman, Amanda	0.00	135.00	
05 2900 890 000 0 000 0708					YEARBOOK MISC EXPENSE				

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2026 - 08/2026

Regular; Beginning Month 08/2026; Processing Month 08/2026; 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>					
08/20/2026	CD	20260818	5	47499	Refund - Bought the wrong yearbook	Baumann, Emily	45.00	0.00		
08/20/2026	CD	20260818	5	47506	Refund - Bought the wrong yearbook	Sanders, Lisa	47.00	0.00		
05 704 0708			YEARBOOK FUND BALANCE			*Current Activity				133.00
						*Ending Balance:	92.00	225.00	0.00	11,391.69
05 704 0709			SHOP/TECH FUND BALANCE			*Previous Balance				3,039.10
						*Ending Balance:	0.00	0.00	0.00	3,039.10
05 704 0710			CHESS CLUB FUND BALANCE			*Previous Balance				101.45
						*Ending Balance:	0.00	0.00	0.00	101.45
05 704 0800			CENTENNIAL CHOICE FUND BALANCE			*Previous Balance				(7,951.42)
05 704 0800			CENTENNIAL CHOICE FUND BALANCE							
05 3990 0800			CENTENNIAL CHOICE							
08/06/2026	CR				centennial choice		0.00	425.12		
08/28/2026	CR				Centennial Choice - From Cent Market	Wagner, Jenny	0.00	400.00		
05 704 0800			CENTENNIAL CHOICE FUND BALANCE			*Current Activity				825.12
						*Ending Balance:	0.00	825.12	0.00	(7,126.30)
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				(610.16)
05 704 0900			GENERAL FUND BALANCE							
05 1750 0900			GENERAL (CEA) POP MACHINE							
08/12/2026	CR				Vend machine deposit chestermans		0.00	7.69		
08/12/2026	CR				Vend machine deposit chestermans		0.00	40.07		
05 1790 0900			GENERAL							
08/05/2026	CR				Post Prom (reimburse)	Square Inc.	0.00	115.35		
08/14/2026	CR				Reimburse Post Prom	Wagner, Jenny	0.00	100.00		
05 2900 890 000 0 000 0900			GENERAL MISC EXPENSE							
08/31/2026	CD	20260825	5	45433	Walmart Dispute item	FNBO	(12.80)	0.00		
05 704 0900			GENERAL FUND BALANCE			*Current Activity				275.91
						*Ending Balance:	(12.80)	263.11	0.00	(334.25)
05 704 2000			ELEM BACKPACK FUND BALANCE			*Previous Balance				3,800.00
						*Ending Balance:	0.00	0.00	0.00	3,800.00
05 704 2001			ELEM BOOKS FUND BALANCE			*Previous Balance				174.04
						*Ending Balance:	0.00	0.00	0.00	174.04

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2026 - 08/2026

Regular; Beginning Month 08/2026; Processing Month 08/2026; 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 2002			ELEM BOXTOPS FUND BALANCE			*Previous Balance				1,716.25
						*Ending Balance:	0.00	0.00	0.00	1,716.25
05 704 2003			ELEM FUNDRAISER FUND BALANCE			*Previous Balance				13,673.00
05 704 2003			ELEM FUNDRAISER FUND BALANCE							
05 2900 890 002 1 001 2003			ELEM FUNDRAISER MISC EXPENSE							
08/27/2026	CD	08272026	5	7168	PBIS-Concession Candy Reimbursement	CENTENNIAL ACTIVITY FUND	53.00	0.00		
05 704 2003			ELEM FUNDRAISER FUND BALANCE			*Current Activity				(53.00)
						*Ending Balance:	53.00	0.00	0.00	13,620.00
05 704 2004			ELEM GENERAL FUND BALANCE			*Previous Balance				3,632.27
						*Ending Balance:	0.00	0.00	0.00	3,632.27
05 704 2005			ELEM Girls on the Run FUND BALANCE			*Previous Balance				461.10
						*Ending Balance:	0.00	0.00	0.00	461.10
05 704 2008			ELEM SUPPLIES GRANT FUND BALANCE			*Previous Balance				1,116.87
05 704 2008			ELEM SUPPLIES GRANT FUND BALANCE							
05 2900 610 002 1 001 2008			ELEM SUPPLIES GRANT							
08/11/2026	CD	61731	5	7165	Student Supplies (Glue Sticks & Markers)	National Art & School Supplies	143.50	0.00		
08/13/2026	CD	61731-1	5	7166	Student Supplies (pencils)	National Art & School Supplies	215.05	0.00		
05 704 2008			ELEM SUPPLIES GRANT FUND BALANCE			*Current Activity				(358.55)
						*Ending Balance:	358.55	0.00	0.00	758.32
05 704 2009			ELEM CAMP INVENTION FUND BALANCE			*Previous Balance				1,512.51
						*Ending Balance:	0.00	0.00	0.00	1,512.51
						Fund Total: 05	18,693.58	60,551.42	0.00	125,700.06

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 2000			ELEM BACKPACK FUND BALANCE			*Previous Balance				3,800.00
						*Ending Balance:	0.00	0.00	0.00	3,800.00
05 704 2001			ELEM BOOKS FUND BALANCE			*Previous Balance				174.04
						*Ending Balance:	0.00	0.00	0.00	174.04
05 704 2002			ELEM BOXTOPS FUND BALANCE			*Previous Balance				1,716.25
						*Ending Balance:	0.00	0.00	0.00	1,716.25
05 704 2003			ELEM FUNDRAISER FUND BALANCE			*Previous Balance				13,673.00
05 704 2003			ELEM FUNDRAISER FUND BALANCE							
05 1790 2003			ELEM FUNDRAISER							
08/27/2026	CR				Reimbursement for Speed Gate Return		0.00	134.51		
05 2900 890 002 1 001 2003			ELEM FUNDRAISER MISC EXPENSE							
08/13/2026	CD	08132026	5	7167	Inflatable Rental-First Day Fun	Nebraska Bounce	680.00	0.00		
08/27/2026	CD	08272026	5	7168	PBIS-Concession Candy Reimbursement	CENTENNIAL ACTIVITY FUND	53.00	0.00		
05 704 2003			ELEM FUNDRAISER FUND BALANCE			*Current Activity				(598.49)
						*Ending Balance:	733.00	134.51	0.00	13,074.51
05 704 2004			ELEM GENERAL FUND BALANCE			*Previous Balance				3,632.27
05 704 2004			ELEM GENERAL FUND BALANCE							
05 1790 2004			ELEM GENERAL							
08/27/2026	CR				Gresham Community Club Donation		0.00	150.00		
05 704 2004			ELEM GENERAL FUND BALANCE			*Current Activity				150.00
						*Ending Balance:	0.00	150.00	0.00	3,782.27
05 704 2005			ELEM Girls on the Run FUND BALANCE			*Previous Balance				461.10
						*Ending Balance:	0.00	0.00	0.00	461.10
05 704 2008			ELEM SUPPLIES GRANT FUND BALANCE			*Previous Balance				1,116.87
05 704 2008			ELEM SUPPLIES GRANT FUND BALANCE							
05 2900 610 002 1 001 2008			ELEM SUPPLIES GRANT							
08/11/2026	CD	61731	5	7165	Student Supplies (Glue Sticks & Markers)	National Art & School Supplies	143.50	0.00		
08/13/2026	CD	61731-1	5	7166	Student Supplies (pencils)	National Art & School Supplies	215.05	0.00		
05 704 2008			ELEM SUPPLIES GRANT FUND BALANCE			*Current Activity				(358.55)
						*Ending Balance:	358.55	0.00	0.00	758.32
05 704 2009			ELEM CAMP INVENTION FUND BALANCE			*Previous Balance				1,512.51
						*Ending Balance:	0.00	0.00	0.00	1,512.51
					Fund Total: 05		1,091.55	284.51	0.00	25,279.00

Centennial Public Schools
09/11/2026 2:14 PM

Board Report for Newspaper
Automatic Payment; Batch Description SEPT 26 BUILDING INVOICES

Page: 1
User ID: MILLEAMA

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>	8			
Checking	8	Fund: 08 SPECIAL BUILDING FUND		
AMAZON CAPITAL SERVICES		SUPPLIES	602.97	
COMPUTER HARDWARE, INC		COMPUTER HARDWARE	1,998.00	
		Fund Total:		2,600.97
		Checking Account Total:		2,600.97

Invoice Listing - Detail

Posted - All; Batch Description 3 Records Selected; Processing Month 09/2026

Vendor ID: KONFINA ALL COPY PRODUCTS

PO Number: **Invoice Number: 590122958, 588273839 Amount: 985.36**

Description: COPIER LEASE Invoice Date: 09/01/2026 Due Date: 09/11/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52493 Check Date: 09/15/2026 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 2320 340 001 2 000	COPIER LEASE		82.12		N	
01 2320 340 002 1 000	COPIER LEASE		82.11		N	
01 2320 340 004 0 000	COPIER LEASE		82.11		N	
01 2410 340 001 2 000	COPIER LEASE		246.34		N	
01 2410 340 002 1 000	COPIER LEASE		246.34		N	
01 2410 340 004 0 000	COPIER LEASE		246.34		N	

Vendor ID: ALLCOPY ALL COPY PRODUCTS, INC

PO Number: **Invoice Number: AR5364266 Amount: 1,266.94**

Description: Invoice Date: 08/31/2026 Due Date: 09/11/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52494 Check Date: 09/15/2026 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 2410 610 001 2 000	SUPPLIES - SEC OFFICE		316.73		N	
01 2410 610 002 1 000	SUPPLIES - ELEM OFFICE		316.73		N	
01 2410 610 004 0 000	SUPPLIES		316.73		N	
01 2320 610 001 2 000	GENERAL SUPPLIES		105.59		N	
01 2320 610 002 1 000	SUPPLIES - SUPT OFFICE		105.58		N	
01 2320 610 004 0 000	GENERAL SUPPLIES		105.58		N	

Vendor ID: AMABUS AMAZON CAPITAL SERVICES

PO Number: **Invoice Number: AM083126 Amount: 3,686.65**

Description: Invoice Date: 08/31/2026 Due Date: 09/11/2026 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52495 Check Date: 09/15/2026 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 610 001 2 000	SUPPLIES - SECONDARY		1,223.57		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		232.11		N	
01 1100 610 004 0 000	SUPPLIES - MS		381.70		N	
01 1100 640 002 1 000	TEXTBOOKS - ELEM		397.63		N	
01 1100 650 001 2 000	TECHNOLOGY SUPPLIES - HS		217.98		N	
01 1100 650 002 1 000	TECHNOLOGY SUPPLIES - ELEM		217.98		N	
01 1100 650 004 0 000	TECHNOLOGY SUPPLIES - MS		217.97		N	
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL		61.12		N	
01 1200 610 001 2 000	SUPPLIES - SEC SPED		19.00		N	
01 1200 610 002 1 000	SUPPLIES - ELEM SPED		128.97		N	
01 1200 610 004 0 000	SUPPLIES 6-8		18.99		N	
01 2130 610 001 2 000	SUPPLIES - SEC NURSE		8.48		N	
01 2130 610 002 1 000	SUPPLIES - ELEM NURSE		8.48		N	
01 2130 610 004 0 000	SUPPLIES		8.47		N	
01 2320 610 001 2 000	GENERAL SUPPLIES		13.34		N	
01 2320 610 002 1 000	SUPPLIES - SUPT OFFICE		13.33		N	
01 2320 610 004 0 000	GENERAL SUPPLIES		13.33		N	

Invoice Listing - Detail

Posted - All; Batch Description 3 Records Selected; Processing Month 09/2026

01 2410 610 001 2 000	SUPPLIES - SEC OFFICE	23.95	N
01 2410 610 002 1 000	SUPPLIES - ELEM OFFICE	52.73	N
01 2610 610 001 2 000	CUSTODIAL SUPPLIES	20.26	N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES	20.26	N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES	20.26	N
01 2620 610 001 2 000	SUPPLIES	122.25	N
01 2620 610 002 1 000	SUPPLIES	122.25	N
01 2620 610 004 0 000	SUPPLIES	122.24	N
Vendor ID: AMERECY AMERICAN RECYCLING			
Description: TV DISPOSAL CHARGE		PO Number:	Invoice Number: AMRE249834467 Amount: 50.00
Sequence: 1 Check Type: Check Checking Account ID: 1		Invoice Date: 08/27/2026 Due Date: 09/10/2026 Status: P 1099 Amount: 0.00	
Chart of Account Number Detail Description		Check Number: 52496 Check Date: 09/15/2026 CC:	
		<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 432 001 2 000	TV DISPOSAL CHARGE	16.67	N
01 1100 432 002 1 000	TV DISPOSAL CHARGE	16.67	N
01 1100 432 004 0 000	TV DISPOSAL CHARGE	16.66	N
Vendor ID: AMPLIFY AMPLIFY EDUCATION, INC			
Description:		PO Number:	Invoice Number: INV-514242 Amount: 1,225.00
Sequence: 1 Check Type: Check Checking Account ID: 1		Invoice Date: 09/01/2026 Due Date: 09/11/2026 Status: P 1099 Amount: 0.00	
Chart of Account Number Detail Description		Check Number: 52497 Check Date: 09/15/2026 CC:	
		<u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>	
01 1100 643 002 1 000	TECHNOLOGY CLOUD SOFTWARE - ELEM	1,225.00	N
Vendor ID: ARNOLDM ARNOLD MOTOR SUPPLY			
Description:		PO Number:	Invoice Number: AM082226 Amount: 384.01
Sequence: 1 Check Type: Check Checking Account ID: 1		Invoice Date: 08/22/2026 Due Date: 09/11/2026 Status: P 1099 Amount: 0.00	
Chart of Account Number Detail Description		Check Number: 52498 Check Date: 09/15/2026 CC:	
		<u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>	
01 2710 610 001 2 000	SUPPLIES	128.01	N
01 2710 610 002 1 000	SUPPLIES	128.00	N
01 2710 610 004 0 000	SUPPLIES	128.00	N
Vendor ID: BEAVER BEAVER HARDWARE			
Description:		PO Number:	Invoice Number: BH083126 Amount: 465.31
Sequence: 1 Check Type: Check Checking Account ID: 1		Invoice Date: 08/31/2026 Due Date: 09/10/2026 Status: P 1099 Amount: 0.00	
Chart of Account Number Detail Description		Check Number: 52499 Check Date: 09/15/2026 CC:	
		<u>Cost Center ID</u> <u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>	
01 2620 610 001 2 000	SUPPLIES	130.23	N
01 2620 610 002 1 000	SUPPLIES	130.23	N
01 2620 610 004 0 000	SUPPLIES	130.22	N
01 2710 610 001 2 000	SUPPLIES	24.88	N
01 2710 610 002 1 000	SUPPLIES	24.88	N
01 2710 610 004 0 000	SUPPLIES	24.87	N
Vendor ID: BELCON BEL-CON REFUSE			
Description: SEPT 26 TRASH REMOVAL		PO Number:	Invoice Number: BC090126 Amount: 65.00
		Invoice Date: 09/01/2026 Due Date: 09/10/2026 Status: AP 1099 Amount: 0.00	

Invoice Listing - Detail

Posted - All; Batch Description 3 Records Selected; Processing Month 09/2026

Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 345	Check Date: 09/15/2026	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 420 001 2 000	SEPT 26 TRASH REMOVAL		21.67		N	
01 2610 420 002 1 000	SEPT 26 TRASH REMOVAL		21.67		N	
01 2610 420 004 0 000	SEPT 26 TRASH REMOVAL		21.66		N	

Vendor ID: BIOCORP	BIO CORPORATION	PO Number:	Invoice Number: 1078512	Amount:	171.43	
Description:		Invoice Date: 08/12/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52500	Check Date: 09/15/2026	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		171.43		N	

Vendor ID: BHENERGY	BLACK HILLS ENERGY	PO Number:	Invoice Number: BH082726	Amount:	512.09	
Description:	SERVICE PERIOD: 7/16/26 - 8/17/26	Invoice Date: 08/27/2026	Due Date: 09/10/2026	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 346	Check Date: 09/15/2026	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: 7/16/26 - 8/17/26		170.70		N	
01 2610 621 002 1 000	SERVICE PERIOD: 7/16/26 - 8/17/26		170.70		N	
01 2610 621 004 0 000	SERVICE PERIOD: 7/16/26 - 8/17/26		170.69		N	

Vendor ID: BLICK	BLICK ART MATERIALS	PO Number:	Invoice Number: 8554539	Amount:	26.85	
Description:		Invoice Date: 08/05/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52501	Check Date: 09/15/2026	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 610 002 1 000	SUPPLIES - ELEMENTARY		26.85		N	

Vendor ID: BREITKREU1	Breitkreutz, Jessica	PO Number:	Invoice Number: JB091126	Amount:	55.00	
Description:		Invoice Date: 09/11/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52502	Check Date: 09/15/2026	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 2220 610 002 1 000	SUPPLIES - ELEM MEDIA CENTER		55.00		N	

Vendor ID: CDWGOV	CDW GOVERNMENT, INC	PO Number:	Invoice Number: CD083126	Amount:	1,447.27	
Description:		Invoice Date: 08/31/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52504	Check Date: 09/15/2026	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		482.43		N	
01 1100 650 002 1 000	TECHNOLOGY SUPPLIES - ELEM		482.42		N	
01 1100 650 004 0 000	TECHNOLOGY SUPPLIES - MS		482.42		N	

Vendor ID: CDWGOV	CDW GOVERNMENT, INC	PO Number:	Invoice Number: ZR01508835	Amount:	560.00	
Description:		Invoice Date: 09/09/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52504	Check Date: 09/15/2026	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 643 001 2 000	TECHNOLOGY CLOUD SOFTWARE - HS		186.67		N	

Invoice Listing - Detail

Posted - All; Batch Description 3 Records Selected; Processing Month 09/2026

01 1100 643 002 1 000	TECHNOLOGY CLOUD SOFTWARE - ELEM	186.67	N
01 1100 643 004 0 000	TECHNOLOGY CLOUD SOFTWARE - MS	186.66	N

Vendor ID: CENGAGE	CENGAGE LEARNING	PO Number:	Invoice Number: 999103297276	Amount:	189.00
Description:		Invoice Date: 09/02/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52505	Check Date: 09/15/2026	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 643 001 2 000	TECHNOLOGY CLOUD SOFTWARE - HS		189.00		N

Vendor ID: CENTEN	CENTENNIAL ACTIVITY FUND	PO Number:	Invoice Number: CA083126	Amount:	488.41
Description: REIMB ACT FUND FOR TPT		Invoice Date: 08/31/2026	Due Date: 09/11/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 347	Check Date: 09/15/2026	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	REIMB ACT FUND FOR TPT		377.27		N
01 1100 610 002 1 000	REIMB ACT FUND FOR TPT		91.96		N
01 1100 610 004 0 000	REIMB ACT FUND FOR TPT		19.18		N

Vendor ID: CENTEN	CENTENNIAL ACTIVITY FUND	PO Number:	Invoice Number: CA083126-1	Amount:	150.00
Description: REIMB ACT - HARVEST OF HARMONEY FEES		Invoice Date: 08/31/2026	Due Date: 09/11/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 347	Check Date: 09/15/2026	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 810 001 2 000	REIMB ACT - HARVEST OF HARMONEY FEES		150.00		N

Vendor ID: CENTEN	CENTENNIAL ACTIVITY FUND	PO Number:	Invoice Number: CA083126-2	Amount:	3,498.44
Description: REIMB ACT - NAT ED RISING EXPENSES		Invoice Date: 08/31/2026	Due Date: 09/11/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 353	Check Date: 09/15/2026	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 2190 810 001 2 000	REIMB ACT - NAT ED RISING EXPENSES		3,498.44		N

Vendor ID: CENTEN	CENTENNIAL ACTIVITY FUND	PO Number:	Invoice Number: CA083126-3	Amount:	1,334.05
Description: REIMB ACT - NATIONAL FBLA EXPENSES		Invoice Date: 08/31/2026	Due Date: 09/11/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 347	Check Date: 09/15/2026	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 2190 810 001 2 000	REIMB ACT - NATIONAL FBLA EXPENSES		1,334.05		N

Vendor ID: CENTEN	CENTENNIAL ACTIVITY FUND	PO Number:	Invoice Number: CA083126-4	Amount:	17.00
Description: LICENSE & PLATE 10 PASSENGER VAN		Invoice Date: 08/31/2026	Due Date: 09/11/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 347	Check Date: 09/15/2026	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	LICENSE & PLATE 10 PASSENGER VAN		5.67		N
01 2710 890 002 1 000	LICENSE & PLATE 10 PASSENGER VAN		5.67		N
01 2710 890 004 0 000	LICENSE & PLATE 10 PASSENGER VAN		5.66		N

Vendor ID: CENTBLD	CENTENNIAL BUILDING FUND	PO Number:	Invoice Number: CA083126-2	Amount:	3,498.44
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Description: REIMB ACT - NAT ED RISING EXPENSES	Invoice Date: 08/31/2026	Due Date: 09/11/2026	Status: V	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52506	Check Date: 09/15/2026
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>
01 2190 810 001 2 000	REIMB ACT - NAT ED RISING EXPENSES		3,498.44	N
<u>Asset/Asset Tag</u>				<u>In Full</u>
Vendor ID: CENTBLD	CENTENNIAL BUILDING FUND	PO Number:	Invoice Number: V*CA083126-2	Amount: (3,498.44)
Description: REIMB ACT - NAT ED RISING EXPENSES	Invoice Date: 09/15/2026	Due Date: 09/11/2026	Status: V	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52506	Check Date: 09/15/2026
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>
01 2190 810 001 2 000	REIMB ACT - NAT ED RISING EXPENSES		(3,498.44)	N
<u>Asset/Asset Tag</u>				<u>In Full</u>
Vendor ID: CENTLUNCH	CENTENNIAL LUNCH	PO Number:	Invoice Number: CL083126	Amount: 131.18
Description: AUG 26 PRESCHOOL SNACKS	Invoice Date: 08/31/2026	Due Date: 09/10/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 348	Check Date: 09/15/2026
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>
01 1190 610 002 1 000	AUG 26 PRESCHOOL SNACKS		131.18	N
<u>Asset/Asset Tag</u>				<u>In Full</u>
Vendor ID: CENTLUNCH	CENTENNIAL LUNCH	PO Number:	Invoice Number: CL083126-1	Amount: 25.75
Description: AUG 26 SUB LUNCHES	Invoice Date: 08/31/2026	Due Date: 09/11/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 348	Check Date: 09/15/2026
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>
01 1100 890 001 2 000	AUG 26 SUB LUNCHES		8.59	N
01 1100 890 002 1 000	AUG 26 SUB LUNCHES		8.58	N
01 1100 890 004 0 000	AUG 26 SUB LUNCHES		8.58	N
<u>Asset/Asset Tag</u>				<u>In Full</u>
Vendor ID: CENTMAR	CENTENNIAL MARKET	PO Number:	Invoice Number: CM090126	Amount: 8.90
Description:	Invoice Date: 09/01/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52507	Check Date: 09/15/2026
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>
01 2710 610 001 2 000	SUPPLIES		2.97	N
01 2710 610 002 1 000	SUPPLIES		2.97	N
01 2710 610 004 0 000	SUPPLIES		2.96	N
<u>Asset/Asset Tag</u>				<u>In Full</u>
Vendor ID: CENTRALVAL	CENTRAL VALLEY AG	PO Number:	Invoice Number: CVA083126	Amount: 7,416.82
Description: AUG 26 FUEL	Invoice Date: 08/31/2026	Due Date: 09/11/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 349	Check Date: 09/15/2026
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>
01 2710 626 001 2 000	AUG 26 FUEL		2,305.93	N
01 2710 626 002 1 000	AUG 26 FUEL		2,305.93	N
01 2710 626 004 0 000	AUG 26 FUEL		2,305.93	N
01 2712 626 001 2 000	AUG 26 FUEL		41.74	N
01 2712 626 002 1 000	AUG 26 FUEL		41.74	N
01 2712 626 004 0 000	AUG 26 FUEL		41.73	N
01 2650 626 001 2 000	AUG 26 FUEL		124.61	N
<u>Asset/Asset Tag</u>				<u>In Full</u>

01 2650 626 002 1 000	AUG 26 FUEL	124.61	N
01 2650 626 004 0 000	AUG 26 FUEL	124.60	N

Vendor ID: CENTURY	CENTURY HOUSE CHIROPRACTIC, INC.	PO Number:	Invoice Number: CH083126	Amount:	188.00
Description: DOT EXAMS		Invoice Date: 08/31/2026 Due Date: 09/11/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52508	Check Date: 09/15/2026	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 890 001 2 000	DOT EXAMS		62.67		N
01 2710 890 002 1 000	DOT EXAMS		62.67		N
01 2710 890 004 0 000	DOT EXAMS		62.66		N

Vendor ID: CHARSTR	CHARACTER STRONG LLC	PO Number:	Invoice Number: INV246280	Amount:	4,698.10
Description: CURRICULUM LICENSES		Invoice Date: 09/01/2026 Due Date: 09/11/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52509	Check Date: 09/15/2026	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 643 002 1 000	CURRICULUM LICENSES		4,698.10		N

Vendor ID: CINTAS	CINTAS CORP	PO Number:	Invoice Number: CI083126	Amount:	186.12
Description:		Invoice Date: 08/31/2026 Due Date: 09/10/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52510	Check Date: 09/15/2026	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 610 001 2 000	CUSTODIAL SUPPLIES		62.04		N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		62.04		N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		62.04		N

Vendor ID: COLOWES	COLORADO/WEST EQUIPMENT, INC.	PO Number:	Invoice Number: CW083126	Amount:	210.29
Description: BACKUP LIGHTS		Invoice Date: 08/05/2026 Due Date: 09/10/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52511	Check Date: 09/15/2026	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 610 001 2 000	BACKUP LIGHTS		70.10		N
01 2710 610 002 1 000	BACKUP LIGHTS		70.10		N
01 2710 610 004 0 000	BACKUP LIGHTS		70.09		N

Vendor ID: CORNHU	CORNHUSKER INT. TRUCKS INC	PO Number:	Invoice Number: CI083126	Amount:	3,322.07
Description: BUS REPAIRS		Invoice Date: 08/31/2026 Due Date: 09/10/2026 Status: P 1099 Amount: 3,322.07			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52512	Check Date: 09/15/2026	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 340 001 2 000	BUS REPAIRS		721.84	721.84	N
01 2710 340 002 1 000	BUS REPAIRS		721.84	721.84	N
01 2710 340 004 0 000	BUS REPAIRS		721.83	721.83	N
01 2710 610 001 2 000	BUS REPAIRS		385.52	385.52	N
01 2710 610 002 1 000	BUS REPAIRS		385.52	385.52	N
01 2710 610 004 0 000	BUS REPAIRS		385.52	385.52	N

Vendor ID: CROWN	CROWNE PLAZA KEARNEY	PO Number:	Invoice Number: CP080526	Amount:	1,949.35
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Description:		Invoice Date: 08/05/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52513	Check Date: 09/15/2026	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 580 001 2 000	STAFF TRAVEL - SEC SPED		49.99		N
01 1200 580 002 1 000	STAFF TRAVEL - ELEM SPED		49.98		N
01 1200 580 004 0 000	TRAVEL EXPENSE 6-8		49.98		N
01 2410 580 001 2 000	STAFF TRAVEL - SEC OFFICE		674.78		N
01 2410 580 002 1 000	STAFF TRAVEL - ELEM OFFICE		299.90		N
01 2410 580 004 0 000	TRAVEL EXPENSE		374.87		N
01 2320 580 001 2 000	STAFF TRAVEL		149.95		N
01 2320 580 002 1 000	STAFF TRAVEL		149.95		N
01 2320 580 004 0 000	TRAVEL EXPENSE		149.95		N
Vendor ID: CULLIG CULLIGAN OF CRETE		PO Number:	Invoice Number: CU083126	Amount:	253.15
Description:		Invoice Date: 08/31/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52514	Check Date: 09/15/2026	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 DELIVERY		84.39		N
01 2610 610 002 1 000	WATER SOFTENER SALT DELIVERY		84.38		N
01 2610 610 004 0 000	WATER SOFTENER SALT DELIVERY		84.38		N
Vendor ID: CURASSOC CURRICULUM ASSOCIATES LLC		PO Number:	Invoice Number: 90981907	Amount:	291.20
Description:		Invoice Date: 09/02/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52515	Check Date: 09/15/2026	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 640 002 1 000	TEXTBOOKS - ELEM		291.20		N
Vendor ID: DASSTAT DAS STATE ACCTG - CENTRAL FINANCE OCIO		PO Number:	Invoice Number: 1535114	Amount:	960.27
Description:		Invoice Date: 08/12/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52516	Check Date: 09/15/2026	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		320.09	0.00	N
01 1100 530 002 1 000	COMMUNICATIONS		320.09	0.00	N
01 1100 530 004 0 000	COMMUNICATIONS		320.09	0.00	N
Vendor ID: DEMCO DEMCO INC		PO Number:	Invoice Number: 7839712	Amount:	33.44
Description:		Invoice Date: 08/10/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52517	Check Date: 09/15/2026	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 610 001 2 000	SUPPLIES - SEC MEDIA CENTER		11.15		N
01 2220 610 002 1 000	SUPPLIES - ELEM MEDIA CENTER		11.15		N
01 2220 610 004 0 000	SUPPLIES		11.14		N
Vendor ID: DEY DEY, JULIE		PO Number:	Invoice Number: JD082526	Amount:	52.16

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Description: ITEMS FOR 6TH GRADE BRONCO STORE
Sequence: 1 Check Type: Check Checking Account ID: 1 Invoice Date: 08/25/2026 Due Date: 09/10/2026 Status: P 1099 Amount: 0.00
Check Number: 52518 Check Date: 09/15/2026 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 1100 610 004 0 000 SUPPLIES - MS 52.16 N

Vendor ID: DICKSUS DICKY, SUSAN PO Number: Invoice Number: SD091126 Amount: 24.32
Description: Invoice Date: 09/11/2026 Due Date: 09/11/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52519 Check Date: 09/15/2026 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2320 580 001 2 000 STAFF TRAVEL 8.11 N
01 2320 580 002 1 000 STAFF TRAVEL 8.11 N
01 2320 580 004 0 000 TRAVEL EXPENSE 8.10 N

Vendor ID: DIETZE DIETZE MUSIC PO Number: Invoice Number: DM082526 Amount: 1,606.78
Description: Invoice Date: 08/25/2026 Due Date: 09/11/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52520 Check Date: 09/15/2026 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 472.38 N
01 1100 610 002 1 000 SUPPLIES - ELEMENTARY 80.99 N
01 1100 610 004 0 000 SUPPLIES - MS 422.41 N
01 1100 431 001 2 000 NON-TECH RELATED REPAIRS & MAINTENANCE 631.00 N

Vendor ID: EASYTIC EASY TIME CLOCK, INC PO Number: Invoice Number: 1104388 Amount: 120.00
Description: Invoice Date: 09/03/2026 Due Date: 09/10/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 350 Check Date: 09/15/2026 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2510 735 001 2 000 TECH SOFTWARE 40.00 0.00 N
01 2510 735 002 1 000 TECH SOFTWARE 40.00 0.00 N
01 2510 735 004 0 000 TECH SOFTWARE 40.00 0.00 N

Vendor ID: EDCLUB EDCLUB, INC PO Number: Invoice Number: 319907 Amount: 914.00
Description: Invoice Date: 09/08/2026 Due Date: 09/10/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52521 Check Date: 09/15/2026 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 1100 643 002 1 000 TYPING CLUB LICENSES 457.00 N
01 1100 643 004 0 000 TYPING CLUB LICENSES 457.00 N

Vendor ID: ESU5 EDUCATIONAL SERVICE UNIT #5 PO Number: Invoice Number: ESU081226 Amount: 13,395.50
Description: MENTAL HEALTH COUNSELING 2026-2027 Invoice Date: 08/12/2026 Due Date: 09/10/2026 Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52522 Check Date: 09/15/2026 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
01 2140 320 001 2 000 MENTAL HEALTH COUNSELING 2026-2027 2,232.59 N
01 2140 320 002 1 000 MENTAL HEALTH COUNSELING 2026-2027 2,232.59 N
01 2140 320 004 0 000 MENTAL HEALTH COUNSELING 2026-2027 2,232.58 N

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01 1200 320 001 2 000	MENTAL HEALTH COUNSELING 2026-2027	2,232.58	N
01 1200 320 002 1 000	MENTAL HEALTH COUNSELING 2026-2027	2,232.58	N
01 1200 320 004 0 000	MENTAL HEALTH COUNSELING 2026-2027	2,232.58	N

Vendor ID: FILCARE	FILTER CARE OF NEBRASKA	PO Number:	Invoice Number: FC083126	Amount:	165.90
Description:		Invoice Date: 08/31/2026 Due Date: 09/11/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52523	Check Date: 09/15/2026	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 610 001 2 000	SUPPLIES		55.30		N
01 2710 610 002 1 000	SUPPLIES		55.30		N
01 2710 610 004 0 000	SUPPLIES		55.30		N

Vendor ID: FLINN	FLINN SCIENTIFIC	PO Number:	Invoice Number: FS083126	Amount:	1,082.76
Description:		Invoice Date: 08/31/2026 Due Date: 09/10/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52524	Check Date: 09/15/2026	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		1,082.76		N

Vendor ID: GOPHER	GOPHER	PO Number:	Invoice Number: GS080826	Amount:	2,945.93
Description:		Invoice Date: 08/08/2026 Due Date: 09/11/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52525	Check Date: 09/15/2026	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		1,002.80		N
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		1,009.27		N
01 1100 610 004 0 000	SUPPLIES - MS		933.86		N

Vendor ID: GRAHAM	GRAHAM TIRE COMPANY	PO Number:	Invoice Number: 606575265	Amount:	640.44
Description: MV23 TIRES		Invoice Date: 08/20/2026 Due Date: 09/10/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52526	Check Date: 09/15/2026	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 610 001 2 000	MV23 TIRES		213.48		N
01 2710 610 002 1 000	MV23 TIRES		213.48		N
01 2710 610 004 0 000	MV23 TIRES		213.48		N

Vendor ID: GRAING	GRAINGER	PO Number:	Invoice Number: GR091026	Amount:	381.06
Description:		Invoice Date: 09/10/2026 Due Date: 09/10/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52527	Check Date: 09/15/2026	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 610 001 2 000	CUSTODIAL SUPPLIES		118.60		N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		118.60		N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		118.60		N
01 2620 610 001 2 000	SUPPLIES		8.42		N
01 2620 610 002 1 000	SUPPLIES		8.42		N
01 2620 610 004 0 000	SUPPLIES		8.42		N

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Vendor ID: HANDSOF		HANDS OF THE HEARTLAND		PO Number:	Invoice Number: 1790		Amount:	6,758.19
Description: AUG 26 TUITION				Invoice Date: 09/11/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1		Check Number: 52528		Check Date: 09/15/2026		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 569 001 2 000	AUG 26 TUITION			6,758.19		N		
Vendor ID: HAYEDOU		HAYEK, DOUG		PO Number:	Invoice Number: DH081226		Amount:	400.00
Description: CDL TEST				Invoice Date: 08/12/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1		Check Number: 52529		Check Date: 09/15/2026		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 890 001 2 000	CDL TEST			133.34		N		
01 2710 890 002 1 000	CDL TEST			133.33		N		
01 2710 890 004 0 000	CDL TEST			133.33		N		
Vendor ID: HDSUPPLYFO		HD SUPPLY FACILITIES MAINTENANCE LTD		PO Number:	Invoice Number: HD083126		Amount:	1,418.05
Description:				Invoice Date: 08/31/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1		Check Number: 52530		Check Date: 09/15/2026		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 610 001 2 000	CUSTODIAL SUPPLIES			414.11		N		
01 2610 610 002 1 000	CUSTODIAL SUPPLIES			414.10		N		
01 2610 610 004 0 000	CUSTODIAL SUPPLIES			414.10		N		
01 2620 610 001 2 000	SUPPLIES			58.58		N		
01 2620 610 002 1 000	SUPPLIES			58.58		N		
01 2620 610 004 0 000	SUPPLIES			58.58		N		
Vendor ID: HEARTCO		HEARTLAND COMMUNITY SCHOOLS		PO Number:	Invoice Number: STRUCK2627		Amount:	3,911.76
Description: STRUCKMAN HEALTH INSURANCE				Invoice Date: 09/30/2026	Due Date: 09/08/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1		Check Number: 52531		Check Date: 09/15/2026		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 211 001 2 000	STRUCKMAN HEALTH INSURANCE			3,911.76		0.00 N		
Vendor ID: HENRY		HENRY SCHEIN		PO Number:	Invoice Number: 61098086		Amount:	134.29
Description:				Invoice Date: 08/19/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1		Check Number: 52532		Check Date: 09/15/2026		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 2130 610 001 2 000	SUPPLIES - SEC NURSE			39.67		N		
01 2130 610 002 1 000	SUPPLIES - ELEM NURSE			39.66		N		
01 2130 610 004 0 000	SUPPLIES			39.66		N		
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL			15.30		N		
Vendor ID: IDEALCLEAN		Ideal Cleaners		PO Number:	Invoice Number: 0131		Amount:	1,827.30
Description: DRY CLEAN BAND UNIFORMS				Invoice Date: 08/18/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1		Check Number: 52533		Check Date: 09/15/2026		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 610 001 2 000 DRY CLEAN BAND UNIFORMS 1,827.30 N

Vendor ID: IMAGLEARN	IMAGINE LEARNING LLC	PO Number:	Invoice Number: 1162732	Amount:	3,268.35
Description:		Invoice Date: 08/18/2026 Due Date: 09/11/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52534	Check Date: 09/15/2026	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 643 002 1 000	SPED CLOUD SOFTWARE - ELEM		1,634.17		N
01 1100 643 001 2 000	TECHNOLOGY CLOUD SOFTWARE - HS		1,634.18		N

Vendor ID: INSPIRA	INSPIRA	PO Number:	Invoice Number: 21117-2198496	Amount:	100.00
Description: AUG 26 FSA/DEP CARE		Invoice Date: 09/10/2026 Due Date: 09/06/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52535	Check Date: 09/15/2026	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	AUG 26 FSA/DEP CARE		33.33	0.00	N
01 2310 310 002 1 000	AUG 26 FSA/DEP CARE		33.33	0.00	N
01 2310 310 004 0 000	AUG 26 FSA/DEP CARE		33.34	0.00	N

Vendor ID: JWPEPPERSON	J.W. PEPPER & SON, INC	PO Number:	Invoice Number: JW082626	Amount:	257.99
Description:		Invoice Date: 08/26/2026 Due Date: 09/11/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52536	Check Date: 09/15/2026	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		129.00		N
01 1100 610 004 0 000	SUPPLIES - MS		128.99		N

Vendor ID: KRUTZ	JIM KRUTZ	PO Number:	Invoice Number: 629270	Amount:	600.00
Description: PERCUSSION REPAIRS		Invoice Date: 07/29/2026 Due Date: 09/11/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52537	Check Date: 09/15/2026	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 431 001 2 000	PERCUSSION REPAIRS		200.00		N
01 1100 431 002 1 000	PERCUSSION REPAIRS		200.00		N
01 1100 431 004 0 000	PERCUSSION REPAIRS		200.00		N

Vendor ID: JOHNSONFIT	JOHNSON FITNESS & WELLNESS	PO Number:	Invoice Number: 21-085761	Amount:	892.38
Description: WEIGHT ROOM EQUIPMENT REPAIRS		Invoice Date: 08/27/2026 Due Date: 09/11/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52538	Check Date: 09/15/2026	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 431 001 2 000	WEIGHT ROOM EQUIPMENT REPAIRS		892.38		N

Vendor ID: JOURNEYED	JOURNEY EDUCATION	PO Number:	Invoice Number: INV-2026-02033	Amount:	3,854.75
Description:		Invoice Date: 08/31/2026 Due Date: 09/10/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52539	Check Date: 09/15/2026	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 735 001 2 000	TECHNOLOGY SOFTWARE - HS		1,284.92		N
01 1100 735 002 1 000	TECHNOLOGY SOFTWARE - ELEM		1,284.92		N
01 1100 735 004 0 000	TECHNOLOGY SOFTWARE - MS		1,284.91		N

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Vendor ID: KOPCHOS		KOPCHOS SANITATION, INC		PO Number:	Invoice Number: 1256764		Amount:	1,132.50
Description: AUG 26 TRASH REMOVAL				Invoice Date: 08/31/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1		Check Number: 52540		Check Date: 09/15/2026	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 420 001 2 000	TRASH/SNOW/CLEANING		377.50		N			
01 2610 420 002 1 000	TRASH/SNOW/CLEANING		377.50		N			
01 2610 420 004 0 000	TRASH/SNOW/CLEANING		377.50		N			
Vendor ID: KSBLAW		KSB SCHOOL LAW		PO Number:	Invoice Number: 22158		Amount:	391.50
Description:				Invoice Date: 09/01/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 391.50	
Sequence: 1	Check Type: Check	Checking Account ID: 1		Check Number: 52541		Check Date: 09/15/2026	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 2330 317 001 2 000	LEGAL FEES-BD OF ED		130.50		130.50	N		
01 2330 317 002 1 000	LEGAL SERVICES		130.50		130.50	N		
01 2330 317 004 0 000	LEGAL SERVICES		130.50		130.50	N		
Vendor ID: LIFETR		LIFE TRACK SERVICES		PO Number:	Invoice Number: 31400		Amount:	577.50
Description:				Invoice Date: 09/01/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1		Check Number: 52542		Check Date: 09/15/2026	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		577.50		N			
Vendor ID: LINCOLNJOU		Lincoln Journal Star		PO Number:	Invoice Number: 1		Amount:	188.00
Description: NEWSPAPER SUBSCRIPTION TO LJS				Invoice Date: 08/12/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1		Check Number: 52543		Check Date: 09/15/2026	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 2220 640 001 2 000	NEWSPAPER SUBSCRIPTION TO LJS		62.67		N			
01 2220 640 002 1 000	NEWSPAPER SUBSCRIPTION TO LJS		62.67		N			
01 2220 640 004 0 000	NEWSPAPER SUBSCRIPTION TO LJS		62.66		N			
Vendor ID: MCCOR		MCCORMICK'S HEATING & AIR CONDITIONING		PO Number:	Invoice Number: MC083126		Amount:	2,339.34
Description: HVAC REPAIRS				Invoice Date: 08/31/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1		Check Number: 52545		Check Date: 09/15/2026	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	HVAC REPAIRS		779.78		N			
01 2620 431 002 1 000	HVAC REPAIRS		779.78		N			
01 2620 431 004 0 000	HVAC REPAIRS		779.78		N			
Vendor ID: MIDALAR		MIDWEST ALARM SERVICES		PO Number:	Invoice Number: 554938		Amount:	194.61
Description: ALARM MONITORING 10/1/26 - 12/31/26				Invoice Date: 09/08/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1		Check Number: 52546		Check Date: 09/15/2026	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 2670 431 001 2 000	ALARM MONITORING 10/1/26 - 12/31/26		64.87		N			
01 2670 431 002 2 000	ALARM MONITORING 10/1/26 - 12/31/26		64.87		N			

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01 2670 431 004 2 000 ALARM MONITORING 10/1/26 - 12/31/26 64.87 N

Vendor ID: NASB	NASB	PO Number:	Invoice Number: NASB083126	Amount:	90.00
Description:		Invoice Date: 08/31/2026 Due Date: 09/10/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52547	Check Date: 09/15/2026	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 810 001 2 000	DUES/FEES		8.34		N
01 2310 810 002 1 000	DUES AND FEES		8.33		N
01 2310 810 004 0 000	DUES AND FEES		8.33		N
01 2510 890 001 2 000	NAEP MEMBERSHIP DUES		21.67		N
01 2510 890 002 1 000	NAEP MEMBERSHIP DUES		21.67		N
01 2510 890 004 0 000	NAEP MEMBERSHIP DUES		21.66		N

Vendor ID: PEARSN	NCS PEARSON INC	PO Number:	Invoice Number: 32634097	Amount:	5.88
Description:		Invoice Date: 09/02/2026 Due Date: 09/10/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52548	Check Date: 09/15/2026	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		5.88		N

Vendor ID: NCSA	NE COUNCIL OF SCHOOL ADMIN	PO Number:	Invoice Number: NCSA090926	Amount:	4,270.00
Description: NCSA MEMBERSHIP		Invoice Date: 09/09/2026 Due Date: 09/11/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52549	Check Date: 09/15/2026	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 810 001 2 000	DUES/FEES		223.34		N
01 2320 810 002 1 000	DUES AND FEES		223.33		N
01 2320 810 004 0 000	DUES AND FEES		223.33		N
01 2410 810 001 2 000	DUES & FEES - SEC OFFICE		1,472.50		N
01 2410 810 002 1 000	DUES & FEES - ELEM OFFICE		670.00		N
01 2410 810 004 0 000	DUES AND FEES		787.50		N
01 1200 810 001 2 000	DUES & FEES - SEC SPED		223.34		N
01 1200 810 002 1 000	DUES & FEES - ELEM SPED		223.33		N
01 1200 810 004 0 000	DUES AND FEES		223.33		N

Vendor ID: NAEA	NEBRASKA AG EDUCATORS ASSOC.	PO Number:	Invoice Number: 2627NAEA	Amount:	275.00
Description: 26-27 NAEA PROFESSIONAL FEES		Invoice Date: 08/31/2026 Due Date: 09/11/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52550	Check Date: 09/15/2026	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 810 001 2 000	26-27 NAEA PROFESSIONAL FEES		275.00		N

Vendor ID: MATHTG	NIPPON SANSO MATHESON, INC	PO Number:	Invoice Number: MG083126	Amount:	631.40
Description:		Invoice Date: 08/31/2026 Due Date: 09/10/2026 Status: P 1099 Amount: 0.00			
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52551	Check Date: 09/15/2026	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		631.40		N

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Vendor ID: NORRISPPD		NORRIS PUBLIC POWER DISTRICT		PO Number:		Invoice Number: NP090426		Amount:		16,259.54	
Description: SERVICE PERIOD: 08/01/26 - 09/01/26				Invoice Date: 09/04/2026		Due Date: 09/10/2026		Status: AP		1099 Amount: 0.00	
Sequence: 1		Check Type: Automatic Payment		Checking Account ID: 1		Check Number: 351		Check Date: 09/15/2026		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: 08/01/26 - 09/01/26				5,419.85				N	
01 2610 621 002 1 000		SERVICE PERIOD: 08/01/26 - 09/01/26				5,419.85				N	
01 2610 621 004 0 000		SERVICE PERIOD: 08/01/26 - 09/01/26				5,419.84				N	
Vendor ID: NSASSP		NSASSP, REGION 1		PO Number:		Invoice Number: NCSA073126		Amount:		200.00	
Description: 2026-2027 NSASSP REGION 1 PROF DEVEL				Invoice Date: 07/14/2026		Due Date: 09/10/2026		Status: P		1099 Amount: 0.00	
Sequence: 1		Check Type: Check		Checking Account ID: 1		Check Number: 52552		Check Date: 09/15/2026		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 2410 810 001 2 000		PROFESSIONAL DEVELOPMENT - BARGEN				100.00				N	
01 2410 810 004 0 000		PROFESSIONAL DEVELOPMENT - KLANECKY				100.00				N	
Vendor ID: ONESOURCE		ONE SOURCE BACKGROUND COMPANY		PO Number:		Invoice Number: 2022214879		Amount:		150.00	
Description: AUG 26 BACKGROUND CHECKS				Invoice Date: 08/31/2026		Due Date: 09/11/2026		Status: P		1099 Amount: 0.00	
Sequence: 1		Check Type: Check		Checking Account ID: 1		Check Number: 52553		Check Date: 09/15/2026		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 340 001 2 000		AUG 26 BACKGROUND CHECKS				50.00				N	
01 2310 340 002 1 000		AUG 26 BACKGROUND CHECKS				50.00				N	
01 2310 340 004 0 000		AUG 26 BACKGROUND CHECKS				50.00				N	
Vendor ID: PEARSON		PEARSON EDUCATION		PO Number:		Invoice Number: 32428144		Amount:		960.00	
Description:				Invoice Date: 08/26/2026		Due Date: 09/10/2026		Status: P		1099 Amount: 0.00	
Sequence: 1		Check Type: Check		Checking Account ID: 1		Check Number: 52554		Check Date: 09/15/2026		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 640 001 2 000		TEXTBOOKS - HS				960.00				N	
Vendor ID: PERFLEA		PERFECTION LEARNING		PO Number:		Invoice Number: PL083126		Amount:		137.11	
Description:				Invoice Date: 08/20/2026		Due Date: 09/10/2026		Status: P		1099 Amount: 0.00	
Sequence: 1		Check Type: Check		Checking Account ID: 1		Check Number: 52555		Check Date: 09/15/2026		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 640 001 2 000		TEXTBOOKS - HS				42.38				N	
01 1100 640 004 0 000		TEXTBOOKS - MS				94.73				N	
Vendor ID: PLANKR		PLANK ROAD PUBLISHING		PO Number:		Invoice Number: 27-002362		Amount:		185.45	
Description:				Invoice Date: 08/13/2026		Due Date: 09/11/2026		Status: P		1099 Amount: 0.00	
Sequence: 1		Check Type: Check		Checking Account ID: 1		Check Number: 52556		Check Date: 09/15/2026		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 610 002 1 000		SUPPLIES - ELEMENTARY				185.45				N	
Vendor ID: POSTM		POSTMASTER		PO Number:		Invoice Number: USPS091126		Amount:		492.00	
Description: 6 ROLLS OF STAMPS				Invoice Date: 09/11/2026		Due Date: 09/11/2026		Status: P		1099 Amount: 0.00	

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Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52557	Check Date: 09/15/2026	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 341 001 2 000	6 ROLLS OF STAMPS		164.00		N	
01 2510 341 002 1 000	6 ROLLS OF STAMPS		164.00		N	
01 2510 341 004 0 000	6 ROLLS OF STAMPS		164.00		N	

Vendor ID: POTTER **POTTER REPAIR** **PO Number:** **Invoice Number: PR083126** **Amount: 2,002.64**

Description: VEHICLE REPAIRS	Invoice Date: 08/31/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52558	Check Date: 09/15/2026	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 340 001 2 000	VEHICLE REPAIRS		489.20		N	
01 2712 340 002 1 000	VEHICLE REPAIRS		489.20		N	
01 2712 340 004 0 000	VEHICLE REPAIRS		489.20		N	
01 2710 340 001 2 000	VEHICLE REPAIRS		178.35		N	
01 2710 340 002 1 000	VEHICLE REPAIRS		178.35		N	
01 2710 340 004 0 000	VEHICLE REPAIRS		178.34		N	

Vendor ID: PROJREA **PROJECT READ AI, INC.** **PO Number:** **Invoice Number: 1Z9F7HQB-0002** **Amount: 787.50**

Description: UFLI PORTAL & DECODABLE GENERATOR	Invoice Date: 09/02/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52559	Check Date: 09/15/2026	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 643 002 1 000	UFLI PORTAL & DECODABLE GENERATOR		787.50		N	

Vendor ID: PYRAMID **PYRAMID SCHOOL PRODUCTS** **PO Number:** **Invoice Number: PY083126** **Amount: 6,031.30**

Description:	Invoice Date: 08/31/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52560	Check Date: 09/15/2026	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		1,456.33		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		2,184.49		N	
01 1100 610 004 0 000	SUPPLIES - MS		1,213.60		N	
01 1200 610 001 2 000	SUPPLIES - SEC SPED		129.82		N	
01 1200 610 002 1 000	SUPPLIES - ELEM SPED		24.49		N	
01 1200 610 004 0 000	SUPPLIES 6-8		20.85		N	
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL		462.14		N	
01 2220 610 001 2 000	SUPPLIES - SEC MEDIA CENTER		22.31		N	
01 2220 610 002 1 000	SUPPLIES - ELEM MEDIA CENTER		22.31		N	
01 2220 610 004 0 000	SUPPLIES		22.31		N	
01 2620 610 001 2 000	SUPPLIES		157.55		N	
01 2620 610 002 1 000	SUPPLIES		157.55		N	
01 2620 610 004 0 000	SUPPLIES		157.55		N	

Vendor ID: QUILTB **QUILT BASKET, THE** **PO Number:** **Invoice Number: QB070826** **Amount: 330.87**

Description: CLEAN & SERVICE 3 SEWING MACHINES	Invoice Date: 07/08/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52561	Check Date: 09/15/2026	CC:

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 890 001 2 000	CLEAN & SERVICE 3 SEWING MACHINES		330.87		N	
Vendor ID: RAYGED	RAYMOND GEDDES & COMPANY, INC	PO Number:	Invoice Number: 962754		Amount:	131.44
Description:		Invoice Date: 08/03/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52562	Check Date: 09/15/2026	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 610 002 1 000	SUPPLIES - ELEMENTARY		131.44		N	
Vendor ID: REALLY	REALLY GOOD STUFF	PO Number:	Invoice Number: 9309372		Amount:	102.56
Description:		Invoice Date: 08/12/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52563	Check Date: 09/15/2026	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 610 002 1 000	SUPPLIES - ELEMENTARY		102.56		N	
Vendor ID: RENAI	RENAISSANCE LEARNING, INC	PO Number:	Invoice Number: INV5724305		Amount:	3,784.25
Description:		Invoice Date: 08/15/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52564	Check Date: 09/15/2026	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 643 002 1 000	TECHNOLOGY CLOUD SOFTWARE - ELEM		3,784.25		N	
Vendor ID: SCHOLA	SCHOLASTIC INC	PO Number:	Invoice Number: SCH083126		Amount:	772.07
Description:		Invoice Date: 08/31/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52565	Check Date: 09/15/2026	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 640 002 1 000	TEXTBOOKS - ELEM		772.07		N	
Vendor ID: SCHOOLNU	SCHOOL NURSE SUPPLY	PO Number:	Invoice Number: INV1101662		Amount:	125.28
Description:		Invoice Date: 08/19/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52566	Check Date: 09/15/2026	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 2130 610 001 2 000	SUPPLIES - SEC NURSE		41.76		N	
01 2130 610 002 1 000	SUPPLIES - ELEM NURSE		41.76		N	
01 2130 610 004 0 000	SUPPLIES		41.76		N	
Vendor ID: SCHSPE	SCHOOL SPECIALTY, LLC	PO Number:	Invoice Number: SS083126		Amount:	331.90
Description:		Invoice Date: 08/31/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52567	Check Date: 09/15/2026	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 1190 610 002 1 000	SUPPLIES - PRESCHOOL		205.66		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		126.24		N	
Vendor ID: UNITE	SEGRA	PO Number:	Invoice Number: SEG090126		Amount:	1,679.62
Description:		Invoice Date: 09/01/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52569	Check Date: 09/15/2026	CC:	

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01 1100 530 001 2 000	COMMUNICATIONS		559.88		N	
01 1100 530 002 1 000	COMMUNICATIONS		559.87		N	
01 1100 530 004 0 000	COMMUNICATIONS		559.87		N	
Vendor ID: SEWACI	SEWARD COUNTY INDEPENDENT	PO Number:	Invoice Number: 248603		Amount:	65.00
Description: 1 YEAR SUBSCRIPTION		Invoice Date: 07/31/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 65.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52570	Check Date: 09/15/2026	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 610 001 2 000	1 YEAR SUBSCRIPTION		21.67	21.67	N	
01 2320 610 002 1 000	1 YEAR SUBSCRIPTION		21.67	21.67	N	
01 2320 610 004 0 000	1 YEAR SUBSCRIPTION		21.66	21.66	N	
Vendor ID: SHERWIN	SHERWIN WILLIAMS CO, THE	PO Number:	Invoice Number: 24792149320826		Amount:	311.16
Description: PARKING LOT STRIPING PAINT		Invoice Date: 08/06/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52571	Check Date: 09/15/2026	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 2630 610 001 2 000	SUPPLIES		103.72		N	
01 2630 610 002 1 000	SUPPLIES		103.72		N	
01 2630 610 004 0 000	SUPPLIES		103.72		N	
Vendor ID: SITEONE	SITE ONE LANDSCAPE SUPPLY	PO Number:	Invoice Number: 170697587-001		Amount:	168.85
Description:		Invoice Date: 09/03/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52572	Check Date: 09/15/2026	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 2630 610 001 2 000	SUPPLIES		56.29		N	
01 2630 610 002 1 000	SUPPLIES		56.28		N	
01 2630 610 004 0 000	SUPPLIES		56.28		N	
Vendor ID: SOLIDAN	SOLIZ, DANA E	PO Number:	Invoice Number: DS071626		Amount:	29.46
Description:		Invoice Date: 07/16/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52573	Check Date: 09/15/2026	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 610 002 1 000	SUPPLIES - ELEMENTARY		29.46		N	
Vendor ID: STAPLES	STAPLES	PO Number:	Invoice Number: 6071514258		Amount:	102.10
Description:		Invoice Date: 08/14/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52574	Check Date: 09/15/2026	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		34.04		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		34.03		N	
01 1100 610 004 0 000	SUPPLIES - MS		34.03		N	
Vendor ID: TEACHSTR	TEACHING STRATEGIES, LLC	PO Number:	Invoice Number: INV245713		Amount:	1,061.25
Description: SUBSCRIPTION TERM: 8/1/26-7/31/27		Invoice Date: 08/03/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00	

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Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52575	Check Date: 09/15/2026	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 643 002 1 000	GOLD ONLINE ASSESSMENT PORTFOLIOS		283.00		N	
01 1190 643 002 1 000	GOLD ONLINE ASSESSMENT PORTFOLIOS		778.25		N	

Vendor ID: TIME **TIME USA LLC** **PO Number:** **Invoice Number: 4050281064** **Amount: 126.50**

Description:	Invoice Date: 08/22/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52576	Check Date: 09/15/2026	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 640 004 0 000	TEXTBOOKS - MS		126.50		N	

Vendor ID: TREVIPAY **TreviPay** **PO Number:** **Invoice Number: WM091026** **Amount: 507.35**

Description:	Invoice Date: 09/10/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52577	Check Date: 09/15/2026	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 2130 610 001 2 000	SUPPLIES - SEC NURSE		33.67		N	
01 2130 610 002 1 000	SUPPLIES - ELEM NURSE		33.67		N	
01 2130 610 004 0 000	SUPPLIES		33.66		N	
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL		68.02		N	
01 1200 610 001 2 000	SUPPLIES - SEC SPED		38.91		N	
01 1200 610 004 0 000	SUPPLIES 6-8		9.34		N	
01 9000 890 000 0 000	REIMB FROM LUNCH FUND - FOOD		280.14		N	
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		3.32		N	
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		3.31		N	
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		3.31		N	

Vendor ID: UNITEDCULT **UNITED CULTURES** **PO Number:** **Invoice Number: UC090126** **Amount: 102.00**

Description:	Invoice Date: 09/01/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52578	Check Date: 09/15/2026	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 810 001 2 000	STUDENT TICKETS FOR SPANISH PERFORMANCE		102.00		N	

Vendor ID: NSC1 **UNIVERSITY OF NEBRASKA AT KEARNEY** **PO Number:** **Invoice Number: 57-16286** **Amount: 520.00**

Description:	Invoice Date: 09/03/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52579	Check Date: 09/15/2026	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 890 001 2 000	ELDT CLASS		173.34		N	
01 2710 890 002 1 000	ELDT CLASS		173.33		N	
01 2710 890 004 0 000	ELDT CLASS		173.33		N	

Vendor ID: UTICAB **UTICA BODY & PAINT** **PO Number:** **Invoice Number: 256** **Amount: 500.00**

Description: BODY WORK TO SCHOOL SUBURBAN	Invoice Date: 08/24/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52580	Check Date: 09/15/2026	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 2650 431 001 2 000	BODY WORK TO SCHOOL SUBURBAN	166.67	N
01 2650 431 002 1 000	BODY WORK TO SCHOOL SUBURBAN	166.67	N
01 2650 431 004 0 000	BODY WORK TO SCHOOL SUBURBAN	166.66	N

Vendor ID: VERIZONC	VERIZON CONNECT	PO Number:	Invoice Number: 344000084140	Amount:	379.00
Description:		Invoice Date: 09/01/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52581	Check Date: 09/15/2026	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 643 001 2 000	WEB/CLOUD SOFTWARE		126.34		N
01 2710 643 002 1 000	WEB/CLOUD SOFTWARE		126.33		N
01 2710 643 004 0 000	WEB/CLOUD SOFTWARE		126.33		N

Vendor ID: VERIZON	VERIZON WIRELESS	PO Number:	Invoice Number: 6152418717	Amount:	60.08
Description: SERVICE PERIOD: 8/2/26 - 9/1/26		Invoice Date: 09/01/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52582	Check Date: 09/15/2026	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 382 001 2 000	SERVICE PERIOD: 8/2/26 - 9/1/26		20.03		N
01 1100 382 002 1 000	SERVICE PERIOD: 8/2/26 - 9/1/26		20.03		N
01 1100 382 004 0 000	SERVICE PERIOD: 8/2/26 - 9/1/26		20.02		N

Vendor ID: VILLAG	VILLAGE OF UTICA	PO Number:	Invoice Number: VU082426	Amount:	1,274.72
Description: SERVICE PERIOD: 7/20/26 - 8/24/26		Invoice Date: 08/24/2026	Due Date: 09/10/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 352	Check Date: 09/15/2026	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: 7/20/26 - 8/24/26		424.91		N
01 2610 621 002 1 000	SERVICE PERIOD: 7/20/26 - 8/24/26		424.91		N
01 2610 621 004 0 000	SERVICE PERIOD: 7/20/26 - 8/24/26		424.90		N

Vendor ID: VOYAGER	VOYAGER SOPRIS LEARNING	PO Number:	Invoice Number: 8836429	Amount:	1,030.70
Description:		Invoice Date: 09/02/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52583	Check Date: 09/15/2026	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 640 002 1 000	TEXTBOOKS - ELEM		1,030.70		N

Vendor ID: WAYSIDE	WAYSIDE PUBLISHING	PO Number:	Invoice Number: in213797	Amount:	423.98
Description:		Invoice Date: 08/17/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52584	Check Date: 09/15/2026	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 640 001 2 000	SPANISH NOVELS		423.98		N

Vendor ID: WEVIDEO	WEVIDEO, INC	PO Number:	Invoice Number: INV-0001825	Amount:	869.80
Description: WEVIDEO SUBSCRIPTION 7/11/26- 7/10/27		Invoice Date: 09/08/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52585	Check Date: 09/15/2026	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 643 001 2 000	WEVIDEO SUBSCRIPTION 7/11/26- 7/10/27		289.94		N

Invoice Listing - Detail

Posted - All; Batch Description 3 Records Selected; Processing Month 09/2026

01 1100 643 002 1 000	WEVIDEO SUBSCRIPTION 7/11/26- 7/10/27	289.93	N
01 1100 643 004 0 000	WEVIDEO SUBSCRIPTION 7/11/26- 7/10/27	289.93	N

Vendor ID: WINDST	WINDSTREAM	PO Number:	Invoice Number: WI083126	Amount:	548.72
Description:		Invoice Date: 08/31/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52586	Check Date: 09/15/2026	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 382 001 2 000	DISTANCE EDUCATION/TELECOMM		182.91		N
01 2510 382 002 1 000	DISTANCE EDUCATION/TELECOMM		182.91		N
01 2510 382 004 0 000	DISTANCE EDUCATION/TELECOMM		182.90		N

Vendor ID: YORKNE	YORK NEWS TIMES	PO Number:	Invoice Number: YNT083026	Amount:	134.64
Description: BUDGET SUMMARY PUBLISHING		Invoice Date: 08/30/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52587	Check Date: 09/15/2026	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	BUDGET SUMMARY PUBLISHING		44.88		N
01 2310 540 002 1 000	BUDGET SUMMARY PUBLISHING		44.88		N
01 2310 540 004 0 000	BUDGET SUMMARY PUBLISHING		44.88		N

Vendor ID: YORKNEWS	YORK NEWS-TIMES	PO Number:	Invoice Number: YNT081926	Amount:	108.99
Description: NEWSPAPER SUBSCRIPTION		Invoice Date: 08/19/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52588	Check Date: 09/15/2026	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 640 001 2 000	NEWSPAPER SUBSCRIPTION		36.33		N
01 2220 640 002 1 000	NEWSPAPER SUBSCRIPTION		36.33		N
01 2220 640 004 0 000	NEWSPAPER SUBSCRIPTION		36.33		N

Vendor ID: ZANERB	ZANER-BLOSER	PO Number:	Invoice Number: ZB090126	Amount:	983.40
Description:		Invoice Date: 09/01/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52589	Check Date: 09/15/2026	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 640 002 1 000	TEXTBOOKS - ELEM		983.40		0.00 N

Vendor ID: ZITO	ZITO BUSINESS	PO Number:	Invoice Number: 473165	Amount:	156.64
Description: SERVICE PERIOD: 9/01/26 - 9/30/26		Invoice Date: 09/01/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52590	Check Date: 09/15/2026	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	SERVICE PERIOD: 9/01/26 - 9/30/26		52.22		N
01 1100 530 002 1 000	SERVICE PERIOD: 9/01/26 - 9/30/26		52.21		N
01 1100 530 004 0 000	SERVICE PERIOD: 9/01/26 - 9/30/26		52.21		N

Vendor ID: ZOROCOM	ZORO.COM	PO Number:	Invoice Number: INV19850608	Amount:	94.49
Description: WALL CABINET		Invoice Date: 08/25/2026	Due Date: 09/10/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52591	Check Date: 09/15/2026	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 610 001 2 000	WALL CABINET	31.50	N		
01 1200 610 002 1 000	WALL CABINET	31.50	N		
01 1200 610 004 0 000	WALL CABINET	31.49	N		
		Report 1099 Total:		3,778.57	
		Report Total:			135,122.45

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Posted - All; Batch Description SEPT 26 GENERAL CHECKS, SEPT 26 GENERAL CHECK #2

User ID: MILLEAMA

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 01 GENERAL FUND	
ALL COPY PRODUCTS, INC	SUPPLIES	1,266.94
ALL COPY PRODUCTS	COPIER LEASE	985.36
AMAZON CAPITAL SERVICES	SUPPLIES	3,686.65
AMERICAN RECYCLING	TECHNOLOGY RECYCLING	50.00
AMPLIFY EDUCATION, INC	CLOUD SOFTWARE	1,225.00
ARNOLD MOTOR SUPPLY	AUTO PARTS	384.01
BEAVER HARDWARE	FACILITY SUPPLIES	465.31
BEL-CON REFUSE	RECYCLING SERVICE	65.00
BIO CORPORATION	SUPPLIES	171.43
BLACK HILLS ENERGY	NATURAL GAS	512.09
BLICK ART MATERIALS	SUPPLIES	26.85
Breitkreutz, Jessica		55.00
CAPITAL BANK & TRUST COMPANY		22,077.05
CDW GOVERNMENT, INC	TECHNOLOGY	2,007.27
CENGAGE LEARNING	SUPPLIES	189.00
CENTENNIAL ACTIVITY FUND	DISTRICT REIMBURSEMENT	5,487.90
CENTENNIAL BUILDING FUND		0.00
CENTENNIAL LUNCH	TRANSFER	156.93
CENTENNIAL MARKET	FOOD/SUPPLIES	8.90
CENTRAL VALLEY AG	FUEL	7,416.82
CENTURY HOUSE CHIROPRACTIC, INC.	DOT PHYSICALS	188.00
CHARACTER STRONG LLC		4,698.10
CINTAS CORP		186.12
COLORADO/WEST EQUIPMENT, INC.		210.29
CORNHUSKER INT. TRUCKS INC	EQUIP/MAIN	3,322.07
CROWNE PLAZA KEARNEY	LODGING	1,949.35
CULLIGAN OF CRETE	SUPPLIES	253.15
CURRICULUM ASSOCIATES LLC	SUPPLIES	291.20
DAS STATE ACCTG - CENTRAL FINANCE OCIO		960.27
DEMCO INC	SUPPLIES	33.44
DEY, JULIE	REIMBURSEMENT	52.16
DICKEY, SUSAN	REIMBURSEMENT	24.32
DIETZE MUSIC	SHEET MUSIC/EQUIP	1,606.78
EASY TIME CLOCK, INC	CLOUD SOFTWARE	120.00
EDCLUB, INC	LICENSE FEE	914.00
EDUCATIONAL SERVICE UNIT #5	CONTRACTED SERVICES	13,395.50
FILTER CARE OF NEBRASKA	SUPPLIES	165.90
FLINN SCIENTIFIC	SUPPLIES	1,082.76
GOPHER	EQUIP	2,945.93
GRAHAM TIRE COMPANY	TIRES	640.44
GRAINGER	FACILITY SUPPLIES	381.06
HANDS OF THE HEARTLAND	TUITION	6,758.19
HAYEK, DOUG		400.00
HD SUPPLY FACILITIES MAINTENANCE LTD		1,418.05
HEARTLAND COMMUNITY SCHOOLS	DUES & FEES	3,911.76

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Posted - All; Batch Description SEPT 26 GENERAL CHECKS, SEPT 26 GENERAL CHECK #2

User ID: MILLEAMA

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
HENRY SCHEIN		134.29
Ideal Cleaners		1,827.30
IMAGINE LEARNING LLC	SOFTWARE	3,268.35
INSPIRA	FEES	100.00
J.W. PEPPER & SON, INC	MUSIC	257.99
JIM KRUTZ	REPAIRS	600.00
JOHNSON FITNESS & WELLNESS		892.38
JOURNEY EDUCATION	SOFTWARE	3,854.75
KOPCHOS SANITATION, INC	SERVICES	1,132.50
KSB SCHOOL LAW	LEGAL SERVICE	391.50
LIFE TRACK SERVICES	STAFF DEV	577.50
Lincoln Journal Star		188.00
LPL FINANCIAL		19,668.60
MCCORMICK'S HEATING & AIR CONDITIONING	HVAC MAINTENANCE	2,339.34
MIDWEST ALARM SERVICES	MAINTENANCE	194.61
NASB	FEES	90.00
NCS PEARSON INC	SUPPLIES	5.88
NE COUNCIL OF SCHOOL ADMIN	FEES	4,270.00
NEBRASKA AG EDUCATORS ASSOC.	DUES	275.00
NIPPON SANJO MATHESON, INC	WELDING SUPPLIES	631.40
NORRIS PUBLIC POWER DISTRICT	ELECTRICITY	16,259.54
NSASSP, REGION 1		200.00
ONE SOURCE BACKGROUND COMPANY	SERVICES	150.00
PEARSON EDUCATION	SUPPLIES	960.00
PERFECTION LEARNING	SUPPLIES	137.11
PLANK ROAD PUBLISHING	SUPPLIES	185.45
POSTMASTER	STAMPS	492.00
POTTER REPAIR	AUTO REPAIR	2,002.64
PROJECT READ AI, INC.		787.50
PYRAMID SCHOOL PRODUCTS	SUPPLIES	6,031.30
QUILT BASKET, THE	SUPPLIES	330.87
RAYMOND GEDDES & COMPANY, INC	SUPPLIES	131.44
REALLY GOOD STUFF	SUPPLIES	102.56
RENAISSANCE LEARNING, INC	SUPPLIES	3,784.25
SCHOLASTIC INC	SUPPLIES/TEXTBOOKS	772.07
SCHOOL NURSE SUPPLY		125.28
SCHOOL SPECIALTY, LLC	SUPPLIES	331.90
SECURITY BENEFIT	RETIREMENT	28,240.14
SEGRA	WAN FIBER	1,679.62
SEWARD COUNTY INDEPENDENT	PERIODICALS/ADV/PRINTING	65.00
SHERWIN WILLIAMS CO, THE	FACILITY SUPPLIES	311.16
SITE ONE LANDSCAPE SUPPLY	SUPPLIES	168.85
SOLIZ, DANA E	REIMBURSEMENT	29.46
STAPLES	SUPPLIES	102.10
TEACHING STRATEGIES, LLC	TEXTBOOKS	1,061.25
TIME USA LLC	SUBSCRIPTION	126.50
TreviPay		507.35

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Posted - All; Batch Description SEPT 26 GENERAL CHECKS, SEPT 26 GENERAL CHECK #2

User ID: MILLEAMA

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
UNITED CULTURES		102.00
UNIVERSITY OF NEBRASKA AT KEARNEY		520.00
UTICA BODY & PAINT	AUTO REPAIRS	500.00
VERIZON CONNECT	FLEET GPS	379.00
VERIZON WIRELESS	CELL PHONES	60.08
VILLAGE OF UTICA	WATER/SEWER	1,274.72
VOYAGER SOPRIS LEARNING	SUPPLIES	1,030.70
WAYSIDE PUBLISHING		423.98
WEVIDEO, INC	CLOUD SOFTWARE	869.80
WINDSTREAM	TELEPHONE	548.72
YORK NEWS TIMES	ADV/PRINTING	134.64
YORK NEWS-TIMES	PERIODICAL	108.99
ZANER-BLOSER	TEXTBOOKS/SUPPLIES	983.40
ZITO BUSINESS	INTERNET SERVICE	156.64
ZORO.COM	FACILITY SUPPLIES	94.49
	Fund Total:	205,108.24
	Checking Account Total:	205,108.24

Vendor ID: AMABUS	AMAZON CAPITAL SERVICES	PO Number:	Invoice Number: 16CG-HFCJ-MVYW	Amount:	602.97
Description: SPEAKER & RINGER FOR CAFETERIA		Invoice Date: 08/26/2026	Due Date: 09/11/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 8	Check Number: 37	Check Date: 09/15/2026	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>
08 2620 734 000 0 000	SPEAKER & RINGER FOR CAFETERIA		602.97	0.00	N
					<u>In Full</u>
Vendor ID: BENESCH	BENESCH	PO Number:	Invoice Number: 371499	Amount:	1,667.50
Description: PROFESSIONAL SERVICES FOR NEW ADDITION		Invoice Date: 08/17/2026	Due Date: 09/11/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 8	Check Number: 40	Check Date: 09/15/2026	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>
08 4700 450 000 0 000	CONSTRUCTION SERVICES		1,667.50	0.00	N
					<u>In Full</u>
Vendor ID: CHEEVER	CHEEVER CONSTRUCTION COMPANY	PO Number:	Invoice Number: CH091026	Amount:	454,738.59
Description: INSTALLMENT FOR PROJECT 308-003-23		Invoice Date: 09/10/2026	Due Date: 09/10/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 8	Check Number: 38	Check Date: 09/15/2026	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>
08 4700 450 000 0 000	INSTALLMENT FOR PROJECT 308-003-23		454,738.59	0.00	N
					<u>In Full</u>
Vendor ID: CLARKPRTNR	CLARK ENERSEN PARTNERS, THE	PO Number:	Invoice Number: CE081826	Amount:	6,116.00
Description: ARCHITECT SERVICES FOR PROJECT308-003-23		Invoice Date: 08/18/2026	Due Date: 09/10/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 8	Check Number: 39	Check Date: 09/15/2026	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>
08 4700 450 000 0 000	ARCHITECT SERVICES FOR PROJECT308-003-23		6,116.00	0.00	N
					<u>In Full</u>
Vendor ID: COMPHAR	COMPUTER HARDWARE, INC	PO Number:	Invoice Number: H47192	Amount:	1,998.00
Description: CAFETERIA SCREENS		Invoice Date: 08/13/2026	Due Date: 09/11/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 8	Check Number: 36	Check Date: 09/15/2026	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>
08 2620 734 000 0 000	CAFETERIA SCREENS		1,998.00	0.00	N
					<u>In Full</u>
Vendor ID: KOPCHOS	KOPCHOS SANITATION, INC	PO Number:	Invoice Number: 1256764-1	Amount:	400.00
Description: ROLLOFF FOR REMODEL & CLEANING		Invoice Date: 08/31/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 8	Check Number: 1597	Check Date: 09/15/2026	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>
08 4700 720 001 2 000	ROLLOFF FOR REMODEL & CLEANING		133.34		N
08 4700 720 002 1 000	ROLLOFF FOR REMODEL & CLEANING		133.33		N
08 4700 720 004 0 000	ROLLOFF FOR REMODEL & CLEANING		133.33		N
					<u>In Full</u>
Vendor ID: VOLZKE	VOLZKE CORP	PO Number:	Invoice Number: CHZ13163	Amount:	1,346.40
Description: CONCRETE FOR HANDICAP PARKING - FB FIELD		Invoice Date: 08/08/2026	Due Date: 09/11/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 8	Check Number: 1598	Check Date: 09/15/2026	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>
08 4700 450 000 0 000	CONCRETE FOR HANDICAP PARKING - FB FIELD		1,346.40		N
					<u>In Full</u>

Report 1099 Total: 0.00

Report Total: 466,869.46

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Posted - All; Batch Description SEPT 26 BUILDING CHECK, SEPT 26 BUILDING CHECKS

User ID: MILLEAMA

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>	8			
Checking	8	Fund: 08	SPECIAL BUILDING FUND	
BENESCH			1,667.50	
CHEEVER CONSTRUCTION COMPANY		MAINTENANCE	454,738.59	
CLARK ENERSEN PARTNERS, THE		ARCHITECT SERVICES	6,116.00	
KOPCHOS SANITATION, INC		SERVICES	400.00	
VOLZKE CORP		WELL MAINTENANCE	1,346.40	
		Fund Total:		464,268.49
		Checking Account Total:		464,268.49

Sept 2026 Board Meeting						
Aug 2026 Bank Statements		CENTENNIAL PUBLIC SCHOOL TREASURER'S REPORT				
FUND	BANK	TYPE OF INVESTMENT			AMOUNT	INT. REC.
Lunch Fund	First Bank of Utica	Checking			<u>\$30,736.44</u>	
				Total	\$30,736.44	
Depreciation Fund	Farmers & Merchants	MMA			<u>\$9,061.32</u>	\$0.77
				Total	\$9,061.32	
Unemployment Ins.	Cornerstone Bank	CD			\$63,609.33	
	Cornerstone Bank	MMA			<u>\$7,459.41</u>	<u>\$6.79</u>
				Total	\$71,068.74	\$6.79
Building Fund	First Bank of Utica	Building Fund			\$659,057.34	\$1,404.22
	Cornerstone Bank	Bond Account			\$4,510,454.58	\$14,459.59
Bond Fund	First Bank of Utica	Bond Fund			<u>\$793,795.79</u>	<u>\$1,678.25</u>
				Total	\$5,963,307.71	\$17,542.06
General Account	York State, Gresham	CD			\$212,139.15	\$1,855.10
	First Bank of Utica	PayFlex Acct			\$14,859.62	
	Cornerstone	CD			\$520,071.91	
	First Bank of Utica	MMA			<u>\$1,027,402.23</u>	<u>\$2,176.85</u>
				Total	\$1,774,472.91	
	First Bank of Utica	Checking			<u>\$1,306,322.10</u>	\$1,939.21
		General Fund Total	\$3,080,795.01			
		Total Invested All Accounts Combined			<u>\$9,154,969.22</u>	
	Total amount invested at Farmers & Merchants		\$9,061.32			
	Total amount invested at First Bank of Utica		\$3,832,173.52			
	Total amount invested at Cornerstone Bank, Waco . .		\$5,101,595.23			
	Total amount invested at York State, Gresham		<u>\$212,139.15</u>			
	Total Invested		\$9,154,969.22			

Activity Fund Balance Report - Summary - Include Encumbrances

08/2026 - 08/2026

Regular; Beginning Month 08/2026; Processing Month 08/2026; 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	(25,108.80)	0.00	84.13	0.00	0.00	0.00	(25,024.67)
05 704 0003	ATHLETICS FUND BALANCE	(32,289.97)	6,460.59	43,743.50	0.00	0.00	0.00	4,992.94
05 704 0050	CONCESSIONS FUND BALANCE	27,969.92	5,688.35	2,234.97	0.00	0.00	0.00	24,516.54
05 704 0052	BRONCO STORE FUND BALANCE	517.70	0.00	0.00	0.00	0.00	0.00	517.70
05 704 0053	MARKET 67 FUND BALANCE	1,766.96	0.00	0.00	0.00	0.00	0.00	1,766.96
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 704 0058	REFUELING STATION FUND BALANCE	262.56	0.00	0.00	0.00	0.00	0.00	262.56
05 704 0103	DISTRICT EVENTS FUND BALANCE	11,883.78	0.00	70.82	0.00	0.00	0.00	11,954.60
05 704 0104	BOYS BASKETBALL FUND BALANCE	(2,208.96)	90.95	75.00	0.00	0.00	0.00	(2,224.91)
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	4,547.53	0.00	3,489.00	0.00	0.00	0.00	8,036.53
05 704 0107	GIRLS BASKETBALL FUND BALANCE	749.82	1,035.66	0.00	0.00	0.00	0.00	(285.84)
05 704 0108	GOLF FUND BALANCE	5,228.86	0.00	0.00	0.00	0.00	0.00	5,228.86
05 704 0109	SOFTBALL FUND BALANCE	73.56	523.50	2,360.00	0.00	0.00	0.00	1,910.06
05 704 0115	TRACK FUND BALANCE	294.02	0.00	0.00	0.00	0.00	0.00	294.02
05 704 0116	VOLLEYBALL FUND BALANCE	3,333.36	0.00	210.00	0.00	0.00	0.00	3,543.36
05 704 0117	WRESTLING FUND BALANCE	2,247.89	46.44	0.00	0.00	0.00	0.00	2,201.45
05 704 0118	BASEBALL FUND BALANCE	676.70	0.00	0.00	0.00	0.00	0.00	676.70
05 704 0119	GIRLS WRESTLING FUND BALANCE	2,648.62	88.04	0.00	0.00	0.00	0.00	2,560.58
05 704 0204	JH BOYS BASKETBALL FUND BALANCE	(21.65)	0.00	0.00	0.00	0.00	0.00	(21.65)
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	251.58	0.00	0.00	0.00	0.00	0.00	251.58
05 704 0216	JH VOLLEYBALL FUND BALANCE	54.85	0.00	0.00	0.00	0.00	0.00	54.85
05 704 0218	JH STUDENT COUNCIL FUND BALANCE	120.73	0.00	0.00	0.00	0.00	0.00	120.73
05 704 0301	ART FUND BALANCE	19.59	0.00	0.00	0.00	0.00	0.00	19.59
05 704 0302	BAND TRIP FUND BALANCE	112.30	0.00	0.00	0.00	0.00	0.00	112.30
05 704 0303	DANCE/CHEER FUND BALANCE	(6,079.61)	500.00	50.00	0.00	0.00	0.00	(6,529.61)
05 704 0304	E-SPORTS FUND BALANCE	(137.10)	0.00	0.00	0.00	0.00	0.00	(137.10)
05 704 0305	FBLA FUND BALANCE	38.49	1,334.05	0.00	0.00	0.00	0.00	(1,295.56)
05 704 0306	FCCLA FUND BALANCE	(5,038.11)	(1,457.60)	242.21	0.00	0.00	0.00	(3,338.30)
05 704 0307	FFA FUND BALANCE	41,072.67	255.94	3,746.00	0.00	0.00	0.00	44,562.73
05 704 0308	MUSICAL FUND BALANCE	4,450.52	0.00	0.00	0.00	0.00	0.00	4,450.52
05 704 0309	NHS FUND BALANCE	276.06	0.00	0.00	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	672.63	0.00	0.00	0.00	0.00	0.00	672.63

Activity Fund Balance Report - Summary - Include Encumbrances

08/2026 - 08/2026

Regular; Beginning Month 08/2026; Processing Month 08/2026; 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 0313	SHOW CHOIR FUND BALANCE	(6,711.24)	3,216.40	240.00	0.00	0.00	0.00	(9,687.64)
05 704 0314	SPEECH FUND BALANCE	(327.31)	0.00	0.00	0.00	0.00	0.00	(327.31)
05 704 0315	STUDENT COUNCIL FUND BALANCE	3,501.80	0.00	47.98	0.00	0.00	0.00	3,549.78
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	(585.17)	150.00	0.00	0.00	0.00	0.00	(735.17)
05 704 0318	VOCAL MUSIC FUND BALANCE	(1,181.10)	0.00	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	(231.61)	261.51	39.00	0.00	0.00	0.00	(454.12)
05 704 0323	ELA FUND BALANCE	214.58	0.00	0.00	0.00	0.00	0.00	214.58
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	114.09	0.00	0.00	0.00	0.00	0.00	114.09
05 704 0408	CLASS 2027 FUND BALANCE	3,413.60	0.00	0.00	0.00	0.00	0.00	3,413.60
05 704 0409	CLASS 2028 FUND BALANCE	3,433.75	0.00	0.00	0.00	0.00	0.00	3,433.75
05 704 0410	Class of 2029 FUND BALANCE	1,684.81	0.00	0.00	0.00	0.00	0.00	1,684.81
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	4,866.05	0.00	2,183.00	0.00	0.00	0.00	7,049.05
05 704 0705	LIBRARY FUND BALANCE	160.07	9.00	22.58	0.00	0.00	0.00	173.65
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	594.15	0.00	400.00	0.00	0.00	0.00	994.15
05 704 0708	YEARBOOK FUND BALANCE	11,258.69	92.00	225.00	0.00	0.00	0.00	11,391.69
05 704 0709	SHOP/TECH FUND BALANCE	3,039.10	0.00	0.00	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	(7,951.42)	0.00	825.12	0.00	0.00	0.00	(7,126.30)
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	(610.16)	(12.80)	263.11	0.00	0.00	0.00	(334.25)
05 704 2000	ELEM BACKPACK FUND BALANCE	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00
05 704 2001	ELEM BOOKS FUND BALANCE	174.04	0.00	0.00	0.00	0.00	0.00	174.04
05 704 2002	ELEM BOXTOPS FUND BALANCE	1,716.25	0.00	0.00	0.00	0.00	0.00	1,716.25
05 704 2003	ELEM FUNDRAISER FUND BALANCE	13,673.00	53.00	0.00	0.00	0.00	0.00	13,620.00
05 704 2004	ELEM GENERAL FUND BALANCE	3,632.27	0.00	0.00	0.00	0.00	0.00	3,632.27
05 704 2005	ELEM Girls on the Run FUND BALANCE	461.10	0.00	0.00	0.00	0.00	0.00	461.10
05 704 2008	ELEM SUPPLIES GRANT FUND BALANCE	1,116.87	358.55	0.00	0.00	0.00	0.00	758.32
05 704 2009	ELEM CAMP INVENTION FUND BALANCE	1,512.51	0.00	0.00	0.00	0.00	0.00	1,512.51
Fund Total: 05		83,842.22	18,693.58	60,551.42	0.00	0.00	0.00	125,700.06

Activity Fund Balance Report - Summary - Include Encumbrances

08/2026 - 08/2026

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 2000	ELEM BACKPACK FUND BALANCE	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00
05 704 2001	ELEM BOOKS FUND BALANCE	174.04	0.00	0.00	0.00	0.00	0.00	174.04
05 704 2002	ELEM BOXTOPS FUND BALANCE	1,716.25	0.00	0.00	0.00	0.00	0.00	1,716.25
05 704 2003	ELEM FUNDRAISER FUND BALANCE	13,673.00	733.00	134.51	0.00	0.00	0.00	13,074.51
05 704 2004	ELEM GENERAL FUND BALANCE	3,632.27	0.00	150.00	0.00	0.00	0.00	3,782.27
05 704 2005	ELEM Girls on the Run FUND BALANCE	461.10	0.00	0.00	0.00	0.00	0.00	461.10
05 704 2008	ELEM SUPPLIES GRANT FUND BALANCE	1,116.87	358.55	0.00	0.00	0.00	0.00	758.32
05 704 2009	ELEM CAMP INVENTION FUND BALANCE	1,512.51	0.00	0.00	0.00	0.00	0.00	1,512.51
Fund Total: 05		26,086.04	1,091.55	284.51	0.00	0.00	0.00	25,279.00

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14th day of September, 2026 at 8:00 o'clock, PM, at Centennial Public School for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2024-2025 (1)	2025-2026 (2)	2026-2027 (3)			
General	\$ 10,250,722.00	\$ 10,547,500.00	\$ 10,932,500.00	\$ 3,318,653.00	\$ 6,528,634.00	\$ 7,800,524.00
Depreciation	\$ 162,362.00	\$ 258,000.00	\$ 233,906.00		\$ 233,906.00	
Employee Benefit	\$ 200.00	\$ 2,500.00	\$ 67,477.00		\$ 67,477.00	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 571,831.00	\$ 580,000.00	\$ 778,095.00		\$ 778,095.00	
School Nutrition	\$ 503,845.00	\$ 500,000.00	\$ 615,214.00		\$ 615,214.00	
Bond	\$ 796,198.00	\$ 815,000.00	\$ 1,805,887.00		\$ 1,007,947.00	\$ 806,000.00
Special Building	\$ 869,389.00	\$ 2,172,000.00	\$ 7,480,452.00		\$ 7,134,452.00	\$ 349,495.00
Qualified Capital Purpose Undertaking	\$ -	\$ -	\$ 2,449,550.00		\$ 2,200,550.00	\$ 251,515.00
Cooperative	\$ -	\$ -	\$ -		\$ -	
Student Fee	\$ -	\$ -	\$ -		\$ -	
TOTALS	\$ 13,154,547.00	\$ 14,875,000.00	\$ 24,363,081.00	\$ 3,318,653.00	\$ 18,566,275.00	\$ 9,207,534.00

Breakdown of Property Tax	Bond Purposes	Non-Bond Purposes	Total
	\$ 1,057,515.00	\$ 8,150,019.00	\$ 9,207,534.00

Notice of Special Hearing To Set Final Tax Request

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 14 day of, September 2026 at 8:00 o'clock PM, at Centennial Public School for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025-2026	2026-2027	Change
Property Valuations	2,017,182,373	2,194,687,287	9%

2025-2026 Budget Information

2026-2027 Budget Information

Fund	2025-2026 Operating Budget	2025-2026 Property Tax Request	2025 Tax Rate	Property Tax Rate (2025-2026 Request Divided By 2026 Valuation)	2026-2027 Operating Budget	2026-2027 Proposed Property Tax Request	Proposed 2026 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	10,849,000.00	7,534,165.00	0.373499	0.343291	10,932,500.00	7,800,524.00	0.355428	-5%	1%
Bond Fund 2015	884,004.00	439,000.00	0.021763	0.020003	902,944.00	439,000.00	0.020003	-8%	2%
Bond Fund 2025	884,003.00	367,000.00	0.024196	0.023069	902,943.00	367,000.00	0.023069	-5%	2%
Special Building Fund	9,198,425.00	606,061.00	0.030045	0.027615	7,480,452.00	349,495.00	0.015925	-47%	-19%
Qualified Capital Purpose Undertaking Fund	-	-	0.000000	0.000000	2,449,550.00	251,515.00	0.011460	#DIV/0!	0
Total	21,815,432.00	8,946,226.00	0.449503	0.413978	22,668,389.00	9,207,534.00	0.425885	-5%	4%

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

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

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

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

1. The 2026-2027 property tax request be set at:

General Fund:	\$	7,800,524.00
Bond Fund:	\$	806,000.00
Special Building Fund:	\$	349,495.00
Qualified Capital Purpose	\$	251,515.00
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 8.8 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.4139782 per \$100 of assessed value.
4. Centennial Public School proposes to adopt a property tax request that will cause its tax rate to be 0.425885 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Centennial Public School will increase (decrease) last year's budget by 0 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2026.

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

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2026

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

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

Centennial Public School
September 2026 Policy Review
Policies 6026-6036

Current Centennial Policy	Redline (If Applicable)	KSB Model Policy	Summary - Notes
6026		6026	No changes recommended. Centennial's policy is fully aligned with KSB's model policy.
6027		6027	No changes recommended. Centennial's policy is fully aligned with KSB's model policy.
6028		6028	No changes recommended. Centennial's policy is fully aligned with KSB's model policy.
6029		6029	No changes recommended. Centennial's policy is fully aligned with KSB's model policy. The only exception is that our policy omits the word "extracurricular" in the first sentence. I think leaving this out makes it clear that this refers to all trips involving students.
6030		6030	No changes recommended. Centennial's policy is fully aligned with KSB's model policy.
6031		6031	No changes recommended. Centennial's policy is fully aligned with KSB's model policy.
6032		6032	No changes recommended. Centennial's policy is fully aligned with KSB's model policy.
6033		6033	No changes recommended. Centennial has adopted Option C, the most conservative option provided by KSB. We prohibit mechanical restraints from being used at Centennial.
6034		6034	No changes recommended. Centennial's policy is fully aligned with KSB's model policy.
6035		6035	No changes recommended. Centennial's policy is fully aligned with KSB's model policy.
6036	6036	6036	Recommended Update: Remove outdated language from 2019-2020. Clean up a few small language changes to match what KSB has listed in their model policy.

AI Overview of these policies:

Here is the complete **AI Overview** for Policies 6026 through 6036, updated to reflect the full line-by-line review of Centennial's adopted policies against the KSB model.

AI Overview of Policies (6026–6036)

6026 – Emergency Dismissal: This policy authorizes the superintendent or designee to cancel or dismiss school and extracurricular activities due to severe weather or emergencies. No changes are recommended, as Centennial's policy is identical to the current KSB model.

6027 – Field Trips: This policy establishes guidelines for field trip approvals, student supervision, chaperone requirements (including minimum age and insurance requirements), and parental/caregiver consent forms. No changes are recommended, as Centennial's policy fully aligns with the KSB model and includes required language under the Nebraska Strengthening Families Act.

6028 – The Extracurricular Activities Program: This policy outlines the scope, governance, eligibility, NSAA scholastic minimums, physical exam requirements, and sponsor responsibilities for all school-sponsored extracurricular activities. No changes are recommended, as Centennial's policy is aligned with the current KSB model.

6029 – Activity Trips: This policy requires students to use school-provided transportation for extracurricular events unless personally released to a parent/guardian and outlines behavioral expectations during travel. No changes are recommended, as Centennial's policy is aligned with the KSB model.

6030 – Public Appearances of School Groups: This policy encourages public appearances by student groups while setting reasonable parameters on weeknight bookings and requiring superintendent permission and parent notice for political rally appearances. No changes are recommended, as Centennial's policy is identical to the KSB model.

6031 – Emergency Exclusion: This policy details emergency removal procedures for student conduct posing an imminent physical threat or dangerous communicable disease, establishing strict hearing and extension guidelines under the Nebraska Student Discipline Act. No changes are recommended, as Centennial's policy is aligned with the KSB model.

6032 – Constitution Day Education: This policy requires an annual educational program on or around September 17 to observe Constitution Day in accordance with federal guidelines. No changes are recommended, as Centennial's policy is identical to the KSB model.

6033 – Restraint and Seclusion of Students: This policy explicitly bans chemical/mechanical restraint and corporal punishment, allowing physical restraint and seclusion only when necessary to respond to immediate physical harm. No changes are recommended, as Centennial's policy aligns with KSB's Conservative Approach (Option C).

6034 – Concussion Awareness: This policy mandates annual coach training, parent/student information sharing, mandatory removal upon suspected head injury, dual-clearance return-to-play rules, and NDE "Return to Learn" classroom accommodations. No changes are recommended, as Centennial's policy was recently updated (July 2025) and is fully aligned with the KSB model.

6035 – Athletic Contest Participation by Sixth Graders: This policy restricts elementary 6th graders from interscholastic sports competition unless combined 7th and 8th-grade enrollments fall below statutory thresholds (fewer than 12 boys or 12 girls). No changes are recommended, as Centennial's policy is identical to the KSB model.

6036 – Reading Instruction and Intervention Services: This policy establishes K–3 reading assessment schedules, supplemental reading interventions, individualized reading improvement plans, and annual dyslexia reporting under the Nebraska Reading Improvement Act. Minor updates are recommended to remove obsolete 2019 implementation language, clarify "calendar days" for assessment windows, and update statutory terminology to "evidence-based reading instruction".

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

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

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

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

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

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

PROGRAM/GRADE/ CLASS/BUILDING	CAPACITY	PROJECTED ENROLLMENT	NO. OF OPTION SPOTS
Kindergarten	50	38	12
First	50	31	19
Second	50	27	23
Third	50	44	6
Fourth	50	34	16
Fifth	50	39	11
Building Capacity, Elementary	300	213	87
Level I Elem. Special Education	25	24	1
Level II Elem. Special Education	At	Capacity	0
Level III Elem. Special Education	At	Capacity	0
Sixth	50	25	25
Seventh	50	40	10
Eighth	50	45	5
Bldg. Capacity, Middle School	150	110	40
Level I MS Special Education	20	16	4
Level II MS Special Education	At	Capacity	0
Level III MS Special Education	At	Capacity	0
Ninth	60	38	22
Tenth	60	40	20
Eleventh	60	51	9
Twelfth	60	39	21

Bldg. Capacity, Sr. High School	240	168	72
Level I HS Special Education	20	19	1
Level II Sr. HS Special Education	At	Capacity	0
Level III Sr. HS Special Education	At	Capacity	0

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

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

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

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

The following members voted against the motion: NONE.

The following members did not vote: N/A

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

Dated this 14th day of September, 2026.

President, Board of Education

September 9, 2026

Centennial Public School
Board of Education
Utica, NE 68456

Dear Negotiations Committee:

The Centennial Education Association requests that the school board of the Centennial Public Schools take action to recognize the Centennial Education Association as the exclusive bargaining agent for the district's non-supervisor certificated staff for the 2028-2029 contract year.

Please direct your response to the undersigned.

Sincerely,

Leah Pankoke

Leah Pankoke
President
Centennial Education Association

Cam Scholl

Chairman, Negotiation Committee
Centennial Education Association

Change Order

Project: Centennial Improve - Aux Gym - Kitchen
Project No.: 308-003-23
Change Order: 003
Date: 8/31/2026
Issued By: Michael Ripp
Owner: Centennial Public Schools
Contractor: Cheever Construction
Contract Date: 12/15/2025

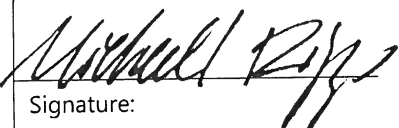
The Contract is changed as follows:

COR 008R1 – Existing Parking Lot Clarifications	(\$4,657.00)
COR 011R1 – Corridor Wall Tile	\$983.00
COR 012R1 – Library Office Expansion	\$4,663.00
COR 013 – Gym Fixture Wire Guards	\$1,986.00
COR 109R1 – Trench Drain Clarifications	\$2,052.00
COR 110R1 – Signage for Locker Rooms	\$1,659.00

- | | |
|---|-----------------------|
| 1. The original Contract Sum was | \$6,257,500.00 |
| 2. Net change by previously authorized Change Orders | \$69,623.00 |
| 3. The Contract Sum prior to this Change Order was | \$6,327,123.00 |
| 4. The Contract Sum will be changed by this Change Order by | \$6,686.00 |
| 5. The new Contract Sum including this Change Order will be | \$6,333,809.00 |

The Contract Time will be changed by 0 days
The date of Substantial Completion including this Change Order is **8/1/2027**

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time, or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

ARCHITECT	 Signature:	OWNER	Signature:	CONTRACTOR	 Sean J Murphy
	Date: Clark & Enersen		Date: Centennial Public Schools		Signature: 8/30/2026 Date: Cheever Construction

Digitally signed by Sean J Murphy
DN: C=US,
E=smurphy@cheeverconstruction.com,
O=Cheever Construction Company,
OU=Project Manager, CN=Sean J Murphy
Date: 2026.08.31 15:04:01-05'00'

Not valid unless signed by the Architect, Owner, and Contractor.



Memorandum

DATE: September 14th, 2026

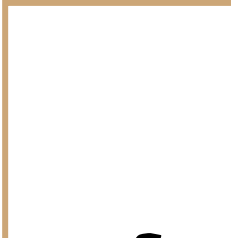
TO: Centennial Board of Education

FROM: Seth Ford, Superintendent

SUBJECT: Surplus Property

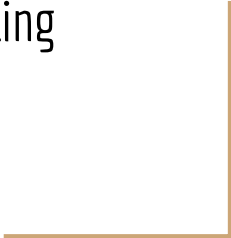
As per Board Policy #3019, the following items will be declared surplus with board approval. These items will be sold, recycled, or otherwise disposed of promptly.

- Upright Piano (2)



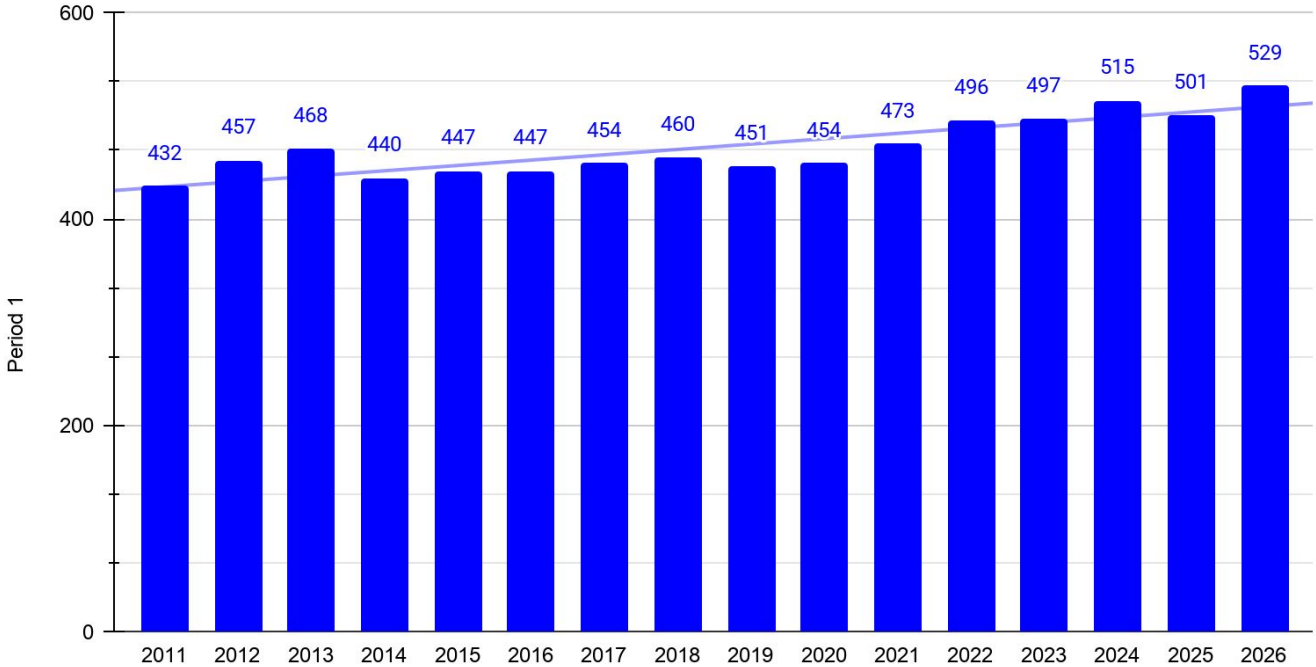
September 2026 Enrollment Update

September BOE Meeting



Overall Enrollment - NDE Data (& 2026 PS Data)

Centennial Enrollment PK-12



Demographics Breakdown

Race	Asian		Hispanic		White		American Indian / Alaskan Native		Black or African American		Native Hawaiian or Other Pacific Islander		Two or More Races	
▲ Data Years	Count	%	Count	%	Count	%	Count	%	Count	%	Count	%	Count	%
2024-2025	2	0.39%	23	4.47%	474	92.04%	0	0.00%	12	2.33%	0	0.00%	4	0.78%
2023-2024	3	0.60%	18	3.62%	459	92.35%	0	0.00%	14	2.82%	0	0.00%	3	0.60%
2022-2023	1	0.20%	19	3.83%	463	93.35%	0	0.00%	10	2.02%	0	0.00%	3	0.60%
2021-2022	0	0.00%	12	2.54%	444	93.87%	2	0.42%	12	2.54%	0	0.00%	3	0.63%
2020-2021	0	0.00%	9	1.98%	425	93.61%	0	0.00%	17	3.74%	0	0.00%	3	0.66%
2019-2020	0	0.00%	13	2.88%	420	93.13%	0	0.00%	17	3.77%	0	0.00%	1	0.22%
2018-2019	0	0.00%	15	3.26%	426	92.61%	0	0.00%	17	3.70%	0	0.00%	2	0.43%
2017-2018	1	0.22%	14	3.08%	415	91.41%	5	1.10%	17	3.74%	0	0.00%	2	0.44%
2016-2017	0	0.00%	16	3.58%	412	92.17%	0	0.00%	17	3.80%	0	0.00%	2	0.45%
2015-2016	0	0.00%	12	2.68%	414	92.62%	0	0.00%	20	4.47%	0	0.00%	1	0.22%
2014-2015	1	0.23%	12	2.73%	407	92.50%	0	0.00%	20	4.55%	0	0.00%	0	0.00%
2013-2014	1	0.21%	7	1.50%	444	94.87%	0	0.00%	16	3.42%	0	0.00%	0	0.00%

Option Tracking/History

- Tracking Option students is a never ending process and the numbers shift often throughout the year.
- Our trend has been fewer optioning out, options in have been stable over the last 4-5 years.
- June 2022 - started tracking the option papers I have signed.
 - 63 Optioning in
 - 48 Optioning out
 - Often these options are students already enrolled in a district, the family moves, and they option to stay in school.

Net Option History and Current Estimate

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
In	49	47	50	51	66	74	69	67	64
Out	89	85	87	102	106	104	83	85	64
Difference	-40	-38	-37	-51	-40	-30	-14	-18	0