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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Notice Publish Date:
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 Volcek, 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 1st day of Sept, 2026

My commission expires June 7, 2028

Michelle L Greeley
Notary Public, York County, Nebraska

GENERAL NOTARY - State of Nebraska
MICHELLE L. GREELEY
My Comm. Exp. June 7, 2028

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 2024-2025 (1)	Actual/Estimated Disbursements & Transfers 2025-2026 (2)	Budgeted Disbursements & Transfers 2026-2027 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
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. **Discussion:** FBLA National qualifier students presented their experiences from the National FBLA convention.	**Speaker(s):** Board President
2. **ACTION ITEMS**	**Speaker(s):** Board President
2.1. DISCUSS REVIEW AND CONSIDER APPROVAL OF POLICIES 6011-6025 **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	**Speaker(s):** SUPT. FORD
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 **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	**Speaker(s):** SUPT. FORD
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

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

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Board Secretary

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		

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)

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:**	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					

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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 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

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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 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

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Fund: 05 ACTIVITIES FUND

Chart of Account Number / Entry Date	JR	Reference #	Check Acct	Check #	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

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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		
05 704 0307	**FFA FUND BALANCE**							***Current Activity**				3,490.06
								***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		
05 704 0313	**SHOW CHOIR FUND BALANCE**							***Current Activity**				(2,976.40)
								***Ending Balance:**	3,216.40	240.00	0.00	(9,687.64)
05 704 0314	**SPEECH FUND BALANCE**							***Previous Balance**				(327.31)

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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

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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	214.58
05 704 0406	**CLASS 2025 FUND BALANCE**							***Previous Balance**				426.04
								***Ending Balance:**	0.00	0.00	0.00	426.04
05 704 0407	**CLASS 2026 FUND BALANCE**							***Previous Balance**				114.09
								***Ending Balance:**	0.00	0.00	0.00	114.09
05 704 0408	**CLASS 2027 FUND BALANCE**							***Previous Balance**				3,413.60
								***Ending Balance:**	0.00	0.00	0.00	3,413.60
05 704 0409	**CLASS 2028 FUND BALANCE**							***Previous Balance**				3,433.75
								***Ending Balance:**	0.00	0.00	0.00	3,433.75
05 704 0410	**Class of 2029 FUND BALANCE**							***Previous Balance**				1,684.81
								***Ending Balance:**	0.00	0.00	0.00	1,684.81
05 704 0700	**BOOSTER CLUB FUND BALANCE**							***Previous Balance**				(600.16)
								***Ending Balance:**	0.00	0.00	0.00	(600.16)
05 704 0702	**CHROMEBOOK ASSURANCE FUND BALANCE**							***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		

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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
08/19/2026	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							

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
08/20/2026	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

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 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								
Entry Date JR Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
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

Vendor Name	Vendor Description	Amount		
Checking 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**

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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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:

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		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

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** **PO Number:** **Invoice Number: AMRE249834467** **Amount: 50.00**

Description: TV DISPOSAL CHARGE | Invoice Date: 08/27/2026 | Due Date: 09/10/2026 | Status: P | 1099 Amount: 0.00

Sequence: 1 | Check Type: Check | Checking Account ID: 1 | Check Number: 52496 | 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 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** **PO Number:** **Invoice Number: INV-514242** **Amount: 1,225.00**

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: 52497 | 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	TECHNOLOGY CLOUD SOFTWARE - ELEM		1,225.00		N	

Vendor ID: ARNOLDM **ARNOLD MOTOR SUPPLY** **PO Number:** **Invoice Number: AM082226** **Amount: 384.01**

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: 52498 | 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 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** **PO Number:** **Invoice Number: BH083126** **Amount: 465.31**

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: 52499 | 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 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** **PO Number:** **Invoice Number: BC090126** **Amount: 65.00**

Description: SEPT 26 TRASH REMOVAL | Invoice Date: 09/01/2026 | Due Date: 09/10/2026 | Status: AP | 1099 Amount: 0.00

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 345 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 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:

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		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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 621 001 2 000	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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 643 001 2 000	TECHNOLOGY CLOUD SOFTWARE - HS		186.67		N	

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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 643 001 2 000	TECHNOLOGY CLOUD SOFTWARE - HS		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:

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	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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 890 001 2 000	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**

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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2190 810 001 2 000	REIMB ACT - NAT ED RISING EXPENSES		3,498.44		N	

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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2190 810 001 2 000	REIMB ACT - NAT ED RISING EXPENSES		(3,498.44)		N	

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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1190 610 002 1 000	AUG 26 PRESCHOOL SNACKS		131.18		N	

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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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	

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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 610 001 2 000	SUPPLIES		2.97		N	
01 2710 610 002 1 000	SUPPLIES		2.97		N	
01 2710 610 004 0 000	SUPPLIES		2.96		N	

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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 626 001 2 000	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	

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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 890 001 2 000	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:

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	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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 610 001 2 000	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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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**

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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 001 2 000	WATER SOFTENER SALT 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:

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 530 001 2 000	COMMUNICATIONS		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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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**

Description: ITEMS FOR 6TH GRADE BRONCO STORE — 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: 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 DICKEY, 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 & MAINENTANCE		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	

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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 610 001 2 000	SUPPLIES		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:

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		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:

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		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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 610 001 2 000	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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		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	

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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 890 001 2 000	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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 211 001 2 000	STRUCKMAN HEALTH 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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2130 610 001 2 000	SUPPLIES - SEC NURSE		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:

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	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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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: JWPEPPERSO **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:

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		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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 735 001 2 000	TECHNOLOGY SOFTWARE - HS		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	

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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 420 001 2 000	TRASH/SNOW/CLEANING		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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2330 317 001 2 000	LEGAL FEES-BD OF ED		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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2220 640 001 2 000	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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2620 431 001 2 000	HVAC 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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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	

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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 810 001 2 000	DUES/FEES		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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1200 610 002 1 000	SUPPLIES - ELEM SPED		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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 2 000	SUPPLIES - SECONDARY		631.40		N	

Vendor ID: 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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 621 001 2 000	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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 340 001 2 000	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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		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

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52557 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 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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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: 1Z9F7HQK-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:

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	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:

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		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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		102.56		N	

Vendor ID: RENAIS **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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 643 002 1 000	TECHNOLOGY CLOUD SOFTWARE - ELEM		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:

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2130 610 001 2 000	SUPPLIES - SEC NURSE		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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 530 001 2 000	COMMUNICATIONS		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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2630 610 001 2 000	SUPPLIES		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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2630 610 001 2 000	SUPPLIES		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, DANAE** **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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		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:

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		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

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52575 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 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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2130 610 001 2 000	SUPPLIES - SEC NURSE		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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 890 001 2 000	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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full

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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 643 001 2 000	WEB/CLOUD SOFTWARE		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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 621 001 2 000	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:

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 643 001 2 000	WEVIDEO SUBSCRIPTION 7/11/26- 7/10/27		289.94		N	

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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2220 640 001 2 000	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:

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 530 001 2 000	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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full

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

Vendor Name	Vendor Description	Amount
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

Vendor Name	Vendor Description	Amount
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 SANSO 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, DANAE	REIMBURSEMENT	29.46
STAPLES	SUPPLIES	102.10
TEACHING STRATEGIES, LLC	TEXTBOOKS	1,061.25
TIME USA LLC	SUBSCRIPTION	126.50
TreviPay		507.35

Vendor Name	Vendor Description	Amount
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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
08 2620 734 000 0 000	SPEAKER & RINGER FOR CAFETERIA		602.97	0.00		N

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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
08 4700 450 000 0 000	CONSTRUCTION SERVICES		1,667.50	0.00		N

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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
08 4700 450 000 0 000	INSTALLMENT FOR PROJECT 308-003-23		454,738.59	0.00		N

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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
08 4700 450 000 0 000	ARCHITECT SERVICES FOR PROJECT308-003-23		6,116.00	0.00		N

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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
08 2620 734 000 0 000	CAFETERIA SCREENS		1,998.00	0.00		N

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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
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	

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:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
08 4700 450 000 0 000	CONCRETE FOR HANDICAP PARKING - FB FIELD		1,346.40		N	

Report 1099 Total:	0.00
Report Total:	466,869.46

Vendor Name	Vendor Description	Amount
Checking 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			$30,736.44	
				Total	$30,736.44	
Depreciation Fund	Farmers & Merchants	MMA			$9,061.32	$0.77
				Total	$9,061.32	
Unemployment Ins.	Cornerstone Bank	CD			$63,609.33	
	Cornerstone Bank	MMA			$7,459.41	$6.79
				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			$793,795.79	$1,678.25
				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			$1,027,402.23	$2,176.85
				Total	$1,774,472.91	
	First Bank of Utica	Checking			$1,306,322.10	$1,939.21
		General Fund Total	$3,080,795.01			
		Total Invested All Accounts Combined			$9,154,969.22	
	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		$212,139.15			
		Total Invested	$9,154,969.22			

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	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
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

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	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
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

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
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 2024-2025 (1)	Actual/Estimated Disbursements & Transfers 2025-2026 (2)	Budgeted Disbursements & Transfers 2026-2027 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
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	2,194,687,287	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 Undertaking Fund:	$	251,515.00

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 4 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

CLARK & ENERSEN

Architecture \ Engineering \ Interior Design \ Landscape Architecture \ Planning

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

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

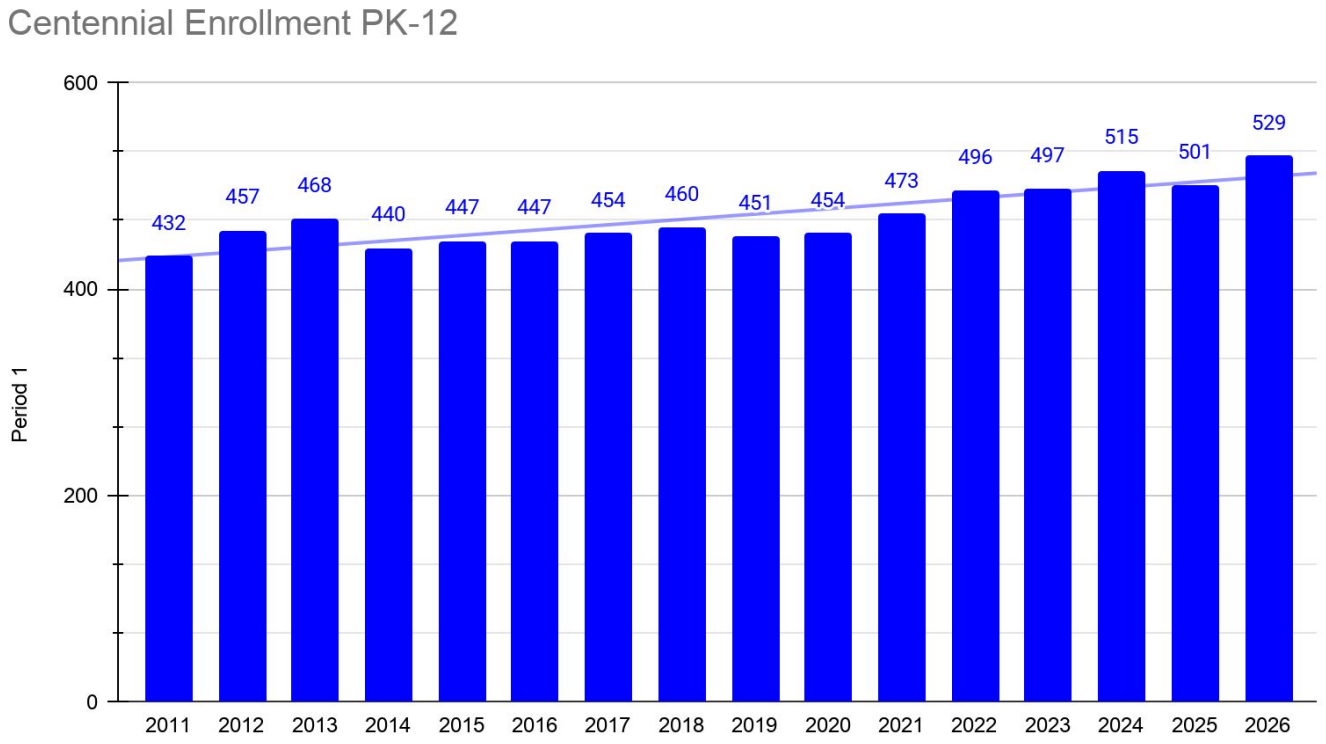
As per Board Policy #3019, the following items will be declared surplus with board approval. These items will be sold, recycled, or otherwise disposed of promptly.

- Upright Piano (2)

September 2026 Enrollment Update

September BOE Meeting

Overall Enrollment - NDE Data (& 2026 PS Data)



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*