

Board of Education Regular Meeting

Monday, February 12, 2024 8:00 PM

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

Mark Avery: Present
Bryce Borchers: Present
Doug Cast: Present
Lana Hoffschneider: Present
Jason Richters: Present
Derek Tomes: Present

1. MEETING CALL TO ORDER	Speaker (s) : Board President
1.1. Reading of Public Meeting Notice	Speaker (s) : Board President
1.1.1. Open Meetings Act	Speaker (s) : Board President
1.2. Roll Call	Speaker (s) : President Richters
1.2.1. Action to Excuse Board Member(s) if Necessary	Speaker (s) : President Richters
1.3. Centennial Public School Mission Statement: Empower, Challenge, and Support Every Student, Every Day.	
1.4. Pledge of Allegiance	Speaker (s) : President Richters
1.5. Consent Agenda Action(s) : Motion to approve consent agenda Passed with a motion by Doug Cast and a second by Lana Hoffschneider. Voting Detail: Mark Avery: Yea Bryce Borchers: Yea Doug Cast: Yea Lana Hoffschneider: Yea Jason Richters: Yea Derek Tomes: Yea Voting Summary: Yea: 6, Nay: 0	Speaker (s) : President Richters
1.5.1. Consider Minutes of Previous Meeting and Their Approval	Speaker (s) : Board President
1.5.2. Consider General Fund and Activity Fund Bills and Their Approval	Speaker (s) : Board President
1.5.3. Consider Activity Accounts and Treasurer's Report	Speaker (s) : Board President
1.6. Public Forum	Speaker (s) : Board President
1.6.1. Public forum: This is an opportunity for members of the public to speak to items on the agenda or items of concern to the public. If you are not part of the presentation of an agenda	Speaker (s) : Board President

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

2. ACTION ITEMS

Speaker (s) : Board President

2.1. DISCUSS, REVIEW, AND CONSIDER TAKING ACTION TO APPOINT FEDERAL AND STATE PROGRAMS REPRESENTATIVE

Speaker (s) : SUPT. FORD

Action(s) :

Motion to appoint superintendent Seth Ford as the Federal and State Programs Representative for the 2024-2025 school year Passed with a motion by Derek Tomes and a second by Lana Hoffschneider.

Voting Detail:

Mark Avery: Yea
Bryce Borchers: Yea
Doug Cast: Yea
Lana Hoffschneider: Yea
Jason Richters: Yea
Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

2.2. DISCUSS, REVIEW, AND CONSIDER TAKING ACTION TO APPROVE 2024-2025 SCHOOL CALENDAR

Speaker (s) : SUPT. FORD

Action(s) :

Motion to approve the 2024-2025 school calendar as presented Passed with a motion by Mark Avery and a second by Derek Tomes.

Voting Detail:

Mark Avery: Yea
Bryce Borchers: Yea
Doug Cast: Yea
Lana Hoffschneider: Yea
Jason Richters: Yea
Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

2.3. DISCUSS, REVIEW, AND CONSIDER TAKING ACTION TO REVIEW POLICIES 4060-4064; 5001-5009

Speaker (s) : SUPT. FORD

Action(s) :

Motion to approve policies 4060-4064; 5001-5009 with the addition of policies 4062 and 4063 Passed with a motion by Bryce Borchers and a second by Lana Hoffschneider.

Voting Detail:

Mark Avery: Yea
Bryce Borchers: Yea
Doug Cast: Yea
Lana Hoffschneider: Yea
Jason Richters: Yea
Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

2.4. DISCUSS, REVIEW, AND CONSIDER TAKING ACTION TO

Speaker (s) : SUPT.

APPOINT FOUNDATION BOARD MEMBERS

FORD

Action(s) :

Motion to appoint Randi Duis and Peggy Pankoke to the Centennial Foundation Board Passed with a motion by Doug Cast and a second by Derek Tomes.

Voting Detail:

Mark Avery:	Yea
Bryce Borchers:	Yea
Doug Cast:	Yea
Lana Hoffschneider:	Yea
Jason Richters:	Yea
Derek Tomes:	Yea

Voting Summary: Yea: 6, Nay: 0

2.5. DISCUSS, REVIEW, AND CONSIDER TAKING ACTION TO ACCEPT RESIGNATION(S)

Speaker (s) : SUPT.
FORD

Action(s) :

Motion to accept the resignation of Calyn Mowinkel with regrets and best wishes Passed with a motion by Jason Richters and a second by Bryce Borchers.

Voting Detail:

Mark Avery:	Yea
Bryce Borchers:	Yea
Doug Cast:	Yea
Lana Hoffschneider:	Yea
Jason Richters:	Yea
Derek Tomes:	Yea

Voting Summary: Yea: 6, Nay: 0

2.6. DISCUSS, REVIEW, AND CONSIDER BIDS FOR WINDOW AND DOOR REPLACEMENT

Speaker (s) : SUPT.
FORD

Action(s) :

Motion to approve the bid from Nebraska Door & Window to replace five elementary classroom windows and Doors #4, #12, #13A, and #16 as presented Passed with a motion by Derek Tomes and a second by Mark Avery.

Voting Detail:

Mark Avery:	Yea
Bryce Borchers:	Yea
Doug Cast:	Yea
Lana Hoffschneider:	Yea
Jason Richters:	Yea
Derek Tomes:	Yea

Voting Summary: Yea: 6, Nay: 0

2.7. DISCUSS, REVIEW, AND CONSIDER BIDS FOR NETWORK SWITCHES

Speaker (s) : SUPT.
FORD

Action(s) :

Motion to approve the network switch bid from Datavizion as presented Passed with a motion by

Lana Hoffschneider and a second by Derek Tomes.

Voting Detail:

Mark Avery: Yea
Bryce Borchers: Yea
Doug Cast: Yea
Lana Hoffschneider: Yea
Jason Richters: Yea
Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

2.8. DISCUSS, REVIEW AND CONSIDER BIDS FOR LAPTOP REPLACEMENT

Speaker (s): SUPT. FORD

Action(s):

Motion to approve the laptop replacement bid from Computer Hardware as presented Passed with a motion by Doug Cast and a second by Lana Hoffschneider.

Voting Detail:

Mark Avery: Yea
Bryce Borchers: Yea
Doug Cast: Yea
Lana Hoffschneider: Yea
Jason Richters: Yea
Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

2.9. DISCUSS, REVIEW, AND CONSIDER TAKING ACTION TO APPROVE NEW HIRE(S)

Speaker (s): SUPT. FORD

Action(s):

Motion to approve Kandi McFadden as secondary Science teacher for the 2024-2025 school year Passed with a motion by Jason Richters and a second by Mark Avery.

Voting Detail:

Mark Avery: Yea
Bryce Borchers: Yea
Doug Cast: Yea
Lana Hoffschneider: Yea
Jason Richters: Yea
Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

3. DISCUSSION ITEMS

Speaker (s): Board President

3.1. SUPERINTENDENT'S REPORT - Financial Update, Legislative Update, Summer Projects, Foundation Update

Speaker (s): SUPT. FORD

3.2. 2024-2025 ADMINISTRATIVE AND CLASSIFIED STAFF COMPENSATION DISCUSSION

Speaker (s): SUPT. FORD

3.3. AMERICANISM/COMMITTEE ON AMERICAN CIVICS - EXAMINE AND REVIEW TO ENSURE COMPLIANCE WITH 79-724, TAKE MINUTES AS REQUIRED

Speaker (s): SUPT. FORD

3.4. REVIEW ASSESSMENT PERFORMANCE

Speaker (s) : SUPT.
FORD

3.5. SUMMER SCHOOL/JUMPSTART DISCUSSION

Speaker (s) : SUPT.
FORD

4. **ADJOURN**

Speaker (s) : Board
President

Action(s) :

Motion to adjourn at 9:39 pm Passed with a motion
by Derek Tomes and a second by Lana
Hoffschneider.

Voting Detail:

Mark Avery: Yea

Bryce Borchers: Yea

Doug Cast: Yea

Lana
Hoffschneider: Yea

Jason Richters: Yea

Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

Board Secretary

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Notice Content

NOTICE OF MEETING Notice is hereby given that a meeting of the Board of Education of Centennial Public School, District 67-R, will be held at 8:00 p.m. on the 12th day of February, 2024, in the Board of Education Room of the Centennial School, Utica, Nebraska, which meeting will be open to the public. An agenda, kept continuously current, is available for public inspection on the school website and at the office of the superintendent. By: Bryce Borchers, Secretary Centennial Board of Education Feb. 6, 2024 ZNEZ

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Board of Education Regular Meeting

Monday, January 15, 2024 8:00 PM

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

Mark Avery: Present
Bryce Borchers: Present
Doug Cast: Present
Lana Hoffschneider: Present
Jason Richters: Present
Derek Tomes: Present

1. MEETING CALL TO ORDER

Speaker (s) : Board
President

1.1. Reading of Public Meeting Notice

Speaker (s) : Board
President

1.1.1. Open Meetings Act

Speaker (s) : Board
President

1.2. Roll Call

Speaker (s) : President
Richters

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

Speaker (s) : President
Richters

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

1.4. Pledge of Allegiance

Speaker (s) : President
Richters

1.5. BOARD REORGANIZATION

Speaker (s) : SUPT.
FORD

1.5.1. ELECTION OF PRESIDENT

Action(s) :

At this time we would accept nominations for Board President. Do we have a motion to cease nominations and cast a unanimous ballot in favor of Jason Richters for president. Passed with a motion by Doug Cast and a second by Derek Tomes.

Voting Detail:

Mark Avery: Yea
Bryce Borchers: Yea
Doug Cast: Yea
Lana Hoffschneider: Yea
Jason Richters: Abstain (With Conflict)
Derek Tomes: Yea

Voting Summary: Yea: 5, Nay: 0, Abstain (With Conflict): 1

Speaker (s) : SUPT.
FORD

1.5.2. ELECTION OF VICE PRESIDENT

Action(s) :

At this time we would accept nominations for Board Vice President. Do we have a motion to cease nominations and cast a unanimous ballot in favor of Mark Avery for Board Vice President. Passed with a motion by Derek Tomes and a second

by Lana Hoffschneider.

Voting Detail:

Mark Avery: Abstain (With Conflict)
Bryce Borchers: Yea
Doug Cast: Yea
Lana Hoffschneider: Yea
Jason Richters: Yea
Derek Tomes: Yea

Voting Summary: Yea: 5, Nay: 0, Abstain (With Conflict): 1

1.5.3. ELECTION OF SECRETARY

Action(s):

At this time we would accept nominations for Board Secretary. Do we have a motion to cease nominations and cast a unanimous ballot in favor of Bryce Borchers for Board Secretary. Passed with a motion by Lana Hoffschneider and a second by Mark Avery.

Voting Detail:

Mark Avery: Yea
Bryce Borchers: Abstain (With Conflict)
Doug Cast: Yea
Lana Hoffschneider: Yea
Jason Richters: Yea
Derek Tomes: Yea

Voting Summary: Yea: 5, Nay: 0, Abstain (With Conflict): 1

1.5.4. ELECTION OF TREASURER

Action(s):

At this time we would accept nominations for Board Treasurer. Do we have a motion to cease nominations and cast a unanimous ballot in favor of Doug Cast for Board Treasurer. Passed with a motion by Derek Tomes and a second by Mark Avery.

Voting Detail:

Mark Avery: Yea
Bryce Borchers: Yea
Doug Cast: Abstain (With Conflict)
Lana Hoffschneider: Yea
Jason Richters: Yea
Derek Tomes: Yea

Voting Summary: Yea: 5, Nay: 0, Abstain (With Conflict): 1

1.5.5. COMMITTEE APPOINTMENT REVIEW

1.6. Consent Agenda

Action(s):

Motion made to approve the consent agenda with the exception of the minutes . Passed with a

Speaker(s): President Richters

motion by Doug Cast and a second by Mark Avery.

Voting Detail:

Mark Avery: Yea
Bryce Borchers: Yea
Doug Cast: Yea
Lana
Hoffschneider: Yea
Jason Richters: Yea
Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

- 1.6.1. Consider Minutes of Previous Meeting and Their Approval

Speaker (s): Board President

Action(s):

Motion to approve an amendment to the December board minutes. A motion was made to approve agenda item 1.5. Passed with a motion by Mark Avery and a second by Lana Hoffschneider.

Voting Detail:

Mark Avery: Yea
Bryce Borchers: Yea
Doug Cast: Yea
Lana
Hoffschneider: Yea
Jason Richters: Yea
Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

- 1.6.2. Consider General Fund and Activity Fund Bills and Their Approval

Speaker (s): Board President

- 1.6.3. Consider Activity Accounts and Treasurer's Report

Speaker (s): Board President

- 1.7. Public Forum

Speaker (s): Board President

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

Speaker (s): Board President

2. ACTION ITEMS

Speaker (s): Board President

- 2.1. DISCUSS, REVIEW, AND CONSIDER APPROVING POLICIES 4048-4059

Speaker (s): SUPT. FORD

Action(s):

Motion to review and approve policies 4048-4059 with the recommended revisions to policy 4056 Passed with a motion by Bryce Borchers and a second by Lana Hoffschneider.

Voting Detail:

Mark Avery: Yea
Bryce Borchers: Yea
Doug Cast: Yea
Lana Yea

Hoffschneider:

Jason Richters: Yea

Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

2.2. DISCUSS, REVIEW, AND CONSIDER APPROVING
FACILITY RENTAL FEES FOR 2024

Speaker(s): SUPT.
FORD

Action(s):

Motion to approve 2024 facility rental fees as presented Passed with a motion by Doug Cast and a second by Lana Hoffschneider.

Voting Detail:

Mark Avery: Yea

Bryce Borchers: Yea

Doug Cast: Yea

Lana
Hoffschneider: Yea

Jason Richters: Yea

Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

2.3. DISCUSS, REVIEW, AND CONSIDER ACTION TO ACCEPT
RESIGNATIONS

Speaker(s): SUPT.
FORD

Action(s):

Motion to accept the resignation of Cassa Easter with regrets and best wishes Passed with a motion by Jason Richters and a second by Derek Tomes.

Voting Detail:

Mark Avery: Yea

Bryce Borchers: Yea

Doug Cast: Yea

Lana
Hoffschneider: Yea

Jason Richters: Yea

Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

2.4. DISCUSS, REVIEW, AND CONSIDER TAKING ACTION TO
APPROVE NEW HIRES

Speaker(s): SUPT.
FORD

Action(s):

Motion to approve the hire of Mark Reimers as secondary science teacher for the 2024-2025 school year Passed with a motion by Jason Richters and a second by Doug Cast.

Voting Detail:

Mark Avery: Yea

Bryce Borchers: Yea

Doug Cast: Yea

Lana
Hoffschneider: Yea

Jason Richters: Yea

Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

2.5. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF OUT

Speaker(s): SUPT.

OF STATE STAFF DEVELOPMENT

FORD

Action(s):

Motion to approve out of state staff development as presented Passed with a motion by Derek Tomes and a second by Lana Hoffschneider.

Voting Detail:

Mark Avery: Yea
Bryce Borchers: Yea
Doug Cast: Yea
Lana Hoffschneider: Yea
Jason Richters: Yea
Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

3. **DISCUSSION ITEMS**

Speaker(s): Board President

3.1. SUPERINTENDENT'S REPORT - FINANCE DOCUMENTS, LEGISLATIVE UPDATE, 2024 ELECTION DEADLINES, SUMMER PROJECTS

Speaker(s): SUPT. FORD

3.2. STRATEGIC PLANNING UPDATE

Speaker(s): SUPT. FORD

3.3. SCHOOL CALENDAR 2024-2025

Speaker(s): SUPT. FORD

3.4. BOARD CALENDAR 2024

Speaker(s): SUPT. FORD

3.5. SUMMER DRIVING RATES 2024

Speaker(s): SUPT. FORD

4. **ADJOURN**

Speaker(s): Board President

Action(s):

Motion to Adjourn Passed with a motion by Doug Cast and a second by Lana Hoffschneider.

Voting Detail:

Mark Avery: Yea
Bryce Borchers: Yea
Doug Cast: Yea
Lana Hoffschneider: Yea
Jason Richters: Yea
Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

Board Secretary

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704			Fund Balance			*Previous Balance				(6,276.38)
						*Ending Balance:	0.00	0.00	0.00	(6,276.38)
05 704 0003			ATHLETICS FUND BALANCE			*Previous Balance				(50,177.10)
05 704 0003			ATHLETICS FUND BALANCE							
05 1710 0003			ATHLETICS ADMISSIONS							
01/22/2024	CR	17654			Gates BB 1/6	Wagner, Jenny	0.00	382.00		
01/22/2024	CR	17656			Gates WR 1/20	Wagner, Jenny	0.00	2,021.00		
01/25/2024	CR	17658			Gate JH BBB 1/22	Wagner, Jenny	0.00	198.00		
01/26/2024	CR	17660			Gate BWR/JHBBB 1/25	Wagner, Jenny	0.00	887.00		
01/29/2024	CR	17664			Gates BB 1/27	Wagner, Jenny	0.00	694.00		
01/29/2024	CR	17665			Gates BB 1/26	Wagner, Jenny	0.00	1,172.00		
05 1790 0003			ATHLETICS							
01/31/2024	CR	17684			One Act	Wagner, Jenny	0.00	540.00		
01/31/2024	CR	17685			JH WR	Wagner, Jenny	0.00	1,085.00		
05 2900 352 000 0 000 0003			ATHLETICS OFFICIALS/JUDGES							
01/05/2024	CD	20240105	5	45149	BB official 1/6	Fields, Kevin	150.00	0.00		
01/05/2024	CD	20240105	5	45150	BB official 1/6	Godtel, Shane	150.00	0.00		
01/05/2024	CD	20240105	5	45151	BB official 1/6	Hunt, Matt	150.00	0.00		
01/19/2024	CD	20240119	5	45163	WR official 1/20	DAVIS, DEAN J	450.00	0.00		
01/19/2024	CD	20240119	5	45164	WR official 1/20	TACHOVSKY, MARK A	450.00	0.00		
01/19/2024	CD	20240119	5	45165	WR official 1/20	DELONG, SCOTT	450.00	0.00		
01/19/2024	CD	20240119	5	45166	WR official 1/20	KRATOCHVIL, RYAN	450.00	0.00		
01/19/2024	CD	20240119	5	45167	WR official 1/20	Sisel, Evan	450.00	0.00		
01/19/2024	CD	20240119	5	45168	WR official 1/20	Sadd, Nick	450.00	0.00		
01/22/2024	CD	20240122	5	45169	JHBBB official 1/22	Stauffer, Phil	100.00	0.00		
01/22/2024	CD	20240122	5	45170	JHBBB official 1/22	Puelz, Josh	100.00	0.00		
01/25/2024	CD	20240125	5	45171	WR official 1/25	DAVIS, DEAN J	250.00	0.00		
01/25/2024	CD	20240125	5	45172	JHBBB official 1/25	Hall, Samuel	100.00	0.00		
01/25/2024	CD	20240125	5	45173	JHBBB official 1/25	Brosius, Andrew	100.00	0.00		
01/26/2024	CD	20240126	5	45177	JV BB official 1/26	Godtel, Jakob	60.00	0.00		
01/26/2024	CD	20240126	5	45178	JV BB official 1/26	Godtel, Shane	60.00	0.00		
01/26/2024	CD	20240126	5	45179	JV BB official 1/26	Fields, Kevin	60.00	0.00		
01/26/2024	CD	20240126	5	45180	JV BB official 1/26	Johnson, Dennis A	60.00	0.00		
01/26/2024	CD	20240126	5	45181	BB official 1/26	Russell, Isaak	160.00	0.00		
01/26/2024	CD	20240126	5	45182	BB official 1/26	Veik, Douglas	160.00	0.00		
01/26/2024	CD	20240126	5	45183	BB official 1/26	Bracht, Jeff	160.00	0.00		
01/26/2024	CD	20240126	5	45184	JVBB official 1/27	Frazey, Andrew Jace Robert	60.00	0.00		
01/26/2024	CD	20240126-0001	5	45185	JV BB official 1/27	Fields, Kevin	60.00	0.00		
01/26/2024	CD	20240126-0001	5	45186	JVBB official 1/27	Johnson, Dennis A	60.00	0.00		
01/26/2024	CD	20240126	5	45187	JVBB official 1/27	Hall, Samuel	60.00	0.00		
01/26/2024	CD	20240126	5	45188	BB official 1/27	Porter, James	160.00	0.00		
01/26/2024	CD	20240126	5	45189	BB official 1/27	Rech, Richard T	160.00	0.00		
01/26/2024	CD	20240126	5	45190	BB official 1/27	Keeney, Taylor	160.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>				
05 2900 610 000 0 000 0003					ATHLETICS SUPPLIES				
01/16/2024	CD	20240207	5	45152	JH WR Invite Hospitality Room	Capital One	169.44	0.00	
05 2900 890 000 0 000 0003					ATHLETICS MISC EXPENSE				
01/26/2024	CD	20240126	5	45174	Gate Bag Change	CASH	600.00	0.00	
05 704 0003					ATHLETICS FUND BALANCE	*Current Activity			969.56
						*Ending Balance:	6,009.44	6,979.00	0.00
05 704 0050					CONCESSIONS FUND BALANCE	*Previous Balance			31,735.14
05 704 0050					CONCESSIONS FUND BALANCE				
01/31/2024	GJ				Conc to Close-Up		0.00	0.00	(539.54)
01/31/2024	GJ				Conc To NHS		0.00	0.00	(176.02)
01/31/2024	GJ				Conc to EdRising		0.00	0.00	(126.75)
01/31/2024	GJ				Conc to Staff		0.00	0.00	(613.64)
01/31/2024	GJ				Conc to WR		0.00	0.00	(709.99)
05 1790 0050					CONCESSIONS				
01/08/2024	CR	AUTO			Conc CC Charges 1/6	Square Inc.	0.00	4.77	
01/22/2024	CR	17653			Conc BB 1/6	Klanecky, Nikki	0.00	654.00	
01/22/2024	CR	17655			Conc WR 1/20	Klanecky, Nikki	0.00	2,909.80	
01/22/2024	CR	AUTO			Conc CC Charges 1/20	Square Inc.	0.00	294.35	
01/24/2024	CR	AUTO			Conc CC Charges 1/22	Square Inc.	0.00	22.79	
01/25/2024	CR	17657			Conc JH BBB 1/22	Klanecky, Nikki	0.00	344.75	
01/26/2024	CR	17659			Conc BWR/JHBBB 1/25	Klanecky, Nikki	0.00	1,141.50	
01/29/2024	CR	17661			Conc. BB 1/26	Klanecky, Nikki	0.00	2,438.00	
01/29/2024	CR	17663			Conc. BB 1/27	Klanecky, Nikki	0.00	1,454.50	
01/29/2024	CR	AUTO			Conc CC Charges 1/25	Square Inc.	0.00	6.62	
01/29/2024	CR	AUTO			Conc CC Charges 1/27	Square Inc.	0.00	18.34	
01/29/2024	CR	AUTO			Conc CC Charges 1/26	Square Inc.	0.00	117.50	
01/30/2024	CR	17666			Conc. BB SNC 1/29	Klanecky, Nikki	0.00	396.00	
01/31/2024	CR	17668			Conc SNC BB 1/30	Klanecky, Nikki	0.00	416.00	
01/31/2024	CR	17680			Elem. PBIS rewards	Luce, Brad	0.00	21.84	
01/31/2024	CR	AUTO			Conc CC Charges 1/29	Square Inc.	0.00	26.57	
05 2900 610 000 0 000 0050					CONCESSIONS SUPPLIES				
01/18/2024	CD	14075870	5	45157	Concession Supplies	CASH-WA DISTRIBUTING CO	500.45	0.00	
01/18/2024	CD	14068569	5	45158	Concession Supplies	CASH-WA DISTRIBUTING CO	624.76	0.00	
05 2900 890 000 0 000 0050					CONCESSIONS MISC EXPENSE				
01/18/2024	CD	20240118	5	45159	Ice Cream Sales @ track 4/18 & 4/25	Centennial Post Prom	804.00	0.00	
05 704 0050					CONCESSIONS FUND BALANCE	*Current Activity			6,172.18
						*Ending Balance:	1,929.21	10,267.33	(2,165.94)
05 704 0052					BRONCO STORE FUND BALANCE	*Previous Balance			1,954.82
						*Ending Balance:	0.00	0.00	0.00
05 704 0053					MARKET 67 FUND BALANCE	*Previous Balance			1,749.61

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 0053			MARKET 67 FUND BALANCE							
05 1790 0053			MARKET 67							
01/10/2024	CR	AUTO			market 67 sales	Square Inc.	0.00	30.86		
01/12/2024	CR	AUTO			market 67 sales	Square Inc.	0.00	30.86		
05 2900 610 000 0 000 0053			MARKET 67 SUPPLIES							
01/26/2024	CD	20240126	5	45176	Boards for orders	Sam's Club/Synchrony Bank	749.40	0.00		
05 2900 890 000 0 000 0053			MARKET 67 MISC EXPENSE							
01/17/2024	CD	20240117	5	45153	Postage to mail cutting board	POSTMASTER	22.80	0.00		
05 704 0053			MARKET 67 FUND BALANCE			*Current Activity				(710.48)
						*Ending Balance:	<u>772.20</u>	<u>61.72</u>	<u>0.00</u>	<u>1,039.13</u>
05 704 0054			BRONCO CLOSET FUND BALANCE			*Previous Balance				930.90
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>930.90</u>
05 704 0055			BRONCO COFFEE & CREATIONS FUND BALANCE			*Previous Balance				45.38
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45.38</u>
05 704 0056			SUMMER CAMPS FUND BALANCE			*Previous Balance				3,688.92
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,688.92</u>
05 704 0057			PBIS FUND BALANCE			*Previous Balance				(1,016.14)
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,016.14)</u>
05 704 0103			DISTRICT EVENTS FUND BALANCE			*Previous Balance				23,142.13
05 704 0103			DISTRICT EVENTS FUND BALANCE							
01/31/2024	GJ				Conc to Staff		0.00	0.00	613.64	
05 1710 0103			DISTRICT EVENTS ADMISSIONS							
01/30/2024	CR	17667			Gates SNC BB 1/29	Wagner, Jenny	0.00	523.00		
01/31/2024	CR	17669			Gates SNC BB 1/30	Wagner, Jenny	0.00	527.00		
05 1790 0103			DISTRICT EVENTS							
01/31/2024	CR	17682			workout wear	Wagner, Jenny	0.00	34.00		
05 2900 352 000 0 000 0103			DISTRICT EVENTS OFFICIALS/JUDGES							
01/29/2024	CD	20240129	5	45191	BB official 1/29	Godtel, Shane	100.00	0.00		
01/29/2024	CD	20240129	5	45192	BB official 1/29	Larson, Michael	100.00	0.00		
01/29/2024	CD	20240129	5	45193	BB official 1/29	Godtel, Jakob	100.00	0.00		
01/29/2024	CD	20240129	5	45194	BB official 1/30	Coil, Randall E.	100.00	0.00		
01/29/2024	CD	20240129	5	45195	BB official 1/30	Adkisson, Steve	100.00	0.00		
01/29/2024	CD	20240129	5	45196	BB official 1/30	Fields, Kevin	100.00	0.00		
05 2900 890 000 0 000 0103			DISTRICT EVENTS MISC EXPENSE							
01/26/2024	CD	20240126	5	45176	12 days, staff appreciation	Sam's Club/Synchrony Bank	1,512.80	0.00		
05 704 0103			DISTRICT EVENTS FUND BALANCE			*Current Activity				(415.16)
						*Ending Balance:	<u>2,112.80</u>	<u>1,084.00</u>	<u>613.64</u>	<u>22,726.97</u>

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 704 0104					BOYS BASKETBALL FUND BALANCE			2,031.13
					*Previous Balance			2,031.13
					*Ending Balance:	0.00	0.00	2,031.13
05 704 0105					CROSS COUNTRY FUND BALANCE			333.90
					*Previous Balance			333.90
					*Ending Balance:	0.00	0.00	333.90
05 704 0106					FOOTBALL FUND BALANCE			1,994.05
					*Previous Balance			1,994.05
					*Ending Balance:	0.00	0.00	1,994.05
05 704 0107					GIRLS BASKETBALL FUND BALANCE			(331.11)
05 704 0107					GIRLS BASKETBALL FUND BALANCE			
05 1790 0107					GIRLS BASKETBALL			
01/31/2024	CR	17687			Wolf GBB coat	0.00	40.00	40.00
05 704 0107					GIRLS BASKETBALL FUND BALANCE			40.00
					*Current Activity			40.00
					*Ending Balance:	0.00	40.00	(291.11)
05 704 0108					GOLF FUND BALANCE			35.57
					*Previous Balance			35.57
					*Ending Balance:	0.00	0.00	35.57
05 704 0109					SOFTBALL FUND BALANCE			1,101.52
					*Previous Balance			1,101.52
					*Ending Balance:	0.00	0.00	1,101.52
05 704 0115					TRACK FUND BALANCE			375.23
					*Previous Balance			375.23
					*Ending Balance:	0.00	0.00	375.23
05 704 0116					VOLLEYBALL FUND BALANCE			3,598.21
					*Previous Balance			3,598.21
					*Ending Balance:	0.00	0.00	3,598.21
05 704 0117					WRESTLING FUND BALANCE			2,560.07
05 704 0117					WRESTLING FUND BALANCE			
01/31/2024	GJ				Conc to WR	0.00	0.00	709.99
05 704 0117					WRESTLING FUND BALANCE			709.99
					*Current Activity			709.99
					*Ending Balance:	0.00	0.00	3,270.06
05 704 0118					BASEBALL FUND BALANCE			807.80
					*Previous Balance			807.80
					*Ending Balance:	0.00	0.00	807.80
05 704 0119					GIRLS WRESTLING FUND BALANCE			
05 1790 0119					GIRLS WRESTLING			
01/31/2024	CR	17671			Tip money Conc. 1/30	0.00	5.50	5.50
05 704 0119					GIRLS WRESTLING FUND BALANCE			5.50
					*Current Activity			5.50
					*Ending Balance:	0.00	5.50	5.50
05 704 0204					JH BOYS BASKETBALL FUND BALANCE			18.35
					*Previous Balance			18.35

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description				
						0.00	0.00	0.00	18.35
05 704 0207					JH GIRLS BASKETBALL FUND BALANCE				1,588.82
					*Previous Balance				1,588.82
					*Ending Balance:	0.00	0.00	0.00	1,588.82
05 704 0215					JH TRACK FUND BALANCE				145.60
					*Previous Balance				145.60
					*Ending Balance:	0.00	0.00	0.00	145.60
05 704 0216					JH VOLLEYBALL FUND BALANCE				36.23
					*Previous Balance				36.23
					*Ending Balance:	0.00	0.00	0.00	36.23
05 704 0301					ART FUND BALANCE				19.59
					*Previous Balance				19.59
					*Ending Balance:	0.00	0.00	0.00	19.59
05 704 0302					BAND TRIP FUND BALANCE				8,649.05
					*Previous Balance				8,649.05
					*Ending Balance:	0.00	0.00	0.00	8,649.05
05 704 0303					DANCE/CHEER FUND BALANCE				(4,238.20)
05 704 0303					DANCE/CHEER FUND BALANCE				
05 1790 0303					DANCE/CHEER				
01/29/2024	CR	17662			winter formal admissions	0.00	1,210.00		
01/31/2024	CR	17670			tips conc 1/29	0.00	1.50		
01/31/2024	CR	17674			Conc Tips 1/25	0.00	3.75		
01/31/2024	CR	17688			mini dance camp	0.00	1,090.00		
05 2900 610 000 0 000 0303					DANCE/CHEER SUPPLIES				
01/17/2024	CD	20240117	5	45154	Mini Dance Camp Shirts	1,015.00	0.00		
05 704 0303					DANCE/CHEER FUND BALANCE				1,290.25
					*Current Activity				1,290.25
					*Ending Balance:	1,015.00	2,305.25	0.00	(2,947.95)
05 704 0305					FBLA FUND BALANCE				3,516.92
					*Previous Balance				3,516.92
					*Ending Balance:	0.00	0.00	0.00	3,516.92
05 704 0306					FCCLA FUND BALANCE				2,724.22
05 704 0306					FCCLA FUND BALANCE				
05 2900 810 000 0 000 0306					FCCLA DUES AND FEES				
01/18/2024	CD	20240118	5	45162	FCCLA STAR Competition	15.00	0.00		
05 704 0306					FCCLA FUND BALANCE				(15.00)
					*Current Activity				(15.00)
					*Ending Balance:	15.00	0.00	0.00	2,709.22
05 704 0307					FFA FUND BALANCE				40,209.71
05 704 0307					FFA FUND BALANCE				
05 1790 0307					FFA				
01/31/2024	CR	17673			Tips Conc 1/20 (EF Tours)	0.00	17.63		
05 2900 610 000 0 000 0307					FFA SUPPLIES				

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
01/18/2024	CD	20240118	5	45161	Stamps - 4 rolls	POSTMASTER	234.00	0.00		
05 704 0307					FFA FUND BALANCE	*Current Activity				(216.37)
						*Ending Balance:	234.00	17.63	0.00	39,993.34
05 704 0308					MUSICAL FUND BALANCE	*Previous Balance				7,858.18
						*Ending Balance:	0.00	0.00	0.00	7,858.18
05 704 0309					NHS FUND BALANCE	*Previous Balance				49.72
05 704 0309					NHS FUND BALANCE					
01/31/2024	GJ				Conc to NHS		0.00	0.00	176.02	
05 704 0309					NHS FUND BALANCE	*Current Activity				176.02
						*Ending Balance:	0.00	0.00	176.02	225.74
05 704 0311					ONE ACT FUND BALANCE	*Previous Balance				1,221.00
						*Ending Balance:	0.00	0.00	0.00	1,221.00
05 704 0312					QUIZ BOWL FUND BALANCE	*Previous Balance				526.77
05 704 0312					QUIZ BOWL FUND BALANCE					
05 2900 810 000 0 000 0312					QUIZ BOWL DUES & FEES					
01/30/2024	CD	20240130-0001	5	45200	HS Quiz Bowl Entry Fee	Thayer Central Community Schools	32.00	0.00		
05 704 0312					QUIZ BOWL FUND BALANCE	*Current Activity				(32.00)
						*Ending Balance:	32.00	0.00	0.00	494.77
05 704 0313					SHOW CHOIR FUND BALANCE	*Previous Balance				(2,669.34)
05 704 0313					SHOW CHOIR FUND BALANCE					
05 2900 810 000 0 000 0313					SHOW CHOIR DUES AND FEES					
01/26/2024	CD	20240126	5	45175	Jazz Festival Registration Fee	Northeast Area Jazz Ensemble	150.00	0.00		
05 704 0313					SHOW CHOIR FUND BALANCE	*Current Activity				(150.00)
						*Ending Balance:	150.00	0.00	0.00	(2,819.34)
05 704 0314					SPEECH FUND BALANCE	*Previous Balance				753.65
05 704 0314					SPEECH FUND BALANCE					
05 2900 810 000 0 000 0314					SPEECH DUES & FEES					
01/30/2024	CD	20240130	5	45198	Speech Entry Fee	Wilber-Clatonia Public Schools	136.00	0.00		
05 704 0314					SPEECH FUND BALANCE	*Current Activity				(136.00)
						*Ending Balance:	136.00	0.00	0.00	617.65
05 704 0315					STUDENT COUNCIL FUND BALANCE	*Previous Balance				2,470.81
05 704 0315					STUDENT COUNCIL FUND BALANCE					
05 1790 0315					STUDENT COUNCIL					
01/31/2024	CR	17672			Conc Tips 1/22 (MS Stu Co)	Pulliam, Laura	0.00	5.00		
05 704 0315					STUDENT COUNCIL FUND BALANCE	*Current Activity				5.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>				
						0.00	5.00	0.00	2,475.81
05 704 0316					UNIFIED ACTIVITIES FUND BALANCE				
									205.90
						0.00	0.00	0.00	205.90
05 704 0317					ISTRUMENTAL MUSIC				(3,770.13)
05 704 0317					ISTRUMENTAL MUSIC				
05 1790 0317					ISTRUMENTAL MUSIC				
01/31/2024	CR	17679			Williams ck - trombone clean kit	Acton, Nate	0.00	12.00	
05 2900 810 000 0 000 0317					ISTRUMENTAL MUSIC DUES AND FEES				
01/26/2024	CD	20240126	5	45175	Jazz Festival Registration Fee	Northeast Area Jazz Ensemble	150.00	0.00	
01/30/2024	CD	20240130	5	45197	Honor Band audition/reg. fees	Wayne State College	60.00	0.00	
05 704 0317					ISTRUMENTAL MUSIC				(198.00)
									(3,968.13)
05 704 0318					VOCAL MUSIC FUND BALANCE				(999.62)
									(999.62)
						0.00	0.00	0.00	(999.62)
05 704 0319					MIDDLE SCHOOL QUIZ BOWL FUND BALANCE				1,478.86
05 704 0319					MIDDLE SCHOOL QUIZ BOWL FUND BALANCE				
05 2900 810 000 0 000 0319					MIDDLE SCHOOL QUIZ BOWL DUES & FEES				
01/18/2024	CD	20240118	5	45156	MS Quiz Bowl Meet	CONCORDIA UNIVERSITY	100.00	0.00	
01/30/2024	CD	20240130	5	45199	JH Quiz Bowl Entry Fee	Thayer Central Community Schools	120.00	0.00	
05 704 0319					MIDDLE SCHOOL QUIZ BOWL FUND BALANCE				(220.00)
									1,258.86
						220.00	0.00	0.00	1,258.86
05 704 0320					FCA FUND BALANCE				150.62
									150.62
						0.00	0.00	0.00	150.62
05 704 0321					EdRISING FUND BALANCE				183.44
05 704 0321					EdRISING FUND BALANCE				
01/31/2024	GJ				Conc To EdRising		0.00	0.00	126.75
05 1790 0321					EdRISING				
01/31/2024	CR	17674			Conc Tips 1/25	Bargen, Jen	0.00	3.75	
05 704 0321					EdRISING FUND BALANCE				130.50
									313.94
						0.00	3.75	126.75	313.94
05 704 0322					CLOSE UP FUND BALANCE				1,039.64
05 704 0322					CLOSE UP FUND BALANCE				
01/31/2024	GJ				Conc to Close-up		0.00	0.00	539.54
05 704 0322					CLOSE UP FUND BALANCE				539.54
									539.54
						0.00	0.00	539.54	539.54

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description				
						0.00	0.00	539.54	1,579.18
05 704 0401					CLASS 2021 FUND BALANCE				1,385.56
						0.00	0.00	0.00	1,385.56
05 704 0403					CLASS 2023 FUND BALANCE				209.45
						0.00	0.00	0.00	209.45
05 704 0405					CLASS 2024 FUND BALANCE				2,205.05
						0.00	0.00	0.00	2,205.05
05 704 0406					CLASS 2025 FUND BALANCE				5,123.07
						0.00	0.00	0.00	5,123.07
05 704 0407					CLASS 2026 FUND BALANCE				2,007.08
						0.00	0.00	0.00	2,007.08
05 704 0408					CLASS 2027 FUND BALANCE				407.36
						0.00	0.00	0.00	407.36
05 704 0702					CHROMEBOOK ASSURANCE FUND BALANCE				6,818.10
05 704 0702					CHROMEBOOK ASSURANCE FUND BALANCE				
05 1740 0702					CHROMEBOOK ASSURANCE FEE				
01/16/2024	CR	AUTO			CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	20.00	
01/31/2024	CR	17681			CB Assurance - Angel	Tesar, Dan	0.00	20.00	
05 704 0702					CHROMEBOOK ASSURANCE FUND BALANCE				40.00
						0.00	40.00	0.00	6,858.10
05 704 0704					JH YEARBOOK FUND BALANCE				(1,083.08)
						0.00	0.00	0.00	(1,083.08)
05 704 0705					LIBRARY FUND BALANCE				346.15
						0.00	0.00	0.00	346.15
05 704 0706					SCIENCE FUND BALANCE				890.81
						0.00	0.00	0.00	890.81
05 704 0707					WEIGHT ROOM FUND BALANCE				9,233.71
05 704 0707					WEIGHT ROOM FUND BALANCE				
05 1790 0707					WEIGHT ROOM				
01/31/2024	CR	17676			key fob	Dickey, Susan	0.00	400.00	
05 2900 890 000 0 000 0707					WEIGHT ROOM MISC EXPENSE				

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
01/18/2024	CD	21-076215	5	45155	Servicing Equipment in Wght Room	Johnson Fitness & Wellness	1,335.76	0.00		
05 704 0707					WEIGHT ROOM FUND BALANCE	*Current Activity				(935.76)
						*Ending Balance:	1,335.76	400.00	0.00	8,297.95
05 704 0708					YEARBOOK FUND BALANCE	*Previous Balance				5,449.32
05 704 0708					YEARBOOK FUND BALANCE					
05 1790 0708					YEARBOOK					
01/31/2024	CR	17683			Button/Team Pictures	Struckman, Amanda	0.00	98.00		
05 704 0708					YEARBOOK FUND BALANCE	*Current Activity				98.00
						*Ending Balance:	0.00	98.00	0.00	5,547.32
05 704 0709					SHOP/TECH FUND BALANCE	*Previous Balance				2,118.09
05 704 0709					SHOP/TECH FUND BALANCE					
05 1790 0709					SHOP/TECH					
01/31/2024	CR	17686			end tables from Intro to STS	Johansen, Rob	0.00	240.00		
05 704 0709					SHOP/TECH FUND BALANCE	*Current Activity				240.00
						*Ending Balance:	0.00	240.00	0.00	2,358.09
05 704 0710					CHESS CLUB FUND BALANCE	*Previous Balance				161.09
						*Ending Balance:	0.00	0.00	0.00	161.09
05 704 0800					CENTENNIAL CHOICE FUND BALANCE	*Previous Balance				26,150.78
05 704 0800					CENTENNIAL CHOICE FUND BALANCE					
05 1790 0800					CENTENNIAL CHOICE					
01/31/2024	CR	17675			Ground Beef Patties	Richters, Nancy	0.00	120.00		
01/31/2024	CR	17678			Scholl ck- prime rib	Wagner, Jenny	0.00	30.00		
05 704 0800					CENTENNIAL CHOICE FUND BALANCE	*Current Activity				150.00
						*Ending Balance:	0.00	150.00	0.00	26,300.78
05 704 0801					DISTRICT REIMBURSEMENT FUND BALANCE	*Previous Balance				(916.34)
05 704 0801					DISTRICT REIMBURSEMENT FUND BALANCE					
05 2900 890 000 0 000 0801					DISTRICT REIMBURSEMENT MISC EXPENSES					
01/18/2024	CD	20240118	5	45160	Teacher In-Service Breakfast	WAFFLEMAN, THE	132.00	0.00		
05 704 0801					DISTRICT REIMBURSEMENT FUND BALANCE	*Current Activity				(132.00)
						*Ending Balance:	132.00	0.00	0.00	(1,048.34)
05 704 0900					GENERAL FUND BALANCE	*Previous Balance				7,493.47
05 704 0900					GENERAL FUND BALANCE					
05 1790 0900					GENERAL					
01/31/2024	CR	17677			old school key deposit	Dickey, Susan	0.00	125.00		
05 704 0900					GENERAL FUND BALANCE	*Current Activity				125.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number

Chart of Account Description

Entry Date JR Reference # Check Acct Check # Description

Entity Name

Expenses

Revenues

Balance Change

Balance

*Ending Balance:

0.00

125.00

0.00

7,618.47

Fund Total: 05

14,303.41

21,834.18

0.00

154,983.88

DISTRICT REIMBURSEMENT
January 2024

45160	The Waffleman	teacher in-service breakfast	\$132.00
45175	Northeast Area Jazz Festival	Jazz Festival Registration Fee	\$300.00
45197	Wayne State College	Honor Band Audition/Reg. Fees	\$60.00
45198	Wilber-Clatonia Public School	Speech Entry Fee	\$136.00
45199	Thayer Central Community Schools	Middle School Quiz Bowl Entry Fee	\$120.00
45200	Thayer Central	HS Speech Entry Fee	\$32.00
		TOTAL:	\$780.00

Register Report - Last month

1/1/2024 through 1/31/2024

2/7/2024

Date	Account	Num	Description	Memo	Category	Tag	Tax ...	Clr	Amount
BALANCE 12/31/2023									34,265.26
1/4/2024	Elementary	7028	Nebraska Bounce	2nd Quarter Goal R...	[Fundraiser]	PBIS fund			R-450.00
1/18/2024	Elementary	7031	Sunset Bowl	Field Trip	[General]	Preschool			R-192.00
1/26/2024	Elementary	884547	Centennial Activity Fund-	Concession Tips	[General]	Preschool			R17.15
1/26/2024	Elementary	884548	Boxtops for Education	December 2023 Pay...	[Boxtops]	Box Tops			R20.80
1/26/2024	Elementary	884549	Gresham Community Club	Donation for classro...	[General]	donation			R70.00
1/26/2024	Elementary	7029	Centennial Activity Fund-	Candy from the con...	[Fundraiser]	PBIS fund			R-21.84
1/1/2024 - 1/31/2024									-555.89
BALANCE 1/31/2024									33,709.37
TOTAL INFLOWS									107.95
TOTAL OUTFLOWS									-663.84
NET TOTAL									-555.89

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	1	
Checking	1 Fund: 01 GENERAL FUND	
ACTON, NATHANIEL		40.01
ALL COPY PRODUCTS, INC	SUPPLIES	2,448.34
AMAZON CAPITAL SERVICES	SUPPLIES	207.02
ARNOLD MOTOR SUPPLY	AUTO PARTS	2,036.19
AXTELL COMMUNITY SCHOOL	ADMIN FEES	7,000.00
BEAVER HARDWARE	FACILITY SUPPLIES	137.85
BLACK HILLS ENERGY	NATURAL GAS	12,407.11
BLUE VALLEY PEST CONTROL		150.00
BOUND TO STAY BOUND	LIBRARY BOOKS	96.41
Capital One	SUPPLIES	140.53
CENTENNIAL ACTIVITY FUND	DISTRICT REIMBURSEMENT	780.00
CENTENNIAL ELEMENTARY	REIMBURSEMENT	192.00
CENTENNIAL LUNCH	TRANSFER	271.37
CENTENNIAL MARKET	FOOD/SUPPLIES	34.10
CENTRAL NEBRASKA REHABILITATION SERVICES	PHYSICAL THERAPY	6,780.67
CENTRAL VALLEY AG	FUEL	7,016.93
CHARLIE'S USAVE PHARMACY	SUPPLIES	660.00
CORNHUSKER INT. TRUCKS INC	EQUIP/MAIN	140.49
CULLIGAN OF CRETE	SUPPLIES	239.25
DAS STATE ACCOUNTING	TELEPHONE	267.63
DETWEILER, ASHLEY	MILEAGE	285.18
DIETZE MUSIC	SHEET MUSIC/EQUIP	225.60
EASY TIME CLOCK, INC	CLOUD SOFTWARE	91.00
EDUCATIONAL SERVICE UNIT #13		60.00
ERKS, RODNEY	REIMBURSEMENT	60.00
FEHLHAFFER'S INC	PARTS/MAINTENANCE	5,721.85
FILTER CARE OF NEBRASKA	SUPPLIES	123.05
FOWLER, JARRETT	REIMBURSEMENT	53.34
GRAINGER	FACILITY SUPPLIES	777.13
Grand Island Senior High School		125.00
HIRERIGHT LLC	PHYSICAL/TESTING	38.55
HOME DEPOT PRO, THE	FACILITY SUPPLIES	2,921.26
HOUCHEM BINDERY LTD	TEXTBOOKS	14.25
INSIGHT PUBLIC SECTOR, INC	TECHNOLOGY	150.04
JUNGE REPAIR LLC	REPAIRS	6,019.79
KONICA MINOLTA PREMIER FINANCE	COPIER LEASE	468.43
KOPCHOS SANITATION, INC	SERVICES	2,972.00
KSB SCHOOL LAW	LEGAL SERVICE	70.00
MACKIN EDUCATIONAL RESOURCES	SUPPLIES	1,293.01
MATHESON TRI-GAS INC	WELDING SUPPLIES	497.87
MCCORMICK'S HEATING & AIR CONDITIONING	HVAC MAINTENANCE	193.75
MEMORIAL HEALTH CARE SYSTEMS	PHYSICALS	321.00
MIDWEST ALARM SERVICES	MAINTENANCE	1,175.48
NASB	FEES	110.00
NEBRASKA CENTRAL EQUIPMENT, INC	BUS PARTS/SUPPLIES	452.53

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
NEBRASKA SAFETY CENTER	BUS DRIVER CLASS	895.00	
NORRIS PUBLIC POWER DISTRICT	ELECTRICTY	4,794.48	
NRCSA	DUES/FEES	1,320.00	
PAC N SAVE - SEWARD	SUPPLIES	126.66	
PAINTIN PLACE CERAMICS	SUPPLIES	156.00	
PAYFLEX	FEES	100.00	
PETERSEN, EMILY	REIMBURSEMENT	79.17	
POTTER REPAIR	AUTO REPAIR	1,175.96	
RISE VISION	LICENSE	999.00	
STAPLES BUSINESS ADVANTAGE	SUPPLIES	261.95	
SUMMIT FIRE PROTECTION	MAINTENANCE & REPAIR	290.00	
UNITE PRIVATE NETWORKS, LLC	WAN FIBER	631.27	
VERIZON CONNECT		358.83	
VILLAGE OF UTICA	WATER/SEWER	1,419.34	
WINDSTREAM	TELEPHONE/INTERNET	547.62	
YORK NEWS TIMES	ADV/PRINTING	91.11	
ZITO BUSINESS	INTERNET SERVICE	121.69	
ZORO.COM	FACILITY SUPPLIES	190.38	
	Fund Total:	78,824.47	
	Checking Account Total:	78,824.47	

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	8	
Checking	8 Fund: 08 SPECIAL BUILDING FUND	
INSIGHT PUBLIC SECTOR, INC	TECHNOLOGY	1,098.57
	Fund Total:	1,098.57
	Checking Account Total:	1,098.57

Vendor ID: ACTONAT ACTON, NATHANIEL **PO Number:** **Invoice Number: 1/30/24** **Amount: 40.01**
 Description: REIMB FOR GAS Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45917 Check Date: 02/12/2024 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 REIMB FOR GAS 13.34 N
 01 2710 626 002 1 000 REIMB FOR GAS 13.34 N
 01 2710 626 004 0 000 REIMB FOR GAS 13.33 N

Vendor ID: ALLCOPY ALL COPY PRODUCTS, INC **PO Number:** **Invoice Number: 620005403-1** **Amount: 2,448.34**
 Description: Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45918 Check Date: 02/12/2024 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 612.08 N
 01 2410 610 002 1 000 SUPPLIES - ELEM OFFICE 612.08 N
 01 2410 610 004 0 000 SUPPLIES 612.08 N
 01 2320 610 001 2 000 SUPPLIES - SUPT OFFICE 204.04 N
 01 2320 610 002 1 000 SUPPLIES - SUPT OFFICE 204.03 N
 01 2320 610 004 0 000 SUPPLIES 204.03 N

Vendor ID: AMABUS AMAZON CAPITAL SERVICES **PO Number:** **Invoice Number: 11QH-CCMK-VP1D** **Amount: 207.02**
 Description: Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45919 Check Date: 02/12/2024 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 32.20 N
 01 1100 650 002 1 000 TECHNOLOGY SUPPLIES - ELEM 32.20 N
 01 1100 650 004 0 000 TECHNOLOGY SUPPLIES - MS 32.20 N
 01 2130 610 001 2 000 SUPPLIES - SEC NURSE 13.25 N
 01 2130 610 002 1 000 SUPPLIES - ELEM NURSE 13.26 N
 01 2130 610 004 0 000 SUPPLIES 13.25 N
 01 2220 640 004 0 000 BOOKS & PERIODICALS 18.80 N
 01 1190 610 002 1 000 SUPPLIES - PRESCHOOL 51.86 N

Vendor ID: ARNOLDM ARNOLD MOTOR SUPPLY **PO Number:** **Invoice Number: 1/27/24** **Amount: 2,036.19**
 Description: Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45920 Check Date: 02/12/2024 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 678.73 N
 01 2710 610 002 1 000 SUPPLIES 678.73 N
 01 2710 610 004 0 000 SUPPLIES 678.73 N

Vendor ID: AXTELLCO AXTELL COMMUNITY SCHOOL **PO Number:** **Invoice Number: 23059** **Amount: 7,000.00**
 Description: Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45921 Check Date: 02/12/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

01 1200 561 001 2 000 TUITION PD OTHER DIST 7,000.00 N

Vendor ID: BEAVER	BEAVER HARDWARE	PO Number:	Invoice Number: 291940 293191	Amount:	137.85
Description:		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45922	Check Date: 02/12/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 610 001 2 000	SUPPLIES		25.73		N
01 2620 610 002 1 000	SUPPLIES		25.73		N
01 2620 610 004 0 000	SUPPLIES		25.73		N
01 2710 610 001 2 000	SUPPLIES		20.22		N
01 2710 610 002 1 000	SUPPLIES		20.22		N
01 2710 610 004 0 000	SUPPLIES		20.22		N

Vendor ID: BHENERGY	BLACK HILLS ENERGY	PO Number:	Invoice Number: FEB 24	Amount:	12,407.11
Description:		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45923	Check Date: 02/12/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 621 001 2 000	NATURAL GAS		4,135.71		N
01 2610 621 002 1 000	NATURAL GAS		4,135.70		N
01 2610 621 004 0 000	NATURAL GAS		4,135.70		N

Vendor ID: BLUEVAL	BLUE VALLEY PEST CONTROL	PO Number:	Invoice Number: 2624	Amount:	150.00
Description:		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45924	Check Date: 02/12/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 430 001 2 000	FIRE/REPAIRS		50.00		N
01 2610 430 002 1 000	FIRE/REPAIRS		50.00		N
01 2610 430 004 0 000	FIRE/REPAIRS		50.00		N

Vendor ID: BOUND	BOUND TO STAY BOUND	PO Number:	Invoice Number: 213807	Amount:	96.41
Description:		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45925	Check Date: 02/12/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2220 640 002 1 000	BOOKS - ELEM MEDIA		54.75		N
01 2220 640 004 0 000	BOOKS & PERIODICALS		41.66		N

Vendor ID: CAPITALONE	Capital One	PO Number:	Invoice Number: FEB 24	Amount:	140.53
Description:		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45926	Check Date: 02/12/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 2 000	SUPPLIES - SECONDARY		77.23		N
01 1200 610 001 2 000	SUPPLIES - SEC SPED		21.17		N
01 1200 610 004 0 000	SUPPLIES 6-8		21.17		N
01 2220 640 004 0 000	BOOKS & PERIODICALS		20.96		N

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
Vendor ID: CENTEN	CENTENNIAL ACTIVITY FUND	PO Number:	Invoice Number: JAN 24	Amount: 780.00
Description:		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45927	Check Date: 02/12/2024
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 810 001 2 000	DUES & FEES - SEC		528.00	N
01 3535 810 004 0 000	DUES AND FEES		120.00	N
01 6310 610 001 2 000	SUPPLIES		44.00	N
01 6310 610 002 1 000	SUPPLIES		44.00	N
01 6310 610 004 0 000	SUPPLIES		44.00	N
Vendor ID: CENELM	CENTENNIAL ELEMENTARY	PO Number:	Invoice Number: FEB 24	Amount: 192.00
Description: BOWLING FT REIMB		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45928	Check Date: 02/12/2024
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1190 810 002 1 000	BOWLING FT REIMB		192.00	N
Vendor ID: CENTE2	CENTENNIAL LUNCH	PO Number:	Invoice Number: 2/5/24	Amount: 159.72
Description: PREK SNACKS		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45929	Check Date: 02/12/2024
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1190 610 002 1 000	PREK SNACKS		159.72	N
Vendor ID: CENTE2	CENTENNIAL LUNCH	PO Number:	Invoice Number: JAN 24	Amount: 111.65
Description: LUNCHES FOR SUBTITUTES		Invoice Date: 02/08/2024	Due Date: 02/08/2024	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45929	Check Date: 02/12/2024
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 890 001 2 000	LUNCHES FOR SUBTITUTES		37.22	N
01 1100 890 002 1 000	LUNCHES FOR SUBTITUTES		37.22	N
01 1100 890 004 0 000	LUNCHES FOR SUBTITUTES		37.21	N
Vendor ID: PACSAVUT	CENTENNIAL MARKET	PO Number:	Invoice Number: FEB 24	Amount: 34.10
Description:		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45930	Check Date: 02/12/2024
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 001 2 000	SUPPLIES - SECONDARY		34.10	N
Vendor ID: GRISPH	CENTRAL NEBRASKA REHABILITATION SERVICES	PO Number:	Invoice Number: 12/23	Amount: 6,780.67
Description:		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P 1099 Amount: 6,780.67
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45931	Check Date: 02/12/2024
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 6408 340 002 1 502	OTHER PROF SERVICES		750.75	750.75 N
01 6408 340 002 1 503	OTHER PROF SERVICES 5-21 OT		1,501.50	1,501.50 N
01 6408 341 001 2 503	TRAVEL TIME 5-21 OT		312.00	312.00 N
01 6408 340 001 2 503	OTHER PROF SERVICES 5-21 OT		96.25	96.25 N

Invoice Listing - Detail

Posted - All; Batch Description FEB 24 GENERAL INVOICES

01 6408 334 002 1 503	MILEAGE PD TO OTHERS 5-21 OT	180.78	180.78 N
01 6408 340 004 0 503	OTHER PROF SERVICES	192.50	192.50 N
01 6412 340 002 1 503	OTHER PROF SERVICES 5-21 OT	134.75	134.75 N
01 6408 340 002 1 505	PROF SERVICES 3-4 PT	673.75	673.75 N
01 6408 340 002 1 506	OTHER PROF SERVICES 5-21 PT	962.50	962.50 N
01 6408 340 004 0 506	OTHER PROF SERVICES	308.00	308.00 N
01 6408 340 001 2 506	OTHER PROF SERVICES	134.75	134.75 N
01 6408 341 002 1 506	TRAVEL TIME 5-21 PT	234.00	234.00 N
01 6408 334 002 1 506	MILEAGE PD TO OTHERS 5-21 PT	239.73	239.73 N
01 6412 340 002 1 506	OTHER PROF SERVICES 5-21 PT	154.00	154.00 N
01 6412 334 002 1 506	MILEAGE 5-21 PT	1.31	1.31 N
01 6408 340 002 1 508	PROF SERVICES 3-4 VISION	201.50	201.50 N
01 6408 341 002 1 508	TRAVEL TIME 3-4 VISION	13.00	13.00 N
01 6408 334 002 1 508	MILEAGE 3-4 VISION	8.52	8.52 N
01 6408 340 002 1 509	OTHER PROF SERVICES 5-21 VIS	480.50	480.50 N
01 6408 341 002 1 509	TRAVEL TIME 5-21 VIS	52.00	52.00 N
01 6408 334 002 1 509	MILEAGE PD TO OTHERS 5-21 VIS	34.06	34.06 N
01 6412 340 002 1 509	OTHER PROF SERVICES 5-21 VIS	93.00	93.00 N
01 6412 341 002 1 509	TRAVEL TIME 5-21 VISION	13.00	13.00 N
01 6412 334 002 1 509	MILEAGE 5-21 VISION	8.52	8.52 N

Vendor ID: CENTRALVAL CENTRAL VALLEY AG PO Number: Invoice Number: FEB 24 Amount: 7,016.93

Description: Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45932 Check Date: 02/12/2024 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 001 2 000	GAS & OIL		2,101.35		N	
01 2710 626 002 1 000	GAS & OIL		2,101.35		N	
01 2710 626 004 0 000	GAS & OIL		2,101.35		N	
01 2712 626 001 2 000	GAS & OIL		145.24		N	
01 2712 626 002 1 000	GAS & OIL		145.25		N	
01 2712 626 004 0 000	GAS & OIL		145.25		N	
01 2650 626 001 2 000	GAS/OIL-SUPP VEH		92.38		N	
01 2650 626 002 1 000	GAS & OIL		92.38		N	
01 2650 626 004 0 000	GAS & OIL		92.38		N	

Vendor ID: MEDISA CHARLIE'S USAVE PHARMACY PO Number: Invoice Number: 709457 709012 Amount: 660.00

Description: Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45933 Check Date: 02/12/2024 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2130 610 001 2 000	SUPPLIES - SEC NURSE		220.00		N	
01 2130 610 002 1 000	SUPPLIES - ELEM NURSE		220.00		N	
01 2130 610 004 0 000	SUPPLIES		220.00		N	

Vendor ID: CORNHU CORNHUSKER INT. TRUCKS INC PO Number: Invoice Number: 1/31/24 Amount: 140.49

Description:		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P	1099 Amount: 140.49
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45934	Check Date: 02/12/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 001 2 000	SUPPLIES		46.83	46.83	N
01 2710 610 002 1 000	SUPPLIES		46.83	46.83	N
01 2710 610 004 0 000	SUPPLIES		46.83	46.83	N
Vendor ID: CULLIG	CULLIGAN OF CRETE	PO Number:	Invoice Number: FEB 24	Amount:	239.25
Description:		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45935	Check Date: 02/12/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		79.75		N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		79.75		N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		79.75		N
Vendor ID: STNEBR	DAS STATE ACCOUNTING	PO Number:	Invoice Number: 1407230	Amount:	267.63
Description:		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45936	Check Date: 02/12/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 530 001 2 000	COMMUNICATIONS		89.21		N
01 1100 530 002 1 000	COMMUNICATIONS		89.21		N
01 1100 530 004 0 000	COMMUNICATIONS		89.21		N
Vendor ID: DETWASH	DETWEILER, ASHLEY	PO Number:	Invoice Number: FEB 24	Amount:	285.18
Description:		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45937	Check Date: 02/12/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2712 332 004 0 000	MILEAGE TO PARENTS		285.18		N
Vendor ID: DIETZE	DIETZE MUSIC	PO Number:	Invoice Number: FE0498 FE0497 FE027	Amount:	225.60
Description:		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45938	Check Date: 02/12/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 2 000	SUPPLIES - SECONDARY		180.60		N
01 1100 431 001 2 000	NON-TECH REPAIRS		45.00		N
Vendor ID: EASYTIC	EASY TIME CLOCK, INC	PO Number:	Invoice Number: 901996	Amount:	91.00
Description:		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45939	Check Date: 02/12/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 735 001 2 000	TECH SOFTWARE		30.33		N
01 2510 735 002 1 000	TECH SOFTWARE		30.34		N
01 2510 735 004 0 000	TECH SOFTWARE		30.33		N
Vendor ID: ESU13	EDUCATIONAL SERVICE UNIT #13	PO Number:	Invoice Number: 12/29/23	Amount:	60.00

Invoice Listing - Detail

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Description: Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45940 Check Date: 02/12/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1200 810 002 1 000 DUES & FEES - ELEM SPED 30.00 N
 01 1200 810 004 0 000 DUES AND FEES 20.00 N
 01 1190 810 002 1 000 DUES & FEES - PRESCHOOL 10.00 N

Vendor ID: ERKSROD ERKS, RODNEY PO Number: Invoice Number: 82549818 Amount: 60.00

Description: REIMB FOR CDL Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45941 Check Date: 02/12/2024 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 REIMB FOR CDL 20.00 N
 01 2710 890 002 1 000 REIMB FOR CDL 20.00 N
 01 2710 890 004 0 000 REIMB FOR CDL 20.00 N

Vendor ID: FEHLHA FEHLHAFFER'S INC PO Number: Invoice Number: JAN 24 Amount: 5,721.85

Description: Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45942 Check Date: 02/12/2024 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 7.28 N
 01 2710 610 002 1 000 SUPPLIES 7.29 N
 01 2710 610 004 0 000 SUPPLIES 7.28 N
 01 2630 420 001 0 000 CLEANING SERVICES 1,900.00 N
 01 2630 420 002 0 000 CLEANING SERVICES 1,900.00 N
 01 2630 420 004 0 000 CLEANING SERVICES 1,900.00 N

Vendor ID: FILCARE FILTER CARE OF NEBRASKA PO Number: Invoice Number: 1/31/24 Amount: 123.05

Description: Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45943 Check Date: 02/12/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 430 001 2 000 TRANSPORTATION REPAIRS 41.02 N
 01 2710 430 002 1 000 TRANSPORTATION REPAIRS 41.02 N
 01 2710 430 004 0 000 REPAIRS/MAIN 41.01 N

Vendor ID: FOWLJAR FOWLER, JARRETT PO Number: Invoice Number: JAN 24 Amount: 53.34

Description: REIM FOR ONE ACT Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45944 Check Date: 02/12/2024 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 REIM FOR ONE ACT 53.34 N

Vendor ID: GRAING GRAINGER PO Number: Invoice Number: 9000800111 Amount: 777.13

Description: Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45945 Check Date: 02/12/2024 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	225.89	N
01 2620 610 002 1 000	SUPPLIES	225.88	N
01 2620 610 004 0 000	SUPPLIES	225.88	N
01 2610 610 001 2 000	CUSTODIAL SUPPLIES	32.24	N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES	32.24	N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES	32.24	N
01 2670 610 001 2 000	SUPPLIES/PARTS	0.92	N
01 2670 610 002 2 000	SUPPLIES/PARTS	0.92	N
01 2670 610 004 2 000	SUPPLIES/PARTS	0.92	N

Vendor ID: GRANDISLAN **Grand Island Senior High School** **PO Number:** **Invoice Number: 1/18/24** **Amount: 125.00**
 Description: JAZZ FESTIVAL ENTRY FEE Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45946 Check Date: 02/12/2024 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 JAZZ FESTIVAL ENTRY FEE 125.00 N

Vendor ID: HIRERI **HIRERIGHT LLC** **PO Number:** **Invoice Number: P1207371** **Amount: 38.55**
 Description: Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45947 Check Date: 02/12/2024 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 OTHER EXPENSE 12.85 N
 01 2710 890 002 1 000 OTHER MISC OBJECTS 12.85 N
 01 2710 890 004 0 000 MISC EXPENSE 12.85 N

Vendor ID: HOMDEPO **HOME DEPOT PRO, THE** **PO Number:** **Invoice Number: 784122152** **Amount: 2,921.26**
 Description: Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45948 Check Date: 02/12/2024 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 780.61 N
 01 2610 610 002 1 000 CUSTODIAL SUPPLIES 780.61 N
 01 2610 610 004 0 000 CUSTODIAL SUPPLIES 780.61 N
 01 2620 610 001 2 000 SUPPLIES 76.83 N
 01 2620 610 002 1 000 SUPPLIES 76.84 N
 01 2620 610 004 0 000 SUPPLIES 76.83 N
 01 2670 610 001 2 000 SUPPLIES/PARTS 116.31 N
 01 2670 610 002 2 000 SUPPLIES/PARTS 116.31 N
 01 2670 610 004 2 000 SUPPLIES/PARTS 116.31 N

Vendor ID: HOUCHE **HOUCHE BINDERY LTD** **PO Number:** **Invoice Number: 259791** **Amount: 14.25**
 Description: Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 14.25
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45949 Check Date: 02/12/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2220 640 004 0 000 BOOKS & PERIODICALS 14.25 14.25 N

Vendor ID: INSIGHT **INSIGHT PUBLIC SECTOR, INC** **PO Number:** **Invoice Number: 1101129959** **Amount: 150.04**
 Description: Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45950 Check Date: 02/12/2024 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 50.01 N
 01 1100 650 002 1 000 TECHNOLOGY SUPPLIES - ELEM 50.02 N
 01 1100 650 004 0 000 TECHNOLOGY SUPPLIES - MS 50.01 N

Vendor ID: JUNGERE **JUNGE REPAIR LLC** **PO Number:** **Invoice Number: 2812** **Amount: 6,019.79**
 Description: Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45951 Check Date: 02/12/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 430 001 2 000 TRANSPORTATION REPAIRS 2,006.60 N
 01 2710 430 002 1 000 TRANSPORTATION REPAIRS 2,006.60 N
 01 2710 430 004 0 000 REPAIRS/MAIN 2,006.59 N

Vendor ID: KONFINA **KONICA MINOLTA PREMIER FINANCE** **PO Number:** **Invoice Number: 2/20/24** **Amount: 468.43**
 Description: Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45952 Check Date: 02/12/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2410 340 001 2 000 OTHER PROF SERVICES 117.11 N
 01 2410 340 002 1 000 OTHER PROF SERVICES 117.11 N
 01 2410 340 004 0 000 OTHER PROF SERVICES 117.11 N
 01 2320 340 001 2 000 OTHER PROF SERVICES 39.03 N
 01 2320 340 002 1 000 OTHER PROF SERVICES 39.04 N
 01 2320 340 004 0 000 OTHER PROF SERVICES 39.03 N

Vendor ID: KOPCHOS **KOPCHOS SANITATION, INC** **PO Number:** **Invoice Number: 1095066** **Amount: 2,972.00**
 Description: Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45953 Check Date: 02/12/2024 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 990.67 N
 01 2610 420 002 1 000 TRASH/SNOW/CLEANING 990.67 N
 01 2610 420 004 0 000 TRASH/SNOW/CLEANING 990.66 N

Vendor ID: KSBLAW **KSB SCHOOL LAW** **PO Number:** **Invoice Number: 15630** **Amount: 70.00**
 Description: Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 70.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45954 Check Date: 02/12/2024 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 23.33 23.33 N
 01 2330 317 002 1 000 LEGAL SERVICES 23.34 23.34 N
 01 2330 317 004 0 000 LEGAL SERVICES 23.33 23.33 N

Vendor ID: MACKIN **MACKIN EDUCATIONAL RESOURCES** **PO Number:** **Invoice Number: 845546** **Amount: 1,293.01**

Invoice Listing - Detail

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Description:		Invoice Date:	02/12/2024	Due Date:	02/12/2024	Status:	P	1099 Amount:	0.00	
Sequence:	1	Check Type:	Check	Checking Account ID:	1	Check Number:	45955	Check Date:	02/12/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>				
01 2220 640 001 2 000	BOOKS - SECONDARY MEDIA		89.10		N					
01 2220 640 002 1 000	BOOKS - ELEM MEDIA		1,097.39		N					
01 2220 640 004 0 000	BOOKS & PERIODICALS		106.52		N					
Vendor ID: MATHTG	MATHESON TRI-GAS INC	PO Number:		Invoice Number:	0052295262	Amount:		497.87		
Description:		Invoice Date:	02/12/2024	Due Date:	02/12/2024	Status:	P	1099 Amount:	0.00	
Sequence:	1	Check Type:	Check	Checking Account ID:	1	Check Number:	45956	Check Date:	02/12/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>				
01 1100 610 001 2 000	SUPPLIES - SECONDARY		497.87		N					
Vendor ID: MCCOR	MCCORMICK'S HEATING & AIR CONDITIONING	PO Number:		Invoice Number:	11803D	Amount:		193.75		
Description: OLD SCHOOL STEAM HEATER REPAIR		Invoice Date:	02/12/2024	Due Date:	02/12/2024	Status:	P	1099 Amount:	0.00	
Sequence:	1	Check Type:	Check	Checking Account ID:	1	Check Number:	45957	Check Date:	02/12/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>				
01 2620 430 001 2 000	REPAIRS		64.59		N					
01 2620 430 002 1 000	REPAIRS		64.58		N					
01 2620 430 004 0 000	REPAIRS/MAIN		64.58		N					
Vendor ID: SEWARF	MEMORIAL HEALTH CARE SYSTEMS	PO Number:		Invoice Number:	22220	Amount:		321.00		
Description: DOT PHYSICALS/DRUG SCREEN		Invoice Date:	02/12/2024	Due Date:	02/12/2024	Status:	P	1099 Amount:	321.00	
Sequence:	1	Check Type:	Check	Checking Account ID:	1	Check Number:	45958	Check Date:	02/12/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>				
01 2710 890 001 2 000	OTHER EXPENSE		107.00	107.00	N					
01 2710 890 002 1 000	OTHER MISC OBJECTS		107.00	107.00	N					
01 2710 890 004 0 000	MISC EXPENSE		107.00	107.00	N					
Vendor ID: MIDALAR	MIDWEST ALARM SERVICES	PO Number:		Invoice Number:	440718	Amount:		1,175.48		
Description:		Invoice Date:	02/12/2024	Due Date:	02/12/2024	Status:	P	1099 Amount:	0.00	
Sequence:	1	Check Type:	Check	Checking Account ID:	1	Check Number:	45959	Check Date:	02/12/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>				
01 2670 431 001 2 000	NON-TECH REPAIRS		391.83		N					
01 2670 431 002 2 000	NON-TECH REPAIRS		391.83		N					
01 2670 431 004 2 000	NON-TECH REPAIRS		391.82		N					
Vendor ID: NASB	NASB	PO Number:		Invoice Number:	49628	Amount:		110.00		
Description: DOUG CAST - PROGRAM FEE		Invoice Date:	02/12/2024	Due Date:	02/12/2024	Status:	P	1099 Amount:	0.00	
Sequence:	1	Check Type:	Check	Checking Account ID:	1	Check Number:	45960	Check Date:	02/12/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>				
01 2310 810 001 2 000	DOUG CAST - PROGRAM FEE		36.66		N					
01 2310 810 002 1 000	DOUG CAST - PROGRAM FEE		36.67		N					
01 2310 810 004 0 000	DOUG CAST - PROGRAM FEE		36.67		N					

Vendor ID: NEBCEN **NEBRASKA CENTRAL EQUIPMENT, INC** **PO Number:** **Invoice Number: 1/30/24** **Amount: 452.53**
 Description: Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45961 Check Date: 02/12/2024 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 150.84 N
 01 2710 610 002 1 000 SUPPLIES 150.85 N
 01 2710 610 004 0 000 SUPPLIES 150.84 N

Vendor ID: NSC **NEBRASKA SAFETY CENTER** **PO Number:** **Invoice Number: 57-12358** **Amount: 895.00**
 Description: LEVEL CLASSES FOR DRIVERS Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45962 Check Date: 02/12/2024 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 LEVEL CLASSES FOR DRIVERS 298.33 N
 01 2710 890 002 1 000 LEVEL CLASSES FOR DRIVERS 298.34 N
 01 2710 890 004 0 000 LEVEL CLASSES FOR DRIVERS 298.33 N

Vendor ID: NORRISPPD **NORRIS PUBLIC POWER DISTRICT** **PO Number:** **Invoice Number: JAN 24** **Amount: 4,794.48**
 Description: Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45963 Check Date: 02/12/2024 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 622 001 2 000 ELECTRICITY 1,598.16 N
 01 2610 622 002 1 000 ELECTRICITY 1,598.16 N
 01 2610 622 004 0 000 ELECTRICITY 1,598.16 N

Vendor ID: NRCSA **NRCSA** **PO Number:** **Invoice Number: SC 0039** **Amount: 1,320.00**
 Description: Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45964 Check Date: 02/12/2024 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 366.67 N
 01 2310 810 002 1 000 DUES AND FEES 366.67 N
 01 2310 810 004 0 000 DUES AND FEES 366.66 N
 01 2320 810 001 2 000 DUES/FEES 73.34 N
 01 2320 810 002 1 000 DUES AND FEES 73.33 N
 01 2320 810 004 0 000 DUES AND FEES 73.33 N

Vendor ID: PACSAVSEW **PAC N SAVE - SEWARD** **PO Number:** **Invoice Number: FEB 24** **Amount: 126.66**
 Description: Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45965 Check Date: 02/12/2024 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 126.66 N

Vendor ID: PAINTIN **PAINTIN PLACE CERAMICS** **PO Number:** **Invoice Number: 6959-24** **Amount: 156.00**
 Description: Invoice Date: 02/12/2024 Due Date: 02/12/2024 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 45966 Check Date: 02/12/2024 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 001 2 000	SUPPLIES - SECONDARY		117.00		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		39.00		N	
Vendor ID: PAYFLEX PAYFLEX		PO Number:	Invoice Number: 21117-1916810		Amount:	100.00
Description:		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45967	Check Date: 02/12/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 319 001 2 000	AUDIT-CENSUS-CONS		100.00		N	
Vendor ID: PETEEMI PETERSEN, EMILY		PO Number:	Invoice Number: FEB 24		Amount:	79.17
Description: RED SKIRTS		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45968	Check Date: 02/12/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 001 2 000	RED SKIRTS		79.17		N	
Vendor ID: POTTER POTTER REPAIR		PO Number:	Invoice Number: FEB 24		Amount:	1,175.96
Description: IMPALA, BUS 17, BUS 13, BUS 08		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45969	Check Date: 02/12/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 430 001 2 000	IMPALA, BUS 17, BUS 13, BUS 08		254.43		N	
01 2710 430 002 1 000	IMPALA, BUS 17, BUS 13, BUS 08		254.43		N	
01 2710 430 004 0 000	IMPALA, BUS 17, BUS 13, BUS 08		254.43		N	
01 2712 430 001 2 000	IMPALA, BUS 17, BUS 13, BUS 08		137.55		N	
01 2712 430 002 1 000	IMPALA, BUS 17, BUS 13, BUS 08		137.56		N	
01 2712 430 004 0 000	IMPALA, BUS 17, BUS 13, BUS 08		137.56		N	
Vendor ID: RISEVIS RISE VISION		PO Number:	Invoice Number: 115706		Amount:	999.00
Description: DIGITAL SIGNAGE LICENSE		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45970	Check Date: 02/12/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 643 001 2 000	TECHNOLOGY CLOUD SOFTWARE - HS		333.00		N	
01 1100 643 002 1 000	TECHNOLOGY CLOUD SOFTWARE - ELEM		333.00		N	
01 1100 643 004 0 000	TECHNOLOGY CLOUD SOFTWARE - MS		333.00		N	
Vendor ID: STAPLES STAPLES BUSINESS ADVANTAGE		PO Number:	Invoice Number: 3557237093		Amount:	261.95
Description:		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45971	Check Date: 02/12/2024	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 610 001 2 000	SUPPLIES - BUSINESS OFFICE		87.31		N	
01 2510 610 002 1 000	SUPPLIES - BUSINESS OFFICE		87.32		N	
01 2510 610 004 0 000	SUPPLIES		87.32		N	
Vendor ID: SUMFIRE SUMMIT FIRE PROTECTION		PO Number:	Invoice Number: 110413142		Amount:	290.00
Description:		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P	1099 Amount: 0.00	

Invoice Listing - Detail

Posted - All; Batch Description FEB 24 GENERAL INVOICES

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45972	Check Date: 02/12/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2670 430 001 2 000	MAINTENANCE/REPAIRS/SERVICES		96.66		N
01 2670 430 002 2 000	MAINTENANCE/REPAIRS/SERVICES		96.67		N
01 2670 430 004 2 000	MAINTENANCE/REPAIRS/SERVICES		96.67		N
Vendor ID: UNITE	UNITE PRIVATE NETWORKS, LLC	PO Number:	Invoice Number: FEB 24	Amount:	631.27
Description:		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45973	Check Date: 02/12/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 530 001 2 000	COMMUNICATIONS		210.42		N
01 1100 530 002 1 000	COMMUNICATIONS		210.43		N
01 1100 530 004 0 000	COMMUNICATIONS		210.42		N
Vendor ID: VERIZONC	VERIZON CONNECT	PO Number:	Invoice Number: 220000056534	Amount:	358.83
Description:		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45974	Check Date: 02/12/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 643 001 2 000	WEB/CLOUD SOFTWARE		119.61		N
01 2710 643 002 1 000	WEB/CLOUD SOFTWARE		119.61		N
01 2710 643 004 0 000	WEB/CLOUD SOFTWARE		119.61		N
Vendor ID: VILLAG	VILLAGE OF UTICA	PO Number:	Invoice Number: 1/29/24	Amount:	1,419.34
Description:		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45975	Check Date: 02/12/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 001 2 000	WATER & SEWER		473.11		N
01 2610 410 002 1 000	WATER & SEWER		473.12		N
01 2610 410 004 0 000	WATER & SEWER		473.11		N
Vendor ID: WINDST	WINDSTREAM	PO Number:	Invoice Number: JAN 24	Amount:	547.62
Description:		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45976	Check Date: 02/12/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 382 001 2 000	DISTANCE EDUCATION/TELECOMM		182.54		N
01 2510 382 002 1 000	DISTANCE EDUCATION/TELECOMM		182.54		N
01 2510 382 004 0 000	DISTANCE EDUCATION/TELECOMM		182.54		N
Vendor ID: YORKNE	YORK NEWS TIMES	PO Number:	Invoice Number: FEB 24	Amount:	91.11
Description:		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45977	Check Date: 02/12/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 540 001 2 000	ADV/PRINTING		30.37		N
01 2310 540 002 1 000	ADVERTISING/PRINTING		30.37		N

01 2310 540 004 0 000 ADVERTISING 30.37 N

Vendor ID: ZITO	ZITO BUSINESS	PO Number:	Invoice Number: 45898	Amount:	121.69
Description:		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45978	Check Date: 02/12/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 530 001 2 000	COMMUNICATIONS		40.56		N
01 1100 530 002 1 000	COMMUNICATIONS		40.56		N
01 1100 530 004 0 000	COMMUNICATIONS		40.57		N

Vendor ID: ZOROCOM	ZORO.COM	PO Number:	Invoice Number: 13594789	Amount:	190.38
Description:		Invoice Date: 02/12/2024	Due Date: 02/12/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 45979	Check Date: 02/12/2024	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 610 001 2 000	SUPPLIES		63.46		N
01 2620 610 002 1 000	SUPPLIES		63.46		N
01 2620 610 004 0 000	SUPPLIES		63.46		N

Report 1099 Total:	7,326.41	Report Total:	78,824.47
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Activity Fund Balance Report - Summary - Exclude Encumbrances

01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	Fund Balance	(6,276.38)	0.00	0.00	0.00	(6,276.38)
05 704 0003	ATHLETICS FUND BALANCE	(50,177.10)	6,009.44	6,979.00	0.00	(49,207.54)
05 704 0050	CONCESSIONS FUND BALANCE	31,735.14	1,929.21	10,267.33	(2,165.94)	37,907.32
05 704 0052	BRONCO STORE FUND BALANCE	1,954.82	0.00	0.00	0.00	1,954.82
05 704 0053	MARKET 67 FUND BALANCE	1,749.61	772.20	61.72	0.00	1,039.13
05 704 0054	BRONCO CLOSET FUND BALANCE	930.90	0.00	0.00	0.00	930.90
05 704 0055	BRONCO COFFEE & CREATIONS FUND BALANCE	45.38	0.00	0.00	0.00	45.38
05 704 0056	SUMMER CAMPS FUND BALANCE	3,688.92	0.00	0.00	0.00	3,688.92
05 704 0057	PBIS FUND BALANCE	(1,016.14)	0.00	0.00	0.00	(1,016.14)
05 704 0103	DISTRICT EVENTS FUND BALANCE	23,142.13	2,112.80	1,084.00	613.64	22,726.97
05 704 0104	BOYS BASKETBALL FUND BALANCE	2,031.13	0.00	0.00	0.00	2,031.13
05 704 0105	CROSS COUNTRY FUND BALANCE	333.90	0.00	0.00	0.00	333.90
05 704 0106	FOOTBALL FUND BALANCE	1,994.05	0.00	0.00	0.00	1,994.05
05 704 0107	GIRLS BASKETBALL FUND BALANCE	(331.11)	0.00	40.00	0.00	(291.11)
05 704 0108	GOLF FUND BALANCE	35.57	0.00	0.00	0.00	35.57
05 704 0109	SOFTBALL FUND BALANCE	1,101.52	0.00	0.00	0.00	1,101.52
05 704 0115	TRACK FUND BALANCE	375.23	0.00	0.00	0.00	375.23
05 704 0116	VOLLEYBALL FUND BALANCE	3,598.21	0.00	0.00	0.00	3,598.21
05 704 0117	WRESTLING FUND BALANCE	2,560.07	0.00	0.00	709.99	3,270.06
05 704 0118	BASEBALL FUND BALANCE	807.80	0.00	0.00	0.00	807.80
05 704 0119	GIRLS WRESTLING FUND BALANCE	0.00	0.00	5.50	0.00	5.50
05 704 0204	JH BOYS BASKETBALL FUND BALANCE	18.35	0.00	0.00	0.00	18.35
05 704 0207	JH GIRLS BASKETBALL FUND BALANCE	1,588.82	0.00	0.00	0.00	1,588.82
05 704 0215	JH TRACK FUND BALANCE	145.60	0.00	0.00	0.00	145.60
05 704 0216	JH VOLLEYBALL FUND BALANCE	36.23	0.00	0.00	0.00	36.23
05 704 0301	ART FUND BALANCE	19.59	0.00	0.00	0.00	19.59
05 704 0302	BAND TRIP FUND BALANCE	8,649.05	0.00	0.00	0.00	8,649.05
05 704 0303	DANCE/CHEER FUND BALANCE	(4,238.20)	1,015.00	2,305.25	0.00	(2,947.95)
05 704 0305	FBLA FUND BALANCE	3,516.92	0.00	0.00	0.00	3,516.92
05 704 0306	FCCLA FUND BALANCE	2,724.22	15.00	0.00	0.00	2,709.22
05 704 0307	FFA FUND BALANCE	40,209.71	234.00	17.63	0.00	39,993.34
05 704 0308	MUSICAL FUND BALANCE	7,858.18	0.00	0.00	0.00	7,858.18
05 704 0309	NHS FUND BALANCE	49.72	0.00	0.00	176.02	225.74
05 704 0311	ONE ACT FUND BALANCE	1,221.00	0.00	0.00	0.00	1,221.00
05 704 0312	QUIZ BOWL FUND BALANCE	526.77	32.00	0.00	0.00	494.77
05 704 0313	SHOW CHOIR FUND BALANCE	(2,669.34)	150.00	0.00	0.00	(2,819.34)

Activity Fund Balance Report - Summary - Exclude Encumbrances

01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0314	SPEECH FUND BALANCE	753.65	136.00	0.00	0.00	617.65
05 704 0315	STUDENT COUNCIL FUND BALANCE	2,470.81	0.00	5.00	0.00	2,475.81
05 704 0316	UNIFIED ACTIVITIES FUND BALANCE	205.90	0.00	0.00	0.00	205.90
05 704 0317	ISTRUMENTAL MUSIC	(3,770.13)	210.00	12.00	0.00	(3,968.13)
05 704 0318	VOCAL MUSIC FUND BALANCE	(999.62)	0.00	0.00	0.00	(999.62)
05 704 0319	MIDDLE SCHOOL QUIZ BOWL FUND BALANCE	1,478.86	220.00	0.00	0.00	1,258.86
05 704 0320	FCA FUND BALANCE	150.62	0.00	0.00	0.00	150.62
05 704 0321	EdRISING FUND BALANCE	183.44	0.00	3.75	126.75	313.94
05 704 0322	CLOSE UP FUND BALANCE	1,039.64	0.00	0.00	539.54	1,579.18
05 704 0401	CLASS 2021 FUND BALANCE	1,385.56	0.00	0.00	0.00	1,385.56
05 704 0403	CLASS 2023 FUND BALANCE	209.45	0.00	0.00	0.00	209.45
05 704 0405	CLASS 2024 FUND BALANCE	2,205.05	0.00	0.00	0.00	2,205.05
05 704 0406	CLASS 2025 FUND BALANCE	5,123.07	0.00	0.00	0.00	5,123.07
05 704 0407	CLASS 2026 FUND BALANCE	2,007.08	0.00	0.00	0.00	2,007.08
05 704 0408	CLASS 2027 FUND BALANCE	407.36	0.00	0.00	0.00	407.36
05 704 0702	CHROMEBOOK ASSURANCE FUND BALANCE	6,818.10	0.00	40.00	0.00	6,858.10
05 704 0704	JH YEARBOOK FUND BALANCE	(1,083.08)	0.00	0.00	0.00	(1,083.08)
05 704 0705	LIBRARY FUND BALANCE	346.15	0.00	0.00	0.00	346.15
05 704 0706	SCIENCE FUND BALANCE	890.81	0.00	0.00	0.00	890.81
05 704 0707	WEIGHT ROOM FUND BALANCE	9,233.71	1,335.76	400.00	0.00	8,297.95
05 704 0708	YEARBOOK FUND BALANCE	5,449.32	0.00	98.00	0.00	5,547.32
05 704 0709	SHOP/TECH FUND BALANCE	2,118.09	0.00	240.00	0.00	2,358.09
05 704 0710	CHESS CLUB FUND BALANCE	161.09	0.00	0.00	0.00	161.09
05 704 0800	CENTENNIAL CHOICE FUND BALANCE	26,150.78	0.00	150.00	0.00	26,300.78
05 704 0801	DISTRICT REIMBURSEMENT FUND BALANCE	(916.34)	132.00	0.00	0.00	(1,048.34)
05 704 0900	GENERAL FUND BALANCE	7,493.47	0.00	125.00	0.00	7,618.47
Fund Total: 05		147,453.11	14,303.41	21,834.18	0.00	154,983.88

Account Balances - As of 2/7/2024

Account	2/7/2024 Balance
Bank Accounts	
Elementary	33,709.37
Reading Classic	0.00
Savings	3,001.19
TOTAL Bank Accounts	36,710.56
Liability Accounts	
BACKPACK	-17,535.73
Books	-203.84
Boxtops	-1,653.44
Fundraiser	-12,572.85
General	-2,099.04
Girls on the Run	-363.94
Pictures	-973.43
Polk Grant	0.00
Supplies Grant	0.00
TOTAL Liability Accounts	-35,402.27
OVERALL TOTAL	1,308.29

February 2024 Board Meeting
 January 2024 Bank Statements

CENTENNIAL PUBLIC SCHOOL TREASURER'S REPORT

FUND	BANK	TYPE OF INVESTMENT	AMOUNT	INT.REC
Lunch Fund	First Bank of Utica	Checking 180000	<u>\$31,349.68</u>	
			Total	\$31,349.68
Depreciation Fund	Farmers & Merchants	MMA 436 949	<u>\$26,659.97</u>	\$8.47
			Total	\$26,659.97
Unemployment Ins.	Cornerstone Bank	CD# 90917	\$59,407.66	\$324.37
	Cornerstone Bank	MMA 81190	<u>\$7,751.84</u>	<u>\$6.48</u>
			Total	\$67,159.50 \$330.85
Building Fund	First Bank of Utica	Checking 18 064 6	\$365,661.09	\$646.94
		Bond Fund 180034	<u>\$374,173.13</u>	<u>\$113.54</u>
			Total	\$739,834.22 \$760.48
General Account	York State, Gresham	CD 5204	\$189,561.54	\$2,251.99
	First Bank of Utica	PayFlex Acct	<u>\$25,763.84</u>	
			Total	\$215,325.38 \$2,251.99
	First Bank of Utica	Checking 180505	<u>\$1,657,276.26</u>	\$595.00
		General Fund Total		\$1,872,601.64
		Total Invested All Accounts Combined	<u>\$2,737,605.01</u>	

Total amount invested at Farmers & Merchants	\$26,659.97
Total amount invested at First Bank of Utica	\$2,454,224.00
Total amount invested at Cornerstone Bank, Waco	\$67,159.50
Total amount invested at York State, Gresham	<u>\$189,561.54</u>
Total Invested	<u>\$2,737,605.01</u>

Centennial Public School

2024-2025 School Calendar

<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #4a5568; color: white;"> <th colspan="7">August '24</th> </tr> <tr> <th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td style="background-color: #27ae60;">15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td></tr> <tr><td colspan="7" style="text-align: center;">FD-11 EO-1 SD - 15</td></tr> </tbody> </table>	August '24							Su	M	Tu	W	Th	F	S					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	FD-11 EO-1 SD - 15							<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #4a5568; color: white;"> <th colspan="7">September '24</th> </tr> <tr> <th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td>1</td><td style="background-color: #e74c3c;">2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> <tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr> <tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr> <tr><td>22</td><td>23</td><td>24</td><td style="background-color: #f1c40f;">25</td><td style="background-color: #2980b9;">26</td><td style="background-color: #e74c3c;">27</td><td>28</td></tr> <tr><td>29</td><td>30</td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td colspan="7" style="text-align: center;">FD-17 EO-1 SD-20*</td></tr> </tbody> </table>	September '24							Su	M	Tu	W	Th	F	S	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30						FD-17 EO-1 SD-20*							<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #4a5568; color: white;"> <th colspan="7">October '24</th> </tr> <tr> <th>Su</th><th>M</th><th>Tu</th><th>W</th><th>Th</th><th>F</th><th>S</th> </tr> </thead> <tbody> <tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> <tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr> <tr><td>13</td><td>14</td><td>15</td><td>16</td><td style="background-color: #f1c40f;">17</td><td style="background-color: #e74c3c;">18</td><td>19</td></tr> <tr><td>20</td><td style="background-color: #f1c40f;">21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr> <tr><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td></tr> <tr><td colspan="7" style="text-align: center;">FD-22 SD-22</td></tr> </tbody> </table>	October '24							Su	M	Tu	W	Th	F	S			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			FD-22 SD-22													
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Q1-43; Q2-41; Q3-45; Q4-46
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| <ul style="list-style-type: none"> School Closed/ Holidays P-T Conferences Start/End of Quarter 2:30pm Dismissal: Inservice | <ul style="list-style-type: none"> Teacher in-Service Day (no school for students) First and Last Day of School (1:30 Dismissal) Graduation Inservice (No School)& Evening PT Conference |
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Extra Duty and Extended Contract Assignments for Certificated Staff

This policy details the methods of payment for performance of extra duty and extended contract assignments by certificated staff members. Noncertificated staff should refer to their individual employment contracts regarding service hours and payment for extracurricular sponsorship activities which may be assigned to the employee by the district.

Extra Duty Assignments

Certificated staff members may be assigned extra duties such as coaching a sport, sponsoring a student club, or directing other extracurricular activities. Extra duty assignments shall be assigned at the discretion of the administration.

Full time certificated staff who are anticipated to work more than 1100 hours each school year are expected to work additional hours each month of the contract year in fulfillment of their extra duty assignments. Part-time certificated staff who are anticipated to spend fewer than 1100 hours in their regular teaching assignments each school year must track the hours they spend on extra duty assignments and submit those hours to the district bookkeeper monthly.

Certificated staff covered by the collective bargaining agreement between the board and the local education association will be paid the salary amounts set in that contract for performance of their extra duties.

Subject to the other provisions of this policy, certificated employees assigned to extra duty assignments shall be paid in 12 equal installments beginning with the first regular pay period of the contract year in which the services will be rendered. The payment for exempt employees assigned extra duty sponsorship duties after the beginning of their contract for a given school year shall be distributed evenly across the remaining pay periods for the school year beginning with the first pay period following the assignment.

Certificated employees who are assigned extra duties will be informed of that assignment in an assignment letter.

In addition to their regular teaching duties, teachers with extra duty will render service hours toward the performance of each of their extra duty assignments throughout the entirety of the contract year. This time should include tasks such as: continuously reviewing best practices for coaching/sponsoring your extra duty; determining any off-season professional development or meetings which you should attend; determining any pre-season or pre-event camps or activities which students should attend; supervising selected pre-season camps or activities; creating records and completing paperwork related to the extra duty; communicating with selected media outlets about the extra duty; training and preparing students prior to the beginning of the competition/activity/event schedule; reviewing or planning the competition/event schedule; studying film, selecting music or scripts, designing sets and costumes, arranging choreography

and otherwise preparing for the competition or season; scheduling student meetings and events; actively supervising participating students before, during and after the season/event; study of best practices in sportsmanship and student character growth; and any other identified duties.

In the event a certificated staff member is assigned an extra duty assignment after the beginning of the school year in which the activity occurs, the district will report the extra duty pay and hours to the Nebraska State Retirement System beginning in the month when the teacher undertakes his/her assignment.

In the event a certificated staff member's overall employment and/or extra duty assignment is terminated prior to the end of the school year, he/she will not be paid any remaining amounts for extra duty service and those hours will not be reported to the Nebraska State Retirement System.

Extended Contract Days

If a certificated staff member is assigned extended contract days, that assignment shall be included in his/her individual employment contract with the board of education. Staff shall be compensated for assigned extended contract days at the individual employee's daily contract rate calculated by dividing his/her regular salary by the number of contract days set by the board for all certificated teaching staff.

Unless otherwise directed by the administration, extended contract days shall be completed after the last regular duty day for teachers. Teachers must document their completion of extended contract days on the form provided by the office and submit that form to their direct supervisor at the end of each month.

Payment for Extended Contract Days

Teachers assigned to extended contract days shall be paid for that assignment in 12 equal installments beginning with the first regular pay day of the contract year in which the services are rendered.

Adopted on: _____

Revised on: _____

Reviewed on: _____

4062

Locker Room Supervision

Staff members, coaches, sponsors, and students must comply with the requirements of this policy while using locker rooms at the school district or at other locations.

Staff members, coaches, and sponsors must appropriately supervise students in locker rooms and other locations where students dress, change, or engage in similar activities. This supervision must occur at all times during curricular and extracurricular activities and includes, but is not limited to, the following:

- Entering and walking through the entire locker room at regular and irregular intervals to provide direct supervision and to assess student behavior.
- Maintaining an orderly locker room free from "horseplay" and other prohibited conduct.
- Maintaining a visual presence.
- Adequately addressing any misbehaviors.
- Escorting students to and from the locker room and the activity or instructional area.
- Unlocking the locker room so that students may enter, and locking the locker room after all students have exited the locker room.
- Searching the locker room to determine that all students have exited the locker room before locking it.
- Ensuring that the locker room remains locked during any activity.

If a student is found missing during an activity, the staff member, coach, or sponsor or adult designee shall check the locker room for the missing student.

The locker room must be locked at all times when unsupervised.

Only students whose team or activity is currently playing or are in-season or who are involved in a school-sponsored activity that requires or allows presence in the locker room are allowed access to the locker room before or after the regular school day.

Students are not allowed to enter or reenter the locker room without appropriate supervision.

If the staff member, coach, or sponsor is the opposite sex of the students, he or she may designate another adult of the same sex as the students to

provide the required locker room supervision. This delegation does not remove ultimate responsibility from the staff member, coach, or sponsor who is subject to the obligations under this policy to ensure that such obligations are met. By allowing their students to participate in an activity with a cross-gender coach, parents/guardians consent to the entry of the staff member or his or her designee into the locker room at any time as necessary to maintain student safety and order.

Staff members, coaches, and sponsors must remain with students until they are picked up by the parent, guardian, or other authorized person or the student leaves in his or her own transportation. Students must never be left unattended after a game, practice, or other school-sponsored activity. In other words, the staff member, coach, or sponsor should be the first one to arrive at the activity and the last one to leave.

Cell phones and other devices with visual or auditory recording capability may not be used in the locker room at any time or for any reason.

Under no circumstance may a staff member, coach, or sponsor delegate any responsibility under this policy to a student or other minor.

School administrators or their designees may make random checks to assess policy compliance.

Adopted on: _____

Reviewed on: _____

Amended on: _____



M E M O R A N D U M

The following is a description of the policies in the 4000 series.

Policy 4001. [Intentionally Left Blank].

Policy 4002. Drug Free Workplace. This policy satisfies the federal law requirement that school districts have a policy which prohibits the possession of illegal drugs and the improper use of alcohol. Federal regulations require employers to provide all employees with a copy of this policy. Be sure to either distribute copies of this policy or to reproduce it in your staff handbook.

Policy 4003. Drug Testing of Drivers. This policy satisfies the federal law requirement that school districts have a policy that requires drivers to be free from drug and alcohol abuse and that prohibits the possession of unlawful drugs on school property. It sets forth the protocol for requiring and administering testing of drivers. You should review it carefully, and update it as necessary to ensure it is consistent with the terms and procedures of your district's drug and alcohol testing program.

Policy 4004. Employment of Relatives. This policy addresses the employment of relatives, "domestic partners" and "significant others." It states that both may be employed but, as a general rule, one should not manage, supervise, or report directly to the other. This policy is not required by law and the board and the superintendent have the authority to modify the policy to fit the practice of the school district.

Policy 4005. Communication between Board and District Employees. This policy refers employees to the board's policy on chain of command for raising employment-related issues. It acknowledges that employees have the same right to communicate with the board about matters of public concern as other patrons of the district but it requires them to submit their communications about employment-related issues pursuant to the board's other policies on complaints, chain of command, grievances and the like before the employee can communicate with the board. This is proper

procedure but it will require the commitment of board members to follow it if it is to be effective.

Policy 4006. Insurance. This policy requires the district to purchase workers' compensation insurance in compliance with statutory requirements. It authorizes the board to purchase insurance coverage that it has agreed to provide pursuant to negotiations with teacher association and such other insurance as it deems appropriate.

Policy 4007. Personnel Records. This policy complies with the requirements of section 79-8,109 regarding the confidentiality of the contents of teachers' files. It states that the school attorney is "school official" so that the attorney may have access to personnel records when that is necessary for employment-related purposes.

Policy 4008. Outside Employment. Though school districts may not prohibit teachers from holding jobs outside the school district, they may require teachers to give precedence to their school employment, to avoid conflicts of interest, and to comply with statutory requirements and restrictions. It includes the statutory restrictions on a teacher's tutoring a student in his/her class for compensation. It prohibits teachers selling, soliciting or promoting the sale of goods or services to students or using their influence with the students or parents to do so. It also addresses the ownership of written or artistic works, instructional materials, inventions, procedures, ideas, innovations, systems, programs, or other work product created or developed by any employee in the course and scope of performance of his or her employment duties on behalf of the district. This sometimes becomes an issue when a teacher develops something on school time that he or she wants to sell.

Policy 4009. Restrictions on Employees Receiving Gratuities. This policy requires employees to inform the superintendent of receipt of any gift or bonus merchandise with a value of more than \$50. The board may set the threshold value at any level it wishes. Rule 27 of the Department of Education states that teachers may not accept any gift which will impair the professional judgment of the recipient. We have incorporated that standard into this policy.

Policy 4010. Inclement Weather. The board has authority to determine whether staff members are required to report on days school is closed for inclement weather. The policy has two options, one which requires staff members to report unless told otherwise by the superintendent. The second does not require staff members to report unless told otherwise by the superintendent. You must select the option which aligns with your practices.

Policy 4011. Family Medical and Military Leave. Federal law requires school districts to have a policy on their rights under the Family and Medical Leave Act. Congress amended the initial Family and Medical Leave Act to entitle employees to leave related to military service. Nebraska also has a Family Military Leave Act, which is addressed in a stand-alone policy.

Schools have very little discretion under the law and the primary decision for them to make is defining the 12-month period for determining eligibility. In section I(A)(2), we defined this period as “the 12-month period measured forward from the date such employee's first FMLA leave begins.” In our experience, this is the most advantageous choice for school districts.

Forms: We recommend that you use the forms offered by the Department of Labor. While you can use your own forms, there is no advantage in doing so. In fact, in some cases, asking for additional information not requested on the DOL’s forms can violate the law.

Once the school acquires knowledge that the leave is being requested for a FMLA-qualifying reason, we suggest you work with your human resource personnel or legal counsel to determine if the employee provided appropriate notice of the need for leave and to determine if any special school rules apply.

After the preliminary review, you must notify the employee, preferably using [Form WH-381](#) (Notice of Eligibility and Rights & Responsibilities) from the [DOL Website](#). This notice must be provided within 5 business days of initial request for leave or when you acquire knowledge of the FMLA-qualifying reason. Advise the employee of his or her eligibility status. If the employee is not eligible, you must state the reason why. Include a copy of your FMLA Policy with Form WH-381.

In addition to the Notice, you should deliver the appropriate certification form from the following selections:

- [Employee’s Serious Health Condition \(WH-380-E\)](#)
- [Family Member’s Serious Health Condition \(WH-380-F\)](#)
- [Qualifying Exigency for Military Family Leave \(WH-384\)](#)
- [Serious Injury or Illness of Current Servicemember \(WH-385\)](#)
- [Serious Injury or Illness of a Veteran for Military Caregiver Leave \(WH-385-V\)](#)

Include a written job description (preferred) with the Certification or list the essential functions of the job in the Certification.

When the employee returns the Certification, work with human resources or your legal counsel to determine if it is timely; whether it is clear, complete, and sufficient; and whether it would be appropriate to seek a second opinion.

Once you have completed the review, complete and deliver Designation Notice ([Form WH-382](#)).

Policy 4011.1. Nebraska Family Military Leave. The Nebraska Military Leave Act has some key differences from the FMLA, which is why we created a stand-alone policy to cover this separate, state-created form of leave. Any employee with an immediate family member with deployment orders for 179 days or more is entitled to this unpaid leave under state law. The policy outlines specific leave timelines, as well as notice requirements for the employee.

Policy 4012. Staff Internet Use. This policy addresses school employees' use of the district's computers and networks. It addresses "on duty" versus "off duty" use, including requirements which extend to the employees even when they are using the resources personally while off duty. Employee use of social media is broken out separately in policy 4051, but this policy addresses staff websites (e.g. Wordpress pages) that are operated by teachers for their classrooms.

Policy 4013. Grievance Policy. Though employees do not file grievances very often, it is important for a school district to have a policy defining a grievance and setting forth the procedure to processing it. Our policy limits grievances to allegations that there has been a violation of the negotiated agreement or a board policy. **Many districts have a grievance procedure in their negotiated agreement, which is our recommendation to clients. If you do, you should not adopt this policy and should instead leave this policy number blank.** Grievance procedures are a mandatory subject of bargaining so if you do not have a grievance procedure in your negotiated agreement and the teachers' union asks to include one in your collective bargaining agreement, you must agree to do so. We think this is best practice, as well.

Policy 4014. [Intentionally Left Blank]

Policy 4015. Employment of Board Members. Section 79-544 of the statutes prohibits a board member from being employed by a contract to teach as a teacher in a school district where he or she also serves on the board. We interpret section 79-544 to permit a board member to serve as a substitute teacher in his or her district, but not as a teacher on a regular teaching contract. Section 79-544 states:

No member of a school board shall be engaged in a contract to teach pursuant to sections 79-817 to 821 with the school district which he or she serves as a board member.

Two Versions of Policy 4015. We have provided two versions of policy 4015. One version prohibits board members from being employed by the district in any capacity, classified or certified. The other version permits board members to be employed as substitute teachers and as classified employees. The board may choose one of the two versions or may modify the policy as it sees fit – that is discretionary with the board.

Policy 4016. Jury Duty and Witness in Court. This policy states the state statutory requirement that an employee who has been called for jury duty will be paid his/her wages or salary while serving on a jury. It requires the employee to sign over to the district his/her compensation as a juror (but not expense payments).

The second paragraph of the policy states that an employee who has been subpoenaed to testify in court will be entitled to one day of paid leave. It requires the employee to sign over to the district his/her witness fee (but not expense payments). This is optional with the district and is not required by statute. Boards should check their leave policies to see whether such an absence is covered by a leave policy or a provision of the negotiated agreement.

Policy 4017. Relations with Collective Bargaining Associations. This policy states that the board will negotiate with recognized employee associations and “will allow associations to make reasonable use of district facilities for meetings outside the school’s and the employees’ work hours.” It states that the associations will be responsible for paying the district for “all supplies used, damage caused, or the loss or theft of borrowed property.” Though it is common for schools to permit employee associations to use school facilities for their meetings, we have found it to be rare that associations are responsible for paying for all supplies, damage to property and loss of property.

Policy 4018. Corporal Punishment. State statute prohibits corporal punishment. This policy prohibits corporal punishment and defines it as that term was defined by the Nebraska Supreme Court.

Policy 4019. Workplace Injury Prevention and Safety Committee. School districts are statutorily required to have safety committees. This policy repeats the statutory requirement that the safety

committee be set up through the collective bargaining process. Additionally, the statute requires employees serving on safety committees be paid their “regular hourly wage” for safety committee work. We interpret that to mean that so long as your safety committee meets during the regular work day, staff members are not entitled to additional compensation for this committee work.

Policy 4020. Ownership of Copyrighted Words. Works created by employees of the school district are considered “work for hire.” A work made for hire is defined as a work prepared by an employee within the scope of his or her employment. 17 U.S.C. § 101. Thus, the school owns all of the results of the work of a teacher if the teacher produced the work within the scope of his or her employment. It would be inefficient to require a new teacher to reproduce questions, lesson plans, or a syllabus each time a new teacher is hired. Policy 4020 makes this provision of law clear and allows the district under certain unusual circumstances to share ownership of the “work for hire” with an employee.

The policy also states that if a staff member shares the school’s property on in-state collaborative learning platforms like Safari Montage, distance learning, or an ESU curriculum collaborative, the school district still owns the material but has granted a license to other educational entities to use it. This protects both the school district other educational partners within the state.

Policy 4021. [Intentionally Left Blank]

Policy 4022. Certification. This policy repeats the statutory requirement that educators must be certified by the Nebraska Department of Education. A key element is that it requires them to maintain all their endorsements and prohibits them from permitting any endorsement to lapse or from removing it from their certificates. It also permits the board or superintendent to require a certified employee to obtain a new endorsement when it is deemed necessary for the benefit of the school district and/or to comply with federal or state requirements.

Policy 4023. Professional Ethics. This policy adopts the Regulations and Standards for Professional Practices Criteria, commonly known as Rule 27 of the Nebraska Department of Education, as the minimum standards for all certificated staff members of the school district. It requires all certified employees to read, understand, and comply with these standards. In our experience, this policy can be very helpful in personnel cases.

Policy 4024. Teachers' Rights, Responsibilities & Duties. This policy is a generally-worded statement about the broad responsibilities of certificated employees.

Policy 4025. Superintendent. This policy articulates the general responsibilities of the superintendent of schools. We recommend that you place specific performance expectations into compare it to any current description of the superintendent's responsibilities.

Policy 4026. [Intentionally Left Blank]

Policy 4027. Part-Time Certificated Employees. This policy addresses various issues regarding part-time certified employees such as their compensation, benefits, acquisition of permanent (tenured) status, movement on the salary schedule, attendance at in-service meetings, faculty meetings, school activities, etc. It states that a part-time teacher is responsible for attending "in-service meetings, faculty meetings, and school activities that take place outside the teacher's assigned duty hours without additional compensation." We have encountered instances when teachers who teach half a day expect to be paid for attending meetings that are scheduled during the other half of the day.

Policy 4028. Substitute Teachers. This policy defines the term substitute teachers and states the board's authority to establish their pay and benefits.

Policy 4029. Salary Schedule for Certificated Employees. This policy defines the limitation of advancing one step vertically on the salary schedule per year, the requirements for teachers to advance horizontally on the salary schedule, the requirement to earn a masters degree to move past the BA columns, and the requirements to move past the MA column on the salary schedule.

Policy 4030. Evaluation of Certificated Employees. This policy sets forth requirements of statute and the Nebraska Department of Education regarding the evaluation of certificated employees.

Policy 4031. Evaluation of Probationary Certificated Employees. This policy sets forth requirements of statute and the Nebraska Department of Education regarding the evaluation of probationary certificated employees. It also adds some definitions that are not provided by statute or the rules of the Nebraska Department of Education.

Policy 4032. Professional Growth. Certificated employees are required to show evidence of professional growth every six years after they become permanent (tenured). Six hours of college credit automatically count toward meeting this requirement and, at its discretion, the board may count other activities such as non-credit courses, lecture series, workshops, conferences, study groups, local in-service courses, committee service, supervising a student teacher, serving with professional groups, and travel of significant educational value. This policy addresses those issues.

Policy 4033. [Intentionally Left Blank]

Policy 4034. Staff Handbook. This policy is a general statement that the superintendent or a designee will see to the formulation of a staff handbook. It also makes clear that the handbook has the force of board policy.

Policy 4035. [Intentionally Left Blank]

Policy 4036. [Intentionally Left Blank]

Policy 4037. Reduction in Force. A school district must have a reduction in force policy in order to reduce certificated staff. Policy 4037 is a general reduction in force policy. The Nebraska statute on school district reduction-in-force policies states, "If employee evaluation is to be included as a criterion to be used for reduction in force, specific criteria such as frequency of evaluation, evaluation forms, and number and length of classroom observations shall be included as part of the reduction-in-force policy." The highlighted section of policy 4037 recites these requirements. We generally recommend against using evaluations as part of staff reductions for legal and practical reasons. Therefore, we would prefer that you delete the highlighted wording, but this is ultimately a decision for the board. Districts who use evaluation instruments as part of the reduction-in-force process are more likely to face legal challenge on the procedure and on the merits of the evaluation process.

Policy 4038. Classified Staff Defined. This policy defines the term "classified staff" as all employees other than certificated teachers and administrators. It states that they are employed at will, and their employment may be amended or terminated at any time and without any cause. We believe that classified staff members must be treated fairly, but strongly oppose giving them due process rights because hearings can prove very costly and divisive.

Policy 4039. Employment of Classified Staff. This policy authorizes the superintendent or designee to hire, discipline, and discharge classified staff members “to meet personnel needs consistent with the district’s budget, instructional needs, and non-instructional operations.”

Policy 4040. Employment Terms for Classified Staff. This policy is optional. It defines the terms of employment for classified staff members. It must be reviewed carefully and changed as necessary to make sure that it conforms to the school district’s practices.

Policy 4041. Staff Dress and Appearance. This policy provides two options to choose from regarding staff dress code. The options are similar, but the first is more formal (requiring ties for men, for example) and the second is less formal to account for things like polo shirts. You should select the version which conforms to the school district’s practices. If your district has different or additional standards related to staff dress and appearance, contact us and we will assist you in creating a customized policy.

Policy 4042. Employee Social Security Numbers. This policy states the statutory prohibition against an employer using or publishing an employee’s social security number except under certain specified circumstances. It affirms that the district will comply with this law and take reasonable steps to protect the confidentiality of employees’ social security numbers. However, neither state law nor this policy prohibits the district from using the last four digits of an employee’s social security number as an employee identification number or in any other reasonable manner.

Policy 4043. Professional Boundaries Between Employees and Students. Establishing standards of behavior and professional boundaries between employees and students has become increasingly important over the past several years. This policy endeavors to describe those standards and boundaries.

Policy 4044. Staff Election Conduct. The Nebraska Accountability and Disclosure Act sets out specific limitations regarding the use of school property or resources in election or ballot issues. This policy endeavors to describe the behavior that is prohibited.

Policy 4045. Milk Expression. This policy states the new federal requirement that the district provide reasonable break time for an employee who wishes to express breast milk for her nursing child in a place, other than a bathroom, which is shielded from view and free from intrusion from co-workers and the public for one year after the child’s birth.

Policy 4046. Internet Searches Regarding Potential Employees.

This policy authorizes administrators and members of a hiring committee to conduct internet research about job applicants, and it sets forth the procedure and limitations for doing so. This includes a prohibition against requiring job applicants to provide their usernames and passwords to personal social media accounts.

Policy 4047. [Intentionally Left Blank]

Policy 4048. Assessment Administration and Security. This policy sets forth the obligations of certificated staff regarding testing and assessments to measure students' knowledge, skills or abilities.

Policy 4049. [Intentionally Left Blank]

Policy 4050. Overtime and Compensatory Time. The federal Fair Labor Standards Act governs the compensation of non-exempt employees. This policy requires that all overtime work be authorized by an employee's supervisor before it may be performed. It authorizes the school district to use compensatory time in lieu of overtime pay. It states the statutory requirement that an employee be paid for unused compensatory time when he or she terminates employment.

Policy 4051. Use of Social Media by School District Employees.

As with the use of the internet and computers, the use of social media by school district employees has become of great relevance and importance to school districts over the past several years. This policy defines what is a "school owned" versus a "personal" social media account and states that the school district will not require staff members to provide the username or password to personal social media accounts.

Policy 4052. Job References to Prospective Employers.

This policy addresses requests for job references or employment history. The administrator will either provide a references in compliance with this policy or will forward the request to the Superintendent. If the school district is not bound by a separation agreement and receives a legally enforceable written consent to release the information, the district will provide the information unless otherwise prohibited.

This policy includes a prohibition against assisting an employee with obtaining a job when the school has probable cause to believe the employee engaged in sexual misconduct related to a student or minor in violation of the law, as required by Elementary and Secondary Education Act of 1965 (ESEA) as reauthorized through the Every Student Succeeds Act (ESSA). The statute

requiring this prohibition permits districts to recognize an exception in limited circumstances, which is included as an optional paragraph. The statute does not require that the school adopt the exception, as the school may take a more protective approach than that required by statute. You should review the policy carefully to determine whether you wish to adopt the required prohibition with, or without, the exception.

Policy 4053. Conflict of Interest. This policy sets out the conditions that an employee would have to meet to be deemed to have a business or financial conflict of interest.

Policy 4054. Reporting Child Abuse or Neglect. This policy addresses the reporting procedures for school employees to report child abuse or neglect should they have reasonable cause to believe that a child has been subjected to such abuse or neglect. Often teachers would prefer that an administrator make the report of suspected child abuse and the school district has an institutional interest in tracking the reports made about its students. This policy makes it clear that (1) staff must always tell the principal when they suspect abuse or neglect and (2) staff must also either report the abuse or neglect or cause a report to be made to the authorities by another person. That allows the district to have one staff member or administrator to report the observations of multiple employees.

Policy 4055. Head Teacher. This policy addresses creating a position for a Head Teacher. This policy is optional and is not necessary if you do not use a head teacher in your chain of command.

Policy 4056. Resignation of Certificated Staff. This policy addresses the process for Certificated Staff to provide their resignation as early as possible to allow the district to find suitable replacements. Please note there are two options to choose from. Please make sure to select one.

Philosophically, we prefer not to release teachers after the April 15 deadline since the teachers' union would never agree to extend the notice deadline to teachers. However, this is a matter for the board to decide. You should be sure to check your negotiated agreement to be sure that there is not a provision in that document which gives teachers the right to resign late. If there is, you should revise this policy (or call us to revise it) to ensure that it is consistent with your negotiated agreement.

Policy 4057. Superintendent Evaluation. This policy addresses how a superintendent shall be evaluated and how often the evaluation needs to take place. The dates in this policy can be changed to conform to your

district's practice and the superintendent's employment contract. We strongly encourage boards to evaluate superintendents at or prior to the January board meeting since many superintendents' contracts automatically renew in February or March.

Please read carefully the process we have described in the section headed "evaluation procedures." This policy contemplates that each board member will individually complete an evaluation instrument and that the board president will then compile the individual ratings into a final document. This is not the only lawful process – if your board has a different practice please let us know so that we can assist in revising this policy for you. Your board should also discuss what the board president will do with the individual board members' evaluation drafts. Your board's practices may affect your requirement to disclose each individual's draft evaluations under Nebraska's public records laws.

Policy 4058. Confidentiality in Counseling and Guidance. We have had a few guidance counselors mistakenly believe that they discharge their obligation to report suspected child abuse and neglect if they discuss the situation with the student's parents. That is not true. This policy makes the counselor's obligation to report explicit.

Policy 4059. Suicide Prevention Training. Nebraska statute requires the Nebraska Department of Education to provide annual suicide prevention training to schools. The statute provides, "Beginning in school year 2015-16, all public school nurses, teachers, counselors, school psychologists, administrators, school social workers, and any other appropriate personnel shall receive at least one hour of suicide awareness and prevention training each year." It is up to the board to determine who constitutes "other appropriate personnel." The Department of Education's school safety center recommends that "[a]ny school staff member having contact with students" participate in this training, including "para-professionals, administrative/secretarial staff, bus drivers, custodians, kitchen staff, etc." The attached policy lists all of the staff members who are required to complete the suicide awareness training. The highlighted positions are staff members who your board **may** deem to be "appropriate personnel" to receive the staff. If there are positions which you determine to not be an appropriate staff member to participate in suicide awareness training, please delete it from the version of the policy that your board adopts.

Policy 4060. School Vehicle Use. This policy is optional and provides certain standards for use of school vehicles in circumstances when students are not being transported. For example, it states that drivers with certain convictions or "points" against their driver's license are not allowed to operate

school vehicles. We know some insurance companies also have screening processes for staff members which determine who can drive school vehicles. You should consider this policy and the multiple options within it carefully. If you believe your insurance company's screening process is sufficient, this policy is not required. However, you should still review it to be sure.

Policy 4061. Workplace or Non-Workplace Injuries or Illness and Return to Work. This policy discusses reporting injuries both by the injured employee and any witnesses. It addresses circumstances when an employee may be given a modified or limited duty assignment or may be terminated before or after the employee is otherwise able to return to work. It also contains provisions for non-workplace injuries or illness. You can use the accompanying "Return to Work" form in most, if not all, return to work circumstances relating to workplace injury or non-workplace injury or illness.

Policy 4062. Locker Room Supervision. We have been stressing the importance of supervising locker rooms for many years at our school district presentations and inservices. Many hazing and bullying incidents occur in unsupervised or poorly supervised locker rooms. Some incidents are serious enough to result in litigation. It is important that the school's practice matches its policy, so this policy should be modified to fit your practice in the event you choose to adopt it.

Policy 4063. Extra Duty and Extended Contract Payments. This is an optional policy included after collaboration with NPERS. If you have any questions or concerns about your current NPERS compliance with regard to extra duty pay or extended contract days and payments, please give us a call. This policy has options for you to choose from, should you elect to adopt it.

The first portion of this policy is designed to allow you to pay most certificated staff over 12 months for their extra duty assignments, so long as they do at least some work toward each duty assignment in each month of the year and so long as you give them the assignment letter provided in the 4000 series forms. Staff must keep a log of the duties performed each month in the event of an NPERS audit.

The policy also addresses when extended contract days are assigned. Assigning extended contract days to be performed either the beginning or ending of a staff member's regular contract period can impact things like effective separation dates and payment obligations.

4064. Transporting Students in Employee Vehicles. NDE Rule 91 has always contained provisions governing transportation of students within private employee vehicles. The training and other safety obligations

applicable to drivers of “small vehicles” generally apply any time a staff member transports a student in the staff member’s personal vehicle. There are two exceptions to these requirements. First, staff members can transport any students who live with them, such as their children. Second, staff members can transport students in emergency situations. This policy is optional, but the Rule 91 obligations apply regardless of whether or not you have a policy in place. Even if you don’t adopt the policy, you should consider your current practices in light of these rules.

In light of these obligations, we have included two options. One option flatly prohibits staff from transporting students unless one of the exceptions noted above applies. We understand this is not very practical, especially for districts that cover a wide geographic area where it may be common for staff members to transport students on their way to and from school. However, it clarifies for staff that this is not permitted outside of the exceptions. The second option permits staff to seek approval to transport students outside of the exceptions, but requires them to complete the training and other obligations of the NDE rules.

KAREN A. HAASE
STEVE WILLIAMS
BOBBY TRUHE



COADY H. PRUETT
JORDAN JOHNSON
SHARI RUSSELL, Paralegal

M E M O R A N D U M

The following is a description of the policies in the 5000 series. Many of the policies will apply without modification, but each one should be reviewed carefully to make sure that it conforms to the school district's practices.

Policy 5001. Compulsory Attendance and Excessive Absenteeism. This policy incorporates the statutory requirements regarding mandatory attendance age and discontinuing enrollment.

We have included two versions of this policy. The version labeled "traditional approach" includes the statutorily required elements of an attendance policy. It states when a student has excessive absences (defined in the policy as 5 unexcused absences in a quarter), the school must communicate with the persons who have legal or actual charge or control of the child, hold a meeting or meetings, and develop a "collaborative plan" to improve regular attendance. We have also included a sample collaborative plan.

The other version of the policy is labeled "nontraditional approach." We have been frustrated by the frequent amendments to 79-209 and have fielded many, many phone calls from school administrators who struggle to enforce student attendance requirements. We are very aware that student NeSA scores fall dramatically after as few as 10 absences per school year, so we understand that school boards are interested in encouraging consistent student attendance. Therefore the "nontraditional" policy takes a somewhat dramatic departure from the traditional approach to student attendance. We prepared it based on a review of the educational research on student attendance and truancy. As with all of the service policies, it is important that you customize this policy to reflect your school's unique circumstances and culture.

Regardless of the policy that your board adopts, state law requires that the policy be "developed and annually reviewed in collaboration with the county attorney of the county in which the principal office of the school district

is located.” We have prepared a sample county attorney letter to be used to document a district’s efforts to engage in the required collaboration.

Policy 5002. Admission of Students. This policy sets forth a list of the circumstances that permit a child to attend school. It also references the statutory restriction limiting public secondary education to persons 21 years of age and under, with the exception of participation in adult education classes or special education students who are finishing the school year in which they turn 21.

Policy 5002.01. Admission of Out-of-State Students. For schools which are close to Nebraska’s border with other states, you will want to review this revised policy carefully to be sure that it comports with what you want to do regarding this issue. Based on the requests of some clients who admit a lot of out-of-state students, we have added criteria for when students will and will not be admitted. As you can see, these criteria are fairly aggressive. Whatever your practice is, you should have an application and agreement for enrollment of these students consistent with your practices. Because practices vary so widely on this issue, we have not tried to set up a single application form.

Policy 5002.02. [Intentionally Left Blank]

Policy 5003. Admission of Part-Time Students. This policy defines the circumstances and requirements for a student to attend school on a part-time basis.

Policy 5004. Option Enrollment. This policy is based on the statute governing option enrollment and sets forth the standards for considering and accepting option students. We have included provisions that go beyond the statutory requirements but that we have found helpful (e.g., the authority to reject an applicant for false statements on the application form, dealing with late applications).

The statute requires school boards to have “specific” standards for acceptance or rejection for release of a resident or option student. We have attempted to add more specific standards for acceptance and rejection that are typical in option policies. We have also added some additional factors which are highlighted in green in the policy. Although we believe the option enrollment statutes permit the board to adopt additional standards, these highlighted standards have not been tested in a hearing before the State Board of Education. Before you deny an option application based on one of the factors highlighted in green, you should give one of us a call to visit about the specific facts of your situation.

School boards may no longer refuse to allow students to option out of the district when the application is submitted after March 15 based only on the fact that the application was submitted late. We have included standards for your board to consider in determining whether to reject applications to opt out of the district that are submitted after March 15. Please note that districts may still deny applications to opt into the school district after March 15 based only on the fact that the application was submitted late. We know from conversations with staff members at the Nebraska Department of Education that they would prefer schools not use the "late is late" approach to option applications. This policy requires you to choose between a factor-based approach or continuing with the "late is late" approach for students who want to option into your district (that portion of the policy is highlighted in yellow).

You must select one of the two options highlighted in yellow dealing with on late applications to opt out of the district. You should also discuss whether your board wants to adopt the standards that are highlighted in green.

Policy 5005. Transportation of Option Students. School districts are required to either provide transportation or pay mileage for option students who qualify for free (but not reduced) lunch. Districts are not required to provide transportation to other option students, but some boards do have a system for providing some option transportation.

The shortest version of policy 5005 states that the district does not provide transportation or pay mileage for option students unless required by law.

The second version of policy 5005 states that if an option student lives on an existing bus route, the district will allow the option student to board and ride the bus.

The longest version of policy 5005 is provided as an illustration of one way to provide option families with transportation without a major financial commitment by the district. This is an area where districts are highly individualized; if your district has a specific system that it uses to provide transportation to option students, please contact us for assistance in writing your practice into a lawful policy.

There are three options for this policy. Please select just one.

Policy 5006. Foreign Exchange Students. This policy sets forth considerations for determining whether to accept foreign exchange students.

Policy 5007. Enrollment of Expelled Students. This policy states the statutory prohibition against enrolling any student who is currently expelled from any other school, whether public or private, except by board action.

Policy 5008. Pregnant or Parenting Students. This policy outlines the state statutory requirements to accommodate pregnant or parenting students and to allow them to complete their high school education and participate in the district's programming to the maximum extent possible. These changes originated from LB 427, passed in 2017. Districts are required to ensure their policy aligns with a form policy adopted by NDE in December 2017. We will work with NDE to ensure this policy applies to its sample now and in the future. All districts must have this policy in place, aligned with NDE's form policy, no later than the 2018-2019 school year.

Policy 5009. Adult Education. This policy delegates to the superintendent the board's authority to offer adult education programs. Boards can approve the expenditures for these programs as they approve monthly claims or on any other as needed basis.

Policy 5010. Immunizations. This policy states the statutory requirements and exemptions regarding the immunization of students.

Policy 5011. Physical Examination and Visual Evaluation of Students. This policy states the statutory requirements and exemption regarding the requirement that students have a physical examination by a qualified health care provider.

Policy 5012. Testing and Assessment Program. This policy is a generic basic testing policy. It provides that the superintendent to report the results of that district-wide testing to the board of education in July of each year. If your district has adopted a policy that is more specific or if you do not report results in July, you should modify these policies to reflect your practice. Of course, if you would like us to review your modifications, we would be happy to do so.

Policy 5013. [Intentionally Left Blank]

Policy 5014. Homeless Students. This policy deals with enrollment of homeless students. The federal McKinney-Vento Homeless Assistance Act created very detailed obligations for school districts regarding the enrollment and education of students who are deemed to be homeless. These have been updated by the Every Student Succeeds Act, which replaced No Child Left Behind. We have worked with NDE to create and obtain their approval on this

policy. NDE reviews this policy as part of its Title I audit process, and we expect that to continue. As of March 2017, this policy has been given approval by NDE's Homeless Student representatives. This should help avoid any finding in your review.

The policy generally provides for the appointment of a "liaison" for the homeless students in your district, and that person is responsible for working with the family or student to comply with the policy and the law. The board gets to select the position (*e.g.*, guidance counselor or principal) that will serve as the liaison. Since the liaison must generally serve as an advocate for the student, your board may want to consider not appointing the superintendent. In the most recent revisions to this policy, the federal government has directed states to ensure that the duties of the liaison are included in the policy. We have added those, including an obligation to seek training for that person. Prior to amending this policy, you should consult with one of us to ensure your proposed changes will not create inconsistencies with what NDE expects to be in the policy.

Policy 5015. Protection of Pupil Rights. This policy is required by the federal Protection of Pupil Rights Amendment (PPRA).

Policy 5016. Student Records. The Family Education Records Privacy Act (FERPA) defines student records as those records "maintained" by the school district. The increasing digitization of student data has led to legal disputes between schools and parents in other states when parents claim that every e-mail, word processing file, and Google calendar entry about a student are student records because they are "maintained" on the school's computer systems. Even more concerning if a student is verified to receive special education services, the school district must provide notice to the special education parent before destroying records that are "maintained" by the school.

The cases have demonstrated that it is in school districts' interest to have a very clear definition of what records they "maintain." Therefore this policy has three choices:

- A definition of "maintain" which states that only student records which are actually printed constitute FERPA protected records;
- A definition of "maintain" which includes both printed records and the information about students which the school saves in PowerSchool or other student information system;

- A definition of “maintain” which includes basically every physical and digital record of a student.

You should select the option that describes how your school district would like to define student records. Although we suspect that most schools will select the second option, the other two options are lawful so long as they reflect your actual practice. As with all of these policies, KSB customize a different policy for you if your school district has a unique approach to maintaining student records.

This policy also states that no “student record” or record required to be retained by the Nebraska Secretary of State’s Record Retention Schedules will be destroyed unless it is first saved in a retrievable, digital format. The Public Records Act and the Secretary of State’s implementing regulations state that many district records must be maintained in “microfilm” with a copy sent to the Secretary of State before the records can be destroyed. However, we are not aware of many schools who continue this practice, which was put in place long before digital storage systems were developed. Informally, the Secretary of State has taken the position that so long as records are saved in a digital, retrievable format, they can be destroyed, rather than microfilming the records after the retention date passes. We have written this section of the policy in the most protective manner for schools that we could conceive; however you should be aware that the retention schedules do require schools to keep a large volume of records. This is one of the reasons why we believe that including the information in your student information system under the definition of “maintain” is a good practice.

You must select one of the three options available in this policy.

Policy 5017. Routine Directory Information. School districts must have a policy that identifies routine directory information (e.g., height and weight of athletes, students’ names telephone numbers, etc.) in order for the school to have authority to disclose the information. The schools must notify students and their parents or guardians of the information that constitutes directory information and give them an opportunity to forbid its disclosure. This policy addresses that issue and includes items brought about by technology, such as students’ likeness or image and their social media handles if the district has them documented.

Policy 5018. Parental Involvement in Educational Practices. State law requires school districts to have a policy regarding parents’ involvement in their child’s education. ESSA requires school districts receiving Title I funds to notify parents of students attending any school receiving Title I funds that they may information regarding any state or local policy

addressing student participation in assessments mandated by state and federal law. Schools must then provide that information in a timely manner.

Policy 5018 to make it clear that parent/guardian requests to opt out of state mandated assessments cannot be granted due to a conflict between the parent's right to opt out and the school's obligation to ensure "all public school students" participate in mandatory state testing. This language is consistent with state law, which requires that NDE's assessment and reporting plan must "include all public schools and all public school students" in grades designated by the state board. NEB. REV. STAT. § 79-760.03.

This policy does allow parents to opt out of the National Assessment of Educational Progress (NAEP). Again, this language is consistent with law—in this case, federal law (See <https://nces.ed.gov/nationsreportcard/faq.aspx>). Federal law stipulates that student participation in the NAEP is voluntary.

This policy requires schools to send parents notice of the date the NAEP will be administered and establish a three-day deadline for parents to submit an opt-out request. If you would like to require more or allow less notice, you may insert a different number of days. The only requirement is that your timeline be "reasonable."

We have included a sample notice in the forms that accompany the 5000 series. This short notice explains that the district has an opt-out policy, describes how it can be requested, and assures that the policy will be provided in a timely manner upon request. This notice can be published in student handbooks or provided to parents as a standalone document.

Policy 5019. Communicating with Parents. This policy describes methods by which the school will communicate with parents.

Policy 5020. Rights of Custodial and Non-Custodial Parents. Noncustodial parents have statutory rights regarding their children. This policy describes those rights. This policy also reviews the circumstances under which the district will not allow noncustodial parents access to their children or their records.

Policy 5021. [Intentionally Left Blank]

Policy 5022. Investigations and Arrests by Police and Other Law Enforcement Officers. This policy describes the manner that the school will handle investigations and arrests by other law enforcement officers. This is one you will need to review in detail with your board. There are two versions of this policy. In one, we have attempted to capture what we believe to be a

common approach in Nebraska schools. The other version of the policy is most protective of student or family rights and grants the least amount of access to students by law enforcement. However, keep in mind that there are several legal options for dealing with your interaction with law enforcement. Because they are so varied, we recommend reviewing these policy options, then discussing with one of Karen, Steve, Bobby, or Tim to see how it squares with your practices. If the policy doesn't reflect your practices, we can work with you to modify the policy to fit the legal requirements and your district's practices.

Policy 5023. Student Illness. This policy describes the protocol for dealing with students who become ill at school.

Policy 5024. Medication of Students. By statute and rule of the Nebraska Department of Education, every school district must have a policy regarding the medication of students. This policy addresses that issue.

Policy 5025. Student Insurance. This policy states that the school district is not an "insurer" of student safety and that parents and guardians should secure their own health insurance for their children.

Policy 5026. [Intentionally Left Blank]

Policy 5027. [Intentionally Left Blank]

Policy 5028. Initiations and Hazing. This policy prohibits hazing and limits initiations to those activities approved by the administration. It is intended to protect students and to comply with restrictions in statute and the rules of the Nebraska Department of Education.

Policy 5029. [Intentionally Left Blank]

Policy 5030. Dating Violence. School districts are statutorily required to have a policy addressing dating violence. This policy meets the minimum requirements of the statute. This policy must be printed in your student handbook.

Policy 5031. Student Appearance. This policy states that the school may take action regarding any manner of student dress, hair style, make up, or personal cleanliness that constitute a threat to the safety, health, welfare or morale of the student or interfere with the education process. This policy is broad enough that you should be able to implement more specific rules in your student handbook.

Policy 5032. Closed Campus. This policy is designed for districts that have a closed campus. If your district does not have a closed campus, do not adopt the policy. If you would like our assistance in creating a policy that meets your practices (e.g. open campus only for seniors) please contact one of us.

Policy 5033. Student Driving and Parking. This policy governs student driving and parking of their vehicles.

Policy 5034. Handbooks. This policy gives student handbooks the force of board policy.

Policy 5035. Student Discipline. This is an extensive policy that addresses the range of options and requirements under the Student Discipline Act for students who violate school rules. This policy also addresses the administration's duty to report some student misconduct to law enforcement. Note that there are some blanks in this policy where the Student Discipline Act requires you to fill in your district's practices.

Policy 5036. Lockers. This policy states that lockers are the property of the school and gives the school the authority to inspect student lockers.

Policy 5037. Student Internet and Computer Access. This policy sets forth the standards, requirements, and limitations for student use of computers and the internet.

Policy 5038. [Intentionally Left Blank]

Policy 5039. Fundraising Activities. This policy requires all fundraising activities to have the authorization of an administrator.

Policy 5040. Work Permits. This policy authorizes principals to issue work permits in accordance with statute.

Policy 5041. Student Government. This policy authorizes and encourages students to form and participate in student government activities and puts such activities under the administration of the superintendent or a designee.

Policy 5042. Bulletin Boards. This policy governs the use of bulletin boards and electronic publishing spaces.

Policy 5043. School-Sponsored Publications. This policy makes school-sponsored publications and electronic media publications part of the

school district's instructional program and sets standards for them. That gives the administration and board greater authority over publications.

Policy 5044. Safe Pupil Transportation. Rule 10 requires districts to adopt a safe pupil transportation plan. This policy is a generic safe pupil transportation plan. If your district has adopted a different plan, you will want to substitute yours for our form plan and, if you would like us to review it, please e-mail it to us.

Policy 5045. Student Fees. School districts are required to have a student fee policy and schedules that the board reviews every year as part of a public hearing. This policy gives a format for the policy, and the district should fill in the applicable amounts.

Policy 5046 Secret Organizations. This policy states the statutory prohibition against secret organizations.

Policy 5047. [Intentionally Left Blank]

Policy 5048. Emergency Response to Life Threatening Asthma or Systemic Allergic Reactions (ANAPHYLAXIS). School districts are required to have a policy and plan for providing emergency response to life threatening asthma or systemic allergic reactions.

Policy 5049. Firearms and Weapons. This policy addresses firearms and weapons and states they are not allowed on school grounds.

Policy 5050. Reporting Related to Exempt (Home) Schools. This policy states the superintendent's statutory requirements regarding reporting students who attend home schools (as opposed to private or denominational schools).

Policy 5051. [Intentionally Left Blank]

Policy 5052. School Wellness Policy. Schools districts are statutorily required to have wellness policies regarding nutrition and activities. This policy meets those requirements, which were updated by federal law effective July 2017.

Policy 5053. Self-Management of Diabetes or Asthma/Anaphylaxis. School districts are required to have a policy for the self-management of diabetes or asthma/anaphylaxis. This policy meets those requirements.

Policy 5054. Student Bullying. School districts are statutorily required to have a policy on student bullying. This policy meets those requirements.

This policy also attempts to resolve a conflict between state and federal law. The Nebraska Student Discipline Act says that school administrators may only long-term suspend or expel a student for misconduct which occurs on school grounds, in a school vehicle or at a school activity. But that does not mean that school administrators can simply ignore off-campus cyberbullying. The IDEA, Section 504 and Title IX all require school staff to take prompt remedial action to assist a student student who has been bullied or harassed due to a protected status characteristic -- disability, sex, race, etc. This obligation under federal law exists if the bullying or harassment is interfering with the student’s ability to access education, regardless of where the student was when the bullying or harassment occurred. This policy makes the distinction between punishment of the bully and support for the victim clear under the policy. Please also notice that the limits of the Nebraska Student Discipline Act only apply to long-term suspension or expulsion. Schools can (and should) impose a whole range of other consequences on students who bully, including short-term suspension, in-school suspension, counseling, additional academic work detentions, and the like. These consequences serve both to punish the bully and to prove that the district was not deliberately indifferent to the victim, even if the bully could not be expelled.

Many school districts have adopted anonymous reporting systems to report threatening or bullying behavior. If your district has such a platform, insert it into the policy where indicated. If you do not have such a system, just delete the highlighted sentence.

Policy 5055. Enrollment in Kindergarten. This policy sets forth options for the enrollment of children in kindergarten. You must choose one of the options.

Policy 5056. Free Expression by Students. This policy addresses the rights and limitations of “free expression” by students.

Policy 5057 District Title I Parent and Family Engagement Policy. This policy meets the statutory requirements regarding parental participation in the Title I program.

Policy 5058. [Intentionally Left Blank]

Policy 5059. Emergency Medical Treatment. This policy states that the school will provide first aid and, when appropriate, summon rescue squad assistance for a student who is ill or injured at school

Policy 5060. [Intentionally Left Blank]

Policy 5061. [Intentionally Left Blank]

Policy 5062. Lice and Nits. This policy addresses Lice and Nits. There are two options to this policy and you must select only one. "Option A" includes nits as a basis for exclusion from school. "Option B" excludes nits as a basis for exclusion from school and permits exclusion for only live lice or louse eggs.

Policy 5063. Audio and Video Recording. This policy clarifies when staff, for educational purposes, or students for any purpose may make audio or video recordings at school, in a school vehicle, or at school activities. It also clarifies that the district may make audio and video recordings for things like safety and security, but that those recordings will not be maintained unless specifically copied and saved.

Policy 5064. Title I Supplement, Not Supplant. This policy addresses Title 1 Supplement. It states that the district will use Title 1 funds to supplement state and local funds.

Policy 5065. Bed Bugs. We have had several schools who have had to address bed bug infestations. This policy, much like Policy 5062 dealing with lice and nits, gives boards the ability to choose their preferred response to students who receive a diagnosis of bed bugs. "Option A" states that students will not be excluded when they are initially diagnosed as having bed bugs unless there have been repeated efforts to remedy the infestation. "Option B" says the student will remain out of the school building until the parents or guardians confirm treatment. The policy also states that parents will be notified if bed bugs are discovered in school buildings. You should review this policy with the board and administrative team to be sure that this is the protocol your school wishes to follow when and if bed bugs are discovered in your district.

Policy 5066. Early Graduation. Many school district clients have asked for policies or protocols regarding early graduation, so we have created this policy in response. It discusses the requirements for early graduation and requires board action for approval. It requires the student to make an application first to the high school principal, and the principal then makes a recommendation to the board.

Policy 5067. Student Assistance Team Procedures. The Safety and Security Protocols require schools to use student assistance teams for behavioral problems in addition to academic issues.

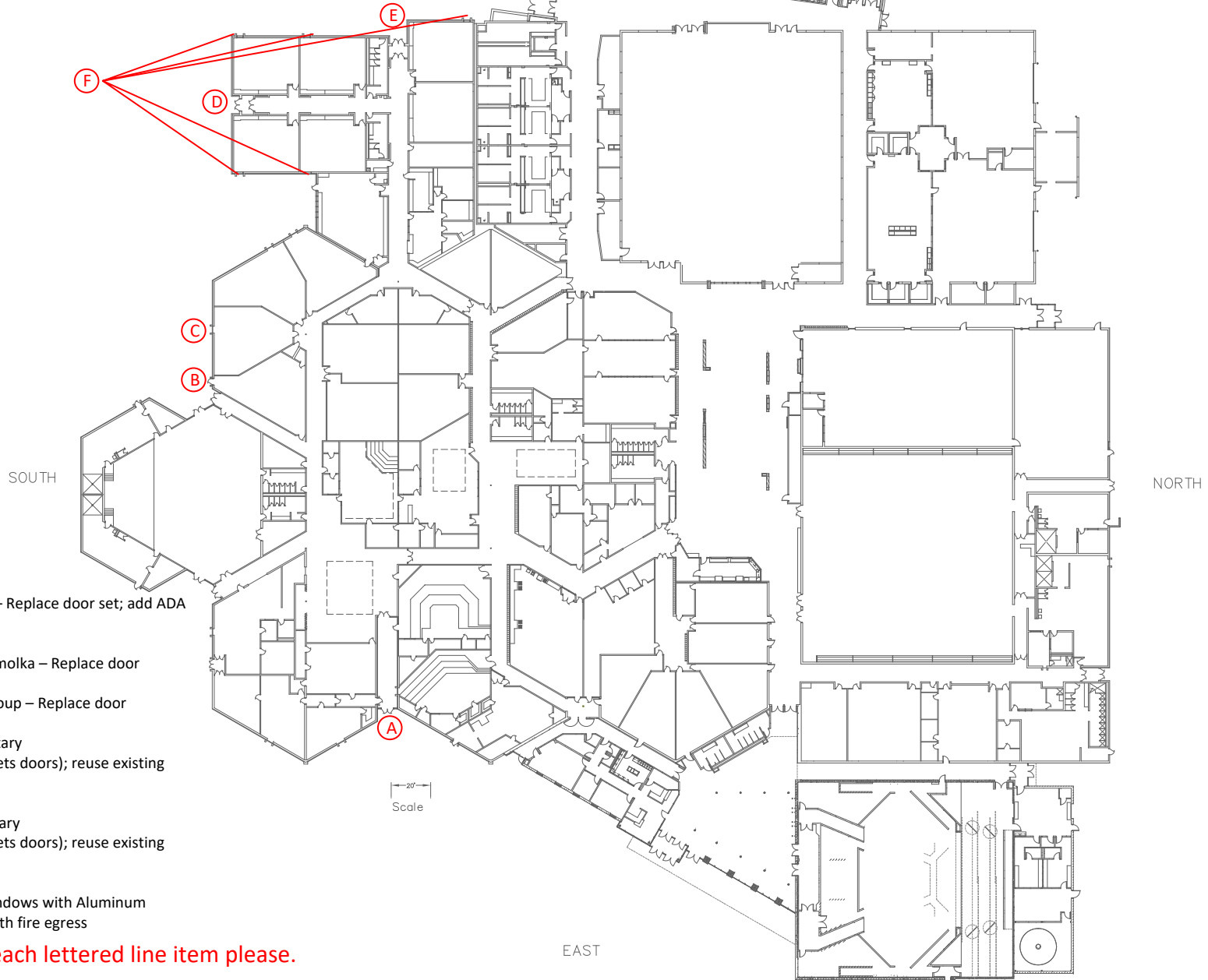
CENTENNIAL PUBLIC SCHOOL

1301 Centennial Avenue
Utica, Nebraska

WEST

Project Contact:
Dan Tesar, IT/Operations Coordinator
(402) 641-0725

Windows & Doors Summer 2024



A: Door #4 Cafeteria East – Replace door set; add ADA opener

B: Door #12 Preschool Homolka – Replace door

C: Door #13A Preschool Sloup – Replace door

D: Door #15 West Elementary
(Both inside and outside sets doors); reuse existing ADA openers if possible

E: Door #16 West Elementary
(Both inside and outside sets doors); reuse existing ADA openers if possible

F: Replace 5 classroom windows with Aluminum frame; alternate option with fire egress

Pricing for each lettered line item please.

			M & O Door Products, LLC	Fairbury Glass	Nebraska Door & Window			
A	Door #4	East cafeteria	\$17,137.45	\$18,071.00	\$16,800.00			
B	Door #12	Homolka Preschool	\$5,578.00	\$9,174.00	\$8,960.00			
C	Door #13A	Sloup Preschool	\$5,578.00	\$9,174.00	\$8,960.00			
D	Door #15	Southwest elementary	\$28,868.90	\$31,134.00	\$19,680.00			
E	Door #16	West elementary	\$28,868.90	\$31,134.00	\$19,680.00			
F	Windows	Qty 5. West elementary	\$10,734.00	\$12,374.00	\$11,780.00			
			\$96,765.25	\$111,061.00	\$85,860.00			
					-\$3,000.00	***Discount if NE Door chosen for all work		
					\$82,860.00	(\$2,200 if door #15 is omitted)		
	Add for elementary window egress option		\$3,000.00	\$4,328.00	\$2,295.00			
	Total project cost with door #15 omitted:		\$67,896.35	\$79,927.00	\$63,980.00			
	add elementary egress option		\$3,000.00	\$4,328.00	\$2,295.00			
			\$70,896.35	\$84,255.00	\$66,275.00			

Nebraska Door and Window		
Door #4	East cafeteria	\$16,800.00
Door #12	Homolka Preschool	\$8,960.00
Door #13A	Sloup Preschool	\$8,960.00
Door #15	Southwest elementary	\$19,680.00
Door #16	West elementary	\$19,680.00
Windows	Qty 5. West elementary	\$11,780.00
		\$85,860.00
	Discount if all work done with NE Door	-\$3,000.00
	(discount is \$2,200 if door #15 is removed)	\$82,860.00
Add \$2925 for elementary window egress option		

NEBRASKA DOOR & WINDOW LLC YORK
 927 NORTH GRANT AVE
 YORK NE 68467
 (402)362-6550

Quote: 2-7066

Date: 2/06/24

Remit To

NEBRASKA DOOR & WINDOW LLC
 4100 LOWELL CIRCLE SUITE D
 LINCOLN, NE 68502

Customer:

CENTENNIAL PUBLIC SCHOOL DISTRICT
 1301 CENTENNIAL AVE
 UTICA NE 68456

(402)534-2321
 DAN.TESAR@CENTENNIALBRONCOS.ORG

CSR	Tech	PO	Terms	Job #	Job Type
ZAA			Net 30		

Rep

Qty	Dimension	Hours	Part/Description	Total
1.00				\$16,800.00
			A: Door # 4 - Replace Door set add ADA operator	
1.00				\$8,960.00
			B: Door #12 Preschool Homolka - Replace Door	
1.00				\$8,960.00
			C: Door 13A Preschool Sloup - Replace Door	
1.00				\$19,680.00
			D: Door #15 West Elementary (both inside and outside sets doors); reuse existing ADA operators	
1.00				\$19,680.00
			E: Door #16 WEst Elementary Both inside and outside sets Doors); reuse existing ADA operators	
1.00				\$11,780.00
			F: Replace 5 Classroom Windows with Storefront Frames	
5.00				\$2,925.00
			Add for each operable insert for F: above This line item is for a qty of 5 operable inserts for above Line Item F	

NEBRASKA DOOR & WINDOW LLC YORK
 927 NORTH GRANT AVE
 YORK NE 68467
 (402)362-6550

Quote: 2-7066

Date: 2/06/24

Remit To

NEBRASKA DOOR & WINDOW LLC
 4100 LOWELL CIRCLE SUITE D
 LINCOLN, NE 68502

Customer:

CENTENNIAL PUBLIC SCHOOL DISTRICT
 1301 CENTENNIAL AVE
 UTICA NE 68456

 (402)534-2321
 DAN.TESAR@CENTENNIALBRONCOS.ORG

CSR	Tech	PO	Terms	Job #	Job Type
ZAA			Net 30		
Rep					

Taxes	
STATE TAX	\$0.00
YORK	\$0.00

Notes:

Storefronts will be either Oldcastle or Manko (which ever is more cost effective at time of purchase)
 Auto operator will be either Nabco or Horton (which ever is more cost effective at time of purchase)
 Operable windows will be Gerkin Rhino set into storefront
 Exterior Glass will be Gray over LowE, Interior glass will be 1/4" clear tempered
 Door hardware will be as follows
 Exit Devices- Sargent Rim exit devices electrified
 Door Closers - LCN Style
 Thresholds - MFG Standard
 Cylinders - NONE and NO preps
 Mullion - Keyed removable by Design Hardware

NOTE All doors will be 7' tall and transoms, 4" heads, and or break metal will be used to infill where necessary

Power Supply for electrified hardware by others and not included

A DISCOUNT OF \$3,000.00 WILL BE GIVEN IF ALL WORK IS AWARDED TO NEBRASKA DOOR AND WINDOW
 (operable window option does not have to be taken)

By signing below you are giving Nebraska Door and Window LLC permission to proceed with all work in this quote. You also understand that unforeseen items are not included in this quote and this quote is subject to change.

Signature _____

Full Name _____

Date _____

NEBRASKA DOOR & WINDOW LLC YORK
927 NORTH GRANT AVE
YORK NE 68467
(402)362-6550

Quote: 2-7066

Date: 2/06/24

Remit To

NEBRASKA DOOR & WINDOW LLC
4100 LOWELL CIRCLE SUITE D
LINCOLN, NE 68502

Customer:

CENTENNIAL PUBLIC SCHOOL DISTRICT
1301 CENTENNIAL AVE
UTICA NE 68456

(402)534-2321
DAN.TESAR@CENTENNIALBRONCOS.ORG

CSR	Tech	PO	Terms	Job #	Job Type
ZAA			Net 30		
Rep					

Taxes	Total	Payments	Balance
\$0.00	\$88,785.00	\$0.00	\$88,785.00

M & O Door Products, LLC		
Door #4	East cafeteria	\$17,137.45
Door #12	Homolka Preschool	\$5,578.00
Door #13A	Sloup Preschool	\$5,578.00
Door #15	Southwest elementary	\$28,868.90
Door #16	West elementary	\$28,868.90
Windows	Qty 5. West elementary	\$10,734.00
		\$96,765.25
Add \$3,000 for elementary window egress option		



M & O Door Products, LLC
 2781 54th Avenue
 Columbus NE 68601-2065

Estimate

#111688
 1/31/2024

Door 4 - east cafeteria

Bill To

C1675 CENTENNIAL PUBLIC SCHOOL
 1301 CENTENNIAL AVE
 UTICA NE 68456
 United States

Ship To

C1675 CENTENNIAL PUBLIC SCHOOL
 1301 CENTENNIAL AVE
 UTICA NE 68456
 United States

TOTAL

\$17,137.45

Expires: 3/1/2024

Expires	Exp. Close	Project	Sales Rep	Shipping Method
3/1/2024	1/31/2024		Ian M Ciurej	Ship via M & O Truck

Quantity	Item
1	2PR Special Order Storefront & Glass LOT OF STOREFRONT SYSTEMS - 150 WIDE SERIES TO MATCH EXISTING OPENINGS INCLUDE: #4
1	Freight Inbound Product MOD Freight Inbound Product MOD 2LB Installation Labor MOD
	2Comment MOD Comment: ADA OPENERS - NEED REPLACED
1	4100 LHR CLR 39 HORTON 4100LE LHR CLEAR 39" ENCLOSURE
1	PPK1 Push Plate Kit Wireless ADA
1	MS SEDCO TDM TIME DELAY MODULE 2LB Installation Labor MOD

Subtotal	\$17,137.45
Tax Total (%)	\$0.00
Total	\$17,137.45

To the fullest extent permitted by law, service and items sold by M & O Door Products, LLC are provided without any additional warranties, expressed or implied of any kind.

Special order doors and hardware will be billed out 30 days after arrival in our warehouse. Labor will be invoiced separately! Doors stored for longer than 90 days will be subject to storage fees at a rate of \$10/month/door. Neither the manufacturer or dealer will cover concealed damage after 60 days. Purchaser agrees that doors shall remain in Seller's possession until paid for in full. There shall be a 1% service charge per month for all payments due and owing after 30 days.





M & O Door Products, LLC
 2781 54th Avenue
 Columbus NE 68601-2065

Estimate

#111692
 1/31/2024

Door 12 - Preschool - Homolka

Bill To

C1675 CENTENNIAL PUBLIC SCHOOL
 1301 CENTENNIAL AVE
 UTICA NE 68456
 United States

Ship To

C1675 CENTENNIAL PUBLIC
 SCHOOL
 1301 CENTENNIAL AVE
 UTICA NE 68456
 United States

TOTAL

\$5,578.00

Expires: 3/1/2024

Expires	Exp. Close	Project	Sales Rep	Shipping Method
3/1/2024	1/31/2024		Ian M Ciurej	Ship via M & O Truck

Quantity	Item
1	2PR Special Order Storefront & Glass LOT OF STOREFRONT SYSTEMS - 150 WIDE SERIES TO MATCH EXISTING OPENINGS INCLUDE: #12
1	Freight Inbound Product MOD Freight Inbound Product MOD 2LB Installation Labor MOD

Subtotal	\$5,578.00
Tax Total (%)	\$0.00
Total	\$5,578.00

To the fullest extent permitted by law, service and items sold by M & O Door Products, LLC are provided without any additional warranties, expressed or implied of any kind.

Special order doors and hardware will be billed out 30 days after arrival in our warehouse. Labor will be invoiced separately! Doors stored for longer than 90 days will be subject to storage fees at a rate of \$10/month/door. Neither the manufacturer or dealer will cover concealed damage after 60 days. Purchaser agrees that doors shall remain in Seller's possession until paid for in full. There shall be a 1% service charge per month for all payments due and owing after 30 days.



111692



M & O Door Products, LLC
 2781 54th Avenue
 Columbus NE 68601-2065

Estimate

#111691
 1/31/2024

Door 13A - Preschool - Sloup

Bill To

C1675 CENTENNIAL PUBLIC SCHOOL
 1301 CENTENNIAL AVE
 UTICA NE 68456
 United States

Ship To

C1675 CENTENNIAL PUBLIC
 SCHOOL
 1301 CENTENNIAL AVE
 UTICA NE 68456
 United States

TOTAL

\$5,578.00

Expires: 3/1/2024

Expires	Exp. Close	Project	Sales Rep	Shipping Method
3/1/2024	1/31/2024		Ian M Ciurej	Ship via M & O Truck

Quantity	Item
1	2PR Special Order Storefront & Glass LOT OF STOREFRONT SYSTEMS - 150 WIDE SERIES TO MATCH EXISTING OPENINGS INCLUDE: #13A
1	Freight Inbound Product MOD Freight Inbound Product MOD 2LB Installation Labor MOD

Subtotal	\$5,578.00
Tax Total (%)	\$0.00
Total	\$5,578.00

To the fullest extent permitted by law, service and items sold by M & O Door Products, LLC are provided without any additional warranties, expressed or implied of any kind.

Special order doors and hardware will be billed out 30 days after arrival in our warehouse. Labor will be invoiced separately! Doors stored for longer than 90 days will be subject to storage fees at a rate of \$10/month/door. Neither the manufacturer or dealer will cover concealed damage after 60 days. Purchaser agrees that doors shall remain in Seller's possession until paid for in full. There shall be a 1% service charge per month for all payments due and owing after 30 days.





M & O Door Products, LLC
 2781 54th Avenue
 Columbus NE 68601-2065

Estimate

#111689
 1/31/2024

Door 15 - southwest elementary

Bill To

C1675 CENTENNIAL PUBLIC SCHOOL
 1301 CENTENNIAL AVE
 UTICA NE 68456
 United States

Ship To

C1675 CENTENNIAL PUBLIC SCHOOL
 1301 CENTENNIAL AVE
 UTICA NE 68456
 United States

TOTAL

\$28,868.90

Expires: 3/1/2024

Expires	Exp. Close	Project	Sales Rep	Shipping Method
3/1/2024	1/31/2024		Ian M Ciurej	Ship via M & O Truck

Quantity	Item
1	2PR Special Order Storefront & Glass LOT OF STOREFRONT SYSTEMS - 150 WIDE SERIES TO MATCH EXISTING OPENINGS INCLUDE: #15 INTERIOR AND EXTERIOR
1	Freight Inbound Product MOD Freight Inbound Product MOD 2LB Installation Labor MOD 2Comment MOD Comment: ADA OPENERS - NEED REPLACED
2	4100 LHR CLR 39 HORTON 4100LE LHR CLEAR 39" ENCLOSURE
2	PPK1 Push Plate Kit Wireless ADA
2	MS SEDCO TDM TIME DELAY MODULE 2LB Installation Labor MOD

Subtotal	\$28,868.90
Tax Total (%)	\$0.00
Total	\$28,868.90

To the fullest extent permitted by law, service and items sold by M & O Door Products, LLC are provided without any additional warranties, expressed or implied of any kind.

Special order doors and hardware will be billed out 30 days after arrival in our warehouse. Labor will be invoiced separately! Doors stored for longer than 90 days will be subject to storage fees at a rate of \$10/month/door. Neither the manufacturer or dealer will cover concealed damage after 60 days. Purchaser agrees that doors shall remain in Seller's possession until paid for in full. There shall be a 1% service charge per month for all payments due and owing after 30 days.





M & O Door Products, LLC
 2781 54th Avenue
 Columbus NE 68601-2065

Estimate

#111690
 1/31/2024

Door 16 - west elementary

Bill To

C1675 CENTENNIAL PUBLIC SCHOOL
 1301 CENTENNIAL AVE
 UTICA NE 68456
 United States

Ship To

C1675 CENTENNIAL PUBLIC SCHOOL
 1301 CENTENNIAL AVE
 UTICA NE 68456
 United States

TOTAL

\$28,868.90

Expires: 3/1/2024

Expires	Exp. Close	Project	Sales Rep	Shipping Method
3/1/2024	1/31/2024		Ian M Ciurej	Ship via M & O Truck

Quantity	Item
1	2PR Special Order Storefront & Glass LOT OF STOREFRONT SYSTEMS - 150 WIDE SERIES TO MATCH EXISTING OPENINGS INCLUDE: #16 INTERIOR AND EXTERIOR
1	Freight Inbound Product MOD Freight Inbound Product MOD 2LB Installation Labor MOD 2Comment MOD Comment: ADA OPENERS - NEED REPLACED
2	4100 LHR CLR 39 HORTON 4100LE LHR CLEAR 39" ENCLOSURE
2	PPK1 Push Plate Kit Wireless ADA
2	MS SEDCO TDM TIME DELAY MODULE 2LB Installation Labor MOD

Subtotal	\$28,868.90
Tax Total (%)	\$0.00
Total	\$28,868.90

To the fullest extent permitted by law, service and items sold by M & O Door Products, LLC are provided without any additional warranties, expressed or implied of any kind.

Special order doors and hardware will be billed out 30 days after arrival in our warehouse. Labor will be invoiced separately! Doors stored for longer than 90 days will be subject to storage fees at a rate of \$10/month/door. Neither the manufacturer or dealer will cover concealed damage after 60 days. Purchaser agrees that doors shall remain in Seller's possession until paid for in full. There shall be a 1% service charge per month for all payments due and owing after 30 days.





M & O Door Products, LLC
2781 54th Avenue
Columbus NE 68601-2065

Estimate

#111687
1/31/2024

Elementary windows (qty 5)

Bill To

C1675 CENTENNIAL PUBLIC SCHOOL
1301 CENTENNIAL AVE
UTICA NE 68456
United States

Ship To

C1675 CENTENNIAL PUBLIC
SCHOOL
1301 CENTENNIAL AVE
UTICA NE 68456
United States

TOTAL

\$10,734.00

Expires: 3/1/2024

Expires	Exp. Close	Project	Sales Rep	Shipping Method
3/1/2024	1/31/2024		Ian M Ciurej	Ship via M & O Truck

Quantity	Item
5	2PR Special Order Storefront & Glass CLASSROOM WINDOWS - ALUMINUM FIXED PLEASE ADD \$3000 TO TOTAL FOR EGRESS OPTION 2LB Installation Labor MOD

Subtotal	\$10,734.00
Tax Total (%)	\$0.00
Total	\$10,734.00

To the fullest extent permitted by law, service and items sold by M & O Door Products, LLC are provided without any additional warranties, expressed or implied of any kind.

Special order doors and hardware will be billed out 30 days after arrival in our warehouse. Labor will be invoiced separately! Doors stored for longer than 90 days will be subject to storage fees at a rate of \$10/month/door. Neither the manufacturer or dealer will cover concealed damage after 60 days. Purchaser agrees that doors shall remain in Seller's possession until paid for in full. There shall be a 1% service charge per month for all payments due and owing after 30 days.



111687

Fairbury Glass		
Door #4	East cafeteria	\$18,071.00
Door #12	Homolka Preschool	\$9,174.00
Door #13A	Sloup Preschool	\$9,174.00
Door #15	Southwest elementary	\$31,134.00
Door #16	West elementary	\$31,134.00
Windows	Qty 5. West elementary	\$12,374.00
		\$111,061.00
Add \$3,000 for elementary window egress option		\$4,328.00

ESTIMATE

Fairbury



512 Fourth Street, Fairbury, NE 68352 402-729-5008

Hamm

2210 N. Sixth Street, Beatrice, NE 68310 402-228-2093

Date: February 6, 2024

Centennial Schools
1301 Centennial
Utica, NE 68456

For: Summer 2024 project

Replace entrance #12 & 13A (B & C) with

Kawneer 500 style 36" door with continuous hinge, 10" bottom, 8 1/4" cross rail, 450 transom frame, #14 Aluminum finish, Sargent 8810 exit only, Hess 9400, pull handle, 4300 closer with hold open And drop plate, threshold and 1" grey low e tempered insulated glass.

Replace Exterior #15 & #16 (D & E) with

Kawneer 500 style pair of doors with continuous hinge with wired Power transfer, 10" bottoms, 8 1/4" cross rail, 450 transom frame, #14 Aluminum finish, Sargent 8804 keyed retracts, L980 lockable mullion pull handle, 4300 closer with hold open and drop plate, threshold and 1" grey low e tempered insulated glass

Replace Interior #15 & #16 (D & E)with

Kawneer 500 style pair of doors with continuous hinge, 10" bottoms, 8 1/4" cross rail, 450 transom frame, #14 Aluminum finish, Sargent 8810 dummy trim, pull handle, 4300 closers with hold open and drop plate, threshold and 1/4 clear tempered glass

Replace #4 (A) with

Kawneer 500 style pair of doors with continuous hinge with wired Power transfer, 10" bottoms, 8 1/4" cross rail, 451 transom frame, With two equal side lites, #14 Aluminum finish, Sargent 8804 keyed retracts, L980 lockable mullion pull handle, 4300 closer with hold open and drop plate, threshold and 1" grey low e tempered insulated glass

Replace F 5 windows with

Fixed windows made with Kawneer 451T thermal break metal with 1" grey low e tempered insulated glass

\$111,061.00

Note: Option to install Manko 2727 casement windows with Fixed lower portion and upper portion of each window ADD \$4,328.00

Down payment of \$60,000 required to lock in prices.

Fairbury glass is not responsible for any interior or exterior trim work.

This is an estimate only – based on current prices and void after 10 days!

Tax: exempt

Signed By: Lymon F. Hamm
Lymon F. Hamm

Door A	\$18,071.00
Door B	\$9,174.00
Door C	\$9,174.00
Door D Exterior & Interior	\$31,134.00
Door E Exterior & Interior	\$31,134.00
Windows F 5 fixed	\$12,374.00
OPTION	
Windows F 5 opening	\$16,702.00

SOLD-TO PARTY 10843791

CENTENNIAL PUBLIC SCHOOLS
 1301 CENTENNIAL AVE
 UTICA NE 68456-6168

SHIP-TO

CENTENNIAL PUBLIC SCHOOLS
 1301 CENTENNIAL AVE
 UTICA NE 68456-6168

Quotation	
Quotation Number :	0227087475
Document Date :	02-FEB-2024
PO Number :	
PO release:	
Sales Rep :	Kelly Riedel
Email :	KELLY.RIEDEL@INSIGHT.COM
Telephone :	

We deliver according to the following terms:

Payment Terms : Net 30 days
 Ship Via : CEVA FREIGHT LLC/LTL
 Terms of Delivery : FOB DESTINATION
 Currency : USD

Material	Material Description	Quantity	Unit Price	Extended Price
R8Q72A#ABA	HPE Aruba 6200F 12G Class4 PoE 2G/2SFP+ 139W Switch - switch - 12 ports - managed - rack-mountable OPEN MARKET	1	1,617.20	1,617.20
JL724B#ABA	HPE Aruba Networking CX 6200F 24G 4SFP+ Switch - switch - Max. Stacking Distance 10 kms - 24 ports - managed - rack-mountable OPEN MARKET	4	2,983.32	11,933.28
JL725B#ABA	HPE Aruba 6200F 24G Class4 PoE 4SFP+ 370W Switch - switch - 28 ports - managed - rack-mountable OPEN MARKET	2	3,588.50	7,177.00
JL726B#ABA	HPE Aruba CX 6200F 48G 4SFP+ Switch - switch - 52 ports - managed - rack-mountable OPEN MARKET	2	4,373.43	8,746.86
JL727B#ABA	HPE Aruba CX 6200F 48G Class-4 PoE 4SFP+ 370W Switch - switch - 52 ports - managed - rack-mountable OPEN MARKET	7	5,463.93	38,247.51
J9150D	Hewlett Packard Enterprise Transceiver - 10Gbps - Gigabit Ethernet - Wired - SFP+ - 300M OPEN MARKET	8	792.12	6,336.96
J9281D	HPE Aruba Direct Attach Copper Cable - 10GBase direct attach cable - 3.3 ft OPEN MARKET	4	86.46	345.84
Q9Y68AAE	HPE Aruba Central Foundation - subscription license (1 year) - 1 switch (12 ports) Coverage Dates: 02-FEB-2024 - 02-FEB-2025 OPEN MARKET	4	110.05	440.20

Material	Material Description	Quantity	Unit Price	Extended Price
Q9Y73AAE	HPE Aruba Central Foundation - subscription license (1 year) - 1 switch (24 ports) Coverage Dates: 02-FEB-2024 - 02-FEB-2025 OPEN MARKET	15	192.57	2,888.55
			Product Subtotal	77,733.40
			TAX	0.00
			Total	77,733.40

Thank you for choosing Insight. Please contact us with any questions or for additional information about Insight's complete IT solution offering.

Sincerely,

Kelly Riedel

KELLY.RIEDEL@INSIGHT.COM

Insight Global Finance has a wide variety of flexible financing options and technology refresh solutions. Contact your Insight representative for an innovative approach to maximizing your technology and developing a strategy to manage your financial options.

This purchase is subject to Insight's online Terms of Sale unless you have a separate purchase agreement signed by you and Insight, in which case, that separate agreement will govern. Insight's online Terms of Sale can be found at the "terms-and-policies" link below.

SOFTWARE AND CLOUD SERVICES PURCHASES: If your purchase contains any software or cloud computing offerings ("Software and Cloud Offerings"), each offering will be subject to the applicable supplier's end user license and use terms ("Supplier Terms") made available by the supplier or which can be found at the "terms-and-policies" link below. By ordering, paying for, receiving or using Software and Cloud Offerings, you agree to be bound by and accept the Supplier Terms unless you and the applicable supplier have a separate agreement which governs.
<https://www.insight.com/terms-and-policies>

DataVizion

5760 Cornhusker Hwy
Suites 1-4
Lincoln, NE 68507

www.datavizion.com



Aruba Network Refresh

DVZQ19784-01

Prepared For:
Centennial Public Schools

Prepared By:
Eric Scott
Sr. Outside Sales Executive



Quote Information

Number DVZQ19784-
 Date 1/26/2024
 Expires 2/17/2024

Sold To

Centennial Public Schools
 Dan Tesar
 1301 Centennial Ave
 Utica, NE 68456
 402-534-2321
 dan.tesar@centennialbroncos.org

Ship To

Centennial Public Schools
 Dan Tesar
 1301 Centennial Ave
 Utica, NE 68456
 402-534-2321
 dan.tesar@centennialbroncos.org

Your Sales Rep

Eric Scott
 Sr. Outside Sales Executive
 402-980-9975
 escott@datavizion.com

Here is the quote you requested.

Item	Description	List Price	Unit Price	Qty	Ext. Price
Switches					\$63,724.94
R8Q72A#ABA	Aruba Networking CX 6200F 12G Class4 PoE 2G/2SFP+ 139W Switch	\$2,699.00	\$1,387.03	1	\$1,387.03
JL724B#ABA	Aruba Networking CX 6200F 24G 4SFP+ Switch	\$4,979.00	\$2,533.72	4	\$10,134.88
JL725B#ABA	Aruba Networking CX 6200F 24G Class4 PoE 4SFP+ 370W Switch	\$5,989.00	\$3,077.78	2	\$6,155.56
JL726B#ABA	Aruba Networking CX 6200F 48G 4SFP+ Switch	\$7,299.00	\$3,751.00	2	\$7,502.00
JL727B#ABA	Aruba Networking CX 6200F 48G Class4 PoE 4SFP+ 370W Switch	\$9,119.00	\$4,686.29	7	\$32,804.03
J9150D	Aruba 10G SFP+ LC SR 300m OM3 MMF Transceiver - For Data Networking, Optical Network - 1 x LC 10GBase-SR Network - Optical Fiber - Multi-mode - 10 Gigabit Ethernet - 10GBase-SR - Plug-in Module	\$1,322.00	\$679.39	8	\$5,435.12
J9281D	Aruba 10G SFP+ to SFP+ 1m Direct Attach Copper Cable - 3.28 ft SFP+ Network Cable for Network Device - First End: SFP+ Network - Second End: SFP+ Network - 10 Gbit/s	\$149.00	\$76.58	4	\$306.32
1 Year Central License Options					\$2,800.98
Q9Y68AAE	Aruba Networking Central Switch Class-1 Foundation 1-year Subscription E-STU (Optional - SELECTED)	\$200.00	\$102.78	1	\$102.78
Q9Y73AAE	Aruba Networking Central Switch Class-2 Foundation 1-year Subscription E-STU (Optional - SELECTED)	\$350.00	\$179.88	15	\$2,698.20
3 Year Central License Options					\$0.00
Q9Y69AAE	<i>Aruba Networking Central Switch Class-1 Foundation 3-year Subscription E-STU (Optional)</i>	\$540.00	\$277.51	1	\$277.51
Q9Y74AAE	<i>Aruba Networking Central Switch Class-2 Foundation 3-year Subscription E-STU (Optional)</i>	\$945.00	\$485.64	15	\$7,284.60
5 Year Central License Options					\$0.00

Item	Description	List Price	Unit Price	Qty	Ext. Price
Q9Y70AAE	Aruba Networking Central Switch Class-1 Foundation 5-year Subscription E-STU (Optional)	\$850.00	\$436.82	1	\$436.82
Q9Y75AAE	Aruba Networking Central Switch Class-2 Foundation 5-year Subscription E-STU (Optional)	\$1,490.00	\$765.72	15	\$11,485.80

Budgetary Services to Physically Install and **\$14,000.00**

DVPS-ARU-CENTRAL
-SW-BASE#1

Aruba Central Base Switch Setup

Phase 1 - Design

- Plan physical site layout (Fiber) for new design and physical switch port layout

Phase 2 - Pre-Installation

- Unbox hardware and inventory product
- Stage switches in the designated staging area
- Update switches to latest appropriate firmware version
- Configure for management and locked down access
- Configure QOS tagging to accommodate voice quality to phone system (If applicable)

Phase 3 - Installation

- Install switches into racks
- Stack switches (If applicable)
- Test connectivity

Phase 4 - Documentation

- Create Visio documentation of site layout and port mappings
- Create backups of all switch configurations

DVPS-ARU-CENTRAL
-SW-ADD

Aruba Central Switch Deployment

Phase 1 - Design

- Plan physical site layout (Fiber) for new design and physical switch port layout

Phase 2 - Pre-Installation

- Unbox hardware and inventory product
- Stage switches in the designated staging area
- Update switches to latest appropriate firmware version
- Configure for management and locked down access
- Configure QOS tagging to accommodate voice quality to phone system (If applicable)

Phase 3 - Installation

- Remote assistance in the Installation of switch (Customer to provide Smarthands)
- Stack switches (If applicable)
- Test connectivity

Phase 4 - Documentation

- Create Visio documentation of site layout and port mappings
- Create backups of all switch configurations

Solution Subtotal	\$80,525.92
Sales Tax	\$0.00
Grand Total	\$80,525.92

Payment Options

Select your preferred payment option / purchase terms*:

Terms Purchase (purchase amount \$80,525.92)

* If this quote contains lease payment options, the lease options are provided as an estimate only. Final lease payment amount is subject to credit verification and applicable taxes as required by law.

Item	Description	List Price	Unit Price	Qty	Ext. Price
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Special Notes

Terms and Conditions:

- Prices are exclusive of all taxes, freight and labor, unless expressly stated otherwise. Customer will be responsible for, and pay all taxes due under this Agreement including, but not limited to, sales, use, or value-added taxes. Prices are valid for 30 days from the date a quote is initiated. Any equipment and software purchased or licensed hereunder will be billed upon shipment from the manufacturer and is due upon receipt of invoice.
- Product orders in excess of \$25,000 may require a deposit prior to placement. Any proposal for leasing options for hardware or software is subject to credit approval.
- Unless otherwise agreed by the parties in the MSA (defined herein), fees for professional services less than \$5,000 will be payable within 30 days of invoice. Fees for professional services in excess of \$5,000 will be payable on the following schedule: (a) 25% due upon project acceptance, (b) 25% due upon completion of initial Customer discovery call, (c) 25% due upon project implementation, and (d) the remaining balance due upon project completion.
- Late payments over 30 days are subject to finance charges. Returns of equipment must be made within 30 days of shipment in the original unopened box and will incur a 25% restocking fee. No returns will be permitted more than 30 days after shipment.
- A technology fee of 3% of the total invoiced amount is assessed to invoices paid by credit card. No technology fee is imposed for payments made by ACH or debit card.
- All equipment and software orders are shipped directly to Customer by the manufacturer in accordance with the manufacturer's standard commercial practices. DataVizion is not responsible for any loss, injury or destruction of orders due to practices of the manufacturer.
- Any warranty provided for items purchased through DataVizion is subject to the manufacturer's terms and conditions, unless expressly noted otherwise. In the event that any repair or service labor is needed by DataVizion to support of a manufacturer's warranty, such repair or service labor will be billed at current rates.
- Customer agrees by executing this quote it has reviewed and approved its terms and any applicable materials list.
- This quote is made and shall be incorporated in full as part of that certain Master Services Agreement and any applicable Statement(s) of Work by and between DataVizion and Customer (collectively, the "MSA"). Except as specifically set forth in the MSA, if there is a conflict between the terms of the quote and the MSA, the parties agree that the MSA shall control.

Signature

Date

Introduction

This Statement of Work (“SOW”) is effective as of the acceptance date of DVZQ19784-01 and is made and entered into by and between Centennial Public Schools (the “Customer” or “Client”) and DataVizion LLC (“Service Provider” or “Company”). This SOW is made and incorporated in full as part of that certain Master Services Agreement (“Agreement”), by and between the Customer and Service Provider. Except as specifically set forth in the Agreement, in the event of any conflict between the terms of this SOW and the Agreement, the parties agree that the Agreement shall control.

If during the project additional scope of materials or services are identified a formal change request will be issued.

Executive Summary

DataVizion will partner with Centennial Public Schools to perform all deliverables on:

DVZQ19784-01 - Aruba Network Refresh

Solutions implemented will be enterprise class and expandable to accommodate growth and changes in technology. Steps will be taken to reduce the impact to end users during the project. The project will follow the DataVizion standard project approach, Project Initiation, Project Planning, Project Execution and Delivery, and Project Closure. This approach will outline the milestones, schedule, and resources to meet the project deliverables. At the end of the project, when all deliverables are met, the project acceptance form will be reviewed, signed and resources released.

The project will be a collaboration between Company and Centennial Public Schools. Both parties will participate in discovery, design, checklists, configurations, and making decisions to best

Scope of Work

Project Initiation

- Client Kickoff
- Project Approach
- Key stakeholder identification
- SOW and BOM review
- Customer verify updated warranties and service agreements on existing equipment
- Check Bill of Materials against equipment received, if applicable
- Verify availability of required software and licenses

Project Planning

- Work Breakdown
- Timeline (start dates, end dates, milestones, and phases)
- Resources
- Task responsibilities
- Risks / contingency plans
- Dependencies

Project Schedule

- Discovery Meeting
- Design

- Design Review and Acceptance
- Configuration
- Note: Work performed during this phase is not intended to provide training/explanation of specific tasks performed. Overview of work performed is provided during Knowledge Transfer Sessions, if applicable.
- Testing and Success Criteria Identification
- Deployment
- Closure

Project Execution

- Implementation
- Monitoring and Control
- Pilot and validations
- Test plan / device list (testing sample), if any
- Site Rollout
- Day-2 Support
- Documentation
- Information to gather support documentation on the manufacture support portal
- Knowledge Transfer, if applicable

Closure

- Project execution complete
- Project acceptance

Technical Aspects

Discovery

- Check Bill of Materials against equipment received.
- Verify availability of required software and licenses.
- Orientation of Client's current environment to be used as a baseline for Design Phase.
- Understand Client's requirements for network access control.

Aruba Central Base Switch Setup

Phase 1 - Design

- Plan physical site layout (Fiber) for new design and physical switch port layout

Phase 2 - Pre-Installation

- Unbox hardware and inventory product
- Stage switches in the designated staging area
- Update switches to latest appropriate firmware version
- Configure for management and locked down access
- Configure QOS tagging to accommodate voice quality to phone system (If applicable)

Phase 3 - Installation

- Install switches into racks
 - Stack switches (If applicable)
- Test connectivity

Phase 4 - Documentation

- Create Visio documentation of site layout and port mappings
- Create backups of all switch configurations

Aruba Central Switch Deployment

Phase 1 - Design

- Plan physical site layout (Fiber) for new design and physical switch port layout

Phase 2 - Pre-Installation

- Unbox hardware and inventory product
- Stage switches in the designated staging area
- Update switches to latest appropriate firmware version
- Configure for management and locked down access
- Configure QOS tagging to accommodate voice quality to phone system (If applicable)

Phase 3 - Installation

- Remote assistance in the Installation of switch (Customer to provide Smarthands)
 - Stack switches (If applicable)
- Test connectivity

Phase 4 - Documentation

- Create Visio documentation of site layout and port mappings
- Create backups of all switch configurations

Implementation

- Implementation preparation for transition
- Review risks and contingency plan
- Define cut-over window and schedule for tasks and resources
- Identify success measurement
- Design site turn-up processes, procedures, schedule, and milestones

Documentation

- Updated high level Visio documentation with legend of how devices connect, including any changes made to environment, if applicable. Initial network topology diagram obtained from the client if it exists.

- Status updates and meeting notes sent by Company throughout the project.
- Backup of configurations within project scope. Company provides text files.
- Information to gather overall support documentation on the manufacture support portal within scope of project. Company to provide links to the manufacture support portal.

Project Delivery

- This includes travel to and from Client location(s). Meetings will be scheduled for Project Kickoff, Status Updates, Implementation Planning, along with time necessary to discuss any issues or risks that come up during the project. Project Manager(s) will work to reduce risk to the extent possible and manage issues.
- Company engages in a fast-paced and strict migration schedule. Company to provide Client a migration strategy with clear expectations, timelines, and agreed upon schedule for all activities required to implement the solutions. Deviating from agreed-upon schedule, Client delays or terms and conditions related to customer responsibility and exclusion & out-of-scope sections may result in a change order.

Deliverables

Aruba Central Base Switch Setup Deliverables

- Remote Configuration of Aruba Switches
- Configuration of Aruba Switches according to customer requirements and approved design
- Final project documentation to include configuration backups
- A maximum of (1.5) hour knowledge transfer within one session
- Redesigning of network architecture is not part of this scope. Company assumes one to one replacement of switching per the current network architecture. An in-depth discovery and change request will be necessary to address items outside of this scope.

Aruba Central Switch Deployment Deliverables

- Configuration of additional Aruba Switch based on quantity purchased
- Remote Assistance in the physical installation of Aruba Switches
- Final project documentation to include configuration backups
- Redesigning of network architecture is not part of this scope. Company assumes this is a new deployment or a one to one replacement of switching per the current network architecture. An in-depth discovery and change request will be necessary to address items outside of this scope.

Additional Deliverables to Include Outside of Design Package (if applicable):

-
- Note: DataVizion highly recommends manufacturer's training courses for more in-depth knowledge of supporting, maintaining, and utilizing more capabilities of your environment. DataVizion will provide a Knowledge Transfer and basic training of the deployed products. This is geared around basic day-to-day operations and support and is NOT to be replaced by the Manufacturer Training Courses.

Hours and Travel

- Engineering work is performed during the normal business hours: Monday through Friday 8:00 AM to 5:00 PM.
- Remote work is the standard approach, unless other arrangements have been made. Specific tasks will need to be specified for weekdays, weekends, holidays, onsite, and outside normal business hours.

Travel Expenses

- In the event of a Change Order requiring additional travel and expenses outside the SOW, the following conditions apply:
 - DataVizion bills travel one way to the Client site from the nearest DataVizion office within that region at the identified engineer hourly rates.
- All work will be performed remotely whenever possible. If applicable to the project, one (1) onsite visit is assumed to the client site, including travel to and from site. Unless specifically addressed in the Additional Deliverables section above.

Exclusions & Out of Scope

- Missed milestones or rework due to Client's failure to provide timely and/or accurate information will be a change order or T&M ticket
- All costs associated with third-party issue resolutions or delays not contracted by Company are the responsibility of the Client. Third-party vendor delays causing extra trips result in a T&M ticket.
- Delays due to incomplete tasks, incomplete cabling, software bugs, unfulfilled feature requests, missing content or other delays resulting from the action or inaction of any third-party, including vendors, the customer and third-party subcontractors not specifically approved/provided by Company or included in the Scope of Work will be a T&M ticket to the Client
- Troubleshooting or delays caused by vendor-driven solutions (after confirmation that solution configuration meets design), expired warranties or service agreements or third-party software and/or end-user hardware devices connected to the wired or wireless network will result in a T&M ticket
- Any additional costs of Access Point (AP) mounting hardware, costs of connection items (Transceivers and cables), and software and hardware connections not identified on the Bill of Materials or part of this scope of work will result in a Change Order or T&M ticket.
- Additional resource scheduling for after-hours labor and not identified in the scope of work will require a Change Order that needs to be completed and approved by the Client and Company.
- Company will not be responsible for third-party vendors (not contracted by Company) regarding issue resolution or delays.
- Company will not be held accountable for modifications, new development, or new vendors not identified by Client before the signing of the contract.

Client Responsibilities

- Client has documentation of all current AP placements, if applicable
- Client is responsible for ensuring all its electronic files and other data are adequately duplicated, documented, and protected.
- Client is responsible for all effort and cost involved in implementing carrier voice and data circuits. Company will not be responsible for delays in project due to delays in delivery of circuitry or contract negotiations around said services.
- Company recommends that Client changes any user ID's and passwords that were implemented or disclosed during project implementation.
- Client is responsible for establishing an infrastructure environment that meets Company minimum standards. Change request or T&M ticket will be created for work by Company engineer resources to meet minimum requirements.

Project Management

- Company will schedule the required resources for project completion.
- A notice of project completion will be delivered, upon completion of the project.

Change Order

- Should Client request additional equipment or services outside of this agreement, a Change Order will be required. A T/M ticket can be adopted for a requested Change Order.
- All out-of-scope issues will be handled via client-authorized Change Order on a fixed or hourly basis as agreed upon by both parties. The recommended equipment, programs, and services contained in this

SOW are based upon Customer's requirements as understood by DataVizion. While DataVizion believes our design and pricing to be accurate based upon our discovery process and the information provided. If additional information or details not previously provided by the Customer come to light, a Change Order may be required for additional equipment, applications, and services.

- This SOW may be amended at any time by mutual agreement of the parties, if before any amendment shall be operative or valid, it shall have been reduced to writing and signed by both parties. If any provision of this SOW conflicts with the provisions of any governmental law, rule, or regulation, such provision shall be severable, and the remainder of this SOW shall not be impaired and shall remain in full force and effect.
- It may become necessary to amend this SOW for reasons including, but not limited to, the following:
 - Customer changes the scope of work and/or specifications for the Services;
 - Non-availability of resources which are beyond either party's control; and/or,
 - Environmental or architectural impediments not previously identified.
- In the event either party desires to change this SOW, the following procedures will apply:
 - The party requesting the change will deliver a Change Order in writing to the other party. The Change Order needs to describe the reason for the change and the effect the change will have on the scope of work and pricing, which may include changes to the deliverables and the schedule.
 - Upon mutual agreement to implement the Change Order, the appropriate authorized representatives of the parties will sign the Change Order, indicating the acceptance of the changes by the parties.
 - The Change Order is included in the project schedule and completed at the project closure.

Support

- Company may be contacted any time during normal business hours for ongoing support concerns and problem resolution unless other arrangements are made.
 - Post implementation support will be provided remotely and scheduled for services and resources unless tasks are specifically identified in the agreement.
 - Post implementation support is beyond the 2nd day support services and is not included in the project scope, unless it is specifically stated.
 - Added post implementation support hours may be purchased in block hours contract (see Account Manager for details).

Licensing

- Client is responsible for ensuring that all licensing is up to date for any software being supplied by Client. Company reserves the right to verify licensing on any software provided by Client prior to installation.
- Client is responsible for Operating System and Software feature licenses.

Assumptions

- A management structure is established by Client and available to resolve any project-related issues.
- Single point-of-contact is provided by the Client and available throughout the project. Client will notify Company of project resource changes.
- Information provided by Client is accurate and complete. Changes will become a T&M ticket to the Client if information adjustment requires additional hours for rework.

- Communication will be performed by the Client to notify their managers and users of the installation date and potential downtimes associated with this project. This includes notifying managers and users of any risks associated with this project.
- Building access, adequate staging area, and information for building navigation are provided by the Client to the Company for effective task performance while onsite during the project.
- Infrastructure is ready for project implementation. Company reserves the right to verify infrastructure readiness prior to installation.
- One maintenance window is presumed for the project unless other arrangements are made and stated in the SOW.
- Floor plans and/or electrical drawings are provided to Company, as needed, from the Client.
- Planned Milestones are dependent upon the availability of equipment provided by all third-party vendors.
- Notice of five-business days is needed for work to be performed outside normal business hours and 10-day notice for onsite visits from the Client.
- Dedicated power circuits and suitable space for placement of the equipment in a secure location are provided by the Client.
- The Operating System and Software feature licenses are procured by the Client. All licensing is up to date for any software being supplied by Client. Company reserves the right to verify licensing on any software provided by Client prior to installation.
- Hours disclosed in this SOW are used for project scheduling purposes only. NO hours will be carried over after the completion of this SOW unless otherwise specified by Company or is specifically stated as “Post Support Hours”.
- Company intends to provide 2nd day support the first business day after the solution implementation date. The 2nd day support services as designated will be completed within a contiguous time frame (hours or days), not over an undefined period of time.
- Company intends to complete documentation and knowledge transfer, if included in the project’s scope, within one week of project completion or completed during the 2nd day service interval. Extending them into a period beyond this time frame may be billable unless other arrangements have been communicated.
- Anything not specifically addressed in this document is excluded from this SOW.

Additional Assumptions Based on Purchased Services (if applicable):

-

Additional Conditions

- **Non-solicitation of DataVizion Employees** - From the date of this Statement of Work for a period of one (1) year following for any reason whatsoever, Client agrees not to solicit the employment of any DataVizion employees, contractors, or agents that provided Services to Client without the express written permission of DataVizion.

Contact Information

Customer Address	Centennial Public Schools 1301 Centennial Ave Utica, NE 68456 United States
Customer Contact	Dan Tesar
DataVizion Account Manager	Eric Scott 402-980-9975 escott@datavizion.com

DataVizion (Company)

Centennial Public Schools (Client)

Signature: _____

Signature: _____

Title: _____

Title: _____

Date: _____

Date: _____

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

H40080

02/02/24

PAGE: 001

SALESPERSON Shayne Raitt	PURCHASE ORDER#	REFERENCE#	SHIPPER:
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BILLED TO: CENTENNIAL PUBLIC SCHOOLS 1301 CENTENNIAL AVE UTICA, NE 68456	SHIPPED TO: CENTENNIAL PUBLIC SCHOOLS 1301 CENTENNIAL AVE UTICA, NE 68456
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ITEM NUMBER	ITEM DESCRIPTION	QTY	PRICE	EXTENDED PRICE
001	LATI5540NYW3Y DELL LATITUDE 5540 I5, 16GB, 256GB W11P NOTEBOOK	50	\$1,025.00	\$51,250.00
002	8083123B 3YR NBD LATITUDE WARRANTY	50	\$115.00	\$5,750.00

Quote Good Up Through: 02/16/24

SUBTOTAL:	\$57,000.00
SHIPPING:	\$0.00
HANDLING:	\$0.00
OTHER CHARGES:	\$0.00
TAX:	\$0.00
TOTAL:	<u><u>\$57,000.00</u></u>



Government, Education, and Corporate Department

For Pricing Requests, Purchase Orders, and Customer Service:

Phone: 800-947-8003 212-239-7503	Fax: 800-858-5517 212-239-7759	Email: Education: emailbids@bhphoto.com Corporate: corporatesales@bhphoto.com	Fed Gov: federsales@bhphoto.com State and Local: biddept@bhphoto.com
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The Professional's Source

420 Ninth Avenue, New York City, NY 10001 • www.bhphotovideo.com

Federal ID#: 15-2768071

Prices Are Valid Until:

03/07/24

Quote No.: 904133419

Reference No.: ESUCC 11

Sold To: **Susan Dickey**
Centennial Public School
Po Box 187
Attn: Accounts Payable
UTICA, NE 68456

Ship To:
Centennial Public School
1301 Centennial Ave
UTICA, NE 68456

Bill Phone: (402)534-2321
Fax Phone: (402)534-2291

(402)534-2291

Date	Customer Code	Terms	Salesperson	Ship Via	
02/06/24	23690942	N/A	C8F	FDX GROUND	
Line No	Qty Ord	Item Description	SKU# MFR#	Item Price	Amount
1	50	DELL LAT5540/i5-1345U/16GB/256GB/W11P/15.6"/REG Country of Origin: CHINA In Stock - while supplies last.	DENYW3Y (NYW3Y)	1,054.00	52,700.00
2	50	DELL ON-SITE/MAINT/P&L/ELECTR/PHYS SERVICE/REG Country of Origin: UNITED STATES In Stock - while supplies last. PREPAYMENT INSTRUCTIONS BY CHECK OR MY ORDER (US DOLLARS ONLY) Write your quote number on your check or money order. Do not send cash. You will be notified by email as soon as your order is shipped. 1) PAYMENTS SENT BY U.S. MAIL OR U.S. POSTAL SERVICE EXPRESS/PRIORITY MAIL:	DE8083123 (808-3123)	125.00	6,250.00

Continued on Next Page ...

BNH_quote



Government, Education, and Corporate Department

For Pricing Requests, Purchase Orders, and Customer Service:

Phone: 800-947-8003 212-239-7503	Fax: 800-858-5517 212-239-7759	Email: Education: emailbids@bhphoto.com Corporate: corporatesales@bhphoto.com	Fed Gov: federsales@bhphoto.com State and Local: biddept@bhphoto.com
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The Professional's Source

420 Ninth Avenue, New York City, NY 10001 • www.bhphotovideo.com

Federal ID#: 15-2768071

Quote No.: 904133419

Date	Customer Code	Terms	Salesperson	Ship Via	
02/06/24	23690942	N/A	Sism	FDX GROUND	
Line No	Qty Ord	Item Description	SKU# MFR#	Item Price	Amount
		B&H Photo-Video P.O. BOX 22731 New York, NY 10087-2731 2) PAYMENTS SENT BY FEDEX, UPS or US Postal signature required confirmation, OR OTHER DELIVERY SERVICES: JP Morgan Chase - Lockbox Processing Attn: B&H Photo, Lockbox 22731 4 Chase Metrotech Center 7th Floor East Brooklyn, NY 11245 PLEASE NOTE: ----- **** Please reference your quote number on all PO's **** **** ALL PRICES ARE LISTED IN USD ****			
Payment Type -				- Amount	
NO PAYMENT TYPE SELECTED					Sub-Total: 58,950.00 Shipping: Free STND Total: 58,950.00

BNH_quote



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

Quote No.	3000171879465.1	Sales Rep	Fatima Hameed
Total	\$78,035.00	Phone	(800) 456-3355, 6183747
Customer #	530035096135	Email	Fatima_Hameed@Dell.com
Quoted On	Feb. 01, 2024	Billing To	ACCOUNTS PAYABLE
Expires by	Feb. 08, 2024		CENTENNIAL PUBLIC SCHOOL
Contract Name	Dell Midwestern Higher Education Compact (MHEC) Master Agreement		DISTR
Contract Code	C000000979569		1301 CENTENNIAL AVE
Customer Agreement #	MHEC-04152022		UTICA, NE 68456-6168
Deal ID	27089806		

Message from your Sales Rep

Message from your Sales Rep: Please contact me at 512-728-9710 or at fatima_hameed@dell.com if you have any questions or when you're ready to place an order. Thank you for shopping with Dell! Best Regards, Fatima Hameed

Regards,
Fatima Hameed

Shipping Group

Shipping To	Shipping Method
DAN TESAR CENTENNIAL PUBLIC SCHOOL DISTR 1301 CENTENNIAL AVE UTICA, NE 68456-6168 (402) 534-2321	Standard Delivery

Product	List Price	Unit Price	DOLQuantity	Subtotal
Dell Adapter USB-C to 3.5mm Headphone Jack	\$24.99	\$15.99	36.01% 10	\$159.90
Dell Dock- WD19S 90w Power Delivery - 130w AC	\$326.49	\$205.69	37.00% 10	\$2,056.90
Dell Latitude 5540	\$3,025.76	\$1,435.00	52.57% 50	\$71,750.00

Subtotal:	\$73,966.80
Shipping:	\$0.00
Environmental Fee:	\$0.00
Non-Taxable Amount:	\$0.00
Taxable Amount:	\$73,966.80
Estimated Tax:	\$4,068.20
<hr/>	
Total:	\$78,035.00

Shipping Group Details

Shipping To

DAN TESAR
CENTENNIAL PUBLIC SCHOOL
DISTR
1301 CENTENNIAL AVE
UTICA, NE 68456-6168
(402) 534-2321

Shipping Method

Standard Delivery

Dell Adapter USB-C to 3.5mm Headphone Jack

Estimated delivery if purchased today:

Jul. 25, 2024

Contract # C000000979569

Customer Agreement # MHEC-04152022

Unit Price	Quantity	Subtotal
\$15.99	10	\$159.90

Description

SKU

Unit Price	Quantity	Subtotal
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Dell Adapter USB-C to 3.5mm Headphone Jack

750-BBDJ

-	10	-
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Unit Price	Quantity	Subtotal
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Dell Dock- WD19S 90w Power Delivery - 130w AC

Estimated delivery if purchased today:

Feb. 06, 2024

Contract # C000000979569

Customer Agreement # MHEC-04152022

\$205.69	10	\$2,056.90
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Description

SKU

Unit Price	Quantity	Subtotal
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Dell Dock – WD19S 90W Power Delivery – 130w AC

210-AZBG

-	10	-
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Dell Limited Hardware Warranty

824-3993

-	10	-
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ProSupport Advanced Exchange Service 3 Years

872-4639

-	10	-
---	----	---

ProSupport 7x24 Technical Support and Assistance 3 Years

872-4647

-	10	-
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Thank you choosing Dell ProSupport. For tech support, visit
[//support.dell.com/ProSupport](https://support.dell.com/ProSupport)

989-3449

-	10	-
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Unit Price	Quantity	Subtotal
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Dell Latitude 5540

Estimated delivery if purchased today:

Feb. 22, 2024

Contract # C000000979569

Customer Agreement # MHEC-04152022

\$1,435.00	50	\$71,750.00
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Description

SKU

Unit Price	Quantity	Subtotal
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Dell Latitude 5540 BTX Base

210-BGBJ

-	50	-
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13th Gen Intel Core i5-1350P vPro (12 MB cache, 12 cores, 16 threads, up to 4.7 GHz Turbo)

379-BFBV

-	50	-
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Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish

619-ARSB

-	50	-
---	----	---

No Microsoft Office License Included - 30 day Trial Offer Only

658-BCSB

-	50	-
---	----	---

Intel(R) Rapid Storage Technology Driver

409-BCWS

-	50	-
---	----	---

Intel vPro Enterprise Technology Enabled

631-ADPV

-	50	-
---	----	---

16 GB, 2 x 8GB, DDR5, 5200MT/s, Non-ECC, dual-channel

370-BBNX

-	50	-
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M.2 2230 PCIe NVMe Gen4x4 256GB SSD Class 35

400-BOWJ

-	50	-
---	----	---

15.6" FHD (1920x1080) Non-Touch, AG, IPS, 250 nits, FHD IR Cam, WLAN/WWAN(4G)

391-BHEM

-	50	-
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English US backlit keyboard with numeric keypad, 99-key

583-BHBG

-	50	-
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Wireless Intel AX211 WLAN Driver MOD-SRV	555-BJDC	-	50	-
Intel(R) Wi-Fi 6E (6 if 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth Wireless Card	555-BHHU	-	50	-
3- cell, 54Wh Battery, Express Charge Capable	451-BDBL	-	50	-
65W AC adapter, USB Type-C, TCO Gen9 compliant	492-BDHS	-	50	-
Single Pointing, Smart Card Reader, Finger Print Reader (w/ControlVault 3)	346-BINO	-	50	-
E4 Power Cord 1M for US	537-BBDO	-	50	-
Latitude 5540 Quick Start Guide	340-DDHL	-	50	-
ENERGY STAR Qualified	387-BBPC	-	50	-
Fixed Hardware Configuration	998-GQMC	-	50	-
Dell Additional Software	658-BFQB	-	50	-
Packaging BTS 65W Adapter (WHN)	340-DJVJ	-	50	-
Intel Core i5 vPro Enterprise Label	340-CYNW	-	50	-
POD Label	389-EDJB	-	50	-
Assembly Base	338-CHGG	-	50	-
Intel 13th Generation i5-1350P vPro, Intel Integrated Graphics, Thunderbolt	338-CHGP	-	50	-
Latitude 5540 Bottom Door, Intel 13th Gen P-Series CPU, Intel Integrated Graphics	321-BJTM	-	50	-
FHD/IR Camera, Temporal Noise Reduction, Camera Shutter, Mic	319-BBIE	-	50	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	50	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	50	-
Dell Limited Hardware Warranty	997-8317	-	50	-
ProSupport Plus: Next Business Day Onsite, 1 Year	997-8366	-	50	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	50	-
ProSupport Plus: Keep Your Hard Drive, 5 Years	997-8392	-	50	-
ProSupport Plus: Next Business Day Onsite, 4 Year Extended	997-8393	-	50	-
ProSupport Plus: Accidental Damage Service, 5 Years	997-8394	-	50	-
ProSupport Plus: 7x24 Technical Support, 5 Years	997-8395	-	50	-
Client ProSupport Plus Asset Label Asset Report and Packaging Label - Color	365-1650	-	50	-

Subtotal:	\$73,966.80
Shipping:	\$0.00
Environmental Fee:	\$0.00
Estimated Tax:	\$4,068.20
Total:	\$78,035.00

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dellemc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

	Revenue	Payroll Totals	Bill Totals	Expense Totals	Revenue/Expense Differential
September					
20-21	\$1,305,737	\$475,820	\$242,571	\$718,391	\$587,346
21-22	\$1,400,580	\$588,442	\$153,833	\$742,275	\$658,305
22-23	\$1,563,086	\$638,324	\$225,472	\$863,796	\$699,290
23-24	\$1,897,183	\$660,804	\$195,350	\$856,154	\$1,041,029
Average	\$1,541,646	\$590,848	\$204,307	\$795,154	\$746,492
October					
20-21	\$506,008	\$587,674	\$127,043	\$714,717	-\$208,709
21-22	\$476,870	\$643,689	\$104,862	\$748,551	-\$271,681
22-23	\$515,470	\$641,805	\$102,588	\$744,392	-\$228,922
23-24	\$700,934	\$673,151	\$110,037	\$783,188	-\$82,254
Average	\$549,821	\$636,580	\$111,132	\$747,712	-\$197,891
November					
20-21	\$145,732	\$581,408	\$111,904	\$693,312	-\$547,580
21-22	\$129,756	\$608,501	\$215,170	\$823,671	-\$693,915
22-23	\$122,074	\$635,248	\$114,671	\$749,918	-\$627,844
23-24	\$219,321	\$679,291	\$130,518	\$809,809	-\$590,488
Average	\$154,221	\$626,112	\$143,066	\$769,178	-\$614,957
December					
20-21	\$114,690	\$566,956	\$92,587	\$659,543	-\$544,853
21-22	\$275,182	\$596,356	\$114,068	\$710,424	-\$435,242
22-23	\$185,764	\$621,091	\$95,341	\$716,432	-\$530,668
23-24	\$247,788	\$661,685	\$224,987	\$886,672	-\$638,884
Average	\$205,856	\$611,522	\$131,746	\$743,268	-\$537,412
January					
20-21	\$1,054,783	\$550,335	\$108,849	\$659,184	\$395,599
21-22	\$1,690,334	\$580,961	\$124,153	\$705,114	\$985,220
22-23	\$1,724,396	\$585,495	\$120,330	\$705,825	\$1,018,571
23-24	\$1,985,383	\$641,898	\$172,062	\$813,960	\$1,171,423
Average	\$1,613,724	\$589,672	\$131,349	\$721,021	\$892,703
February					
20-21	\$918,255	\$559,130	\$87,330	\$646,460	\$271,795
21-22	\$922,640	\$605,566	\$133,808	\$739,374	\$183,267
22-23	\$1,209,231	\$607,215	\$157,257	\$764,472	\$444,759
23-24		\$629,631	\$78,824	\$708,455	
Average	\$1,016,709	\$600,385	\$114,305	\$714,690	\$299,940
March					
20-21	\$589,949	\$555,260	\$89,282	\$644,542	-\$54,592
21-22	\$305,057	\$599,437	\$95,671	\$695,108	-\$390,051
22-23	\$392,202	\$605,397	\$135,111	\$741,726	-\$349,524
23-24					
Average	\$429,069	\$586,698	\$106,688	\$693,792	-\$264,723
April					
20-21	\$815,295	\$583,512	\$96,815	\$680,327	\$134,968
21-22	\$799,070	\$594,898	\$139,819	\$734,717	\$64,353
22-23	\$938,788	\$611,829	\$191,483	\$803,312	\$135,476
23-24					
Average	\$851,051	\$596,746	\$142,706	\$739,452	\$111,599
May					
20-21	\$1,690,128	\$598,668	\$100,856	\$699,524	\$990,604
21-22	\$2,030,275	\$603,899	\$117,669	\$721,568	\$1,308,707
22-23	\$1,946,599	\$614,708	\$106,911	\$721,619	\$1,224,979
23-24					
Average	\$1,889,001	\$605,759	\$108,479	\$714,237	\$1,174,763
June					
20-21	\$865,361	\$550,119	\$112,314	\$662,433	\$202,929
21-22	\$710,439	\$578,502	\$145,767	\$724,269	-\$13,830
22-23	\$835,327	\$595,109	\$215,470	\$810,580	\$24,748
23-24					
Average	\$803,709	\$574,577	\$157,850	\$732,427	\$71,282
July					
20-21	\$110,638	\$509,851	\$180,007	\$689,858	-\$579,221
21-22	\$84,305	\$519,122	\$263,775	\$782,897	-\$698,592
22-23	\$127,337	\$525,701	\$155,067	\$680,768	
23-24					
Average	\$107,426	\$518,225	\$199,616	\$717,841	-\$638,906
August					
20-21	\$162,558	\$505,218	\$310,232	\$815,450	-\$652,891
21-22	\$236,606	\$504,895	\$144,109	\$649,004	-\$412,398
22-23	\$89,966	\$532,878	\$488,582	\$1,021,460	
23-24					
Average	\$163,043	\$514,330	\$314,308	\$828,638	-\$532,645

	2023-2024 Disbursements					
Month	Total Expenditures	Cumulative Spent	% of Budget	Average % of Budget	Cum. % of Budget Spent	Average % Spent
September	\$856,154	\$856,154	8.56%	8.69%	8.56%	8.69%
October	\$783,188	\$1,639,342	7.83%	8.21%	16.40%	16.90%
November	\$809,809	\$2,449,152	8.10%	8.53%	24.50%	25.43%
December	\$886,672	\$3,335,824	8.87%	7.73%	33.37%	33.16%
January	\$813,960	\$4,149,784	8.14%	7.64%	41.51%	40.80%
February	\$708,455	\$4,858,239	7.09%	8.14%	48.60%	48.94%
March			0.00%	7.78%	0.00%	56.72%
April			0.00%	8.33%	0.00%	65.05%
May			0.00%	7.82%	0.00%	72.87%
June			0.00%	8.31%	0.00%	81.18%
July			0.00%	7.94%	0.00%	89.12%
August			0.00%	10.88%	0.00%	100.00%
2023-24 Budgeted Disbursements	\$9,996,811					
	Cumulative:					
	September	October	November	December	January	February
Projected Expenses	\$868,723	\$1,689,461	\$2,542,189	\$3,314,943	\$4,078,699	\$4,892,439
Actual Expenses	\$856,154	\$1,639,342	\$2,449,152	\$3,335,824	\$4,149,784	\$4,858,239
Difference	\$12,568	\$50,119	\$93,037	-\$20,881	-\$71,085	\$34,201
	March	April	May	June	July	August
Projected Expenses	\$5,670,191	\$6,502,926	\$7,284,676	\$8,115,411	\$8,909,158	\$9,996,811
Actual Expenses						
Difference	\$5,670,191	\$6,502,926	\$7,284,676	\$8,115,411	\$8,909,158	\$9,996,811