Board of Education Regular Meeting

Monday, October 12, 2026 8:00 PM
Board Room, 1301 Centennial Avenue, Utica, NE 68456-0187

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

Lana Hoffschneider arrival at 8:17pm.

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 the consent agenda as presented. Passed with a motion by Cole Henderson and a second by Doug Cast. **Voting Detail:** Bryce Borchers: Yea Doug Cast: Yea Cole Henderson: Yea Lana Hoffschneider: Absent Jason Richters: Yea Derek Tomes: Yea **Voting Summary:** Yea: 5, Nay: 0, Absent: 1	**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	**Speaker(s):** Board President

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.

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

2.1. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF POLICIES 6037-6046 — **Speaker(s):** SUPT. FORD

Action(s):
Motion to review and approve policies 6037-6046 with the addition of policy 6037 and the recommended changes to 6040 as presented Passed with a motion by Cole Henderson and a second by Bryce Borchers.

Voting Detail:

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

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

2.2. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF NASB DELEGATE

Action(s):
Motion to appoint Doug Cast as NASB Delegate for the 2026-2027 school year Passed with a motion by Bryce Borchers and a second by Cole Henderson.

Voting Detail:

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

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

2.3. DISCUSS, REVIEW, AND CONSIDER OUT OF STATE PROFESSIONAL DEVELOPMENT REQUESTS — **Speaker(s):** SUPT. FORD

Action(s):
Motion to approve the 2026-2027 out of state professional development requests as presented Passed with a motion by Doug Cast and a second by Derek Tomes.

Voting Detail:

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

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

3. **DISCUSSION ITEMS** — **Speaker(s):** Board

President

3.1. SUPERINTENDENT REPORT

3.2. FEDERAL INVENTORY REVIEW REPORT

3.3. SUPERINTENDENT EVALUATION

3.4. AMERICANISM REPORT

3.5. CLSD GRANT - READING IMPROVEMENT UPDATE

3.6. BUILDING COMMITTEE UPDATE

3.7. COMMUNITY RELATIONS COMMITTEE UPDATE

4. **ADJOURN**

Speaker(s): Board President

Action(s):

Motion to adjourn at 9:25pm. Passed with a motion by Doug Cast and a second by Lana Hoffschneider.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

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Board Secretary

York News-Times



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Back

Notice Publish Date:
Tuesday, July 28, 2026

Notice Content

CENTENNIAL PUBLIC SCHOOL
Meeting Notices
Centennial Public School generally schedules regular board meetings for the second Monday of each month. Regular meetings are typically held in the Centennial Board Meeting Room. Official meeting notices for each regular meeting and special meeting, including the date, time and location, will be posted on the school district's website. Please check out our website for all meeting notices as the date, time, or location may change.
July 28, 2026
COL-NE-1601346 ZNEZ

Back

Board of Education - Budget Hearing

Monday, September 14, 2026 8:00 PM
Board Room, 1301 Centennial Avenue, Utica, NE 68456-0187

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

1. **MEETING CALL TO ORDER**	**Speaker(s):** CHR. RICHTERS
1.1. Reading of Public Meeting Notice	**Speaker(s):** CHR. RICHTERS
1.2. Open Meetings Act	**Speaker(s):** CHR. RICHTERS
1.3. Roll Call	**Speaker(s):** CHR. RICHTERS

2. **Community input and discussion regarding support, opposition, criticism, suggestions, or observations relating to the proposed 2026-2027 budget of all funds and to consider amendments relative thereto**
Discussion: No public members present. No public comment.

3. **ADJOURNMENT**
Action(s):
Motion to adjorn at 8:05pm. This motion, made by Bryce Borchers and seconded by Lana Hoffschneider, Passed.
Voting Detail:

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

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

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Board Secretary

Board of Education Tax Request Hearing - will follow Budget Hearing

Monday, September 14, 2026 8:00 PM
Board Room, 1301 Centennial Avenue, Utica, NE 68456-0187

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

1. **MEETING CALL TO ORDER**	**Speaker(s):** CHR. RICHTERS
1.1. Reading of Public Meeting Notice	**Speaker(s):** CHR. RICHTERS
1.2. Open Meetings Act	**Speaker(s):** CHR. RICHTERS
1.3. Roll Call	**Speaker(s):** CHR. RICHTERS
2. **Community input and discussion regarding support, opposition, criticism, suggestions, or observations relating to the proposed tax requests for the 2026-2027 school fiscal year (General Fund, Bond Fund, and Special Building Fund)** **Discussion:** No public members present. No public comment.	

3. **ADJOURNMENT**
Action(s):
Motion to adjourn at 8:12pm. This motion, made by Doug Cast and seconded by Cole Henderson, Passed.
Voting Detail:

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

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

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Board Secretary

Board of Education Regular Meeting - will follow Tax Request Hearing

Monday, September 14, 2026 8:00 PM
Board Room, 1301 Centennial Avenue, Utica, NE 68456-0187

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

Derek Tomes: Present
Derek Tomes arrival at 8:35pm.

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

	Lana Hoffschneider: Yea Jason Richters: Yea Derek Tomes: Absent **Voting Summary:** Yea: 5, Nay: 0, Absent: 1	
1.5.1.	Consider Minutes of Previous Meeting and Their Approval	**Speaker(s):** Board President
1.5.2.	Consider General Fund and Activity Fund Bills and Their Approval	**Speaker(s):** Board President
1.5.3.	Consider Activity Accounts and Treasurer's Report	**Speaker(s):** Board President
1.6.	Public Forum **Discussion:** No public members present. No public comment.	**Speaker(s):** Board President
1.6.1.	Public forum: This is an opportunity for members of the public to speak to items on the agenda or items of concern to the public. If you are not part of the presentation of an agenda item, you need to speak now. Thank you for your participation.	**Speaker(s):** Board President
2.	**ACTION ITEMS**	**Speaker(s):** Board President
2.1.	DISCUSS, REVIEW, AND CONSIDER APPROVAL OF THE 2026-2027 BUDGET OF ALL SCHOOL FUNDS **Action(s):** Motion to approve the 2026-2027 budget of all school funds as presented. Passed with a motion by Cole Henderson and a second by Doug Cast. **Voting Detail:** Bryce Borchers: Yea Doug Cast: Yea Cole Henderson: Yea Lana Hoffschneider: Yea Jason Richters: Yea Derek Tomes: Absent **Voting Summary:** Yea: 5, Nay: 0, Absent: 1	**Speaker(s):** SUPT. FORD
2.2.	DISCUSS, REVIEW, AND CONSIDER APPROVAL OF THE TAX REQUEST RESOLUTION FOR THE 2026-2027 SCHOOL YEAR **Action(s):** Motion to approve the tax request resolution for the 2026-2027 school year as presented. Passed with a motion by Bryce Borchers and a second by Lana Hoffschneider. **Voting Detail:** Bryce Borchers: Yea Doug Cast: Yea Cole Henderson: Yea Lana Hoffschneider: Yea Jason Richters: Yea Derek Tomes: Absent **Voting Summary:** Yea: 5, Nay: 0, Absent: 1	**Speaker(s):** SUPT. FORD
2.3.	DISCUSS, REVIEW AND CONSIDER REVIEWING AND/OR	**Speaker(s):** SUPT.

AMENDING POLICIES 6026-6036 **Action(s):** Motion to review and approve policies 6026-6036 with recommended changes to policy 6036. Passed with a motion by Cole Henderson and a second by Lana Hoffschneider. **Voting Detail:** Bryce Borchers: Yea Doug Cast: Yea Cole Henderson: Yea Lana Hoffschneider: Yea Jason Richters: Yea Derek Tomes: Absent **Voting Summary:** Yea: 5, Nay: 0, Absent: 1	FORD
2.4. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF 2027-2028 OPTION ENROLLMENT RESOLUTION **Action(s):** Motion to approve the 2027-2028 Option Enrollment Resolution as presented. Passed with a motion by Lana Hoffschneider and a second by Doug Cast. **Voting Detail:** Bryce Borchers: Yea Doug Cast: Yea Cole Henderson: Yea Lana Hoffschneider: Yea Jason Richters: Yea Derek Tomes: Absent **Voting Summary:** Yea: 5, Nay: 0, Absent: 1	**Speaker(s):** SUPT. FORD
2.5. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF CEA AS THE BARGAINING UNIT FOR 2028-2029 SCHOOL YEAR **Action(s):** Motion to approve the CEA as the bargaining unit for the certified teaching staff for the 2028-2029 school year. Passed with a motion by Doug Cast and a second by Bryce Borchers. **Voting Detail:** Bryce Borchers: Yea Doug Cast: Yea Cole Henderson: Yea Lana Hoffschneider: Yea Jason Richters: Yea Derek Tomes: Absent **Voting Summary:** Yea: 5, Nay: 0, Absent: 1	**Speaker(s):** SUPT. FORD
2.6. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF CHANGE ORDER FOR BUILDING PROJECT **Action(s):** Motion to approve Change Order 003 as presented. Passed with a motion by Jason Richters and a second by Doug Cast. **Voting Detail:** Bryce Borchers: Yea	**Speaker(s):** SUPT. FORD

	Doug Cast: Yea Cole Henderson: Yea Lana Hoffschneider: Yea Jason Richters: Yea Derek Tomes: Absent **Voting Summary:** Yea: 5, Nay: 0, Absent: 1	
2.7.	DISCUSS, REVIEW, AND CONSIDER DECLARING ITEMS AS SURPLUS FOR IMMEDIATE SALE OR DISPOSAL **Action(s):** Motion to declare two pianos as surplus to be sold as presented. Passed with a motion by Lana Hoffschneider and a second by Cole Henderson. **Voting Detail:** Bryce Borchers: Yea Doug Cast: Yea Cole Henderson: Yea Lana Hoffschneider: Yea Jason Richters: Yea Derek Tomes: Absent **Voting Summary:** Yea: 5, Nay: 0, Absent: 1	**Speaker(s):** SUPT. FORD
3.	**DISCUSSION ITEMS** **Discussion:** Derek Tomes arrival at 8:35pm at beginning of 3.1 discussion.	**Speaker(s):** Board President
3.1.	SUPERINTENDENT REPORT - FINANCIAL REPORT, ENROLLMENT UPDATE, EVALUATION PLANNING	**Speaker(s):** SUPT. FORD
3.2.	SAFETY PLAN REPORT	**Speaker(s):** SUPT. FORD
3.3.	NASB AREA MEETING REPORT	**Speaker(s):** SUPT. FORD
3.4.	BUILDING COMMITTEE REPORT	
4.	**ADJOURN** **Action(s):** Motion to adjourn at 9:16pm. Passed with a motion by Doug Cast and a second by Cole Henderson. **Voting Detail:** Bryce Borchers: Yea Doug Cast: Yea Cole Henderson: Yea Lana Hoffschneider: Yea Jason Richters: Yea Derek Tomes: Yea **Voting Summary:** Yea: 6, Nay: 0	**Speaker(s):** Board President

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Board Secretary

Regular; Beginning Month 09/2026; Processing Month 09/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704			**Fund Balance**			***Previous Balance**				(25,024.67)
05 704			Fund Balance							
05 1510			INTEREST ON INVESTMENTS							
09/30/2026	CR				Interest earned September		0.00	110.43		
05 704			**Fund Balance**			***Current Activity**				110.43
						***Ending Balance:**	0.00	110.43	0.00	(24,914.24)
05 704 0003			**ATHLETICS FUND BALANCE**			***Previous Balance**				4,992.94
05 704 0003			ATHLETICS FUND BALANCE							
05 1710 0003			ATHLETICS ADMISSIONS							
09/02/2026	CR				Gate Bag - JV/V VB 9/1	Wagner, Jenny	0.00	797.00		
09/02/2026	CR				Gate bag Softball 9/1	Wagner, Jenny	0.00	282.00		
09/03/2026	CR				Gate payment	Square Inc.	0.00	104.00		
09/03/2026	CR				Activity Passes	Square Inc.	0.00	300.00		
09/04/2026	CR				Gate 9/3 Volleyball	Wagner, Jenny	0.00	753.00		
09/04/2026	CR				Athletics Activity Passes	Wagner, Jenny	0.00	1,580.00		
09/08/2026	CR				Gate Bag VFB 9/4	Wagner, Jenny	0.00	980.00		
09/08/2026	CR				Square payment - Gate/Concessions	Square Inc.	0.00	21.00		
09/09/2026	CR				Gate bag Softball 9/8	Wagner, Jenny	0.00	271.00		
09/09/2026	CR				JH vb admissions	Wagner, Jenny	0.00	260.00		
09/09/2026	CR				Activity Pass	Wagner, Jenny	0.00	75.00		
09/11/2026	CR				Gate Money Softball 9/10	Wagner, Jenny	0.00	270.00		
09/14/2026	CR				Gate FB 9/11	Wagner, Jenny	0.00	1,231.00		
09/14/2026	CR				Square payment - Gate/Concessions	Square Inc.	0.00	31.00		
09/15/2026	CR				Gate Bag JH/R vb	Wagner, Jenny	0.00	622.00		
09/15/2026	CR				Activity Passes	Wagner, Jenny	0.00	375.00		
09/18/2026	CR				Activity Passes	Wagner, Jenny	0.00	150.00		
09/18/2026	CR				Gate JHVB 9/17	Wagner, Jenny	0.00	298.00		
09/22/2026	CR				Gate Bag - 9/21 Softball vs Milford	Wagner, Jenny	0.00	418.00		
09/23/2026	CR				Gate - 9/22 VB	Wagner, Jenny	0.00	629.00		
09/28/2026	CR				Gate - JH VB Invite 9/26	Wagner, Jenny	0.00	731.00		
09/28/2026	CR				Gate - 9/25 HS Football	Wagner, Jenny	0.00	903.00		
09/29/2026	CR				Gate - JH/R/JV	Wagner, Jenny	0.00	469.00		
05 1790 0003			ATHLETICS							
09/30/2026	GJ				Softball Jam Gate from Ath to DE		0.00	(445.00)		
09/30/2026	GJ				Golf Tourn. Food from ath to Booster		0.00	(144.50)		
05 2900 340 000 0 000 0003			ATHLETICS PRO SERVICES							
09/03/2026	CD	20260903	5	47542	Hudl Service	Hudl	17,000.00	0.00		
05 2900 352 000 0 000 0003			ATHLETICS OFFICIALS/JUDGES							
09/01/2026	CD	20260901	5	47531	Volleyball Official 9/1	HARTSHORN, JESSE	180.00	0.00		
09/01/2026	CD	20260901	5	47530	Softball Umpire 9/1	Effle, Derek	150.00	0.00		

Regular; Beginning Month 09/2026; Processing Month 09/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number | Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
09/01/2026	CD	20260901	5	47535	Softball Umpire 9/1	Telecky, Martin D	150.00	0.00		
09/01/2026	CD	20260901	5	47532	Volleyball Official 9/1	Hunt, Matt	180.00	0.00		
09/01/2026	CD	20260901	5	47534	JV Volleyball Official 9/1	Lapin, Jeffrey	165.00	0.00		
09/01/2026	CD	20260901	5	47533	JV Volleyball Official 9/1	Kurtzer, Deb	165.00	0.00		
09/03/2026	CD	20260903	5	47553	Volleyball refs	Kwapnioski, Kim	190.00	0.00		
09/03/2026	CD	20260903	5	47554	Volleyball refs	Sloan, Karen	190.00	0.00		
09/04/2026	CD	20260904	5	47557	Football Refs 9/4	Johnson, Dennis A	180.00	0.00		
09/04/2026	CD	20260904	5	47556	Football Refs 9/4	Hinz, JC	180.00	0.00		
09/04/2026	CD	20260904	5	47558	Football Refs 9/4	Renz, Zach	180.00	0.00		
09/04/2026	CD	20260904	5	47555	Football Refs 9/4	Hardin, Greg	180.00	0.00		
09/04/2026	CD	20260904	5	47559	Football Refs 9/4	Wit, Jake	180.00	0.00		
09/08/2026	CD	20260908	5	47561	Volleyball Officials	KLANECKY, NICOLE ANN	80.00	0.00		
09/08/2026	CD	20260908	5	47560	Softball Triangular Official	Effle, Derek	240.00	0.00		
09/08/2026	CD	20260908	5	47563	Softball Triangular Official	Telecky, Martin D	240.00	0.00		
09/08/2026	CD	20260908	5	47562	Volleyball Officials	Sluka, Anna	80.00	0.00		
09/10/2026	CD	20260910	5	47570	Softball official 9/10	Effle, Derek	150.00	0.00		
09/10/2026	CD	20260910	5	47571	Softball official 9/10	Telecky, Martin D	150.00	0.00		
09/11/2026	CD	20260911	5	47581	Football Officials 9/11	Woeppel, Ed	180.00	0.00		
09/11/2026	CD	20260911	5	47579	Football Officials 9/11	Mandl, Anthony	180.00	0.00		
09/11/2026	CD	20260911	5	47583	Football Officials 9/11	Zabel, Brody	180.00	0.00		
09/11/2026	CD	20260911	5	47580	Football Officials 9/11	Wiltfong, Carson	180.00	0.00		
09/11/2026	CD	20260911	5	47582	Football Officials 9/11	Wyatt, Tobin	180.00	0.00		
09/14/2026	CD	20260914	5	47586	JH Volleyball Official	KLANECKY, NICOLE ANN	80.00	0.00		
09/14/2026	CD	20260914	5	47585	Reserve volleyball official	Kapperman, Becky	150.00	0.00		
09/14/2026	CD	20260914	5	47584	Reserve volleyball official	Hammond, Roger	150.00	0.00		
09/14/2026	CD	20260914	5	47587	JH Volleyball Official	Sluka, Anna	80.00	0.00		
09/15/2026	CD	20260915	5	47596	JH/JV football officials 9/15	Westerholt, Trevor	165.00	0.00		
09/15/2026	CD	20260915	5	47595	JH/JV football officials 9/15	Sherman, Ethan	165.00	0.00		
09/15/2026	CD	20260915	5	47594	JH/JV football officials 9/15	Lott, Kirk	165.00	0.00		
09/15/2026	CD	20260915	5	47593	JH/JV football officials 9/15	Campos, Eladio	165.00	0.00		
09/17/2026	CD	20260917	5	47603	JH VB officials 9/17	KLANECKY, NICOLE ANN	80.00	0.00		
09/17/2026	CD	20260917	5	47604	JH VB officials 9/17	Sluka, Anna	80.00	0.00		
09/21/2026	CD	20260921	5	47606	Softball Official 9/21	Sandoval, Carlos	150.00	0.00		
09/21/2026	CD	20260921	5	47605	Softball Official 9/21	Brakhage, Russ	150.00	0.00		
09/22/2026	CD	20260922	5	47607	9/22 Volleyball Officials	Speer, Mark	190.00	0.00		
09/22/2026	CD	20260922	5	47608	9/22 Volleyball Officials	Spencer, David	190.00	0.00		
09/24/2026	CD	20260923	5	47610	9/25 Football Officials	Hickson, Mark	180.00	0.00		
09/24/2026	CD	20260923	5	47613	9/25 Football Officials	Roth, Trevor	180.00	0.00		
09/24/2026	CD	20260923	5	47611	9/25 Football Officials	Kitzing, Andrew	180.00	0.00		
09/24/2026	CD	20260923	5	47612	9/25 Football Officials	Roth, Trent	180.00	0.00		
09/24/2026	CD	20260923	5	47614	9/25 Football Officials	Scepaniak, Levi	180.00	0.00		
09/26/2026	CD	20260924	5	47617	9/26 JH Volleyball Invite Officials	KLANECKY, NICOLE ANN	150.00	0.00		
09/26/2026	CD	20260924	5	47615	9/26 JH Volleyball Invite Officials	ANSTINE, ALEXANDRA NICOLE	150.00	0.00		
09/26/2026	CD	20260924	5	47618	9/26 JH Volleyball Invite Officials	Rodine, Drew	150.00	0.00		
09/26/2026	CD	20260924	5	47616	9/26 JH Volleyball Invite Officials	Bohlen, Michelle	150.00	0.00		

Regular; Beginning Month 09/2026; Processing Month 09/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
09/28/2026	CD	20260928	5	47625	JH Volleyball Officials 9/28	KLANECKY, NICOLE ANN	80.00	0.00		
09/28/2026	CD	20260928	5	47628	R/JV Volleyball Officials 9/28	Washington-Oglesby, Karen	100.00	0.00		
09/28/2026	CD	20260928	5	47626	JH Volleyball Officials 9/28	Sluka, Anna	80.00	0.00		
09/28/2026	CD	20260928	5	47627	R/JV Volleyball Officials 9/28	Sundberg, Chesney	100.00	0.00		
09/30/2026	GJ				Corr. SB Jamb official Ath to DE Effle		80.00	0.00		
09/30/2026	GJ				Corr. SB Jamb official Ath to DE Telecky		80.00	0.00		
05 2900 610 000 0 000 0003			ATHLETICS SUPPLIES							
09/03/2026	CD	20260903	5	47552	Training Room supplies	Training Room, Inc.	211.26	0.00		
09/03/2026	CD	20260903	5	47549	Football Helmets	Riddell All American Sports	2,683.90	0.00		
09/03/2026	CD	312970699	5	47538	UA Faux Placket Turner Jersey	BSN SPORTS LLC	239.23	0.00		
09/03/2026	CD	312963992	5	47538	Softball equipment	BSN SPORTS LLC	2,459.31	0.00		
09/03/2026	CD	312962114	5	47538	Football Equipment	BSN SPORTS LLC	4,260.44	0.00		
09/03/2026	CD	312964328	5	47538	Uniforms and Equipment	BSN SPORTS LLC	7,370.90	0.00		
09/03/2026	CD	312963450	5	47538	Uniforms and Equipment	BSN SPORTS LLC	6,770.09	0.00		
09/03/2026	CD	934894234	5	47538	Adjustable Scorekeeper	BSN SPORTS LLC	183.98	0.00		
09/11/2026	CD	20260910	5	47572	Leadership Curriculum	2W Internantional LLC	1,250.00	0.00		
09/11/2026	CD	20260910	5	47573	Softball Field Chalk	BEAVER HARDWARE	109.95	0.00		
09/11/2026	CD	20260910	5	47574	Football Gear	BSN SPORTS LLC	2,921.22	0.00		
09/11/2026	CD	20260910	5	47578	Softball Visors	SPECIAL TS & MORE, INC	212.80	0.00		
09/17/2026	CD	20260917	5	47602	Athletic Supplies	PYRAMID SCHOOL PRODUCTS	26.23	0.00		
09/30/2026	CD	20260916	5	45440	Football Practice supplies	AMAZON CAPITAL SERVICES	217.40	0.00		
05 2900 810 000 0 000 0003			ATHLETICS DUES AND FEES							
09/03/2026	CD	20260902	5	47550	Cross country entry fee	SCHUYLER CENTRAL HIGH SCHOOL	230.00	0.00		
09/03/2026	CD	20260903	5	47551	Softball Entry Fee	Seward High School	150.00	0.00		
09/03/2026	CD	20260902	5	47544	Cross country fee	Milford Public School	120.00	0.00		
09/03/2026	CD	20260903	5	47547	NSIAAA Dues	NSIAAA	200.00	0.00		
09/03/2026	CD	20260902	5	47546	Esports Registration Application	NSESA	150.00	0.00		
09/03/2026	CD	20260903	5	47540	Softball Entry Fee	Fairbury Public School	125.00	0.00		
09/09/2026	CD	20260909	5	47565	Cross county entry fee	FILLMORE CENTRAL PUBLIC SCHOOL	120.00	0.00		
09/09/2026	CD	20260909	5	47569	Cross county entry fee	MALCOLM PUBLIC SCHOOLS	150.00	0.00		
09/11/2026	CD	20260910	5	47577	Softball Entry Fee	Raymond Central Public School	150.00	0.00		
09/15/2026	CD	20260914	5	47592	Cross Country Fee	Thayer Central Public School	145.00	0.00		
09/17/2026	CD	20260917	5	47597	VB Invite Entry Fee	Central City Public Schools	125.00	0.00		
09/28/2026	CD	20260928	5	47621	Cross Country Meet Fee	Raymond Central Public School	120.00	0.00		
09/28/2026	CD	20260928	5	47620	Basketball Coaches Clinic	Osceola Public School	40.00	0.00		
09/30/2026	CD	20260930	5	45441	NIAAA Dues	Centennial General Fund	295.00	0.00		
09/30/2026	CD	20260914 Void Check	5	47592	Cross Country Fee	Thayer Central Public School	(145.00)	0.00		
05 2900 890 000 0 000 0003			ATHLETICS MISC EXPENSE							
09/03/2026	CD	20260903	5	47537	Awards for VB	AWARDS UNLIMITED	351.23	0.00		
09/30/2026	CD	20260930	5	45441	NE Coach Ass. Member- clinic	Centennial General Fund	208.00	0.00		
09/30/2026	CD	20260930	5	45441	Coaches Clinic Meal	Centennial General Fund	215.13	0.00		

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Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
09/30/2026	CD	20260916	5	45438	VB Tourney Hospitality Food	CENTENNIAL LUNCH	245.18	0.00		
09/30/2026	CD	20260916	5	45439	Hospitality	TREVI PAY - WALMART	77.65	0.00		
09/30/2026	CD	20261002	5	45442	Starlink Purchase	FNBO	231.05	0.00		
09/30/2026	CD	20261002-0001	5	45442	Red Cross	FNBO	294.00	0.00		
09/30/2026	GJ				Corr RS to Athletics TPT		(488.41)	0.00		
05 704 0003			**ATHLETICS FUND BALANCE**			***Current Activity**				(46,155.04)
						***Ending Balance:**	57,115.54	10,960.50	0.00	(41,162.10)
05 704 0050			**CONCESSIONS FUND BALANCE**			***Previous Balance**				24,516.54
05 704 0050			CONCESSIONS FUND BALANCE							
05 1790 0050			CONCESSIONS							
09/02/2026	CR				Concessions VFB 9/25 (band)	Klanecky, Nikki	0.00	791.35		
09/02/2026	CR				Concessions 9/1 VB (Journalism)	Klanecky, Nikki	0.00	967.00		
09/03/2026	CR				Concessions	Square Inc.	0.00	322.23		
09/04/2026	CR				Concessions VB (Ed Rising)	Klanecky, Nikki	0.00	815.75		
09/04/2026	CR				Concessions - PBIS Candy	Crawford, Megan	0.00	53.00		
09/08/2026	CR				Concessions FB vs STC (girls wrestling)	Klanecky, Nikki	0.00	1,228.65		
09/08/2026	CR				Square payment - Concessions	Square Inc.	0.00	167.10		
09/08/2026	CR				Square payment - Gate/Concessions	Square Inc.	0.00	233.93		
09/09/2026	CR				Concessions JHVB (journalism)	Klanecky, Nikki	0.00	323.75		
09/09/2026	GJ				Conc to Class of 2027 Earnings		0.00	(123.41)		
09/09/2026	GJ				Conc to Band Earnings		0.00	(609.01)		
09/14/2026	CR				Concessions 9/11 (Lions Club)	Klanecky, Nikki	0.00	1,476.35		
09/14/2026	CR				Square payment - Gate/Concessions	Square Inc.	0.00	170.48		
09/15/2026	CR				Concessions JH/R VB (GVB)	Klanecky, Nikki	0.00	800.50		
09/16/2026	CR				Concessions	Square Inc.	0.00	243.10		
09/18/2026	CR				Concessions 9/14 (gvb)	Klanecky, Nikki	0.00	25.00		
09/18/2026	CR				Concessions JHVB (One Act)	Klanecky, Nikki	0.00	262.50		
09/21/2026	CR				Concessions - YOUTH FOOTBALL	Klanecky, Nikki	0.00	377.55		
09/21/2026	CR				Concessions	Square Inc.	0.00	225.45		
09/23/2026	CR				Concessions 9/22 (Class of 29)	Klanecky, Nikki	0.00	911.25		
09/24/2026	CR				Concessions	Square Inc.	0.00	332.55		
09/28/2026	CR				Concessions	Square Inc.	0.00	172.77		
09/28/2026	CR				Concessions	Square Inc.	0.00	324.24		
09/28/2026	CR				Concessions - jhvb invite - Color Guard	Klanecky, Nikki	0.00	833.75		
09/29/2026	CR				Concessions -JH/R/JV VB (One Act)	Klanecky, Nikki	0.00	634.75		
09/30/2026	CR				M67/Concessions	Square Inc.	0.00	135.34		
05 2900 610 000 0 000 0050			CONCESSIONS SUPPLIES							
09/03/2026	CD	20260902	5	47539	Concessions Supplies	CASH-WA DISTRIBUTING CO	3,016.18	0.00		

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Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
09/09/2026	CD	20260909	5	47564	Outside Concessions Stand Supplies	Chesterman Company	1,196.36	0.00		
09/09/2026	CD	20260909-0001	5	47564	Inside Concessions Stand Supplies	Chesterman Company	1,671.21	0.00		
09/15/2026	CD	20260914	5	47589	Supplies	CENTENNIAL MARKET	375.67	0.00		
09/15/2026	CD	20260914	5	47589	Supplies	CENTENNIAL MARKET	37.37	0.00		
09/15/2026	CD	20260914	5	47588	Concessions Supplies 8/29	BRONCO SPUR	188.00	0.00		
09/15/2026	CD	20260914	5	47588	Concessions Supplies 8/24	BRONCO SPUR	92.00	0.00		
09/15/2026	CD	20260914	5	47588	Concessions Supplies 8/29	BRONCO SPUR	165.00	0.00		
09/15/2026	CD	20260914	5	47588	Concessions Propane	BRONCO SPUR	89.99	0.00		
09/15/2026	CD	20260914	5	47588	Propane tax	BRONCO SPUR	6.30	0.00		
09/30/2026	CD	20260916	5	45440	Concessions nacho cheese dispenser	AMAZON CAPITAL SERVICES	632.99	0.00		
05 704 0050			**CONCESSIONS FUND BALANCE**			***Current Activity**				3,624.85
						***Ending Balance:**	7,471.07	11,095.92	0.00	28,141.39
05 704 0052			**BRONCO STORE FUND BALANCE**			***Previous Balance**				517.70
05 704 0052			BRONCO STORE FUND BALANCE							
05 1790 0052			BRONCO STORE							
09/30/2026	CR				Deposit from vending machine	Bargen, Colin	0.00	273.89		
05 704 0052			**BRONCO STORE FUND BALANCE**			***Current Activity**				273.89
						***Ending Balance:**	0.00	273.89	0.00	791.59
05 704 0053			**MARKET 67 FUND BALANCE**			***Previous Balance**				1,766.96
05 704 0053			MARKET 67 FUND BALANCE							
05 1790 0053			MARKET 67							
09/11/2026	CR				Market 67/Yearbook	Struckman, Amanda	0.00	272.00		
09/15/2026	CR				Market 67/Yearbook	Struckman, Amanda	0.00	48.00		
09/29/2026	CR				Market 67 Button Money	Barjenbruch, Craig	0.00	801.00		
09/30/2026	CR				M67/Concessions	Square Inc.	0.00	28.67		
05 704 0053			**MARKET 67 FUND BALANCE**			***Current Activity**				1,149.67
						***Ending Balance:**	0.00	1,149.67	0.00	2,916.63
05 704 0054			**BRONCO CLOSET FUND BALANCE**			***Previous Balance**				834.41
						***Ending Balance:**	0.00	0.00	0.00	834.41
05 704 0055			**BRONCO COFFEE & CREATIONS FUND BALANCE**			***Previous Balance**				45.38
						***Ending Balance:**	0.00	0.00	0.00	45.38
05 704 0056			**SUMMER CAMPS FUND BALANCE**			***Previous Balance**				1,854.92
						***Ending Balance:**	0.00	0.00	0.00	1,854.92
05 704 0058			**REFUELING STATION FUND BALANCE**			***Previous Balance**				262.56
05 704 0058			REFUELING STATION FUND BALANCE							

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05 1790 0058			REFUELING STATION REVENUES							
09/15/2026	CR				to Refueling station from CLF	Miller, Amanda	0.00	488.41		
09/15/2026	CR				refueling station	Wagner, Jenny	0.00	12.00		
09/30/2026	CR				Refueling Station from Cent Lunch Fund	Miller, Amanda	0.00	308.45		
05 2900 610 000 0 000 0058			REFUELING STATION							
09/30/2026	CD	20260916	5	45439	Refueling Station Supplies	TREVI PAY - WALMART	160.10	0.00		
09/30/2026	CD	20260916	5	45437	Supplies	Sam's Club/Synchrony Bank	602.10	0.00		
09/30/2026	GJ				Corr RS to Athletics TPT		488.41	0.00		
05 704 0058			**REFUELING STATION FUND BALANCE**			***Current Activity**				(441.75)
						***Ending Balance:**	1,250.61	808.86	0.00	(179.19)
05 704 0103			**DISTRICT EVENTS FUND BALANCE**			***Previous Balance**				11,954.60
05 704 0103			DISTRICT EVENTS FUND BALANCE							
05 1710 0103			DISTRICT EVENTS ADMISSIONS							
09/30/2026	GJ				Softball Jam Gate from Ath to DE		0.00	445.00		
05 1790 0103			DISTRICT EVENTS							
09/04/2026	CR				FNBO Cash back reward	Ford, Seth	0.00	150.00		
09/11/2026	CR				Workout wear payments	Wagner, Jenny	0.00	2,320.00		
05 2900 352 000 0 000 0103			DISTRICT EVENTS OFFICIALS/JUDGES							
09/30/2026	GJ				Corr. SB Jamb official Ath to DE Telecky		(80.00)	0.00		
09/30/2026	GJ				Corr. SB Jamb official Ath to DE Effle		(80.00)	0.00		
05 2900 610 000 0 000 0103			DISTRICT EVENTS SUPPLIES							
09/15/2026	CD	20260914	5	47588	Donuts for Staff	BRONCO SPUR	110.00	0.00		
09/15/2026	CD	20260914	5	47589	Supplies	CENTENNIAL MARKET	13.89	0.00		
09/30/2026	CD	20260916	5	45437	Supplies	Sam's Club/Synchrony Bank	223.29	0.00		
09/30/2026	CD	20260916	5	45437	Credit	Sam's Club/Synchrony Bank	(7.55)	0.00		
09/30/2026	CD	20260916	5	45437	Credit	Sam's Club/Synchrony Bank	(6.95)	0.00		
05 2900 890 000 0 000 0103			DISTRICT EVENTS MISC EXPENSE							
09/03/2026	CD	20260903	5	47545	SB/VB Hall of fame games	Nebraska High School Sports Hall of Fame Foundation	560.00	0.00		
05 704 0103			**DISTRICT EVENTS FUND BALANCE**			***Current Activity**				2,182.32
						***Ending Balance:**	732.68	2,915.00	0.00	14,136.92
05 704 0104			**BOYS BASKETBALL FUND BALANCE**			***Previous Balance**				2,775.09
05 704 0104			BOYS BASKETBALL FUND BALANCE							
05 2900 890 000 0 000 0104			BOYS BASKETBALL MISC EXPENSE							
09/09/2026	CD	20260909	5	47568	Youth Bball Camp t-shirts	Heath Sports & Tees	655.50	0.00		
05 704 0104			**BOYS BASKETBALL FUND BALANCE**			***Current Activity**				(655.50)
						***Ending Balance:**	655.50	0.00	0.00	2,119.59
05 704 0105			**CROSS COUNTRY FUND BALANCE**			***Previous Balance**				155.77

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05 704 0105 CROSS COUNTRY FUND BALANCE										
05 1790 0105 CROSS COUNTRY										
09/11/2026	CR				Cross Country BSN Cred	Johansen, Rob	0.00	6.00		
05 704 0105			**CROSS COUNTRY FUND BALANCE**			***Current Activity**				6.00
						***Ending Balance:**	0.00	6.00	0.00	161.77
05 704 0106			**FOOTBALL FUND BALANCE**			***Previous Balance**				8,036.53
05 704 0106 FOOTBALL FUND BALANCE										
05 1790 0106 FOOTBALL										
09/11/2026	CR				Football BSN Credit	Ostendorf, Riley	0.00	70.00		
05 2900 890 000 0 000 0106 FOOTBALL MISC EXPENSE										
09/30/2026	CD	20261002-0001	5	45442	Sports decal	FNBO	24.50	0.00		
05 704 0106			**FOOTBALL FUND BALANCE**			***Current Activity**				45.50
						***Ending Balance:**	24.50	70.00	0.00	8,082.03
05 704 0107			**GIRLS BASKETBALL FUND BALANCE**			***Previous Balance**				(285.84)
						***Ending Balance:**	0.00	0.00	0.00	(285.84)
05 704 0108			**GOLF FUND BALANCE**			***Previous Balance**				228.86
						***Ending Balance:**	0.00	0.00	0.00	228.86
05 704 0109			**SOFTBALL FUND BALANCE**			***Previous Balance**				1,910.06
05 704 0109 SOFTBALL FUND BALANCE										
05 1790 0109 SOFTBALL										
09/04/2026	CR				Softball Jacket Payment	Borchers, Holly	0.00	47.00		
09/11/2026	CR				Softball BSN Credit	Borchers, Holly	0.00	48.00		
05 2900 626 000 0 000 0109 SOFTBALL FUEL SUMMER CAMPS										
09/30/2026	CD	20260930-0001	5	45441	July Summer camps Fuel/mileage	Centennial General Fund	264.18	0.00		
05 704 0109			**SOFTBALL FUND BALANCE**			***Current Activity**				(169.18)
						***Ending Balance:**	264.18	95.00	0.00	1,740.88
05 704 0115			**TRACK FUND BALANCE**			***Previous Balance**				294.02
						***Ending Balance:**	0.00	0.00	0.00	294.02
05 704 0116			**VOLLEYBALL FUND BALANCE**			***Previous Balance**				3,543.36
05 704 0116 VOLLEYBALL FUND BALANCE										
05 1790 0116 VOLLEYBALL										
09/08/2026	CR				GVB Concession tips/donations	Anstine, Alex	0.00	9.50		
05 2900 626 000 0 000 0116 VOLLEYBALL FUEL SUMMER CAMPS										
09/30/2026	CD	20260930-0001	5	45441	July Summer camps Fuel/mileage	Centennial General Fund	225.70	0.00		
05 704 0116			**VOLLEYBALL FUND BALANCE**			***Current Activity**				(216.20)
						***Ending Balance:**	225.70	9.50	0.00	3,327.16

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05 704 0117			**WRESTLING FUND BALANCE**			***Previous Balance**				2,201.45
05 704 0117			WRESTLING FUND BALANCE							
05 2900 626 000 0 000 0117			WRESTLING FUEL SUMMER CAMPS							
09/30/2026	CD	20260930-0001	5	45441	July Summer camps Fuel/mileage	Centennial General Fund	16.65	0.00		
05 704 0117			**WRESTLING FUND BALANCE**			***Current Activity**				(16.65)
						***Ending Balance:**	16.65	0.00	0.00	2,184.80
05 704 0118			**BASEBALL FUND BALANCE**			***Previous Balance**				676.70
						***Ending Balance:**	0.00	0.00	0.00	676.70
05 704 0119			**GIRLS WRESTLING FUND BALANCE**			***Previous Balance**				2,560.58
05 704 0119			GIRLS WRESTLING FUND BALANCE							
05 1790 0119			GIRLS WRESTLING							
09/08/2026	CR				Girls Wrestling donations tips from conc	Prohaska, Vickie	0.00	17.53		
05 704 0119			**GIRLS WRESTLING FUND BALANCE**			***Current Activity**				17.53
						***Ending Balance:**	0.00	17.53	0.00	2,578.11
05 704 0204			**JH BOYS BASKETBALL FUND BALANCE**			***Previous Balance**				(21.65)
						***Ending Balance:**	0.00	0.00	0.00	(21.65)
05 704 0207			**JH GIRLS BASKETBALL FUND BALANCE**			***Previous Balance**				1,067.29
						***Ending Balance:**	0.00	0.00	0.00	1,067.29
05 704 0215			**JH TRACK FUND BALANCE**			***Previous Balance**				251.58
						***Ending Balance:**	0.00	0.00	0.00	251.58
05 704 0216			**JH VOLLEYBALL FUND BALANCE**			***Previous Balance**				54.85
05 704 0216			JH VOLLEYBALL FUND BALANCE							
05 2900 610 000 0 000 0216			JH VOLLEYBALL SUPPLIES							
09/03/2026	CD	20260902	5	47536	JH VB T-Shirts	402INK	358.24	0.00		
05 704 0216			**JH VOLLEYBALL FUND BALANCE**			***Current Activity**				(358.24)
						***Ending Balance:**	358.24	0.00	0.00	(303.39)
05 704 0218			**JH STUDENT COUNCIL FUND BALANCE**			***Previous Balance**				120.73
						***Ending Balance:**	0.00	0.00	0.00	120.73
05 704 0301			**ART FUND BALANCE**			***Previous Balance**				19.59
						***Ending Balance:**	0.00	0.00	0.00	19.59
05 704 0302			**BAND TRIP FUND BALANCE**			***Previous Balance**				112.30
05 704 0302			BAND TRIP FUND BALANCE							
05 1790 0302			BAND TRIP							

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Chart of Account Number	Chart of Account Description								
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
09/09/2026	GJ				Conc to Band earnings		0.00	609.01		
05 2900 610 000 0 000 0302			BAND TRIP SUPPLIES							
09/15/2026	CD	20260914	5	47591	Band T-shirts	RBS ACTIVEWEAR	928.66	0.00		
09/28/2026	CD	20260928	5	47622	Band T-shirts	RBS ACTIVEWEAR	784.66	0.00		
05 704 0302			**BAND TRIP FUND BALANCE**			***Current Activity**				(1,104.31)
						***Ending Balance:**	1,713.32	609.01	0.00	(992.01)
05 704 0303			**DANCE/CHEER FUND BALANCE**			***Previous Balance**				(6,529.61)
05 704 0303			DANCE/CHEER FUND BALANCE							
05 1790 0303			DANCE/CHEER							
09/04/2026	CR				M. Hoffschneider Dance payment	Luce, Chelsea	0.00	50.00		
09/16/2026	CR				Dance Fundraiser - Sweatshirts	Luce, Chelsea	0.00	836.00		
05 2900 610 000 0 000 0303			DANCE/CHEER SUPPLIES							
09/03/2026	CD	20260903	5	47548	Paint for Fundraiser	Pioneer Athletics	115.70	0.00		
09/17/2026	CD	20260916	5	47598	Dance shoes	Dancewares Inc	38.40	0.00		
09/17/2026	CD	20260916	5	47599	Reimburse -Pizza for the Dance team	Luce, Chelsea	111.28	0.00		
09/28/2026	CD	20260928	5	47624	Dance Team Supplies	Varsity Spirit Fashion & Supplies, LLC	1,374.00	0.00		
05 2900 890 000 0 000 0303			DANCE/CHEER MISC EXPENSE							
09/11/2026	CD	20260910	5	47576	Dance Team Fundraiser	Pioneer Athletics	115.70	0.00		
09/30/2026	CD	20260916	5	45440	Dance Parachute Pants	AMAZON CAPITAL SERVICES	351.89	0.00		
05 704 0303			**DANCE/CHEER FUND BALANCE**			***Current Activity**				(1,220.97)
						***Ending Balance:**	2,106.97	886.00	0.00	(7,750.58)
05 704 0304			**E-SPORTS FUND BALANCE**			***Previous Balance**				(137.10)
						***Ending Balance:**	0.00	0.00	0.00	(137.10)
05 704 0305			**FBLA FUND BALANCE**			***Previous Balance**				(1,295.56)
05 704 0305			FBLA FUND BALANCE							
05 1730 0305			FBLA DUES							
09/15/2026	CR				FBLA dues	Barjenbruch, Craig	0.00	580.00		
05 1790 0305			FBLA							
09/30/2026	CR				FBLA Reimburse from District	Miller, Amanda	0.00	1,334.05		
05 2900 810 000 0 000 0305			FBLA DUES AND FEES							
09/09/2026	CD	20260909	5	47566	National/State Dues	Future Business Leaders of America, Inc	540.00	0.00		
09/17/2026	CD	20260916	5	47600	FBLA Fall Leadership Conference	Nebraska FBLA	105.00	0.00		
05 2900 890 000 0 000 0305			FBLA MISC EXPENSE							
09/30/2026	CD	20260930-0001	5	45441	July Summer camps Fuel/mileage	Centennial General Fund	81.40	0.00		
05 704 0305			**FBLA FUND BALANCE**			***Current Activity**				1,187.65
						***Ending Balance:**	726.40	1,914.05	0.00	(107.91)
05 704 0306			**FCCLA FUND BALANCE**			***Previous Balance**				(3,338.30)
05 704 0306			FCCLA FUND BALANCE							

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Fund: 05 ACTIVITIES FUND

Chart of Account Number / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 1730 0306			FCCLA DUES							
09/18/2026	CR				FCCLA National Dues	Zegers, Tonya	0.00	461.88		
05 2900 810 000 0 000 0306			FCCLA DUES AND FEES							
09/17/2026	CD	20260916	5	47601	Fall Leadership Conference	Nebraska FCCLA	480.00	0.00		
05 2900 890 000 0 000 0306			FCCLA MISC EXPENSE							
09/30/2026	CD	20260930-0001	5	45441	July Summer camps Fuel/mileage	Centennial General Fund	70.30	0.00		
05 704 0306			**FCCLA FUND BALANCE**			***Current Activity**				(88.42)
						***Ending Balance:**	550.30	461.88	0.00	(3,426.72)
05 704 0307			**FFA FUND BALANCE**			***Previous Balance**				44,562.73
05 704 0307			FFA FUND BALANCE							
05 1920 0307			FFA DONATIONS							
09/04/2026	CR				FFA Farm Safety Donations	Engelman, Alli	0.00	1,351.90		
09/09/2026	CR				FFA Farm Safety day Donations	Engelman, Alli	0.00	1,375.00		
09/11/2026	CR				FFA Farm Safety Day donations	Engelman, Alli	0.00	405.00		
09/15/2026	CR				FFA Farm Safety Donations	Engelman, Alli	0.00	350.00		
09/22/2026	CR				FFA Farm Safety Day Donations	Engelman, Alli	0.00	1,550.00		
05 2900 610 000 0 000 0307			FFA SUPPLIES							
09/30/2026	CD	20260916	5	45437	Supplies	Sam's Club/Synchrony Bank	91.86	0.00		
05 2900 626 000 0 000 0307			FFA FUEL SUMMER EVENTS							
09/30/2026	CD	20260930-0001	5	45441	July Summer camps Fuel/mileage	Centennial General Fund	55.50	0.00		
05 2900 810 000 0 000 0307			FFA DUES AND FEES							
09/03/2026	CD	20260902	5	47541	National Convention Deposit	FFA Convention Tour - Nebraska Group	5,334.00	0.00		
09/11/2026	CD	20260910	5	47575	NAEA Dues for FFA	NAEA District 5	150.00	0.00		
05 2900 890 000 0 000 0307			FFA MISC EXPENSE							
09/03/2026	CD	20260902	5	47543	Chapter Shirts	Ink Images Custom Apparel	1,255.45	0.00		
09/22/2026	CD	20260922	5	47609	Officer Jacket Embroidery FFA	Middle Creek Printing	119.00	0.00		
09/30/2026	CD	20261002-0001	5	45442	FFA Jackets	FNBO	996.60	0.00		
05 704 0307			**FFA FUND BALANCE**			***Current Activity**				(2,970.51)
						***Ending Balance:**	8,002.41	5,031.90	0.00	41,592.22
05 704 0308			**MUSICAL FUND BALANCE**			***Previous Balance**				4,450.52
05 704 0308			MUSICAL FUND BALANCE							
05 2900 610 000 0 000 0308			MUSICAL SUPPLIES							
09/15/2026	CD	20260914	5	47590	Music supplies	Music Theatre International	1,918.00	0.00		
05 704 0308			**MUSICAL FUND BALANCE**			***Current Activity**				(1,918.00)
						***Ending Balance:**	1,918.00	0.00	0.00	2,532.52
05 704 0309			**NHS FUND BALANCE**			***Previous Balance**				276.06
						***Ending Balance:**	0.00	0.00	0.00	276.06
05 704 0311			**ONE ACT FUND BALANCE**			***Previous Balance**				(1,328.69)
05 704 0311			ONE ACT FUND BALANCE							

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Fund: 05 ACTIVITIES FUND

Chart of Account Number / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
Chart of Account Description										
05 1790 0311			ONE ACT							
09/18/2026	CR				One Act Tips Concessions	Fowler, Jarrett	0.00	6.52		
05 2900 610 000 0 000 0311			ONE ACT SUPPLIES							
09/30/2026	CD	20261002-0001	5	45442	One act script and license	FNBO	265.95	0.00		
05 704 0311			**ONE ACT FUND BALANCE**			***Current Activity**				(259.43)
						***Ending Balance:**	265.95	6.52	0.00	(1,588.12)
05 704 0312			**QUIZ BOWL FUND BALANCE**			***Previous Balance**				672.63
05 704 0312			QUIZ BOWL FUND BALANCE							
05 2900 810 000 0 000 0312			QUIZ BOWL DUES & FEES							
09/09/2026	CD	20260909	5	47567	Quiz Bowl - byline Literature Bowl	GFWC	100.00	0.00		
09/28/2026	CD	20260928	5	47623	Quiz Bowl at Raymond Central	RCHS Quiz bowl	100.00	0.00		
05 704 0312			**QUIZ BOWL FUND BALANCE**			***Current Activity**				(200.00)
						***Ending Balance:**	200.00	0.00	0.00	472.63
05 704 0313			**SHOW CHOIR FUND BALANCE**			***Previous Balance**				(9,687.64)
05 704 0313			SHOW CHOIR FUND BALANCE							
05 1790 0313			SHOW CHOIR							
09/18/2026	CR				Show Choir Dues	Luebbe, Jessica	0.00	40.00		
05 704 0313			**SHOW CHOIR FUND BALANCE**			***Current Activity**				40.00
						***Ending Balance:**	0.00	40.00	0.00	(9,647.64)
05 704 0314			**SPEECH FUND BALANCE**			***Previous Balance**				(327.31)
						***Ending Balance:**	0.00	0.00	0.00	(327.31)
05 704 0315			**STUDENT COUNCIL FUND BALANCE**			***Previous Balance**				3,549.78
05 704 0315			STUDENT COUNCIL FUND BALANCE							
05 1710 0315			STUDENT COUNCIL ADMISSIONS							
09/14/2026	CR				Student Council - Homecoming dance admis	Zegers, Tonya	0.00	666.00		
05 2900 610 000 0 000 0315			STUDENT COUNCIL SUPPLIES							
09/30/2026	CD	20260916	5	45440	Supplies for Homecoming	AMAZON CAPITAL SERVICES	40.67	0.00		
09/30/2026	CD	20260916	5	45440	Supplies for Homecoming	AMAZON CAPITAL SERVICES	204.56	0.00		
05 704 0315			**STUDENT COUNCIL FUND BALANCE**			***Current Activity**				420.77
						***Ending Balance:**	245.23	666.00	0.00	3,970.55
05 704 0316			**UNIFIED ACTIVITIES FUND BALANCE**			***Previous Balance**				170.90
						***Ending Balance:**	0.00	0.00	0.00	170.90
05 704 0317			**ISTRUMENTAL MUSIC**			***Previous Balance**				(735.17)
05 704 0317			ISTRUMENTAL MUSIC							
05 1790 0317			INSTRUMENTAL MUSIC							
09/30/2026	CR				Reimburse for Harvest of Harmony	Miller, Amanda	0.00	150.00		

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Fund: 05 ACTIVITIES FUND

Chart of Account Number / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 2900 810 000 0 000 0317			INSTRUMENTAL MUSIC DUES AND FEES							
09/28/2026	CD	20260928	5	47619	Columbus Marching Band Festival	Columbus High School	275.00	0.00		
05 704 0317			**ISTRUMENTAL MUSIC**			***Current Activity**				(125.00)
						***Ending Balance:**	275.00	150.00	0.00	(860.17)
05 704 0318			**VOCAL MUSIC FUND BALANCE**			***Previous Balance**				(1,181.10)
						***Ending Balance:**	0.00	0.00	0.00	(1,181.10)
05 704 0319			**MIDDLE SCHOOL QUIZ BOWL FUND BALANCE**			***Previous Balance**				1,105.14
						***Ending Balance:**	0.00	0.00	0.00	1,105.14
05 704 0320			**FCA FUND BALANCE**			***Previous Balance**				274.62
						***Ending Balance:**	0.00	0.00	0.00	274.62
05 704 0321			**EdRISING FUND BALANCE**			***Previous Balance**				(454.12)
05 704 0321			EdRISING FUND BALANCE							
05 1790 0321			EdRISING							
09/04/2026	CR				Ed Rising Bake Sale	Bargen, Jen	0.00	216.03		
09/18/2026	CR				Ed Rising dues	Bargen, Jen	0.00	260.00		
09/30/2026	CR				ED rising reimburse from district	Miller, Amanda	0.00	3,498.44		
05 704 0321			**EdRISING FUND BALANCE**			***Current Activity**				3,974.47
						***Ending Balance:**	0.00	3,974.47	0.00	3,520.35
05 704 0323			**ELA FUND BALANCE**			***Previous Balance**				214.58
05 704 0323			ELA FUND BALANCE							
05 2900 610 000 0 000 0323			ELA SUPPLIES							
09/30/2026	CD	20260916	5	45440	Supplies for ELA	AMAZON CAPITAL SERVICES	84.76	0.00		
09/30/2026	CD	20261002-0001	5	45442	Sun Theatre	FNBO	90.00	0.00		
05 704 0323			**ELA FUND BALANCE**			***Current Activity**				(174.76)
						***Ending Balance:**	174.76	0.00	0.00	39.82
05 704 0406			**CLASS 2025 FUND BALANCE**			***Previous Balance**				426.04
						***Ending Balance:**	0.00	0.00	0.00	426.04
05 704 0407			**CLASS 2026 FUND BALANCE**			***Previous Balance**				114.09
						***Ending Balance:**	0.00	0.00	0.00	114.09
05 704 0408			**CLASS 2027 FUND BALANCE**			***Previous Balance**				3,413.60
05 704 0408			CLASS 2027 FUND BALANCE							
05 1790 0408			CLASS 2027							
09/09/2026	GJ				Conc to Class of 2027 Earnings		0.00	123.41		
05 2900 610 000 0 000 0408			CLASS 2027 SUPPLIES							
09/30/2026	CD	20260916	5	45440	Supplies for Homecoming	AMAZON CAPITAL SERVICES	18.96	0.00		

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Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0408			**CLASS 2027 FUND BALANCE**			***Current Activity**				104.45
						***Ending Balance:**	18.96	123.41	0.00	3,518.05
05 704 0409			**CLASS 2028 FUND BALANCE**			***Previous Balance**				3,433.75
05 704 0409			CLASS 2028 FUND BALANCE							
05 1790 0409			CLASS 2028							
09/29/2026	CR				Class of 28 - Fundraiser - Butterbraids	McFadden, Kandi	0.00	4,584.00		
05 704 0409			**CLASS 2028 FUND BALANCE**			***Current Activity**				4,584.00
						***Ending Balance:**	0.00	4,584.00	0.00	8,017.75
05 704 0410			**Class of 2029 FUND BALANCE**			***Previous Balance**				1,684.81
						***Ending Balance:**	0.00	0.00	0.00	1,684.81
05 704 0700			**BOOSTER CLUB FUND BALANCE**			***Previous Balance**				(600.16)
05 704 0700			BOOSTER CLUB FUND BALANCE							
05 1790 0700			BOOSTER CLUB							
09/30/2026	GJ				Golf Tourn. Food from ath to Booster		0.00	144.50		
05 704 0700			**BOOSTER CLUB FUND BALANCE**			***Current Activity**				144.50
						***Ending Balance:**	0.00	144.50	0.00	(455.66)
05 704 0702			**CHROMEBOOK ASSURANCE FUND BALANCE**			***Previous Balance**				7,049.05
05 704 0702			CHROMEBOOK ASSURANCE FUND BALANCE							
05 1740 0702			CHROMEBOOK ASSURANCE FEE							
09/14/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	40.00		
09/15/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	40.00		
09/20/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	40.00		
09/25/2026	CR				CB Assurance pd by CC on FinalForms	FinalForms Stripe, Transfer	0.00	40.00		
05 1790 0702			CHROMEBOOK ASSURANCE							
09/04/2026	CR				Chromebook Assurance	Tesar, Dan	0.00	100.00		
05 704 0702			**CHROMEBOOK ASSURANCE FUND BALANCE**			***Current Activity**				260.00
						***Ending Balance:**	0.00	260.00	0.00	7,309.05
05 704 0705			**LIBRARY FUND BALANCE**			***Previous Balance**				173.65
						***Ending Balance:**	0.00	0.00	0.00	173.65
05 704 0706			**SCIENCE FUND BALANCE**			***Previous Balance**				890.81

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Fund: 05 ACTIVITIES FUND

Chart of Account Number / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	0.00	0.00	0.00	890.81
05 704 0707			**WEIGHT ROOM FUND BALANCE**			***Previous Balance**				994.15
						***Ending Balance:**	0.00	0.00	0.00	994.15
05 704 0708			**YEARBOOK FUND BALANCE**			***Previous Balance**				11,391.69
05 704 0708			YEARBOOK FUND BALANCE							
05 1790 0708			YEARBOOK							
09/04/2026	CR				Yearbook Payment	Struckman, Amanda	0.00	45.00		
09/08/2026	CR				Journalism tips/donations conc.	Struckman, Amanda	0.00	10.00		
09/09/2026	CR				Journalism tips/donations conc	Struckman, Amanda	0.00	5.13		
09/11/2026	CR				Market 67/Yearbook	Struckman, Amanda	0.00	171.00		
09/15/2026	CR				Market 67/Yearbook	Struckman, Amanda	0.00	11.00		
05 2900 890 000 0 000 0708			YEARBOOK MISC EXPENSE							
09/30/2026	CD	20261002-0001	5	45442	Journalism - Nat Convention	FNBO	2,145.00	0.00		
09/30/2026	CD	20261002	5	45442	Journalism Airline tickets	FNBO	2,205.88	0.00		
09/30/2026	CD	20261002	5	45442	Journalism Airline tickets	FNBO	2,015.00	0.00		
09/30/2026	CD	20261002	5	45442	Journalism Airline tickets-overlimit fee	FNBO	39.00	0.00		
05 704 0708			**YEARBOOK FUND BALANCE**			***Current Activity**				(6,162.75)
						***Ending Balance:**	6,404.88	242.13	0.00	5,228.94
05 704 0709			**SHOP/TECH FUND BALANCE**			***Previous Balance**				3,039.10
						***Ending Balance:**	0.00	0.00	0.00	3,039.10
05 704 0710			**CHESS CLUB FUND BALANCE**			***Previous Balance**				101.45
						***Ending Balance:**	0.00	0.00	0.00	101.45
05 704 0800			**CENTENNIAL CHOICE FUND BALANCE**			***Previous Balance**				(7,126.30)
						***Ending Balance:**	0.00	0.00	0.00	(7,126.30)
05 704 0801			**DISTRICT REIMBURSEMENT FUND BALANCE**			***Previous Balance**				(310.88)
						***Ending Balance:**	0.00	0.00	0.00	(310.88)
05 704 0900			**GENERAL FUND BALANCE**			***Previous Balance**				(334.25)
05 704 0900			GENERAL FUND BALANCE							
05 1790 0900			GENERAL							
09/30/2026	CR				Seward Co Motor vehicle reimburse	Miller, Amanda	0.00	17.00		
05 2900 890 000 0 000 0900			GENERAL MISC EXPENSE							
09/30/2026	CD	20261002-0001	5	45442	Min Finance Charge - to be credited	FNBO	1.75	0.00		
09/30/2026	CD	20260916	5	45440	Hitch to be reimbursed by transportation	AMAZON CAPITAL SERVICES	164.99	0.00		
05 704 0900			**GENERAL FUND BALANCE**			***Current Activity**				(149.74)
						***Ending Balance:**	166.74	17.00	0.00	(483.99)

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Fund: 05 ACTIVITIES FUND

Chart of Account Number / Chart of Account Description / Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 2000 ELEM BACKPACK FUND BALANCE						***Previous Balance**				3,800.00
						***Ending Balance:**	0.00	0.00	0.00	3,800.00
05 704 2001 ELEM BOOKS FUND BALANCE						***Previous Balance**				174.04
						***Ending Balance:**	0.00	0.00	0.00	174.04
05 704 2002 ELEM BOXTOPS FUND BALANCE						***Previous Balance**				1,716.25
						***Ending Balance:**	0.00	0.00	0.00	1,716.25
05 704 2003 ELEM FUNDRAISER FUND BALANCE						***Previous Balance**				13,074.51
05 704 2003 ELEM FUNDRAISER FUND BALANCE										
05 2900 890 002 1 001 2003 ELEM FUNDRAISER MISC EXPENSE										
09/30/2026	CD	BL-CC-AUG2026	5	7173	Luce Credit Card Charges-Reimbursement	Centennial General Fund	924.67	0.00		
09/30/2026	CD	BL-CC-SEP2026	5	7173	Luce Credit Card Charges-Sep 2026	Centennial General Fund	774.00	0.00		
05 704 2003 ELEM FUNDRAISER FUND BALANCE						***Current Activity**				(1,698.67)
						***Ending Balance:**	1,698.67	0.00	0.00	11,375.84
05 704 2004 ELEM GENERAL FUND BALANCE						***Previous Balance**				3,782.27
05 704 2004 ELEM GENERAL FUND BALANCE										
05 2900 890 002 1 001 2004 ELEM GENERAL MISC EXPENSE										
09/15/2026	CD	bd38910e	5	7172	Snacks Purchased via Gresham Comm.Club	TreviPay	104.04	0.00		
05 704 2004 ELEM GENERAL FUND BALANCE						***Current Activity**				(104.04)
						***Ending Balance:**	104.04	0.00	0.00	3,678.23
05 704 2005 ELEM Girls on the Run FUND BALANCE						***Previous Balance**				461.10
						***Ending Balance:**	0.00	0.00	0.00	461.10
05 704 2008 ELEM SUPPLIES GRANT FUND BALANCE						***Previous Balance**				758.32
05 704 2008 ELEM SUPPLIES GRANT FUND BALANCE										
05 2900 610 002 1 001 2008 ELEM SUPPLIES GRANT										
09/15/2026	CD	S1501771.003	5	7170	Student Supplies-Colored Pencils	PYRAMID SCHOOL PRODUCTS	170.94	0.00		
09/15/2026	CD	208137103446	5	7171	Student Supplies-Supplies Grant	SCHOOL SPECIALTY, LLC	344.76	0.00		
05 704 2008 ELEM SUPPLIES GRANT FUND BALANCE						***Current Activity**				(515.70)
						***Ending Balance:**	515.70	0.00	0.00	242.62
05 704 2009 ELEM CAMP INVENTION FUND BALANCE						***Previous Balance**				1,512.51
05 704 2009 ELEM CAMP INVENTION FUND BALANCE										
05 2900 890 002 1 001 2009 ELEM CAMP INVENTION MISC EXPENSE										
09/15/2026	CD	09032026	5	7169	Camp Invention-Fund Transfer to General	CENTENNIAL PUBLIC SCHOOL	1,512.51	0.00		

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Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description							
Entry Date JR Reference #	Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 2009	**ELEM CAMP INVENTION FUND BALANCE**	***Current Activity**				(1,512.51)
		***Ending Balance:**	1,512.51	0.00	0.00	0.00
		Fund Total: 05	94,714.51	46,623.17	0.00	77,213.23

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description								
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 2000			**ELEM BACKPACK FUND BALANCE**			***Previous Balance**				3,800.00
						***Ending Balance:**	0.00	0.00	0.00	3,800.00
05 704 2001			**ELEM BOOKS FUND BALANCE**			***Previous Balance**				174.04
						***Ending Balance:**	0.00	0.00	0.00	174.04
05 704 2002			**ELEM BOXTOPS FUND BALANCE**			***Previous Balance**				1,716.25
						***Ending Balance:**	0.00	0.00	0.00	1,716.25
05 704 2003			**ELEM FUNDRAISER FUND BALANCE**			***Previous Balance**				13,074.51
05 704 2003			ELEM FUNDRAISER FUND BALANCE							
05 2900 890 002 1 001 2003			ELEM FUNDRAISER MISC EXPENSE							
09/30/2026	CD	BL-CC-AUG2026	5	7173	Luce Credit Card Charges-Reimbursement	Centennial General Fund	924.67	0.00		
09/30/2026	CD	BL-CC-SEP2026	5	7173	Luce Credit Card Charges-Sep 2026	Centennial General Fund	774.00	0.00		
05 704 2003			**ELEM FUNDRAISER FUND BALANCE**			***Current Activity**				(1,698.67)
						***Ending Balance:**	1,698.67	0.00	0.00	11,375.84
05 704 2004			**ELEM GENERAL FUND BALANCE**			***Previous Balance**				3,782.27
05 704 2004			ELEM GENERAL FUND BALANCE							
05 1510 2004			INTEREST ON INVESTMENTS							
09/30/2026	CR				Elementary Savings Interest Earned		0.00	3.06		
05 2900 890 002 1 001 2004			ELEM GENERAL MISC EXPENSE							
09/15/2026	CD	bd38910e	5	7172	Snacks Purchased via Gresham Comm.Club	TreviPay	104.04	0.00		
05 704 2004			**ELEM GENERAL FUND BALANCE**			***Current Activity**				(100.98)
						***Ending Balance:**	104.04	3.06	0.00	3,681.29
05 704 2005			**ELEM Girls on the Run FUND BALANCE**			***Previous Balance**				461.10
						***Ending Balance:**	0.00	0.00	0.00	461.10
05 704 2008			**ELEM SUPPLIES GRANT FUND BALANCE**			***Previous Balance**				758.32
05 704 2008			ELEM SUPPLIES GRANT FUND BALANCE							
05 2900 610 002 1 001 2008			ELEM SUPPLIES GRANT							
09/15/2026	CD	S1501771.003	5	7170	Student Supplies-Colored Pencils	PYRAMID SCHOOL PRODUCTS	170.94	0.00		
09/15/2026	CD	208137103446	5	7171	Student Supplies-Supplies Grant	SCHOOL SPECIALTY, LLC	344.76	0.00		
05 704 2008			**ELEM SUPPLIES GRANT FUND BALANCE**			***Current Activity**				(515.70)
						***Ending Balance:**	515.70	0.00	0.00	242.62
05 704 2009			**ELEM CAMP INVENTION FUND BALANCE**			***Previous Balance**				1,512.51
05 704 2009			ELEM CAMP INVENTION FUND BALANCE							
05 2900 890 002 1 001 2009			ELEM CAMP INVENTION MISC EXPENSE							
09/15/2026	CD	09032026	5	7169	Camp Invention-Fund Transfer to General	CENTENNIAL PUBLIC SCHOOL	1,512.51	0.00		

Fund: 05 ACTIVITIES FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 2009			**ELEM CAMP INVENTION FUND BALANCE**			***Current Activity**				(1,512.51)
						***Ending Balance:**	1,512.51	0.00	0.00	0.00
						Fund Total: 05	3,830.92	3.06	0.00	21,451.14

Vendor Name	Vendor Description	Amount
Checking 8		
Checking 8 Fund: 08 SPECIAL BUILDING FUND		
BENESCH		1,487.50
CLARK ENERSEN PARTNERS, THE	ARCHITECT SERVICES	21,311.84
	Fund Total:	**22,799.34**
	Checking Account Total:	**22,799.34**

Vendor ID: BEAVER **BEAVER HARDWARE** **PO Number:** **Invoice Number: BH093026-1** **Amount: 432.36**
Description:
Invoice Date: 09/30/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
08 2620 610 000 0 000	SUPPLIES		432.36		N	

Vendor ID: BENESCH **BENESCH** **PO Number:** **Invoice Number: 375607** **Amount: 1,487.50**
Description: PROFESSIONAL SVCS, STRUCTURAL STEEL INSP
Invoice Date: 09/16/2026 Due Date: 10/09/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 8 Check Number: 42 Check Date: 10/12/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
08 4700 450 000 0 000	PROFESSIONAL SVCS, STRUCTURAL STEEL INSP		1,487.50		N	

Vendor ID: CHEEVER **CHEEVER CONSTRUCTION COMPANY** **PO Number:** **Invoice Number: CH100226** **Amount: 199,622.58**
Description: INSTALLMENT FOR PROJECT 308-003-23
Invoice Date: 10/02/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
08 4700 450 000 0 000	INSTALLMENT FOR PROJECT 308-003-23		199,622.58		N	

Vendor ID: CLARKPRTNR **CLARK ENERSEN PARTNERS, THE** **PO Number:** **Invoice Number: 13** **Amount: 6,310.94**
Description: ARCHITECT SERVICES FOR PROJECT308-003-23
Invoice Date: 09/15/2026 Due Date: 10/09/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 8 Check Number: 43 Check Date: 10/12/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
08 4700 450 000 0 000	ARCHITECT SERVICES FOR PROJECT308-003-23		6,310.94	0.00	N	

Vendor ID: CLARKPRTNR **CLARK ENERSEN PARTNERS, THE** **PO Number:** **Invoice Number: BUS BARN 3** **Amount: 15,000.90**
Description: ARCHITECT SERVICES FOR PROJECT308-004-26
Invoice Date: 09/15/2026 Due Date: 10/09/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 8 Check Number: 43 Check Date: 10/12/2026 CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
08 4700 450 000 0 000	ARCHITECT SERVICES FOR PROJECT308-004-26		15,000.90	0.00	N	

Vendor ID: CLARKPRTNR **CLARK ENERSEN PARTNERS, THE** **PO Number:** **Invoice Number: HVAC 1** **Amount: 2,568.28**
Description: ARCHITECT SERVICES FOR PROJECT308-005-26
Invoice Date: 09/16/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
08 4700 450 000 0 000	ARCHITECT SERVICES FOR PROJECT308-005-26		2,568.28	0.00	N	

Vendor ID: DAWSON **DAWSON ELECTRIC INC** **PO Number:** **Invoice Number: #1** **Amount: 16,003.21**
Description: SUMMER REPAIRS/LIGHTING PROJECT
Invoice Date: 09/24/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
08 2610 431 000 0 000	SUMMER REPAIRS/LIGHTING PROJECT		16,003.21		N	

Vendor ID: ELEENG **ELECTRICAL ENGINEERING & EQUIPMENT** **PO Number:** **Invoice Number: 853006485-1** **Amount: 12,306.79**

Description: DOORS, LOCKS & INSTALL IN CAFETERIA
Invoice Date: 10/02/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
08 4700 450 000 0 000	DOORS, LOCKS & INSTALL IN CAFETERIA		12,306.79		N	

Vendor ID: KOPCHOS **KOPCHOS SANITATION, INC** **PO Number:** **Invoice Number: 1263089-1** **Amount: 60.00**

Description: ROLLOFF FOR CONSTRUCTIONS
Invoice Date: 09/30/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
08 4700 720 001 2 000	ROLLOFF FOR CONSTRUCTIONS		20.00		N	
08 4700 720 002 1 000	ROLLOFF FOR CONSTRUCTIONS		20.00		N	
08 4700 720 004 0 000	ROLLOFF FOR CONSTRUCTIONS		20.00		N	

Vendor ID: NATFURN **NATIONAL BUSINESS FURNITURE, LLC** **PO Number:** **Invoice Number: ZK298624-TDQ** **Amount: 315.27**

Description: FILING CABINET FOR KITCHEN MANAGER OFFIC
Invoice Date: 09/15/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
08 4700 733 000 0 000	FILING CABINET FOR KITCHEN MANAGER OFFIC		315.27		N	

Vendor ID: VIRCO **VIRCO INC** **PO Number:** **Invoice Number: 92120375** **Amount: 13,390.00**

Description: 10 CAFETERIA TABLES
Invoice Date: 09/17/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
08 4700 733 000 0 000	10 CAFETERIA TABLES		13,390.00		N	

Report 1099 Total: 0.00

Report Total: 267,497.83

Vendor Name	Vendor Description	Amount
Checking 8		
Checking 8 Fund: 08 SPECIAL BUILDING FUND		
BEAVER HARDWARE	FACILITY SUPPLIES	432.36
CHEEVER CONSTRUCTION COMPANY	MAINTENANCE	199,622.58
CLARK ENERSEN PARTNERS, THE	ARCHITECT SERVICES	2,568.28
DAWSON ELECTRIC INC	ELECTRICIAN	16,003.21
ELECTRICAL ENGINEERING & EQUIPMENT	SUPPLIES	12,306.79
KOPCHOS SANITATION, INC	SERVICES	60.00
NATIONAL BUSINESS FURNITURE, LLC	FURNITURE	315.27
VIRCO INC	SUPPLIES	13,390.00
	Fund Total:	**244,698.49**
	Checking Account Total:	**244,698.49**

Vendor ID: KONFINA **ALL COPY PRODUCTS** **PO Number:** **Invoice Number: 592343313** **Amount: 447.89**
Description: COPIER LEASE Invoice Date: 10/01/2026 Due Date: 10/08/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2320 340 001 2 000	COPIER LEASE		37.32		N	
01 2320 340 002 1 000	COPIER LEASE		37.33		N	
01 2320 340 004 0 000	COPIER LEASE		37.33		N	
01 2410 340 001 2 000	COPIER LEASE		111.97		N	
01 2410 340 002 1 000	COPIER LEASE		111.97		N	
01 2410 340 004 0 000	COPIER LEASE		111.97		N	

Vendor ID: ALLCOPY **ALL COPY PRODUCTS, INC** **PO Number:** **Invoice Number: AR5402333** **Amount: 1,440.28**
Description: Invoice Date: 09/30/2026 Due Date: 10/08/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2410 610 001 2 000	SUPPLIES - SEC OFFICE		360.07		N	
01 2410 610 002 1 000	SUPPLIES - ELEM OFFICE		360.07		N	
01 2410 610 004 0 000	SUPPLIES		360.07		N	
01 2320 610 001 2 000	GENERAL SUPPLIES		120.02		N	
01 2320 610 002 1 000	SUPPLIES - SUPT OFFICE		120.03		N	
01 2320 610 004 0 000	GENERAL SUPPLIES		120.02		N	

Vendor ID: AMABUS **AMAZON CAPITAL SERVICES** **PO Number:** **Invoice Number: AB100926** **Amount: 1,100.64**
Description: Invoice Date: 10/09/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 2 000	SUPPLIES - SECONDARY		79.04		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		84.64		N	
01 1100 650 001 2 000	TECHNOLOGY SUPPLIES - HS		69.88		N	
01 1100 650 002 1 000	TECHNOLOGY SUPPLIES - ELEM		69.88		N	
01 1100 650 004 0 000	TECHNOLOGY SUPPLIES - MS		69.89		N	
01 1200 610 001 2 000	SUPPLIES - SEC SPED		33.27		N	
01 1200 610 002 1 000	SUPPLIES - ELEM SPED		33.27		N	
01 1200 610 004 0 000	SUPPLIES 6-8		33.27		N	
01 2320 610 001 2 000	GENERAL SUPPLIES		17.12		N	
01 2320 610 002 1 000	SUPPLIES - SUPT OFFICE		17.12		N	
01 2320 610 004 0 000	GENERAL SUPPLIES		17.12		N	
01 2620 610 001 2 000	SUPPLIES		192.04		N	
01 2620 610 002 1 000	SUPPLIES		192.05		N	
01 2620 610 004 0 000	SUPPLIES		192.05		N	

Vendor ID: ARNOLDM **ARNOLD MOTOR SUPPLY** **PO Number:** **Invoice Number: AM092626** **Amount: 331.86**
Description: Invoice Date: 09/26/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 610 001 2 000	SUPPLIES		110.62		N	
01 2710 610 002 1 000	SUPPLIES		110.62		N	
01 2710 610 004 0 000	SUPPLIES		110.62		N	

Vendor ID: BARNNOB **BARNES & NOBLE, INC** **PO Number:** **Invoice Number: 4772736** **Amount: 109.51**
Description: BOOKS Invoice Date: 09/02/2026 Due Date: 10/08/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2220 640 002 1 000	BOOKS		109.51		N	

Vendor ID: BELCON **BEL-CON REFUSE** **PO Number:** **Invoice Number: BC100126** **Amount: 67.00**
Description: OCT 26 TRASH REMOVAL Invoice Date: 10/01/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 420 001 2 000	OCT 26 TRASH REMOVAL		22.33		N	
01 2610 420 002 1 000	OCT 26 TRASH REMOVAL		22.33		N	
01 2610 420 004 0 000	OCT 26 TRASH REMOVAL		22.34		N	

Vendor ID: BIERREB **BIERHAUS, REBECCA** **PO Number:** **Invoice Number: BH100926** **Amount: 77.62**
Description: Invoice Date: 10/09/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 77.62
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1190 334 002 1 000	INTERPRETING SERVICES - MILEAGE		62.62	62.62	N	
01 1190 334 002 1 000	INTERPRETING SERVICES		15.00	15.00	N	

Vendor ID: BHENERGY **BLACK HILLS ENERGY** **PO Number:** **Invoice Number: BH092826** **Amount: 891.19**
Description: SERIVCE PERIOD: 8/17/26 - 9/16/26 Invoice Date: 09/28/2026 Due Date: 10/08/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 621 001 2 000	SERIVCE PERIOD: 8/17/26 - 9/16/26		297.06		N	
01 2610 621 002 1 000	SERIVCE PERIOD: 8/17/26 - 9/16/26		297.06		N	
01 2610 621 004 0 000	SERIVCE PERIOD: 8/17/26 - 9/16/26		297.07		N	

Vendor ID: BREITKREU1 **Breitkreutz, Jessica** **PO Number:** **Invoice Number: JB100926** **Amount: 11.99**
Description: BOOK Invoice Date: 10/09/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2220 640 002 1 000	BOOKS - ELEM MEDIA		11.99		N	

Vendor ID: MENARD **CAPITAL ONE TRADE CREDIT** **PO Number:** **Invoice Number: MEN091926** **Amount: 126.63**
Description: Invoice Date: 09/19/2026 Due Date: 10/08/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2620 610 001 2 000	SUPPLIES		42.21		N	

01 2620 610 002 1 000	SUPPLIES	42.21	N
01 2620 610 004 0 000	SUPPLIES	42.21	N

Vendor ID: CAPSAN **CAPITAL SANITARY SUPPLY** **PO Number:** **Invoice Number: CS092926** **Amount: 1,022.58**

Description: Invoice Date: 09/29/2026 Due Date: 10/08/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		340.86		N	
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		340.86		N	
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		340.86		N	

Vendor ID: CARDMEM **CARDMEMBER SERVICES** **PO Number:** **Invoice Number: SEPT 26 BARGEN CC** **Amount: 34.00**

Description: Invoice Date: 10/01/2026 Due Date: 10/01/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 361 Check Date: 10/10/2026 CC: X

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	WELDING JACKET		34.00		N	

Vendor ID: CARDMEM **CARDMEMBER SERVICES** **PO Number:** **Invoice Number: SEPT 26 FORD CC** **Amount: 1,721.66**

Description: Invoice Date: 10/01/2026 Due Date: 10/01/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 360 Check Date: 10/10/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2670 610 002 2 000	ZOLL AED TRAINER & AED CASES		1,016.47		N	
01 2710 610 002 1 000	SUPPLIES		52.75		N	
01 2310 540 004 0 000	POSTAGE TO MAIL NEWSLETTERS		79.04		N	
01 2310 540 002 1 000	POSTAGE TO MAIL NEWSLETTERS		22.36		N	
01 2310 540 002 1 000	POSTAGE TO MAIL NEWSLETTERS		129.74		N	
01 2310 540 001 2 000	POSTAGE TO MAIL NEWSLETTERS		100.36		N	
01 2310 540 004 0 000	POSTAGE TO MAIL NEWSLETTERS		57.72		N	
01 2670 610 001 2 000	STOP THE BLEED TRAINING - TOURNIQUETS		263.22		N	

Vendor ID: CARDMEM **CARDMEMBER SERVICES** **PO Number:** **Invoice Number: SEPT 26 LUCE CC** **Amount: 1,300.92**

Description: Invoice Date: 10/01/2026 Due Date: 10/01/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 359 Check Date: 10/10/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 643 002 1 000	READING SONGS SUBSCRIPTION		159.92		N	
01 9000 890 000 0 000	PRESCHOOL YARD GREETING - REIMB FUNDRAIS		79.00		N	
01 9000 890 000 0 000	WILDLIFE ENCOUNTERS - REIMB FUNDRAISING		695.00		N	
01 1100 643 002 1 000	CALENDLY SUBSCRIPTION FOR PT CONFERENCES		360.00		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		7.00		N	

Vendor ID: CARDMEM **CARDMEMBER SERVICES** **PO Number:** **Invoice Number: SEPT 26 STOLL CC** **Amount: 30.00**

Description: Invoice Date: 10/01/2026 Due Date: 10/01/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 362 Check Date: 10/10/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1200 350 002 1 000	EARLY LEARNING GUIDELINES TRAINING		30.00	0.00		N

Vendor ID: CARDMEM CARDMEMBER SERVICES **PO Number:** **Invoice Number: SEPT 26 TESAR CC** **Amount: 2,028.63**

Description: Invoice Date: 10/01/2026 Due Date: 10/01/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 363 Check Date: 10/10/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2630 610 001 2 000	MOWER PART		32.96		N	
01 2630 610 002 1 000	MOWER PART		32.96		N	
01 2630 610 004 0 000	MOWER PART		32.95		N	
01 2710 610 001 2 000	PRESSURE WASHER PARTS		67.87		N	
01 2710 610 002 1 000	PRESSURE WASHER PARTS		67.86		N	
01 2710 610 004 0 000	PRESSURE WASHER PARTS		67.86		N	
01 2410 643 002 1 000	ELEM OFFICE TEXTING		59.35		N	
01 2130 643 001 2 000	NURSES OFFICE TEXTING		19.79		N	
01 2130 643 002 1 000	NURSES OFFICE TEXTING		19.79		N	
01 2130 643 004 2 000	NURSES OFFICE TEXTING		19.78		N	
01 2620 610 001 2 000	VOLLEYBALL STANDARD PART		221.76		N	
01 2620 610 002 1 000	VOLLEYBALL STANDARD PART		221.75		N	
01 2620 610 004 0 000	VOLLEYBALL STANDARD PART		221.76		N	
01 2630 610 001 2 000	SPRAYER PART		14.07		N	
01 2630 610 002 1 000	SPRAYER PART		14.06		N	
01 2630 610 004 0 000	SPRAYER PART		14.06		N	
01 1100 650 001 2 000	TECH SUPPLIES - PROJECTOR ZOOM LENS		300.00		N	
01 1100 650 002 1 000	TECH SUPPLIES - PROJECTOR ZOOM LENS		300.00		N	
01 1100 650 004 0 000	TECH SUPPLIES - PROJECTOR ZOOM LENS		300.00		N	

Vendor ID: CARDMEM CARDMEMBER SERVICES **PO Number:** **Invoice Number: SEPT 26 WAGNER CC** **Amount: 162.82**

Description: Invoice Date: 10/01/2026 Due Date: 10/10/2026 Status: AP 1099 Amount: 0.00
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 365 Check Date: 10/10/2026 CC: X

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 9000 890 000 0 000	REIMB ACT - 8X12 FLAG FOR FOOTBALL		158.00		N	
01 1200 610 001 2 000	TPT		4.82	0.00	N	

Vendor ID: CDWGOV CDW GOVERNMENT, INC **PO Number:** **Invoice Number: CDW093026** **Amount: 2,916.21**

Description: Invoice Date: 09/14/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 734 001 2 000	TECHNOLOGY HARDWARE - HS		970.66		N	

01 1100 734 002 1 000	TECHNOLOGY HARDWARE - ELEM	970.66	N
01 1100 734 004 0 000	TECHNOLOGY HARDWARE - MS	970.66	N
01 1100 650 001 2 000	TECHNOLOGY SUPPLIES - HS	1.41	N
01 1100 650 002 1 000	TECHNOLOGY SUPPLIES - ELEM	1.41	N
01 1100 650 004 0 000	TECHNOLOGY SUPPLIES - MS	1.41	N

Vendor ID: CENTEN **CENTENNIAL ACTIVITY FUND** **PO Number:** **Invoice Number: CA100926** **Amount: 439.99**

Description: REIMBURSE ACT FUND | Invoice Date: 10/09/2026 | Due Date: 10/09/2026 | Status: A | 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 610 001 2 000	REIMB ACT FUND - TRAILER HITCH		55.00		N	
01 2710 610 002 1 000	REIMB ACT FUND - TRAILER HITCH		54.99		N	
01 2710 610 004 0 000	REIMB ACT FUND - TRAILER HITCH		55.00		N	
01 1100 810 001 2 000	REIMB ACT FUND - COLUMBUS MARCHING FESTI		275.00		N	

Vendor ID: CENTLUNCH **CENTENNIAL LUNCH** **PO Number:** **Invoice Number: CL093026** **Amount: 149.66**

Description: PRESCHOOL SNACKS | Invoice Date: 09/30/2026 | Due Date: 10/08/2026 | Status: A | 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1190 610 002 1 000	PRESCHOOL SNACKS		149.66		N	

Vendor ID: CENTLUNCH **CENTENNIAL LUNCH** **PO Number:** **Invoice Number: CL100926** **Amount: 66.95**

Description: SEPT 26 SUB LUNCHES | Invoice Date: 10/09/2026 | Due Date: 10/09/2026 | Status: A | 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 890 001 2 000	SEPT 26 SUB LUNCHES		22.32		N	
01 1100 890 002 1 000	SEPT 26 SUB LUNCHES		22.32		N	
01 1100 890 004 0 000	SEPT 26 SUB LUNCHES		22.31		N	

Vendor ID: CENTMAR **CENTENNIAL MARKET** **PO Number:** **Invoice Number: CM100126** **Amount: 60.26**

Description: | Invoice Date: 10/01/2026 | Due Date: 10/08/2026 | Status: A | 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 2 000	SUPPLIES - SECONDARY		16.99		N	
01 2310 610 001 2 000	SUPPLIES - BOARD OF ED		14.43		N	
01 2310 610 002 1 000	SUPPLIES - BOARD OF ED		14.42		N	
01 2310 610 004 0 000	SUPPLIES		14.42		N	

Vendor ID: CENTRALVAL **CENTRAL VALLEY AG** **PO Number:** **Invoice Number: CVA093026** **Amount: 12,473.24**

Description: SEPT 26 TRANSPORTATION VEHICLE FUEL | Invoice Date: 09/30/2026 | Due Date: 10/09/2026 | Status: A | 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 626 001 2 000	SEPT 26 TRANSPORTATION VEHICLE FUEL		3,897.28		N	

01 2710 626 002 1 000	SEPT 26 TRANSPORTATION VEHICLE FUEL	3,897.28	N
01 2710 626 004 0 000	SEPT 26 TRANSPORTATION VEHICLE FUEL	3,897.28	N
01 2712 626 001 2 000	SEPT 26 TRANSPORTATION VEHICLE FUEL	46.83	N
01 2712 626 002 1 000	SEPT 26 TRANSPORTATION VEHICLE FUEL	46.83	N
01 2712 626 004 0 000	SEPT 26 TRANSPORTATION VEHICLE FUEL	46.83	N
01 2650 626 001 2 000	SEPT 26 TRANSPORTATION VEHICLE FUEL	213.63	N
01 2650 626 002 1 000	SEPT 26 TRANSPORTATION VEHICLE FUEL	213.64	N
01 2650 626 004 0 000	SEPT 26 TRANSPORTATION VEHICLE FUEL	213.64	N

Vendor ID: CINTAS **CINTAS CORP** **PO Number:** **Invoice Number: CI093026** **Amount: 232.65**

Description: Invoice Date: 09/30/2026 Due Date: 10/08/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		77.55		N	
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		77.55		N	
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		77.55		N	

Vendor ID: COLUSOF **COLUMN SOFTWARE PBC** **PO Number:** **Invoice Number: 2863E165-0067** **Amount: 130.66**

Description: Invoice Date: 09/22/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 540 001 2 000	ADV/PRINTING		43.56		N	
01 2310 540 002 1 000	ADVERTISING/PRINTING		43.55		N	
01 2310 540 004 0 000	ADVERTISING		43.55		N	

Vendor ID: CORCLE **CORNHUSKER CLEANING SUPPLY** **PO Number:** **Invoice Number: 58395** **Amount: 103.28**

Description: Invoice Date: 10/08/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 610 001 2 000	SUPPLIES		34.43		N	
01 2710 610 002 1 000	SUPPLIES		34.43		N	
01 2710 610 004 0 000	SUPPLIES		34.42		N	

Vendor ID: COSNE **CoSNE** **PO Number:** **Invoice Number: COS100826** **Amount: 25.00**

Description: COSNE MEMBERSHIP - D. TESAR Invoice Date: 10/08/2026 Due Date: 10/08/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 810 001 2 000	COSNE MEMBERSHIP - D. TESAR		8.33		N	

01 1100 810 002 1 000	COSNE MEMBERSHIP - D. TESAR	8.34	N
01 1100 810 004 0 000	COSNE MEMBERSHIP - D. TESAR	8.33	N

Vendor ID: DIETZE **DIETZE MUSIC** **PO Number:** **Invoice Number: DM092526** **Amount: 632.44**
Description:
Invoice Date: 09/25/2026 Due Date: 10/08/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 2 000	SUPPLIES - SECONDARY		198.20		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		256.26		N	
01 1100 610 004 0 000	SUPPLIES - MS		177.98		N	

Vendor ID: EASYTIC **EASY TIME CLOCK, INC** **PO Number:** **Invoice Number: 1110853** **Amount: 106.00**
Description:
Invoice Date: 10/03/2026 Due Date: 10/08/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2510 735 001 2 000	TECH SOFTWARE		35.34		N	
01 2510 735 002 1 000	TECH SOFTWARE		35.33		N	
01 2510 735 004 0 000	TECH SOFTWARE		35.33		N	

Vendor ID: ESU5 **EDUCATIONAL SERVICE UNIT #5** **PO Number:** **Invoice Number: ESU091426** **Amount: 3,136.00**
Description: SNDLC CONSORTIUM & ZOOM LICENSES
Invoice Date: 09/14/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 735 001 2 000	SNDLC CONSORTIUM & ZOOM LICENSES		12.00		N	
01 1100 735 002 1 000	SNDLC CONSORTIUM & ZOOM LICENSES		12.00		N	
01 1100 735 004 0 000	SNDLC CONSORTIUM & ZOOM LICENSES		12.00		N	
01 1100 382 001 2 000	SNDLC CONSORTIUM & ZOOM LICENSES		1,033.34		N	
01 1100 382 002 1 000	SNDLC CONSORTIUM & ZOOM LICENSES		1,033.33		N	
01 1100 382 004 0 000	SNDLC CONSORTIUM & ZOOM LICENSES		1,033.33		N	

Vendor ID: ESU6 **EDUCATIONAL SERVICE UNIT #6** **PO Number:** **Invoice Number: ESU093026** **Amount: 492.00**
Description:
Invoice Date: 09/30/2026 Due Date: 10/08/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002 1 000	UFLI VOWEL/CONSONANT POSTERS		432.00	0.00	N	
01 1200 330 002 1 000	STAFF DEVELOPMENT - DIBELS, SIPPS		60.00	0.00	N	

Vendor ID: EITZTAY **EITZMANN, TAYLOR** **PO Number:** **Invoice Number: TE100926** **Amount: 22.13**
Description:
Invoice Date: 10/09/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL		22.13		N	

Vendor ID: ERKSRON **ERKS, RONALD** **PO Number:** **Invoice Number: RE100926** **Amount: 1.74**
Description: REFUND OF AFLAC PREMIUM
Invoice Date: 10/09/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 9000 890 000 0 000	REFUND OF AFLAC PREMIUM		1.74		N	

Vendor ID: ESUCC **ESU COORDINATING COUNCIL** **PO Number:** **Invoice Number: PS00000477** **Amount: 11,367.41**

Description: POWERSCHOOL SUBSCRIPTION 2026-2027 Invoice Date: 09/25/2026 Due Date: 10/08/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 643 001 2 000	POWERSCHOOL SUBSCRIPTION 2026-2027		3,789.14		N	
01 1100 643 002 1 000	POWERSCHOOL SUBSCRIPTION 2026-2027		3,789.14		N	
01 1100 643 004 0 000	POWERSCHOOL SUBSCRIPTION 2026-2027		3,789.13		N	

Vendor ID: GOPHYS **GO PHYSICAL THERAPY** **PO Number:** **Invoice Number: GO100926** **Amount: 8,022.49**

Description: Invoice Date: 10/09/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 8,022.49

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 6408 340 002 1 502	OT AGE 3-4		1,120.00	1,120.00	N	
01 6408 334 002 1 502	OT AGE 3-4 TRAVEL TIME		82.50	82.50	N	
01 6408 334 002 1 502	OT AGE 3-4 MILEAGE		68.40	68.40	N	
01 6408 340 002 1 503	OT SCHOOL AGE		1,880.00	1,880.00	N	
01 6408 340 004 0 503	OT SCHOOL AGE		420.00	420.00	N	
01 6408 340 001 2 503	OT SCHOOL AGE		200.00	200.00	N	
01 6408 334 002 1 503	OT SCHOOL AGE TRAVEL TIME		247.50	247.50	N	
01 6408 334 002 1 503	OT SCHOOL AGE MILEAGE		205.20	205.20	N	
01 6412 340 002 1 503	OT SCHOOL AGE NON-PUBLIC		240.00	240.00	N	
01 6412 334 002 1 503	OT SCHOOL AGE NON-PUBLIC TRAVEL TIME		82.50	82.50	N	
01 6412 334 002 1 503	OT SCHOOL AGE NON-PUBLIC MILEAGE		68.40	68.40	N	
01 6408 340 002 1 504	PT AGE 0-2		500.00	500.00	N	
01 6408 334 002 1 504	PT AGE 0-2 TRAVEL TIME		68.75	68.75	N	
01 6408 334 002 1 504	PT AGE 0-2 MILEAGE		58.52	58.52	N	
01 6408 340 002 1 506	PT SCHOOL AGE		660.00	660.00	N	
01 6408 340 004 0 506	PT SCHOOL AGE		260.00	260.00	N	
01 6408 340 001 2 506	PT SCHOOL AGE		340.00	340.00	N	
01 6408 334 002 1 506	PT SCHOOL AGE TRAVEL TIME		275.00	275.00	N	
01 6408 334 002 1 506	PT SCHOOL AGE MILEAGE		290.32	290.32	N	
01 6412 340 002 1 506	PT SCHOOL AGE NON-PUBLIC		160.00	160.00	N	
01 6408 340 002 1 508	VISION AGE 3-4		63.00	63.00	N	
01 6408 340 002 1 509	VISION SCHOOL AGE		598.50	598.50	N	
01 6408 340 004 0 509	VISION SCHOOL AGE		15.75	15.75	N	
01 6408 334 002 1 509	VISION SCHOOL AGE TRAVEL TIME		68.75	68.75	N	

01 6408 334 002 1 509	VISION SCHOOL AGE MILEAGE	49.40	49.40	N

Vendor ID: GOPHER **GOPHER** **PO Number:** **Invoice Number: IN533007** **Amount: 145.73**
Description:
Invoice Date: 08/17/2026 Due Date: 10/08/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 2 000	SUPPLIES - SECONDARY		145.73		N	

Vendor ID: GRAING **GRAINGER** **PO Number:** **Invoice Number: GR100926** **Amount: 95.45**
Description:
Invoice Date: 10/09/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		31.82		N	
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		31.82		N	
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		31.81		N	

Vendor ID: HANDSOF **HANDS OF THE HEARTLAND** **PO Number:** **Invoice Number: 1799** **Amount: 9,417.15**
Description: SEPT 26 TUITION
Invoice Date: 10/07/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1200 569 001 2 000	SEPT 26 TUITION		9,417.15		N	

Vendor ID: HDSUPPLYFO **HD SUPPLY FACILITIES MAINTENANCE LTD** **PO Number:** **Invoice Number: HD100126** **Amount: 8,790.37**
Description:
Invoice Date: 10/01/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		2,824.75		N	
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		2,824.76		N	
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		2,824.76		N	
01 2630 610 001 2 000	SUPPLIES		105.37		N	
01 2630 610 002 1 000	SUPPLIES		105.37		N	
01 2630 610 004 0 000	SUPPLIES		105.36		N	

Vendor ID: HUBERT **Huebert, Jay** **PO Number:** **Invoice Number: 237** **Amount: 180.00**
Description: TUNE GRAND PIANO IN THEATRE
Invoice Date: 09/27/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 431 001 2 000	TUNE GRAND PIANO IN THEATRE		60.00		N	
01 1100 431 002 1 000	TUNE GRAND PIANO IN THEATRE		60.00		N	
01 1100 431 004 0 000	TUNE GRAND PIANO IN THEATRE		60.00		N	

Vendor ID: INCIIQ **INCIDENT IQ LLC** **PO Number:** **Invoice Number: 15054** **Amount: 8,840.00**
Description: SUBSCRIPTION PERIOD: 10/31/26 - 10/30/27
Invoice Date: 10/02/2026 Due Date: 10/08/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

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

01 1100 643 001 2 000	SUBSCRIPTION PERIOD: 10/31/26 - 10/30/27		2,946.67	N
01 1100 643 002 1 000	SUBSCRIPTION PERIOD: 10/31/26 - 10/30/27		2,946.67	N
01 1100 643 004 0 000	SUBSCRIPTION PERIOD: 10/31/26 - 10/30/27		2,946.66	N

Vendor ID: INSECT **INSECT LORE** **PO Number:** **Invoice Number: INV3378597** **Amount: 82.94**

Description: Invoice Date: 09/29/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1190 610 001 2 000	\SUPPLIES		41.47		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		41.47		N	

Vendor ID: INSPIRA **INSPIRA FINANCIAL HEALTH** **PO Number:** **Invoice Number: 21117-2204148** **Amount: 600.00**

Description: SEPT 26 FSA/DEP CARE FEES Invoice Date: 09/10/2026 Due Date: 10/08/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 310 001 2 000	SEPT 26 FSA/DEP CARE FEES		200.00		N	
01 2310 310 002 1 000	SEPT 26 FSA/DEP CARE FEES		200.00		N	
01 2310 310 004 0 000	SEPT 26 FSA/DEP CARE FEES		200.00		N	

Vendor ID: IMSE **iNSTITUTE FOR MULTI-SENSORY EDUCATION** **PO Number:** **Invoice Number: 248865** **Amount: 67.95**

Description: OG+ SOUND SCENES Invoice Date: 09/22/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 640 002 1 000	OG+ SOUND SCENES		67.95		N	

Vendor ID: INTERBAT **INTERSTATE ALL BATTERY CENTER** **PO Number:** **Invoice Number: 1924701029438** **Amount: 228.95**

Description: BATTERIES Invoice Date: 10/06/2026 Due Date: 10/08/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		76.32		N	
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		76.32		N	
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		76.31		N	

Vendor ID: JWPEPPERSO **J.W. PEPPER & SON, INC** **PO Number:** **Invoice Number: JW092626** **Amount: 471.09**

Description: Invoice Date: 09/26/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 2 000	SUPPLIES - SECONDARY		144.60		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		58.90		N	
01 1100 610 004 0 000	SUPPLIES - MS		267.59		N	

Vendor ID: KRUTZ **JIM KRUTZ** **PO Number:** **Invoice Number: 629090** **Amount: 195.00**

Description: 16" RED PAISTE CRASH SYMBALS WITH STRAPS | Invoice Date: 09/09/2026 | Due Date: 10/09/2026 | Status: A | 1099 Amount: 0.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 2 000	16" RED PAISTE CRASH SYMBALS WITH STRAPS		195.00		N	

Vendor ID: KARCHER **KARCHER NORTH AMERICA, INC.** **PO Number:** **Invoice Number: 5314865589** **Amount: 406.98**
Description: | Invoice Date: 09/14/2026 | Due Date: 10/08/2026 | Status: A | 1099 Amount: 0.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2620 431 001 2 000	NON-TECH REPAIRS		135.66		N	
01 2620 431 002 1 000	NON-TECH REPAIRS		135.66		N	
01 2620 431 004 0 000	NON-TECH REPAIRS		135.66		N	

Vendor ID: KOPCHOS **KOPCHOS SANITATION, INC** **PO Number:** **Invoice Number: 1263089** **Amount: 1,202.50**
Description: | Invoice Date: 09/30/2026 | Due Date: 10/08/2026 | Status: A | 1099 Amount: 0.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 420 001 2 000	TRASH/SNOW/CLEANING		400.84		N	
01 2610 420 002 1 000	TRASH/SNOW/CLEANING		400.83		N	
01 2610 420 004 0 000	TRASH/SNOW/CLEANING		400.83		N	

Vendor ID: KSBLAW **KSB SCHOOL LAW** **PO Number:** **Invoice Number: 22397** **Amount: 879.50**
Description: | Invoice Date: 10/02/2026 | Due Date: 10/08/2026 | Status: A | 1099 Amount: 879.50
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2330 317 001 2 000	LEGAL FEES-BD OF ED		293.17	293.17	N	
01 2330 317 002 1 000	LEGAL SERVICES		293.17	293.17	N	
01 2330 317 004 0 000	LEGAL SERVICES		293.16	293.16	N	

Vendor ID: LAKESH **LAKESHORE LEARNING MATERIALS LLC** **PO Number:** **Invoice Number: 94756700** **Amount: 73.97**
Description: LISTENING CENTER HEADPHONES | Invoice Date: 09/20/2026 | Due Date: 10/08/2026 | Status: A | 1099 Amount: 0.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL		73.97		N	

Vendor ID: LINCWIN **LINCOLN WINNELSON CO** **PO Number:** **Invoice Number: 256498 01** **Amount: 647.02**
Description: | Invoice Date: 09/10/2026 | Due Date: 10/08/2026 | Status: A | 1099 Amount: 0.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2620 610 001 2 000	SUPPLIES		215.68		N	
01 2620 610 002 1 000	SUPPLIES		215.67		N	
01 2620 610 004 0 000	SUPPLIES		215.67		N	

Vendor ID: MCFAKAN **McFADDEN, KANDI** **PO Number:** **Invoice Number: KM100926** **Amount: 2,788.69**

Description: TUITION REIMBRUSEMENT | Invoice Date: 10/09/2026 | Due Date: 10/09/2026 | Status: A | 1099 Amount: 0.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 251 001 2 000	TUITION REIMBRUSEMENT		2,788.69		N	

Vendor ID: SEWARF **MEMORIAL HEALTH CARE SYSTEMS** **PO Number:** **Invoice Number: MH100926** **Amount: 139.00**
Description: DRUG SCREEN | Invoice Date: 10/05/2026 | Due Date: 10/09/2026 | Status: A | 1099 Amount: 139.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 890 001 2 000	DRUG SCREEN		46.34	46.34	N	
01 2710 890 002 1 000	DRUG SCREEN		46.33	46.33	N	
01 2710 890 004 0 000	DRUG SCREEN		46.33	46.33	N	

Vendor ID: NASB **NASB** **PO Number:** **Invoice Number: N-56841** **Amount: 564.00**
Description: 2026 AREA MEMBERSHIP MEETING - YORK | Invoice Date: 08/12/2026 | Due Date: 10/08/2026 | Status: A | 1099 Amount: 0.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 810 001 2 000	2026 AREA MEMBERSHIP MEETING - YORK		156.67		N	
01 2310 810 002 1 000	2026 AREA MEMBERSHIP MEETING - YORK		156.67		N	
01 2310 810 004 0 000	2026 AREA MEMBERSHIP MEETING - YORK		156.67		N	
01 2320 810 001 2 000	2026 AREA MEMBERSHIP MEETING - YORK		31.33		N	
01 2320 810 002 1 000	2026 AREA MEMBERSHIP MEETING - YORK		31.33		N	
01 2320 810 004 0 000	2026 AREA MEMBERSHIP MEETING - YORK		31.33		N	

Vendor ID: PEARSN **NCS PEARSON INC** **PO Number:** **Invoice Number: 33154645** **Amount: 46.86**
Description: | Invoice Date: 10/03/2026 | Due Date: 10/08/2026 | Status: A | 1099 Amount: 0.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2141 610 001 2 000	SUPPLIES		15.62		N	
01 2141 610 002 1 000	SUPPLIES		15.62		N	
01 2141 610 004 0 000	SUPPLIES		15.62		N	

Vendor ID: NCSA **NE COUNCIL OF SCHOOL ADMIN** **PO Number:** **Invoice Number: 93636** **Amount: 165.00**
Description: 2026 LABOR RELATION MEMBERSHIP DUES | Invoice Date: 09/30/2026 | Due Date: 10/09/2026 | Status: A | 1099 Amount: 0.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2320 810 001 2 000	2026 LABOR RELATION MEMBERSHIP DUES		55.00		N	
01 2320 810 002 1 000	2026 LABOR RELATION MEMBERSHIP DUES		55.00		N	
01 2320 810 004 0 000	2026 LABOR RELATION MEMBERSHIP DUES		55.00		N	

Vendor ID: NEDOOR **NEBRASKA DOOR & WINDOW LLC** **PO Number:** **Invoice Number: 2-10146** **Amount: 60.38**
Description: REGLUE GLASS IN TROPHY CASE | Invoice Date: 09/25/2026 | Due Date: 10/08/2026 | Status: A | 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2620 431 001 2 000	REGLUE GLASS IN TROPHY CASE		20.13		N	
01 2620 431 002 1 000	REGLUE GLASS IN TROPHY CASE		20.13		N	
01 2620 431 004 0 000	REGLUE GLASS IN TROPHY CASE		20.12		N	

Vendor ID: MATHTG **NIPPON SANSO MATHESON, INC** **PO Number:** **Invoice Number: MA093026** **Amount: 631.40**

Description: Invoice Date: 10/01/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00

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

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

Vendor ID: NORRISPPD **NORRIS PUBLIC POWER DISTRICT** **PO Number:** **Invoice Number: NP100126** **Amount: 16,742.12**

Description: SERVICE PERIOD: 9/1/26-10/1/26 Invoice Date: 10/01/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 621 001 2 000	SERVICE PERIOD: 9/1/26-10/1/26		5,580.70		N	
01 2610 621 002 1 000	SERVICE PERIOD: 9/1/26-10/1/26		5,580.71		N	
01 2610 621 004 0 000	SERVICE PERIOD: 9/1/26-10/1/26		5,580.71		N	

Vendor ID: PACSAVSEW **PAC N SAVE - SEWARD** **PO Number:** **Invoice Number: PS100126** **Amount: 94.66**

Description: Invoice Date: 10/01/2026 Due Date: 10/08/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 2 000	SUPPLIES - SECONDARY		59.23		N	
01 1100 610 004 0 000	SUPPLIES - MS		35.43		N	

Vendor ID: PLANKR **PLANK ROAD PUBLISHING** **PO Number:** **Invoice Number: 27-010022** **Amount: 138.85**

Description: Invoice Date: 10/02/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		138.85		N	

Vendor ID: POTTER **POTTER REPAIR** **PO Number:** **Invoice Number: 29158** **Amount: 763.08**

Description: BUS REPAIRS - 11A Invoice Date: 09/01/2026 Due Date: 10/08/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 340 001 2 000	BUS REPAIRS - 11A		254.36		N	
01 2710 340 002 1 000	BUS REPAIRS - 11A		254.36		N	
01 2710 340 004 0 000	BUS REPAIRS - 11A		254.36		N	

Vendor ID: PROVID **PROVIDENCE WORKING CANINES** **PO Number:** **Invoice Number: 10764** **Amount: 543.62**

Description: CANINE SAFETY SWEEP Invoice Date: 10/01/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00

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

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

01 2670 350 001 2 000	CANINE SAFETY SWEEP	181.21	N
01 2670 350 002 2 000	CANINE SAFETY SWEEP	181.21	N
01 2670 350 004 2 000	CANINE SAFETY SWEEP	181.20	N

Vendor ID: RIVERTECH **RIVERSIDE TECHNOLOGIES INC** **PO Number:** **Invoice Number: IN0482309** **Amount: 3,554.00**

Description: RTI PROFESSIONAL SERVICES Invoice Date: 10/05/2026 Due Date: 10/08/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 432 001 2 000	TECH REPAIRS - HS		1,184.67		N	
01 1100 432 002 1 000	TECH REPAIRS - ELEM		1,184.67		N	
01 1100 432 004 0 000	TECH REPAIRS - MS		1,184.66		N	

Vendor ID: SSWORL **S & S WORLDWIDE** **PO Number:** **Invoice Number: IN101819046** **Amount: 42.37**

Description: Invoice Date: 09/21/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 2 000	SUPPLIES - SECONDARY		4.71		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		14.13		N	
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL		23.53		N	

Vendor ID: UNITE **SEGRA** **PO Number:** **Invoice Number: SI-26-084190** **Amount: 840.60**

Description: Invoice Date: 10/01/2026 Due Date: 10/08/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 530 001 2 000	COMMUNICATIONS		280.20		N	
01 1100 530 002 1 000	COMMUNICATIONS		280.20		N	
01 1100 530 004 0 000	COMMUNICATIONS		280.20		N	

Vendor ID: SITEONE **SITE ONE LANDSCAPE SUPPLY** **PO Number:** **Invoice Number: 171780907-001** **Amount: 288.06**

Description: HERBICIDE Invoice Date: 10/01/2026 Due Date: 10/08/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2630 610 001 2 000	HERBICIDE		96.02		N	
01 2630 610 002 1 000	HERBICIDE		96.02		N	
01 2630 610 004 0 000	HERBICIDE		96.02		N	

Vendor ID: STAPLES **STAPLES** **PO Number:** **Invoice Number: ST100926** **Amount: 333.07**

Description: Invoice Date: 10/09/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 2 000	SUPPLIES - SECONDARY		128.27		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		102.40		N	
01 1100 610 004 0 000	SUPPLIES - MS		102.40		N	

Vendor ID: TEACHSYN **TEACHER SYNERGY, LLC** **PO Number:** **Invoice Number: T605830** **Amount: 1,500.00**

Description: TPT SCHOOL EXPRESS | Invoice Date: 09/09/2026 | Due Date: 10/08/2026 | Status: A | 1099 Amount: 0.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 2 000	TPT SCHOOL EXPRESS		250.00		N	
01 1100 610 002 1 000	TPT SCHOOL EXPRESS		250.00		N	
01 1100 610 004 0 000	TPT SCHOOL EXPRESS		250.00		N	
01 1200 610 001 2 000	TPT SCHOOL EXPRESS		250.00		N	
01 1200 610 002 1 000	TPT SCHOOL EXPRESS		250.00		N	
01 1200 610 004 0 000	TPT SCHOOL EXPRESS		250.00		N	

Vendor ID: TEACHS **TEACHER'S DISCOVERY** | **PO Number:** | **Invoice Number: 219767** | **Amount: 307.00**
Description: | Invoice Date: 08/14/2026 | Due Date: 10/09/2026 | Status: A | 1099 Amount: 0.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 640 001 2 000	TEXTBOOKS - HS		307.00		N	

Vendor ID: TREVIPAY **TreviPay** | **PO Number:** | **Invoice Number: WM100926** | **Amount: 52.63**
Description: | Invoice Date: 10/09/2026 | Due Date: 10/09/2026 | Status: A | 1099 Amount: 0.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		1.15		N	
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		1.15		N	
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		1.15		N	
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL		3.53		N	
01 1200 610 001 2 000	SUPPLIES - SEC SPED		2.52		N	
01 1200 610 002 1 000	SUPPLIES - ELEM SPED		2.52		N	
01 1200 610 004 0 000	SUPPLIES 6-8		2.52		N	
01 2130 610 001 2 000	SUPPLIES - SEC NURSE		12.69		N	
01 2130 610 002 1 000	SUPPLIES - ELEM NURSE		12.70		N	
01 2130 610 004 0 000	SUPPLIES		12.70		N	

Vendor ID: UPKEEP **UPKEEP TECHNOLOGIES** | **PO Number:** | **Invoice Number: INV00108316** | **Amount: 3,240.00**
Description: ANNUAL SUBSCRIPTION 9/14/26-9/13/27 | Invoice Date: 09/14/2026 | Due Date: 10/08/2026 | Status: A | 1099 Amount: 0.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2620 643 001 2 000	ANNUAL SUBSCRIPTION 9/14/26-9/13/27		1,080.00		N	
01 2620 643 002 1 000	ANNUAL SUBSCRIPTION 9/14/26-9/13/27		1,080.00		N	
01 2620 643 004 0 000	ANNUAL SUBSCRIPTION 9/14/26-9/13/27		1,080.00		N	

Vendor ID: VERIZONC **VERIZON CONNECT** | **PO Number:** | **Invoice Number: 368000089637** | **Amount: 379.00**
Description: | Invoice Date: 10/01/2026 | Due Date: 10/08/2026 | Status: A | 1099 Amount: 0.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date: | CC:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 643 001 2 000	WEB/CLOUD SOFTWARE		126.33		N	

01 2710 643 002 1 000	WEB/CLOUD SOFTWARE	126.34	N
01 2710 643 004 0 000	WEB/CLOUD SOFTWARE	126.33	N

Vendor ID: VILLAG **VILLAGE OF UTICA** **PO Number:** **Invoice Number: VU092126** **Amount: 1,635.51**

Description: SERVICE PERIOD:8/24/26 - 9/21/26 Invoice Date: 09/21/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 621 001 2 000	SERVICE PERIOD:8/24/26 - 9/21/26		545.17		N	
01 2610 621 002 1 000	SERVICE PERIOD:8/24/26 - 9/21/26		545.17		N	
01 2610 621 004 0 000	SERVICE PERIOD:8/24/26 - 9/21/26		545.17		N	

Vendor ID: WINDST **WINDSTREAM** **PO Number:** **Invoice Number: WI092426** **Amount: 702.69**

Description: SERVICE PERIOD: OCT 26 Invoice Date: 09/24/2026 Due Date: 10/08/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2510 382 001 2 000	SERVICE PERIOD: OCT 26		234.23		N	
01 2510 382 002 1 000	SERVICE PERIOD: OCT 26		234.23		N	
01 2510 382 004 0 000	SERVICE PERIOD: OCT 26		234.23		N	

Vendor ID: YODEMIC **YODER, MICHELLE** **PO Number:** **Invoice Number: MY093026** **Amount: 64.60**

Description: SEPT 26 MILEAGE Invoice Date: 09/30/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2712 332 002 1 000	SEPT 26 MILEAGE		64.60		N	

Vendor ID: YORKEQU **YORK EQUIPMENT, INC** **PO Number:** **Invoice Number: YE093026** **Amount: 22.88**

Description: BOBCAT PARTS Invoice Date: 09/30/2026 Due Date: 10/09/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2650 610 001 2 000	BOBCAT PARTS		7.63		N	
01 2650 610 002 1 000	BOBCAT PARTS		7.63		N	
01 2650 610 004 0 000	BOBCAT PARTS		7.62		N	

Vendor ID: ZITO **ZITO BUSINESS** **PO Number:** **Invoice Number: 474570** **Amount: 156.64**

Description: Invoice Date: 10/01/2026 Due Date: 10/08/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 530 001 2 000	COMMUNICATIONS		52.21		N	
01 1100 530 002 1 000	COMMUNICATIONS		52.22		N	
01 1100 530 004 0 000	COMMUNICATIONS		52.21		N	

Vendor ID: ZOROCOM **ZORO.COM** **PO Number:** **Invoice Number: ZO100626** **Amount: 391.07**

Description: Invoice Date: 10/06/2026 Due Date: 10/08/2026 Status: A 1099 Amount: 0.00

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

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

01 2610 610 001 2 000	CUSTODIAL SUPPLIES	39.33	N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES	39.33	N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES	39.33	N
01 2620 610 001 2 000	SUPPLIES	91.03	N
01 2620 610 002 1 000	SUPPLIES	91.03	N
01 2620 610 004 0 000	SUPPLIES	91.02	N

Report 1099 Total: 9,118.61

Report Total: 119,795.71

Vendor Name	Vendor Description	Amount
Checking 1		
Checking 1 Fund: 01 GENERAL FUND		
ALL COPY PRODUCTS, INC	SUPPLIES	1,440.28
ALL COPY PRODUCTS	COPIER LEASE	447.89
AMAZON CAPITAL SERVICES	SUPPLIES	1,100.64
ARNOLD MOTOR SUPPLY	AUTO PARTS	331.86
BARNES & NOBLE, INC		109.51
BEL-CON REFUSE	RECYCLING SERVICE	67.00
BIERHAUS, REBECCA		77.62
BLACK HILLS ENERGY	NATURAL GAS	891.19
Breitkreutz, Jessica		11.99
CAPITAL ONE TRADE CREDIT	FACILITY SUPPLIES	126.63
CAPITAL SANITARY SUPPLY		1,022.58
CDW GOVERNMENT, INC	TECHNOLOGY	2,916.21
CENTENNIAL ACTIVITY FUND	DISTRICT REIMBURSEMENT	439.99
CENTENNIAL LUNCH	TRANSFER	216.61
CENTENNIAL MARKET	FOOD/SUPPLIES	60.26
CENTRAL VALLEY AG	FUEL	12,473.24
CINTAS CORP		232.65
COLUMN SOFTWARE PBC		130.66
CORNHUSKER CLEANING SUPPLY	TIRES/PARTS	103.28
CoSNE		25.00
DIETZE MUSIC	SHEET MUSIC/EQUIP	632.44
EASY TIME CLOCK, INC	CLOUD SOFTWARE	106.00
EDUCATIONAL SERVICE UNIT #5	CONTRACTED SERVICES	3,136.00
EDUCATIONAL SERVICE UNIT #6	CONTRACTED SERVICES/SUPPLIES	492.00
EITZMANN, TAYLOR		22.13
ERKS, RONALD	REIMBURSEMENT	1.74
ESU COORDINATING COUNCIL	FEES	11,367.41
GO PHYSICAL THERAPY	PHYSICAL THERAPY	8,022.49
GOPHER	EQUIP	145.73
GRAINGER	FACILITY SUPPLIES	95.45
HANDS OF THE HEARTLAND	TUITION	9,417.15
HD SUPPLY FACILITIES MAINTENANCE LTD		8,790.37
Huebert, Jay		180.00
INCIDENT IQ LLC		8,840.00
INSECT LORE	SUPPLIES	82.94
INSPIRA FINANCIAL HEALTH	FEES	600.00
iNSTITUTE FOR MULTI-SENSORY EDUCATION		67.95
INTERSTATE ALL BATTERY CENTER	FACILITY SUPPLIES	228.95
J.W. PEPPER & SON, INC	MUSIC	471.09
JIM KRUTZ	REPAIRS	195.00
KARCHER NORTH AMERICA, INC.		406.98
KOPCHOS SANITATION, INC	SERVICES	1,202.50
KSB SCHOOL LAW	LEGAL SERVICE	879.50
LAKESHORE LEARNING MATERIALS LLC	SUPPLIES/TEXTBOOKS	73.97

Vendor Name	Vendor Description	Amount
LINCOLN WINNELSON CO	SUPPLIES	647.02
McFADDEN, KANDI		2,788.69
MEMORIAL HEALTH CARE SYSTEMS	PHYSICALS	139.00
NASB	FEES	564.00
NCS PEARSON INC	SUPPLIES	46.86
NE COUNCIL OF SCHOOL ADMIN	FEES	165.00
NEBRASKA DOOR & WINDOW LLC	MAINTENANCE	60.38
NIPPON SANSO MATHESON, INC	WELDING SUPPLIES	631.40
NORRIS PUBLIC POWER DISTRICT	ELECTRICITY	16,742.12
PAC N SAVE - SEWARD	SUPPLIES	94.66
PLANK ROAD PUBLISHING	SUPPLIES	138.85
POTTER REPAIR	AUTO REPAIR	763.08
PROVIDENCE WORKING CANINES	SERVICES	543.62
RIVERSIDE TECHNOLOGIES INC	HARDWARE	3,554.00
S & S WORLDWIDE	SUPPLIES	42.37
SEGRA	WAN FIBER	840.60
SITE ONE LANDSCAPE SUPPLY	SUPPLIES	288.06
STAPLES	SUPPLIES	333.07
TEACHER SYNERGY, LLC	SUPPLIES	1,500.00
TEACHER'S DISCOVERY	SUPPLIES	307.00
TreviPay		52.63
UPKEEP TECHNOLOGIES	CLOUD SOFTWARE	3,240.00
VERIZON CONNECT	FLEET GPS	379.00
VILLAGE OF UTICA	WATER/SEWER	1,635.51
WINDSTREAM	TELEPHONE	702.69
YODER, MICHELLE		64.60
YORK EQUIPMENT, INC	EQUIPMENT	22.88
ZITO BUSINESS	INTERNET SERVICE	156.64
ZORO.COM	FACILITY SUPPLIES	391.07
	Fund Total:	**114,517.68**
	Checking Account Total:	**114,517.68**

Oct 2026 Board Meeting
Sept 2026 Bank Statements

CENTENNIAL PUBLIC SCHOOL TREASURER'S REPORT

FUND	BANK	TYPE OF INVESTMENT			AMOUNT	INT. REC.	
Lunch Fund	First Bank of Utica	Checking			$2,528.52		
				Total	$2,528.52		
Depreciation Fund	Farmers & Merchants	MMA			$9,062.06	$0.74	
				Total	$9,062.06		
Unemployment Ins.	Cornerstone Bank	CD			$64,202.55	$593.22	(Renewed @ 3.70%, matures on 11/24/26)
	Cornerstone Bank	MMA			$7,464.85	$5.44	
				Total	$71,667.40	$598.66	
Building Fund	First Bank of Utica	Building Fund			$741,008.94	$1,602.13	
	Cornerstone Bank	Bond Account			$4,057,288.91	$11,957.39	
Bond Fund	First Bank of Utica	Bond Fund			$920,175.77	$1,961.77	
				Total	$5,718,473.62	$15,521.29	
General Account	York State, Gresham	CD			$212,139.15		13 month - renewed 5/8/2026 @ 3.50%; matures 6/8/2027
	First Bank of Utica	PayFlex Acct			$19,040.31		
	Cornerstone	CD			$523,340.53	$3,268.62	Matures 9/18/26
	First Bank of Utica	MMA			$1,029,569.65	$2,167.42	
				Total	$1,784,089.64		
	First Bank of Utica	Checking			$1,541,727.43	$1,898.70	
		General Fund Total	$3,325,817.07				
		Total Invested All Accounts Combined			$9,127,548.67		

Total amount invested at Farmers & Merchants	$9,062.06
Total amount invested at First Bank of Utica	$4,254,050.62
Total amount invested at Cornerstone Bank, Waco . .	$4,652,296.84
Total amount invested at York State, Gresham	$212,139.15
Total Invested	$9,127,548.67

Vendor Name	Vendor Description	Amount
Checking 1		
Checking 1	**Fund: 01 GENERAL FUND**	
CARDMEMBER SERVICES		5,278.03
	Fund Total:	**5,278.03**
	Checking Account Total:	**5,278.03**

Oct 2026 Board Meeting
Sept 2026 Bank Statements

CENTENNIAL PUBLIC SCHOOL TREASURER'S REPORT

FUND	BANK	TYPE OF INVESTMENT			AMOUNT	INT. REC.	
Lunch Fund	First Bank of Utica	Checking			$2,528.52		
				Total	$2,528.52		
Depreciation Fund	Farmers & Merchants	MMA			$9,062.06	$0.74	
				Total	$9,062.06		
Unemployment Ins.	Cornerstone Bank	CD			$64,202.55	$593.22	(Renewed @ 3.70%, matures on 11/24/26)
	Cornerstone Bank	MMA			$7,464.85	$5.44	
				Total	$71,667.40	$598.66	
Building Fund	First Bank of Utica	Building Fund			$741,008.94	$1,602.13	
	Cornerstone Bank	Bond Account			$4,057,288.91	$11,957.39	
Bond Fund	First Bank of Utica	Bond Fund			$920,175.77	$1,961.77	
				Total	$5,718,473.62	$15,521.29	
General Account	York State, Gresham	CD			$212,139.15		13 month - renewed 5/8/2026 @ 3.50%; matures 6/8/2027
	First Bank of Utica	PayFlex Acct			$19,040.31		
	Cornerstone	CD			$523,340.53	$3,268.62	Matures 9/18/26
	First Bank of Utica	MMA			$1,029,569.65	$2,167.42	
				Total	$1,784,089.64		
	First Bank of Utica	Checking			$1,541,727.43	$1,898.70	
		General Fund Total	$3,325,817.07				
		Total Invested All Accounts Combined			$9,127,548.67		

Total amount invested at Farmers & Merchants	$9,062.06
Total amount invested at First Bank of Utica	$4,254,050.62
Total amount invested at Cornerstone Bank, Waco . .	$4,652,296.84
Total amount invested at York State, Gresham	$212,139.15
Total Invested	$9,127,548.67

Regular; Beginning Month 09/2026; Processing Month 09/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704	Fund Balance	(25,024.67)	0.00	110.43	0.00	0.00	0.00	(24,914.24)
05 704 0003	ATHLETICS FUND BALANCE	4,992.94	57,115.54	10,960.50	0.00	0.00	0.00	(41,162.10)
05 704 0050	CONCESSIONS FUND BALANCE	24,516.54	7,471.07	11,095.92	0.00	0.00	0.00	28,141.39
05 704 0052	BRONCO STORE FUND BALANCE	517.70	0.00	273.89	0.00	0.00	0.00	791.59
05 704 0053	MARKET 67 FUND BALANCE	1,766.96	0.00	1,149.67	0.00	0.00	0.00	2,916.63
05 704 0054	BRONCO CLOSET FUND BALANCE	834.41	0.00	0.00	0.00	0.00	0.00	834.41
05 704 0055	BRONCO COFFEE & CREATIONS FUND BALANCE	45.38	0.00	0.00	0.00	0.00	0.00	45.38
05 704 0056	SUMMER CAMPS FUND BALANCE	1,854.92	0.00	0.00	0.00	0.00	0.00	1,854.92
05 704 0058	REFUELING STATION FUND BALANCE	262.56	1,250.61	808.86	0.00	0.00	0.00	(179.19)
05 704 0103	DISTRICT EVENTS FUND BALANCE	11,954.60	732.68	2,915.00	0.00	0.00	0.00	14,136.92
05 704 0104	BOYS BASKETBALL FUND BALANCE	2,775.09	655.50	0.00	0.00	0.00	0.00	2,119.59
05 704 0105	CROSS COUNTRY FUND BALANCE	155.77	0.00	6.00	0.00	0.00	0.00	161.77
05 704 0106	FOOTBALL FUND BALANCE	8,036.53	24.50	70.00	0.00	0.00	0.00	8,082.03
05 704 0107	GIRLS BASKETBALL FUND BALANCE	(285.84)	0.00	0.00	0.00	0.00	0.00	(285.84)
05 704 0108	GOLF FUND BALANCE	228.86	0.00	0.00	0.00	0.00	0.00	228.86
05 704 0109	SOFTBALL FUND BALANCE	1,910.06	264.18	95.00	0.00	0.00	0.00	1,740.88
05 704 0115	TRACK FUND BALANCE	294.02	0.00	0.00	0.00	0.00	0.00	294.02
05 704 0116	VOLLEYBALL FUND BALANCE	3,543.36	225.70	9.50	0.00	0.00	0.00	3,327.16
05 704 0117	WRESTLING FUND BALANCE	2,201.45	16.65	0.00	0.00	0.00	0.00	2,184.80
05 704 0118	BASEBALL FUND BALANCE	676.70	0.00	0.00	0.00	0.00	0.00	676.70
05 704 0119	GIRLS WRESTLING FUND BALANCE	2,560.58	0.00	17.53	0.00	0.00	0.00	2,578.11
05 704 0204	JH BOYS BASKETBALL FUND BALANCE	(21.65)	0.00	0.00	0.00	0.00	0.00	(21.65)
05 704 0207	JH GIRLS BASKETBALL FUND BALANCE	1,067.29	0.00	0.00	0.00	0.00	0.00	1,067.29
05 704 0215	JH TRACK FUND BALANCE	251.58	0.00	0.00	0.00	0.00	0.00	251.58
05 704 0216	JH VOLLEYBALL FUND BALANCE	54.85	358.24	0.00	0.00	0.00	0.00	(303.39)
05 704 0218	JH STUDENT COUNCIL FUND BALANCE	120.73	0.00	0.00	0.00	0.00	0.00	120.73
05 704 0301	ART FUND BALANCE	19.59	0.00	0.00	0.00	0.00	0.00	19.59
05 704 0302	BAND TRIP FUND BALANCE	112.30	1,713.32	609.01	0.00	0.00	0.00	(992.01)
05 704 0303	DANCE/CHEER FUND BALANCE	(6,529.61)	2,106.97	886.00	0.00	0.00	0.00	(7,750.58)
05 704 0304	E-SPORTS FUND BALANCE	(137.10)	0.00	0.00	0.00	0.00	0.00	(137.10)
05 704 0305	FBLA FUND BALANCE	(1,295.56)	726.40	1,914.05	0.00	0.00	0.00	(107.91)
05 704 0306	FCCLA FUND BALANCE	(3,338.30)	550.30	461.88	0.00	0.00	0.00	(3,426.72)
05 704 0307	FFA FUND BALANCE	44,562.73	8,002.41	5,031.90	0.00	0.00	0.00	41,592.22
05 704 0308	MUSICAL FUND BALANCE	4,450.52	1,918.00	0.00	0.00	0.00	0.00	2,532.52
05 704 0309	NHS FUND BALANCE	276.06	0.00	0.00	0.00	0.00	0.00	276.06
05 704 0311	ONE ACT FUND BALANCE	(1,328.69)	265.95	6.52	0.00	0.00	0.00	(1,588.12)
05 704 0312	QUIZ BOWL FUND BALANCE	672.63	200.00	0.00	0.00	0.00	0.00	472.63
05 704 0313	SHOW CHOIR FUND BALANCE	(9,687.64)	0.00	40.00	0.00	0.00	0.00	(9,647.64)

Regular; Beginning Month 09/2026; Processing Month 09/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 0314	SPEECH FUND BALANCE	(327.31)	0.00	0.00	0.00	0.00	0.00	(327.31)
05 704 0315	STUDENT COUNCIL FUND BALANCE	3,549.78	245.23	666.00	0.00	0.00	0.00	3,970.55
05 704 0316	UNIFIED ACTIVITIES FUND BALANCE	170.90	0.00	0.00	0.00	0.00	0.00	170.90
05 704 0317	ISTRUMENTAL MUSIC	(735.17)	275.00	150.00	0.00	0.00	0.00	(860.17)
05 704 0318	VOCAL MUSIC FUND BALANCE	(1,181.10)	0.00	0.00	0.00	0.00	0.00	(1,181.10)
05 704 0319	MIDDLE SCHOOL QUIZ BOWL FUND BALANCE	1,105.14	0.00	0.00	0.00	0.00	0.00	1,105.14
05 704 0320	FCA FUND BALANCE	274.62	0.00	0.00	0.00	0.00	0.00	274.62
05 704 0321	EdRISING FUND BALANCE	(454.12)	0.00	3,974.47	0.00	0.00	0.00	3,520.35
05 704 0323	ELA FUND BALANCE	214.58	174.76	0.00	0.00	0.00	0.00	39.82
05 704 0406	CLASS 2025 FUND BALANCE	426.04	0.00	0.00	0.00	0.00	0.00	426.04
05 704 0407	CLASS 2026 FUND BALANCE	114.09	0.00	0.00	0.00	0.00	0.00	114.09
05 704 0408	CLASS 2027 FUND BALANCE	3,413.60	18.96	123.41	0.00	0.00	0.00	3,518.05
05 704 0409	CLASS 2028 FUND BALANCE	3,433.75	0.00	4,584.00	0.00	0.00	0.00	8,017.75
05 704 0410	Class of 2029 FUND BALANCE	1,684.81	0.00	0.00	0.00	0.00	0.00	1,684.81
05 704 0700	BOOSTER CLUB FUND BALANCE	(600.16)	0.00	144.50	0.00	0.00	0.00	(455.66)
05 704 0702	CHROMEBOOK ASSURANCE FUND BALANCE	7,049.05	0.00	260.00	0.00	0.00	0.00	7,309.05
05 704 0705	LIBRARY FUND BALANCE	173.65	0.00	0.00	0.00	0.00	0.00	173.65
05 704 0706	SCIENCE FUND BALANCE	890.81	0.00	0.00	0.00	0.00	0.00	890.81
05 704 0707	WEIGHT ROOM FUND BALANCE	994.15	0.00	0.00	0.00	0.00	0.00	994.15
05 704 0708	YEARBOOK FUND BALANCE	11,391.69	6,404.88	242.13	0.00	0.00	0.00	5,228.94
05 704 0709	SHOP/TECH FUND BALANCE	3,039.10	0.00	0.00	0.00	0.00	0.00	3,039.10
05 704 0710	CHESS CLUB FUND BALANCE	101.45	0.00	0.00	0.00	0.00	0.00	101.45
05 704 0800	CENTENNIAL CHOICE FUND BALANCE	(7,126.30)	0.00	0.00	0.00	0.00	0.00	(7,126.30)
05 704 0801	DISTRICT REIMBURSEMENT FUND BALANCE	(310.88)	0.00	0.00	0.00	0.00	0.00	(310.88)
05 704 0900	GENERAL FUND BALANCE	(334.25)	166.74	17.00	0.00	0.00	0.00	(483.99)
05 704 2000	ELEM BACKPACK FUND BALANCE	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00
05 704 2001	ELEM BOOKS FUND BALANCE	174.04	0.00	0.00	0.00	0.00	0.00	174.04
05 704 2002	ELEM BOXTOPS FUND BALANCE	1,716.25	0.00	0.00	0.00	0.00	0.00	1,716.25
05 704 2003	ELEM FUNDRAISER FUND BALANCE	13,074.51	1,698.67	0.00	0.00	0.00	0.00	11,375.84
05 704 2004	ELEM GENERAL FUND BALANCE	3,782.27	104.04	0.00	0.00	0.00	0.00	3,678.23
05 704 2005	ELEM Girls on the Run FUND BALANCE	461.10	0.00	0.00	0.00	0.00	0.00	461.10
05 704 2008	ELEM SUPPLIES GRANT FUND BALANCE	758.32	515.70	0.00	0.00	0.00	0.00	242.62
05 704 2009	ELEM CAMP INVENTION FUND BALANCE	1,512.51	1,512.51	0.00	0.00	0.00	0.00	0.00
	Fund Total: 05	125,304.57	94,714.51	46,623.17	0.00	0.00	0.00	77,213.23

Fund: 05 ACTIVITIES FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
05 704 2000	ELEM BACKPACK FUND BALANCE	3,800.00	0.00	0.00	0.00	0.00	0.00	3,800.00
05 704 2001	ELEM BOOKS FUND BALANCE	174.04	0.00	0.00	0.00	0.00	0.00	174.04
05 704 2002	ELEM BOXTOPS FUND BALANCE	1,716.25	0.00	0.00	0.00	0.00	0.00	1,716.25
05 704 2003	ELEM FUNDRAISER FUND BALANCE	13,074.51	1,698.67	0.00	0.00	0.00	0.00	11,375.84
05 704 2004	ELEM GENERAL FUND BALANCE	3,782.27	104.04	3.06	0.00	0.00	0.00	3,681.29
05 704 2005	ELEM Girls on the Run FUND BALANCE	461.10	0.00	0.00	0.00	0.00	0.00	461.10
05 704 2008	ELEM SUPPLIES GRANT FUND BALANCE	758.32	515.70	0.00	0.00	0.00	0.00	242.62
05 704 2009	ELEM CAMP INVENTION FUND BALANCE	1,512.51	1,512.51	0.00	0.00	0.00	0.00	0.00
	Fund Total: 05	25,279.00	3,830.92	3.06	0.00	0.00	0.00	21,451.14

Centennial Public School
October 2026 Policy Review
Policies 6037-6046

Current Centennial Policy	Redline (If Applicable)	KSB Model Policy	Summary - Notes
NA	6037 6037 Clean	6037	Centennial does not have 6037 in our policy book, but we do have a procedure to follow if a book is challenged. We need to make a decision on how we would like to proceed with this optional policy.
6038		6038	This policy was revised on July 7th, 2026 and is still up to date and aligns with KSB's recommended policy.
6039		6039	Our policy is identical to the KSB Model Policy. No recommended changes to the policy.
6040	6040	6040	Our policy has differences from the Model Policy. Our policy does not restrict attendance of three year olds, we specifically mention students with disabilities in the priority list, and we have set the capacity of the classes. I recommend we update this policy to reflect current practice.
6041		6041	Our policy is identical to the KSB Model Policy. No recommended changes to the policy.
6042		6042	Our policy is identical to the KSB Model Policy. No recommended changes to the policy.
6043		6043	Our policy is identical to the KSB Model Policy. No recommended changes to the policy.
6044		6044	Our policy is identical to the KSB Model Policy. No recommended changes to the policy.
6045		6045	Our policy is aligned with the KSB Model Policy, and our policy specifies the training time for behavioral awareness and intervention training.
6046		6046	This policy was revised on July 7th, 2026 and is still up to date and aligns with KSB's recommended policy.

AI Overview of these policies:
Here is the complete **AI Overview** for Policies 6037 through 6046, updated to reflect the full line-by-line review of Centennial's adopted policies against the KSB model.

AI Overview of Policies (6037-6046)

6037 – Selection and Review of Library Materials
This optional policy establishes procedures for selecting, maintaining, and reconsidering library materials. Centennial already has a strong reconsideration procedure, so a customized draft was developed that preserves the Media Director's professional selection responsibilities, uses a reconsideration committee as needed, and limits repetitive or simultaneous challenges. KSB review is recommended before adoption.

6038 – Student Use of AI Tools
This policy establishes expectations for student use of artificial intelligence, including teacher authorization, attribution, academic integrity, privacy, and prohibited uses such as deepfakes, harassment, and impersonation. Centennial's current policy matches the KSB model, so only minor typographical corrections are recommended.

6039 – Repeat of Grade at Parent-Guardian Request
This policy identifies the limited circumstances in which a parent or guardian may require a student to repeat the grade level just completed and establishes the required request process. Centennial's current policy matches the KSB model, so only minor grammatical corrections are recommended.

6040 – Prekindergarten Program
This policy governs Centennial's prekindergarten program and its compliance with Nebraska Rule 11. The KSB model limits three-year-olds to half-day attendance, requires qualifying five-year-olds to meet a locally selected screening threshold, and establishes a specific enrollment priority; Centennial must determine its screening tool, qualifying score, and program capacity before adopting the update.

6041 – Malcolm X Day Education
This policy requires appropriate educational exercises recognizing Malcolm X Day on May 19 or during the preceding or following week when the date falls on a weekend. Centennial's current policy matches the KSB model, so only a minor correction to the spelling of El-Hajj Malik El-Shabazz's name is recommended.

6042 – Projection Maps
This policy requires the use of Gall-Peters, similar equal-area, or AuthaGraph projection maps and generally prohibits Mercator maps. Limited exceptions permit Mercator maps for instructional comparisons, older materials, geographic information systems, and programs such as Google Earth; Centennial's current policy matches the KSB model, so no changes are recommended.

6043 – Sharing Mapping Data
This policy requires the district to maintain accurate, standardized campus mapping data and share it with public safety agencies for emergency-response purposes. Centennial's policy matches the KSB model, so only minor title and formatting revisions are recommended;

mapping data should also be updated as the district's construction projects alter buildings and campus areas.

6044 – Participation and Assignment of Athletic Teams

This policy designates athletic teams as male, female, or coed and establishes participation requirements consistent with state law. The policy language is unchanged, but Centennial should retain its locally tailored table and verify that it accurately lists all current sports, including golf, bowling, Unified activities, and cooperative programs.

6045 – Behavioral Intervention

This policy establishes a tiered approach to behavioral intervention, authorizes classroom removal when appropriate, requires training for employees with behavioral-management responsibilities, and requires each building to designate a Behavioral Awareness Point of Contact. Centennial's policy matches the KSB model except that Centennial selected a 30-minute training minimum, which should be reviewed and reaffirmed or revised.

6046 – Right to Access to School Library Materials

This policy requires the district to maintain a parent-accessible catalog of library books organized by building and to provide parents an opportunity to receive notifications when their student checks out a book. Centennial's current policy matches the KSB model, so no changes are recommended.

		Centrally Assessed		Residential	Commercial & Industrial	Ag Buildings & Farmsites &			Estimated Amounts Paid By: (Pre Tax Credit)	
	Personal Property	Personal Property	Real Property	Real Property	Real Property	Non Ag Land	Agriculture Land	Totals	Residential	Ag Land
2026	$103,346,829	$13,807,437	$29,964,888	$322,110,487	$48,777,625	$75,950,959	$1,633,520,341	$2,227,478,566	$1,293,693	$6,560,711
% of Total	**4.64%**	**0.62%**	**1.35%**	**14.46%**	**2.19%**	**3.41%**	**73.33%**	**100.00%**	**14.46%**	**73.33%**
2025	$104,506,060	$9,729,253	$30,906,488	$312,806,988	$47,064,105	$72,053,388	$1,467,035,200	$2,044,101,482	$1,369,033	$6,420,634
% of Total	**5.11%**	**0.48%**	**1.51%**	**15.30%**	**2.30%**	**3.52%**	**71.77%**	**100.00%**	**15.30%**	**71.77%**
2024	$106,776,336	$9,925,672	$34,244,066	$263,479,766	$45,326,168	$57,296,661	$1,246,937,172	$1,763,985,841	$1,338,479	$6,334,448
% of Total	**6.05%**	**0.56%**	**1.94%**	**14.94%**	**2.57%**	**3.25%**	**70.69%**	**100.00%**	**14.94%**	**70.69%**
2023	$91,553,727	$9,803,616	$36,183,310	$240,647,970	$43,523,254	$54,558,418	$1,195,131,699	$1,671,401,994	$1,267,363	$6,294,112
% of Total	**5.48%**	**0.59%**	**2.16%**	**14.40%**	**2.60%**	**3.26%**	**71.50%**	**100.00%**	**14.40%**	**71.50%**
2022	$66,304,932	$10,556,929	$33,793,072	$217,277,402	$43,033,011	$52,516,572	$1,140,386,409	$1,563,868,327	$1,281,118	$6,723,981
% of Total	**4.24%**	**0.68%**	**2.16%**	**13.89%**	**2.75%**	**3.36%**	**72.92%**	**100.00%**	**13.89%**	**72.92%**
2021	$61,203,656	$9,720,245	$30,486,542	$205,734,981	$42,505,204	$49,362,848	$1,100,576,962	$1,499,590,438	$1,166,107	$6,238,074
% of Total	**4.08%**	**0.65%**	**2.03%**	**13.72%**	**2.83%**	**3.29%**	**73.39%**	**100.00%**	**13.72%**	**73.39%**
2020	$63,308,338	$7,307,995	$27,866,301	$194,671,533	$44,111,841	$43,657,750	$1,138,168,514	$1,519,092,272	$1,041,855	$6,091,319
% of Total	**4.17%**	**0.48%**	**1.83%**	**12.81%**	**2.90%**	**2.87%**	**74.92%**	**100.00%**	**12.81%**	**74.92%**
2019	$71,136,396	$7,110,875	$25,748,564	$190,290,144	$44,631,071	$36,494,089	$1,173,294,256	$1,548,705,395	$992,765	$6,121,209
% of Total	**4.59%**	**0.46%**	**1.66%**	**12.29%**	**2.88%**	**2.36%**	**75.76%**	**100.00%**	**12.29%**	**75.76%**
2018	$79,353,277	$7,423,183	$23,439,708	$179,382,724	$45,636,424	$34,836,244	$1,209,922,510	$1,579,994,070	$880,944	$5,941,901
% of Total	**5.02%**	**0.47%**	**1.48%**	**11.35%**	**2.89%**	**2.20%**	**76.58%**	**100.00%**	**11.35%**	**76.58%**
2017	$89,311,713	$7,085,283	$20,733,588	$175,160,980	$45,575,218	$33,675,526	$1,211,645,222	$1,583,187,530	$839,643	$5,808,082
% of Total	**5.64%**	**0.45%**	**1.31%**	**11.06%**	**2.88%**	**2.13%**	**76.53%**	**100.00%**	**11.06%**	**76.53%**
2016	$107,238,190	$7,096,762	$20,622,760	$169,190,308	$45,018,505	$32,210,672	$1,222,649,067	$1,604,026,264	$778,122	$5,623,079
% of Total	**6.69%**	**0.44%**	**1.29%**	**10.55%**	**2.81%**	**2.01%**	**76.22%**	**100.00%**	**10.55%**	**76.22%**

		Centrally Assessed		Residential	Commercial & Industrial	Ag Buildings & Farmsites &			Estimated Amounts Paid By: (Pre Tax Credit)	
	Personal Property	Personal Property	Real Property	Real Property	Real Property	Non Ag Land	Agriculture Land	Totals	Residential	Ag Land
2015	$128,576,462	$6,447,630	$19,747,771	$160,961,726	$44,862,686	$29,596,000	$1,132,632,235	$1,522,824,510	$760,880	$5,354,050
% of Total	**8.44%**	**0.42%**	**1.30%**	**10.57%**	**2.95%**	**1.94%**	**74.38%**	**100.00%**	**10.57%**	**74.38%**

2026		Centrally Assessed		Residential	Commercial & Industrial	Ag Buildings & Farmsites &		
	Personal Property	Personal Property	Real Property	Real Property	Real Property	Non Ag Land	Agriculture Land	Totals
Butler	$919,407	$16,482	$264	$4,072,340	$0	$1,414,465	$58,620,574	$65,043,532
Polk	$3,504,680	$626,739	$118,690	$3,140,485	$0	$2,508,100	$57,568,178	$67,466,872
Seward	$51,116,243	$4,689,306	$14,520,794	$191,918,510	$11,803,333	$38,872,248	$764,490,682	$1,077,411,116
York	$47,806,499	$8,474,910	$15,325,140	$122,979,152	$36,974,292	$33,156,146	$752,840,907	$1,017,557,046
Total	**$103,346,829**	**$13,807,437**	**$29,964,888**	**$322,110,487**	**$48,777,625**	**$75,950,959**	**$1,633,520,341**	**$2,227,478,566**

2026		Centrally Assessed		Residential	Commercial & Industrial	Ag Buildings & Farmsites &				
	Personal Property	Personal Property	Real Property	Real Property	Real Property	Non Ag Land	Agriculture Land	Totals	Residential	Ag Land
Centennial	$103,346,829	$13,807,437	$29,964,888	$322,110,487	$48,777,625	$75,950,959	$1,633,520,341	$2,227,478,566		
% of Total	**4.64%**	**0.62%**	**1.35%**	**14.46%**	**2.19%**	**3.41%**	**73.33%**	**100.00%**	**14.46%**	**73.33%**
Milford	$22,867,144	$14,114,046	$29,291,701	$475,221,911	$39,229,598	$20,338,442	$405,979,644	$1,007,042,486		
% of Total	**2.27%**	**1.40%**	**2.91%**	**47.19%**	**3.90%**	**2.02%**	**40.31%**	**100.00%**	**47.19%**	**40.31%**
York	$126,424,311	$28,612,308	$31,089,044	$713,345,409	$322,057,209	$15,781,381	$545,012,416	$1,782,322,078		
% of Total	**7.09%**	**1.61%**	**1.74%**	**40.02%**	**18.07%**	**0.89%**	**30.58%**	**100.00%**	**40.02%**	**30.58%**
Seward	$76,341,762	$25,856,460	$35,139,828	$1,150,539,317	$166,148,083	$29,514,702	$924,292,587	$2,407,832,739		
% of Total	**3.17%**	**1.07%**	**1.46%**	**47.78%**	**6.90%**	**1.23%**	**38.39%**	**100.00%**	**47.78%**	**38.39%**
EMF	$58,395,579	$8,043,572	$12,036,949	$245,035,893	$68,009,070	$36,953,652	$1,180,439,607	$1,608,914,322		
% of Total	**3.63%**	**0.50%**	**0.75%**	**15.23%**	**4.23%**	**2.30%**	**73.37%**	**100.00%**	**15.23%**	**73.37%**

K–12 Americanism & Civic Education Progression

Centennial Public School | Board Report & Curriculum Alignment | **Date:** October 2026

Statutory & Curriculum Alignment (Neb. Rev. Stat. § 79-724 & NDE Social Studies Standards): This document outlines how our district systematically delivers required instruction in U.S. and Nebraska history, constitutional principles, structure of government, and civic responsibility across all grade bands.

Grade Level	Theme & Era Focus	Key Content & Learning Concepts	NDE Standards Alignment	Statutory Mandate
Kindergarten	**Myself & My Community**	Rules, authority figures, patriotic symbols (U.S. flag, Pledge of Allegiance), fairness, and civic virtues.	SS 0.1 (Civics) SS 0.4 (History)	§ 79-724(3): Patriotic exercises, national symbols, & basic civic virtues
1st Grade	**Families & School Life Past & Present**	Comparing past/present family and school life, contributions of historical figures, and community rights/responsibilities.	SS 1.1 (Civics) SS 1.4 (History)	
2nd Grade	**Neighborhoods & American Symbols**	Local government, national monuments, national holidays, democracy basics, and diversity in American heritage.	SS 2.1 (Civics) SS 2.4 (History)	
3rd Grade	**Communities & Local Government**	Structure of local/municipal government, community economic history, public goods/services, and citizen roles.	SS 3.1 (Civics) SS 3.4 (History)	Integration of state, regional, and local history and governance
4th Grade	**Nebraska History & Statehood**	Nebraska statehood, Native American tribes of Nebraska, Unicameral structure, state constitution, and notable Nebraskans.	SS 4.1 (Civics) SS 4.4 (History)	
5th Grade	**Early U.S. History (Colonial–1787)**	Indigenous cultures, European exploration, Thirteen Colonies, causes of the American Revolution, Declaration of Independence, and the creation of the Constitution.	SS 5.1 (Civics) SS 5.4 (History)	§ 79-724(4): Middle level American History requirement (Minimum 2 years) & foundational civics
6th Grade	**World Regional Studies & Foundations - Early Ages**	Origins of Civilizations (Prehistory-4000 BCE), Civilizations and Peoples of the Fertile Crescent (3400 BCE-70 CE), Ancient Egypt and Kush (3000 BCE-600 BCE), Early Civilizations of India (3100 BCE-540 CE), Early Civilizations of China (1700 BCE-220 CE), Ancient Greece (2000 BCE-300 BCE)	SS 6.1 (Civics) SS 6.4 (History)	
7th Grade	**World History & Global Perspectives**	Basics of Geography, US states, Economic Systems, Types of Governments, Regional Studies of Latin America, Europe, Africa, & Asia	SS 7.1 (Civics) SS 7.4 (History)	
8th Grade	**U.S. History (1787–Reconstruction)**	Precolonial America & European Exploration, The English Colonies, American Revolution, The Early Republic, Study of Founding Documents, Westward	SS 8.1 (Civics) SS 8.4 (History)	

Grade Level	Theme & Era Focus	Key Content & Learning Concepts	NDE Standards Alignment	Statutory Mandate
		Expansion, Civil War		
9th Grade	**World History**	Review of Ancient Civilizations Including the Law Code act, Ancient Greece and Rome (influence on our system of government), Middle Ages, Five Major World Religions compared, Renaissance & Reformation, Scientific Revolution and Age of Exploration, English Civil War & Enlightenment, French and American Revolutions		§ 79-724(5): High School American History & Government requirements (Minimum 2 courses) § 79-724(5): High School American History & Government requirements (Minimum 2 courses)
10th or 11th Grade	**Modern U.S. History (1877–Present)**	Reconstruction Era & the Late 1800's, Rise of Industry & the Progressive Era, World War 1, The Great Depression, World, War 2, The Korean War, Kennedy Era, The Vietnam War, U.S. Modern Era	SS 9-12.1 (Civic) SS 9-12.4 (Hist)	
11th or 12th Grade	**American Government, Civics & Economics**	Democracy and the Creation of the U.S. Government, The Legislative Branch, The Executive Branch, Bureaucracy & Independent Agencies, The Judicial Branch, Unalienable Rights, Amendments, Economic Systems, State and Local Government	SS 9-12.1 (Civic) SS 9-12.2 (Econ)	
HS Semester Elective	**History of Sport**	Ancient Mesopotamia, Ancient Egypt, Ancient Rome, The Renaissance and the Reformation, The Age of Science and Enlightenment, The Transformation of Physical Education, Sports in the Early 20th Century, The Cold War Olympics, After the Cold War		
HS Semester Elective	**Criminal Justice**	Police Department & Sheriff Department, Detective & Criminal Investigation, Courts and Legal Services, Corrections and Rehabilitation, State & Federal Agencies		