

Agenda

1. MEETING CALL TO ORDER
Speaker(s): CHR. RICHTERS
 1. Reading of Public Meeting Notice
Speaker(s): CHR. RICHTERS
 1. Open Meetings Act
Speaker(s): CHR. RICHTERS
 2. Roll Call
Speaker(s): CHR. RICHTERS
 1. Excuse Board Member's Absence (If Necessary)
Speaker(s): CHR. RICHTERS
 3. Pledge of Allegiance
Speaker(s): CHR. RICHTERS
 4. Consent Agenda
Speaker(s): CHR. RICHTERS
 1. Additions/Deletions and Agenda Approval
Speaker(s): CHR. RICHTERS
 2. Consider Minutes of Previous Meeting and Their Approval
Speaker(s): CHR. RICHTERS
 3. Consider Current General Fund & Activity Fund Bills and Their Approval
Speaker(s): CHR. RICHTERS
 4. Consider Activity Accounts and Treasurer's Report
Speaker(s): CHR. RICHTERS
 5. Approve Consent Agenda
Speaker(s): CHR. RICHTERS
 5. Introduction of Guests; Invite Comments
Speaker(s): CHR. RICHTERS
2. ACTION ITEMS
Speaker(s): CHR. RICHTERS
 1. DISCUSS, CONSIDER, AND TAKE ACTION ON A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021 IN AN AMOUNT NOT TO EXCEED \$1,600,000, FOR THE PURPOSE OF REFINANCING THE DISTRICT'S GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015 IN ORDER TO ACHIEVE INTEREST COST SAVINGS
Speaker(s): SUPT. MOON
 2. UPDATE DISTRICT CAPACITY RESOLUTION FOR THE 2021-2022 SCHOOL YEAR
Speaker(s): SUPT. MOON
 3. CONSIDER ACCEPTANCE OF THE 2019-20 AUDIT REPORT

Speaker(s): SUPT. MOON

4. CONSIDER PURCHASE OF REPLACEMENT VHF RADIO SYSTEM WITH REPEATER FOR BUSES

Speaker(s): Dr. Moon

3. DISCUSSION ITEMS

Speaker(s): CHR. RICHTERS

1. ADMINISTRATIVE UPDATE ON EARLY DISMISSAL PROFESSIONAL DEVELOPMENT AND THE PLC PROCESS

Speaker(s): ADMINISTRATORS

2. STUDENT AND STAFF RECOGNITION

Speaker(s): CHR. RICHTERS

3. BOARD MEMBER REPORTS

Speaker(s): CHR. RICHTERS

4. SUPERINTENDENT'S EVALUATION

Speaker(s): CHR. RICHTERS

4. ADJOURN

Speaker(s): CHR. RICHTERS

CENTENNIAL PUBLIC SCHOOL

1301 Centennial Avenue
P.O. Box 187
Utica, NE 68456-0187
402-534-2321
FAX 402-534-2291

Superintendent's
Office
402-534-2291

Colin Bargaen
Secondary Principal

Jenny Wagner
Activities Director

Ken Booth
Elementary Principal

Bob Fish
Counselor

Cara Stoll
Special Services

CENTENNIAL BOARD OF EDUCATION REGULAR MEETING November 9, 2020

Notice of meeting was published in York News Times on October 31, 2020.

Meeting was called to order at 8:00 p.m. with all board members present. Administrators present were Dr. Moon, Mr. Bargaen, Mr. Booth, Mrs. Stoll and Jenny Wagner. Guest was Dan Tesar.

In lieu of dissent, the consent agenda was accepted as presented.

Motion made by Richters, seconded by D. Cast, to recognize Jenny Wagner. Members polled: Avery, for; D.Cast, for; J.Cast, for; Heine, for; Richters, for; Tonniges, for. Motion carried 6-0.

Discussion was heard on COVID-19 update, School PLC's & Professional Development, Elementary Playground Project and Strategic Planning

Heard board member's reports.

Motion made by Heine, seconded by Tonniges, to go into closed session to hold a strategy session related to negotiate the terms of the Superintendent employment contract and to protect the public interest. Members polled: Avery, for; D. Cast, for; J. Cast, for; Heine, for; Richters, for; Tonniges, for. Motion carried 6-0.

Exited closed session at 10:58 p.m.

Meeting adjourned at 10:59 p.m.

Jodi Cast, Secretary
Centennial Board of Education

JC:mr

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CENTENNIAL BOARD OF EDUCATION Special Meeting with Superintendent Search Firm November 12, 2020

Notice of special meeting was published in the York News Times on October 31, 2020.

Meeting was called to order at 6:30 p.m. with all board members present. Guests were Fred Helmink and Rob Hanger.

Motion made by D. Cast, seconded by Tonniges, to add Marge Rhodes, Centennial bookkeeper, and Chad Denker, David City superintendent to the Southern Nebraska Conference checking account as signers. Members polled: Avery, for; D. Cast, for; J. Cast, for; Heine, for; Richters, for; Tonniges, for. Motion carried 6-0.

Motion made by Heine, seconded by D. Cast, to select the following candidates as finalists, Sadie Coffey, Mikal Shalikow, Brendan Calahan, Brad Kjar, Seth Ford and authorize the search consultants to contact candidate "G" as designated alternate. Members polled: Avery, for; D. Cast, for; J. Cast, for; Heine, for; Richters, for; Tonniges, for. Motion carried 6-0.

Discussion held on Superintendent pre-interview and planning.

Meeting adjourned at 10:10 p.m.

Jodi Cast, Secretary
Centennial Board of Education

JC:mr

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CENTENNIAL BOARD OF EDUCATION Special Meeting November 21, 2020

Notice of special meeting was published in the York News Times on November 17, 2020.

Meeting was called to order at 8:30 a.m. with all board members present. Guests were Fred Helmink, Rob Hanger and interview committees.

Discussion held on selection of Superintendent.

Motion made by Heine, seconded by Avery, to offer Seth Ford the Superintendent contract. Members polled: Avery, for; D. Cast, for; J. Cast, for; Heine, for; Richters, for; Tonniges, for. Motion carried 6-0.

Meeting adjourned at 7:16 p.m.

Jodi Cast, Secretary
Centennial Board of Education

JC:mr

Register Report - Last month
11/1/2020 through 11/30/2020

Date	Account	Num	Description	Memo	Category	Tag	Amount
11/3/2020	Checking	42242	Nebraska AMI	QuizBowl	[Quiz Bowl]	DR	-100.00
11/3/2020	Checking	16304	Nikki Klanecky	Conc Dist Final VB 10/31	[Concessions]		369.25
11/3/2020	Checking	16305	Jenny Wagner	Gate Dist Final VB 10/31	[Dist. Events]		1,461.00
11/4/2020	Checking	42244	Kathy Calder	WR Assessor Registration	[Athletics]		-30.00
11/5/2020	Checking	AUTO	Southeastern Equipment		[General]	DR	-246.40
11/6/2020	Checking	AUTO	GOFAN* Class C2 Volleyball	Class C2 State VB Tickets	[Dist. Events]		-33.40
11/6/2020	Checking	AUTO	GOFAN* Class C2 Volleyball		[Dist. Events]		-16.70
					[Dance Team]		-31.25
					[Bronco Store]		-143.75
11/9/2020	Checking	42245	Southern Nebraska Conference	SNC Volleyball	[Dist. Events]		-109.80
11/9/2020	Checking	42246	FinalForms	Inv #007975CC - Sports Only External/Homeschool	[Athletics]		-75.00
11/9/2020	Checking	AUTO	GIMKIT PRO - 1 Year		[General]	DR	-59.88
11/11/2020	Checking	42247	Jen Bargaen	Concessions 10/26 for JDRF	[Concessions]		-229.94
11/11/2020	Checking	42248	Nancy Richters	Concessions 10/27 for JDRF	[Concessions]		-176.73
11/11/2020	Checking	42249	Shelby-Rising City	Unified Bowling Entry Fee	[Athletics]		-70.00
11/12/2020	Checking	42250	Friend Public School	Sutton's Entry Fee for JH WR Meet on 11/9/20	[Athletics]		-95.00
11/12/2020	Checking	42251	Aaron Hirschfeld	2020-21 Fall Activity Help	[Athletics]		-100.00
11/12/2020	Checking	42252	Chad Ehlers	2020-21 Fall Activity Help	[Athletics]		-100.00
11/12/2020	Checking	42253	Dean Davis	2020-21 Fall Activity Help	[Athletics]		-260.00
11/12/2020	Checking	42254	Greg Haberman	2020-21 Fall Activity Help	[Athletics]		-100.00
11/12/2020	Checking	42255	Jack Tarr	2020-21 Fall Activity Help	[Athletics]		-75.00
11/12/2020	Checking	42256	Jason Richters	2020-21 Fall Activity Help	[Athletics]		-10.00
11/12/2020	Checking	42257	Heath Sports	T-Shirts	[Boys Basketball]		-519.20
11/13/2020	Checking	42258	Melissa Stewart	2020-21 Fall Activity Help	[Athletics]		-40.00
11/13/2020	Checking	42259	Mitch Stuhr	2020-21 Fall Activity Help	[Athletics]		-100.00
11/13/2020	Checking	42260	Stan Erks	2020-21 Fall Activity Help	[Athletics]		-270.00
11/13/2020	Checking	42261	Tim Classen	2020-21 Fall Activity Help	[Athletics]		-80.00
11/13/2020	Checking	42262	Alex Anstine	2020-21 Fall Activity Help	[Dist. Events]		-30.00
11/13/2020	Checking	42263	Dean Davis	2020-21 Fall Activity Help	[Dist. Events]		-160.00
11/13/2020	Checking	42264	Jarrett Fowler	2020-21 Fall Activity Help	[Dist. Events]		-80.00
11/13/2020	Checking	42265	Jen Bargaen	2020-21 Fall Activity Help	[Dist. Events]		-40.00
11/13/2020	Checking	42266	Jenny Wagner	2020-21 Fall Activity Help	[Dist. Events]		-200.00
11/13/2020	Checking	42267	Jessica Breitreutz	2020-21 Fall Activity Help	[Dist. Events]		-120.00
11/13/2020	Checking	42268	Kelly Hesar	2020-21 Fall Activity Help	[Dist. Events]		-60.00
11/13/2020	Checking	42269	Leah Pankoke	2020-21 Fall Activity Help	[Dist. Events]		-80.00
11/13/2020	Checking	42270	Mark Ortmeier	2020-21 Fall Activity Help	[Dist. Events]		-120.00

11/13/2020	Checking	42271	Rachel Saunders	2020-21 Fall Activity Help	[Dist. Events]	-80.00
11/13/2020	Checking	42272	Sarah Ostmeyer	2020-21 Fall Activity Help	[Dist. Events]	-25.00
11/13/2020	Checking	42273	Stan Erks	2020-21 Fall Activity Help	[Dist. Events]	-120.00
11/13/2020	Checking	42274	Tricia Hirschfeld	2020-21 Fall Activity Help	[Dist. Events]	-20.00
11/13/2020	Checking	42275	Stadium Sports	Inv #61578/61577 - GBB shirts	[Girls Basketball]	-2,223.00
11/13/2020	Checking	42276	Water Billboards	Invoice #8201 - water	[Concessions]	-839.36
11/13/2020	Checking	42277	York Public School	Unified Bowling Meet	[Athletics]	-50.00
11/13/2020	Checking	42278	Misko Sports	Inv #I-30904 -- stirrups for SB	[Athletics]	-164.75
11/13/2020	Checking	42279	Lou's Sporting Goods	Inv #AAX779842 - BB equipment	[Athletics]	-548.99
11/13/2020	Checking	42280	NSAA	D1-8 District Final VB	[Dist. Events]	-510.08
11/13/2020	Checking	42281	Kenesaw High School	D1-8 District Final VB Mileage	[Dist. Events]	-167.69
11/13/2020	Checking	42282	Johnson-Brock High School	D1-8 District VB Final Mileage	[Dist. Events]	-186.39
11/13/2020	Checking	42283	NSAA	C2-7 VB Sub-Districts	[Dist. Events]	-927.07
11/13/2020	Checking	42284	Shelby-Rising City	C2-7 Sub-Dist VB Mileage	[Dist. Events]	-67.48
11/13/2020	Checking	42285	Aquinas Catholic High School	C2-7 Sub-Dist VB Mileage	[Dist. Events]	-91.28
11/13/2020	Checking	42286	Cross County Public School	C2-7 Sub-Dist VB Mileage	[Dist. Events]	-141.77
11/13/2020	Checking	16306	Nikki Klanecky	Conc JH WR 11-9-20	[Concessions]	182.00
11/13/2020	Checking	16307	Jenny Wagner	Gate JH WR 11-9-20	[Athletics]	159.00
11/13/2020	Checking	16308	Holly Podliska	fruit sales	[FFA]	13,150.00
11/13/2020	Checking	16309	Colette Stelling	cheer camp	[Dance Team]	310.00
11/13/2020	Checking	16310	Colette Stelling	earings	[Dance Team]	380.00
11/13/2020	Checking	16311	Jenny Wagner	embroidery - Booster Club ck	[Cross Country]	260.00
11/13/2020	Checking	16312	Marge Rhodes		[General]	74,121.17
					[General]	2,045.38
					[General]	18.38
					[General]	2,072.44
					[Quiz Bowl]	150.00
					[One Act]	150.00
					[FCCLA]	165.00
11/13/2020	Checking	16313	Dan Tesar	Lexus Prochaska - broken Chromebook	[CB Assurance]	30.00
11/13/2020	Checking	16314	McKenna Kucera	A. Warm BB Shirt	[Jr High Girls B-ball]	20.00
11/13/2020	Checking	16315	Jenny Wagner	Centennial Choice ck for freezer	[General]	966.50
11/13/2020	Checking	16316	Jenny Wagner	SNC ck for Principal's meals	[Dist. Events]	217.86
11/13/2020	Checking	16317	Jenny Wagner	JH WR entry fee from Sutton	[Athletics]	95.00
11/13/2020	Checking	16318	Jenny Wagner		[Dist. Events]	12.50
					[Concessions]	12.50
11/13/2020	Checking	16319	Jenny Wagner		[Dist. Events]	50.04
				GENERAL Coca-cola check	[General]	52.29
					[St. Co.]	50.64
11/13/2020	Checking	16320	Jenny Wagner	Repayment of Official's mileage	[Dist. Events]	48.00

11/13/2020	Checking	16321	Jenny Wagner	Special Olympics Check	[Athletics]		300.00
11/13/2020	Checking	16322	Jenny Wagner	Kathy Calder ck for boxes	[Athletics]		10.00
11/13/2020	Checking	16323	Joshua Harris	Band Book Dwerlkotte	[Instr.]		10.00
11/16/2020	Checking	42287	Hummert International	IN 97826	[FFA]		-772.20
11/16/2020	Checking	42288	Callam Sports Photography	State VB Pictures	[Volleyball]		-210.00
11/16/2020	Checking	42289	Chesterman Company	Accts 96564150 - Conc. Inside Pop	[Concessions]		-171.74
11/16/2020	Checking	42290	Cash-Wa Distributing	Concessions Supplies	[Concessions]		-562.87
11/16/2020	Checking	42291	Wing Foot	Greek Sweatshirts - Inv #168-20	[Dance Team]		-446.88
11/16/2020	Checking	42292	Dean Davis	JH WR official	[Athletics]		-150.00
11/16/2020	Checking	42293	Scott DeLong	JH WR Official	[Athletics]		-150.00
11/16/2020	Checking	42294	Steve Harris	JH GBB Official	[Athletics]		-100.00
11/16/2020	Checking	42295	Paul Keeney	JH GBB Official	[Athletics]		-100.00
11/16/2020	Checking	AUTO	Valentinos Of Columbus	Lunch for Unified Bowling	[Athletics]		-192.06
11/17/2020	Checking	42296	Rivalry	JHGGB Shirts - #MC112021	[Jr High Girls B-ball]		-100.00
11/17/2020	Checking	42297	Lichti Oil		[Dance Team]		-115.00
					[Concessions]		-464.00
11/17/2020	Checking	42298	Sarah Ostmeyer	Fall Sports Team Pictures	[Yearbook]		-213.00
11/17/2020	Checking	42299	Wild Roots Greenhouse &Market, LLC	Invoice #405 - supplies	[FFA]		-452.32
11/17/2020	Checking	42300	Sportboardz	XC,SB record board updates Invoice #1122020CU	[Dist. Events]		-36.00
11/17/2020	Checking	42301	Jenny Wagner	National AD Conference Online	[Athletics]		-165.00
11/17/2020	Checking	42302	Sam's Club/Synchrony Bank		[Concessions]		-472.34
					[Athletics]		-44.59
					[Dist. Events]		-68.34
11/17/2020	Checking	42303	Pac N Save		[FFA]		-27.98
					[Concessions]		-31.13
				Elementary Office	[General]		-11.66
11/17/2020	Checking	42304	Sports Express	Signs for VB - Invoice H 40869	[Dance Team]		-32.10
11/17/2020	Checking	42305	Dietze Music	Invoice FA3715/FA3455	[Instr.]		-18.07
11/17/2020	Checking	42306	Amazon Capital Services	Inv #17NQ-PHVN-QCQL - Library Supplies	[Library]		-40.77
11/17/2020	Checking	42307	National FFA Organization	Invoice MDS213694	[FFA]		-438.50
11/18/2020	Checking	42308	Jarrett Fowler	One Act Supplies	[Athletics]	Booster Club	-400.00
11/19/2020	Checking	42309	Postmaster	postcard stamps	[FFA]		-35.00
11/19/2020	Checking	42310	Tobin Reinwald	JH GBB Official 11-19-2020	[Athletics]		-100.00
11/19/2020	Checking	42311	Brenden Gerlach	JHGGB Official 11-19-2020	[Athletics]		-100.00
11/20/2020	Checking	16324	Nikki Klanecky	Conc JH GBB/WR 11-16-20	[Concessions]		386.75
11/20/2020	Checking	16325	Jenny Wagner	Gate JH GBB/WR 11-16-20	[Athletics]		294.00
11/20/2020	Checking	16326	Nikki Klanecky	Conc JHGGB 11-19-20	[Concessions]		218.75
11/20/2020	Checking	16327	Jenny Wagner	Gate JH GBB 11-19-2020	[Athletics]		89.00
11/20/2020	Checking	16328	Nikki Klanecky	PJ/Kara snickers	[Concessions]		26.00
11/20/2020	Checking	16329	Jenny Wagner	Johnson-Brock ck for Striv	[Dist. Events]		50.00

11/20/2020	Checking	16330	Cam Scholl	cam, misc., bball gear	[Boys Basketball]		650.00
11/20/2020	Checking	16331	Jenny Wagner	VB Entry fees (JH & HS Tourn.)	[Athletics]		690.00
11/20/2020	Checking	16332	Holly Podliska	Grant \$ for greenhouse business - NE FFA	[Greenhouse Bus.]		200.00
11/20/2020	Checking	16333	Holly Podliska	Fall Harvest Donations	[FFA]		370.00
11/20/2020	Checking	16334	Cam Scholl	Camp	[Boys Basketball]		650.00
11/20/2020	Checking	16335	Jake Polk	Fall youth camp	[Girls Basketball]		1,625.00
11/20/2020	Checking	16336	Karly Behrendt	JH Show Choir Shirts	[Show Choir]		257.00
11/20/2020	Checking	16337	Karly Behrendt	HS Show Choir Shirts	[Show Choir]		246.00
11/20/2020	Checking	16338	Karly Behrendt	Musical T-shirts	[Drama]		24.00
11/23/2020	Checking	AUTO	Nebrask Retirement Systems	retirement	[General]		-76,184.93
11/23/2020	Checking	42312	Postmaster	December Newsletter	[General]	DR	-226.38
11/24/2020	Checking	42313	AssetGenie, Inc.	Inv #1514334 - Chromebook Repairs	[CB Assurance]		-239.00
11/24/2020	Checking	42314	Bronco Spur	Inv #244 - Fall Coaches Gifts	[Dist. Events]		-76.52
11/24/2020	Checking	42315	Bronco Spur	Inv #242 - conc. pizza	[Concessions]		-632.00
11/24/2020	Checking	42316	Centennial Education Association	Coca Cola check	[General]		-52.29
11/24/2020	Checking	AUTO	Avtech Software Inc		[General]	DR	-782.56
11/27/2020	Checking	AUTO	The Webstaurant Store		[General]	DR	-165.75
11/27/2020	Checking	AUTO	American Locksets		[General]	DR	-422.28
11/1/2020 - 11/30/2020							7,517.28
BALANCE 11/30/2020							143,327.57
TOTAL INFLOWS							102,645.45
TOTAL OUTFLOWS							-95,128.17
NET TOTAL							7,517.28

Board Report for Newspaper
DECEMBER 2020

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
ACCO BRANDS USA LLC	SUPPLIES	31.84
AgEdNet.com	SUBSCRIPTION	415.00
ALPHA REHABILITATION	THERAPY SERVICES	160.68
AMAZON CAPITAL SERVICES	SUPPLIES	184.19
AMAZON.COM	SUPPLIES	62.80
ARNOLD MOTOR SUPPLY	AUTO PARTS	488.75
B & H PHOTO	A/V EQUIPMENT	523.46
BARJENBRUCH, JORDAN	REIMBURSEMENT	20.07
BEAVER HARDWARE	PARTS	220.30
BGNE, INC	AUTO PARTS/SUPPLIES	187.92
BLACK HILLS ENERGY	NATURAL GAS	6,660.97
BRONCO SPUR	SUPPLIES	118.00
CAPSTONE PRESS, INC	LIBRARY BOOK	551.76
CENTENNIAL ACTIVITY FUND	DISTRICT REIMBURSEMENT	1,737.50
CENTRAL NEBRASKA REHABILITATION SERVICES	PHYSICAL THERAPY	7,639.15
CENTRAL VALLEY AG	FUEL	3,352.80
CORNHUSKER INT. TRUCKS INC	EQUIP/MAIN	1,164.96
COSTUME SHOPPE	SUPPLIES	647.50
COUNCIL FOR EXCEPTIONAL CHILDREN	LIC FEE	130.00
CROSS AND SONS, INC	SUPPLIES	409.50
CULLIGAN OF CRETE	SUPPLIES	55.00
DAS STATE ACCOUNTING	TELEPHONE	464.98
DAVID CITY PUBLIC SCHOOLS	PSYCH SERVICES	5,000.00
DICKEY, SUSAN	REIMBURSEMENT	36.55
EASY TIME CLOCK, INC	CLOUD SOFTWARE	39.00
EDUCATIONAL SERVICE UNIT #6	CONTRACTED SERVICES/SUPPLIES	610.00
EGAN SUPPLY CO	CUSTODIAL SUPPLIES	1,332.46
FASTENAL COMPANY	FACILITY SUPPLIES	1,052.78
FLINN SCIENTIFIC	SUPPLIES	40.12
FOWLER, JARRETT	REIMBURSEMENT	190.24
GENERAL FIRE-SAFETY	ALARM INSPECTION	201.00
GRAINGER	FACILITY SUPPLIES	360.53
GRECKEL CONSTRUCTION CO	ROCK/GRAVEL	3,882.88
GUMAER, CAROLYN	TEAMMATES	523.00
H & S PLUMBING AND HEATING	PLUMBING	959.77
HATCHER MOBILE SERVICE, LLC	REPAIRS	4,235.00
HENRY, SHANNON	CONTRACTED SERVICES	9,165.17
HOME DEPOT PRO, THE	FACILITY SUPPLIES	1,835.15
HUNTERS RESTAURANT LOUNGE	STAFF DEV	682.00
JAYMAR BUSINESS FORMS INC	SUPPLIES	341.70
JENSEN LUMBER CO	SUPPLIES	49.50
KONICA MINOLTA BUSINESS SOLUTIONS	COPIER MAINTENANCE	544.79
KONICA MINOLTA PREMIER FINANCE	COPIER LEASE	468.43
KSB SCHOOL LAW	LEGAL SERVICE	2,898.00
MACKIN EDUCATIONAL RESOURCES	SUPPLIES	16.18

Board Report for Newspaper

DECEMBER 2020

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
MATHESON TRI-GAS INC	WELDING SUPPLIES	1,254.55
MEAD LUMBER - YORK	SUPPLIES	18.71
MEMORIAL HEALTH CARE SYSTEMS	PHYSICALS	222.00
MERLE'S FLOWER SHOP	SUPPLIES	113.60
MIDWEST AUTO PARTS, INC	PARTS	34.98
MIERAU & CO., PC	FEES/AUDIT	5,475.00
MORENZONI, ELIZABETH	REIMBURSEMENT	16.47
MOSAIC AT AXTELL	TUITION	1,814.96
NANTKES, JENNIFER	CONTRACTED SERVICES	523.78
NATIONWIDE	BOND	100.00
NCS PEARSON INC	SUPPLIES	324.31
NEBRASKA CENTRAL EQUIPMENT, INC	BUS PARTS/SUPPLIES	391.56
NEBRASKA SAFETY CENTER	DRIVERS ED	125.00
NORRIS PUBLIC POWER DISTRICT	ELECTRICTY	9,614.38
PAC N SAVE - SEWARD	SUPPLIES	96.52
PAC N SAVE - UTICA	FOOD/SUPPLIES	40.74
PAIR, REBECCA	REIMBURSEMENT	103.14
PASCO SCIENTIFIC	TEXTBOOKS/SOFTWARE	64.00
PAYFLEX	FEES	122.40
PDQ.COM CORPORATION	SOFTWARE	900.00
PODLISKA, HOLLY	REIMBURSEMENT	20.15
POTTER REPAIR	AUTO REPAIR	50.23
PRESTO-X CO	PEST CONTROL	236.00
PRO-ED	SUPPLIES	258.00
PROVIDENCE WORKING CANINES	SERVICES	445.65
QUILT BASKET, THE	SUPPLIES	125.00
RADIO ENGINEERING INDUSTRIES	RADIO SUPPLIES	376.66
RAFERT, LINDA	REIMBURSEMENT	64.71
RECYCLING ENTERPRISES OF NE, INC	RECYCLING	55.00
SCHOOL SPECIALTY, INC	SUPPLIES	208.69
SHERWIN WILLIAMS CO, THE	SUPPLIES	513.52
SIEMENS INDUSTRY, INC	HVAC CONTROLS	3,980.00
STRIV, INC	STREAMING SERVICE	275.00
U S POSTAL SERVICE	POSTAGE/PERMIT	120.00
UNITE PRIVATE NETWORKS, LLC	WAN FIBER	658.13
VERIZON CONNECT NWF, INC.	GPS SERVICE	32.38
VERIZON WIRELESS	CELL PHONES	728.03
VILLAGE OF UTICA	WATER/SEWER	1,604.48
WALMART COMMUNITY/SYNC	SUPPLIES	18.85
WINDSTREAM	TELEPHONE/INTERNET	619.65
YORK NEWS TIMES	ADV/PRINTING	1,101.18
ZITO BUSINESS	INTERNET SERVICE	48.70
	Fund Total:	92,587.49
	Checking Account Total:	92,587.49

BUILDING FUND

Clark Enersen Partners	\$776.00
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BOND FUND

BOK Financial	\$741,261.25
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November 30, 2020

	Nov. 1 Balance	Received	Expenditures	Dec. 1 Balance
ART	\$4.09			\$4.09
ATHLETICS	\$6,829.59	\$1,637.00	\$3,820.39	\$4,646.20
BAND TRIP	\$9,765.60			\$9,765.60
BOOSTER CLUB	\$0.18			\$0.18
BOYS BASKETBALL	\$484.89	\$1,300.00	\$519.20	\$1,265.69
BRONCO STORE	\$2,408.64		\$143.75	\$2,264.89
C CLUB	\$419.02			\$419.02
CHROMEBOOK ASSURANCE	\$5,563.59	\$30.00	\$239.00	\$5,354.59
CLASS '20	\$1,194.62			\$1,194.62
CLASS '21	\$4,080.13			\$4,080.13
CLASS '22	\$3,950.50			\$3,950.50
CLASS '23	\$909.20			\$909.20
CONC. MAN.	\$1,720.85	\$163.99		\$1,884.84
CONCESSIONS	\$35,017.83	\$1,195.25	\$4,795.90	\$31,417.18
CROSS COUNTRY	-\$37.97	\$260.00		\$222.03
DANCE TEAM	\$404.73	\$690.00	\$625.23	\$469.50
DIST. EVENTS	\$16,053.42	\$1,924.70	\$3,567.52	\$14,410.60
DRAMA	\$9,434.94	\$24.00		\$9,458.94
DU VARSITY	\$0.00			\$0.00
FBLA	\$4,993.67			\$4,993.67
FCA	-\$39.95			-\$39.95
FCCLA	\$1,331.41	\$165.00		\$1,496.41
FFA	\$16,732.19	\$13,520.00	\$1,726.00	\$28,526.19
FOOTBALL	\$1,806.54			\$1,806.54
GENERAL	\$7,891.16	\$80,242.66	\$78,379.06	\$9,754.76
GIRLS BASKETBALL	\$342.54	\$1,625.00	\$2,223.00	-\$255.46
GOLF	\$51.76			\$51.76
GREENHOUSE BUSINESS	\$0.00	\$200.00		\$200.00
INSTR.	-\$3,388.19	\$10.00	\$18.07	-\$3,396.26
JH GIRLS B-BALL	\$1,906.82	\$20.00	\$100.00	\$1,826.82
JH TRACK	-\$31.60			-\$31.60
JH YEARBOOK	-\$252.70			-\$252.70
LIBRARY	\$748.65		\$40.77	\$707.88
MAT GIRL	\$366.81			\$366.81
NHS	\$40.10			\$40.10
ONE ACT	-\$163.54	\$150.00		-\$13.54
QUIZ BOWL	\$679.77	\$250.00	\$100.00	\$829.77
SCIENCE	\$890.81			\$890.81
SHOP/TECH	\$2,025.68			\$2,025.68
SHOW CHOIR	-\$4,472.69	\$503.00		-\$3,969.69
SOFTBALL	\$282.30			\$282.30
SPANISH CLUB	\$0.00			\$0.00
SPEECH	\$488.65			\$488.65
ST. COUN.	\$1,511.61	\$50.64		\$1,562.25
STUDENT FEES	\$0.00			\$0.00
TRACK	\$317.54			\$317.54
VOCAL	-\$2,639.59			-\$2,639.59
VOLLEYBALL	\$3,604.03		\$210.00	\$3,394.03
WRESTLING	\$2,417.50			\$2,417.50
WT. ROOM	\$8,538.56			\$8,538.56
YEARBOOK	-\$8,096.47		\$213.00	-\$8,309.47
	\$136,087.22	\$103,961.24	\$96,720.89	\$143,327.57

CENTENNIAL BANK BALANCE
OUTSTANDING CHECKS

\$149,835.62
\$6,508.05

Total

\$143,327.57

Year To Date

	Sept. 1, 2020 Balance	Received	Expenditures	YTD Balance
ART	\$4.09	\$0.00	\$0.00	\$4.09
ATHLETICS	-\$6,521.48	\$44,995.19	\$33,827.51	\$4,646.20
BAND TRIP	\$9,765.60	\$0.00	\$0.00	\$9,765.60
BOOSTER CLUB	\$0.00	\$381.18	\$381.00	\$0.18
BOYS BASKETBALL	\$144.71	\$1,640.18	\$519.20	\$1,265.69
BRONCO STORE	\$1,904.61	\$846.00	\$485.72	\$2,264.89
C CLUB	\$419.02	\$0.00	\$0.00	\$419.02
CHROMEBOOK ASSURANCE	\$5,600.59	\$450.00	\$696.00	\$5,354.59
CLASS '20	\$1,194.62	\$0.00	\$0.00	\$1,194.62
CLASS '21	\$4,080.13	\$0.00	\$0.00	\$4,080.13
CLASS '22	\$1,135.93	\$6,686.57	\$3,872.00	\$3,950.50
CLASS '23	\$458.25	\$450.95	\$0.00	\$909.20
CONC. MAN,	\$0.00	\$1,884.84	\$0.00	\$1,884.84
CONCESSIONS	\$35,495.85	\$16,504.80	\$20,583.47	\$31,417.18
CROSS COUNTRY	-\$138.97	\$621.00	\$260.00	\$222.03
DANCE TEAM	\$2,042.66	\$3,496.18	\$5,069.34	\$469.50
DIST. EVENTS	\$14,798.90	\$6,066.60	\$6,454.90	\$14,410.60
DRAMA	\$8,348.30	\$1,110.64	\$0.00	\$9,458.94
DU VARSITY	\$0.00	\$0.00	\$0.00	\$0.00
FBLA	\$5,233.67	\$0.00	\$240.00	\$4,993.67
FCA	-\$39.95	\$0.00	\$0.00	-\$39.95
FCCLA	\$1,302.41	\$435.00	\$241.00	\$1,496.41
FFA	\$14,925.29	\$19,681.07	\$6,080.17	\$28,526.19
FOOTBALL	\$7,468.97	\$20.00	\$5,682.43	\$1,806.54
GENERAL	\$7,923.05	\$236,445.88	\$234,614.17	\$9,754.76
GIRLS BASKETBALL	\$342.54	\$1,625.00	\$2,223.00	-\$255.46
GOLF	\$51.76	\$0.00	\$0.00	\$51.76
GREENHOUSE BUSINESS	\$0.00	\$200.00	\$0.00	\$200.00
INSTR.	-\$3,343.50	\$376.00	\$428.76	-\$3,396.26
JH GIRLS B-BALL	\$1,906.82	\$20.00	\$100.00	\$1,826.82
JH TRACK	-\$31.60	\$0.00	\$0.00	-\$31.60
JH YEARBOOK	-\$252.70	\$0.00	\$0.00	-\$252.70
LIBRARY	\$734.70	\$13.95	\$40.77	\$707.88
MAT GIRL	\$366.81	\$0.00	\$0.00	\$366.81
NHS	\$40.10	\$0.00	\$0.00	\$40.10
ONE ACT	-\$13.54	\$150.00	\$150.00	-\$13.54
QUIZ BOWL	\$798.17	\$432.00	\$400.40	\$829.77
SCIENCE	\$890.81	\$0.00	\$0.00	\$890.81
SHOP/TECH	\$2,025.68	\$0.00	\$0.00	\$2,025.68
SHOW CHOIR	-\$4,052.26	\$1,319.64	\$1,237.07	-\$3,969.69
SOFTBALL	\$20.30	\$262.00	\$0.00	\$282.30
SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00
SPEECH	\$488.65	\$0.00	\$0.00	\$488.65
ST. COUN.	\$1,354.29	\$604.31	\$396.35	\$1,562.25
STUDENT FEES	\$0.00	\$0.00	\$0.00	\$0.00
TRACK	\$317.54	\$0.00	\$0.00	\$317.54
VOCAL	-\$2,585.84	\$0.00	\$53.75	-\$2,639.59
VOLLEYBALL	\$2,875.43	\$2,586.64	\$2,068.04	\$3,394.03
WRESTLING	\$2,417.50	\$0.00	\$0.00	\$2,417.50
WT. ROOM	\$8,538.56	\$0.00	\$0.00	\$8,538.56
YEARBOOK	-\$8,834.62	\$820.00	\$294.85	-\$8,309.47
	\$119,601.85	\$350,125.62	\$326,399.90	\$143,327.57
			Total	\$143,327.57

Register Report - November

11/1/2020 through 11/30/2020

Date	Account	Num	Description
BALANCE 10/31/2020			
11/3/2020	Elementary	107184	Pie Fundraiser
11/5/2020	Elementary	6818	Bronco Spur
11/12/2020	Elementary	6819	Centennial Activity Fund- High School
11/12/2020	Elementary	6820	Danae Soliz
11/23/2020	Elementary	107185	Centennial Backpack Program
11/23/2020	Elementary	6821	Food Bank Of Lincoln
11/23/2020	Elementary	6822	4 Seasons FundRaising
11/23/2020	Elementary	107186	Courtney Coble
11/30/2020	Elementary	107187	Mrs Warm
11/30/2020	Elementary	6823	Scholastic Book Club
11/30/2020	Elementary	6824	Nancy Richters
11/30/2020	Elementary	6825	McKenna Kucera

11/1/2020 - 11/30/2020

BALANCE 11/30/2020

TOTAL INFLOWS

TOTAL OUTFLOWS

NET TOTAL

Memo	Category	Tag	Clr	Amount
				35,584.51
Pie Fundraiser	[General]	fundraiser	R	17,033.00
Preschool (Fundraiser)	[General]	pizza party	R	-55.64
Voided Check	[General]	Voided Check	R	-25.00
Snacks for class	[General]	Snacks	R	-41.75
Donation	[BACKPACK]	donation	R	500.00
Payment	[BACKPACK]	Backpack Program		-2,205.00
Payment	[General]	fundraiser	R	-11,389.00
Pie Fundraiser	[General]	Pie Fundraiser	R	194.00
Scholastic	[Books]	Scholastic		133.75
Scholastic	[Books]	Scholastic		-133.75
Toys Reimbursement	[General]	Student Recognition		-99.18
Reimbursement	[General]	Teachers Pay Teachers		-70.62
				3,840.81
				39,425.32
				17,860.75
				-14,019.94
				3,840.81

December 2020

November 2020 Bank Statement

CENTENNIAL PUBLIC SCHOOL INVESTMENTS

FUND	BANK	TYPE OF INVESTMENT	INT. RATE	AMOUNT	INT.REC
Lunch Fund	First Bank of Utica	Checking 180000		<u>\$8,557.22</u>	
			Total	\$8,557.22	
Depreciation Fund	Farmers & Merchants	MMA 436 949		<u>\$18,023.33</u>	\$0.00
			Total	\$18,023.33	
Unemployment Ins.	Cornerstone Bank	CD# 90917		\$55,818.00	\$0.00
	Cornerstone Bank	MMA 81190		<u>\$10,003.05</u>	\$0.47
			Total	\$65,821.05	
Building Fund	First Bank of Utica	Checking 18 064 6		\$106,413.51	\$121.97
		Qualified Cap Bond 180554		\$46.64	\$0.07
		Bond Fund 180034		<u>\$924,583.80</u>	\$341.84
		Transferred from County Treasurer			
			Total	\$1,031,043.95	
General Account	York State, Gresham	CD 5204		\$179,302.27	\$0.00
	First Bank of Utica	PayFlex Acct		<u>\$20,322.08</u>	
			Total	\$199,624.35	\$0.00
	First Bank of Utica	Checking 180505		<u>\$907,277.28</u>	\$46.45
		Total Invested All Accounts Combined		<u>\$2,230,347.18</u>	

Total amount invested at Farmers & Merchants	\$18,023.33
Total amount invested at First Bank of Utica	\$1,967,200.53
Total amount invested at Cornerstone Bank, Waco	\$65,821.05
Total amount invested at York State, Gresham	<u>\$179,302.27</u>
Total Invested	<u>\$2,230,347.18</u>