

Agenda

1. MEETING CALL TO ORDER
Speaker(s): Board President
 - 1.1. Reading of Public Meeting Notice
Speaker(s): Board President
 - 1.1.1. Open Meetings Act
Speaker(s): Board President
 - 1.2. Roll Call
Speaker(s): President Richters
 - 1.2.1. Action to Excuse Board Member(s) if Necessary
Speaker(s): President Richters
 - 1.3. Centennial Public School Mission Statement: Empower, Challenge, and Support Every Student, Every Day.
 - 1.4. Pledge of Allegiance
Speaker(s): President Richters
 - 1.5. Consent Agenda
Speaker(s): President Richters
 - 1.5.1. Consider Minutes of Previous Meeting and Their Approval
Speaker(s): Board President
 - 1.5.2. Consider General Fund and Activity Fund Bills and Their Approval
Speaker(s): Board President
 - 1.5.3. Consider Activity Accounts and Treasurer's Report
Speaker(s): Board President
 - 1.6. Public Forum
Speaker(s): Board President
 - 1.6.1. Public forum: This is an opportunity for members of the public to speak to items on the agenda or items of concern to the public. If you are not part of the presentation of an agenda item, you need to speak now. Thank you for your participation.
Speaker(s): Board President
2. ACTION ITEMS
Speaker(s): Board President
 - 2.1. REVIEW AND CONSIDER APPROVAL OF POLICIES 5010-5020
 - 2.2. CONSIDER APPROVAL OF RESIGNATION(S) (IF NEEDED)
 - 2.3. CONSIDER APPROVAL OF NEW HIRE(S) (IF NEEDED)
 - 2.4. DISCUSS, REVIEW AND CONSIDER APPROVAL OF ADMIN AND CLASSIFIED WAGES FOR THE 2024-2025 SCHOOL YEAR
 - 2.5. DISCUSS, REVIEW AND CONSIDER APPROVAL OF PURCHASE OF BACKUP BATTERIES
Speaker(s): SUPT. FORD

2.6. DISCUSS, REVIEW, AND CONSIDER APPROVING THE PURCHASE OF CHROMEBOOKS FOR INCOMING 5TH AND 9TH GRADE STUDENTS

Speaker(s): SUPT. FORD

2.7. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF FLOORING BID FOR HS AND MS SPED CLASSROOMS, SPED MEETING ROOM, AND RESTROOM

Speaker(s): SUPT. FORD

3. DISCUSSION ITEMS

Speaker(s): Board President

3.1. ED RISING STUDENT PRESENTATION

Speaker(s): SUPT. FORD

3.2. STUDENT RECOGNITION

3.3. SUPERINTENDENT REPORT - FINANCIAL DOCUMENTS, LEGISLATIVE UPDATE, SUMMER PROJECTS

3.4. HANDBOOK REVIEW AND DISCUSSION FOR 2024-2025 SCHOOL YEAR

3.5. REVIEW AND DISCUSS ATTENDANCE POLICIES AND PROCEDURES

3.6. CERTIFIED STAFF EVALUATION REPORT

3.7. BOARD SELF EVALUATION DISCUSSION

4. ADJOURN

Speaker(s): Board President

York News-Times



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Notice Publish Date:
Thursday, February 29, 2024

Notice Content

NOTICE OF MEETING Notice is hereby given that a meeting of the Board of Education of Centennial Public School, District 67-R, will be held at 8:00p.m. on the 7th day of March, 2024, in the Board of Education Room of the Centennial School, Utica, Nebraska, which meeting will be open to the public. An agenda, kept continuously current, is available for public inspection on the school website and at the office of the superintendent. By: Bryce Borchers, Secretary Centennial Board of Education Feb. 29, 2024 ZNEZ

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Board of Education Regular Meeting

Monday, February 12, 2024 8:00 PM

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

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

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

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

2. ACTION ITEMS

Speaker (s) : Board President

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

Speaker (s) : SUPT. FORD

Action(s) :

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

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

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

Speaker (s) : SUPT. FORD

Action(s) :

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

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

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

Speaker (s) : SUPT. FORD

Action(s) :

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

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.4. DISCUSS, REVIEW, AND CONSIDER TAKING ACTION TO

Speaker (s) : SUPT.

APPOINT FOUNDATION BOARD MEMBERS

FORD

Action(s) :

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

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

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

Speaker (s) : SUPT.
FORD

Action(s) :

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

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

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

Speaker (s) : SUPT.
FORD

Action(s) :

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

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

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

Speaker (s) : SUPT.
FORD

Action(s) :

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

Lana Hoffschneider and a second by Derek Tomes.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.8. DISCUSS, REVIEW AND CONSIDER BIDS FOR LAPTOP REPLACEMENT

Speaker (s): SUPT. FORD

Action(s):

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

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

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

Speaker (s): SUPT. FORD

Action(s):

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

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

3. DISCUSSION ITEMS

Speaker (s): Board President

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

Speaker (s): SUPT. FORD

3.2. 2024-2025 ADMINISTRATIVE AND CLASSIFIED STAFF COMPENSATION DISCUSSION

Speaker (s): SUPT. FORD

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

Speaker (s): SUPT. FORD

3.4. REVIEW ASSESSMENT PERFORMANCE

Speaker (s) : SUPT.
FORD

3.5. SUMMER SCHOOL/JUMPSTART DISCUSSION

Speaker (s) : SUPT.
FORD

4. **ADJOURN**

Speaker (s) : Board
President

Action(s) :

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

Voting Detail:

Mark Avery: Yea

Bryce Borchers: Yea

Doug Cast: Yea

Lana Hoffschneider: Yea

Jason Richters: Yea

Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

Board Secretary

Register Report - Last month

2/1/2024 through 2/29/2024

3/1/2024

Date	Account	Num	Description	Memo	Category	Tag	Tax ... Clr	Amount
BALANCE 1/31/2024								33,709.37
2/27/2024	Elementary	884550	Centennial public School	Preschool Field Trip Reim...	[General]	reimbursement		192.00
2/27/2024	Elementary	884551	Donation	Donation to purchase books	[Books]	Book Vendi...		300.00
2/27/2024	Elementary	7030	Centennial public School	Replenish Playground ball...	[Fundraiser]	Playground		R-1,335.99
2/27/2024	Elementary	884552	Preschool Parents	Money rec'd for t-shirts	[General]	Preschool		112.00
2/27/2024	Elementary	884553	Centennial Activity Fund...	Concession Earnings	[General]	Preschool		582.91
2/27/2024	Elementary	7032	Rivalry	t shirts invoice	[General]	Preschool		-552.00
2/1/2024 - 2/29/2024								-701.08
BALANCE 2/29/2024								33,008.29
TOTAL INFLOWS								1,186.91
TOTAL OUTFL...								-1,887.99
NET TOTAL								-701.08

Activity Fund Balance Report - Detail - Exclude Encumbrances
02/2024 - 02/2024

Regular; Beginning Month 02/2024; Processing Month 02/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704			Fund Balance			*Previous Balance				(6,276.38)
						*Ending Balance:	0.00	0.00	0.00	(6,276.38)
05 704 0003			ATHLETICS FUND BALANCE			*Previous Balance				(49,207.54)
05 704 0003			ATHLETICS FUND BALANCE							
05 1710 0003			ATHLETICS ADMISSIONS							
02/07/2024	CR	17695			Gates BB 2/6	Wagner, Jenny	0.00	697.00		
02/09/2024	CR	17697			Gate JHBBB 2/8	Wagner, Jenny	0.00	243.00		
02/13/2024	CR	17700			Gate JHBBB Invite 2/10	Wagner, Jenny	0.00	313.00		
02/16/2024	CR	17739			Gate JH BBB 2/15	Wagner, Jenny	0.00	362.00		
02/28/2024	CR	17738			GoFan Ticket sales 2/3	Wagner, Jenny	0.00	16.00		
05 1790 0003			ATHLETICS							
02/28/2024	CR	17725			CC Cash Back Check	Ford, Seth	0.00	250.00		
02/28/2024	CR	17729			JHBBB Tourney Entry Fees	Wagner, Jenny	0.00	50.00		
02/28/2024	CR	17731			JHWR Entry Fee	Wagner, Jenny	0.00	100.00		
02/28/2024	CR	17732			JHWR entry fee	Wagner, Jenny	0.00	415.00		
02/28/2024	CR	17733			GWR entry Fees	Wagner, Jenny	0.00	1,150.00		
05 2900 352 000 0 000 0003			ATHLETICS OFFICIALS/JUDGES							
02/01/2024	CD	20240201	5	45202	SNC BB official 2/1	Sperling, Darin	100.00	0.00		
02/01/2024	CD	20240201	5	45203	SNC BB official 2/1	Larson, Michael	100.00	0.00		
02/01/2024	CD	20240201	5	45204	SNC BB official 2/1	Wiles, Brian	100.00	0.00		
02/01/2024	CD	20240201	5	45205	SNC BB official 2/1	Schulte, Vern	160.00	0.00		
02/01/2024	CD	20240201	5	45206	SNC BB official 2/1	Bodlak, Tyson	160.00	0.00		
02/01/2024	CD	20240201	5	45207	SNC BB official 2/1	Gaston, Cory	160.00	0.00		
02/01/2024	CD	20240201	5	45208	SNC BB official 2/1	Coil, Randall E.	160.00	0.00		
02/01/2024	CD	20240201	5	45209	SNC BB official 2/1	Adkisson, Steve	160.00	0.00		
02/01/2024	CD	20240201	5	45210	SNC BB official 2/1	Foote, Jeremy	160.00	0.00		
02/01/2024	CD	20240201	5	45211	SNC BB official 2/3	Derowitsch, Luke	160.00	0.00		
02/01/2024	CD	20240201	5	45212	SNC BB official 2/3	Lott, Kirk	160.00	0.00		
02/01/2024	CD	20240201	5	45213	SNC BB official 2/3	Loewe, Sam	160.00	0.00		
02/01/2024	CD	20240201	5	45214	SNC BB official 2/3	Barton, Michael	160.00	0.00		
02/01/2024	CD	20240201	5	45215	SNC BB official 2/3	Ferguson, Michael	160.00	0.00		
02/01/2024	CD	20240201	5	45216	SNC BB official 2/3	Clare, Patrick	160.00	0.00		
02/01/2024	CD	20240201	5	45217	SNC BB official 2/3	Hammond, Neil	160.00	0.00		
02/01/2024	CD	20240201	5	45218	SNC BB official 2/3	Ziems, Lyle	160.00	0.00		
02/01/2024	CD	20240201	5	45219	SNC BB official 2/3	Hintz, Mark	160.00	0.00		
02/01/2024	CD	20240201	5	45220	SNC BB official 2/3	Porter, James	160.00	0.00		
02/01/2024	CD	20240201-0001	5	45221	SNC BB official 2/3	Coil, Randall E.	160.00	0.00		
02/01/2024	CD	20240201-0001	5	45222	SNC BB official 2/3	Schulte, Vern	160.00	0.00		
02/01/2024	CD	20240201	5	45223	SNC BB official 2/3	Barrett, Dean	160.00	0.00		
02/01/2024	CD	20240201	5	45224	SNC BB official 2/3	Cooper, CJ	160.00	0.00		
02/05/2024	CD	20240205	5	45226	SNC BB official 2/3	Fields, Kevin	160.00	0.00		
02/06/2024	CD	20240206	5	45247	BB official 2/6	Frazey, Andrew Jace Robert	60.00	0.00		
02/06/2024	CD	20240206	5	45248	BB official 2/6	Stauffer, Phil	60.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2024 - 02/2024

Regular; Beginning Month 02/2024; Processing Month 02/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
02/06/2024	CD	20240206	5	45249	BB official 2/6	Brosius, Andrew	60.00	0.00		
02/06/2024	CD	20240206	5	45250	BB official 2/6	Hoetfelker, Riley	60.00	0.00		
02/06/2024	CD	20240206	5	45251	BB official 2/6	Wiltfong, Riley	160.00	0.00		
02/06/2024	CD	20240206	5	45252	BB official 2/6	Wiltfong, Carson	160.00	0.00		
02/06/2024	CD	20240206	5	45253	BB official 2/6	Cox, Nathan	160.00	0.00		
02/08/2024	CD	20240208	5	45256	JHBBB official 2/8	Puelz, Joshua	100.00	0.00		
02/08/2024	CD	20240208	5	45257	JHBBB official 2/8	Hoetfelker, Riley	100.00	0.00		
02/08/2024	CD	20240208	5	45258	JHBBB official 2/10	Stutzman, Seth	200.00	0.00		
02/08/2024	CD	20240208	5	45259	JHBBB official 2/10	Miller, Jacob	200.00	0.00		
02/15/2024	CD	20240215	5	45285	JHBBB official 2/15	Puelz, Joshua	125.00	0.00		
02/15/2024	CD	20240215	5	45286	JHBBB official 2/15	Hoetfelker, Riley	125.00	0.00		
05 2900 610 000 0 000 0003					ATHLETICS SUPPLIES					
02/05/2024	CD	20240205	5	45232	Hospitality Room Supplies for WR meet	Capital One	467.35	0.00		
02/05/2024	CD	20240205-0001	5	45236	breakfast pizza for coach's PD meeting	BRONCO SPUR	48.00	0.00		
02/14/2024	CD	585809	5	45280	Track Repair Equipment	Litania Sports Group	413.00	0.00		
02/27/2024	CD	96214/72653	5	45312	HS Track Invite Awards	AWARDS UNLIMITED	2,093.20	0.00		
05 2900 810 000 0 000 0003					ATHLETICS DUES AND FEES					
02/05/2024	CD	20240205	5	45242	WR Entry Fee	DAVID CITY PUBLIC SCHOOLS	125.00	0.00		
02/05/2024	CD	20240205	5	45230	Wrestling Entry Fee	Superior High School	150.00	0.00		
02/05/2024	CD	20240205	5	45231	JH BB Entry Fee	Milford High School	65.00	0.00		
02/05/2024	CD	20240205	5	45233	WR Entry Fee - 11 Varsity/6 JV	Adams Central High School	140.00	0.00		
02/05/2024	CD	20240205	5	45234	WR Entry Fee	East Butler High School	100.00	0.00		
02/09/2024	CD	20240209	5	45276	Conference Registration for Evan	Nebraska Strength Coaches Organization	100.00	0.00		
02/15/2024	CD	20240215	5	45287	Speech Meet	SUTTON PUBLIC SCHOOLS	144.00	0.00		
02/21/2024	CD	20240221	5	45297	WR Entry Fee	Crossroads Conference	100.00	0.00		
05 2900 890 000 0 000 0003					ATHLETICS MISC EXPENSE					
02/01/2024	CD	20240201	5	45201	Extra cash bags for SNC BB	CASH	600.00	0.00		
02/05/2024	CD	2023-1	5	45229	2024-25 FB Officiating Scheduler Fee	Erickson, Chris	200.00	0.00		
02/27/2024	CD	2023-30	5	45311	2023 Volleyball Assigning Fees	CRW Services, Inc.	330.00	0.00		
05 704 0003					ATHLETICS FUND BALANCE	*Current Activity			(6,709.55)	
						*Ending Balance:	10,305.55	3,596.00	0.00	
									(55,917.09)	
05 704 0050					CONCESSIONS FUND BALANCE	*Previous Balance			37,907.32	
05 704 0050					CONCESSIONS FUND BALANCE					
02/08/2024	GJ				Conc to Quiz Bowl		0.00	0.00	(222.47)	
02/27/2024	GJ				Conc to EF Tours 1/20		0.00	0.00	(1,003.88)	
02/27/2024	GJ				Conc to MS Stu Co 1/22		0.00	0.00	(118.94)	
02/27/2024	GJ				Conc to Dance 1/25		0.00	0.00	(196.91)	
02/27/2024	GJ				Conc to EdRising 1/25		0.00	0.00	(196.91)	
02/27/2024	GJ				Conc to Dance 1/29		0.00	0.00	(136.62)	
02/27/2024	GJ				Conc to Girls WR 1/30		0.00	0.00	(143.69)	

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2024 - 02/2024

Regular; Beginning Month 02/2024; Processing Month 02/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
05 1790 0050					CONCESSIONS					
02/01/2024	CR	AUTO			Conc CC Charges 1/30	Square Inc.	0.00	3.69		
02/05/2024	CR	AUTO			Conc CC Charges 2/1	Square Inc.	0.00	87.78		
02/05/2024	CR	AUTO			Conc CC Charges 2/3	Square Inc.	0.00	218.83		
02/06/2024	CR	17689			Conc SNC BB 2/1	Klanecky, Nikki	0.00	3,040.50		
02/06/2024	CR	17691			Conc SNC BB 2/3	Klanecky, Nikki	0.00	5,607.55		
02/06/2024	CR	17693			extra SNC BB money back into acct.	Klanecky, Nikki	0.00	440.00		
02/07/2024	CR	17694			Conc BB 2/6	Klanecky, Nikki	0.00	1,915.50		
02/08/2024	CR	AUTO			Conc CC Charges 2/6	Square Inc.	0.00	71.35		
02/09/2024	CR	17696			Conc JHBBB 2/8	Klanecky, Nikki	0.00	358.75		
02/12/2024	CR	AUTO			Conc CC Charges 2/8	Square Inc.	0.00	43.72		
02/12/2024	CR	AUTO			Conc CC Charges 2/10	Square Inc.	0.00	97.61		
02/13/2024	CR	17699			Conc JHBBB Invite 2/10	Klanecky, Nikki	0.00	762.00		
02/16/2024	CR	17702			Conc JHBBB 2/15	Klanecky, Nikki	0.00	573.75		
02/20/2024	CR	AUTO			Conc CC Charges 2/18	Square Inc.	0.00	32.40		
02/20/2024	CR	AUTO			Conc CC Charges 2/15	Square Inc.	0.00	63.19		
02/22/2024	CR	17708			Conc. Youth WR 2/18	Klanecky, Nikki	0.00	6,771.66		
02/28/2024	CR	17709			Conc FFA Dist CDE's 2/27	Klanecky, Nikki	0.00	2,165.75		
02/28/2024	CR	17726			Centennial WR club ck - Youth WR	Klanecky, Nikki	0.00	203.50		
02/29/2024	CR	AUTO			Conc CC Charges 2/27	Square Inc.	0.00	253.49		
05 2900 610 000 0 000 0050					CONCESSIONS SUPPLIES					
02/05/2024	CD	20240205-0001	5	45236	Pizza & donuts	BRONCO SPUR	1,520.00	0.00		
02/05/2024	CD	20240205	5	45235	pizza/donuts	BRONCO SPUR	1,668.00	0.00		
02/05/2024	CD	20240205	5	45228	Concession Pop	Chesterman Company	3,161.89	0.00		
02/05/2024	CD	20240205-0001	5	45238	Hot dog buns	Capital One	11.04	0.00		
02/05/2024	CD	20240205	5	45241	Concession Supplies	CASH-WA DISTRIBUTING CO	2,277.09	0.00		
02/05/2024	CD	20240205	5	45244	hot dogs	CENTENNIAL MARKET	17.45	0.00		
02/08/2024	CD	20240208	5	45254	Supplies for Conc.	Capital One	47.38	0.00		
02/08/2024	CD	20240208	5	45270	Supplies for Concessions	CENTENNIAL MARKET	506.02	0.00		
02/08/2024	CD	14099278	5	45260	Concession Supplies	CASH-WA DISTRIBUTING CO	1,351.43	0.00		
02/09/2024	CD	14042847	5	45275	Concession Supplies	CASH-WA DISTRIBUTING CO	947.19	0.00		
02/27/2024	CD	14107885	5	45305	Concession Supplies	CASH-WA DISTRIBUTING CO	1,382.75	0.00		
02/27/2024	CD	14115375	5	45306	Concession Supplies	CASH-WA DISTRIBUTING CO	584.67	0.00		
05 2900 890 000 0 000 0050					CONCESSIONS MISC EXPENSE					
02/01/2024	CD	20240201	5	45201	Extra cash bags for SNC BB	CASH	440.00	0.00		
02/08/2024	CD	20240208	5	45262	Concessions 12/7	CENTENNIAL ELEMENTARY	582.91	0.00		
02/08/2024	CD	20240208	5	45263	Concessions 12/12	Lion's Club	538.46	0.00		
02/08/2024	CD	20240208	5	45264	Concessions 12/16	Elf Society	451.15	0.00		
02/27/2024	CD	20240227	5	45315	Concessions 1/6	Utica Fire Auxilliary	225.63	0.00		
02/27/2024	CD	20240227	5	45316	Concessions 1/26	Utica Parks & Pool	841.11	0.00		
02/27/2024	CD	20240227	5	45317	Concessions 1/27	Centennial Post Prom	501.80	0.00		
05 704 0050					CONCESSIONS FUND BALANCE	*Current Activity				3,635.63
						*Ending Balance:	17,055.97	22,711.02	(2,019.42)	41,542.95

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Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 0052			BRONCO STORE FUND BALANCE			*Previous Balance				1,954.82
05 704 0052			BRONCO STORE FUND BALANCE							
05 1750 0052			BRONCO STORE VENDING MACHINE							
02/21/2024	CR	17707			Vending machine	Bargen, Colin	0.00	320.80		
05 704 0052			BRONCO STORE FUND BALANCE			*Current Activity				320.80
						*Ending Balance:	0.00	320.80	0.00	2,275.62
05 704 0053			MARKET 67 FUND BALANCE			*Previous Balance				1,039.13
05 704 0053			MARKET 67 FUND BALANCE							
05 1790 0053			MARKET 67							
02/02/2024	CR	AUTO			market 67 sales	Square Inc.	0.00	30.86		
02/06/2024	CR	AUTO			market 67 sales	Square Inc.	0.00	19.03		
02/29/2024	CR	AUTO			market 67 sales	Square Inc.	0.00	30.86		
05 2900 610 000 0 000 0053			MARKET 67 SUPPLIES							
02/08/2024	CD	20240208	5	45271	Walmart Receipt	First National Bank Omaha	44.08	0.00		
05 704 0053			MARKET 67 FUND BALANCE			*Current Activity				36.67
						*Ending Balance:	44.08	80.75	0.00	1,075.80
05 704 0054			BRONCO CLOSET FUND BALANCE			*Previous Balance				930.90
						*Ending Balance:	0.00	0.00	0.00	930.90
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				3,688.92
						*Ending Balance:	0.00	0.00	0.00	3,688.92
05 704 0057			PBIS FUND BALANCE			*Previous Balance				(1,016.14)
						*Ending Balance:	0.00	0.00	0.00	(1,016.14)
05 704 0103			DISTRICT EVENTS FUND BALANCE			*Previous Balance				22,726.97
05 704 0103			DISTRICT EVENTS FUND BALANCE							
05 1710 0103			DISTRICT EVENTS ADMISSIONS							
02/06/2024	CR	17690			SNC BB Gates 2/1	Wagner, Jenny	0.00	2,983.00		
02/06/2024	CR	17692			SNC BB Gates 2/3	Wagner, Jenny	0.00	5,473.00		
05 1750 0103			DISTRICT EVENTS POP MACHINE							
02/28/2024	CR	17728			Coca-Cola	Wagner, Jenny	0.00	31.87		
05 1790 0103			DISTRICT EVENTS							
02/28/2024	CR	17727			Stipend - SNC AD	Wagner, Jenny	0.00	1,800.00		
02/28/2024	CR	17730			Dist. One Act	Wagner, Jenny	0.00	90.00		
02/28/2024	CR	17735			staff workout wear	Wagner, Jenny	0.00	85.00		
05 2900 610 000 0 000 0103			DISTRICT EVENTS SUPPLIES							

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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
02/05/2024	CD	20240205	5	45244	Honor Roll Brownies/Ice Cream	CENTENNIAL MARKET	217.64	0.00		
02/05/2024	CD	20240205-0001	5	45236	donuts for 12 days of Christmas	BRONCO SPUR	80.00	0.00		
02/08/2024	CD	20240208	5	45271	12 Days of Xmas & MS Homeroom	First National Bank Omaha	248.50	0.00		
02/21/2024	CD	1F9F-WLK4-PXVJ	5	45290	MS Homeroom/Staff Culture Challenge	AMAZON CAPITAL SERVICES	69.95	0.00		
02/27/2024	CD	20240227	5	45314	Hospitality Room/PT conf. food supplies	Capital One	609.58	0.00		
05 2900 890 000 0 000 0103		DISTRICT EVENTS MISC EXPENSE								
02/05/2024	CD	20240205	5	45227	Credit Card Charges	Sam's Club/Synchrony Bank	51.30	0.00		
02/05/2024	CD	924188032	5	45240	Bronco Workout Wear	BSN SPORTS LLC	781.29	0.00		
02/06/2024	CD	20240206	5	45246	SNC Basketball Tourney	DAVID CITY PUBLIC SCHOOLS	2,787.60	0.00		
02/27/2024	CD	96214/72653	5	45312	State WR Champion	AWARDS UNLIMITED	16.00	0.00		
05 704 0103		DISTRICT EVENTS FUND BALANCE				*Current Activity				5,601.01
						*Ending Balance:	4,861.86	10,462.87	0.00	28,327.98
05 704 0104		BOYS BASKETBALL FUND BALANCE				*Previous Balance				2,031.13
05 704 0104		BOYS BASKETBALL FUND BALANCE								
05 1790 0104		BOYS BASKETBALL								
02/28/2024	CR	17736			gear	Scholl, Cam	0.00	100.00		
05 2900 610 000 0 000 0104		BOYS BASKETBALL SUPPLIES								
02/08/2024	CD	20240208	5	45255	Flowers for Senior Night	MERLE'S FLOWER SHOP	33.00	0.00		
05 704 0104		BOYS BASKETBALL FUND BALANCE				*Current Activity				67.00
						*Ending Balance:	33.00	100.00	0.00	2,098.13
05 704 0105		CROSS COUNTRY FUND BALANCE				*Previous Balance				333.90
						*Ending Balance:	0.00	0.00	0.00	333.90
05 704 0106		FOOTBALL FUND BALANCE				*Previous Balance				1,994.05
05 704 0106		FOOTBALL FUND BALANCE								
05 1790 0106		FOOTBALL								
02/28/2024	CR	17723			Booster Club ck - FB Asst Coach	Klanecky, Evan	0.00	400.00		
05 2900 890 000 0 000 0106		FOOTBALL MISC EXPENSE								
02/21/2024	CD	20240221	5	45292	Volunteer FB Coach 2023-24	Kucera, Keaton	400.00	0.00		
02/21/2024	CD	20240221	5	45293	Volunteer FB Coach 2023-24	Ehlers, Wyatt	400.00	0.00		
05 704 0106		FOOTBALL FUND BALANCE				*Current Activity				(400.00)
						*Ending Balance:	800.00	400.00	0.00	1,594.05
05 704 0107		GIRLS BASKETBALL FUND BALANCE				*Previous Balance				(291.11)
05 704 0107		GIRLS BASKETBALL FUND BALANCE								
05 2900 610 000 0 000 0107		GIRLS BASKETBALL SUPPLIES								
02/08/2024	CD	20240208	5	45265	Senior Night Picture Frames	Kloke, Eric	42.83	0.00		
02/08/2024	CD	20240208	5	45255	Flowers for Senior Night	MERLE'S FLOWER SHOP	44.00	0.00		
05 704 0107		GIRLS BASKETBALL FUND BALANCE				*Current Activity				(86.83)

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Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description				
						86.83	0.00	0.00	(377.94)
05 704 0108					GOLF FUND BALANCE				35.57
					*Previous Balance				35.57
					*Ending Balance:	0.00	0.00	0.00	35.57
05 704 0109					SOFTBALL FUND BALANCE				1,101.52
					*Previous Balance				1,101.52
					*Ending Balance:	0.00	0.00	0.00	1,101.52
05 704 0115					TRACK FUND BALANCE				375.23
					*Previous Balance				375.23
					*Ending Balance:	0.00	0.00	0.00	375.23
05 704 0116					VOLLEYBALL FUND BALANCE				3,598.21
05 704 0116					VOLLEYBALL FUND BALANCE				
05 1790 0116					VOLLEYBALL				
02/28/2024	CR	17710			Club VB	0.00	3,500.00		
05 2900 610 000 0 000 0116					VOLLEYBALL SUPPLIES				
02/27/2024	CD	211661	5	45313	Club VB T-shirts	416.07	0.00		
05 2900 810 000 0 000 0116					VOLLEYBALL DUES AND FEES				
02/05/2024	CD	20240205	5	45237	Club Tournament	250.00	0.00		
02/08/2024	CD	20240208	5	45266	Club Volleyball Tournament	300.00	0.00		
02/21/2024	CD	20240221	5	45291	Club VB Tournament	240.00	0.00		
05 704 0116					VOLLEYBALL FUND BALANCE				2,293.93
					*Current Activity				2,293.93
					*Ending Balance:	1,206.07	3,500.00	0.00	5,892.14
05 704 0117					WRESTLING FUND BALANCE				3,270.06
					*Previous Balance				3,270.06
05 704 0117					WRESTLING FUND BALANCE				
05 2900 610 000 0 000 0117					WRESTLING SUPPLIES				
02/08/2024	CD	20240208	5	45271	Senior night & food for wrestlers	213.41	0.00		
05 704 0117					WRESTLING FUND BALANCE				(213.41)
					*Current Activity				(213.41)
					*Ending Balance:	213.41	0.00	0.00	3,056.65
05 704 0118					BASEBALL FUND BALANCE				807.80
					*Previous Balance				807.80
					*Ending Balance:	0.00	0.00	0.00	807.80
05 704 0119					GIRLS WRESTLING FUND BALANCE				5.50
					*Previous Balance				5.50
05 704 0119					GIRLS WRESTLING FUND BALANCE				
02/27/2024	GJ				Conc to Girls WR 1/30	0.00	0.00	143.69	
05 2900 610 000 0 000 0119					GIRLS WRESTLING SUPPLIES				
02/13/2024	CD	20240213	5	45282	Food for District WR	41.32	0.00		
05 704 0119					GIRLS WRESTLING FUND BALANCE				102.37
					*Current Activity				102.37
					*Ending Balance:	41.32	0.00	143.69	107.87
05 704 0204					JH BOYS BASKETBALL FUND BALANCE				18.35
					*Previous Balance				18.35
05 704 0204					JH BOYS BASKETBALL FUND BALANCE				

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Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 1790 0204					JH BOYS BASKETBALL					
02/28/2024	CR	17711			warm-ups	Eitzmann, Barry	0.00	240.00		
05 2900 610 000 0 000 0204					JH BOYS BASKETBALL SUPPLIES					
02/09/2024	CD	20240209	5	45274	JH BBB Warm-ups	Kobie's Kreations	240.00	0.00		
05 704 0204					JH BOYS BASKETBALL FUND BALANCE	*Current Activity			0.00	
						*Ending Balance:	240.00	240.00	0.00	18.35
05 704 0207					JH GIRLS BASKETBALL FUND BALANCE	*Previous Balance				1,588.82
						*Ending Balance:	0.00	0.00	0.00	1,588.82
05 704 0215					JH TRACK FUND BALANCE	*Previous Balance				145.60
						*Ending Balance:	0.00	0.00	0.00	145.60
05 704 0216					JH VOLLEYBALL FUND BALANCE	*Previous Balance				36.23
						*Ending Balance:	0.00	0.00	0.00	36.23
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				8,649.05
						*Ending Balance:	0.00	0.00	0.00	8,649.05
05 704 0303					DANCE/CHEER FUND BALANCE	*Previous Balance				(2,947.95)
05 704 0303					DANCE/CHEER FUND BALANCE					
02/27/2024	GJ				Conc to Dance 1/29		0.00	0.00	136.62	
02/27/2024	GJ				Conc to Dance 1/25		0.00	0.00	196.91	
05 1790 0303					DANCE/CHEER					
02/16/2024	CR	17705			popcorn fundraiser	Stelling, Colette	0.00	480.00		
02/16/2024	CR	17706			mini dance camp	Stelling, Colette	0.00	375.00		
02/28/2024	CR	17712			Bundt Cakes Fundraiser - Caylie	Stelling, Colette	0.00	594.00		
02/28/2024	CR	17713			Bundt Cakes Fundraiser - Grace S.	Stelling, Colette	0.00	454.00		
02/28/2024	CR	17714			Bundt Cakes Fundraiser - Cheyenne T.	Stelling, Colette	0.00	474.00		
02/28/2024	CR	17715			Bundt Cakes Fundraiser - Kobie	Stelling, Colette	0.00	816.00		
02/28/2024	CR	17716			Bundt Cakes Fundraiser - Kate	Stelling, Colette	0.00	164.00		
02/28/2024	CR	17717			Bundt Cakes Fundraiser - Andrea Gumaer	Stelling, Colette	0.00	570.00		
02/28/2024	CR	17718			Bundt Cakes Fundraiser - Nya	Stelling, Colette	0.00	512.00		
02/28/2024	CR	17719			Bundt Cakes Fundraiser - Natalie	Stelling, Colette	0.00	186.00		
02/28/2024	CR	17720			Bundt Cakes Fundraiser - Meg & Cora	Stelling, Colette	0.00	486.00		
05 2900 810 000 0 000 0303					DANCE/CHEER DUES AND FEES					
02/08/2024	CD	20240208	5	45271	State Dance Reg. & NCA Membership Fee	First National Bank Omaha	312.00	0.00		
05 2900 890 000 0 000 0303					DANCE/CHEER MISC EXPENSE					

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Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
02/12/2024	CD	20240212	5	45277	Dance Fundraiser	Nothing Bundt Cakes	3,302.80	0.00		
05 704 0303			DANCE/CHEER FUND BALANCE			*Current Activity				1,829.73
						*Ending Balance:	3,614.80	5,111.00	333.53	(1,118.22)
05 704 0305			FBLA FUND BALANCE			*Previous Balance				3,516.92
05 704 0305			FBLA FUND BALANCE							
05 1790 0305			FBLA							
02/16/2024	CR	17703			Pop A Shot	Pankoke, Leah	0.00	252.24		
02/16/2024	CR	17704			t-shirts	Pankoke, Leah	0.00	60.00		
05 2900 610 000 0 000 0305			FBLA SUPPLIES							
02/05/2024	CD	20240205	5	45243	FBLA Shirts	Kobie's Kreations	336.00	0.00		
02/21/2024	CD	20240221	5	45288	pizza for FBLA lunch	BRONCO SPUR	84.00	0.00		
02/21/2024	CD	20240221	5	45296	Brkfst pizza/cups for FBLA week	Pankoke, Leah	93.27	0.00		
05 2900 810 000 0 000 0305			FBLA DUES AND FEES							
02/13/2024	CD	20240213	5	45283	SLC Registration 2024	Nebraska FBLA	1,136.00	0.00		
05 2900 890 000 0 000 0305			FBLA MISC EXPENSE							
02/08/2024	CD	20240208	5	45271	Walmart Receipt	First National Bank Omaha	3.36	0.00		
02/23/2024	CD	20240223	5	45300	Donation	March of Dimes	100.00	0.00		
02/23/2024	CD	20240223	5	45301	Donation	Nebraska FBLA Foundation Trust	100.00	0.00		
05 704 0305			FBLA FUND BALANCE			*Current Activity				(1,540.39)
						*Ending Balance:	1,852.63	312.24	0.00	1,976.53
05 704 0306			FCCLA FUND BALANCE			*Previous Balance				2,709.22
05 704 0306			FCCLA FUND BALANCE							
05 1790 0306			FCCLA							
02/28/2024	CR	17737			Valentine's	Mowinkel, Calyn	0.00	68.00		
05 2900 610 000 0 000 0306			FCCLA SUPPLIES							
02/13/2024	CD	20240213	5	45281	Supplies for FCCLA Valentine's	Mowinkel, Calyn	60.52	0.00		
05 2900 890 000 0 000 0306			FCCLA MISC EXPENSE							
02/08/2024	CD	20240208	5	45271	Walmart Receipt	First National Bank Omaha	3.36	0.00		
05 704 0306			FCCLA FUND BALANCE			*Current Activity				4.12
						*Ending Balance:	63.88	68.00	0.00	2,713.34
05 704 0307			FFA FUND BALANCE			*Previous Balance				39,993.34
05 704 0307			FFA FUND BALANCE							
02/27/2024	GJ				Conc to EF Tours 1/20		0.00	0.00	1,003.88	
05 1790 0307			FFA							
02/28/2024	CR	17721			Dominican Fundraising	Podliska, Holly	0.00	1,506.00		
02/28/2024	CR	17722			pancake feed donations	Podliska, Holly	0.00	155.00		
05 2900 610 000 0 000 0307			FFA SUPPLIES							
02/05/2024	CD	20240205-0001	5	45236	breakfast pizzas	BRONCO SPUR	80.00	0.00		
02/05/2024	CD	20240205	5	45244	Food for FFA	CENTENNIAL MARKET	64.44	0.00		
02/08/2024	CD	20240208	5	45268	FFA plaques - Menards Receipt	Capital One Trade Credit	86.78	0.00		

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Fund: 05 ACTIVITIES FUND

Chart of Account Number			Chart of Account Description				Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name				
02/21/2024	CD	20240221	5	45295	FFA week supplies - Sam's Club	PODLISKA, HOLLY ANNE	101.88	0.00		
02/27/2024	CD	20240227	5	45307	Breakfast Sausage for FFA Pancake Feed	Rolling T's Custom Kitchen	386.69	0.00		
05 2900 810 000 0 000 0307			FFA DUES AND FEES							
02/05/2024	CD	20240205	5	45239	District 5 LDE Contest	NAEA District 5	230.00	0.00		
02/08/2024	CD	CVP 1225	5	45261	Registration Chapter Visit Program	Nebraska FFA Association	75.00	0.00		
02/14/2024	CD	20240214	5	45284	District 5 Welding	York FFA	40.00	0.00		
05 2900 890 000 0 000 0307			FFA MISC EXPENSE							
02/05/2024	CD	20240205	5	45235	donuts	BRONCO SPUR	30.00	0.00		
02/27/2024	CD	20240227	5	45310	FFA Fruit Sale Items	4 Seasons Fundraising	136.52	0.00		
05 704 0307			FFA FUND BALANCE							
						*Current Activity				1,433.57
						*Ending Balance:	1,231.31	1,661.00	1,003.88	41,426.91
05 704 0308			MUSICAL FUND BALANCE							
						*Previous Balance				7,858.18
05 704 0308			MUSICAL FUND BALANCE							
05 2900 610 000 0 000 0308			MUSICAL SUPPLIES							
02/08/2024	CD	20240208	5	45271	musical theatre international invoice	First National Bank Omaha	1,140.00	0.00		
05 704 0308			MUSICAL FUND BALANCE							
						*Current Activity				(1,140.00)
						*Ending Balance:	1,140.00	0.00	0.00	6,718.18
05 704 0309			NHS FUND BALANCE							
						*Previous Balance				225.74
						*Ending Balance:	0.00	0.00	0.00	225.74
05 704 0311			ONE ACT FUND BALANCE							
						*Previous Balance				1,221.00
						*Ending Balance:	0.00	0.00	0.00	1,221.00
05 704 0312			QUIZ BOWL FUND BALANCE							
						*Previous Balance				494.77
05 704 0312			QUIZ BOWL FUND BALANCE							
02/08/2024	GJ				Conc to Quiz Bowl		0.00	0.00	222.47	
05 1790 0312			QUIZ BOWL							
02/28/2024	CR	17734			Entry Fee	Richters, Nancy	0.00	32.00		
05 2900 810 000 0 000 0312			QUIZ BOWL DUES & FEES							
02/21/2024	CD	20240221	5	45294	HS Quiz Bowl Meet	ESU 6	110.00	0.00		
05 704 0312			QUIZ BOWL FUND BALANCE							
						*Current Activity				144.47
						*Ending Balance:	110.00	32.00	222.47	639.24
05 704 0313			SHOW CHOIR FUND BALANCE							
						*Previous Balance				(2,819.34)
05 704 0313			SHOW CHOIR FUND BALANCE							
05 1790 0313			SHOW CHOIR							
02/28/2024	CR	17734			Jazz Festival Reg. Fee	Richters, Nancy	0.00	150.00		
05 2900 610 000 0 000 0313			SHOW CHOIR SUPPLIES							
02/27/2024	CD	521268	5	45308	Show Choir Outfits	Southeastern Performance Apparel	4,168.72	0.00		
05 704 0313			SHOW CHOIR FUND BALANCE							
						*Current Activity				(4,018.72)

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2024 - 02/2024

Regular; Beginning Month 02/2024; Processing Month 02/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05 704 0314						*Ending Balance:	4,168.72	150.00	0.00	(6,838.06)
05 704 0314						*Previous Balance				617.65
05 704 0314						SPEECH FUND BALANCE				
05 1790 0314						SPEECH				
02/28/2024	CR	17734			Speech Entry Fee	Richters, Nancy	0.00	136.00		
05 2900 610 000 0 000 0314						SPEECH SUPPLIES				
02/21/2024	CD	20240221	5	45289	Speech T-shirts	Kobie's Kreations	108.00	0.00		
05 2900 810 000 0 000 0314						SPEECH DUES & FEES				
02/08/2024	CD	20240208	5	45267	Speech Meet	Shelby-Rising City Public School	184.00	0.00		
02/09/2024	CD	20240209	5	45272	Speech Meet	Mead Public School	40.00	0.00		
05 704 0314						SPEECH FUND BALANCE				
						*Current Activity				(196.00)
						*Ending Balance:	332.00	136.00	0.00	421.65
05 704 0315						*Previous Balance				2,475.81
05 704 0315						STUDENT COUNCIL FUND BALANCE				
05 704 0315						STUDENT COUNCIL FUND BALANCE				
02/27/2024	GJ				Conc to MS Stu Co 1/22		0.00	0.00	118.94	
05 1750 0315						STUDENT COUNCIL POP MACHINE				
02/28/2024	CR	17728			Coca-Cola	Wagner, Jenny	0.00	27.01		
05 704 0315						STUDENT COUNCIL FUND BALANCE				
						*Current Activity				145.95
						*Ending Balance:	0.00	27.01	118.94	2,621.76
05 704 0316						*Previous Balance				205.90
05 704 0316						UNIFIED ACTIVITIES FUND BALANCE				
						*Ending Balance:	0.00	0.00	0.00	205.90
05 704 0317						*Previous Balance				(3,968.13)
05 704 0317						ISTRUMENTAL MUSIC				
05 704 0317						ISTRUMENTAL MUSIC				
05 1790 0317						ISTRUMENTAL MUSIC				
02/28/2024	CR	17734			Jazz Festival Reg. Fee	Richters, Nancy	0.00	150.00		
02/28/2024	CR	17734			Honor Band Audition/Reg.Fees	Richters, Nancy	0.00	60.00		
05 2900 810 000 0 000 0317						ISTRUMENTAL MUSIC DUES AND FEES				
02/27/2024	CD	20240227	5	45303	Class C All-State Band	CROFTON COMMUNITY SCHOOLS	40.00	0.00		
05 704 0317						ISTRUMENTAL MUSIC				
						*Current Activity				170.00
						*Ending Balance:	40.00	210.00	0.00	(3,798.13)
05 704 0318						*Previous Balance				(999.62)
05 704 0318						VOCAL MUSIC FUND BALANCE				
05 704 0318						VOCAL MUSIC FUND BALANCE				
05 2900 810 000 0 000 0318						VOCAL MUSIC DUES AND FEES				
02/27/2024	CD	20240227	5	45309	Honor Choir Audition/Reg. Fees	Wayne State College	35.00	0.00		
05 704 0318						VOCAL MUSIC FUND BALANCE				
						*Current Activity				(35.00)
						*Ending Balance:	35.00	0.00	0.00	(1,034.62)
05 704 0319						*Previous Balance				1,258.86
05 704 0319						MIDDLE SCHOOL QUIZ BOWL FUND				

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2024 - 02/2024

Regular; Beginning Month 02/2024; Processing Month 02/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

Chart of Account Number		Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description				
05 704 0408					CLASS 2027 FUND BALANCE				407.36
					*Previous Balance				407.36
					*Ending Balance:	0.00	0.00	0.00	407.36
05 704 0702					CHROMEBOOK ASSURANCE FUND BALANCE				6,858.10
05 704 0702					CHROMEBOOK ASSURANCE FUND BALANCE				
05 1790 0702					CHROMEBOOK ASSURANCE				
02/28/2024	CR	17724			CB Repairs - E Crawford	Tesar, Dan	0.00	10.00	
05 704 0702					CHROMEBOOK ASSURANCE FUND BALANCE				10.00
					*Current Activity				10.00
					*Ending Balance:	0.00	10.00	0.00	6,868.10
05 704 0704					JH YEARBOOK FUND BALANCE				(1,083.08)
					*Previous Balance				(1,083.08)
					*Ending Balance:	0.00	0.00	0.00	(1,083.08)
05 704 0705					LIBRARY FUND BALANCE				346.15
05 704 0705					LIBRARY FUND BALANCE				
05 1790 0705					LIBRARY				
02/13/2024	CR	17701			Book Fair	Breitkreutz, Jessica	0.00	475.63	
05 2900 890 000 0 000 0705					LIBRARY MISC EXPENSE				
02/06/2024	CD	20240206	5	45245	Change Bag for Book Fair	CASH	129.00	0.00	
02/26/2024	CD	20240226	5	45302	Book Fair	CHAPTERS BOOKS & GIFTS	373.50	0.00	
05 704 0705					LIBRARY FUND BALANCE				(26.87)
					*Current Activity				(26.87)
					*Ending Balance:	502.50	475.63	0.00	319.28
05 704 0706					SCIENCE FUND BALANCE				890.81
					*Previous Balance				890.81
					*Ending Balance:	0.00	0.00	0.00	890.81
05 704 0707					WEIGHT ROOM FUND BALANCE				8,297.95
					*Previous Balance				8,297.95
					*Ending Balance:	0.00	0.00	0.00	8,297.95
05 704 0708					YEARBOOK FUND BALANCE				5,547.32
					*Previous Balance				5,547.32
					*Ending Balance:	0.00	0.00	0.00	5,547.32
05 704 0709					SHOP/TECH FUND BALANCE				2,358.09
05 704 0709					SHOP/TECH FUND BALANCE				
05 2900 610 000 0 000 0709					SHOP/TECH SUPPLIES				
02/08/2024	CD	289361	5	45269	PRE-STN Wood Conditioner	BEAVER HARDWARE	38.99	0.00	
05 704 0709					SHOP/TECH FUND BALANCE				(38.99)
					*Current Activity				(38.99)
					*Ending Balance:	38.99	0.00	0.00	2,319.10
05 704 0710					CHESS CLUB FUND BALANCE				161.09
					*Previous Balance				161.09
					*Ending Balance:	0.00	0.00	0.00	161.09

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2024 - 02/2024

Regular; Beginning Month 02/2024; Processing Month 02/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0800			CENTENNIAL CHOICE FUND BALANCE			*Previous Balance				26,300.78
05 704 0800			CENTENNIAL CHOICE FUND BALANCE							
05 2900 890 000 0 000 0800			CENTENNIAL CHOICE MISC EXPENSE							
02/09/2024	CD	13406	5	45273	Pork Processing	McLean Beef Inc.	1,784.85	0.00		
02/27/2024	CD	20240227	5	45304	Beef Processing	HENDERSON MEAT PROCESSORS	1,887.60	0.00		
05 704 0800			CENTENNIAL CHOICE FUND BALANCE			*Current Activity				(3,672.45)
						*Ending Balance:	3,672.45	0.00	0.00	22,628.33
05 704 0801			DISTRICT REIMBURSEMENT FUND BALANCE			*Previous Balance				(1,048.34)
05 704 0801			DISTRICT REIMBURSEMENT FUND BALANCE							
05 1790 0801			DISTRICT REIMBURSEMENT							
02/28/2024	CR	17734			Waffleman - teacher in-service brkfst	Richters, Nancy	0.00	132.00		
05 2900 890 000 0 000 0801			DISTRICT REIMBURSEMENT MISC EXPENSES							
02/01/2024	CD	20240201	5	45225	Teacher In-Service Speaker	Knoell, Christopher M.	2,131.92	0.00		
05 704 0801			DISTRICT REIMBURSEMENT FUND BALANCE			*Current Activity				(1,999.92)
						*Ending Balance:	2,131.92	132.00	0.00	(3,048.26)
05 704 0900			GENERAL FUND BALANCE			*Previous Balance				7,618.47
05 704 0900			GENERAL FUND BALANCE							
05 1750 0900			GENERAL (CEA) POP MACHINE							
02/28/2024	CR	17728			Coca-Cola - CEA	Wagner, Jenny	0.00	20.07		
05 704 0900			GENERAL FUND BALANCE			*Current Activity				20.07
						*Ending Balance:	0.00	20.07	0.00	7,638.54
Fund Total: 05							55,461.47	49,972.39	0.00	149,494.80

Vendor ID: AMABUS **AMAZON CAPITAL SERVICES** **PO Number:** **Invoice Number: 00070** **Amount: 139.48**
 Description: Invoice Date: 03/04/2024 Due Date: 03/04/2024 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 139.48 N

Vendor ID: AMABUS **AMAZON CAPITAL SERVICES** **PO Number:** **Invoice Number: FEB24** **Amount: 246.73**
 Description: Invoice Date: 03/07/2024 Due Date: 03/07/2024 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 610 002 1 000 SUPPLIES - ELEM OFFICE 11.10 N
 01 2130 610 001 2 000 SUPPLIES - SEC NURSE 65.31 N
 01 2130 610 002 1 000 SUPPLIES - ELEM NURSE 65.32 N
 01 2130 610 004 0 000 SUPPLIES 65.31 N
 01 1200 610 002 1 000 SUPPLIES - ELEM SPED 32.99 N
 01 1100 610 001 2 000 SUPPLIES - SECONDARY 6.70 N

Vendor ID: APTEGY **APTEGY** **PO Number:** **Invoice Number: INV21438** **Amount: 4,400.00**
 Description: WEBSITE - THRILLSHARE Invoice Date: 03/07/2024 Due Date: 03/07/2024 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 WEBSITE - THRILLSHARE 1,466.67 N
 01 1100 643 002 1 000 WEBSITE - THRILLSHARE 1,466.67 N
 01 1100 643 004 0 000 WEBSITE - THRILLSHARE 1,466.66 N

Vendor ID: ARNOLDM **ARNOLD MOTOR SUPPLY** **PO Number:** **Invoice Number: 2/24/24** **Amount: 545.94**
 Description: Invoice Date: 03/04/2024 Due Date: 03/04/2024 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 GAS & OIL 132.99 N
 01 2710 626 002 1 000 GAS & OIL 133.00 N
 01 2710 626 004 0 000 GAS & OIL 133.00 N
 01 2710 610 001 2 000 SUPPLIES 46.59 N
 01 2710 610 002 1 000 SUPPLIES 46.59 N
 01 2710 610 004 0 000 SUPPLIES 46.59 N
 01 2712 610 001 2 000 SUPPLIES 2.39 N
 01 2712 610 002 1 000 SUPPLIES 2.40 N
 01 2712 610 004 0 000 SUPPLIES 2.39 N

Vendor ID: BEAVER **BEAVER HARDWARE** **PO Number:** **Invoice Number: 02/24** **Amount: 332.99**
 Description: Invoice Date: 03/04/2024 Due Date: 03/04/2024 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 97.41 N

01 2620 610 002 1 000	SUPPLIES	97.41	N
01 2620 610 004 0 000	SUPPLIES	97.41	N
01 1100 610 001 2 000	SUPPLIES - SECONDARY	40.76	N

Vendor ID: BGEINC **BGNE, INC** **PO Number:** **Invoice Number: PI0118094 PI0118496** **Amount: 667.48**

Description: Invoice Date: 03/04/2024 Due Date: 03/04/2024 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 610 001 2 000	SUPPLIES		222.49		N	
01 2710 610 002 1 000	SUPPLIES		222.50		N	
01 2710 610 004 0 000	SUPPLIES		222.49		N	

Vendor ID: BHENERGY **BLACK HILLS ENERGY** **PO Number:** **Invoice Number: 02/28/24** **Amount: 10,144.55**

Description: Invoice Date: 03/07/2024 Due Date: 03/07/2024 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 621 001 2 000	NATURAL GAS		3,381.52		N	
01 2610 621 002 1 000	NATURAL GAS		3,381.52		N	
01 2610 621 004 0 000	NATURAL GAS		3,381.51		N	

Vendor ID: BRONCO **BRONCO SPUR** **PO Number:** **Invoice Number: 0224** **Amount: 55.00**

Description: DONUTS WITH DADS Invoice Date: 03/07/2024 Due Date: 03/07/2024 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL		55.00		N	

Vendor ID: CAPITALONE **Capital One** **PO Number:** **Invoice Number: 02/24** **Amount: 223.89**

Description: Invoice Date: 03/04/2024 Due Date: 03/04/2024 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 001 2 000	SUPPLIES - SECONDARY		58.34		N	
01 1200 610 001 2 000	SUPPLIES - SEC SPED		31.51		N	
01 1200 610 004 0 000	SUPPLIES 6-8		31.51		N	
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL		39.22		N	
01 2310 610 001 2 000	SUPPLIES - BOARD OF ED		1.60		N	
01 2310 610 002 1 000	SUPPLIES - BOARD OF ED		1.60		N	
01 2310 610 004 0 000	SUPPLIES		1.59		N	
01 2310 610 001 2 000	SUPPLIES - BOARD OF ED		5.49		N	
01 2310 610 002 1 000	SUPPLIES - BOARD OF ED		5.50		N	
01 2310 610 004 0 000	SUPPLIES		5.49		N	
01 1100 610 004 0 000	SUPPLIES - MS		42.04		N	

Vendor ID: CDWGOV **CDW GOVERNMENT, INC** **PO Number:** **Invoice Number: PW47067** **Amount: 7,039.17**

Description: Invoice Date: 03/07/2024 Due Date: 03/07/2024 Status: A 1099 Amount: 0.00

Invoice Listing - Detail
Posted - All; Processing Month 03/2024

Sequence:	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
Vendor ID: CENTEN CENTENNIAL ACTIVITY FUND					
Description: ACT FUND REIMB					
Invoice Date: 03/07/2024 Due Date: 03/07/2024 Status: A 1099 Amount: 0.00					
Sequence: 1 Check Type:					
Checking Account ID:					
PO Number:					
Invoice Number: 2/24					
Amount: 613.00					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 643 001 2 000	TECHNOLOGY CLOUD SOFTWARE - HS		1,833.34		N
01 1100 643 002 1 000	TECHNOLOGY CLOUD SOFTWARE - ELEM		1,833.33		N
01 1100 643 004 0 000	TECHNOLOGY CLOUD SOFTWARE - MS		1,833.33		N
01 9000 610 001 2 000	TV - TO BE REIMB BY CENT FOUNDATION		1,539.17	0.00	N
Vendor ID: CENTE2 CENTENNIAL LUNCH					
Description: PRESCHOOL SNACKS					
Invoice Date: 03/04/2024 Due Date: 03/04/2024 Status: A 1099 Amount: 0.00					
Sequence: 1 Check Type:					
Checking Account ID:					
PO Number:					
Invoice Number: 2/29/24					
Amount: 127.26					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 810 001 2 000	ACT FUND REIMB		443.00		N
01 3535 810 001 2 000	ACT FUND REIMB		110.00		N
01 3535 810 004 0 000	ACT FUND REIMB		60.00		N
Vendor ID: PACSAVUT CENTENNIAL MARKET					
Description:					
Invoice Date: 03/04/2024 Due Date: 03/04/2024 Status: A 1099 Amount: 0.00					
Sequence: 1 Check Type:					
Checking Account ID:					
PO Number:					
Invoice Number: 03/01					
Amount: 14.36					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 2 000	SUPPLIES - SECONDARY		14.36		N
Vendor ID: GRISPH CENTRAL NEBRASKA REHABILITATION SERVICES					
Description:					
Invoice Date: 03/07/2024 Due Date: 03/07/2024 Status: A 1099 Amount: 5,328.53					
Sequence: 1 Check Type:					
Checking Account ID:					
PO Number:					
Invoice Number: 0224					
Amount: 5,328.53					
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 6408 340 002 1 502	OTHER PROF SERVICES		596.75	596.75	N
01 6408 340 002 1 503	OTHER PROF SERVICES 5-21 OT		1,232.00	1,232.00	N
01 6408 340 004 0 503	OTHER PROF SERVICES		38.50	38.50	N
01 6408 341 002 1 503	TRAVEL TIME 5-21 OT		208.00	208.00	N
01 6408 334 002 1 503	MILEAGE PD TO OTHERS 5-21 OT		123.28	123.28	N
01 6412 340 002 1 503	OTHER PROF SERVICES 5-21 OT		115.50	115.50	N
01 6408 340 002 1 505	PROF SERVICES 3-4 PT		539.00	539.00	N
01 6408 340 002 1 506	OTHER PROF SERVICES 5-21 PT		808.50	808.50	N
01 6408 340 002 1 504	OTHER PROF SERVICES 0-2 PT		57.75	57.75	N
01 6408 340 004 0 506	OTHER PROF SERVICES		327.25	327.25	N
01 6408 340 001 2 506	OTHER PROF SERVICES		96.25	96.25	N
01 6408 341 002 1 506	TRAVEL TIME 5-21 PT		156.00	156.00	N

01 6408 334 002 1 506	MILEAGE PD TO OTHERS 5-21 PT	163.82	163.82 N
01 6412 340 002 1 506	OTHER PROF SERVICES 5-21 PT	173.25	173.25 N
01 6412 334 002 1 506	MILEAGE 5-21 PT	1.34	1.34 N
01 6408 340 002 1 508	PROF SERVICES 3-4 VISION	170.50	170.50 N
01 6408 341 002 1 508	TRAVEL TIME 3-4 VISION	39.00	39.00 N
01 6408 334 002 1 508	MILEAGE 3-4 VISION	26.13	26.13 N
01 6408 340 002 1 509	OTHER PROF SERVICES 5-21 VIS	341.00	341.00 N
01 6408 340 001 2 509	PROF SERVICES 5-21 VISION	31.00	31.00 N
01 6412 340 002 1 509	OTHER PROF SERVICES 5-21 VIS	62.00	62.00 N
01 6412 341 002 1 509	TRAVEL TIME 5-21 VISION	13.00	13.00 N
01 6412 334 002 1 509	MILEAGE 5-21 VISION	8.71	8.71 N

Vendor ID: CENTRALVAL **CENTRAL VALLEY AG** **PO Number:** **Invoice Number: FEB24** **Amount: 7,725.89**

Description: Invoice Date: 03/07/2024 Due Date: 03/07/2024 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 001 2 000	GAS & OIL		2,288.10		N	
01 2710 626 002 1 000	GAS & OIL		2,288.11		N	
01 2710 626 004 0 000	GAS & OIL		2,288.10		N	
01 2712 626 001 2 000	GAS & OIL		201.50		N	
01 2712 626 002 1 000	GAS & OIL		201.50		N	
01 2712 626 004 0 000	GAS & OIL		201.50		N	
01 2650 626 001 2 000	GAS/OIL-SUPP VEH		85.69		N	
01 2650 626 002 1 000	GAS & OIL		85.70		N	
01 2650 626 004 0 000	GAS & OIL		85.69		N	

Vendor ID: COMPHAR **COMPUTER HARDWARE, INC** **PO Number:** **Invoice Number: H40079** **Amount: 57,510.00**

Description: CHROMEBOOK CASES / STAFF LAPTOPS Invoice Date: 03/07/2024 Due Date: 03/07/2024 Status: A 1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 650 001 2 000	CHROMEBOOK CASES		170.00		N	
01 1100 650 002 1 000	CHROMEBOOK CASES		170.00		N	
01 1100 650 004 0 000	CHROMEBOOK CASES		170.00		N	
01 1100 734 001 2 000	STAFF LAPTOPS		19,000.00		N	
01 1100 734 002 1 000	STAFF LAPTOPS		19,000.00		N	
01 1100 734 004 0 000	STAFF LAPTOPS		19,000.00		N	

Vendor ID: CORNHU **CORNHUSKER INT. TRUCKS INC** **PO Number:** **Invoice Number: 3396697** **Amount: 240.60**

Description: BUS 17A SWITCH STR Invoice Date: 03/07/2024 Due Date: 03/07/2024 Status: A 1099 Amount: 240.60

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 610 001 2 000	BUS 17A SWITCH STR		80.20		80.20 N	
01 2710 610 002 1 000	BUS 17A SWITCH STR		80.20		80.20 N	
01 2710 610 004 0 000	BUS 17A SWITCH STR		80.20		80.20 N	

Vendor ID: CULLIG	CULLIGAN OF CRETE	PO Number:	Invoice Number: 0224	Amount:	117.00
Description:		Invoice Date: 03/07/2024	Due Date: 03/07/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		39.00		N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		39.00		N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		39.00		N
					<u>In Full</u>
Vendor ID: STNEBR	DAS STATE ACCOUNTING	PO Number:	Invoice Number: 1411991	Amount:	267.63
Description:		Invoice Date: 03/07/2024	Due Date: 03/07/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 530 001 2 000	COMMUNICATIONS		89.21		N
01 1100 530 002 1 000	COMMUNICATIONS		89.21		N
01 1100 530 004 0 000	COMMUNICATIONS		89.21		N
					<u>In Full</u>
Vendor ID: DETWASH	DETWEILER, ASHLEY	PO Number:	Invoice Number: 0224	Amount:	285.18
Description:		Invoice Date: 03/07/2024	Due Date: 03/07/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2712 332 004 0 000	MILEAGE TO PARENTS		285.18		N
					<u>In Full</u>
Vendor ID: DIETZE	DIETZE MUSIC	PO Number:	Invoice Number: 02/24	Amount:	240.64
Description:		Invoice Date: 03/04/2024	Due Date: 03/04/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 2 000	SUPPLIES - SECONDARY		240.64		N
					<u>In Full</u>
Vendor ID: EASYTIC	EASY TIME CLOCK, INC	PO Number:	Invoice Number: 908911	Amount:	91.00
Description:		Invoice Date: 03/04/2024	Due Date: 03/04/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 735 001 2 000	TECH SOFTWARE		30.33		N
01 2510 735 002 1 000	TECH SOFTWARE		30.33		N
01 2510 735 004 0 000	TECH SOFTWARE		30.34		N
					<u>In Full</u>
Vendor ID: ESU5	EDUCATIONAL SERVICE UNIT #5	PO Number:	Invoice Number: 3158	Amount:	11,145.75
Description: MENTAL HEALTH COUNSELING		Invoice Date: 03/07/2024	Due Date: 03/07/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 6424 610 001 1 000	MENTAL HEALTH COUNSELING		3,715.25		N
01 6424 610 002 1 000	MENTAL HEALTH COUNSELING		3,715.25		N
01 6424 610 004 1 000	MENTAL HEALTH COUNSELING		3,715.25		N
					<u>In Full</u>

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:					
ESU6	EDUCATIONAL SERVICE UNIT #6		19909	90.00					
Description:	PROF DEVEL	Invoice Date:	03/04/2024	Due Date:	03/04/2024	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 6310 810 001 2 000	PROF DEVEL		33.33		N				
01 6310 810 002 1 000	PROF DEVEL		23.34		N				
01 6310 810 004 0 000	PROF DEVEL		33.33		N				
FEHLHA	FEHLHAFER'S INC		263820	45.00					
Description:		Invoice Date:	03/07/2024	Due Date:	03/07/2024	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2710 610 001 2 000	SUPPLIES		15.00		N				
01 2710 610 002 1 000	SUPPLIES		15.00		N				
01 2710 610 004 0 000	SUPPLIES		15.00		N				
FILCARE	FILTER CARE OF NEBRASKA		0224	38.90					
Description:		Invoice Date:	03/04/2024	Due Date:	03/04/2024	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2710 430 001 2 000	TRANSPORTATION REPAIRS		12.96		N				
01 2710 430 002 1 000	TRANSPORTATION REPAIRS		12.97		N				
01 2710 430 004 0 000	REPAIRS/MAIN		12.97		N				
FOWLJAR	FOWLER, JARRETT		02/24	850.85					
Description:	PLAIN TALK EXP REIMB	Invoice Date:	03/07/2024	Due Date:	03/07/2024	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 6310 580 002 1 000	PLAIN TALK EXP REIMB		850.85		N				
GRAING	GRAINGER		9016829757	77.22					
Description:		Invoice Date:	03/07/2024	Due Date:	03/07/2024	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2620 610 001 2 000	SUPPLIES		25.74		N				
01 2620 610 002 1 000	SUPPLIES		25.74		N				
01 2620 610 004 0 000	SUPPLIES		25.74		N				
GRIMCO	GRIMCO INC.		02/24	16,342.00					
Description:	SCREEN PRINTER	Invoice Date:	03/04/2024	Due Date:	03/04/2024	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 6700 733 001 2 000	SCREEN PRINTER		16,342.00		N				
HEATADR	HEATER, ADRIANNE		020824	60.00					
Description:		Invoice Date:		Due Date:		Status:		1099 Amount:	
Sequence:		Check Type:		Checking Account ID:		Check Number:		Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			

Invoice Listing - Detail
Posted - All; Processing Month 03/2024

Description: CDL RENEWAL		Invoice Date: 03/07/2024	Due Date: 03/07/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 890 001 2 000	CDL RENEWAL		20.00		N
01 2710 890 002 1 000	CDL RENEWAL		20.00		N
01 2710 890 004 0 000	CDL RENEWAL		20.00		N
Vendor ID: HOMDEPO HOME DEPOT PRO, THE		PO Number:	Invoice Number: 789256781		Amount: 3,022.79
Description:		Invoice Date: 03/07/2024	Due Date: 03/07/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		997.30		N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		997.30		N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		997.30		N
01 2620 610 001 2 000	SUPPLIES		10.29		N
01 2620 610 002 1 000	SUPPLIES		10.30		N
01 2620 610 004 0 000	SUPPLIES		10.30		N
Vendor ID: HOUCHE HOUCHE BINDERY LTD		PO Number:	Invoice Number: 260036		Amount: 19.25
Description:		Invoice Date: 03/04/2024	Due Date: 03/04/2024	Status: A	1099 Amount: 19.25
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2220 640 004 0 000	BOOKS & PERIODICALS		19.25	19.25	N
Vendor ID: INSIGHT INSIGHT PUBLIC SECTOR, INC		PO Number:	Invoice Number: 1101135693		Amount: 129.81
Description: FLAT WALL MOUNT		Invoice Date: 03/07/2024	Due Date: 03/07/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 650 001 2 000	FLAT WALL MOUNT		43.27		N
01 1100 650 002 1 000	FLAT WALL MOUNT		43.27		N
01 1100 650 004 0 000	FLAT WALL MOUNT		43.27		N
Vendor ID: JWPEPPERSO J.W. Pepper & Son, Inc.		PO Number:	Invoice Number: 366031201 366032538		Amount: 146.54
Description: SHEET MUSIC		Invoice Date: 03/07/2024	Due Date: 03/07/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 2 000	SHEET MUSIC		146.54		N
Vendor ID: KONFINA KONICA MINOLTA PREMIER FINANCE		PO Number:	Invoice Number: 52343168		Amount: 468.43
Description:		Invoice Date: 03/07/2024	Due Date: 03/07/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2410 340 001 2 000	OTHER PROF SERVICES		117.11		N
01 2410 340 002 1 000	OTHER PROF SERVICES		117.11		N

01 2410 340 004 0 000	OTHER PROF SERVICES	117.11	N
01 2320 340 001 2 000	OTHER PROF SERVICES	39.03	N
01 2320 340 002 1 000	OTHER PROF SERVICES	39.03	N
01 2320 340 004 0 000	OTHER PROF SERVICES	39.04	N

Vendor ID: KOPCHOS	KOPCHOS SANITATION, INC	PO Number:	Invoice Number: 1099172	Amount:	1,298.50
Description:		Invoice Date: 03/07/2024	Due Date: 03/07/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 420 001 2 000	TRASH/SNOW/CLEANING		432.84		N
01 2610 420 002 1 000	TRASH/SNOW/CLEANING		432.83		N
01 2610 420 004 0 000	TRASH/SNOW/CLEANING		432.83		N

Vendor ID: KSBLAW	KSB SCHOOL LAW	PO Number:	Invoice Number: 15814	Amount:	350.00
Description:		Invoice Date: 03/04/2024	Due Date: 03/04/2024	Status: A	1099 Amount: 116.66
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2330 317 001 2 000	LEGAL FEES-BD OF ED		116.67		N
01 2330 317 002 1 000	LEGAL SERVICES		116.67		N
01 2330 317 004 0 000	LEGAL SERVICES		116.66	116.66	N

Vendor ID: LAKESH	LAKESHORE LEARNING MATERIALS LLC	PO Number:	Invoice Number: 267039022624	Amount:	36.98
Description: LIGHT UP TIMER		Invoice Date: 03/07/2024	Due Date: 03/07/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 610 002 1 000	LIGHT UP TIMER		36.98		N

Vendor ID: LICHTI	LICHTI'S INC	PO Number:	Invoice Number: 02/24	Amount:	1,419.90
Description: OVEN		Invoice Date: 03/07/2024	Due Date: 03/07/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 6700 733 001 2 000	OVEN		1,419.90		N

Vendor ID: MATHTG	MATHESON TRI-GAS INC	PO Number:	Invoice Number: 02/29/24	Amount:	816.06
Description: WELDING		Invoice Date: 03/07/2024	Due Date: 03/07/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 2 000	WELDING		816.06		N

Vendor ID: MIDDRIV	MIDWEST DRIVER TRAINING	PO Number:	Invoice Number: 020924	Amount:	500.00
Description: ELDT PASS BUS - JAVORSKY		Invoice Date: 03/07/2024	Due Date: 03/07/2024	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 340 002 1 000	ELDT PASS BUS - JAVORSKY		166.67		N
01 2710 340 002 1 000	ELDT PASS BUS - JAVORSKY		166.67		N

01 2710 340 004 0 000	ELDT PASS BUS - JAVORSKY	166.66	N	
Vendor ID: NASB	NASB	PO Number:	Invoice Number: JAN 29 24	Amount: 4,557.00
Description: ANNUAL DUES		Invoice Date: 03/07/2024	Due Date: 03/07/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2310 810 001 2 000	ANNUAL DUES		1,519.00	N
01 2310 810 002 1 000	ANNUAL DUES		1,519.00	N
01 2310 810 004 0 000	ANNUAL DUES		1,519.00	N
Vendor ID: NORRISPPD	NORRIS PUBLIC POWER DISTRICT	PO Number:	Invoice Number: 02/24	Amount: 10,590.48
Description:		Invoice Date: 03/04/2024	Due Date: 03/04/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 622 001 2 000	ELECTRICITY		3,530.16	N
01 2610 622 002 1 000	ELECTRICITY		3,530.16	N
01 2610 622 004 0 000	ELECTRICITY		3,530.16	N
Vendor ID: NRCSA	NRCSA	PO Number:	Invoice Number: LF 075	Amount: 150.00
Description: LEGISLATIVE FORUM		Invoice Date: 03/04/2024	Due Date: 03/04/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2310 810 001 2 000	LEGISLATIVE FORUM		25.00	N
01 2310 810 002 1 000	LEGISLATIVE FORUM		25.00	N
01 2310 810 004 0 000	LEGISLATIVE FORUM		25.00	N
01 2320 810 001 2 000	LEGISLATIVE FORUM		25.00	N
01 2320 810 002 1 000	LEGISLATIVE FORUM		25.00	N
01 2320 810 004 0 000	LEGISLATIVE FORUM		25.00	N
Vendor ID: ONESOURCE	ONE SOURCE BACKGROUND COMPANY	PO Number:	Invoice Number: 2022149968	Amount: 48.00
Description:		Invoice Date: 03/07/2024	Due Date: 03/07/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2310 340 001 2 000	OTHER PROF SERVICES		48.00	N
Vendor ID: PACSAVSEW	PAC N SAVE - SEWARD	PO Number:	Invoice Number: 03/01	Amount: 250.96
Description:		Invoice Date: 03/07/2024	Due Date: 03/07/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 001 2 000	SUPPLIES - SECONDARY		198.05	N
01 1100 610 004 0 000	SUPPLIES - MS		52.91	N
Vendor ID: PARAD	PARADIGM GARDENS	PO Number:	Invoice Number: 00305772	Amount: 182.60
Description: BRIEF2 MANUAL		Invoice Date: 03/04/2024	Due Date: 03/04/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1200 610 001 2 000	SUPPLIES - SEC SPED		182.60		N	
Vendor ID: PAYFLEX	PAYFLEX	PO Number:	Invoice Number: 02/24		Amount:	100.00
Description:		Invoice Date: 03/07/2024	Due Date: 03/07/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 319 001 2 000	AUDIT-CENSUS-CONS		100.00		N	
Vendor ID: PROVID	PROVIDENCE WORKING CANINES	PO Number:	Invoice Number: 10070		Amount:	549.01
Description: CANINE SAFETY SWEEP		Invoice Date: 03/04/2024	Due Date: 03/04/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2670 350 001 2 000	CANINE SAFETY SWEEP		183.01		N	
01 2670 350 002 2 000	CANINE SAFETY SWEEP		183.00		N	
01 2670 350 004 2 000	CANINE SAFETY SWEEP		183.00		N	
Vendor ID: QUILLC	QUILL CORPORATION	PO Number:	Invoice Number: 37177040		Amount:	149.99
Description: LUCE - DOCUMENT SCANNER		Invoice Date: 03/07/2024	Due Date: 03/07/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2410 610 002 1 000	LUCE - DOCUMENT SCANNER		149.99		N	
Vendor ID: RAFELIN	RAFERT, LINDA	PO Number:	Invoice Number: 02/24		Amount:	695.00
Description: PLAIN TALK ATT FEE		Invoice Date: 03/07/2024	Due Date: 03/07/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 6310 810 002 1 000	PLAIN TALK ATT FEE		695.00		N	
Vendor ID: RHYMEU	RHYME UNIVERSITY	PO Number:	Invoice Number: 4484139		Amount:	938.99
Description: KINDER GRAD GOWNS/HATS		Invoice Date: 03/07/2024	Due Date: 03/07/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002 1 000	KINDER GRAD GOWNS/HATS		938.99		N	
Vendor ID: SHAFCOM	SHAFFER COMMUNICATIONS, INC	PO Number:	Invoice Number: 24-0205		Amount:	14,387.21
Description: RADIOS - GRANT		Invoice Date: 03/07/2024	Due Date: 03/07/2024	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 6424 610 001 1 000	RADIOS - GRANT		4,795.74		N	
01 6424 610 002 1 000	RADIOS - GRANT		4,795.74		N	
01 6424 610 004 1 000	RADIOS - GRANT		4,795.73		N	
Vendor ID: STAPLES	STAPLES	PO Number:	Invoice Number: 02/24		Amount:	319.25
Description: ICE MELT		Invoice Date: 03/07/2024	Due Date: 03/07/2024	Status: A	1099 Amount: 0.00	

Invoice Listing - Detail
Posted - All; Processing Month 03/2024

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2630 610 001 2 000	ICE MELT		106.42		N
01 2630 420 002 0 000	ICE MELT		106.42		N
01 2630 420 004 0 000	ICE MELT		106.41		N
Vendor ID: STAPLES		STAPLES	PO Number:	Invoice Number: 3559270192	Amount: 509.61
Description: PRINTER INK			Invoice Date: 03/07/2024	Due Date: 03/07/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 2 000	PRINTER INK		169.87		N
01 1100 610 002 1 000	PRINTER INK		169.87		N
01 1100 610 004 0 000	PRINTER INK		169.87		N
Vendor ID: SOCTHNK		THINK SOCIAL PUBLISHING INC	PO Number:	Invoice Number: 299133	Amount: 133.26
Description:			Invoice Date: 03/07/2024	Due Date: 03/07/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2120 610 002 1 000	SUPPLIES		133.26		N
Vendor ID: UNITE		UNITE PRIVATE NETWORKS, LLC	PO Number:	Invoice Number: SI-24-007421	Amount: 631.27
Description:			Invoice Date: 03/07/2024	Due Date: 03/07/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 530 001 2 000	COMMUNICATIONS		210.43		N
01 1100 530 002 1 000	COMMUNICATIONS		210.42		N
01 1100 530 004 0 000	COMMUNICATIONS		210.42		N
Vendor ID: UTPART		UTICA PARTS & SERVICE	PO Number:	Invoice Number: 02/24	Amount: 150.30
Description:			Invoice Date: 03/04/2024	Due Date: 03/04/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 430 001 2 000	TRANSPORTATION REPAIRS		50.10		N
01 2710 430 002 1 000	TRANSPORTATION REPAIRS		50.10		N
01 2710 430 004 0 000	REPAIRS/MAIN		50.10		N
Vendor ID: VERIZONC		VERIZON CONNECT	PO Number:	Invoice Number: 608000057367	Amount: 360.05
Description:			Invoice Date: 03/04/2024	Due Date: 03/04/2024	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 643 001 2 000	WEB/CLOUD SOFTWARE		120.02		N
01 2710 643 002 1 000	WEB/CLOUD SOFTWARE		120.02		N
01 2710 643 004 0 000	WEB/CLOUD SOFTWARE		120.01		N
Vendor ID: VILLAG		VILLAGE OF UTICA	PO Number:	Invoice Number: 02/24	Amount: 1,431.78

Invoice Listing - Detail
Posted - All; Processing Month 03/2024

Description:		Invoice Date:	03/07/2024	Due Date:	03/07/2024	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2610 410 001 2 000	WATER & SEWER		477.26		N				
01 2610 410 002 1 000	WATER & SEWER		477.26		N				
01 2610 410 004 0 000	WATER & SEWER		477.26		N				
Vendor ID: WILMAC	WILLIAM V. MACGILL & CO	PO Number:		Invoice Number:	022324	Amount:		361.99	
Description:		Invoice Date:	03/07/2024	Due Date:	03/07/2024	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2130 610 001 2 000	SUPPLIES - SEC NURSE		120.66		N				
01 2130 610 002 1 000	SUPPLIES - ELEM NURSE		120.67		N				
01 2130 610 004 0 000	SUPPLIES		120.66		N				
Vendor ID: WINDST	WINDSTREAM	PO Number:		Invoice Number:	02/24	Amount:		554.02	
Description:		Invoice Date:	03/04/2024	Due Date:	03/04/2024	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2510 382 001 2 000	DISTANCE EDUCATION/TELECOMM		184.67		N				
01 2510 382 002 1 000	DISTANCE EDUCATION/TELECOMM		184.68		N				
01 2510 382 004 0 000	DISTANCE EDUCATION/TELECOMM		184.67		N				
Vendor ID: YORKNE	YORK NEWS TIMES	PO Number:		Invoice Number:	02/24	Amount:		173.43	
Description:		Invoice Date:	03/07/2024	Due Date:	03/07/2024	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2310 540 001 2 000	ADV/PRINTING		57.81		N				
01 2310 540 002 1 000	ADVERTISING/PRINTING		57.81		N				
01 2310 540 004 0 000	ADVERTISING		57.81		N				
Vendor ID: ZITO	ZITO BUSINESS	PO Number:		Invoice Number:	02/24	Amount:		121.69	
Description:		Invoice Date:	03/04/2024	Due Date:	03/04/2024	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 1100 530 001 2 000	COMMUNICATIONS		40.57		N				
01 1100 530 002 1 000	COMMUNICATIONS		40.56		N				
01 1100 530 004 0 000	COMMUNICATIONS		40.56		N				
Vendor ID: ZOROCOM	ZORO.COM	PO Number:		Invoice Number:	G1255371	Amount:		249.25	
Description:		Invoice Date:	03/07/2024	Due Date:	03/07/2024	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:		Checking Account ID:		Check Number:		Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
01 2620 610 001 2 000	SUPPLIES		83.08		N				

Invoice Listing - Detail
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01 2620 610 002 1 000	SUPPLIES	83.09	N
01 2620 610 004 0 000	SUPPLIES	83.08	N

Report 1099 Total: 5,705.04

Report Total: 170,809.44

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 01 GENERAL FUND	
AMAZON CAPITAL SERVICES	SUPPLIES	386.21
APTEGY	WEBSITE HOSTING	4,400.00
ARNOLD MOTOR SUPPLY	AUTO PARTS	545.94
BEAVER HARDWARE	FACILITY SUPPLIES	332.99
BGNE, INC	AUTO PARTS/SUPPLIES	667.48
BLACK HILLS ENERGY	NATURAL GAS	10,144.55
BRONCO SPUR	SUPPLIES	55.00
Capital One	SUPPLIES	223.89
CDW GOVERNMENT, INC	TECHNOLOGY	7,039.17
CENTENNIAL ACTIVITY FUND	DISTRICT REIMBURSEMENT	613.00
CENTENNIAL LUNCH	TRANSFER	127.26
CENTENNIAL MARKET	FOOD/SUPPLIES	14.36
CENTRAL NEBRASKA REHABILITATION SERVICES	PHYSICAL THERAPY	5,328.53
CENTRAL VALLEY AG	FUEL	7,725.89
COMPUTER HARDWARE, INC	COMPUTER HARDWARE	57,510.00
CORNHUSKER INT. TRUCKS INC	EQUIP/MAIN	240.60
CULLIGAN OF CRETE	SUPPLIES	117.00
DAS STATE ACCOUNTING	TELEPHONE	267.63
DETWEILER, ASHLEY	MILEAGE	285.18
DIETZE MUSIC	SHEET MUSIC/EQUIP	240.64
EASY TIME CLOCK, INC	CLOUD SOFTWARE	91.00
EDUCATIONAL SERVICE UNIT #5	CONTRACTED SERVICES	11,145.75
EDUCATIONAL SERVICE UNIT #6	CONTRACTED SERVICES/SUPPLIES	90.00
FEHLHAFFER'S INC	PARTS/MAINTENANCE	45.00
FILTER CARE OF NEBRASKA	SUPPLIES	38.90
FOWLER, JARRETT	REIMBURSEMENT	850.85
GRAINGER	FACILITY SUPPLIES	77.22
GRIMCO INC.		16,342.00
HEATER, ADRIANNE	REIMBURSEMENT	60.00
HOME DEPOT PRO, THE	FACILITY SUPPLIES	3,022.79
HOUCHEM BINDERY LTD	TEXTBOOKS	19.25
INSIGHT PUBLIC SECTOR, INC	TECHNOLOGY	129.81
J.W. Pepper & Son, Inc.	MUSIC	146.54
KONICA MINOLTA PREMIER FINANCE	COPIER LEASE	468.43
KOPCHOS SANITATION, INC	SERVICES	1,298.50
KSB SCHOOL LAW	LEGAL SERVICE	350.00
LAKESHORE LEARNING MATERIALS LLC	SUPPLIES/TEXTBOOKS	36.98
LICHTI'S INC	APPLIANCES	1,419.90
MATHESON TRI-GAS INC	WELDING SUPPLIES	816.06
MIDWEST DRIVER TRAINING	TRAINING	500.00
NASB	FEES	4,557.00
NORRIS PUBLIC POWER DISTRICT	ELECTRICITY	10,590.48
NRCSA	DUES/FEES	150.00
ONE SOURCE BACKGROUND COMPANY	SERVICES	48.00
PAC N SAVE - SEWARD	SUPPLIES	250.96

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
PARADIGM GARDENS	SUPPLIES	182.60
PAYFLEX	FEES	100.00
PROVIDENCE WORKING CANINES	SERVICES	549.01
QUILL CORPORATION	SUPPLIES	149.99
RAFERT, LINDA	REIMBURSEMENT	695.00
RHYME UNIVERSITY	SUPPLIES	938.99
SHAFFER COMMUNICATIONS, INC	REPAIRS	14,387.21
STAPLES	SUPPLIES	828.86
THINK SOCIAL PUBLISHING INC		133.26
UNITE PRIVATE NETWORKS, LLC	WAN FIBER	631.27
UTICA PARTS & SERVICE	AUTO REPAIRS/PARTS	150.30
VERIZON CONNECT		360.05
VILLAGE OF UTICA	WATER/SEWER	1,431.78
WILLIAM V. MACGILL & CO	SUPPLIES	361.99
WINDSTREAM	TELEPHONE/INTERNET	554.02
YORK NEWS TIMES	ADV/PRINTING	173.43
ZITO BUSINESS	INTERNET SERVICE	121.69
ZORO.COM	FACILITY SUPPLIES	249.25
	Fund Total:	170,809.44
	Checking Account Total:	170,809.44

Account Balances - As of 3/1/2024

Account	3/1/2024 Balance
Bank Accounts	
Elementary	33,008.29
Reading Classic	0.00
Savings	3,001.19
TOTAL Bank Accounts	36,009.48
Liability Accounts	
BACKPACK	-17,535.73
Books	-503.84
Boxtops	-1,653.44
Fundraiser	-11,236.86
General	-2,433.95
Girls on the Run	-363.94
Pictures	-973.43
Polk Grant	0.00
Supplies Grant	0.00
TOTAL Liability Accounts	-34,701.19
OVERALL TOTAL	1,308.29

Regular; Beginning Month 02/2024; Processing Month 02/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704	Fund Balance	(6,276.38)	0.00	0.00	0.00	(6,276.38)
05 704 0003	ATHLETICS FUND BALANCE	(49,207.54)	10,305.55	3,596.00	0.00	(55,917.09)
05 704 0050	CONCESSIONS FUND BALANCE	37,907.32	17,055.97	22,711.02	(2,019.42)	41,542.95
05 704 0052	BRONCO STORE FUND BALANCE	1,954.82	0.00	320.80	0.00	2,275.62
05 704 0053	MARKET 67 FUND BALANCE	1,039.13	44.08	80.75	0.00	1,075.80
05 704 0054	BRONCO CLOSET FUND BALANCE	930.90	0.00	0.00	0.00	930.90
05 704 0055	BRONCO COFFEE & CREATIONS FUND BALANCE	45.38	0.00	0.00	0.00	45.38
05 704 0056	SUMMER CAMPS FUND BALANCE	3,688.92	0.00	0.00	0.00	3,688.92
05 704 0057	PBIS FUND BALANCE	(1,016.14)	0.00	0.00	0.00	(1,016.14)
05 704 0103	DISTRICT EVENTS FUND BALANCE	22,726.97	4,861.86	10,462.87	0.00	28,327.98
05 704 0104	BOYS BASKETBALL FUND BALANCE	2,031.13	33.00	100.00	0.00	2,098.13
05 704 0105	CROSS COUNTRY FUND BALANCE	333.90	0.00	0.00	0.00	333.90
05 704 0106	FOOTBALL FUND BALANCE	1,994.05	800.00	400.00	0.00	1,594.05
05 704 0107	GIRLS BASKETBALL FUND BALANCE	(291.11)	86.83	0.00	0.00	(377.94)
05 704 0108	GOLF FUND BALANCE	35.57	0.00	0.00	0.00	35.57
05 704 0109	SOFTBALL FUND BALANCE	1,101.52	0.00	0.00	0.00	1,101.52
05 704 0115	TRACK FUND BALANCE	375.23	0.00	0.00	0.00	375.23
05 704 0116	VOLLEYBALL FUND BALANCE	3,598.21	1,206.07	3,500.00	0.00	5,892.14
05 704 0117	WRESTLING FUND BALANCE	3,270.06	213.41	0.00	0.00	3,056.65
05 704 0118	BASEBALL FUND BALANCE	807.80	0.00	0.00	0.00	807.80
05 704 0119	GIRLS WRESTLING FUND BALANCE	5.50	41.32	0.00	143.69	107.87
05 704 0204	JH BOYS BASKETBALL FUND BALANCE	18.35	240.00	240.00	0.00	18.35
05 704 0207	JH GIRLS BASKETBALL FUND BALANCE	1,588.82	0.00	0.00	0.00	1,588.82
05 704 0215	JH TRACK FUND BALANCE	145.60	0.00	0.00	0.00	145.60
05 704 0216	JH VOLLEYBALL FUND BALANCE	36.23	0.00	0.00	0.00	36.23
05 704 0301	ART FUND BALANCE	19.59	0.00	0.00	0.00	19.59
05 704 0302	BAND TRIP FUND BALANCE	8,649.05	0.00	0.00	0.00	8,649.05
05 704 0303	DANCE/CHEER FUND BALANCE	(2,947.95)	3,614.80	5,111.00	333.53	(1,118.22)
05 704 0305	FBLA FUND BALANCE	3,516.92	1,852.63	312.24	0.00	1,976.53
05 704 0306	FCCLA FUND BALANCE	2,709.22	63.88	68.00	0.00	2,713.34
05 704 0307	FFA FUND BALANCE	39,993.34	1,231.31	1,661.00	1,003.88	41,426.91
05 704 0308	MUSICAL FUND BALANCE	7,858.18	1,140.00	0.00	0.00	6,718.18
05 704 0309	NHS FUND BALANCE	225.74	0.00	0.00	0.00	225.74
05 704 0311	ONE ACT FUND BALANCE	1,221.00	0.00	0.00	0.00	1,221.00
05 704 0312	QUIZ BOWL FUND BALANCE	494.77	110.00	32.00	222.47	639.24
05 704 0313	SHOW CHOIR FUND BALANCE	(2,819.34)	4,168.72	150.00	0.00	(6,838.06)

Activity Fund Balance Report - Summary - Exclude Encumbrances

02/2024 - 02/2024

Regular; Beginning Month 02/2024; Processing Month 02/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0314	SPEECH FUND BALANCE	617.65	332.00	136.00	0.00	421.65
05 704 0315	STUDENT COUNCIL FUND BALANCE	2,475.81	0.00	27.01	118.94	2,621.76
05 704 0316	UNIFIED ACTIVITIES FUND BALANCE	205.90	0.00	0.00	0.00	205.90
05 704 0317	ISTRUMENTAL MUSIC	(3,968.13)	40.00	210.00	0.00	(3,798.13)
05 704 0318	VOCAL MUSIC FUND BALANCE	(999.62)	35.00	0.00	0.00	(1,034.62)
05 704 0319	MIDDLE SCHOOL QUIZ BOWL FUND BALANCE	1,258.86	60.00	120.00	0.00	1,318.86
05 704 0320	FCA FUND BALANCE	150.62	0.00	0.00	0.00	150.62
05 704 0321	EdRISING FUND BALANCE	313.94	0.00	96.00	196.91	606.85
05 704 0322	CLOSE UP FUND BALANCE	1,579.18	1,579.18	0.00	0.00	0.00
05 704 0401	CLASS 2021 FUND BALANCE	1,385.56	0.00	0.00	0.00	1,385.56
05 704 0403	CLASS 2023 FUND BALANCE	209.45	0.00	0.00	0.00	209.45
05 704 0405	CLASS 2024 FUND BALANCE	2,205.05	0.00	0.00	0.00	2,205.05
05 704 0406	CLASS 2025 FUND BALANCE	5,123.07	0.00	0.00	0.00	5,123.07
05 704 0407	CLASS 2026 FUND BALANCE	2,007.08	0.00	0.00	0.00	2,007.08
05 704 0408	CLASS 2027 FUND BALANCE	407.36	0.00	0.00	0.00	407.36
05 704 0702	CHROMEBOOK ASSURANCE FUND BALANCE	6,858.10	0.00	10.00	0.00	6,868.10
05 704 0704	JH YEARBOOK FUND BALANCE	(1,083.08)	0.00	0.00	0.00	(1,083.08)
05 704 0705	LIBRARY FUND BALANCE	346.15	502.50	475.63	0.00	319.28
05 704 0706	SCIENCE FUND BALANCE	890.81	0.00	0.00	0.00	890.81
05 704 0707	WEIGHT ROOM FUND BALANCE	8,297.95	0.00	0.00	0.00	8,297.95
05 704 0708	YEARBOOK FUND BALANCE	5,547.32	0.00	0.00	0.00	5,547.32
05 704 0709	SHOP/TECH FUND BALANCE	2,358.09	38.99	0.00	0.00	2,319.10
05 704 0710	CHESS CLUB FUND BALANCE	161.09	0.00	0.00	0.00	161.09
05 704 0800	CENTENNIAL CHOICE FUND BALANCE	26,300.78	3,672.45	0.00	0.00	22,628.33
05 704 0801	DISTRICT REIMBURSEMENT FUND BALANCE	(1,048.34)	2,131.92	132.00	0.00	(3,048.26)
05 704 0900	GENERAL FUND BALANCE	7,618.47	0.00	20.07	0.00	7,638.54
Fund Total: 05		<u>154,983.88</u>	<u>55,461.47</u>	<u>49,972.39</u>	<u>0.00</u>	<u>149,494.80</u>

March 2024 Board Meeting
 February 2024 Bank Statements

CENTENNIAL PUBLIC SCHOOL TREASURER'S REPORT

FUND	BANK	TYPE OF INVESTMENT	AMOUNT	INT.REC
Lunch Fund	First Bank of Utica	Checking 180000	<u>\$31,718.57</u>	
			Total	\$31,718.57
Depreciation Fund	Farmers & Merchants	MMA 436 949	<u>\$26,659.97</u>	\$8.47
			Total	\$26,659.97
Unemployment Ins.	Cornerstone Bank	CD# 90917	\$59,407.66	\$324.37
	Cornerstone Bank	MMA 81190	<u>\$7,758.32</u>	<u>\$6.48</u>
			Total	\$67,165.98 \$330.85
Building Fund	First Bank of Utica	Checking 18 064 6	\$423,424.46	\$733.10
		Bond Fund 180034	<u>\$457,752.48</u>	<u>\$138.98</u>
			Total	\$881,176.94 \$872.08
General Account	York State, Gresham	CD 5204	\$189,561.54	\$2,251.99
	First Bank of Utica	PayFlex Acct	<u>\$20,908.37</u>	
			Total	\$210,469.91 \$2,251.99
	First Bank of Utica	Checking 180505	<u>\$2,253,943.65</u>	\$939.50
		General Fund Total		\$2,464,413.56
		Total Invested All Accounts Combined	<u>\$3,471,135.02</u>	

Total amount invested at Farmers & Merchants	\$26,659.97
Total amount invested at First Bank of Utica	\$3,187,747.53
Total amount invested at Cornerstone Bank, Waco	\$67,165.98
Total amount invested at York State, Gresham	<u>\$189,561.54</u>
Total Invested	<u>\$3,471,135.02</u>

KAREN A. HAASE
STEVE WILLIAMS
BOBBY TRUHE



COADY H. PRUETT
JORDAN JOHNSON
SHARI RUSSELL, Paralegal

M E M O R A N D U M

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

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

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

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

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

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

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

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

Policy 5002.02. [Intentionally Left Blank]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Policy 5013. [Intentionally Left Blank]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Policy 5021. [Intentionally Left Blank]

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

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

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

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

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

Policy 5026. [Intentionally Left Blank]

Policy 5027. [Intentionally Left Blank]

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

Policy 5029. [Intentionally Left Blank]

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

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

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

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

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

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

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

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

Policy 5038. [Intentionally Left Blank]

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

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

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

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

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

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

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

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

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

Policy 5047. [Intentionally Left Blank]

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

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

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

Policy 5051. [Intentionally Left Blank]

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

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

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

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

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

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

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

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

Policy 5058. [Intentionally Left Blank]

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

Policy 5060. [Intentionally Left Blank]

Policy 5061. [Intentionally Left Blank]

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

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

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

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

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

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

	Qty	Computer HW	Questivity	Lightbox	Zivaro
SMX2000LVNC	2	\$1,899.05	\$1,993.69	\$2,165.46	
SMX120RMBP2U	1	\$999.00	\$976.53	\$1,061.12	
APCRBC143	7	\$395.00	\$438.56	\$429.97	\$394.69
*PSI5-72VBATT					\$608.19
*PSI5-2200RT120N					\$1,186.10
Shipping		\$0.00	\$0.00	\$0.00	\$0.00
Total:		\$7,562.10	\$8,033.83	\$8,401.83	\$5,743.22
					*Parts and specs do not meet requirements of RFP

CENTENNIAL PUBLIC SCHOOL

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

Seth Ford
Superintendent
402-534-2291

Colin Bargaen
H.S. Principal

Jenny Wagner
Asst. Prin./A.D.

Brad Lucè
Elem. Principal

Cara Stoll
Special Services

Zach Waller
Counselor

Rochelle Geiger
Elem. Counselor

March 1, 2024

Shayne Raitt
Computer Hardware Inc.
1001 W 2nd St
Hastings, NE 68901

Dear Shayne:

This letter will confirm our decision to purchase \$7,562.10 of APC Backup power equipment and batteries from your company, Computer Hardware Inc, during the next E-rate funding year (07/01/2024 to 06/30/2025) specified in the attached specifications and price quotation.

The procurement of this APC Backup power equipment will be dependent upon the following conditions:

1. Confirmation/approval of this contract by the Centennial Board of Education at the March 7, 2024 meeting;
2. Approval of the Form 471 associated with this project by USAC/SLD;
3. Awarding of full associated E-rate funding by USAC/SLD;

Please understand that USAC/SLD has not given any estimated date of when funding will be awarded, so the pricing in the attached quote will need to be locked-in throughout the process in order for this contract to be valid.

To accept these terms and conditions, please sign below and return by e-mail to dan.tesar@centennialbroncos.org or by fax to 402-534-2291. We look forward to working with Computer Hardware on this project.

Sincerely,



Dan Tesar
IT & Operations Director, Centennial Public School

Vendor Agreement:

By: _____

Date: _____

[Computer Hardware Inc Representative]

Attachments: Computer Hardware RFP response

Appendix A

Required Form for RFP Response.

TABLE 2.1: CENTENNIAL PUBLIC SCHOOLS			
Description	Qty	Price Per Unit	Total
OL1500RTXL2U UPS SMX2000LVC	2	1899.05	3798.10
SMX120RMBP2U	1	999	999
APCRBC143	7	395	2765
* NO SHIPPING COSTS			7562.10

I acknowledge Section 2.1 Pricing and Payment; Centennial Public Schools will only accept discount on invoices; therefore, the winning vendor will file a Form 474 (Service Provider Invoice Form) to request payment of the discount amount for eligible services after billing the applicant for the non-discount share of the cost of the equipment and/or services.

Vendor Name: COMPUTER HARDWARE INC

Erate Form 498 ID (SPIN): 143010847

Printed Name: SNAYNE RAITT

Signature: 

Date Submitted: 2-21-24

Bill to
Centennial Public Schools NE
Customer No: 83073
 1301 Centennial Ave
 PO BOX 187
 Utica NE 68456
 USA

Ship to

Quote Details
 Created: February 22, 2024
 Expiration: March 23, 2024
 Created by: Justin Whitehouse
 justin.whitehouse@trafera.com

Estimate No: None

Contract
 None

Products & Services

Items and Descriptions	Overview	Notes	Qty	Unit Price	Totals
500E G3 2IN1 WFCAM N5100 4G 32G 11"	Lenovo 500e Chromebook Gen 3 - 11.6" HD Touchscreen Display (1366 x 768) - Intel Celeron N5100 (1.10GHz) - 4GB LPDDR4 RAM - 32GB eMMC Flash Memory - Intel UHD Graphics - World Facing Camera - Stylus Pen - Chrome OS - WiFi + BT		50	\$315.00	\$15,750.00
Trafera CBN Warranty - Plat - 4 Yr - C	Trafera CBN Warranty - Plat - 4 Yr - Includes Accidental Damage Protection (Per device limit of ADP: Unlimited) - \$0.00 Deductible - Hardware Fail Covered - Spare Parts On-site (restrictions apply) - We Pay to Ship Both Ways - Theft / Loss (up to 2%; please see warranty statement for details) - 3-Year Battery warranty on New Chrome devices (Limit 1 replacement) - Stylus/EMR Pen/Apple Pencil coverage (restrictions apply) - Power Adapter 1 ADP Incident (restrictions apply)		50	\$0.00	\$0.00
Google Chrome Management Perpetual EDU	Google Chrome Management Perpetual EDU License		50	\$32.00	\$1,600.00
Trafera Mini Green Packing	"Trafera Mini Green Packing - Go green and reduce the amount of cardboard to recycle - Up to 16 devices bulk-packed in slotted Gaylord-style box - Slotted foam or cardboard dividers"		50	\$0.00	\$0.00

Subtotal \$17,350.00

Tax \$0.00

Total **\$17,350.00**

Net Terms **N30**

Terms and Conditions

This quote is confidential and is to be viewed solely by individuals within the organization to whom it is addressed. Unauthorized distribution or disclosure of the contents of this quote is prohibited. If you are not from the organization addressed, please notify us immediately so we can prepare a quote specific to you. Prices and availability may change without notice prior to the quote expiration date.

Questions? Contact me

Justin Whitehouse

justin.whitehouse@trafera.com



Trafera

2550 University Ave W, Suite 416 - S

St. Paul MN 55114

United States



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

DAN TESAR,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NTNZ860	3/4/2024	LVO CBK	7232822	\$22,907.50

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Lenovo 500e Chromebook Gen 3 - 11.6" - Intel Celeron - N5100 - 4 GB RAM - 3 Mfg. Part#: 82JB0001US Contract: Nebraska ESU Coop.Purchasing-Chromebooks Only (022-G)	50	6560599	\$318.01	\$15,900.50
Lenovo 4Y Accidental Damage Protection (School Year Term) Mfg. Part#: 5PS0F04090 UNSPSC: 81112307 Electronic distribution - NO MEDIA Contract: Nebraska ESU Cooperative Purchasing (022-G)	50	5514200	\$125.13	\$6,256.50
CDWG EDU White Glove Service for Chromebooks and Chrome OS Devices T1 Mfg. Part#: CDWCHROMEOS SVC1 UNSPSC: 43232401 Contract: Nebraska ESU Cooperative Purchasing (022-G)	50	3254461	\$15.01	\$750.50

SUBTOTAL	\$22,907.50
SHIPPING	\$0.00
SALES TAX	\$0.00
GRAND TOTAL	\$22,907.50

PURCHASER BILLING INFO	DELIVER TO
Billing Address: CENTENNIAL PUBLIC SCHOOLS ACCOUNTS PAYABLE 1301 CENTENNIAL AVE # 187 UTICA, NE 68456-6168 Phone: (402) 534-2291 Payment Terms: NET 30 Days-Govt/Ed	Shipping Address: CENTENNIAL PUBLIC SCHOOLS DAN TESAR 1301 CENTENNIAL AVE # 187 UTICA, NE 68456-6168 Phone: (402) 534-2291 Shipping Method: Expeditors Deferred 3-5 Days
	Please remit payments to: CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515



Sales Contact Info

Nick Schultz (K-12) | (312) 547-5027 | nischul@cdwg.com

LEASE OPTIONS			
FMV TOTAL	FMV LEASE OPTION	BO TOTAL	BO LEASE OPTION
\$22,907.50	\$664.55/Month	\$22,907.50	\$757.78/Month

Monthly payment based on 36 month lease. Other terms and options are available. Contact your Account Manager for details. Payment quoted is subject to change.

Why finance?

- Lower Upfront Costs. Get the products you need without impacting cash flow. Preserve your working capital and existing credit line.
- Flexible Payment Terms. 100% financing with no money down, payment deferrals and payment schedules that match your company's business cycles.
- Predictable, Low Monthly Payments. Pay over time. Lease payments are fixed and can be tailored to your budget levels or revenue streams.
- Technology Refresh. Keep current technology with minimal financial impact or risk. Add-on or upgrade during the lease term and choose to return or purchase the equipment at end of lease.
- Bundle Costs. You can combine hardware, software, and services into a single transaction and pay for your software licenses over time! We know your challenges and understand the need for flexibility.

General Terms and Conditions:

This quote is not legally binding and is for discussion purposes only. The rates are estimate only and are based on a collection of industry data from numerous sources. All rates and financial quotes are subject to final review, approval, and documentation by our leasing partners. Payments above exclude all applicable taxes. Financing is subject to credit approval and review of final equipment and services configuration. Fair Market Value leases are structured with the assumption that the equipment has a residual value at the end of the lease term.

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This order is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager.

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Midwest Floor Covering, Inc.

Commercial Flooring Contractors

PROPOSAL

DATE	<u>February 29, 2024</u>	CUSTOMER	<u>Centennial Public School</u>
JOB NAME	<u>CR 100-103 & 313-316</u>	CONTACT	<u>Dan Tesar</u>
LOCATION	<u>1301 Centennial Ave</u>	PHONE	<u>402-534-2321 Ext. 236</u>
	<u>Utica, NE 68456</u>	TAX INFO	<u>None Included</u>

We hereby submit our estimate for:

Carpet - Mohawk - GT419 Side Stripe - 24x24 - Color: 965 West Point

LVT - Mohawk - Rugged Foundation C0191 - 6x48 - Colors: 650, 940 & 980 Random

Resilient Base - Burke - 4" cove - Color: 217 Charcoal

See attached plans for areas of work included.

WE PROPOSE hereby to furnish material and labor -- complete in accordance with the plans, drawings and specifications for said building for the sum of:

\$19,137.00

Nineteen Thousand One Hundred Thirty Seven Dollars

NOTE: This proposal may be withdrawn by us if not accepted within 10 days from letting date.

The following notes are part of this bid proposal & will be incorporated into the contract documents:

All material as specified or per our notes and all work is guaranteed to be completed in a workmanlike manner according to industry standards for a period of one year from date of installation.

Any alteration or deviation from specifications involving extra cost will be executed only upon written orders and will become extra charges beyond this estimate. All agreements contingent upon strikes, accidents, or delays are beyond our control. Owner to carry fire, tornado, and other necessary insurance. All installation to be by non-union, independent contract labor.

Lights, HVAC, dumpsters, power and dust control by others.

OTHER SPECIAL NOTATIONS:

One layer of carpet demo only to owners dumpster included.

No cutback (black) adhesive testing, sealing or removal included.

Includes minor floor prep only. Any floor corrections or leveling by time and material.

Work to be completed in one phase during normal working hours.

All furniture and equipment moving, vacuuming, caulking, protection and final clean up by others.

Material payment required prior to ordering materials.

THANK YOU Steve McGinnis

3725 Touzalin Avenue

Lincoln, NE 68507

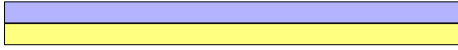
402/466-5626

Accepted by: _____

Print Name: _____

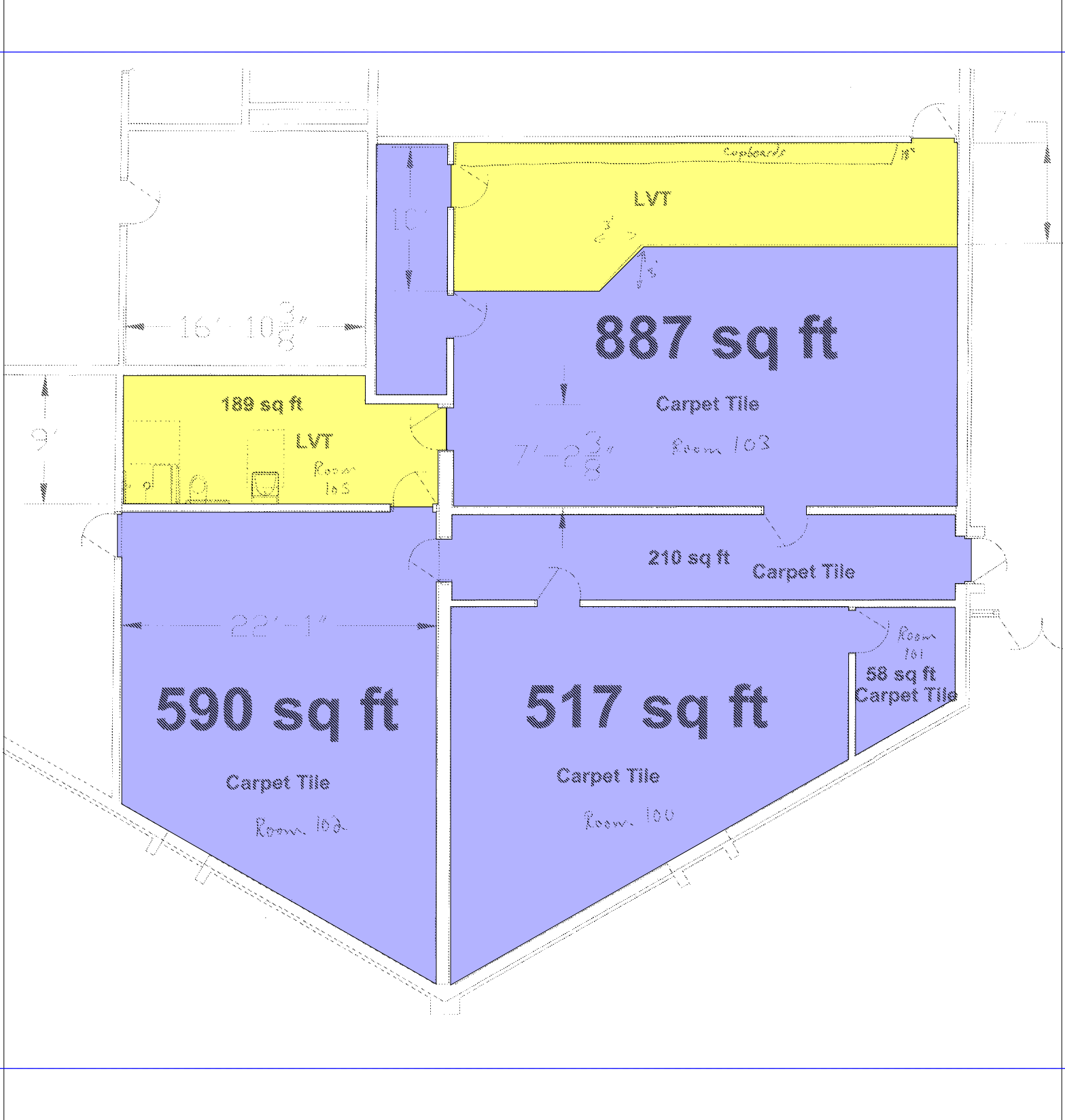
Date: _____

Summary Report



Carpet - Mohawk - Side Stripe GT419 - 24x24 - Color: 965 Westpoint
LVT - Mohawk - Rugged Foundation C0191 - 6x48 - Colors: 650, 940 & 980 Random

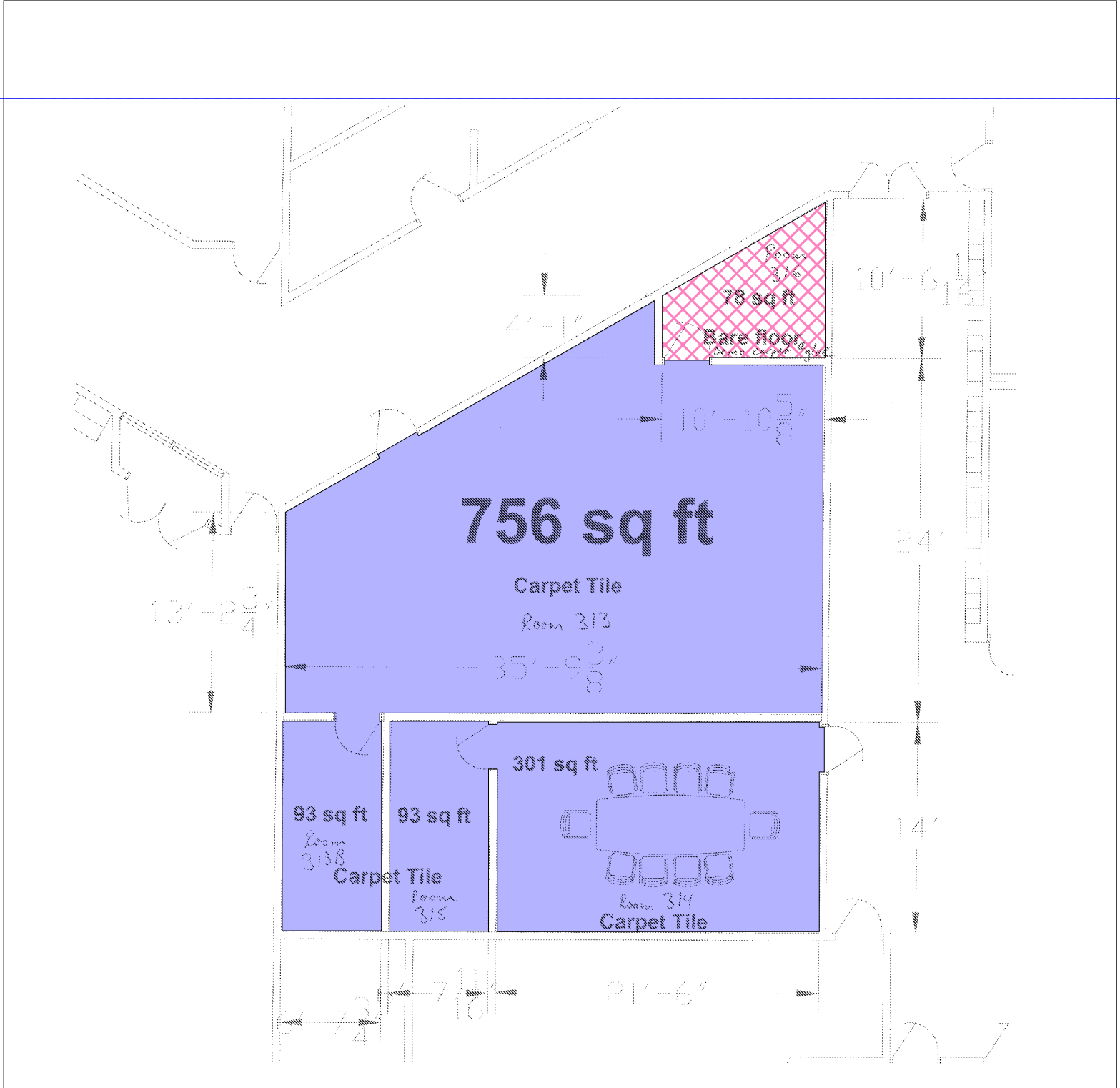
Scale 1:110 (original drawing scale 1:96)





Carpet - Mohawk - Side Stripe GT419 - 24x24 - Color: 965 Westpoint
Demo & Scrape Glue - Base Only Install

Scale 1:110 (original drawing scale 1:96)



	Revenue	Payroll Totals	Bill Totals	Expense Totals	Revenue/Expense Differential
September					
20-21	\$1,305,737	\$475,820	\$242,571	\$718,391	\$587,346
21-22	\$1,400,580	\$588,442	\$153,833	\$742,275	\$658,305
22-23	\$1,563,086	\$638,324	\$225,472	\$863,796	\$699,290
23-24	\$1,897,183	\$660,804	\$195,350	\$856,154	\$1,041,029
Average	\$1,541,646	\$590,848	\$204,307	\$795,154	\$746,492
October					
20-21	\$506,008	\$587,674	\$127,043	\$714,717	-\$208,709
21-22	\$476,870	\$643,689	\$104,862	\$748,551	-\$271,681
22-23	\$515,470	\$641,805	\$102,588	\$744,392	-\$228,922
23-24	\$700,934	\$673,151	\$110,037	\$783,188	-\$82,254
Average	\$549,821	\$636,580	\$111,132	\$747,712	-\$197,891
November					
20-21	\$145,732	\$581,408	\$111,904	\$693,312	-\$547,580
21-22	\$129,756	\$608,501	\$215,170	\$823,671	-\$693,915
22-23	\$122,074	\$635,248	\$114,671	\$749,918	-\$627,844
23-24	\$219,321	\$679,291	\$130,518	\$809,809	-\$590,488
Average	\$154,221	\$626,112	\$143,066	\$769,178	-\$614,957
December					
20-21	\$114,690	\$566,956	\$92,587	\$659,543	-\$544,853
21-22	\$275,182	\$596,356	\$114,068	\$710,424	-\$435,242
22-23	\$185,764	\$621,091	\$95,341	\$716,432	-\$530,668
23-24	\$247,788	\$661,685	\$224,987	\$886,672	-\$638,884
Average	\$205,856	\$611,522	\$131,746	\$743,268	-\$537,412
January					
20-21	\$1,054,783	\$550,335	\$108,849	\$659,184	\$395,599
21-22	\$1,690,334	\$580,961	\$124,153	\$705,114	\$985,220
22-23	\$1,724,396	\$585,495	\$120,330	\$705,825	\$1,018,571
23-24	\$1,985,383	\$641,898	\$172,062	\$813,960	\$1,171,423
Average	\$1,613,724	\$589,672	\$131,349	\$721,021	\$892,703
February					
20-21	\$918,255	\$559,130	\$87,330	\$646,460	\$271,795
21-22	\$922,640	\$605,566	\$133,808	\$739,374	\$183,267
22-23	\$1,209,231	\$607,215	\$157,257	\$764,472	\$444,759
23-24	\$1,426,691	\$629,631	\$78,824	\$708,455	\$718,236
Average	\$1,119,204	\$600,385	\$114,305	\$714,690	\$404,514
March					
20-21	\$589,949	\$555,260	\$89,282	\$644,542	-\$54,592
21-22	\$305,057	\$599,437	\$95,671	\$695,108	-\$390,051
22-23	\$392,202	\$605,397	\$135,111	\$741,726	-\$349,524
23-24	\$655,712	\$655,712	\$170,809	\$826,521	
Average	\$429,069	\$603,952	\$122,718	\$726,974	-\$264,723
April					
20-21	\$815,295	\$583,512	\$96,815	\$680,327	\$134,968
21-22	\$799,070	\$594,898	\$139,819	\$734,717	\$64,353
22-23	\$938,788	\$611,829	\$191,483	\$803,312	\$135,476
23-24					
Average	\$851,051	\$596,746	\$142,706	\$739,452	\$111,599
May					
20-21	\$1,690,128	\$598,668	\$100,856	\$699,524	\$990,604
21-22	\$2,030,275	\$603,899	\$117,669	\$721,568	\$1,308,707
22-23	\$1,946,599	\$614,708	\$106,911	\$721,619	\$1,224,979
23-24					
Average	\$1,889,001	\$605,759	\$108,479	\$714,237	\$1,174,763
June					
20-21	\$865,361	\$550,119	\$112,314	\$662,433	\$202,929
21-22	\$710,439	\$578,502	\$145,767	\$724,269	-\$13,830
22-23	\$835,327	\$595,109	\$215,470	\$810,580	\$24,748
23-24					
Average	\$803,709	\$574,577	\$157,850	\$732,427	\$71,282
July					
20-21	\$110,638	\$509,851	\$180,007	\$689,858	-\$579,221
21-22	\$84,305	\$519,122	\$263,775	\$782,897	-\$698,592
22-23	\$127,337	\$525,701	\$155,067	\$680,768	
23-24					
Average	\$107,426	\$518,225	\$199,616	\$717,841	-\$638,906
August					
20-21	\$162,558	\$505,218	\$310,232	\$815,450	-\$652,891
21-22	\$236,606	\$504,895	\$144,109	\$649,004	-\$412,398
22-23	\$89,966	\$532,878	\$488,582	\$1,021,460	
23-24					
Average	\$163,043	\$514,330	\$314,308	\$828,638	-\$532,645

	2023-2024 Disbursements					
Month	Total Expenditures	Cumulative Spent	% of Budget	Average % of Budget	Cum. % of Budget Spent	Average % Spent
September	\$856,154	\$856,154	8.56%	8.69%	8.56%	8.69%
October	\$783,188	\$1,639,342	7.83%	8.21%	16.40%	16.90%
November	\$809,809	\$2,449,152	8.10%	8.53%	24.50%	25.43%
December	\$886,672	\$3,335,824	8.87%	7.73%	33.37%	33.16%
January	\$813,960	\$4,149,784	8.14%	7.64%	41.51%	40.80%
February	\$708,455	\$4,858,239	7.09%	8.14%	48.60%	48.94%
March	\$826,521	\$5,684,760	8.27%	7.78%	56.87%	56.72%
April			0.00%	8.33%	0.00%	65.05%
May			0.00%	7.82%	0.00%	72.87%
June			0.00%	8.31%	0.00%	81.18%
July			0.00%	7.94%	0.00%	89.12%
August			0.00%	10.88%	0.00%	100.00%
2023-24 Budgeted Disbursements	\$9,996,811					
	Cumulative:					
	September	October	November	December	January	February
Projected Expenses	\$868,723	\$1,689,461	\$2,542,189	\$3,314,943	\$4,078,699	\$4,892,439
Actual Expenses	\$856,154	\$1,639,342	\$2,449,152	\$3,335,824	\$4,149,784	\$4,858,239
Difference	\$12,568	\$50,119	\$93,037	-\$20,881	-\$71,085	\$34,201
	March	April	May	June	July	August
Projected Expenses	\$5,670,191	\$6,502,926	\$7,284,676	\$8,115,411	\$8,909,158	\$9,996,811
Actual Expenses	\$5,684,760					
Difference	-\$14,569	\$6,502,926	\$7,284,676	\$8,115,411	\$8,909,158	\$9,996,811