

## **Agenda**

1. MEETING CALL TO ORDER  
**Speaker(s):** Board President
  - 1.1. Reading of Public Meeting Notice  
**Speaker(s):** Board President
    - 1.1.1. Open Meetings Act  
**Speaker(s):** Board President
  - 1.2. Roll Call  
**Speaker(s):** President Richters
    - 1.2.1. Action to Excuse Board Member(s) if Necessary  
**Speaker(s):** President Richters
  - 1.3. Centennial Public School Mission Statement: Empower, Challenge, and Support Every Student, Every Day.
  - 1.4. Pledge of Allegiance  
**Speaker(s):** President Richters
  - 1.5. Consent Agenda  
**Speaker(s):** President Richters
    - 1.5.1. Consider Minutes of Previous Meeting and Their Approval  
**Speaker(s):** Board President
    - 1.5.2. Consider General Fund and Activity Fund Bills and Their Approval  
**Speaker(s):** Board President
    - 1.5.3. Consider Activity Accounts and Treasurer's Report  
**Speaker(s):** Board President
  - 1.6. Public Forum  
**Speaker(s):** Board President
    - 1.6.1. Public forum: This is an opportunity for members of the public to speak to items on the agenda or items of concern to the public. If you are not part of the presentation of an agenda item, you need to speak now. Thank you for your participation.  
**Speaker(s):** Board President
2. ACTION ITEMS  
**Speaker(s):** Board President
  - 2.1. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF BOARD POLICY (5011-5022)  
**Speaker(s):** SUPT. FORD
  - 2.2. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF CLASSIFIED AND ADMINISTRATIVE COMPENSATION FOR 2026-2027  
**Speaker(s):** SUPT. FORD
  - 2.3. DISCUSS, REVIEW AND CONSIDER APPROVAL OF PURCHASE OF SCHOOL VEHICLES

- Speaker(s):** SUPT. FORD
- 2.4. DISCUSS, REVIEW, AND CONSIDER DECLARING ITEMS AS SURPLUS FOR SALE OR DISPOSAL  
**Speaker(s):** SUPT. FORD
- 2.5. CONSIDER APPROVAL OF CLASSROOM LIGHTING PROPOSAL  
**Speaker(s):** SUPT. FORD
- 2.6. CONSIDER ACCEPTANCE OF RESIGNATION(S) (IF NEEDED)  
**Speaker(s):** SUPT. FORD
3. DISCUSSION ITEMS  
**Speaker(s):** Board President
- 3.1. SUPERINTENDENT REPORT - Financial Documents, NRCSA Planning, Elementary Character Development Program  
**Speaker(s):** SUPT. FORD
- 3.2. CERTIFIED STAFF EVALUATION REPORT  
**Speaker(s):** SUPT. FORD
- 3.3. LEGISLATIVE UPDATE  
**Speaker(s):** SUPT. FORD
- 3.4. BUILDING COMMITTEE UPDATE  
**Speaker(s):** SUPT. FORD
- 3.5. BOARD SELF EVALUATION DISCUSSION  
**Speaker(s):** SUPT. FORD
- 3.6. PRESCHOOL UPDATE
4. ADJOURN  
**Speaker(s):** Board President

York News-Times



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**Notice Content**

NOTICE OF MEETING

Notice is hereby given that a meeting of the Board of Education of Centennial Public School, District 67-R, will be held at 8:00 p.m. on the 9th date of March, 2026, in the Board of Education Room of the Centennial School, Utica, NE, 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.

Derek Tomes, Secretary  
Centennial Board of Education  
February 24, 2026  
COL-NE-1601071 ZNEZ

[Back](#)

# Board of Education Regular Meeting

Monday, February 9, 2026 8:00 PM

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

Bryce Borchers: Present

Doug Cast: Present

Cole Henderson: Absent

Lana Hoffschneider: Present

Jason Richters: Present

Derek Tomes: Present

Motion to excuse Cole Henderson.

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

Derek Tomes: Yea

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

1.5.1. Consider Minutes of Previous Meeting and Their Approval **Speaker (s):** Board President

1.5.2. Consider General Fund and Activity Fund Bills and Their Approval **Speaker (s):** Board President

1.5.3. Consider Activity Accounts and Treasurer's Report **Speaker (s):** Board President

1.6. Public Forum **Speaker (s):** Board President  
**Discussion:** No public members present. No public comment.

1.6.1. Public forum: This is an opportunity for members of the public to speak to items on the agenda or items of concern to the public. If you are not part of the presentation of an agenda item, you need to speak now. Thank you for your participation. **Speaker (s):** Board President

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

2.1. DISCUSS, REVIEW AND CONSIDER UPDATES TO POLICIES 5001-5010 **Speaker (s):** SUPT. FORD

**Action(s):**

Motion to approve policies 5001-5010 as presented. Passed with a motion by Lana Hoffschneider and a second by Derek Tomes.

**Voting Detail:**

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

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

2.2. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF THE 2026-2027 SCHOOL CALENDAR **Speaker (s):** SUPT. FORD

**Action(s):**

Motion to approve the 2026-2027 school calendar as presented. Passed with a motion by Derek Tomes and a second by Doug Cast.

**Voting Detail:**

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

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

2.3. DISCUSS, REVIEW, AND CONSIDER APPOINTING SUPERINTENDENT AS THE FEDERAL AND STATE PROGRAMS REPRESENTATIVE **Speaker (s):** SUPT. FORD

**Action(s):**

Motion to appoint Seth Ford as the Federal and State Programs Representative. Passed with a

motion by Bryce Borchers and a second by Lana Hoffschneider.

**Voting Detail:**

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

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

2.4. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF E-RATE CONTRACT

**Speaker (s):** SUPT.  
FORD

**Action(s):**

Motion to approve the bids for the E-Rate program from Prime Secured and CDW as presented. Passed with a motion by Doug Cast and a second by Lana Hoffschneider.

**Voting Detail:**

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

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

2.5. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF NEW CENTENNIAL FOUNDATION BOARD MEMBERS

**Speaker (s):** SUPT.  
FORD

**Action(s):**

Motion to approve the appointment of Mark Avery and David Davis to the Centennial Foundation Board as presented. Passed with a motion by Derek Tomes and a second by Bryce Borchers.

**Voting Detail:**

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

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

2.6. DISCUSS, REVIEW, AND CONSIDER PROPOSAL TO REPLACE SELECT CLASSROOM INTERACTIVE BOARDS

**Speaker (s):** SUPT.  
FORD

**Action(s):**

Motion to approve the proposal from Computer Hardware for Interactive Boards as presented. Passed with a motion by Lana Hoffschneider and a second by Derek Tomes.

**Voting Detail:**

Bryce Borchers: Yea  
Doug Cast: Yea  
Cole Henderson: Absent

Lana Hoffschneider: Yea  
Jason Richters: Yea  
Derek Tomes: Yea

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

2.7. DISCUSS, REVIEW, AND CONSIDER ACCEPTING  
RESIGNATION(S) (IF NEEDED)

**Speaker (s):** SUPT.  
FORD

3. **DISCUSSION ITEMS**

**Speaker (s):** Board  
President

3.1. SUPERINTENDENT REPORT

3.2. WORK BASED LEARNING EXPERIENCE REPORT

**Speaker (s):** COLIN  
BARGEN

3.3. SUMMER SCHOOL PLANNING REPORT

**Speaker (s):** COLIN  
BARGEN

3.4. AMERICANISM REPORT

**Speaker (s):**  
ADMINISTRATORS

3.5. ASSESSMENT PERFORMANCE REPORT

**Speaker (s):**  
ADMINISTRATORS

3.6. LEGISLATIVE UPDATE

**Speaker (s):**  
ADMINISTRATORS

3.7. BUILDING COMMITTEE UPDATE

**Speaker (s):**  
ADMINISTRATORS

4. **ADJOURN**

**Speaker (s):** Board  
President

**Action(s):**

Motion to adjourn at 9:27pm. Passed with a motion  
by Doug Cast and a second by Derek Tomes.

**Voting Detail:**

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

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

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Board Secretary

# Register Report - Last month

2/1/2026 through 2/28/2026

3/3/2026

Date	Account	Num	Description	Memo	Category	Tag	Tax ...	Clr	Amount
<b>BALANCE 1/31/2026</b>									<b>26,233.49</b>
2/24/2026	Elementary	901418	Jack Scamehorn	Reimburse... [General]	[General]	5th grade ...			R26.95
2/24/2026	Elementary	7139	Studentresures	Fractured Fa... [General]	[General]	5th grade ...			-26.95
2/27/2026	Elementary	7140	York Parks & Rec	Reservation ... [General]	[General]	Preschool ...			-100.00
<b>2/1/2026 - 2/28/2026</b>									<b>-100.00</b>
<b>BALANCE 2/28/2026</b>									<b>26,133.49</b>
						<b>TOTAL INFLOWS</b>			<b>26.95</b>
						<b>TOTAL OUTFLOWS</b>			<b>-126.95</b>
						<b>NET TOTAL</b>			<b>-100.00</b>

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>				8
<b>Checking</b>	<b>8</b>	<b>Fund: 08 SPECIAL BUILDING FUND</b>		
CLARK ENERSEN PARTNERS, THE		ARCHITECT SERVICES	6,057.27	
			<b>Fund Total:</b>	<b>6,057.27</b>
			<b>Checking Account Total:</b>	<b>6,057.27</b>

**Invoice Listing - Detail**

Posted - All; Batch Description MAR 26 BUILDING INVOICES; Processing Month 03/2026

<b>Vendor ID: CHEEVER</b>	<b>CHEEVER CONSTRUCTION COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: CH022726</b>	<b>Amount: 177,043.27</b>
Description: INSTALLMENT FOR PROJECT #308-003-23		Invoice Date: 02/27/2026	Due Date: 03/06/2026	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> 1099 <u>Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
08 4700 450 000 0 000	INSTALLMENT FOR PROJECT #308-003-23		177,043.27 0.00 N	
<b>Vendor ID: CLARKPRTNR</b>	<b>CLARK ENERSEN PARTNERS, THE</b>	<b>PO Number:</b>	<b>Invoice Number: INV #6</b>	<b>Amount: 6,057.27</b>
Description: ARCHITECT SERVICES FOR PROJECT308-003-23		Invoice Date: 03/17/2026	Due Date: 03/06/2026	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 8	Check Number: 14	Check Date: 03/06/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
08 4700 450 000 0 000	ARCHITECT SERVICES FOR PROJECT308-003-23		6,057.27 0.00 N	
<b>Vendor ID: KSBLAW</b>	<b>KSB SCHOOL LAW</b>	<b>PO Number:</b>	<b>Invoice Number: 20820-1</b>	<b>Amount: 70.00</b>
Description: EMAILS RE TERMS OF CONST. AGREEMENT		Invoice Date: 03/02/2026	Due Date: 03/06/2026	Status: A 1099 Amount: 70.00
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> 1099 <u>Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
08 2330 317 000 0 000	LEGAL SERVICES		70.00 70.00 N	
<b>Vendor ID: ALICAP</b>	<b>NASB ALICAP</b>	<b>PO Number:</b>	<b>Invoice Number: AL022826</b>	<b>Amount: 3,682.00</b>
Description: BUILDERS RISK ENDORSEMENT		Invoice Date: 03/06/2026	Due Date: 03/06/2026	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> 1099 <u>Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
08 4500 520 000 0 000	BUILDERS RISK ENDORSEMENT		3,682.00 N	
<b>Vendor ID: WITT360</b>	<b>WITT360 TREE SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 1999</b>	<b>Amount: 30,000.00</b>
Description: TREE REMOVAL ON N. SIDE OF N. PARKING LO		Invoice Date: 02/27/2026	Due Date: 03/06/2026	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> 1099 <u>Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
08 2630 450 000 0 000	TREE REMOVAL ON N. SIDE OF N. PARKING LO		30,000.00 N	

Report 1099 Total: 70.00

Report Total: 216,852.54

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>	8			
<b>Checking</b>	<b>8</b>	<b>Fund: 08 SPECIAL BUILDING FUND</b>		
CHEEVER CONSTRUCTION COMPANY		MAINTENANCE	177,043.27	
KSB SCHOOL LAW		LEGAL SERVICE	70.00	
NASB ALICAP		INSURANCE	3,682.00	
WITT360 TREE SERVICE			30,000.00	
			<b>Fund Total:</b>	<b>210,795.27</b>
			<b>Checking Account Total:</b>	<b>210,795.27</b>

**Invoice Listing - Detail**

Posted - All; Batch Description MARCH 26 GENERAL INVOICES; Processing Month 03/2026

**Vendor ID: KONFINA ALL COPY PRODUCTS**

**PO Number:** **Invoice Number: 577139553** **Amount: 447.89**

Description: COPIER LEASE Invoice Date: 03/06/2026 Due Date: 03/06/2026 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 2320 340 001 2 000	COPIER LEASE		37.33		N	
01 2320 340 002 1 000	COPIER LEASE		37.32		N	
01 2320 340 004 0 000	COPIER LEASE		37.33		N	
01 2410 340 001 2 000	COPIER LEASE		111.97		N	
01 2410 340 002 1 000	COPIER LEASE		111.97		N	
01 2410 340 004 0 000	COPIER LEASE		111.97		N	

**Vendor ID: ALLCOPY ALL COPY PRODUCTS, INC**

**PO Number:** **Invoice Number: AR5148327** **Amount: 1,332.57**

Description: COPIES Invoice Date: 02/28/2026 Due Date: 03/05/2026 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 2320 610 001 2 000	COPIES		111.05		N	
01 2320 610 002 1 000	COPIES		111.05		N	
01 2320 610 004 0 000	COPIES		111.05		N	
01 2410 610 001 2 000	COPIES		333.14		N	
01 2410 610 002 1 000	COPIES		333.14		N	
01 2410 610 004 0 000	COPIES		333.14		N	

**Vendor ID: AMABUS AMAZON CAPITAL SERVICES**

**PO Number:** **Invoice Number: AB022826** **Amount: 1,564.64**

Description: Invoice Date: 03/06/2026 Due Date: 03/06/2026 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	SUPPLIES - ELEMENTARY		109.90		N	
01 1200 610 001 2 000	SUPPLIES - SEC SPED		9.88		N	
01 1200 610 002 1 000	SUPPLIES - ELEM SPED		59.88		N	
01 1200 610 004 0 000	SUPPLIES 6-8		29.82		N	
01 2410 610 001 2 000	SUPPLIES - SEC OFFICE		102.49		N	
01 2220 640 002 1 000	BOOKS - ELEM MEDIA		8.15		N	
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		144.48		N	
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		144.48		N	
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		144.48		N	
01 2630 610 001 2 000	SUPPLIES		24.66		N	
01 2630 610 002 1 000	SUPPLIES		24.67		N	
01 2630 610 004 0 000	SUPPLIES		24.66		N	
01 2620 610 001 2 000	SUPPLIES		110.48		N	
01 2620 610 002 1 000	SUPPLIES		110.48		N	
01 2620 610 004 0 000	SUPPLIES		110.48		N	
01 2130 610 001 2 000	SUPPLIES - SEC NURSE		12.46		N	
01 2130 610 002 1 000	SUPPLIES - ELEM NURSE		12.46		N	

**Invoice Listing - Detail**

Posted - All; Batch Description MARCH 26 GENERAL INVOICES; Processing Month 03/2026

01 2130 610 004 0 000	SUPPLIES	12.45	N
01 1100 650 001 2 000	TECHNOLOGY SUPPLIES - HS	122.76	N
01 1100 650 002 1 000	TECHNOLOGY SUPPLIES - ELEM	122.76	N
01 1100 650 004 0 000	TECHNOLOGY SUPPLIES - MS	122.76	N

<b>Vendor ID: APPTGY</b>	<b>APPTGY</b>	<b>PO Number:</b>	<b>Invoice Number: INV35556</b>	<b>Amount: 4,400.00</b>
Description: THRILLSHARE MEDIA SUBSCRIPTION		Invoice Date: 04/01/2026	Due Date: 03/06/2026	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 643 001 2 000	THRILLSHARE MEDIA SUBSCRIPTION		1,466.66	N
01 1100 643 002 1 000	THRILLSHARE MEDIA SUBSCRIPTION		1,466.67	N
01 1100 643 004 0 000	THRILLSHARE MEDIA SUBSCRIPTION		1,466.67	N

<b>Vendor ID: ARNOLDM</b>	<b>ARNOLD MOTOR SUPPLY</b>	<b>PO Number:</b>	<b>Invoice Number: AM022826</b>	<b>Amount: 805.07</b>
Description:		Invoice Date: 02/28/2026	Due Date: 03/05/2026	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	TRANSPORTATION VEHICLE SUPPLIES		268.36	N
01 2710 610 002 1 000	TRANSPORTATION VEHICLE SUPPLIES		268.36	N
01 2710 610 004 0 000	TRANSPORTATION VEHICLE SUPPLIES		268.35	N

<b>Vendor ID: BEAVER</b>	<b>BEAVER HARDWARE</b>	<b>PO Number:</b>	<b>Invoice Number: BH022826</b>	<b>Amount: 348.06</b>
Description:		Invoice Date: 02/28/2026	Due Date: 03/06/2026	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		2.33	N
01 2710 610 002 1 000	SUPPLIES		2.33	N
01 2710 610 004 0 000	SUPPLIES		2.33	N
01 2620 610 001 2 000	SUPPLIES		113.69	N
01 2620 610 002 1 000	SUPPLIES		113.69	N
01 2620 610 004 0 000	SUPPLIES		113.69	N

<b>Vendor ID: BELCON</b>	<b>BEL-CON REFUSE</b>	<b>PO Number:</b>	<b>Invoice Number: BC030126</b>	<b>Amount: 65.00</b>
Description:		Invoice Date: 03/01/2026	Due Date: 03/05/2026	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 420 001 2 000	TRASH/SNOW/CLEANING		21.67	N
01 2610 420 002 1 000	TRASH/SNOW/CLEANING		21.67	N
01 2610 420 004 0 000	TRASH/SNOW/CLEANING		21.66	N

<b>Vendor ID: BHENERGY</b>	<b>BLACK HILLS ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: BH022626</b>	<b>Amount: 13,462.56</b>
Description: SERVICE PERIOD: 1/16/26 - 2/16/26		Invoice Date: 03/05/2026	Due Date: 03/05/2026	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>

**Invoice Listing - Detail**

Posted - All; Batch Description MARCH 26 GENERAL INVOICES; Processing Month 03/2026

01 2610 621 001 2 000	SERVICE PERIOD: 1/16/26 - 2/16/26	4,487.52	N
01 2610 621 002 1 000	SERVICE PERIOD: 1/16/26 - 2/16/26	4,487.52	N
01 2610 621 004 0 000	SERVICE PERIOD: 1/16/26 - 2/16/26	4,487.52	N

<b>Vendor ID: BOUND</b>	<b>BOUND TO STAY BOUND</b>	<b>PO Number:</b>	<b>Invoice Number: 253407</b>	<b>Amount:</b>	<b>100.10</b>
Description:		Invoice Date: 01/20/2026	Due Date: 03/05/2026	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 2220 640 002 1 000	BOOKS - ELEM MEDIA		80.22		N
01 2220 640 004 0 000	BOOKS & PERIODICALS		19.88		N

<b>Vendor ID: MENARD</b>	<b>CAPITOL ONE TRADE CREDIT</b>	<b>PO Number:</b>	<b>Invoice Number: MEN022826</b>	<b>Amount:</b>	<b>215.04</b>
Description:		Invoice Date: 02/28/2026	Due Date: 03/06/2026	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		9.25		N
01 2630 610 001 2 000	SUPPLIES		68.60		N
01 2630 610 002 1 000	SUPPLIES		68.60		N
01 2630 610 004 0 000	SUPPLIES		68.59		N

<b>Vendor ID: CDWGOV</b>	<b>CDW GOVERNMENT, INC</b>	<b>PO Number:</b>	<b>Invoice Number: AI3Y83K &amp; AI31G7U</b>	<b>Amount:</b>	<b>13,742.00</b>
Description: 40 CHROMEBOOKS & SOFTWARE		Invoice Date: 02/28/2026	Due Date: 03/06/2026	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 734 001 2 000	40 CHROMEBOOKS & SOFTWARE		4,580.67		N
01 1100 734 002 1 000	40 CHROMEBOOKS & SOFTWARE		4,580.67		N
01 1100 734 004 0 000	40 CHROMEBOOKS & SOFTWARE		4,580.66		N

<b>Vendor ID: CENTEN</b>	<b>CENTENNIAL ACTIVITY FUND</b>	<b>PO Number:</b>	<b>Invoice Number: ACT022826</b>	<b>Amount:</b>	<b>385.00</b>
Description: HASTINGS CCC - ACTIONS DAY - HAL		Invoice Date: 02/28/2026	Due Date: 03/05/2026	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 3535 810 001 2 000	HASTINGS CCC - ACTIONS DAY - HAL		385.00		N

<b>Vendor ID: CENTLUNCH</b>	<b>CENTENNIAL LUNCH</b>	<b>PO Number:</b>	<b>Invoice Number: CL022826</b>	<b>Amount:</b>	<b>380.00</b>
Description: FEB 26 SUB LUNCHES		Invoice Date: 02/28/2026	Due Date: 03/06/2026	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 890 001 2 000	FEB 26 SUB LUNCHES		126.67	0.00	N
01 1100 890 002 1 000	FEB 26 SUB LUNCHES		126.67	0.00	N
01 1100 890 004 0 000	FEB 26 SUB LUNCHES		126.66	0.00	N

<b>Vendor ID: CENTLUNCH</b>	<b>CENTENNIAL LUNCH</b>	<b>PO Number:</b>	<b>Invoice Number: CL030226</b>	<b>Amount:</b>	<b>173.05</b>
Description:		Invoice Date: 03/02/2026	Due Date: 03/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:

**Invoice Listing - Detail**

Posted - All; Batch Description MARCH 26 GENERAL INVOICES; Processing Month 03/2026

<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	FEB 26 PRE-K SNACKS		173.05		N	

**Vendor ID: CENTRALVAL CENTRAL VALLEY AG PO Number: Invoice Number: CVA022826 Amount: 7,356.62**

Description: FEB 26 FUEL FOR TRANSPORTATION VEHICLES Invoice Date: 02/28/2026 Due Date: 03/05/2026 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	FEB 26 FUEL FOR TRANSPORTATION VEHICLES		2,308.22		N	
01 2710 626 002 1 000	FEB 26 FUEL FOR TRANSPORTATION VEHICLES		2,308.23		N	
01 2710 626 004 0 000	FEB 26 FUEL FOR TRANSPORTATION VEHICLES		2,308.23		N	
01 2712 626 001 2 000	FEB 26 FUEL FOR TRANSPORTATION VEHICLES		104.82		N	
01 2712 626 002 1 000	FEB 26 FUEL FOR TRANSPORTATION VEHICLES		104.82		N	
01 2712 626 004 0 000	FEB 26 FUEL FOR TRANSPORTATION VEHICLES		104.81		N	
01 2650 626 001 2 000	FEB 26 FUEL FOR TRANSPORTATION VEHICLES		39.16		N	
01 2650 626 002 1 000	FEB 26 FUEL FOR TRANSPORTATION VEHICLES		39.17		N	
01 2650 626 004 0 000	FEB 26 FUEL FOR TRANSPORTATION VEHICLES		39.16		N	

**Vendor ID: CENTBUS CENTURY BUSINESS PRODUCTS PO Number: Invoice Number: 841676 Amount: 410.92**

Description: Invoice Date: 02/26/2026 Due Date: 03/06/2026 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 431 001 2 000	NON-TECH RELATED REPAIRS & MAINTENANCE		136.98		N	
01 1100 431 002 1 000	NON-TECH RELATED REPAIRS & MAINTENANCE		136.97		N	
01 1100 431 004 0 000	NON-TECH RELATED REPAIRS & MAINTENANCE		136.97		N	

**Vendor ID: CENTURY CENTURY HOUSE CHIROPRACTIC, INC. PO Number: Invoice Number: 11081631 Amount: 188.00**

Description: DOT EXAMS - N. DUMPERT & B. ERKS Invoice Date: 02/12/2026 Due Date: 03/05/2026 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 890 001 2 000	DOT EXAMS - N. DUMPERT & B. ERKS		62.67		N	
01 2710 890 002 1 000	DOT EXAMS - N. DUMPERT & B. ERKS		62.67		N	
01 2710 890 004 0 000	DOT EXAMS - N. DUMPERT & B. ERKS		62.66		N	

**Vendor ID: CINTAS CINTAS CORP PO Number: Invoice Number: CI022826 Amount: 231.79**

Description: Invoice Date: 02/28/2026 Due Date: 03/06/2026 Status: A 1099 Amount: 0.00

**Invoice Listing - Detail**

Posted - All; Batch Description MARCH 26 GENERAL INVOICES; Processing Month 03/2026

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		77.27		N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		77.26		N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		77.26		N

**Vendor ID: COLUSOF      COLUMN SOFTWARE PBC      PO Number:**      **Invoice Number: CS030126      Amount: 103.87**

Description:	Invoice Date: 03/01/2026	Due Date: 03/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2310 540 001 2 000	ADV/PRINTING		34.63	N
01 2310 540 002 1 000	ADVERTISING/PRINTING		34.62	N
01 2310 540 004 0 000	ADVERTISING		34.62	N

**Vendor ID: COMPHAR      COMPUTER HARDWARE, INC      PO Number:**      **Invoice Number: H45775 & h45843      Amount: 25,047.00**

Description: PROJECTION BOARDS	Invoice Date: 02/28/2026	Due Date: 03/06/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 1100 734 001 2 000	PROJECTION BOARDS		8,349.00	N
01 1100 734 002 1 000	PROJECTION BOARDS		8,349.00	N
01 1100 734 004 0 000	PROJECTION BOARDS		8,349.00	N

**Vendor ID: CORNHU      CORNHUSKER INT. TRUCKS INC      PO Number:**      **Invoice Number: CI022826      Amount: 9,835.47**

Description:	Invoice Date: 02/28/2026	Due Date: 03/05/2026	Status: A	1099 Amount: 9,835.47
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2710 610 001 2 000	TRANSPORTATION VEHICLE PARTS		85.66	85.66 N
01 2710 610 002 1 000	TRANSPORTATION VEHICLE PARTS		85.66	85.66 N
01 2710 610 004 0 000	TRANSPORTATION VEHICLE PARTS		85.66	85.66 N
01 2710 431 001 2 000	BUS 17A REPAIRS		3,192.83	3,192.83 N
01 2710 431 002 2 000	BUS 17A REPAIRS		3,192.83	3,192.83 N
01 2710 431 004 0 000	BUS 17A REPAIRS		3,192.83	3,192.83 N

**Vendor ID: CULLIG      CULLIGAN OF CRETE      PO Number:**      **Invoice Number: CU022826      Amount: 177.00**

Description:	Invoice Date: 02/28/2026	Due Date: 03/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2610 610 001 2 000	WATER SOFTENER SALT		59.00	N
01 2610 610 002 1 000	WATER SOFTENER SALT		59.00	N
01 2610 610 004 0 000	WATER SOFTENER SALT		59.00	N

**Vendor ID: DAKTRO      DAKTRONICS, INC      PO Number:**      **Invoice Number: 7188891      Amount: 750.00**

Description:	Invoice Date: 02/07/2026	Due Date: 03/06/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:

**Invoice Listing - Detail**

Posted - All; Batch Description MARCH 26 GENERAL INVOICES; Processing Month 03/2026

<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 431 001 2 000	NON-TECH REPAIRS		250.00		N	
01 2620 431 002 1 000	NON-TECH REPAIRS		250.00		N	
01 2620 431 004 0 000	NON-TECH REPAIRS		250.00		N	
<b>Vendor ID: DASSTAT      DAS STATE ACCTG - CENTRAL FINANCE OCIO</b>		<b>PO Number:</b>	<b>Invoice Number: 1512543</b>		<b>Amount: 317.87</b>	
Description:		Invoice Date: 02/11/2026	Due Date: 03/06/2026	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		105.96		N	
01 1100 530 002 1 000	COMMUNICATIONS		105.95		N	
01 1100 530 004 0 000	COMMUNICATIONS		105.96		N	
<b>Vendor ID: DETWASH      DETWEILER, ASHLEY</b>		<b>PO Number:</b>	<b>Invoice Number: AD022826</b>		<b>Amount: 99.18</b>	
Description: FEB 26 MILEAGE		Invoice Date: 02/28/2026	Due Date: 03/05/2026	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 2712 332 001 2 000	FEB 26 MILEAGE		99.18		N	
<b>Vendor ID: DEY      DEY, JULIE</b>		<b>PO Number:</b>	<b>Invoice Number: JD030326</b>		<b>Amount: 78.50</b>	
Description:		Invoice Date: 03/03/2026	Due Date: 03/05/2026	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 610 004 0 000	SUPPLIES - MS		78.50		N	
<b>Vendor ID: DIETZE      DIETZE MUSIC</b>		<b>PO Number:</b>	<b>Invoice Number: DI022526</b>		<b>Amount: 107.27</b>	
Description:		Invoice Date: 02/25/2026	Due Date: 03/06/2026	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 610 004 0 000	SUPPLIES - MS		107.27		N	
<b>Vendor ID: EASYTIC      EASY TIME CLOCK, INC</b>		<b>PO Number:</b>	<b>Invoice Number: 1066945</b>		<b>Amount: 108.00</b>	
Description: FEB 26 FEES		Invoice Date: 03/03/2026	Due Date: 03/05/2026	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 735 001 2 000	FEB 26 FEES		36.00		N	
01 2510 735 002 1 000	FEB 26 FEES		36.00		N	
01 2510 735 004 0 000	FEB 26 FEES		36.00		N	
<b>Vendor ID: ECHO      ECHO ELECTRIC</b>		<b>PO Number:</b>	<b>Invoice Number: EE022826</b>		<b>Amount: 2,577.32</b>	
Description:		Invoice Date: 02/28/2026	Due Date: 03/06/2026	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 431 001 2 000	NON-TECH REPAIRS		477.91		N	
01 2620 431 002 1 000	NON-TECH REPAIRS		477.91		N	

**Invoice Listing - Detail**

Posted - All; Batch Description MARCH 26 GENERAL INVOICES; Processing Month 03/2026

01 2620 431 004 0 000	NON-TECH REPAIRS	477.90	N
01 2620 610 001 2 000	SUPPLIES	381.20	N
01 2620 610 002 1 000	SUPPLIES	381.20	N
01 2620 610 004 0 000	SUPPLIES	381.20	N

**Vendor ID: ESU5 EDUCATIONAL SERVICE UNIT #5 PO Number: Invoice Number: ESU021726 Amount: 13,431.00**

Description: 2025-2026 MENTAL HEALTH SVCS - 3RD QTR Invoice Date: 02/17/2026 Due Date: 03/05/2026 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 2140 320 001 2 000	2025-2026 MENTAL HEALTH SVCS - 3RD QTR		4,029.30		N	
01 2140 320 002 1 000	2025-2026 MENTAL HEALTH SVCS - 3RD QTR		4,029.30		N	
01 2140 320 004 0 000	2025-2026 MENTAL HEALTH SVCS - 3RD QTR		4,029.30		N	
01 1200 320 001 2 000	2025-2026 MENTAL HEALTH SVCS - 3RD QTR		447.70		N	
01 1200 320 002 1 000	2025-2026 MENTAL HEALTH SVCS - 3RD QTR		447.70		N	
01 1200 320 004 0 000	2025-2026 MENTAL HEALTH SVCS - 3RD QTR		447.70		N	

**Vendor ID: ESU6 EDUCATIONAL SERVICE UNIT #6 PO Number: Invoice Number: ESU0222626 Amount: 385.00**

Description: Invoice Date: 02/26/2026 Due Date: 03/05/2026 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 3535 810 001 2 000	HAL WORKSHOP		16.67		N	
01 3535 810 002 1 000	HAL WORKSHOP		16.67		N	
01 3535 810 004 0 000	HAL WORKSHOP		16.66		N	
01 1100 810 001 2 000	DUES & FEES - SEC		205.00		N	
01 1100 810 002 1 000	DUES & FEES - ELEM		20.00		N	
01 1100 810 004 0 000	DUES AND FEES		20.00		N	
01 2410 810 002 1 000	DUES & FEES - ELEM OFFICE		40.00		N	
01 2220 810 001 2 000	DUES & FEES - SEC MEDIA CENTER		16.66		N	
01 2220 810 002 1 000	DUES & FEES - ELEM MEDIA CENTER		16.67		N	
01 2220 810 004 0 000	DUES AND FEES		16.67		N	

**Vendor ID: ELEVFLU ELEVATING FLUENCY PO Number: Invoice Number: 2026-00149 Amount: 345.98**

Description: Invoice Date: 02/23/2026 Due Date: 03/05/2026 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 640 002 1 000	TEXTBOOKS - ELEM		345.98		N	

**Vendor ID: FEHLHA FEHLHAFER'S INC PO Number: Invoice Number: 270996 Amount: 1,200.00**

Description: SNOW REMOVAL 2-20-26 Invoice Date: 02/20/2026 Due Date: 03/06/2026 Status: A 1099 Amount: 0.00

**Invoice Listing - Detail**

Posted - All; Batch Description MARCH 26 GENERAL INVOICES; Processing Month 03/2026

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 2630 420 001 0 000	SNOW REMOVAL 2-20-26		400.00		N	
01 2630 420 002 0 000	SNOW REMOVAL 2-20-26		400.00		N	
01 2630 420 004 0 000	SNOW REMOVAL 2-20-26		400.00		N	

**Vendor ID: FILCARE      FILTER CARE OF NEBRASKA      PO Number:**      **Invoice Number: 135615      Amount: 19.75**

Description:		Invoice Date: 02/17/2026	Due Date: 03/06/2026	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		6.58		N	
01 2710 610 002 1 000	SUPPLIES		6.59		N	
01 2710 610 004 0 000	SUPPLIES		6.58		N	

**Vendor ID: FOWLJAR      FOWLER, JARRETT      PO Number:**      **Invoice Number: JF030326      Amount: 2,390.12**

Description: UFLI CONFERENCE - ORLANDO, FL - TRAVEL		Invoice Date: 03/03/2026	Due Date: 03/05/2026	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	UFLI CONFERENCE - ORLANDO, FL - TRAVEL		2,390.12		N	

**Vendor ID: GOPHYS      GO PHYSICAL THERAPY      PO Number:**      **Invoice Number: GO022826      Amount: 9,230.27**

Description:		Invoice Date: 02/28/2026	Due Date: 03/05/2026	Status: A	1099 Amount: 9,230.27	
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 6408 340 002 1 502	OT AGE 3-4		916.50	916.50	N	
01 6408 334 002 1 502	OT AGE 3-4 TRAVEL		78.00	78.00	N	
01 6408 334 002 1 502	OT AGE 3-4 MILEAGE		65.25	65.25	N	
01 2161 340 002 1 503	OT SCHOOL AGE		2,613.00	2,613.00	N	
01 2161 340 004 0 503	OT SCHOOL AGE		858.00	858.00	N	
01 2161 340 001 2 503	OT SCHOOL AGE		760.50	760.50	N	
01 2161 334 002 1 503	OT SCHOOL AGE TRAVEL		468.00	468.00	N	
01 2161 334 002 1 503	OT SCHOOL AGE MILEAGE		391.50	391.50	N	
01 6408 340 002 1 504	PT AGE 0-2		97.50	97.50	N	
01 6408 340 002 1 505	PT AGE 3-4		214.50	214.50	N	
01 2171 340 002 1 506	PT SCHOOL AGE		780.00	780.00	N	
01 2171 340 004 0 506	PT SCHOOL AGE		273.00	273.00	N	
01 2171 340 001 2 506	PT SCHOOL AGE		312.00	312.00	N	
01 2171 334 002 1 506	PT SCHOOL AGE TRAVEL		234.00	234.00	N	
01 2171 334 002 1 506	PT SCHOOL AGE MILEAGE		265.35	265.35	N	
01 6408 340 002 1 508	VISION AGE 3-4		204.75	204.75	N	
01 6408 334 002 1 508	VISION AGE 3-4 TRAVEL TIME		26.00	26.00	N	
01 6408 334 002 1 508	VISION AGE 3-4 MILEAGE		18.85	18.85	N	
01 2181 340 002 1 509	VISION SCHOOL AGE		519.75	519.75	N	

**Invoice Listing - Detail**

Posted - All; Batch Description MARCH 26 GENERAL INVOICES; Processing Month 03/2026

01 2181 334 002 1 509	VISION SCHOOL AGE TRAVEL TIME	78.00	78.00 N
01 2181 334 002 1 509	VISIONS SCHOOL AGE MILEAGE	55.82	55.82 N

**Vendor ID: GRAING      GRAINGER      PO Number:      Invoice Number: GR022826      Amount:      1,677.63**

Description: Invoice Date: 02/28/2026 Due Date: 03/06/2026 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 610 001 2 000	SUPPLIES - SEC OFFICE		77.61		N	
01 2410 610 002 1 000	SUPPLIES - ELEM OFFICE		77.61		N	
01 2620 610 001 2 000	SUPPLIES		50.67		N	
01 2620 610 002 1 000	SUPPLIES		50.67		N	
01 2620 610 004 0 000	SUPPLIES		50.67		N	
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		456.80		N	
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		456.80		N	
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		456.80		N	

**Vendor ID: HANDSOF      HANDS OF THE HEARTLAND      PO Number:      Invoice Number: 1543      Amount:      8,087.67**

Description: Invoice Date: 03/03/2026 Due Date: 03/05/2026 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 569 001 2	FEB 26 TUITION		8,087.67		0.00 N	

**Vendor ID: HDSUPPLYFO      HD SUPPLY FACILITIES MAINTENANCE LTD      PO Number:      Invoice Number: HD022826      Amount:      2,983.87**

Description: Invoice Date: 02/28/2026 Due Date: 03/06/2026 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 610 001 2 000	CUSTODIAL SUPPLIES		851.91		N	
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		851.91		N	
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		851.92		N	
01 2620 610 001 2 000	SUPPLIES		45.74		N	
01 2620 610 002 1 000	SUPPLIES		45.74		N	
01 2620 610 004 0 000	SUPPLIES		45.74		N	
01 2630 610 001 2 000	SUPPLIES		96.97		N	
01 2630 610 002 1 000	SUPPLIES		96.97		N	
01 2630 610 004 0 000	SUPPLIES		96.97		N	

**Vendor ID: HEARTCO      HEARTLAND COMMUNITY SCHOOLS      PO Number:      Invoice Number: STRUCK25/26 #2      Amount:      4,945.92**

Description: STRUCKMAN HEALTH INS Invoice Date: 03/20/2026 Due Date: 03/30/2026 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 211 001 2 000	STRUCKMAN HEALTH INS		4,945.92		0.00 N	

**Vendor ID: HIRERI      HIRERIGHT LLC      PO Number:      Invoice Number: HR013026      Amount:      122.80**

Description: BACKGROUND CHECKS Invoice Date: 01/30/2026 Due Date: 03/05/2026 Status: A 1099 Amount: 0.00

**Invoice Listing - Detail**

Posted - All; Batch Description MARCH 26 GENERAL INVOICES; Processing Month 03/2026

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	BACKGROUND CHECKS		40.93		N
01 2710 890 002 1 000	BACKGROUND CHECKS		40.93		N
01 2710 890 004 0 000	BACKGROUND CHECKS		40.94		N

**Vendor ID: INSPIRA      INSPIRA      PO Number:      Invoice Number: 21117-2137342      Amount:      100.00**

Description: JAN 26 FSA/DEP CARE	Invoice Date: 02/10/2026	Due Date: 03/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2310 310 001 2 000	JAN 26 FSA/DEP CARE		33.33	
01 2310 310 002 1 000	JAN 26 FSA/DEP CARE		33.34	
01 2310 310 004 0 000	JAN 26 FSA/DEP CARE		33.33	

**Vendor ID: JWPEPPERSO      J.W. PEPPER & SON, INC      PO Number:      Invoice Number: JW022626      Amount:      649.62**

Description: SUPPLIES - SECONDARY	Invoice Date: 02/26/2026	Due Date: 03/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 1100 610 001 2 000	SUPPLIES - SECONDARY		237.13	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		62.95	
01 1100 610 004 0 000	SUPPLIES - MS		349.54	

**Vendor ID: JUNGERE      JUNG REPAIR LLC      PO Number:      Invoice Number: 4255      Amount:      588.16**

Description: BUS 11A REPAIRS	Invoice Date: 02/03/2026	Due Date: 03/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2710 431 001 2 000	BUS 11A REPAIRS		196.05	
01 2710 431 002 2 000	BUS 11A REPAIRS		196.05	
01 2710 431 004 0 000	BUS 11A REPAIRS		196.06	

**Vendor ID: K9BEDBUG      K9 BED BUG DETECTION & HEAT TREATMENT      PO Number:      Invoice Number: 7180      Amount:      400.00**

Description: K9 SCENT DETECTION FOR BED BUGS ON 2-17	Invoice Date: 02/19/2026	Due Date: 03/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2670 350 001 2 000	K9 SCENT DETECTION FOR BED BUGS ON 2-17		133.34	
01 2670 350 002 2 000	K9 SCENT DETECTION FOR BED BUGS ON 2-17		133.33	
01 2670 350 004 2 000	K9 SCENT DETECTION FOR BED BUGS ON 2-17		133.33	

**Vendor ID: KARCHER      KARCHER NORTH AMERICA, INC.      PO Number:      Invoice Number: 5335746592      Amount:      143.98**

Description: SUPPLIES - SECONDARY	Invoice Date: 02/13/2026	Due Date: 03/06/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>

**Invoice Listing - Detail**

Posted - All; Batch Description MARCH 26 GENERAL INVOICES; Processing Month 03/2026

01 2610 431 001 2 000	NON-TECH REPAIRS	47.99	N
01 2610 431 002 1 000	FIRE/REPAIRS	48.00	N
01 2610 431 004 0 000	NON-TECH REPAIRS	47.99	N

<b>Vendor ID: KOPCHOS</b>	<b>KOPCHOS SANITATION, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 1225120</b>	<b>Amount:</b>	<b>1,202.50</b>
Description:		Invoice Date: 02/28/2026	Due Date: 03/05/2026	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		400.83		N
01 2610 420 002 1 000	TRASH/SNOW/CLEANING		400.83		N
01 2610 420 004 0 000	TRASH/SNOW/CLEANING		400.84		N

<b>Vendor ID: KSBLAW</b>	<b>KSB SCHOOL LAW</b>	<b>PO Number:</b>	<b>Invoice Number: 20820</b>	<b>Amount:</b>	<b>125.00</b>
Description:		Invoice Date: 03/02/2026	Due Date: 03/05/2026	Status: A	1099 Amount: 125.00
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 2330 317 001 2 000	LEGAL FEES-BD OF ED		41.66	41.66	N
01 2330 317 002 1 000	LEGAL SERVICES		41.67	41.67	N
01 2330 317 004 0 000	LEGAL SERVICES		41.67	41.67	N

<b>Vendor ID: MATHTG</b>	<b>MATHESON TRI-GAS INC</b>	<b>PO Number:</b>	<b>Invoice Number: MTG022826</b>	<b>Amount:</b>	<b>1,135.81</b>
Description:		Invoice Date: 02/28/2026	Due Date: 03/05/2026	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		1,135.81		N

<b>Vendor ID: MECHSAL</b>	<b>MECHANICAL SALES PARTS, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 46138</b>	<b>Amount:</b>	<b>666.00</b>
Description:		Invoice Date: 02/10/2026	Due Date: 03/06/2026	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 2620 610 001 2 000	SUPPLIES		222.00		N
01 2620 610 002 1 000	SUPPLIES		222.00		N
01 2620 610 004 0 000	SUPPLIES		222.00		N

<b>Vendor ID: SEWARF</b>	<b>MEMORIAL HEALTH CARE SYSTEMS</b>	<b>PO Number:</b>	<b>Invoice Number: 24950</b>	<b>Amount:</b>	<b>139.00</b>
Description: DRUG TESTING - S. STECKLY & D. WOLFER		Invoice Date: 02/05/2026	Due Date: 03/06/2026	Status: A	1099 Amount: 139.00
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	DRUG TESTING - S. STECKLY & D. WOLFER		46.34	46.34	N
01 2710 890 002 1 000	DRUG TESTING - S. STECKLY & D. WOLFER		46.33	46.33	N
01 2710 890 004 0 000	DRUG TESTING - S. STECKLY & D. WOLFER		46.33	46.33	N

**Invoice Listing - Detail**

Posted - All; Batch Description MARCH 26 GENERAL INVOICES; Processing Month 03/2026

<b>Vendor ID: MIDALAR</b>	<b>MIDWEST ALARM SERVICES</b>	<b>PO Number:</b>	<b>Invoice Number: 538531</b>	<b>Amount:</b>	<b>194.61</b>
Description: FIRE ALARM MONITORING 4/1/26 - 6/30/26		Invoice Date: 03/08/2026	Due Date: 03/06/2026	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 2670 431 001 2 000	FIRE ALARM MONITORING 4/1/26 - 6/30/26		64.87		N
01 2670 431 002 2 000	FIRE ALARM MONITORING 4/1/26 - 6/30/26		64.87		N
01 2670 431 004 2 000	FIRE ALARM MONITORING 4/1/26 - 6/30/26		64.87		N

<b>Vendor ID: MIDALAR</b>	<b>MIDWEST ALARM SERVICES</b>	<b>PO Number:</b>	<b>Invoice Number: MA021626</b>	<b>Amount:</b>	<b>507.00</b>
Description: SEMI ANNUAL FIRE ALARM INSPECTIONS		Invoice Date: 02/16/2026	Due Date: 03/05/2026	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 2670 431 001 2 000	SEMI ANNUAL FIRE ALARM INSPECTIONS		169.00		N
01 2670 431 002 2 000	SEMI ANNUAL FIRE ALARM INSPECTIONS		169.00		N
01 2670 431 004 2 000	SEMI ANNUAL FIRE ALARM INSPECTIONS		169.00		N

<b>Vendor ID: MILLAMA</b>	<b>MILLER, AMANDA</b>	<b>PO Number:</b>	<b>Invoice Number: 2384755</b>	<b>Amount:</b>	<b>3.40</b>
Description:		Invoice Date: 03/02/2026	Due Date: 03/05/2026	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 890 001 2 000	1099R EFILE FEES		3.40		N

<b>Vendor ID: NASB</b>	<b>NASB</b>	<b>PO Number:</b>	<b>Invoice Number: NASB012926</b>	<b>Amount:</b>	<b>4,557.00</b>
Description: ANNUAL MEMBERSHIP DUES 4/1/26 - 3/31/27		Invoice Date: 01/29/2026	Due Date: 03/05/2026	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 2310 810 001 2 000	ANNUAL MEMBERSHIP DUES 4/1/26 - 3/31/27		1,519.00		N
01 2310 810 002 1 000	ANNUAL MEMBERSHIP DUES 4/1/26 - 3/31/27		1,519.00		N
01 2310 810 004 0 000	ANNUAL MEMBERSHIP DUES 4/1/26 - 3/31/27		1,519.00		N

<b>Vendor ID: NCSPEAR</b>	<b>NCS PEARSON INC</b>	<b>PO Number:</b>	<b>Invoice Number: 31321625</b>	<b>Amount:</b>	<b>49.78</b>
Description:		Invoice Date: 03/02/2026	Due Date: 03/05/2026	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 2141 610 001 2 000	SUPPLIES		16.59	0.00	N
01 2141 610 002 1 000	SUPPLIES		16.60		N
01 2141 610 004 0 000	SUPPLIES		16.59		N

<b>Vendor ID: NCSA</b>	<b>NE COUNCIL OF SCHOOL ADMIN</b>	<b>PO Number:</b>	<b>Invoice Number: 89909</b>	<b>Amount:</b>	<b>150.00</b>
Description: NASES LEGISLATIVE CONFERENCE		Invoice Date: 02/23/2026	Due Date: 03/06/2026	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>

**Invoice Listing - Detail**

Posted - All; Batch Description MARCH 26 GENERAL INVOICES; Processing Month 03/2026

01 1200 810 001 2 000	DUES & FEES - SEC SPED	50.00	N
01 1200 810 002 1 000	DUES & FEES - ELEM SPED	50.00	N
01 1200 810 004 0 000	DUES AND FEES	50.00	N

**Vendor ID: NORRISPPD      NORRIS PUBLIC POWER DISTRICT      PO Number:**      **Invoice Number: NPP030526      Amount: 8,683.93**

Description:	Invoice Date: 03/05/2026	Due Date: 03/05/2026	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	UTILITIES		2,894.64	N
01 2610 621 002 1 000	UTILITIES		2,894.64	N
01 2610 621 004 0 000	UTILITIES		2,894.65	N

**Vendor ID: NRCSA      NRCSA      PO Number:**      **Invoice Number: 1380      Amount: 1,650.00**

Description: SPRING CONF & LEGISLATIVE FORUM REGISTRA	Invoice Date: 01/13/2026	Due Date: 03/05/2026	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	SPRING CONF & LEGISLATIVE FORUM REGISTRA		350.00	N
01 2310 810 002 1 000	SPRING CONF & LEGISLATIVE FORUM REGISTRA		350.00	N
01 2310 810 004 0 000	SPRING CONF & LEGISLATIVE FORUM REGISTRA		350.00	N
01 2320 810 001 2 000	SPRING CONF & LEGISLATIVE FORUM REGISTRA		116.67	N
01 2320 810 002 1 000	SPRING CONF & LEGISLATIVE FORUM REGISTRA		116.67	N
01 2320 810 004 0 000	SPRING CONF & LEGISLATIVE FORUM REGISTRA		116.66	N
01 1200 810 001 2 000	SPRING CONF & LEGISLATIVE FORUM REGISTRA		83.33	N
01 1200 810 002 1 000	SPRING CONF & LEGISLATIVE FORUM REGISTRA		83.34	N
01 1200 810 004 0 000	SPRING CONF & LEGISLATIVE FORUM REGISTRA		83.33	N

**Vendor ID: ONESOURCE      ONE SOURCE BACKGROUND COMPANY      PO Number:**      **Invoice Number: 2022200847      Amount: 20.00**

Description: BACKGROUND CHECK	Invoice Date: 02/28/2026	Due Date: 03/05/2026	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 310 001 2 000	BACKGROUND CHECK		6.67	N
01 2310 310 002 1 000	BACKGROUND CHECK		6.66	N
01 2310 310 004 0 000	BACKGROUND CHECK		6.67	N

**Vendor ID: PACSAVSEW      PAC N SAVE - SEWARD      PO Number:**      **Invoice Number: PNS030226      Amount: 101.10**

Description:	Invoice Date: 03/02/2026	Due Date: 03/06/2026	Status: A	1099 Amount: 0.00
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:

**Invoice Listing - Detail**

Posted - All; Batch Description MARCH 26 GENERAL INVOICES; Processing Month 03/2026

<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		16.16		N	
01 1100 610 004 0 000	SUPPLIES - MS		73.87		N	
01 9000 610 001 2 000	SUPPLIES		3.69		N	
01 9000 610 002 1 000	SUPPLIES		3.69		N	
01 9000 610 004 0 000	SUPPLIES		3.69		N	
<b>Vendor ID: PRIMEC      PRIME SECURED</b>		<b>PO Number:</b>	<b>Invoice Number: 101317</b>		<b>Amount:</b>	<b>2,036.10</b>
Description:		Invoice Date: 02/10/2026	Due Date: 03/06/2026	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 2660 431 001 2 000	MAINTENANCE/REPAIRS/SERVICE		678.70		N	
01 2660 431 002 2 000	MAINTENANCE/REPAIRS/SERVICES		678.70		N	
01 2660 431 004 2 000	MAINTENANCE/REPAIRS/SERVICES		678.70		N	
<b>Vendor ID: QUILLC      QUILL CORPORATION</b>		<b>PO Number:</b>	<b>Invoice Number: 47824042</b>		<b>Amount:</b>	<b>280.29</b>
Description:		Invoice Date: 02/17/2026	Due Date: 03/06/2026	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		93.43		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		93.43		N	
01 1100 610 004 0 000	SUPPLIES - MS		93.43		N	
<b>Vendor ID: RODISHA      RODINE, SHAUNA</b>		<b>PO Number:</b>	<b>Invoice Number: SR021826</b>		<b>Amount:</b>	<b>145.29</b>
Description: UFLI ACADEMY - ORLANDO, FL - MEALS		Invoice Date: 02/18/2026	Due Date: 03/05/2026	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	STAFF TRAVEL		145.29		N	
<b>Vendor ID: SCHSPE      SCHOOL SPECIALTY, LLC</b>		<b>PO Number:</b>	<b>Invoice Number: 208136785664</b>		<b>Amount:</b>	<b>36.08</b>
Description:		Invoice Date: 02/20/2026	Due Date: 03/05/2026	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 610 002 1 000	SUPPLIES - ELEM SPED		36.08		N	
<b>Vendor ID: UNITE      SEGRA</b>		<b>PO Number:</b>	<b>Invoice Number: SI-26-011950</b>		<b>Amount:</b>	<b>839.11</b>
Description:		Invoice Date: 03/01/2026	Due Date: 03/05/2026	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		279.70		N	
01 1100 530 002 1 000	COMMUNICATIONS		279.71		N	
01 1100 530 004 0 000	COMMUNICATIONS		279.70		N	
<b>Vendor ID: SOLIDAN      SOLIZ, DANAE</b>		<b>PO Number:</b>	<b>Invoice Number: DS030426</b>		<b>Amount:</b>	<b>229.92</b>
Description: UFLI CONVENTION - ORLANDO FL		Invoice Date: 03/04/2026	Due Date: 03/06/2026	Status: A	1099 Amount: 0.00	

**Invoice Listing - Detail**

Posted - All; Batch Description MARCH 26 GENERAL INVOICES; Processing Month 03/2026

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 6310 580 002 1 000	STAFF TRAVEL		229.92		N

**Vendor ID: TREVIPAY**      **TreviPay**      **PO Number:**      **Invoice Number: WM022826**      **Amount: 39.44**

Description:	Invoice Date: 02/28/2026	Due Date: 03/06/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 9000 610 001 2 000	SUPPLIES		2.58	
01 9000 610 002 1 000	SUPPLIES		2.58	
01 9000 610 004 0 000	SUPPLIES		2.58	
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL		3.53	
01 2130 610 001 2 000	SUPPLIES - SEC NURSE		8.74	
01 2130 610 002 1 000	SUPPLIES - ELEM NURSE		8.74	
01 2130 610 004 0 000	SUPPLIES		8.73	
01 2310 610 001 2 000	SUPPLIES - BOARD OF ED		0.66	
01 2310 610 002 1 000	SUPPLIES - BOARD OF ED		0.65	
01 2310 610 004 0 000	SUPPLIES		0.65	

**Vendor ID: USPOST**      **U S POSTAL SERVICE**      **PO Number:**      **Invoice Number: USPS022826**      **Amount: 468.00**

Description: STAMPS	Invoice Date: 02/28/2026	Due Date: 03/06/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2510 531 001 2 000	POSTAGE		156.00	
01 2510 531 002 1 000	POSTAGE		156.00	
01 2510 531 004 0 000	POSTAGE		156.00	

**Vendor ID: VERIZONC**      **VERIZON CONNECT**      **PO Number:**      **Invoice Number: 617000076389**      **Amount: 416.90**

Description:	Invoice Date: 03/02/2026	Due Date: 03/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2710 643 001 2 000	WEB/CLOUD SOFTWARE		138.96	
01 2710 643 002 1 000	WEB/CLOUD SOFTWARE		138.97	
01 2710 643 004 0 000	WEB/CLOUD SOFTWARE		138.97	

**Vendor ID: VERIZON**      **VERIZON WIRELESS**      **PO Number:**      **Invoice Number: 6134939800**      **Amount: 30.04**

Description:	Invoice Date: 02/01/2026	Due Date: 03/06/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 1100 382 001 2 000	DISTANCE EDUCATION/TELECOMM		10.02	
01 1100 382 002 1 000	DISTANCE EDUCATION/TELECOMM		10.01	
01 1100 382 004 0 000	DISTANCE EDUCATION/TELECOMM		10.01	

**Vendor ID: VILLAG**      **VILLAGE OF UTICA**      **PO Number:**      **Invoice Number: VU022326**      **Amount: 1,394.82**

**Invoice Listing - Detail**

Posted - All; Batch Description MARCH 26 GENERAL INVOICES; Processing Month 03/2026

Description: SERVICE PERIOD: 1/20/26 - 2/17/26 Invoice Date: 02/23/2026 Due Date: 03/05/2026 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2610 410 001 2 000 SERVICE PERIOD: 1/20/26 - 2/17/26 464.94 N  
 01 2610 410 002 1 000 SERVICE PERIOD: 1/20/26 - 2/17/26 464.94 N  
 01 2610 410 004 0 000 SERVICE PERIOD: 1/20/26 - 2/17/26 464.94 N

**Vendor ID: WINDST WINDSTREAM PO Number: Invoice Number: WC022426 Amount: 548.36**

Description: Invoice Date: 02/24/2026 Due Date: 03/05/2026 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2510 382 001 2 000 DISTANCE EDUCATION/TELECOMM 182.78 N  
 01 2510 382 002 1 000 DISTANCE EDUCATION/TELECOMM 182.79 N  
 01 2510 382 004 0 000 DISTANCE EDUCATION/TELECOMM 182.79 N

**Vendor ID: ZEGETON ZEGERS, TONYA PO Number: Invoice Number: TZ022426 Amount: 245.88**

Description: Invoice Date: 02/24/2026 Due Date: 03/05/2026 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 1100 610 001 2 000 SCREEN PRINTING SUPPLIES 245.88 N

**Vendor ID: ZITO ZITO BUSINESS PO Number: Invoice Number: 463227 Amount: 155.58**

Description: Invoice Date: 03/01/2026 Due Date: 03/05/2026 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 1100 530 001 2 000 COMMUNICATIONS 51.86 N  
 01 1100 530 002 1 000 COMMUNICATIONS 51.86 N  
 01 1100 530 004 0 000 COMMUNICATIONS 51.86 N

Report 1099 Total: 19,329.74

Report Total: 157,562.50

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
<b>Checking</b>	<b>1 Fund: 01 GENERAL FUND</b>	
ALL COPY PRODUCTS, INC	SUPPLIES	1,332.57
ALL COPY PRODUCTS	COPIER LEASE	447.89
AMAZON CAPITAL SERVICES	SUPPLIES	1,564.64
APTEGY	WEBSITE HOSTING	4,400.00
ARNOLD MOTOR SUPPLY	AUTO PARTS	805.07
BEAVER HARDWARE	FACILITY SUPPLIES	348.06
BEL-CON REFUSE	RECYCLING SERVICE	65.00
BLACK HILLS ENERGY	NATURAL GAS	13,462.56
BOUND TO STAY BOUND	LIBRARY BOOKS	100.10
CAPITOL ONE TRADE CREDIT	FACILITY SUPPLIES	215.04
CDW GOVERNMENT, INC	TECHNOLOGY	13,742.00
CENTENNIAL ACTIVITY FUND	DISTRICT REIMBURSEMENT	385.00
CENTENNIAL LUNCH	TRANSFER	553.05
CENTRAL VALLEY AG	FUEL	7,356.62
CENTURY BUSINESS PRODUCTS		410.92
CENTURY HOUSE CHIROPRACTIC, INC.	DOT PHYSICALS	188.00
CINTAS CORP		231.79
COLUMN SOFTWARE PBC		103.87
COMPUTER HARDWARE, INC	COMPUTER HARDWARE	25,047.00
CORNHUSKER INT. TRUCKS INC	EQUIP/MAIN	9,835.47
CULLIGAN OF CRETE	SUPPLIES	177.00
DAKTRONICS, INC	EQUIPMENT/INSTALLATION	750.00
DAS STATE ACCTG - CENTRAL FINANCE OCIO		317.87
DETWEILER, ASHLEY	MILEAGE	99.18
DEY, JULIE	REIMBURSEMENT	78.50
DIETZE MUSIC	SHEET MUSIC/EQUIP	107.27
EASY TIME CLOCK, INC	CLOUD SOFTWARE	108.00
ECHO ELECTRIC		2,577.32
EDUCATIONAL SERVICE UNIT #5	CONTRACTED SERVICES	13,431.00
EDUCATIONAL SERVICE UNIT #6	CONTRACTED SERVICES/SUPPLIES	385.00
ELEVATING FLUENCY		345.98
FEHLHAFFER'S INC	PARTS/MAINTENANCE	1,200.00
FILTER CARE OF NEBRASKA	SUPPLIES	19.75
FOWLER, JARRETT	REIMBURSEMENT	2,390.12
GO PHYSICAL THERAPY	PHYSICAL THERAPY	9,230.27
GRAINGER	FACILITY SUPPLIES	1,677.63
HANDS OF THE HEARTLAND	TUITION	8,087.67
HD SUPPLY FACILITIES MAINTENANCE LTD		2,983.87
HEARTLAND COMMUNITY SCHOOLS	DUES & FEES	4,945.92
HIRERIGHT LLC	PHYSICAL/TESTING	122.80
INSPIRA	FEES	100.00
J.W. PEPPER & SON, INC	MUSIC	649.62
JUNGE REPAIR LLC	REPAIRS	588.16
K9 BED BUG DETECTION & HEAT TREATMENT	OTHER PROFESSIONAL SERVICES	400.00

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
KARCHER NORTH AMERICA, INC.		143.98
KOPCHOS SANITATION, INC	SERVICES	1,202.50
KSB SCHOOL LAW	LEGAL SERVICE	125.00
MATHESON TRI-GAS INC	WELDING SUPPLIES	1,135.81
MECHANICAL SALES PARTS, INC		666.00
MEMORIAL HEALTH CARE SYSTEMS	PHYSICALS	139.00
MIDWEST ALARM SERVICES	MAINTENANCE	701.61
MILLER, AMANDA		3.40
NASB	FEES	4,557.00
NCS PEARSON INC		49.78
NE COUNCIL OF SCHOOL ADMIN	FEES	150.00
NORRIS PUBLIC POWER DISTRICT	ELECTRICITY	8,683.93
NRCSA	DUES/FEES	1,650.00
ONE SOURCE BACKGROUND COMPANY	SERVICES	20.00
PAC N SAVE - SEWARD	SUPPLIES	101.10
PRIME SECURED	TECHNOLOGY	2,036.10
QUILL CORPORATION	SUPPLIES	280.29
RODINE, SHAUNA	REIMBURSEMENT	145.29
SCHOOL SPECIALTY, LLC	SUPPLIES	36.08
SEGRA	WAN FIBER	839.11
SOLIZ, DANAE	REIMBURSEMENT	229.92
TreviPay		39.44
U S POSTAL SERVICE	POSTAGE/PERMIT	468.00
VERIZON CONNECT	FLEET GPS	416.90
VERIZON WIRELESS	CELL PHONES	30.04
VILLAGE OF UTICA	WATER/SEWER	1,394.82
WINDSTREAM	TELEPHONE	548.36
ZEGERS, TONYA		245.88
ZITO BUSINESS	INTERNET SERVICE	155.58
	<b>Fund Total:</b>	<b>157,562.50</b>
	<b>Checking Account Total:</b>	<b>157,562.50</b>



**Activity Fund Balance Report - Summary - Include Encumbrances**

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0314	SPEECH FUND BALANCE	360.49	282.00	0.00	0.00	0.00	0.00	78.49
05 704 0315	STUDENT COUNCIL FUND BALANCE	3,260.17	0.00	40.67	0.00	0.00	0.00	3,300.84
05 704 0316	UNIFIED ACTIVITIES FUND BALANCE	170.90	0.00	0.00	0.00	0.00	0.00	170.90
05 704 0317	ISTRUMENTAL MUSIC	884.83	0.00	0.00	0.00	0.00	0.00	884.83
05 704 0318	VOCAL MUSIC FUND BALANCE	(1,181.10)	0.00	0.00	0.00	0.00	0.00	(1,181.10)
05 704 0319	MIDDLE SCHOOL QUIZ BOWL FUND BALANCE	1,105.14	0.00	0.00	0.00	0.00	0.00	1,105.14
05 704 0320	FCA FUND BALANCE	274.62	0.00	0.00	0.00	0.00	0.00	274.62
05 704 0321	EdRISING FUND BALANCE	2,187.35	0.00	0.00	0.00	0.00	0.00	2,187.35
05 704 0323	ELA FUND BALANCE	527.33	0.00	0.00	0.00	0.00	0.00	527.33
05 704 0406	CLASS 2025 FUND BALANCE	426.04	0.00	0.00	0.00	0.00	0.00	426.04
05 704 0407	CLASS 2026 FUND BALANCE	3,400.78	0.00	0.00	0.00	0.00	0.00	3,400.78
05 704 0408	CLASS 2027 FUND BALANCE	3,724.42	1,330.00	2,638.75	0.00	0.00	0.00	5,033.17
05 704 0409	CLASS 2028 FUND BALANCE	2,702.09	0.00	0.00	0.00	0.00	0.00	2,702.09
05 704 0410	Class of 2029 FUND BALANCE	808.27	0.00	0.00	0.00	0.00	0.00	808.27
05 704 0700	BOOSTER CLUB FUND BALANCE	(600.16)	0.00	0.00	0.00	0.00	0.00	(600.16)
05 704 0702	CHROMEBOOK ASSURANCE FUND BALANCE	9,271.66	4,684.00	0.00	0.00	0.00	0.00	4,587.66
05 704 0705	LIBRARY FUND BALANCE	129.07	0.00	0.00	0.00	0.00	0.00	129.07
05 704 0706	SCIENCE FUND BALANCE	890.81	0.00	0.00	0.00	0.00	0.00	890.81
05 704 0707	WEIGHT ROOM FUND BALANCE	(368.54)	237.31	200.00	0.00	0.00	0.00	(405.85)
05 704 0708	YEARBOOK FUND BALANCE	5,422.89	87.53	6,884.65	0.00	0.00	0.00	12,220.01
05 704 0709	SHOP/TECH FUND BALANCE	3,039.10	0.00	0.00	0.00	0.00	0.00	3,039.10
05 704 0710	CHESS CLUB FUND BALANCE	101.45	0.00	0.00	0.00	0.00	0.00	101.45
05 704 0800	CENTENNIAL CHOICE FUND BALANCE	3,696.41	0.00	150.00	0.00	0.00	0.00	3,846.41
05 704 0801	DISTRICT REIMBURSEMENT FUND BALANCE	(310.88)	0.00	0.00	0.00	0.00	0.00	(310.88)
05 704 0900	GENERAL FUND BALANCE	(827.04)	0.00	63.80	0.00	0.00	0.00	(763.24)
Fund Total: 05		96,494.99	48,129.49	65,640.78	0.00	0.00	0.00	114,006.28

Account Balances - As of 3/3/2026

3/3/2026

Account	3/3/2026 Balance
<b>Bank Accounts</b>	
Elementary	26,133.49
Reading Classic	0.00
Savings	3,025.31
<b>TOTAL Bank Accounts</b>	<b>29,158.80</b>
<b>Liability Accounts</b>	
BACKPACK	-4,078.84
Books	-174.04
Boxtops	-1,807.34
Camp Invention	-1,570.00
Fundraiser	-15,988.74
General	-1,590.86
Girls on the Run	-363.94
Pictures	0.00
Polk Grant	0.00
Supplies Grant	-2,252.63
<b>TOTAL Liability Accounts</b>	<b>-27,826.39</b>
<b>OVERALL TOTAL</b>	<b>1,332.41</b>

March 2026 Board Meeting		CENTENNIAL PUBLIC SCHOOL TREASURER'S REPORT			
February 2026 Bank Statements					
FUND	BANK	TYPE OF INVESTMENT	AMOUNT	INT. REC.	
Lunch Fund	First Bank of Utica	Checking	\$28,341.74		
		Total	\$28,341.74		
Depreciation Fund	Farmers & Merchants	MMA	\$8,389.59	\$0.64	
		Total	\$8,389.59		
Unemployment Ins.	Cornerstone Bank	CD	\$62,362.38	\$0.00	
	Cornerstone Bank	MMA	\$7,424.18	\$6.76	
		Total	\$69,786.56	\$6.76	
Building Fund	First Bank of Utica	Building Fund	\$406,297.36	\$759.40	
	Cornerstone Bank	Bond Account	\$7,668,734.66	\$20,180.78	
	First Bank of Utica	Bond Fund	\$635,527.21	\$1,181.35	
		Total	\$8,710,559.23	\$22,121.53	
General Account	York State, Gresham	CD	\$207,557.40	2064.56	
	First Bank of Utica	PayFlex Acct	\$17,606.05		
	Cornerstone	CD	\$512,254.58	\$1,790.54	
	First Bank of Utica	MMA	\$1,014,548.80	\$1,859.95	
		Total	\$1,751,966.83		
	First Bank of Utica	Checking	\$863,721.27	\$642.92	
		General Fund Total	\$2,615,688.10		
		Total Invested All Accounts Combined	\$11,432,765.22		
		Total amount invested at Farmers & Merchants . . . . .	\$8,389.59		
		Total amount invested at First Bank of Utica . . . . .	\$2,966,042.43		
		Total amount invested at Cornerstone Bank, Waco . . . . .	\$8,250,775.80		
		Total amount invested at York State, Gresham . . . . .	\$207,557.40		
		Total Invested \$11,432,765.22			

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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>
<b>05 704</b>		<b>Fund Balance</b>				<b>*Previous Balance</b>			(23,668.59)	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	(23,668.59)
<b>05 704 0003</b>		<b>ATHLETICS FUND BALANCE</b>				<b>*Previous Balance</b>				(25,575.32)
05 704 0003		ATHLETICS FUND BALANCE								
05 1710 0003		ATHLETICS ADMISSIONS								
02/02/2026	CR				Gate - G/B BB Thayer Central	Wagner, Jenny	0.00	1,368.00		
02/10/2026	CR				Gate - RBBB	Wagner, Jenny	0.00	58.00		
02/11/2026	CR				Gate G/B Bball	Wagner, Jenny	0.00	861.00		
02/13/2026	CR				Gate - JHBB	Wagner, Jenny	0.00	394.00		
05 1790 0003		ATHLETICS								
02/20/2026	CR				Special Olympics check	Wagner, Jenny	0.00	300.00		
02/23/2026	CR				JH GWR entry fees	Wagner, Jenny	0.00	880.00		
02/23/2026	CR				Athletics GWR invite fees	Wagner, Jenny	0.00	1,635.00		
02/24/2026	CR				Athletics	Wagner, Jenny	0.00	170.00		
05 2900 340 000 0 000 0003		ATHLETICS PRO SERVICES								
02/25/2026	CD	31704	5	47163	Helmet reconditioning	Harco Athletic Reconditioning, Inc	1,905.00	0.00		
05 2900 352 000 0 000 0003		ATHLETICS OFFICIALS/JUDGES								
02/05/2026	CD	20260205	5	47086	SNC Conference Bball Officials	Holle, Mike	170.00	0.00		
02/05/2026	CD	20260205	5	47084	SNC Conference Bball Officials	Ferguson, Michael	170.00	0.00		
02/05/2026	CD	20260205	5	47088	SNC Conference Bball Officials	Miller, Jacob	170.00	0.00		
02/05/2026	CD	20260205	5	47087	SNC Conference Bball Officials	Hunt, Matt	170.00	0.00		
02/05/2026	CD	20260205	5	47085	SNC Conference Bball Officials	Godtel, Jakob	170.00	0.00		
02/05/2026	CD	20260205	5	47083	SNC Conference Bball Officials	Bodlak, Tyson	170.00	0.00		
02/05/2026	GJ				Mike Holle conf bball official		(170.00)	0.00		
02/05/2026	GJ				Michael Ferguson conf bball official		(170.00)	0.00		
02/05/2026	GJ				Jacob Miller Conf Bball Official		(170.00)	0.00		
02/05/2026	GJ				Matt Hunt Conf bball official		(170.00)	0.00		
02/05/2026	GJ				Jakub Godtel Conf bball official		(170.00)	0.00		
02/05/2026	GJ				Tyson Bodlak Conf bball official		(170.00)	0.00		
02/06/2026	GJ				Gregg Holliday Conf Bball Official		(170.00)	0.00		
02/06/2026	GJ				Rob Loof Conf Bball Official		(170.00)	0.00		
02/06/2026	GJ				KeShawn Wilson Conf Bball Official		(170.00)	0.00		
02/07/2026	CD	20260209-0001	5	47109	SNC Conference Official	Siedel, Michelle	85.00	0.00		
02/07/2026	CD	20260209	5	47110	SNC Conference Official	Barton, Michael	85.00	0.00		
02/07/2026	GJ				Michelle Seidell Conf Bball Official		(170.00)	0.00		
02/07/2026	GJ				Micheal Barton conf bball official		(170.00)	0.00		
02/07/2026	GJ				Emory Travis Conf Bball official		(170.00)	0.00		
02/07/2026	GJ				Richard Rech Conf Bball official		(170.00)	0.00		
02/07/2026	GJ				Jakob Godtel Conf Bball official		(170.00)	0.00		
02/07/2026	GJ				Michael Barton Conf Bball official		(85.00)	0.00		
02/07/2026	GJ				CJ Cooper Conf Bball Official		(170.00)	0.00		
02/07/2026	GJ				Nathan Cox Conf Bball Official		(170.00)	0.00		
02/07/2026	GJ				Casey Mackey Conf Bball Official		(170.00)	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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>			
02/07/2026	GJ				Travis Emory Conf Bball Official		(85.00)	0.00	
02/07/2026	GJ				Alex Phillips Conf bball official		(85.00)	0.00	
02/07/2026	GJ				Kevin Fields Conf BBall official		(85.00)	0.00	
02/07/2026	GJ				James Moore Conf Bball Official		(170.00)	0.00	
02/07/2026	GJ				Cole Carraher Conf Bball Official		(170.00)	0.00	
02/07/2026	GJ				Mitchell Carlson Conf bball Official		(170.00)	0.00	
02/07/2026	GJ				Luke Derowitsch Conf Bball Official		(235.00)	0.00	
02/07/2026	GJ				Brian Reese Conf Bball Official		(170.00)	0.00	
02/07/2026	GJ				John Moody Conf Bball official		(170.00)	0.00	
02/07/2026	GJ				Jeff Bracht Conf Bball Official		(170.00)	0.00	
02/09/2026	CD	20260209	5	47108	SNC Conference Official	Emory, Travis	85.00	0.00	
02/09/2026	CD	20260209	5	47111	Reserve Girls Basketball Official	Halquist, Olivia	60.00	0.00	
02/09/2026	CD	20260209	5	47112	Reserve Girls Basketball Official	Siedel, Michelle	60.00	0.00	
02/10/2026	CD	20260209	5	47119	Football Assigner Fee	Erickson, Chris	200.00	0.00	
02/10/2026	CD	20260210	5	47129	JV Basketball Officials	Hamm, Carl	60.00	0.00	
02/10/2026	CD	20260210	5	47127	JV Basketball Officials	Frazey, Andrew Jace Robert	60.00	0.00	
02/10/2026	CD	20260210	5	47132	Varsity Basketball Official	Wiltfong, Riley	170.00	0.00	
02/10/2026	CD	20260210	5	47126	JV Basketball Officials	Engler, Kaleb	60.00	0.00	
02/10/2026	CD	20260210	5	47128	JV Basketball Officials	Halquist, Olivia	60.00	0.00	
02/10/2026	CD	20260210	5	47130	Varsity Basketball Official	Hayes, Troy	170.00	0.00	
02/10/2026	CD	20260210	5	47131	Varsity Basketball Official	Slough, Jordan	170.00	0.00	
02/12/2026	CD	20260212	5	47133	JHBB Officials	Engler, Kaleb	125.00	0.00	
02/12/2026	CD	20260212	5	47134	JHBB Officials	PUELZ, JONNY	125.00	0.00	
02/13/2026	CD	20260212	5	47144	District Wrestling Trainer	Kosek, Keenan	250.00	0.00	
02/13/2026	CD	20260212	5	47139	track wrest worker	Dodson, Jarrett	150.00	0.00	
02/13/2026	CD	20260212	5	47139	track wrest worker	Dodson, Jarrett	50.00	0.00	
02/13/2026	CD	20260212	5	47137	District Wrestling Trainer	Dey, Daylee	50.00	0.00	
05 2900 610 000 0 000 0003		ATHLETICS SUPPLIES							
02/28/2026	CD	20260225	5	45404	Cash/Money box	AMAZON CAPITAL SERVICES	20.78	0.00	
05 2900 810 000 0 000 0003		ATHLETICS DUES AND FEES							
02/02/2026	CD	20260202	5	47075	Speech Team Judge	Hoops, Dayna	90.00	0.00	
02/02/2026	CD	20260202	5	47076	Speech Team Judge	Hoops, Matthew	90.00	0.00	
02/06/2026	CD	20260206	5	47097	SNC Conference Officials - Basketball	Fields, Kevin	85.00	0.00	
02/06/2026	CD	20260206	5	47103	SNC Conference Officials - Basketball	Moore, James	170.00	0.00	
02/06/2026	CD	20260206	5	47092	SNC Conference Officials - Basketball	Carraher, Cole	170.00	0.00	
02/06/2026	CD	20260206	5	47091	SNC Conference Officials - Basketball	Carlson, Mitchell Alan	170.00	0.00	
02/06/2026	CD	20260206	5	47095	SNC Conference Officials - Basketball	Derowitsch, Luke	235.00	0.00	
02/06/2026	CD	20260206	5	47106	SNC Conference Officials Basketball	Reese, Brian	170.00	0.00	
02/06/2026	CD	20260206	5	47102	SNC Conference Officials Basketball	Moody, John	170.00	0.00	

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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>				
02/06/2026	CD	20260206	5	47090	SNC Conference Officials Basketball	Bracht, Jeff	170.00	0.00		
02/06/2026	CD	20260206	5	47105	SNC Conference Officials - Basketball	Rech, Richard T	170.00	0.00		
02/06/2026	CD	20260206	5	47098	SNC Conference Officials - Basketball	Godtel, Jakob	170.00	0.00		
02/06/2026	CD	20260206	5	47089	SNC Conference Officials - Basketball	Barton, Michael	85.00	0.00		
02/06/2026	CD	20260206	5	47093	SNC Conference Officials Basketball	Cooper, CJ	170.00	0.00		
02/06/2026	CD	20260206	5	47094	SNC Conference Officials - Basketball	Cox, Nathan	170.00	0.00		
02/06/2026	CD	20260206	5	47101	SNC Conference Officials Basketball	Mackey, Casey	170.00	0.00		
02/06/2026	CD	20260206	5	47096	SNC Conference Officials - Basketball	Emory, Travis	85.00	0.00		
02/06/2026	CD	20260206	5	47104	SNC Conference Officials - Basketball	Phillips, Alex	85.00	0.00		
02/06/2026	CD	20260206	5	47107	SNC Conference Officials - Basketball	Wilson, KeShawn	170.00	0.00		
02/06/2026	CD	20260206	5	47099	SNC Conference Officials Basketball	Holliday, Gregg	170.00	0.00		
02/06/2026	CD	20260206	5	47100	SNC Conference Officials Basketball	Loof, Rob	170.00	0.00		
02/10/2026	CD	20260209	5	47118	CCC Actions day	Central Community College	385.00	0.00		
02/10/2026	CD	20260209	5	47122	GWR Entry Fee	Raymond Central Public School	100.00	0.00		
02/10/2026	CD	20260209	5	47123	JH GWR Entry	Thayer Central Community Schools	125.00	0.00		
02/10/2026	CD	20260209	5	47115	BWR Entry Fee	Adams Central High School	175.00	0.00		
02/25/2026	CD	20260219	5	47161	JH Girls wrestling Entry	Crete Middle School	100.00	0.00		
02/25/2026	CD	20260219	5	47162	JH Girls Wrestling entry	DAVID CITY PUBLIC SCHOOLS	100.00	0.00		
02/26/2026	CD	20260226	5	47178	Volleyball Entry Fee	Johnson County Central	125.00	0.00		
02/28/2026	CD	20260223	5	45403	Coaching Conference	FNBO	155.30	0.00		
02/28/2026	CD	20260305	5	45406	Stop Payment Fee	FIRST BANK OF UTICA	25.00	0.00		
<b>05 2900 890 000 0 000 0003</b>			<b>ATHLETICS MISC EXPENSE</b>							
02/09/2026	CD	20260209	5	47113	Athletics supplies for WR invite	CENTENNIAL MARKET	207.13	0.00		
02/09/2026	CD	20260209	5	47114	Athletics supplies for WR invite	PAC N SAVE - SEWARD	184.28	0.00		
02/28/2026	CD	20260225	5	45404	Business Prime Ann. Membership	AMAZON CAPITAL SERVICES	129.00	0.00		
02/28/2026	CD	20260223	5	45403	Hospitality supplies	FNBO	967.00	0.00		
02/28/2026	CD	20260223	5	45403	Over limit fee	FNBO	39.00	0.00		
<b>05 704 0003</b>			<b>ATHLETICS FUND BALANCE</b>							
						<b>*Current Activity</b>				<b>(821.49)</b>
						<b>*Ending Balance:</b>	<b>6,487.49</b>	<b>5,666.00</b>	<b>0.00</b>	<b>(26,396.81)</b>
<b>05 704 0050</b>			<b>CONCESSIONS FUND BALANCE</b>							
						<b>*Previous Balance</b>				<b>36,899.92</b>
<b>05 704 0050</b>			<b>CONCESSIONS FUND BALANCE</b>							
<b>05 1790 0050</b>			<b>CONCESSIONS</b>							
02/02/2026	CR				Concessions Class of 2029	Klanecky, Nikki	0.00	2,045.75		
02/02/2026	CR				Concessions 1/29	Square Inc.	0.00	74.71		

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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>					
02/02/2026	CR				Concessions 1/30	Square Inc.	0.00	429.71		
02/06/2026	CR				Concessions - CEA	Klanecky, Nikki	0.00	2,468.00		
02/09/2026	CR				Concessions FFA Alumni	Klanecky, Nikki	0.00	5,769.25		
02/09/2026	CR				Concessions 1/30	Square Inc.	0.00	283.18		
02/09/2026	CR				Concessions 1/30	Square Inc.	0.00	757.23		
02/10/2026	CR				Concessions - Quiz Bowl	Klanecky, Nikki	0.00	127.00		
02/11/2026	CR				Concessions - dance team	Klanecky, Nikki	0.00	1,731.50		
02/11/2026	CR				Concessions 2/9	Square Inc.	0.00	33.10		
02/12/2026	CR				Concessions	Square Inc.	0.00	389.81		
02/13/2026	CR				Concessions - Utica Lions Club	Klanecky, Nikki	0.00	464.25		
02/17/2026	CR				Concessions - Girls Wrestling	Klanecky, Nikki	0.00	6,226.80		
02/17/2026	CR				Concessions 2/12	Square Inc.	0.00	50.92		
02/17/2026	CR				Concessions 2/14	Square Inc.	0.00	645.74		
02/18/2026	CR				Concessions 2/18	Square Inc.	0.00	38.09		
02/18/2026	CR				Concessions - Journalism	Klanecky, Nikki	0.00	553.25		
02/23/2026	CR				Concessions - Youth Wrestling tournament	Klanecky, Nikki	0.00	6,014.35		
02/24/2026	CR				Concessions 2/22	Square Inc.	0.00	284.72		
05 2900 610 000 0 000 0050		CONCESSIONS SUPPLIES								
02/02/2026	CD	20260202	5	47078	Concessions Supplies/Chips Reimbursement	Prochaska, Vickie	15.98	0.00		
02/10/2026	CD	20260210	5	47125	Food for bball concessions	CENTENNIAL LUNCH	121.08	0.00		
02/10/2026	CD	20260209	5	47116	mac n cheese for Bball Concessions	CENTENNIAL LUNCH	121.00	0.00		
02/10/2026	CD	20260209-0001	5	47117	Concessions supplies	CENTENNIAL MARKET	8.76	0.00		
02/10/2026	CD	20260209-0001	5	47117	Concessions supplies	CENTENNIAL MARKET	247.14	0.00		
02/10/2026	CD	20260209-0001	5	47117	Concessions supplies	CENTENNIAL MARKET	235.78	0.00		
02/10/2026	CD	20260209 Void Check	5	47116	mac n cheese for Bball Concessions	CENTENNIAL LUNCH	(121.00)	0.00		
02/16/2026	CD	20260216	5	47149	Concessions Supplies 1/31	BRONCO SPUR	77.00	0.00		
02/16/2026	CD	20260216	5	47149	Concessions Supplies 1/29	BRONCO SPUR	47.00	0.00		
02/16/2026	CD	20260216	5	47149	Concessions 1/31	BRONCO SPUR	342.00	0.00		
02/16/2026	CD	20260216	5	47149	Concessions Supplies 1/26	BRONCO SPUR	47.00	0.00		
02/16/2026	CD	20260216	5	47149	Concessions Supplies 1/27	BRONCO SPUR	154.00	0.00		
02/16/2026	CD	20260216	5	47149	Concessions Supplies 1/24	BRONCO SPUR	202.00	0.00		
02/16/2026	CD	20260216	5	47149	Concessions Supplies 1/24	BRONCO SPUR	340.00	0.00		
02/16/2026	CD	20260216	5	47149	Concessions Supplies 1/15	BRONCO SPUR	171.00	0.00		
02/16/2026	CD	20260216	5	47149	Concessions Supplies 1/16	BRONCO SPUR	92.00	0.00		
02/16/2026	CD	20260216	5	47149	Concessions Supplies 1/13	BRONCO SPUR	64.00	0.00		
02/16/2026	CD	20260216	5	47149	Concessions Supplies 1/13	BRONCO SPUR	203.00	0.00		
02/16/2026	CD	20260216	5	47149	Concessions Supplies 1/6	BRONCO SPUR	94.00	0.00		
02/16/2026	CD	20260216	5	47149	Concessions Supplies 1/10	BRONCO SPUR	265.00	0.00		
02/16/2026	CD	20260216	5	47149	Concessions Supplies 1/2	BRONCO SPUR	96.00	0.00		
02/16/2026	CD	20260216	5	47149	Concessions Supplies 1/2	BRONCO SPUR	107.00	0.00		
02/16/2026	CD	20260216	5	47150	Concession supplies	CASH-WA DISTRIBUTING CO	975.50	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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>
02/16/2026	CD	20260216	5	47150	Concession supplies	CASH-WA DISTRIBUTING CO	660.10	0.00		
02/16/2026	CD	20260216	5	47150	Concession supplies	CASH-WA DISTRIBUTING CO	2,661.15	0.00		
02/16/2026	CD	20260216	5	47150	Concession supplies	CASH-WA DISTRIBUTING CO	620.96	0.00		
02/16/2026	CD	20260216	5	47151	Concessions supplies	Chesterman Company	748.06	0.00		
02/16/2026	CD	20260216	5	47151	Concessions supplies	Chesterman Company	366.08	0.00		
02/16/2026	CD	20260216	5	47151	Concessions supplies	Chesterman Company	630.24	0.00		
02/16/2026	CD	20260216	5	47151	Concessions supplies	Chesterman Company	733.76	0.00		
02/28/2026	CD	20260225	5	45404	Roaster Liners	AMAZON CAPITAL SERVICES	41.98	0.00		
02/28/2026	CD	20260225	5	45404	Roaster Liners	AMAZON CAPITAL SERVICES	62.97	0.00		
02/28/2026	CD	20260225	5	45405	Disposable bowls	TREVI PAY - WALMART	19.44	0.00		
02/28/2026	CD	20260223	5	45402	Concessions supplies	Sam's Club/Synchrony Bank	172.21	0.00		
<b>05 704 0050</b>					<b>CONCESSIONS FUND BALANCE</b>	<b>*Current Activity</b>				17,765.17
						<b>*Ending Balance:</b>	10,622.19	28,387.36	0.00	54,665.09
<b>05 704 0052</b>					<b>BRONCO STORE FUND BALANCE</b>	<b>*Previous Balance</b>				690.38
						<b>*Ending Balance:</b>	0.00	0.00	0.00	690.38
<b>05 704 0053</b>					<b>MARKET 67 FUND BALANCE</b>	<b>*Previous Balance</b>				521.28
05 704 0053					MARKET 67 FUND BALANCE					
05 1790 0053					MARKET 67					
02/12/2026	CR				Market 67	Square Inc.	0.00	20.38		
02/18/2026	CR				Market 67	Barjenbruch, Craig	0.00	100.00		
<b>05 704 0053</b>					<b>MARKET 67 FUND BALANCE</b>	<b>*Current Activity</b>				120.38
						<b>*Ending Balance:</b>	0.00	120.38	0.00	641.66
<b>05 704 0054</b>					<b>BRONCO CLOSET FUND BALANCE</b>	<b>*Previous Balance</b>				834.41
						<b>*Ending Balance:</b>	0.00	0.00	0.00	834.41
<b>05 704 0055</b>					<b>BRONCO COFFEE &amp; CREATIONS FUND BALANCE</b>	<b>*Previous Balance</b>				45.38
						<b>*Ending Balance:</b>	0.00	0.00	0.00	45.38
<b>05 704 0056</b>					<b>SUMMER CAMPS FUND BALANCE</b>	<b>*Previous Balance</b>				1,854.92
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,854.92
<b>05 704 0057</b>					<b>PBIS FUND BALANCE</b>	<b>*Previous Balance</b>				372.13
						<b>*Ending Balance:</b>	0.00	0.00	0.00	372.13
<b>05 704 0058</b>					<b>REFUELING STATION FUND BALANCE</b>	<b>*Previous Balance</b>				(1,374.43)
05 704 0058					REFUELING STATION FUND BALANCE					
05 2900 610 000 0 000 0058					REFUELING STATION					
02/28/2026	CD	20260225	5	45405	Protein bars for refueling station	TREVI PAY - WALMART	56.04	0.00		
02/28/2026	CD	20260225	5	45404	New locks for Refueling stations	AMAZON CAPITAL SERVICES	35.67	0.00		
02/28/2026	CD	20260225	5	45404	Choc Chip protein muffins	AMAZON CAPITAL SERVICES	26.64	0.00		

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02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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>					
02/28/2026	CD	20260223	5	45402	Refueling Station Supplies	Sam's Club/Synchrony Bank	718.18	0.00		
<b>05 704 0058</b>					<b>REFUELING STATION FUND BALANCE</b>	<b>*Current Activity</b>				<b>(836.53)</b>
						<b>*Ending Balance:</b>	<b>836.53</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,210.96)</b>
<b>05 704 0103</b>					<b>DISTRICT EVENTS FUND BALANCE</b>	<b>*Previous Balance</b>				<b>7,500.19</b>
05 704 0103					DISTRICT EVENTS FUND BALANCE					
05 1710 0103					DISTRICT EVENTS ADMISSIONS					
02/06/2026	CR				Gate -SNC Tourney 2/5	Wagner, Jenny	0.00	2,559.00		
02/09/2026	CR				Gate - SNC Tourney 2/7	Wagner, Jenny	0.00	6,667.00		
02/17/2026	CR				gate -Boys Dist wrestling	Wagner, Jenny	0.00	6,918.00		
02/18/2026	CR				gate - GBB Districts	Wagner, Jenny	0.00	875.00		
05 1790 0103					DISTRICT EVENTS					
02/20/2026	CR				Vending Machine earnings- Chestermans	Wagner, Jenny	0.00	102.33		
05 2900 352 000 0 000 0103					DISTRICT EVENTS OFFICIALS/JUDGES					
02/05/2026	GJ				Tyson Bodlak Conf bball official		170.00	0.00		
02/05/2026	GJ				Jakub Godtel Conf bball official		170.00	0.00		
02/05/2026	GJ				Matt Hunt Conf bball official		170.00	0.00		
02/05/2026	GJ				Jacob Miller Conf Bball Official		170.00	0.00		
02/05/2026	GJ				Michael Ferguson conf bball official		170.00	0.00		
02/05/2026	GJ				Mike Holle conf bball official		170.00	0.00		
02/06/2026	GJ				Rob Loof Conf Bball Official		170.00	0.00		
02/06/2026	GJ				Gregg Holliday Conf Bball Official		170.00	0.00		
02/06/2026	GJ				KeShawn Wilson Conf Bball Official		170.00	0.00		
02/07/2026	GJ				Micheal Barton conf bball official		170.00	0.00		
02/07/2026	GJ				Michelle Seidell Conf Bball Official		170.00	0.00		
02/07/2026	GJ				Travis Emory Conf Bball Official		85.00	0.00		
02/07/2026	GJ				Casey Mackey Conf Bball Official		170.00	0.00		
02/07/2026	GJ				Nathan Cox Conf Bball Official		170.00	0.00		
02/07/2026	GJ				CJ Cooper Conf Bball Official		170.00	0.00		
02/07/2026	GJ				Michael BartonI Conf Bball official		85.00	0.00		
02/07/2026	GJ				Jakob Godtel Conf Bball official		170.00	0.00		
02/07/2026	GJ				Richard Rech Conf Bball official		170.00	0.00		
02/07/2026	GJ				Emory Travis Conf Bball official		170.00	0.00		
02/07/2026	GJ				Jeff Bracht Conf Bball Official		170.00	0.00		
02/07/2026	GJ				John Moody Conf Bball official		170.00	0.00		
02/07/2026	GJ				Brian Reese Conf Bball Official		170.00	0.00		
02/07/2026	GJ				Luke Derowitsch Conf Bball Official		235.00	0.00		
02/07/2026	GJ				Mitchell Carlson Conf bball Official		170.00	0.00		
02/07/2026	GJ				Cole Carraher Conf Bball Official		170.00	0.00		
02/07/2026	GJ				James Moore Conf Bball Official		170.00	0.00		
02/07/2026	GJ				Kevin Fields Conf Bball official		85.00	0.00		
02/07/2026	GJ				Alex Phillips Conf bball official		85.00	0.00		
02/13/2026	CD	20260212	5	47138	Dist BWR trackwr worker	Dodson, Greg	100.00	0.00		

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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>						
02/13/2026	CD	20260212	5	47140	Boys dist wrestling official	Droescher, James	365.00	0.00			
02/13/2026	CD	20260212	5	47143	Boys dist wrestling official	Jackson, Tyler	345.00	0.00			
02/13/2026	CD	20260212	5	47142	District Wrestling Trainer	Fischer, Amy	100.00	0.00			
02/13/2026	CD	20260212	5	47137	District Wrestling Trainer	Dey, Daylee	75.00	0.00			
02/13/2026	CD	20260212	5	47145	Dist BWR trackwr worker	Kosek, Scott	100.00	0.00			
02/13/2026	CD	20260212	5	47141	District Wrestling Trainer	Erks, Drew	600.00	0.00			
02/13/2026	CD	20260212	5	47169	Boys dist wrestling official	DELONG, SCOTT	340.00	0.00			
02/13/2026	CD	20260212	5	47147	Boys dist wrestling official	TACHOVSKY, MARK A	345.00	0.00			
02/13/2026	CD	20260212	5	47135	Dist Track wrest Facilitator	Davis, David	450.00	0.00			
02/13/2026	CD	20260212	5	47146	Dist BWR trackwr worker	Prochaska, Jake	150.00	0.00			
02/13/2026	CD	20260212	5	47144	track wrest. worker	Kosek, Keenan	150.00	0.00			
02/13/2026	CD	20260212 Void Check	5	47138	Dist BWR trackwr worker	Dodson, Greg	(100.00)	0.00			
05 2900 610 000 0 000 0103			DISTRICT EVENTS SUPPLIES								
02/25/2026	CD	20260219	5	47167	Reimburse Drinks for Hospitality	WAGNER, JENNY RAYE	67.10	0.00			
02/25/2026	CD	20260219	5	47165	District Wrestling Bracket	NORTH PRINTING & OFFICE SUPPLY	192.50	0.00			
02/28/2026	CD	20260223	5	45402	District Events supplies	Sam's Club/Synchrony Bank	438.28	0.00			
02/28/2026	CD	20260225	5	45404	Slow cooker liners	AMAZON CAPITAL SERVICES	11.62	0.00			
02/28/2026	CD	20260225	5	45404	Roaster Liners	AMAZON CAPITAL SERVICES	20.99	0.00			
02/28/2026	CD	20260225	5	45404	Lanyards and ID holders	AMAZON CAPITAL SERVICES	20.99	0.00			
02/28/2026	CD	20260225	5	45405	Dr Pepper and Sprite	TREVI PAY - WALMART	32.10	0.00			
02/28/2026	CD	20260225	5	45405	Supplies of soda - hospitality	TREVI PAY - WALMART	109.86	0.00			
02/28/2026	CD	20260225	5	45405	Supplies of soda - Hospitality	TREVI PAY - WALMART	198.77	0.00			
02/28/2026	CD	20260225	5	45405	Supplies of soda - hospitality	TREVI PAY - WALMART	25.68	0.00			
02/28/2026	CD	20260225	5	45405	foam plates - hospitality	TREVI PAY - WALMART	5.42	0.00			
02/28/2026	CD	20260225	5	45405	Supplies of soda - hospitality	TREVI PAY - WALMART	126.24	0.00			
05 2900 810 000 0 000 0103			DISTRICT EVENTS DUES AND FEES								
02/25/2026	CD	20260219	5	47164	Jamboree basketball game receipt	Nebraska High School Sports Hall of Fame Foundation	540.00	0.00			
05 2900 890 000 0 000 0103			DISTRICT EVENTS MISC EXPENSE								
02/02/2026	CD	20260202	5	47079	Inservice breakfast	WAFFLEMAN, THE	105.92	0.00			
02/10/2026	CD	20260209-0001	5	47117	Supplies for Refs week	CENTENNIAL MARKET	13.95	0.00			
02/25/2026	CD	20260219-0001	5	47168	SNC Basketball	DAVID CITY PUBLIC SCHOOLS	4,520.61	0.00			
02/26/2026	CD	20260226	5	47173	Mileage reimbursement for Dist BWR	DAVID CITY PUBLIC SCHOOLS	86.95	0.00			
02/26/2026	CD	20260226	5	47176	Mileage reimbursement for Dist BWR	FILLMORE CENTRAL PUBLIC SCHOOL	67.65	0.00			
02/26/2026	CD	20260226	5	47182	District Boys Wrestling	NSAA	2,051.70	0.00			
02/26/2026	CD	20260226	5	47179	Mileage reimbursement for Dist BWR	Lincoln Christian School	98.65	0.00			
02/26/2026	CD	20260226	5	47185	Mileage reimbursement for Dist BWR	Raymond Central Public School	95.65	0.00			
02/26/2026	CD	20260226	5	47180	Mileage reimbursement for Dist BWR	Louisville High School	136.15	0.00			
02/26/2026	CD	20260226	5	47177	Mileage reimbursement for Dist BWR	Freeman High School	101.65	0.00			

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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>					
02/26/2026	CD	20260226	5	47171	Mileage reimbursement for Dist BWR	Central City Public Schools	103.15	0.00		
02/26/2026	CD	20260226	5	47184	Mileage reimbursement for Dist BWR	Palmyra High School	89.65	0.00		
02/26/2026	CD	20260226	5	47183	Mileage reimbursement for Dist BWR	O'Neill High School	259.15	0.00		
02/26/2026	CD	20260226	5	47187	Mileage reimbursement for Dist BWR	Wood River High School	143.65	0.00		
02/26/2026	CD	20260226	5	47186	Mileage reimbursement for Dist BWR	Tri County Public Schools	115.15	0.00		
02/26/2026	CD	20260226	5	47175	Mileage reimbursement for Dist BWR	Fall City Public Schools	248.62	0.00		
02/26/2026	CD	20260226	5	47174	Mileage reimbursement for Dist BWR	Doniphan Trumbull School	124.15	0.00		
02/26/2026	CD	20260226	5	47172	Mileage reimbursement for Dist BWR	Conestoga High School	70.15	0.00		
02/26/2026	CD	20260226	5	47170	Mileage reimbursement for Dist BWR	Bishop Neumann High School	89.65	0.00		
02/28/2026	CD	20260223	5	45403	Weight room attendance	FNBO	198.55	0.00		
02/28/2026	CD	20260223	5	45403	Weight room attendance	FNBO	144.24	0.00		
<b>05 704 0103</b>					<b>DISTRICT EVENTS FUND BALANCE</b>	<b>*Current Activity</b>				<b>(1,038.21)</b>
						<b>*Ending Balance:</b>	18,159.54	17,121.33	0.00	6,461.98
<b>05 704 0104</b>					<b>BOYS BASKETBALL FUND BALANCE</b>	<b>*Previous Balance</b>				830.40
05 704 0104					BOYS BASKETBALL FUND BALANCE					
05 1790 0104					BOYS BASKETBALL					
02/04/2026	CR				Boys Basketball Apparel	Scholl, Cam	0.00	300.00		
05 2900 890 000 0 000 0104					BOYS BASKETBALL MISC EXPENSE					
02/10/2026	CD	20260209	5	47121	Flowers for Senior night	MERLE'S FLOWER SHOP	24.00	0.00		
<b>05 704 0104</b>					<b>BOYS BASKETBALL FUND BALANCE</b>	<b>*Current Activity</b>				276.00
						<b>*Ending Balance:</b>	24.00	300.00	0.00	1,106.40
<b>05 704 0105</b>					<b>CROSS COUNTRY FUND BALANCE</b>	<b>*Previous Balance</b>				155.77
						<b>*Ending Balance:</b>	0.00	0.00	0.00	155.77
<b>05 704 0106</b>					<b>FOOTBALL FUND BALANCE</b>	<b>*Previous Balance</b>				4,745.38
						<b>*Ending Balance:</b>	0.00	0.00	0.00	4,745.38
<b>05 704 0107</b>					<b>GIRLS BASKETBALL FUND BALANCE</b>	<b>*Previous Balance</b>				1,059.22
05 704 0107					GIRLS BASKETBALL FUND BALANCE					
05 2900 890 000 0 000 0107					GIRLS BASKETBALL MISC EXPENSE					
02/25/2026	CD	20260219	5	47166	Senior night photos	SWEETWATER	2.00	0.00		
<b>05 704 0107</b>					<b>GIRLS BASKETBALL FUND BALANCE</b>	<b>*Current Activity</b>				<b>(2.00)</b>
						<b>*Ending Balance:</b>	2.00	0.00	0.00	1,057.22
<b>05 704 0108</b>					<b>GOLF FUND BALANCE</b>	<b>*Previous Balance</b>				232.31

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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>					
						<b>*Ending Balance:</b>	0.00	0.00	0.00	232.31
<b>05 704 0109</b>					<b>SOFTBALL FUND BALANCE</b>	<b>*Previous Balance</b>				1,391.98
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,391.98
<b>05 704 0115</b>					<b>TRACK FUND BALANCE</b>	<b>*Previous Balance</b>				277.64
						<b>*Ending Balance:</b>	0.00	0.00	0.00	277.64
<b>05 704 0116</b>					<b>VOLLEYBALL FUND BALANCE</b>	<b>*Previous Balance</b>				3,509.87
						<b>*Ending Balance:</b>	0.00	0.00	0.00	3,509.87
<b>05 704 0117</b>					<b>WRESTLING FUND BALANCE</b>	<b>*Previous Balance</b>				3,161.61
05 704 0117					WRESTLING FUND BALANCE					
05 1790 0117					WRESTLING					
02/20/2026	CR				Old wrestling mats	Wagner, Jenny	0.00	50.00		
05 2900 890 000 0 000 0117					WRESTLING MISC EXPENSE					
02/28/2026	CD	20260223-0001	5	45403	BWR meal	FNBO	156.50	0.00		
02/28/2026	CD	20260223-0001	5	45403	BWR Snacks	FNBO	34.16	0.00		
02/28/2026	CD	20260223	5	45403	Boys State Wrestling Tickets	FNBO	726.50	0.00		
<b>05 704 0117</b>					<b>WRESTLING FUND BALANCE</b>	<b>*Current Activity</b>				(867.16)
						<b>*Ending Balance:</b>	917.16	50.00	0.00	2,294.45
<b>05 704 0118</b>					<b>BASEBALL FUND BALANCE</b>	<b>*Previous Balance</b>				658.78
						<b>*Ending Balance:</b>	0.00	0.00	0.00	658.78
<b>05 704 0119</b>					<b>GIRLS WRESTLING FUND BALANCE</b>	<b>*Previous Balance</b>				1,073.86
05 704 0119					GIRLS WRESTLING FUND BALANCE					
05 1790 0119					GIRLS WRESTLING					
02/20/2026	CR				State Wrestling tickets	Prohaska, Vickie	0.00	248.50		
05 2900 610 000 0 000 0119					GIRLS WRESTLING SUPPLIES					
02/28/2026	CD	20260223-0001	5	45403	Nike Pullover for GWR	FNBO	55.89	0.00		
05 2900 890 000 0 000 0119					GIRLS WRESTLING MISC EXPENSE					
02/05/2026	CD	20260205-0001	5	47080	Wrestling Tshirts	Kobie's Kreations	40.00	0.00		
02/28/2026	CD	20260225	5	45405	Large heating pad	TREVI PAY - WALMART	15.99	0.00		
02/28/2026	CD	20260223	5	45403	Girls State Wrestling Tickets	FNBO	246.50	0.00		
02/28/2026	CD	20260223	5	45403	NE Wrestling Tickets	FNBO	109.00	0.00		
02/28/2026	CD	20260223	5	45403	GWR Meal	FNBO	139.48	0.00		
02/28/2026	CD	20260223	5	45403	NE Wrestling tickets	FNBO	17.00	0.00		
<b>05 704 0119</b>					<b>GIRLS WRESTLING FUND BALANCE</b>	<b>*Current Activity</b>				(375.36)
						<b>*Ending Balance:</b>	623.86	248.50	0.00	698.50
<b>05 704 0204</b>					<b>JH BOYS BASKETBALL FUND BALANCE</b>	<b>*Previous Balance</b>				(1.65)
05 704 0204					JH BOYS BASKETBALL FUND BALANCE					
05 1790 0204					JH BOYS BASKETBALL					

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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>
02/04/2026	CR				JHBB Warm up shirts	Eitzmann, Barry	0.00	280.00		
05 2900 610 000 0 000 0204					JH BOYS BASKETBALL SUPPLIES					
02/05/2026	CD	20260205	5	47080	JHBB Warm up shirts	Kobie's Kreations	340.00	0.00		
<b>05 704 0204</b>					<b>JH BOYS BASKETBALL FUND BALANCE</b>	<b>*Current Activity</b>				<b>(60.00)</b>
						<b>*Ending Balance:</b>	340.00	280.00	0.00	<b>(61.65)</b>
<b>05 704 0207</b>					<b>JH GIRLS BASKETBALL FUND BALANCE</b>	<b>*Previous Balance</b>				1,067.29
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,067.29
<b>05 704 0215</b>					<b>JH TRACK FUND BALANCE</b>	<b>*Previous Balance</b>				336.10
						<b>*Ending Balance:</b>	0.00	0.00	0.00	336.10
<b>05 704 0216</b>					<b>JH VOLLEYBALL FUND BALANCE</b>	<b>*Previous Balance</b>				54.85
						<b>*Ending Balance:</b>	0.00	0.00	0.00	54.85
<b>05 704 0301</b>					<b>ART FUND BALANCE</b>	<b>*Previous Balance</b>				519.10
05 704 0301					ART FUND BALANCE					
05 1790 0301					ART					
02/18/2026	CR				Art trip fund	Dannehl, Emma	0.00	309.85		
02/18/2026	CR				Art Fund Bake Sale	Dannehl, Emma	0.00	255.00		
<b>05 704 0301</b>					<b>ART FUND BALANCE</b>	<b>*Current Activity</b>				564.85
						<b>*Ending Balance:</b>	0.00	564.85	0.00	1,083.95
<b>05 704 0302</b>					<b>BAND TRIP FUND BALANCE</b>	<b>*Previous Balance</b>				764.41
						<b>*Ending Balance:</b>	0.00	0.00	0.00	764.41
<b>05 704 0303</b>					<b>DANCE/CHEER FUND BALANCE</b>	<b>*Previous Balance</b>				<b>(9,136.22)</b>
05 704 0303					DANCE/CHEER FUND BALANCE					
05 1790 0303					DANCE/CHEER					
02/11/2026	CR				Fundraiser - Concessions drinks	Luce, Chelsea	0.00	199.50		
02/18/2026	CR				Mini Dance Camp	Luce, Chelsea	0.00	1,430.00		
02/18/2026	CR				Mini Dance Camp	Luce, Chelsea	0.00	1,270.00		
05 2900 610 000 0 000 0303					DANCE/CHEER SUPPLIES					
02/10/2026	CD	20260209-0001	5	47117	Dance Supplies for kids camp	CENTENNIAL MARKET	32.55	0.00		
02/28/2026	CD	20260225	5	45404	Conc. Drinks Fundraiser Supplies	AMAZON CAPITAL SERVICES	140.21	0.00		
05 2900 890 000 0 000 0303					DANCE/CHEER MISC EXPENSE					
02/10/2026	CD	20260209	5	47120	Balloons for winter formal	JORGENSEN, CRYSTAL ANN	120.00	0.00		
02/16/2026	CD	20260216	5	47149	Dance Camp supplies 1/30	BRONCO SPUR	180.00	0.00		
<b>05 704 0303</b>					<b>DANCE/CHEER FUND BALANCE</b>	<b>*Current Activity</b>				2,426.74
						<b>*Ending Balance:</b>	472.76	2,899.50	0.00	<b>(6,709.48)</b>
<b>05 704 0304</b>					<b>E-SPORTS FUND BALANCE</b>	<b>*Previous Balance</b>				<b>(100.19)</b>
						<b>*Ending Balance:</b>	0.00	0.00	0.00	<b>(100.19)</b>

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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>
<b>05 704 0305</b>			<b>FBLA FUND BALANCE</b>			<b>*Previous Balance</b>				1,309.67
05 704 0305			FBLA FUND BALANCE							
05 1790 0305			FBLA							
01/09/2026	GJ			Correction - Glass supplies/Beaver Cross			0.00	24.99		
05 2900 810 000 0 000 0305			FBLA DUES AND FEES							
02/05/2026	CD	SLC26-017	5	47081	Registration for April Conference	Nebraska FBLA	1,136.00	0.00		
05 2900 890 000 0 000 0305			FBLA MISC EXPENSE							
02/26/2026	CD	20260225	5	47181	FBLA Foundation Trust donation	Nebraska FBLA Foundation Trust	100.00	0.00		
<b>05 704 0305</b>			<b>FBLA FUND BALANCE</b>			<b>*Current Activity</b>				(1,211.01)
						<b>*Ending Balance:</b>	1,236.00	24.99	0.00	98.66
<b>05 704 0306</b>			<b>FCCLA FUND BALANCE</b>			<b>*Previous Balance</b>				614.79
05 704 0306			FCCLA FUND BALANCE							
05 2900 610 000 0 000 0306			FCCLA SUPPLIES							
02/28/2026	CD	20260223	5	45403	FCCLA Star camp supplies	FNBO	57.30	0.00		
05 2900 810 000 0 000 0306			FCCLA DUES AND FEES							
02/02/2026	CD	20260202	5	47077	FCCLA Dist 2 Star competition	Milford Public School District 2 FCCLA	55.00	0.00		
02/05/2026	CD	20260205	5	47082	Registration A. Walgren/Peer Conference	Nebraska FCCLA	60.00	0.00		
05 2900 890 000 0 000 0306			FCCLA MISC EXPENSE							
02/28/2026	CD	20260223	5	45403	Hotel Booking fee	FNBO	17.99	0.00		
02/28/2026	CD	20260223	5	45403	Hyatt Hotel	FNBO	1,531.84	0.00		
<b>05 704 0306</b>			<b>FCCLA FUND BALANCE</b>			<b>*Current Activity</b>				(1,722.13)
						<b>*Ending Balance:</b>	1,722.13	0.00	0.00	(1,107.34)
<b>05 704 0307</b>			<b>FFA FUND BALANCE</b>			<b>*Previous Balance</b>				48,879.82
05 704 0307			FFA FUND BALANCE							
05 2900 610 000 0 000 0307			FFA SUPPLIES							
01/09/2026	GJ			Correction - Glass supplies/Beaver Cross			24.99	0.00		
05 2900 810 000 0 000 0307			FFA DUES AND FEES							
02/16/2026	CD	20260216	5	47148	FFA District Welding	FFA District 1	40.00	0.00		
<b>05 704 0307</b>			<b>FFA FUND BALANCE</b>			<b>*Current Activity</b>				(64.99)
						<b>*Ending Balance:</b>	64.99	0.00	0.00	48,814.83
<b>05 704 0308</b>			<b>MUSICAL FUND BALANCE</b>			<b>*Previous Balance</b>				3,083.66
						<b>*Ending Balance:</b>	0.00	0.00	0.00	3,083.66
<b>05 704 0309</b>			<b>NHS FUND BALANCE</b>			<b>*Previous Balance</b>				276.06
						<b>*Ending Balance:</b>	0.00	0.00	0.00	276.06
<b>05 704 0311</b>			<b>ONE ACT FUND BALANCE</b>			<b>*Previous Balance</b>				(1,328.69)

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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>					
						<b>*Ending Balance:</b>	0.00	0.00	0.00	(1,328.69)
<b>05 704 0312</b>					<b>QUIZ BOWL FUND BALANCE</b>	<b>*Previous Balance</b>				535.09
						<b>*Ending Balance:</b>	0.00	0.00	0.00	535.09
<b>05 704 0313</b>					<b>SHOW CHOIR FUND BALANCE</b>	<b>*Previous Balance</b>				(4,672.29)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	(4,672.29)
<b>05 704 0314</b>					<b>SPEECH FUND BALANCE</b>	<b>*Previous Balance</b>				360.49
05 704 0314					SPEECH FUND BALANCE					
05 2900 810 000 0 000 0314					SPEECH DUES & FEES					
02/16/2026	CD	20260216	5	47154	Speech Meet	Meridian Public Schools	96.00	0.00		
02/16/2026	CD	20260216	5	47155	SRC Huskies Invite	Shelby-Rising City Public School	96.00	0.00		
05 2900 890 000 0 000 0314					SPEECH MISC EXPENSE					
02/16/2026	CD	20260216	5	47152	Speech Judge - Meridian	Hoops, Matthew	90.00	0.00		
<b>05 704 0314</b>					<b>SPEECH FUND BALANCE</b>	<b>*Current Activity</b>				(282.00)
						<b>*Ending Balance:</b>	282.00	0.00	0.00	78.49
<b>05 704 0315</b>					<b>STUDENT COUNCIL FUND BALANCE</b>	<b>*Previous Balance</b>				3,260.17
05 704 0315					STUDENT COUNCIL FUND BALANCE					
05 1790 0315					STUDENT COUNCIL					
02/20/2026	CR				Vending Machine earnings- Chestermans	Wagner, Jenny	0.00	40.67		
<b>05 704 0315</b>					<b>STUDENT COUNCIL FUND BALANCE</b>	<b>*Current Activity</b>				40.67
						<b>*Ending Balance:</b>	0.00	40.67	0.00	3,300.84
<b>05 704 0316</b>					<b>UNIFIED ACTIVITIES FUND BALANCE</b>	<b>*Previous Balance</b>				170.90
						<b>*Ending Balance:</b>	0.00	0.00	0.00	170.90
<b>05 704 0317</b>					<b>ISTRUMENTAL MUSIC</b>	<b>*Previous Balance</b>				884.83
						<b>*Ending Balance:</b>	0.00	0.00	0.00	884.83
<b>05 704 0318</b>					<b>VOCAL MUSIC FUND BALANCE</b>	<b>*Previous Balance</b>				(1,181.10)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	(1,181.10)
<b>05 704 0319</b>					<b>MIDDLE SCHOOL QUIZ BOWL FUND BALANCE</b>	<b>*Previous Balance</b>				1,105.14
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,105.14
<b>05 704 0320</b>					<b>FCA FUND BALANCE</b>	<b>*Previous Balance</b>				274.62
						<b>*Ending Balance:</b>	0.00	0.00	0.00	274.62
<b>05 704 0321</b>					<b>EdRISING FUND BALANCE</b>	<b>*Previous Balance</b>				2,187.35
						<b>*Ending Balance:</b>	0.00	0.00	0.00	2,187.35

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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 0323					ELA FUND BALANCE				527.33
					*Previous Balance				527.33
					*Ending Balance:	0.00	0.00	0.00	527.33
05 704 0406					CLASS 2025 FUND BALANCE				426.04
					*Previous Balance				426.04
					*Ending Balance:	0.00	0.00	0.00	426.04
05 704 0407					CLASS 2026 FUND BALANCE				3,400.78
					*Previous Balance				3,400.78
					*Ending Balance:	0.00	0.00	0.00	3,400.78
05 704 0408					CLASS 2027 FUND BALANCE				3,724.42
					*Previous Balance				3,724.42
05 704 0408					CLASS 2027 FUND BALANCE				
05 1790 0408					CLASS 2027				
02/04/2026	CR				Class of 2027 Fund/Donuts	0.00	2,410.50		
02/23/2026	CR				Class of 27 Doughnut fundraiser	0.00	228.25		
05 2900 890 000 0 000 0408					CLASS 2027 MISC EXPENSE				
02/16/2026	CD	1344610	5	47153	doughnut fundraiser	1,330.00	0.00		
05 704 0408					CLASS 2027 FUND BALANCE				1,308.75
					*Current Activity				1,308.75
					*Ending Balance:	1,330.00	2,638.75	0.00	5,033.17
05 704 0409					CLASS 2028 FUND BALANCE				2,702.09
					*Previous Balance				2,702.09
					*Ending Balance:	0.00	0.00	0.00	2,702.09
05 704 0410					Class of 2029 FUND BALANCE				808.27
					*Previous Balance				808.27
					*Ending Balance:	0.00	0.00	0.00	808.27
05 704 0700					BOOSTER CLUB FUND BALANCE				(600.16)
					*Previous Balance				(600.16)
					*Ending Balance:	0.00	0.00	0.00	(600.16)
05 704 0702					CHROMEBOOK ASSURANCE FUND BALANCE				9,271.66
					*Previous Balance				9,271.66
05 704 0702					CHROMEBOOK ASSURANCE FUND BALANCE				
05 2900 610 000 0 000 0702					CHROMEBOOK ASSURANCE SUPPLIES				
02/10/2026	CD	20260209	5	47124	Chrome book Supplies	4,684.00	0.00		
05 704 0702					CHROMEBOOK ASSURANCE FUND BALANCE				(4,684.00)
					*Current Activity				(4,684.00)
					*Ending Balance:	4,684.00	0.00	0.00	4,587.66
05 704 0705					LIBRARY FUND BALANCE				129.07
					*Previous Balance				129.07
					*Ending Balance:	0.00	0.00	0.00	129.07
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				(368.54)
					*Previous Balance				(368.54)

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; 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 0707					WEIGHT ROOM FUND BALANCE				
05 1790 0707					WEIGHT ROOM				
02/20/2026	CR				Weight room keys	Dickey, Susan	0.00	200.00	
05 2900 610 000 0 000 0707					WEIGHT ROOM SUPPLIES				
02/28/2026	CD	20260223-0001	5	45403	Weight room supplies	FNBO	237.31	0.00	
<b>05 704 0707</b>					<b>WEIGHT ROOM FUND BALANCE</b>	<b>*Current Activity</b>			(37.31)
						<b>*Ending Balance:</b>	237.31	200.00	0.00
<b>05 704 0708</b>					<b>YEARBOOK FUND BALANCE</b>	<b>*Previous Balance</b>			5,422.89
05 704 0708					YEARBOOK FUND BALANCE				
05 1790 0708					YEARBOOK				
02/04/2026	CR				Reimbursement from 2019 Overpayment	Struckman, Amanda	0.00	6,884.65	
05 2900 610 000 0 000 0708					YEARBOOK SUPPLIES				
02/28/2026	CD	20260223	5	45403	Yearbook Supplies	FNBO	87.53	0.00	
<b>05 704 0708</b>					<b>YEARBOOK FUND BALANCE</b>	<b>*Current Activity</b>			6,797.12
						<b>*Ending Balance:</b>	87.53	6,884.65	0.00
<b>05 704 0709</b>					<b>SHOP/TECH FUND BALANCE</b>	<b>*Previous Balance</b>			3,039.10
						<b>*Ending Balance:</b>	0.00	0.00	0.00
<b>05 704 0710</b>					<b>CHESS CLUB FUND BALANCE</b>	<b>*Previous Balance</b>			101.45
						<b>*Ending Balance:</b>	0.00	0.00	0.00
<b>05 704 0800</b>					<b>CENTENNIAL CHOICE FUND BALANCE</b>	<b>*Previous Balance</b>			3,696.41
05 704 0800					CENTENNIAL CHOICE FUND BALANCE				
05 1790 0800					CENTENNIAL CHOICE				
02/20/2026	CR				Purchased centennial choice steaks	Wagner, Jenny	0.00	150.00	
<b>05 704 0800</b>					<b>CENTENNIAL CHOICE FUND BALANCE</b>	<b>*Current Activity</b>			150.00
						<b>*Ending Balance:</b>	0.00	150.00	0.00
<b>05 704 0801</b>					<b>DISTRICT REIMBURSEMENT FUND BALANCE</b>	<b>*Previous Balance</b>			(310.88)
						<b>*Ending Balance:</b>	0.00	0.00	0.00
<b>05 704 0900</b>					<b>GENERAL FUND BALANCE</b>	<b>*Previous Balance</b>			(827.04)
05 704 0900					GENERAL FUND BALANCE				
05 1750 0900					GENERAL (CEA) POP MACHINE				
02/20/2026	CR				Vending Machine earnings-Chestermans	Wagner, Jenny	0.00	2.38	
02/20/2026	CR				Vending Machine earnings-Chestermans	Wagner, Jenny	0.00	61.42	
<b>05 704 0900</b>					<b>GENERAL FUND BALANCE</b>	<b>*Current Activity</b>			63.80
						<b>*Ending Balance:</b>	0.00	63.80	0.00

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05     ACTIVITIES FUND**

Chart of Account Number

Chart of Account Description

Entry Date   JR   Reference #   Check Acct   Check #   Description

Entity Name

Expenses

Revenues

Balance Change

Balance

Fund Total: 05

48,129.49

65,640.78

0.00

114,006.28

**Centennial Public School**  
*March 2026 Policy Review*  
Policies 5011-5022

<b>Current Centennial Policy</b>	<b>Redline (If Applicable)</b>	<b>KSB Model Policy</b>	<b>Summary - Notes</b>
<a href="#">5011</a>		<a href="#">5011</a>	Fully aligned with KSB Model Policy
<a href="#">5012</a>		<a href="#">5012</a>	Centennial’s policy lists October as the earliest month for an academic report (Instead of July). My recommendation is that we keep it as is, due to the fact that NSCAS results aren’t public in July. Our policy also uses a different section heading for #2, but the content is the same.
5013		5013	Left Blank
<a href="#">5014</a>		<a href="#">5014</a>	Fully aligned with KSB Model Policy
<a href="#">5015</a>		<a href="#">5015</a>	Fully aligned with KSB Model Policy
<a href="#">5016</a>		<a href="#">5016</a>	Fully aligned with KSB Model Policy
<a href="#">5017</a>		<a href="#">5017</a>	Fully aligned with KSB Model Policy
<a href="#">5018</a>		<a href="#">5018</a>	Fully aligned with KSB Model Policy
<a href="#">5019</a>		<a href="#">5019</a>	Fully aligned with KSB Model Policy
<a href="#">5020</a>		<a href="#">5020</a>	Fully aligned with KSB Model Policy
5021		5021	Left Blank
<a href="#">5022</a>		5022 <a href="#">Option A</a> <a href="#">Option B</a>	Centennial has selected Option A. Fully aligned with KSB Model Policy Option A.

AI Overview of these policies:

Here is a brief, high-level overview of each policy in the 5011–5022 batch:

## **5011 – Physical Examination and Vision Evaluation of Students**

Establishes required physical examinations and vision screenings for students entering the beginner grade, seventh grade, and for out-of-state transfers. Defines timing requirements, required screening components, and allows for parental objection through a signed refusal.

## **5012 – Testing and Assessment Program**

Outlines the district's K–12 testing framework, coordination responsibilities, and protections for test validity. Requires annual public reporting under NDE Rule 10, protects individual student data, and mandates a comprehensive district evaluation at least every five years.

## **5013 – (Vacant)**

Currently unused/reserved in the district's policy sequence.

## **5014 – Homeless Students**

Implements McKinney-Vento requirements. Ensures enrollment without barriers, protects school-of-origin stability, outlines transportation obligations, defines the role of the homeless liaison, and establishes dispute and appeal procedures.

## **5015 – Protection of Pupil Rights**

Complies with the federal Protection of Pupil Rights Amendment (PPRA). Governs student surveys, sensitive information, invasive physical examinations, marketing data collection, and parental rights to inspect instructional materials. Requires annual notice of rights.

## **5016 – Student Records**

Establishes how student records are defined, maintained, accessed, and disclosed in compliance with FERPA and Nebraska law. Defines legitimate educational interest, outlines record retention requirements, and governs inter-district and agency data sharing.

## **5017 – Routine Directory Information**

Identifies what student information the district designates as directory information and may release unless parents opt out. Includes military recruiter access requirements and outlines annual notification procedures, including rights of students who turn 18.

## **5018 – Parent Involvement in Education Practices**

Affirms parental rights to review curriculum, attend instructional activities, request excusal from certain school events, and receive notice about assessments and surveys. Includes Title I notice requirements and survey protections.

## **5019 – Communicating with Parents**

Requires regular communication regarding student progress, grades, attendance, and graduation status. Addresses transcript transfers and use of the district's automated notification system.

## **5020 – Rights of Custodial and Non-Custodial Parents**

Clarifies access rights to students and student records unless limited by court order. Defines custodial parent, outlines conference access procedures, and addresses handling of disruptive behavior.

## **5022 – Investigations, Arrests, and Student Contact by Law Enforcement and HHS**

Establishes procedures for law enforcement interaction with students, including questioning, custody, parental notification, and documentation requirements. Addresses school-related and non-school-related criminal matters and child abuse investigations.



Preview Order 7896 - X9C 350 Med Roof Pass AWD : Order Summary Time of Preview: 02/26/2026  
 11:01:49 Receipt: 2/26/2026

Dealership Name : Woodhouse Ford, Inc.

Sales Code : F53507

Dealer Rep.	Staci Baker	Type	Fleet	Vehicle Line	Transit	Order Code	7896
Customer Name	Centennial PU	Priority Code	D5	Model Year	2026	Price Level	640

DESCRIPTION	MSRP	DESCRIPTION	MSRP
X9C0 T350 MR PASS XL AWD	\$64180	253 DEGREE OPENING	\$95
148" WHEELBASE	\$0	9550# GVWR PACKAGE	\$0
TOTAL BASE VEHICLE	\$64180	2WAY DRV/PASS PALAZZO VINYL	\$0
OXFORD WHITE	\$0	50 STATE EMISSIONS	\$0
VINYL	\$0	CONN PKG: 1 YR INCL W/FORD APP	\$0
DARK PALAZZO GRAY	\$0	DUAL BATTERIES (70 AMP-HR)	\$295
PREFERRED EQUIPMENT PKG.301A	\$0	FRONT OVERHEAD SHELF	\$75
.XL TRIM	\$0	DAYTIME RUNNING LAMPS	\$45
3.5L PFDI V6 (GAS)	\$0	SPECIAL DEALER ACCOUNT ADJUSTM	\$0
.10-SPEED TRANSMISSION	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
.235/65R16C BSW ALL-SEASON	\$0	FUEL CHARGE	\$0
4.10 LIMITED SLIP AXLE	\$0	NET INVOICE FLEET OPTION (B4A)	\$0
JOB #1 ORDER	\$0	PRICED DORA	\$0
FORD FLEET SPECIAL ADJUSTMENT	\$0	ADVERTISING ASSESSMENT	\$0
FRONT LICENSE PLATE BRACKET	\$0	DESTINATION & DELIVERY	\$2095
			<b>MSRP</b>
TOTAL BASE AND OPTIONS			\$66785
DISCOUNTS			NA
TOTAL			\$66785

Selling Price: \$62,057  
 Driverage Upfit : \$5,200

-----  
 Woodhouse Government Price:\$67,257 (reflects GPC incentive)

This order has not been submitted to the order bank.

This is not an invoice.



## Sid Dillon Fleet & Commercial

Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

# Centennial Schools

Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck





# Sid Dillon Fleet & Commercial

Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

## Sid Dillon Fleet & Commercial

### Dealership Information

Sid Dillon Fleet & Commercial  
Wahoo, NE.

### Prepared By:

Ron Fullerton  
Sid Dillon Fleet & Commercial  
402-540-7578  
ron.fullerton@siddillon.com

Thanks!

## Price Summary

### PRICE SUMMARY

		MSRP
Base Price	\$ 48,328 <sup>00</sup>	\$52,200.00
Total Options	using Bid Assistance	\$1,195.00
Vehicle Subtotal	Includes tonneau & steps	\$53,395.00
Destination Charge		\$2,795.00
<b>Grand Total</b>		<b>\$56,190.00</b>

\$ 48,328<sup>00</sup>  
using Bid Assistance  
Includes tonneau & steps

Add liner - 475<sup>00</sup>

\$48,803<sup>00</sup>

Add - 885<sup>00</sup>  
for trailer  
mirrors

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Data Version: 27901. Data Updated: Mar 3, 2026 7:14:00 PM PST.



# Sid Dillon Fleet & Commercial

Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck ( Complete ) ✔

## Selected Model and Options

### MODEL

CODE	MODEL
CK20743	2026 Chevrolet Silverado 2500HD 4WD Crew Cab 159" Work Truck

### COLORS

CODE	DESCRIPTION
GAZ	Summit White

### OPTIONS

CODE	DESCRIPTION
1WT	Work Truck Preferred Equipment Group includes standard equipment
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)
FE9	Emissions, Federal requirements
GAZ	Summit White
GT4	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)
H1T	Jet Black, Cloth seat trim
IOR	Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)
JGD	GVWR, 10,450 lbs. (4740 kg) (STD) (Included and only available with CK20743 model and (L8T) 6.6L V8 gas engine with 17" wheels or CC20753 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels.)
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)
MKM	Transmission, 10-Speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)
PDW	LPO, Assist step and truck bed cover Value Package I includes (VQO) Black work step, LPO and (VPB) Soft rolling Truck Bed Cover, LPO, (dealer-installed)
PYN	Wheels, 17" (43.2 cm) painted steel, Silver (STD)
QHQ	Tires, LT245/75R17E all-season, blackwall (STD)
VK3	License plate kit, front (will be shipped to orders with ship-to states that require front license plate)
VPB	LPO, Soft rolling Truck Bed Cover (dealer-installed) (Included and only available with (PDW) Assist step and truck bed cover Value Package I, LPO.)
VQO	LPO, Black work step (dealer-installed) (Not available with any other assist steps.)

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# Sid Dillon Fleet & Commercial

Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck ( Complete ) ✔

## OPTIONS

CODE	DESCRIPTION
ZHQ	Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QHQ) LT245/75R17E all-season, blackwall tires with (E63) Durabed, pickup bed. Available to order when (ZW9) pickup bed delete and (QHQ) LT245/75R17E all-season, blackwall tires are ordered.)

Options Total

## Standard Equipment

### Package

Trailer Package includes trailer hitch, 7-pin connector and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)

### Mechanical

Durabed, pickup bed

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, 10-Speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)

Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)

GVWR, 10,450 lbs. (4740 kg) (STD) (Included and only available with CK20743 model and (L8T) 6.6L V8 gas engine with 17" wheels or CC20753 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels.)

Push Button Start

Air filter, heavy-duty

Air filtration monitoring

Transfer case, two-speed electronic shift with push button controls (Requires 4WD models.)

Auto-locking rear differential

Four wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Trailer brake controller, integrated

Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section

Recovery hooks, front, frame-mounted, Black

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# Sid Dillon Fleet & Commercial

Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck ( Complete ) ✔

## Mechanical

- Suspension Package
- Steering, Recirculating Ball with smart flow power steering system
- Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors
- Brake lining wear indicator
- Capless Fuel Fill (Requires (L8T) 6.6L V8 gas engine. Not available with (ZW9) pickup bed delete.)
- Exhaust, single, side

## Exterior

- Wheels, 17" (43.2 cm) painted steel, Silver (STD)
- Tires, LT245/75R17E all-season, blackwall (STD)
- Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QHJ) LT245/75R17E all-season, blackwall tires with (E63) Durabed, pickup bed. Available to order when (ZW9) pickup bed delete and (QHJ) LT245/75R17E all-season, blackwall tires are ordered.)
- Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)
- Bumpers, front, Black
- Bumpers, rear, Black
- CornerStep, rear bumper
- BedStep, Black integrated on forward portion of bed on driver and passenger side (Deleted when (ZW9) pickup bed delete is ordered.)
- Moldings, beltline, Black
- Cargo tie downs (12), fixed rated at 500 lbs per corner (Deleted with (ZW9) pickup bed delete.)
- Headlamps, halogen reflector with halogen Daytime Running Lamps
- IntelliBeam, automatic high beam on/off
- Taillamps with incandescent tail, stop and reverse lights
- Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel
- Mirrors, outside high-visibility vertical trailing lower convex mirrors, manual-folding/extending (extends 3.31" [84.25mm]), molded in Black (Not included on Regular Cab models.)
- Mirror caps, Black
- Glass, solar absorbing, tinted
- Tailgate, standard (Deleted with (ZW9) pickup bed delete.)
- Tailgate and bed rail protection cap, top

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Data Version: 27901. Data Updated: Mar 3, 2026 7:14:00 PM PST.



# Sid Dillon Fleet & Commercial

Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck ( Complete ) ✔

## Exterior

Tailgate, locking, utilizes same key as ignition and door (Upgraded to (QT5) EZ Lift power lock and release tailgate when (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package is ordered. Not available with (ZW9) pickup bed delete.)

Tailgate, gate function manual, no EZ Lift (Deleted with (ZW9) pickup bed delete.)

Door handles, Black grained

## Entertainment

Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)

Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)

Wireless phone projection for Apple CarPlay and Android Auto

Bluetooth for phone connectivity to vehicle infotainment system

Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

## Interior

Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)

Vinyl seat trim

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Requires Crew Cab or Double Cab model.)

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Steering column, Tilt-Wheel, manual with wheel locking security feature

Instrument cluster 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Compass located in instrument cluster

Rear Seat Reminder (Requires Crew Cab or Double Cab model.)

Window, power front, drivers express up/down

Window, power front, passenger express down

Windows, power rear, express down (Not available with Regular Cab models.)

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# Sid Dillon Fleet & Commercial

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck (Complete) (✓)

## Interior

- Door locks, power
- Remote Keyless Entry with 2 transmitters
- Cruise control, electronic with set and resume speed, steering wheel-mounted
- USB Ports, 2, Charge/Data ports located on instrument panel
- Power outlet, front auxiliary, 12-volt
- Air conditioning, single-zone
- Air vents, rear, heating/cooling (Not available on Regular Cab models.)
- Mirror, inside rearview, manual tilt
- Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted
- Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

## Safety-Mechanical

- Automatic Emergency Braking
- Front Pedestrian Braking
- StabiliTrak stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

## Safety-Exterior

- Daytime Running Lamps with automatic exterior lamp control

## Safety-Interior

- Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
- OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)
- HD Rear Vision Camera (Deleted when (ZW9) pickup bed delete is ordered.)
- Hitch Guidance dynamic single line to aid in trailer alignment for hitching (Deleted with (ZW9) pickup bed delete.)
- Lane Departure Warning
- Following Distance Indicator
- Forward Collision Alert
- Seat Belt Adjustable Guide Loops, front row only (Included and only available on Crew Cab and Double Cab models.)

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# Sid Dillon Fleet & Commercial

Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck (Complete) (✓)

## Safety-Interior

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu

Rear Seat Belt Indicator (Requires Crew Cab or Double Cab model.)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System

OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (Requires UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

## Processing-Other

Trailer Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering (Not available with (ZW9) pickup bed delete.)

## WARRANTY

Warranty Note: <<< Preliminary 2026 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

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Data Version: 27901. Data Updated: Mar 3, 2026 7 14:00 PM PST.



## Sid Dillon Fleet & Commercial

Ron Fullerton | 402-540-7578 | [ron.fullerton@siddillon.com](mailto:ron.fullerton@siddillon.com)

# Centennial Schools

Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck





# Sid Dillon Fleet & Commercial

Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

## Sid Dillon Fleet & Commercial

### Dealership Information

Sid Dillon Fleet & Commercial  
Wahoo, NE.

### Prepared By:

Ron Fullerton  
Sid Dillon Fleet & Commercial  
402-540-7578  
ron.fullerton@siddillon.com

*Thanks!*

## Price Summary

### PRICE SUMMARY

		MSRP
Base Price	<i>\$ 58,318</i>	\$52,200.00
Total Options		\$11,185.00
Vehicle Subtotal	<i>using Bid Assistance</i>	\$63,385.00
Destination Charge		\$2,795.00
Grand Total	<i>Includes Spray liner</i>	\$66,180.00

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Data Version: 27916. Data Updated: Mar 6, 2026 2 47:00 AM UTC.



# Sid Dillon Fleet & Commercial

Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck (Complete) (✓)

## Selected Model and Options

### MODEL

CODE	MODEL
CK20743	2026 Chevrolet Silverado 2500HD 4WD Crew Cab 159" Work Truck

### COLORS

CODE	DESCRIPTION
GAZ	Summit White

### OPTIONS

CODE	DESCRIPTION
—	Battery, heavy-duty dual 730 cold-cranking amps/70 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)
—	Capped Fuel Fill (Included and only available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (ZW9) pickup bed delete.)
1WT	Work Truck Preferred Equipment Group includes standard equipment
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)
BHP	Winter Grille Cover (Included and only available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)
FE9	Emissions, Federal requirements
GAZ	Summit White
GU6	Rear axle, 3.42 ratio (Included and only available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)
H1T	Jet Black, Cloth seat trim
IOR	Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)
JGK	GVWR, 11,150 lbs. (5058 kg) (Included and only available with CK20743 model and (L5P) Duramax 6.6L Turbo-Diesel V8 engine with 17" wheels.)
K05	Engine block heater (Included with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)
K40	Exhaust brake (Included and only available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)
KW5	Alternator, 220 amps (Included with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (VYU) Snow Plow Prep/Camper Package. Free flow on (L8T) 6.6L V8 gas engine.)
L5P	Engine, Duramax 6.6L Turbo-Diesel V8 B20-Diesel compatible, (470 hp [350.5 kW] @ 2800 rpm, 975 lb-ft of torque [1322 Nm] @ 1600 rpm) (Regular Cab model requires (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package.)
MGM	Transmission, 10-Speed automatic (Included and only available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine. Not available with (PTO) Power Take-off.)

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Data Version: 27916. Data Updated: Mar 6, 2026 2:47:00 AM UTC.



# Sid Dillon Fleet & Commercial

Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck (Complete) ✔

## OPTIONS

CODE	DESCRIPTION
PDW	LPO, Assist step and truck bed cover Value Package I includes (VQO) Black work step, LPO and (VPB) Soft rolling Truck Bed Cover, LPO, (dealer-installed)
PYN	Wheels, 17" (43.2 cm) painted steel, Silver (STD)
QHQ	Tires, LT245/75R17E all-season, blackwall (STD)
VK3	License plate kit, front (will be shipped to orders with ship-to states that require front license plate)
→ VPB	LPO, Soft rolling Truck Bed Cover (dealer-installed) (Included and only available with (PDW) Assist step and truck bed cover Value Package I, LPO.)
→ VQO	LPO, Black work step (dealer-installed) (Not available with any other assist steps.)
ZHQ	Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QHQ) LT245/75R17E all-season, blackwall tires with (E63) Durabed, pickup bed. Available to order when (ZW9) pickup bed delete and (QHQ) LT245/75R17E all-season, blackwall tires are ordered.)

Options Total

## Standard Equipment

### Package

Trailer Package includes trailer hitch, 7-pin connector and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)

### Mechanical

Durabed, pickup bed

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, 10-Speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)

Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)

GVWR, 10,450 lbs. (4740 kg) (STD) (Included and only available with CK20743 model and (L8T) 6.6L V8 gas engine with 17" wheels or CC20753 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels.)

Push Button Start

Air filter, heavy-duty

Air filtration monitoring

Transfer case, two-speed electronic shift with push button controls (Requires 4WD models.)

Auto-locking rear differential

Four wheel drive

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# Sid Dillon Fleet & Commercial

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck (Complete) ✔

## Mechanical

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Trailer brake controller, integrated

Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section

Recovery hooks, front, frame-mounted, Black

Suspension Package

Steering, Recirculating Ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill (Requires (L8T) 6.6L V8 gas engine. Not available with (ZW9) pickup bed delete.)

Exhaust, single, side

## Exterior

Wheels, 17" (43.2 cm) painted steel, Silver (STD)

Tires, LT245/75R17E all-season, blackwall (STD)

Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QHJ) LT245/75R17E all-season, blackwall tires with (E63) Durabed, pickup bed. Available to order when (ZW9) pickup bed delete and (QHJ) LT245/75R17E all-season, blackwall tires are ordered.)

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)

Bumpers, front, Black

Bumpers, rear, Black

CornerStep, rear bumper

BedStep, Black integrated on forward portion of bed on driver and passenger side (Deleted when (ZW9) pickup bed delete is ordered.)

Moldings, beltline, Black

Cargo tie downs (12), fixed rated at 500 lbs per corner (Deleted with (ZW9) pickup bed delete.)

Headlamps, halogen reflector with halogen Daytime Running Lamps

IntelliBeam, automatic high beam on/off

Taillamps with incandescent tail, stop and reverse lights

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck (Complete) (✓)

## Exterior

Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel

Mirrors, outside high-visibility vertical trailering lower convex mirrors, manual-folding/extending (extends 3.31" [84.25mm]), molded in Black (Not included on Regular Cab models.)

Mirror caps, Black

Glass, solar absorbing, tinted

Tailgate, standard (Deleted with (ZW9) pickup bed delete.)

Tailgate and bed rail protection cap, top

Tailgate, locking, utilizes same key as ignition and door (Upgraded to (QT5) EZ Lift power lock and release tailgate when (PCV) WT Convenience Package or (ZLQ) WT Fleet Convenience Package is ordered. Not available with (ZW9) pickup bed delete.)

Tailgate, gate function manual, no EZ Lift (Deleted with (ZW9) pickup bed delete.)

Door handles, Black grained

## Entertainment

Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)

Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)

Wireless phone projection for Apple CarPlay and Android Auto

Bluetooth for phone connectivity to vehicle infotainment system

Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

## Interior

Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)

Vinyl seat trim

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Requires Crew Cab or Double Cab model.)

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Steering column, Tilt-Wheel, manual with wheel locking security feature

Instrument cluster 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck (Complete) (✓)

## Interior

- Driver Information Center, 3.5" diagonal monochromatic display
- Exterior Temperature Display located in radio display
- Compass located in instrument cluster
- Rear Seat Reminder (Requires Crew Cab or Double Cab model.)
- Window, power front, drivers express up/down
- Window, power front, passenger express down
- Windows, power rear, express down (Not available with Regular Cab models.)
- Door locks, power
- Remote Keyless Entry with 2 transmitters
- Cruise control, electronic with set and resume speed, steering wheel-mounted
- USB Ports, 2, Charge/Data ports located on instrument panel
- Power outlet, front auxiliary, 12-volt
- Air conditioning, single-zone
- Air vents, rear, heating/cooling (Not available on Regular Cab models.)
- Mirror, inside rearview, manual tilt
- Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted
- Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

## Safety-Mechanical

- Automatic Emergency Braking
- Front Pedestrian Braking
- StabiliTrak stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

## Safety-Exterior

- Daytime Running Lamps with automatic exterior lamp control

## Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck (Complete) (✓)

## Safety-Interior

HD Rear Vision Camera (Deleted when (ZW9) pickup bed delete is ordered.)

Hitch Guidance dynamic single line to aid in trailer alignment for hitching (Deleted with (ZW9) pickup bed delete.)

Lane Departure Warning

Following Distance Indicator

Forward Collision Alert

Seat Belt Adjustable Guide Loops, front row only (Included and only available on Crew Cab and Double Cab models.)

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu

Rear Seat Belt Indicator (Requires Crew Cab or Double Cab model.)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System

OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (Requires (UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

## Processing-Other

Trailer Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering (Not available with (ZW9) pickup bed delete.)


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## Sid Dillon Fleet & Commercial

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Vehicle: [Fleet] 2026 Chevrolet Silverado 2500HD (CK20743) 4WD Crew Cab 159" Work Truck ( Complete ) 

### WARRANTY

Warranty Note: <<< Preliminary 2026 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

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Data Version: 27916. Data Updated: Mar 6, 2026 2:47:00 AM UTC.



## Memorandum

**DATE:** March 9th, 2026

**TO:** Centennial Board of Education

**FROM:** Seth Ford, superintendent

**SUBJECT:** Surplus Property

As per Board Policy #3019, the following items will be declared surplus with board approval. These items will be sold, recycled, or otherwise disposed of at the conclusion of the 2025-2026 school year.

- 2010 Chevrolet Express Van - 11 Passenger
  - VIN #: 1GAZGRDG5A1167845
- 2011 Chevrolet Express Van - 11 Passenger
  - VIN #: 1GAWGRFA4B1187873
- 2010 Chevrolet Silverado
  - VIN #: 1GCPKPEX0AZ298456

Bid Date: 3/4/2026  
Valid through: 4/3/2026

PROJECT NAME:

**CENTENNIAL PUBLIC SCHOOLS  
LIGHTING PROPOSAL 03.04.26**

Quoted By: **Brittany King**  
[brittany.king@graybar.com](mailto:brittany.king@graybar.com)



**ALL FIXTURE COUNTS ARE ESTIMATES AND GRAYBAR IS NOT RESPONSIBLE FOR FINAL QUANTITIES ON BID.  
CONTRACTOR TO PLUG IN THEIR OWN COUNTS TO COME UP WITH THE TOTAL. THIS IS A UNIT PRICE BID ONLY.**

FIXTURE COUNTS CAN BE CHANGED WITH YOUR COUNTS  
ALL CROSSES ARE TO BE CONSIDERED VOLUNTARY ALTERNATES SUBJECT TO APPROVAL!!!

QTY	TYPE	MFG	DESCRIPTION // PART NUMBER	FIXTURE PRICE EA	Extended Price	NOTES
117		DAY-BRITE	2FGXG74L840-4-F-UNV-DIM 2X4 7400L 4000K TROFFER	\$113.90	\$13,326.30	EST 3-4 WEEK LEAD TIME
24		DAY-BRITE	2FGXG74L840-4-F-UNV-DIM-EM10 2X4 7400L 4000K TROFFER W/ EM BATTERY	\$257.50	\$6,180.00	EST 3-4 WEEK LEAD TIME
5		DAY-BRITE	2FGXG43L840-4-F-UNV-DIM 2X4 4300L 4000K TROFFER	\$94.40	\$472.00	EST 3-4 WEEK LEAD TIME
8		DAY-BRITE	2FGXG54L840-2-F-UNV-DIM 2X2 5400L 4000K TROFFER	\$90.30	\$722.40	EST 3-4 WEEK LEAD TIME
15		DAY-BRITE	LBX90L840-UNV-UD 4' INDUSTRIAL 9000L 4000K	\$246.20	\$3,693.00	EST 3-4 WEEK LEAD TIME
			<b>HANGER KIT OPTIONS FOR LBX FIXTURES</b>			
		DAY-BRITE	LBX-HANGER BKT Notes: KIT- QTY 2 BRACKETS	\$25.00		*all thread suspension

Quoted by: Brittany King  
[brittany.king@graybar.com](mailto:brittany.king@graybar.com)  
402-951-1255

		DAY-BRITE	FKR-126 <i>Two 5' chains and "V" hooks</i>	\$7.50		*chain suspension
<del>1</del>	CONTROLS	<del>LUTRON</del>	<del>LUTRON BOM LOT 2212337.2.0 - BOM ATTACHED - WITH ONSITE COMMISSIONING/DRAWING SERVICES</del>	<del>\$10,070.10</del>	<del>\$10,070.10</del>	<del>2 WEEK LEAD TIME</del>
1	CONTROLS ALT	LUTRON	LUTRON BOM LOT 2212337.2.1 - BOM ATTACHED - NO SERVICES	\$6,273.20	\$6,273.20	2 WEEK LEAD TIME
		DAY-BRITE	FREIGHT ALLOWED			
		LUTRON	FREIGHT ALLOWED			
<p><b>FREIGHT TERMS:</b></p> <p>1) GRAYBAR STANDARD TERMS AND CONDITIONS APPLY.                  2) GRAYBAR IS NOT RESPONSIBLE FOR MANUFACTURER'S DELAYS IN PRODUCTION OR SHIPPING.                  3) STAGING, STORING AND DELIVERY TO BE NEGOTIATED UPON AWARD OF PROJECT. SEE YOUR GRAYBAR SALES REP. FOR A QUOTE.                  4) SPARE LENS', DRIVERS &amp; LED MODULES/BOARDS ARE \$100.00 EACH.                  5) ALL ITEMS ARE FREIGHT ALLOWED UNLESS NOTED AT THE LINE ITEM.</p>						
<p>ANY VENDORS NOT LISTED ARE PLUS FREIGHT BY DEFAULT</p>						<p><b>\$30,667.00</b></p>
<p>Graybar Electric Company's Terms &amp; Conditions of Sale Apply and are attached. Pricing &amp; Warranties are subject to manufacturer Terms &amp; Conditions.                  Graybar is not responsible for counts. Fixtures are subject to approval. F.O.B Shipping point.                  days.</p>					<p>Payment terms are Net 30</p>	<p><b>TOTAL</b></p>
						<p><del><b>\$41,545.00</b></del></p>

Quoted by: Brittany King  
 brittany.king@graybar.com  
 402-951-1255

# Terms and Conditions of Sale

**GRAYBAR ELECTRIC COMPANY, INC.**  
**TERMS AND CONDITIONS OF SALE**  
**14-Jul-11**

- 1. ACCEPTANCE OF ORDER; TERMINATION** - Acceptance of any order is subject to credit approval and acceptance of order by Graybar Electric Company, Inc. ("Graybar") and, when applicable, Graybar's suppliers. If credit of the buyer of the goods ("Buyer") becomes unsatisfactory to Graybar, Graybar reserves the right to terminate upon notice to Buyer and without liability to Graybar.
- 2. PRICES AND SHIPMENTS** - Unless otherwise quoted, prices shall be those in effect at time of shipment, which shall be made F.O.B. shipping point, prepaid and bill.
- 3. RETURN OF GOODS** - Credit may be allowed for goods returned with prior approval. A deduction may be made from credits issued to cover cost of handling.
- 4. TAXES** - Prices shown do not include sales or other taxes imposed on the sale of goods. Taxes now or hereafter imposed upon sales or shipments will be added to the purchase price. Buyer agrees to reimburse Graybar for any such tax or provide Graybar with acceptable tax exemption certificate.
- 5. DELAY IN DELIVERY** - Graybar is not to be accountable for delays in delivery occasioned by acts of God, failure of its suppliers to ship or deliver on time, or other circumstances beyond Graybar's reasonable control. Factory shipment or delivery dates are the best estimates of our suppliers, and in no case shall Graybar be liable for any consequential or special damages arising from any delay in shipment or delivery.
- 6. WARRANTIES** - Graybar warrants that all goods sold are free of any security interest and will make available to Buyer all transferable warranties (including without limitation warranties with respect to intellectual property infringement) made to Graybar by the manufacturer of the goods. GRAYBAR MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES, AND SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PURPOSE. UNLESS OTHERWISE AGREED IN WRITING BY AN AUTHORIZED REPRESENTATIVE OF GRAYBAR,
- 7. LIMITATION OF LIABILITY** - Buyer's remedies under this agreement are subject to any limitations contained in manufacturer's terms and conditions to Graybar, a copy of which will be furnished upon written request. Furthermore, Graybar's liability shall be limited to either repair or replacement of the goods or refund of the purchase price, all at Graybar's option, and IN NO CASE SHALL GRAYBAR BE LIABLE FOR INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES. In addition, claims for shortages, other than loss in transit, must be made in writing not more than five (5) days after receipt of shipment.
- 8. WAIVER** - The failure of Graybar to insist upon the performance of any of the terms or conditions of this agreement or to exercise any right hereunder shall not be deemed to be a waiver of such terms, conditions, or rights in the future, nor shall it be deemed to be a waiver of any other term, condition, or right under this agreement.
- 9. MODIFICATION OF TERMS AND CONDITIONS** - These terms and conditions supersede all other communications, negotiations, and prior oral or written statements regarding the subject matter of these terms and conditions. No change, modification, rescission, discharge, abandonment, or waiver of these terms and conditions shall

**10. REELS** - When Graybar ships returnable reels, a reel deposit may be included in the invoice. The Buyer should contact the nearest Graybar service location to return reels.

**11. CERTIFICATION** - Graybar hereby certifies that these goods were produced in compliance with all applicable requirements of Sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof. This agreement is subject to Executive Order 11246, as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Veterans' Readjustment Assistance Act of 1974, as amended, E.O.

**12. FOREIGN CORRUPT PRACTICES ACT** - Buyer shall comply with applicable laws and regulations relating to anti-corruption, including, without limitation, (i) the United States Foreign Corrupt Practices Act (FCPA) (15 U.S.C. §§78dd-1, et. seq.) irrespective of the place of performance, and (ii) laws and regulations implementing the Organization for Economic Cooperation and Development's Convention on Combating Bribery of Foreign Public Officials in International Business Transactions, the U.N. Convention Against Corruption, and the Inter-American Convention Against Corruption in Buyer's country or any country where performance of this agreement or delivery of goods will occur.

CED#4172 - DBA WHITE ELECTRIC SUPPLY  
 WHITE ELECTRIC SUPPLY CO.  
 440 BLUE HERON CT.  
 LINCOLN NE 68522  
 TEL: 402 476-7587 FAX: 402 476-7589

SLS: 2500  
 INSL: 1355  
 BY: RM  
 FOB: SHIPPING POINT  
 FRT: PREPAID

QUOTE #: 5000639  
 DATE: 03/04/26  
 REV #: 000  
 REV DATE: 03/04/26

CONTACT: RMCAULIFFE  
 rmcauliffe@whiteelectriclincoln.com

QUOTE FOR: COD  
 ACCT #: 43-00020 COD

QUOTE EXPIRES 04/03/2026

CUS PO #:  
 JOB NAME: CENTENNIAL SCHOOLS

1301 CENTENNIAL AVENUE  
 UTICA, NE 68456

LN	TYPE/DESIG	QTY	MFR	CATALOG#	DESCRIPTION	PRICE	UOM	EXT AMT
01					LIGHTING:			
02		117	DAY	2FGXG74L8404FUNV DIM		125.50	E	14,683.50
03		24	DAY	2FGXG74L8404FUNV DIMEM10		285.00	E	6,840.00
04		5	DAY	2FGXG43L8404FUNV DIM		104.50	E	522.50
05		15	DAY	LBX90L840UNVUD		272.75	E	4,091.25
06								
07					LIGHTING CONTROL:			
08		32	LUT	LRF2OCR2BPWH	434MHZ CEILING SENSOR	0.00	E	0.00
09		43	LUT	PJ23BRLGWHL01	WH 5 BTN CASETA DIMMING PICO	0.00	E	0.00
10		21	LUT	RMJS8TDVB	8A, 0-10V DIM RELAY	0.00	E	0.00
11		40	LUT	PICOWBXADAPT	PICO WALL BOX ADAPTER	0.00	E	0.00
12		1	LUT		LIGHTING CONTROL FOR EVERYTHING ABOVE LOT PRICE	6,785.00	E	6,785.00
13		1	LUT		LIGHTING CONTROL IF NEEDED STARTUP	4,850.00	E	4,850.00
14								
15					FREIGHT INCLUDED. I'M ASSUMING THIS WOULD BE TAX EXEMPT.			
16								
17					AROUND 4-5 PALLETS TOTAL, ESTIMATED LEAD TIME TO SHIP OUT IS 3-4 WEEKS PLUS AROUND 1 WEEK TO GET TO YOU.			
<b>MDSE:</b>								<b>37,772.25</b>
<b>Shipping Charge:</b>								<b>0.00</b>
<b>TOTAL:</b>								<b>37,772.25</b>

PLEASE NOTE: THIS IS NOT AN OFFER TO CONTRACT, BUT MERELY A QUOTATION OF CURRENT PRICES FOR YOUR CONVENIENCE AND INFORMATION. ORDERS BASED ON THIS QUOTATION ARE SUBJECT TO YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. WE MAKE NO REPRESENTATION WITH RESPECT TO COMPLIANCE WITH JOB SPECIFICATIONS.

**Expiration Date: 03/18/26**

## Quotation

**TO:**

CENTENNIAL PUBLIC SCHOOLS  
Attn: Dan Tesar  
1301 CENTENNIAL AVE  
PO BOX 187  
UTICA, NE 68456-6168

**Project Info:**

Project: CENTENNIAL PUBLIC SCHOOLS LIGHTING  
Job #: 59473  
Bid Date: 03/04/26  
Bid Time: 01:00 PM CST  
Quoter: LORRAINE GRANT

Type	Quantity	Vendor	Description	Unit or Lot#	Unit Price	Ext Price
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1) All goods are shipped FOB shipping point at the purchaser's risk. Echo Electric's responsibility for safe delivery ceases when the goods are turned over to the transportation company. All claims for damage or shortage in transit are to be handled by the purchaser. Shipments should be inspected by the purchaser immediately upon receipt for transportation loss or damage and any necessary claim entered promptly with the carrier. 2) All quantities are the responsibility of the contractor. 3) All "Alternates" are voluntary, and are subject to the architect, engineer, owner approval. Echo Electric is not responsible for items not approved. 4) Any items such as anchor bolts, back boxes, etc, if pre-shipped, are subject to freight charges. 5) All quotes are per manufacturer's standard warranties. 6) All pricing is valid for 14 days. 7) Any quantity changes could result in freight charges. 8) Pricing based on direct ship to job site or customer's shop. Direct orders shipped to Echo Electric for storage and distribution, will be subject to additional handling charges. 9) Prices shown are based on complete package purchase and deviations from listed B.O.M. may result in adders. 10) ECHO is not responsible for items that are approved by engineer / architect, but are rejected after approval process due to not meeting job specifications. 11) All items are priced with manufacturer's standard warranties and standard packaging, unless otherwise noted on quote. 12) No extra or spare items are included in prices, unless otherwise noted on quote. 13) Contractor is responsible for all costs associated with acquiring any samples of fixtures prior to ordering fixtures, including freight from and to manufacturer.

0		**DAY-BRITE FIXTURES HAVE ESTIMATED 3-4 WEEK LEAD TIME, ROUGHLY 4-5 PALLETS**	Unit	0.000/EA	0.00
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**From:**

ECHO ELECTRIC - LINCOLN  
OFFICE 402-476-3281  
3600 N 25TH STREET  
LINCOLN, NE 68521  
Printed By: LORRAINE GRANT

**Notes**

All transactions are subject to and exclusively governed by our Term and Conditions of Sale, which are incorporated herein and available at: <https://www.echoelectric.com/terms#sale>. Additional or conflicting terms are rejected, void, and of no force or effect.

Project:	CENTENNIAL PUBLIC SCHOOLS
<b>Expiration</b>	<b>03/18/26</b>

## Quotation

Type	Quantity	Vendor	Description	LOT #	Unit Price	Ext Price
**LUTRON WILL SHIP FEDEX WITH 2 WEEK ESTIMATED LEAD TIME**						
	117		DAYB 2FGXG74L840-4-F-UNV-DIM 2X4 7400L 4000K TROFFER	Unit	123.333/EA	14,429.96
	24		DAYB 2FGXG74L840-4-F-UNV-DIM-EM10 2X4 7400L 4000K TROFFER W/ EM BATTERY	Unit	278.989/EA	6,695.74
	5		DAYB 2FGXG43L840-4-F-UNV-DIM 2X4 4300L 4000K TROFFER	Unit	102.220/EA	511.10
	8		DAYB 2FGXG54L840-2-F-UNV-DIM 2X2 5400L 4000K TROFFER	Unit	97.780/EA	782.24
	15		DAYB LBX90L840-UNV-UD 4' INDUSTRIAL 9000L 4000K	Unit	266.670/EA	4,000.05
<b>LBX HANGER OPTION- CHAIN</b>	15		DAYB FKR-126 *CHAIN SUSPENSION - QTY 2 - 5FT CHAINS AND "V" HOOKS	Unit	8.078/EA	121.17
<b>CONTROLS</b>	1		LUTRON LOT: 2212337.2.1 BOM ATTACHED - NO SERVICES	Unit	6,614.660/EA	6,614.66

<b>Total</b>	<b>33,154.92</b>
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**From:**

ECHO ELECTRIC - LINCOLN  
OFFICE 402-476-3281  
3600 N 25TH STREET  
LINCOLN, NE 68521  
Printed By: LORRAINE GRANT

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# CENTENNIAL PUBLIC SCHOOL

2025-26

WEST

Highlighted Rooms  
to receive Lighting  
Upgrade

