

Board of Education Regular Meeting

Monday, May 11, 2026 8:00 PM

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

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

1. MEETING CALL TO ORDER	Speaker (s) : Board President
1.1. Reading of Public Meeting Notice	Speaker (s) : Board President
1.1.1. Open Meetings Act	Speaker (s) : Board President
1.2. Roll Call	Speaker (s) : President Richters
1.2.1. Action to Excuse Board Member(s) if Necessary	Speaker (s) : President Richters
1.3. Centennial Public School Mission Statement: Empower, Challenge, and Support Every Student, Every Day.	
1.4. Pledge of Allegiance	Speaker (s) : President Richters
1.5. Consent Agenda Action(s) : Motion to approve the consent agenda as presented. Passed with a motion by Derek Tomes and a second by Cole Henderson. Voting Detail: Bryce Borchers: Yea Doug Cast: Yea Cole Henderson: Yea Lana Hoffschneider: Yea Jason Richters: Yea Derek Tomes: Yea Voting Summary: Yea: 6, Nay: 0	Speaker (s) : 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	Speaker (s) : Board President

participation.

2. ACTION ITEMS

Speaker (s): Board
President

**2.1. DISCUSS, REVIEW AND CONSIDER APPROVAL OF
POLICIES 5037-5050**

Speaker (s): SUPT.
FORD

Action(s):

Motion to review and approve policies 5037-5050 with no recommended changes. Passed with a motion by Bryce Borchers and a second by Derek Tomes.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

**2.2. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF
FLOORING REPLACEMENT FOR THREE CLASSROOMS AND ONE
HALLWAY**

Speaker (s): SUPT.
FORD

Action(s):

Motion to approve the bid from Floors Inc to replace the carpet in three classrooms and one hallway as presented. Passed with a motion by Doug Cast and a second by Lana Hoffschneider.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

**2.3. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF BIDS
FOR CAFETERIA TABLE AND CHAIR REPLACEMENT**

Speaker (s): SUPT.
FORD

Action(s):

Motion to approve the bid from Virco for Cafeteria tables and chairs as presented. Passed with a motion by Cole Henderson and a second by Bryce Borchers.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

**2.4. DISCUSS, REVIEW, AND CONSIDER BID FOR ACCESS
CONTROL**

Action(s):

Motion to approve the access control bid for

doors 7-10 from Electronic Engineering 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: Yea
Lana Hoffschneider: Yea
Jason Richters: Yea
Derek Tomes: Yea

Voting Summary: Yea: 6, Nay: 0

2.5. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF CONTRACT WITH CLARK ENERSEN FOR BUS BARN DESIGN

Speaker (s): SUPT. FORD

Action(s):

Motion to approve the contract with Clark Enersen for bus barn design as presented. Passed with a motion by Doug Cast and a second by Derek Tomes.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.6. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF PROPOSAL FOR VIRTUAL SERVER LICENSING AND SERVICES

Speaker (s): SUPT. FORD

Action(s):

Motion to approve the bid from RTI for virtual server licensing and services as presented. Passed with a motion by Cole Henderson and a second by Lana Hoffschneider.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.7. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF 2026-2027 SEASON PASS AND ADMISSION PRICING

Speaker (s): SUPT. FORD

Action(s):

Motion to approve the 2026-2027 season passes and admission prices as presented. Passed with a motion by Cole Henderson and a second by Bryce Borchers.

Voting Detail:

Bryce Borchers: Yea
Doug Cast: Yea

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

Voting Summary: Yea: 6, Nay: 0

3. **DISCUSSION ITEMS**

Speaker (s): Board
President

3.1. SUPERINTENDENT REPORT

3.2. STUDENT RECOGNITION

3.3. BOARD RETREAT PLANNING DISCUSSION

3.4. BUILDING COMMITTEE UPDATE

3.5. REVISION AND FINANCIAL LITERACY UPDATE

3.6. FOUNDATION UPDATE

3.7. SUMMER PROJECTS

3.8. FBLA NATIONAL LEADERSHIP CONFERENCE
PRESENTATION

3.9. FCCLA NATIONAL LEADERSHIP CONFERENCE
PRESENTATION

4. **ADJOURN**

Speaker (s): Board
President

Action(s):

Motion to adjourn at 9:47pm. Passed with a motion
by Doug Cast and a second by Derek Tomes.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

Board Secretary

York News-Times



Publication Name:
York News-Times

Publication URL:
www.yorknewstimes.com

Publication City and State:
York, NE

Publication County:
York

Notice Popular Keyword Category:

Notice Keywords:
centennial

Notice Authentication Number:
202605071329138613965
2726237997

Notice URL:

[Back](#)

Notice Publish Date:
Saturday, May 02, 2026

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 11th day of May, 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
May 2, 2026
COL-NE-1601203

[Back](#)

Board of Education Regular Meeting

Monday, April 13, 2026 8:00 PM

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

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

1. MEETING CALL TO ORDER	Speaker (s) : Board President
1.1. Reading of Public Meeting Notice	Speaker (s) : Board President
1.1.1. Open Meetings Act	Speaker (s) : Board President
1.2. Roll Call	Speaker (s) : President Richters
1.2.1. Action to Excuse Board Member(s) if Necessary	Speaker (s) : President Richters
1.3. Centennial Public School Mission Statement: Empower, Challenge, and Support Every Student, Every Day.	
1.4. Pledge of Allegiance	Speaker (s) : President Richters
1.5. Consent Agenda Action(s) : Motion to approve the consent agenda with the corrected activity fund reports. Passed with a motion by Lana Hoffschneider and a second by Derek Tomes. Voting Detail: Bryce Borchers: Yea Doug Cast: Yea Cole Henderson: Yea Lana Hoffschneider: Yea Jason Richters: Yea Derek Tomes: Yea Voting Summary: Yea: 6, Nay: 0	Speaker (s) : 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 Discussion: No public members present. No public comment.	Speaker (s) : Board President
1.6.1. Public forum: This is an opportunity for members of the public to speak to items on the agenda or items of concern to the public. If you	Speaker (s) : Board President

are not part of the presentation of an agenda item, you need to speak now. Thank you for your participation.

2. ACTION ITEMS

Speaker (s) : Board President

2.1. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF POLICIES 5023-5036

Action(s) :

Motion to approve policies 5023-5036 as presented
Passed with a motion by Derek Tomes and a second by Cole Henderson.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.2. DISCUSS, REVIEW AND CONSIDER APPROVAL OF GRADUATION REQUIREMENTS FOR 2026-2027

Speaker (s) : SUPT. FORD

Action(s) :

Motion to approve the 2026-2027 graduation requirements as presented
Passed with a motion by Doug Cast and a second by Lana Hoffschneider.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.3. DISCUSS, REVIEW, AND CONSIDER DECLARING ITEMS AS SURPLUS FOR IMMEDIATE SALE OR DISPOSAL

Speaker (s) : SUPT. FORD

Action(s) :

Motion to declare the old pole vault mats as surplus to be sold or disposed of immediately
Passed with a motion by Cole Henderson and a second by Lana Hoffschneider.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.4. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF NEW HIRE

Speaker (s) : SUPT. FORD

Action(s) :

Motion to approve the hire of Heather Black as a

part time (.55 FTE) special education teacher for the 2026-2027 school year Passed with a motion by Derek Tomes and a second by Bryce Borchers.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.5. DISCUSS, REVIEW AND CONSIDER APPROVAL OF CAFETERIA SOUTH WALL FOUNDATION REPAIRS

Speaker (s): SUPT. FORD

Action(s):

Motion to approve the proposal from Cheever Construction to repair the Cafeteria South wall foundation as presented Passed with a motion by Jason Richters and a second by Doug Cast.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.6. DISCUSS REVIEW AND CONSIDER APPROVAL OF BUILDING COMMITTEE RECOMMENDATIONS FOR NORTHEAST LOCATION OF THE BUS BARN

Speaker (s): SUPT. FORD

Action(s):

Motion to approve the bus barn location at the Northeast corner of the property and to hire Clark Enersen as the designer for the design, bid, build process Passed with a motion by Doug Cast and a second by Bryce Borchers.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

2.7. DISCUSS, REVIEW, AND CONSIDER PURCHASE OF MATH CURRICULUM

Speaker (s): SUPT. FORD

Action(s):

Motion approve the proposal for secondary mathematics textbooks from McGraw Hill as presented Passed with a motion by Cole Henderson and a second by Lana Hoffschneider.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

3. **DISCUSSION ITEMS**

Speaker (s): Board
President

3.1. SUPERINTENDENT REPORT

3.2. BOARD RETREAT PLANNING

3.3. BOARD SELF EVALUATION DISCUSSION

3.4. HANDBOOK DISCUSSION

3.5. UFLI CONFERENCE PRESENTATION

3.6. ATTENDANCE UPDATE

3.7. NRCSA CONFERENCE REVIEW AND DISCUSSION

4. **ADJOURN**

Action(s):

Motion to adjourn at 10:19pm. Passed with a motion by Doug Cast and a second by Derek Tomes.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

Speaker (s): Board
President

Board Secretary

Register Report - Last month

4/1/2026 through 4/30/2026

5/4/2026

Date	Account	Num	Description	Memo	Category	Tag	Tax ...	Clr	Amount
BALANCE 3/31/2026									26,180.96
4/2/2026	Elementary	7145	...Food Bank Of Lincoln		[BACKPACK]	Backpack Program			R-4,568.31
					[Boxtops]				R-113.49
4/6/2026	Elementary		Main Street Checks	Elementary ...	[General]	Check Order			R-23.75
4/8/2026	Elementary	901422	YCF Scheele Fund	Donation for ...	[BACKPACK]	donation			R1,800.00
4/8/2026	Elementary	901423	5th Grade Parents	Parent mone...	[General]	5th grade field trip			R40.00
4/8/2026	Elementary	7146	Laura Pulliam	Snacks for R...	[Girls on the Run]	reimbursement			R-34.14
4/8/2026	Elementary	7147	Hastings Museum	Admission (...	[General]	5th grade field trip			R-225.00
4/13/2026	Elementary	7148	Nebraska Bounce	Inflatables	[Fundraiser]	Early childhood Ni...			R-220.00
4/13/2026	Elementary	7149	Lincoln Children's Zoo	Admission	[General]	3rd grade field trip			R-425.00
4/22/2026	Elementary	7150	Columbus Area Children'...	Admission	[General]	kindergarten field ...			R-154.00
4/1/2026 - 4/30/2026									-3,923.69
BALANCE 4/30/2026									22,257.27
							TOTAL INFLOWS		1,840.00
							TOTAL OUTFLOWS		-5,763.69
							NET TOTAL		-3,923.69

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>				
	1			
Checking	1	Fund: 01 GENERAL FUND		
CENTENNIAL ACTIVITY FUND		DISTRICT REIMBURSEMENT	5,897.97	
CENTENNIAL LUNCH		TRANSFER	303.03	
NORRIS PUBLIC POWER DISTRICT		ELECTRICITY	9,874.80	
			Fund Total:	16,075.80
			Checking Account Total:	16,075.80

Invoice Listing - Detail

Posted - All; Batch Description MAY 26 BOND INVOICES; Processing Month 05/2026

Vendor ID: BOKF

BOK FINANCIAL, NA

PO Number:

Invoice Number: BOK050126

Amount: 186,386.96

Description:

Invoice Date: 05/01/2026 Due Date: 06/15/2026 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

07 5000 832 000 0 000

INTEREST ON LONG TERM DEBT

186,186.96

0.00 N

07 5000 810 000 0 000

DUES AND FEES

200.00

0.00 N

Report 1099 Total: 0.00

Report Total: 186,386.96

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
<u>Checking</u>	7			
Checking	7	Fund: 07 BOND FUND		
BOK FINANCIAL, NA		BOND:SEWARD567S15	186,386.96	
			Fund Total:	186,386.96
			Checking Account Total:	186,386.96

Invoice Listing - Detail

Posted - All; Batch Description MAY 26 BUILDING INVOICES; Processing Month 05/2026

Vendor ID: BENESCH	BENESCH	PO Number:	Invoice Number: 359334	Amount: 495.00
Description: PROFESSIONAL SERVICES FOR NEW ADDITION		Invoice Date: 04/20/2026	Due Date: 05/08/2026	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	CONSTRUCTION SERVICES		495.00	N
Vendor ID: CHEEVER	CHEEVER CONSTRUCTION COMPANY	PO Number:	Invoice Number: CH043026	Amount: 362,699.73
Description: INSTALLMENT FOR PROJECT 308-003-23		Invoice Date: 04/30/2026	Due Date: 05/08/2026	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		362,699.73	N
Vendor ID: CLARKPRTNR	CLARK ENERSEN PARTNERS, THE	PO Number:	Invoice Number: CE042726	Amount: 6,251.90
Description: ARCHITECT SERVICES FOR PROJECT308-003-23		Invoice Date: 04/27/2026	Due Date: 05/08/2026	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	ARCHITECT SERVICES FOR PROJECT308-003-23		6,251.90	N
Vendor ID: COMPHAR	COMPUTER HARDWARE, INC	PO Number:	Invoice Number: H46465	Amount: 9,610.00
Description: PROJECTOR FOR CAFETERIA		Invoice Date: 04/30/2026	Due Date: 05/08/2026	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 2620 734 000 0 000	PROJECTOR FOR CAFETERIA		9,610.00	N
Vendor ID: GRAYBAR	GRAYBAR ELECTRIC COMPANY, INC	PO Number:	Invoice Number: 9352878494	Amount: 26,858.20
Description: SUMMER LIGHTING PROJECT		Invoice Date: 04/22/2026	Due Date: 05/08/2026	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	SUMMER LIGHTING PROJECT		26,858.20	N
Vendor ID: KSBLAW	KSB SCHOOL LAW	PO Number:	Invoice Number: 21254-A	Amount: 890.00
Description:		Invoice Date: 05/04/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 890.00
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		890.00	890.00 N

Report 1099 Total: 890.00

Report Total: 406,804.83

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>
<u>Checking</u>	8		
Checking	8	Fund: 08 SPECIAL BUILDING FUND	
BENESCH			495.00
CHEEVER CONSTRUCTION COMPANY		MAINTENANCE	362,699.73
CLARK ENERSEN PARTNERS, THE		ARCHITECT SERVICES	6,251.90
COMPUTER HARDWARE, INC		COMPUTER HARDWARE	9,610.00
GRAYBAR ELECTRIC COMPANY, INC			26,858.20
KSB SCHOOL LAW		LEGAL SERVICE	890.00
		Fund Total:	406,804.83
		Checking Account Total:	406,804.83

Invoice Listing - Detail

Posted - All; Batch Description MAY 26 GENERAL INVOICES; Processing Month 05/2026

Vendor ID: AEDSUPER	AED SUPER STORE	PO Number:	Invoice Number: 600027390	Amount:	226.80
Description: AED PADS		Invoice Date: 03/21/2025	Due Date: 05/08/2026	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 2130 610 001 2 000	SUPPLIES - SEC NURSE		75.60		N
01 2130 610 002 1 000	SUPPLIES - ELEM NURSE		75.60		N
01 2130 610 004 0 000	SUPPLIES		75.60		N

Vendor ID: KONFINA	ALL COPY PRODUCTS	PO Number:	Invoice Number: 581565975	Amount:	447.89
Description: COPIER LEASE		Invoice Date: 05/06/2026	Due Date: 05/08/2026	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 2320 340 001 2 000	COPIER LEASE		37.32		N
01 2320 340 002 1 000	COPIER LEASE		37.33		N
01 2320 340 004 0 000	COPIER LEASE		37.33		N
01 2410 340 001 2 000	COPIER LEASE		111.97		N
01 2410 340 002 1 000	COPIER LEASE		111.97		N
01 2410 340 004 0 000	COPIER LEASE		111.97		N

Vendor ID: ALLCOPY	ALL COPY PRODUCTS, INC	PO Number:	Invoice Number: AR522908	Amount:	916.04
Description: APR 26 COPIES		Invoice Date: 04/30/2026	Due Date: 05/08/2026	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 2320 610 001 2 000	APR 26 COPIES		76.34		N
01 2320 610 002 1 000	APR 26 COPIES		76.34		N
01 2320 610 004 0 000	APR 26 COPIES		76.33		N
01 2410 610 001 2 000	APR 26 COPIES		229.01		N
01 2410 610 002 1 000	APR 26 COPIES		229.01		N
01 2410 610 004 0 000	APR 26 COPIES		229.01		N

Vendor ID: AMABUS	AMAZON CAPITAL SERVICES	PO Number:	Invoice Number: AMA050126-1	Amount:	1,627.61
Description:		Invoice Date: 05/01/2026	Due Date: 05/08/2026	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 1200 610 001 2 000	SUPPLIES - SEC SPED		22.94		N
01 1200 610 002 1 000	SUPPLIES - ELEM SPED		290.19		N
01 2670 610 001 2 000	SUPPLIES/PARTS		76.89		N
01 2670 610 002 2 000	SUPPLIES/PARTS		76.89		N
01 2670 610 004 2 000	SUPPLIES/PARTS		76.89		N
01 1100 610 001 2 000	SUPPLIES - SECONDARY		51.09		N
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		157.46		N
01 2130 610 001 2 000	SUPPLIES - SEC NURSE		10.20		N
01 2130 610 002 1 000	SUPPLIES - ELEM NURSE		10.20		N
01 2130 610 004 0 000	SUPPLIES		10.20		N

Invoice Listing - Detail

Posted - All; Batch Description MAY 26 GENERAL INVOICES; Processing Month 05/2026

01 2610 610 001 2 000	CUSTODIAL SUPPLIES	39.16	N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES	39.15	N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES	39.15	N
01 2620 610 001 2 000	SUPPLIES	25.38	N
01 2620 610 002 1 000	SUPPLIES	25.38	N
01 2620 610 004 0 000	SUPPLIES	25.38	N
01 2630 610 001 2 000	SUPPLIES	51.49	N
01 2630 610 002 1 000	SUPPLIES	51.49	N
01 2630 610 004 0 000	SUPPLIES	51.49	N
01 1100 650 001 2 000	TECHNOLOGY SUPPLIES - HS	165.53	N
01 1100 650 002 1 000	TECHNOLOGY SUPPLIES - ELEM	165.53	N
01 1100 650 004 0 000	TECHNOLOGY SUPPLIES - MS	165.53	N

Vendor ID: ARNOLDM	ARNOLD MOTOR SUPPLY	PO Number:	Invoice Number: AM042526	Amount:	323.99
Description:		Invoice Date: 04/25/2026	Due Date: 05/08/2026	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 2710 610 001 2 000	SUPPLIES		108.00		N
01 2710 610 002 1 000	SUPPLIES		108.00		N
01 2710 610 004 0 000	SUPPLIES		107.99		N

Vendor ID: BARJCRA	BARJENBRUCH, CRAIG	PO Number:	Invoice Number: CB042026	Amount:	90.80
Description:		Invoice Date: 04/20/2026	Due Date: 05/08/2026	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 580 001 2 000	STAFF TRAVEL - SECONDARY		90.80		N

Vendor ID: BEAVER	BEAVER HARDWARE	PO Number:	Invoice Number: BH043026	Amount:	516.66
Description:		Invoice Date: 04/30/2026	Due Date: 05/08/2026	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		155.23		N
01 2620 610 002 1 000	SUPPLIES		155.23		N
01 2620 610 004 0 000	SUPPLIES		155.23		N
01 2630 610 001 2 000	SUPPLIES		16.99		N
01 2630 610 002 1 000	SUPPLIES		16.99		N
01 2630 610 004 0 000	SUPPLIES		16.99		N

Vendor ID: BELCON	BEL-CON REFUSE	PO Number:	Invoice Number: BC050126	Amount:	65.00
Description:		Invoice Date: 05/01/2026	Due Date: 05/08/2026	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		21.67	0.00	N
01 2610 420 002 1 000	TRASH/SNOW/CLEANING		21.66	0.00	N

Invoice Listing - Detail

01 2610 420 004 0 000 TRASH/SNOW/CLEANING 21.67 0.00 N

Vendor ID: BHENERGY	BLACK HILLS ENERGY	PO Number:	Invoice Number: BH042826	Amount:	4,450.51
Description: SERVICE PERIOD: 3/17/26 - 4/16/26		Invoice Date: 04/28/2026	Due Date: 05/08/2026	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 621 001 2 000	SERVICE PERIOD: 3/17/26 - 4/16/26		1,483.50	0.00	N
01 2610 621 002 1 000	SERVICE PERIOD: 3/17/26 - 4/16/26		1,483.50	0.00	N
01 2610 621 004 0 000	SERVICE PERIOD: 3/17/26 - 4/16/26		1,483.51	0.00	N

Vendor ID: BREITKREU1	Breitkreutz, Jessica	PO Number:	Invoice Number: JB050826	Amount:	60.00
Description:		Invoice Date: 05/08/2026	Due Date: 05/08/2026	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 640 001 2 000	BOOKS - SECONDARY MEDIA		20.00		N
01 2220 640 002 1 000	BOOKS - ELEM MEDIA		20.00		N
01 2220 640 004 0 000	BOOKS & PERIODICALS		20.00		N

Vendor ID: CAPSAN	CAPITAL SANITARY SUPPLY	PO Number:	Invoice Number: CS043026	Amount:	1,995.66
Description:		Invoice Date: 04/30/2026	Due Date: 05/08/2026	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 610 001 2 000	CUSTODIAL SUPPLIES		665.22		N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		665.22		N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		665.22		N

Vendor ID: CDWGOV	CDW GOVERNMENT, INC	PO Number:	Invoice Number: AI9MX2E	Amount:	40.84
Description: DELL SLIM SOUNDBAR		Invoice Date: 04/20/2026	Due Date: 05/08/2026	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 650 001 2 000	TECHNOLOGY SUPPLIES - HS		13.62		N
01 1100 650 002 1 000	TECHNOLOGY SUPPLIES - ELEM		13.61		N
01 1100 650 004 0 000	TECHNOLOGY SUPPLIES - MS		13.61		N

Vendor ID: CENTEN	CENTENNIAL ACTIVITY FUND	PO Number:	Invoice Number: CA043026	Amount:	585.00
Description: MALCOLM MUSIC CONTEST		Invoice Date: 04/30/2026	Due Date: 05/08/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 240	Check Date: 05/12/2026	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 810 004 0 000	MALCOLM MUSIC CONTEST		585.00	0.00	N

Vendor ID: CENTEN	CENTENNIAL ACTIVITY FUND	PO Number:	Invoice Number: CA050126	Amount:	5,312.97
Description: NATIONAL ED RISING FLIGHTS		Invoice Date: 05/01/2026	Due Date: 05/08/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 240	Check Date: 05/12/2026	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 2190 610 001 2 000	NATIONAL ED RISING FLIGHTS		5,312.97		N

Invoice Listing - Detail

Posted - All; Batch Description MAY 26 GENERAL INVOICES; Processing Month 05/2026

Vendor ID: CENTLUNCH	CENTENNIAL LUNCH	PO Number:	Invoice Number: CL043026	Amount:	143.03
Description: APR 26 PREK SNACKS		Invoice Date: 04/30/2026	Due Date: 05/08/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 241	Check Date: 05/12/2026	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 1190 610 002 1 000	APR 26 PREK SNACKS		143.03	0.00	N

Vendor ID: CENTLUNCH	CENTENNIAL LUNCH	PO Number:	Invoice Number: CL050126	Amount:	160.00
Description: APR 26 SUB LUNCHES		Invoice Date: 05/01/2026	Due Date: 05/08/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 241	Check Date: 05/12/2026	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	APR 26 SUB LUNCHES		53.34	0.00	N
01 1100 890 002 1 000	APR 26 SUB LUNCHES		53.33	0.00	N
01 1100 890 004 0 000	APR 26 SUB LUNCHES		53.33	0.00	N

Vendor ID: CENTMAR	CENTENNIAL MARKET	PO Number:	Invoice Number: CM050126-1	Amount:	8.67
Description:		Invoice Date: 05/01/2026	Due Date: 05/08/2026	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 610 004 0 000	SUPPLIES - MS		8.67		N

Vendor ID: CENTRALVAL	CENTRAL VALLEY AG	PO Number:	Invoice Number: CVA043026	Amount:	8,064.02
Description: APR 26 TRANSPORTATION FUEL, GAS, PROPANE		Invoice Date: 05/01/2026	Due Date: 05/08/2026	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 2710 626 001 2 000	GAS & OIL		2,483.11	0.00	N
01 2710 626 002 1 000	GAS & OIL		2,483.11	0.00	N
01 2710 626 004 0 000	GAS & OIL		2,483.10	0.00	N
01 2650 626 001 2 000	GAS/OIL-SUPP VEH		102.93	0.00	N
01 2650 626 002 1 000	GAS & OIL		102.93	0.00	N
01 2650 626 004 0 000	GAS & OIL		102.93	0.00	N
01 2712 626 001 2 000	GAS & OIL		101.97	0.00	N
01 2712 626 002 1 000	GAS & OIL		101.97	0.00	N
01 2712 626 004 0 000	GAS & OIL		101.97	0.00	N

Vendor ID: CINTAS	CINTAS CORP	PO Number:	Invoice Number: CI043026	Amount:	190.28
Description:		Invoice Date: 04/30/2026	Due Date: 05/08/2026	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 610 001 2 000	CUSTODIAL SUPPLIES		63.43		N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		63.42		N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		63.43		N

Vendor ID: COLUSOF	COLUMN SOFTWARE PBC	PO Number:	Invoice Number: CS050126-1	Amount:	94.47
Description:		Invoice Date: 05/01/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00

Invoice Listing - Detail

Posted - All; Batch Description MAY 26 GENERAL INVOICES; Processing Month 05/2026

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 2310 540 001 2 000	ADV/PRINTING		31.49		N
01 2310 540 002 1 000	ADVERTISING/PRINTING		31.49		N
01 2310 540 004 0 000	ADVERTISING		31.49		N

Vendor ID: CORNHU CORNHUSKER INT. TRUCKS INC PO Number: **Invoice Number: CO043026 Amount: 811.85**

Description: Invoice Date: 04/30/2026 Due Date: 05/08/2026 Status: A 1099 Amount: 811.85

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 610 001 2 000	SUPPLIES		270.61	270.61	N
01 2710 610 002 1 000	SUPPLIES		270.62	270.62	N
01 2710 610 004 0 000	SUPPLIES		270.62	270.62	N

Vendor ID: CULLIG CULLIGAN OF CRETE PO Number: **Invoice Number: 20260508 Amount: 244.65**

Description: Invoice Date: 05/30/2026 Due Date: 05/08/2026 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 610 001 2 000	CUSTODIAL SUPPLIES		81.55		N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		81.55		N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		81.55		N

Vendor ID: CYBERNUT CYBERNUT INC. PO Number: **Invoice Number: INV10310 Amount: 1,800.00**

Description: CYBERSECURITY AWARENESS TRAINING 1 YR Invoice Date: 04/01/2026 Due Date: 05/08/2026 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 643 001 2 000	TECHNOLOGY CLOUD SOFTWARE - HS		600.00		N
01 1100 643 002 1 000	TECHNOLOGY CLOUD SOFTWARE - ELEM		600.00		N
01 1100 643 004 0 000	TECHNOLOGY CLOUD SOFTWARE - MS		600.00		N

Vendor ID: DATAVIZ DATAVIZION PO Number: **Invoice Number: 2026.1011 Amount: 3,214.10**

Description: Invoice Date: 04/27/2026 Due Date: 05/08/2026 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	TECHNOLOGY HARDWARE - HS		1,071.36		N
01 1100 734 002 1 000	TECHNOLOGY HARDWARE - ELEM		1,071.37		N
01 1100 734 004 0 000	TECHNOLOGY HARDWARE - MS		1,071.37		N

Vendor ID: EASYTIC EASY TIME CLOCK, INC PO Number: **Invoice Number: 1079549A Amount: 102.00**

Description: Invoice Date: 05/03/2026 Due Date: 05/08/2026 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 735 001 2 000	TECH SOFTWARE		34.00	0.00	N
01 2510 735 002 1 000	TECH SOFTWARE		34.00	0.00	N

Invoice Listing - Detail

Posted - All; Batch Description MAY 26 GENERAL INVOICES; Processing Month 05/2026

01 2510 735 004 0 000 TECH SOFTWARE 34.00 0.00 N

Vendor ID: ESU6 EDUCATIONAL SERVICE UNIT #6 PO Number: Invoice Number: ESU043026 Amount: 1,896.50

Description: Invoice Date: 04/30/2026 Due Date: 05/08/2026 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 330 004 0 000	STAFF DEVELOPMENT		90.00		N	
01 1200 330 002 1 000	STAFF DEVELOPMENT		60.00		N	
01 6310 330 001 2 000	STAFF DEVELOPMENT		60.00		N	
01 6310 330 002 1 000	STAFF DEVELOPMENT		70.00		N	
01 6310 330 004 0 000	STAFF DEVELOPMENT		110.00		N	
01 2410 810 001 2 000	DUES & FEES - SEC OFFICE		60.00		N	
01 2410 810 004 0 000	DUES AND FEES		10.00		N	
01 1100 810 001 2 000	DUES & FEES - SEC		50.00		N	
01 1100 643 001 2 000	TECHNOLOGY CLOUD SOFTWARE - HS		445.50		N	
01 1100 643 002 1 000	TECHNOLOGY CLOUD SOFTWARE - ELEM		445.50		N	
01 1100 643 004 0 000	TECHNOLOGY CLOUD SOFTWARE - MS		445.50		N	
01 2220 810 001 2 000	DUES & FEES - SEC MEDIA CENTER		16.67		N	
01 2220 810 002 1 000	DUES & FEES - ELEM MEDIA CENTER		16.67		N	
01 2220 810 004 0 000	DUES AND FEES		16.66		N	

Vendor ID: FEHLHA FEHLHAFER'S INC PO Number: Invoice Number: FE043026 Amount: 27.00

Description: TIRE REPAIR Invoice Date: 04/30/2026 Due Date: 05/08/2026 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 431 001 2 000	TIRE REPAIR		9.00		N	
01 2712 431 002 1 000	TIRE REPAIR		9.00		N	
01 2712 431 004 0 000	TIRE REPAIR		9.00		N	

Vendor ID: FLINN FLINN SCIENTIFIC PO Number: Invoice Number: 3269396 Amount: 32.92

Description: Invoice Date: 05/01/2026 Due Date: 05/08/2026 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		32.92		N	

Vendor ID: FOLLSFTW FOLLETT SOFTWARE, LLC PO Number: Invoice Number: 1609586 Amount: 1,649.79

Description: Invoice Date: 04/01/2026 Due Date: 05/08/2026 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 2220 735 001 2 000	TECH SOFTWARE		549.93		N	
01 2220 735 002 1 000	TECH SOFTWARE		549.93		N	
01 2220 735 004 0 000	TECH SOFTWARE		549.93		N	

Vendor ID: GOPHYS GO PHYSICAL THERAPY PO Number: Invoice Number: GO043026 Amount: 10,249.50

Invoice Listing - Detail

Posted - All; Batch Description MAY 26 GENERAL INVOICES; Processing Month 05/2026

Description: Invoice Date: 04/30/2026 Due Date: 05/08/2026 Status: A 1099 Amount: 10,249.50

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		1,638.00	1,638.00	N	
01 6408 334 002 1 502	OT AGE 3-4 TRAVEL TIME		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		3,295.50	3,295.50	N	
01 2161 340 004 0 503	OT SCHOOL AGE		292.50	292.50	N	
01 2161 340 001 2 503	OT SCHOOL AGE		156.00	156.00	N	
01 2161 334 002 1 503	OT SCHOOL AGE TRAVEL TIME		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		78.00	78.00	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		1,131.00	1,131.00	N	
01 2171 340 004 0 506	PT SCHOOL AGE		253.50	253.50	N	
01 2171 340 001 2 506	PT SCHOOL AGE		312.00	312.00	N	
01 2171 340 002 1 506	PT SCHOOL AGE TRAVEL TIME		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		283.50	283.50	N	
01 6408 334 002 1 508	VISION AGE 3-4 TRAVEL TIME		13.00	13.00	N	
01 6408 334 002 1 508	VISION AGE 3-4 MILEAGE		9.43	9.43	N	
01 2181 340 002 1 509	VISION SCHOOL AGE		913.50	913.50	N	
01 2181 334 002 1 509	VISION SCHOOL AGE TRAVEL TIME		91.00	91.00	N	
01 2181 334 002 1 509	VISION SCHOOL AGE MILEAGE		65.97	65.97	N	

Vendor ID: GRAING GRAINGER PO Number: Invoice Number: GR043026 Amount: 352.65

Description: Invoice Date: 04/30/2026 Due Date: 05/08/2026 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		19.35		N	
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		58.17		N	
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		58.17		N	
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		58.16		N	
01 2620 610 001 2 000	SUPPLIES		52.94		N	
01 2620 610 002 1 000	SUPPLIES		52.93		N	
01 2620 610 004 0 000	SUPPLIES		52.93		N	

Vendor ID: HAND2M HAND2MIND, INC PO Number: Invoice Number: INV000430133 Amount: 32.29

Description: Invoice Date: 05/01/2026 Due Date: 05/08/2026 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		32.29		N	

Vendor ID: HANDSOF HANDS OF THE HEARTLAND PO Number: Invoice Number: 1652 Amount: 9,472.55

Invoice Listing - Detail

Posted - All; Batch Description MAY 26 GENERAL INVOICES; Processing Month 05/2026

Description: APR 26 TUITION		Invoice Date: 05/07/2026	Due Date: 05/08/2026	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 1200 569 001 2	APR 26 TUITION		9,472.55		N
Vendor ID: HDSUPPLYFO	HD SUPPLY FACILITIES MAINTENANCE LTD	PO Number:	Invoice Number: HD043026	Amount:	840.60
Description:		Invoice Date: 04/30/2026	Due Date: 05/08/2026	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 610 001 2 000	CUSTODIAL SUPPLIES		280.20		N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		280.20		N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		280.20		N
Vendor ID: HEARTCO	HEARTLAND COMMUNITY SCHOOLS	PO Number:	Invoice Number: STRUCK25/26 #3	Amount:	4,945.92
Description: STRUCKMAN HEALTH INSURANCE		Invoice Date: 04/30/2026	Due Date: 05/08/2026	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 211 001 2 000	STRUCKMAN HEALTH INSURANCE		4,945.92		N
Vendor ID: HIRERI	HIRERIGHT LLC	PO Number:	Invoice Number: P1317307	Amount:	401.80
Description: BACKGROUND SCREENINGS		Invoice Date: 03/31/2026	Due Date: 05/08/2026	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 2710 890 001 2 000	BACKGROUND SCREENINGS		133.94		N
01 2710 890 002 1 000	BACKGROUND SCREENINGS		133.93		N
01 2710 890 004 0 000	BACKGROUND SCREENINGS		133.93		N
Vendor ID: INSPIRA	INSPIRA	PO Number:	Invoice Number: 21117-2154210	Amount:	100.00
Description: APR 26 FSA/DEP CARE		Invoice Date: 04/10/2026	Due Date: 05/08/2026	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 310 001 2 000	APR 26 FSA/DEP CARE		33.33	0.00	N
01 2310 310 002 1 000	APR 26 FSA/DEP CARE		33.33	0.00	N
01 2310 310 004 0 000	APR 26 FSA/DEP CARE		33.34	0.00	N
Vendor ID: JWPEPPERSO	J.W. PEPPER & SON, INC	PO Number:	Invoice Number: JW042626	Amount:	322.17
Description:		Invoice Date: 04/26/2026	Due Date: 05/08/2026	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		193.19		N
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		128.98		N
Vendor ID: KOPCHOS	KOPCHOS SANITATION, INC	PO Number:	Invoice Number: 1236318	Amount:	1,202.50
Description: APR 26 GARBAGE		Invoice Date: 04/30/2026	Due Date: 05/08/2026	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 MAY 26 GENERAL INVOICES; Processing Month 05/2026

<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>
Vendor ID: KSBLAW KSB SCHOOL LAW						
Description:		PO Number:	Invoice Number: 21254		Amount: 1,262.50	
Sequence: 1 Check Type:		Invoice Date: 05/04/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 1,262.50	
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		400.83		N	
01 2610 420 002 1 000	TRASH/SNOW/CLEANING		400.84		N	
01 2610 420 004 0 000	TRASH/SNOW/CLEANING		400.83		N	
Vendor ID: LUEBJES LUEBBE, JESSICA						
Description: ELEM PROGRAM PROPS		PO Number:	Invoice Number: JL042726		Amount: 47.44	
Sequence: 1 Check Type:		Invoice Date: 04/27/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
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 2330 317 001 2 000	LEGAL FEES-BD OF ED		420.83	420.83	N	
01 2330 317 002 1 000	LEGAL SERVICES		420.84	420.84	N	
01 2330 317 004 0 000	LEGAL SERVICES		420.83	420.83	N	
Vendor ID: MCCOR MCCORMICK'S HEATING & AIR CONDITIONING						
Description: HVAC REPAIRS		PO Number:	Invoice Number: 1001081889		Amount: 1,515.14	
Sequence: 1 Check Type:		Invoice Date: 04/24/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
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	HVAC REPAIRS		505.04		N	
01 2620 431 002 1 000	HVAC REPAIRS		505.05		N	
01 2620 431 004 0 000	HVAC REPAIRS		505.05		N	
Vendor ID: NASB NASB						
Description: AMPLIFIED BUDGET WORKSHOP		PO Number:	Invoice Number: N-55841		Amount: 300.00	
Sequence: 1 Check Type:		Invoice Date: 03/01/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
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 810 001 2 000	AMPLIFIED BUDGET WORKSHOP		50.00		N	
01 2320 810 002 1 000	AMPLIFIED BUDGET WORKSHOP		50.00		N	
01 2320 810 004 0 000	AMPLIFIED BUDGET WORKSHOP		50.00		N	
01 2510 890 001 2 000	AMPLIFIED BUDGET WORKSHOP		50.00		N	
01 2510 890 002 1 000	AMPLIFIED BUDGET WORKSHOP		50.00		N	
01 2510 890 004 0 000	AMPLIFIED BUDGET WORKSHOP		50.00		N	
Vendor ID: NCSPEAR NCS PEARSON INC						
Description:		PO Number:	Invoice Number: 31617506		Amount: 57.62	
Sequence: 1 Check Type:		Invoice Date: 05/02/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
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 2141 610 001 2 000	SUPPLIES		19.21		N	
01 2141 610 002 1 000	SUPPLIES		19.21		N	

Invoice Listing - Detail

Posted - All; Batch Description MAY 26 GENERAL INVOICES; Processing Month 05/2026

01 2141 610 004 0 000	SUPPLIES	19.20	N		
Vendor ID: NCSA	NE COUNCIL OF SCHOOL ADMIN	PO Number:	Invoice Number: 90499	Amount:	75.00
Description:		Invoice Date: 04/22/2026	Due Date: 05/08/2026	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 2320 810 001 2 000	DUES/FEES		25.00		N
01 2320 810 002 1 000	DUES AND FEES		25.00		N
01 2320 810 004 0 000	DUES AND FEES		25.00		N
Vendor ID: MATHTG	NIPPON SANSO MATHESON, INC	PO Number:	Invoice Number: MA043026	Amount:	631.40
Description:		Invoice Date: 04/30/2026	Due Date: 05/08/2026	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		631.40		N
Vendor ID: NISLDES	NISLY, DESIREE	PO Number:	Invoice Number: DN043026	Amount:	28.29
Description: APR 26 MILEAGE		Invoice Date: 04/30/2026	Due Date: 05/08/2026	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 2712 332 002 1 000	APR 26 MILEAGE		28.29		N
Vendor ID: NORRISPPD	NORRIS PUBLIC POWER DISTRICT	PO Number:	Invoice Number: NPPD050526	Amount:	9,874.80
Description: SERIVE PERIOD: 04/01/26 - 05/01/26		Invoice Date: 05/05/2026	Due Date: 05/08/2026	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 245	Check Date: 05/12/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 621 001 2 000	SERIVE PERIOD: 04/01/26 - 05/01/26		3,291.60		N
01 2610 621 002 1 000	SERIVE PERIOD: 04/01/26 - 05/01/26		3,291.60		N
01 2610 621 004 0 000	SERIVE PERIOD: 04/01/26 - 05/01/26		3,291.60		N
Vendor ID: PACSAVSEW	PAC N SAVE - SEWARD	PO Number:	Invoice Number: PNS050126-1	Amount:	163.72
Description:		Invoice Date: 05/01/2026	Due Date: 05/08/2026	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		33.16		N
01 1100 610 004 0 000	SUPPLIES - MS		130.56		N
Vendor ID: PAPER	PAPER 101	PO Number:	Invoice Number: 294717	Amount:	6,414.09
Description: PAPER		Invoice Date: 04/27/2026	Due Date: 05/08/2026	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		1,467.42		N
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		1,721.85		N
01 1100 610 004 0 000	SUPPLIES - MS		1,431.87		N
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL		71.12		N

Invoice Listing - Detail

Posted - All; Batch Description MAY 26 GENERAL INVOICES; Processing Month 05/2026

01 1200 610 004 0 000	SUPPLIES 6-8	19.40	N
01 2220 610 001 2 000	SUPPLIES - SEC MEDIA CENTER	4.31	N
01 2220 610 002 1 000	SUPPLIES - ELEM MEDIA CENTER	4.31	N
01 2220 610 004 0 000	SUPPLIES	4.31	N
01 2320 610 001 2 000	GENERAL SUPPLIES	194.35	N
01 2320 610 002 1 000	SUPPLIES - SUPT OFFICE	194.35	N
01 2320 610 004 0 000	GENERAL SUPPLIES	194.35	N
01 2410 610 001 2 000	SUPPLIES - SEC OFFICE	498.92	N
01 2410 610 002 1 000	SUPPLIES - ELEM OFFICE	607.53	N

Vendor ID: POSTM	POSTMASTER	PO Number:	Invoice Number: USPS050826-1	Amount: 234.00
Description:		Invoice Date: 05/08/2026	Due Date: 05/08/2026	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 531 001 2 000	POSTAGE		78.00	N
01 2510 531 002 1 000	POSTAGE		78.00	N
01 2510 531 004 0 000	POSTAGE		78.00	N

Vendor ID: PROVID	PROVIDENCE WORKING CANINES	PO Number:	Invoice Number: 10630	Amount: 565.13
Description:		Invoice Date: 05/01/2026	Due Date: 05/08/2026	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 2670 350 001 2 000	TECHNICAL SERVICES		188.37	N
01 2670 350 002 2 000	TECHNICAL SERVICES		188.38	N
01 2670 350 004 2 000	TECHNICAL SERVICES		188.38	N

Vendor ID: RODINE	Rodine, Drew	PO Number:	Invoice Number: DR050126	Amount: 25.00
Description:		Invoice Date: 05/01/2026	Due Date: 05/08/2026	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	GAS & OIL		8.33	N
01 2710 626 002 1 000	GAS & OIL		8.33	N
01 2710 626 004 0 000	GAS & OIL		8.34	N

Vendor ID: RODISHA	RODINE, SHAUNA	PO Number:	Invoice Number: RS050826	Amount: 62.02
Description:		Invoice Date: 05/08/2026	Due Date: 05/08/2026	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		62.02	N

Vendor ID: UNITE	SEGRA	PO Number:	Invoice Number: SI-26-027675	Amount: 839.11
Description:		Invoice Date: 05/01/2026	Due Date: 05/08/2026	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 MAY 26 GENERAL INVOICES; Processing Month 05/2026

01 1100 530 001 2 000	COMMUNICATIONS	279.71	N
01 1100 530 002 1 000	COMMUNICATIONS	279.70	N
01 1100 530 004 0 000	COMMUNICATIONS	279.70	N

Vendor ID: SITEONE	SITE ONE LANDSCAPE SUPPLY	PO Number:	Invoice Number: 164157962-001	Amount: 374.47
Description: CHEMICALS/FERTILIZER		Invoice Date: 04/21/2026	Due Date: 05/08/2026	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 2630 610 001 2 000	CHEMICALS/FERTILIZER		124.83	N
01 2630 610 002 1 000	CHEMICALS/FERTILIZER		124.82	N
01 2630 610 004 0 000	CHEMICALS/FERTILIZER		124.82	N

Vendor ID: SPORTSFAC	SPORTS FACILITY MAINTENANCE	PO Number:	Invoice Number: 1748	Amount: 2,843.34
Description:		Invoice Date: 03/24/2026	Due Date: 05/08/2026	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		947.78	N
01 2620 431 002 1 000	NON-TECH REPAIRS		947.78	N
01 2620 431 004 0 000	NON-TECH REPAIRS		947.78	N

Vendor ID: STAPLES	STAPLES	PO Number:	Invoice Number: 6061438588	Amount: 98.64
Description:		Invoice Date: 04/18/2026	Due Date: 05/08/2026	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		32.88	N
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		32.88	N
01 1100 610 004 0 000	SUPPLIES - MS		32.88	N

Vendor ID: TEACHSTR	TEACHING STRATEGIES, LLC	PO Number:	Invoice Number: INV237621	Amount: 660.00
Description:		Invoice Date: 04/09/2026	Due Date: 05/08/2026	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 1190 643 002 1 000	WEB/CLOUD SOFTWARE		660.00	N

Vendor ID: TREVIPAY	TreviPay	PO Number:	Invoice Number: WM050826	Amount: 198.25
Description:		Invoice Date: 05/08/2026	Due Date: 05/08/2026	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 610 001 2 000	SUPPLIES - SEC SPED		49.00	N
01 2130 610 001 2 000	SUPPLIES - SEC NURSE		9.26	N
01 2130 610 002 1 000	SUPPLIES - ELEM NURSE		9.26	N
01 2130 610 004 0 000	SUPPLIES		9.26	N
01 2310 610 001 2 000	SUPPLIES - BOARD OF ED		3.83	N
01 2310 610 002 1 000	SUPPLIES - BOARD OF ED		3.84	N

Invoice Listing - Detail

Posted - All; Batch Description MAY 26 GENERAL INVOICES; Processing Month 05/2026

01 2310 610 004 0 000	SUPPLIES	3.83	N
01 2610 610 001 2 000	CUSTODIAL SUPPLIES	3.88	N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES	3.88	N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES	3.88	N
01 2630 610 001 2 000	SUPPLIES	12.72	N
01 2630 610 002 1 000	SUPPLIES	12.72	N
01 2630 610 004 0 000	SUPPLIES	12.72	N
01 9000 610 001 2 000	KITCHEN FOOD	20.05	N
01 9000 610 002 1 000	KITCHEN FOOD	20.06	N
01 9000 610 004 0 000	KITCHEN FOOD	20.06	N

Vendor ID: ULINE	ULINE	PO Number:	Invoice Number: 206577141	Amount: 2,424.60
Description:		Invoice Date: 04/10/2026	Due Date: 05/08/2026	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 733 001 2 000	FURNITURE & EQUIP - CUSTODIAL		808.20	N
01 2610 733 002 1 000	FURN/EQUIP		808.20	N
01 2610 733 004 0 000	FURN/EQUIP		808.20	N

Vendor ID: UNIVERSIT5	UNIVERSITY OF NEBRASKA - LINCOLN	PO Number:	Invoice Number: UNL041626	Amount: 440.00
Description: NE ASD NETWORK STATE CONFERENCE		Invoice Date: 04/16/2026	Due Date: 05/08/2026	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 330 004 0 000	STAFF DEVELOPMENT		220.00	N
01 1200 330 001 2 000	STAFF DEVELOPMENT		220.00	N

Vendor ID: UPPERBIG	UPPER BIG BLUE NRD	PO Number:	Invoice Number: 12504	Amount: 132.00
Description:		Invoice Date: 04/21/2026	Due Date: 05/08/2026	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 2630 610 001 2 000	SUPPLIES		44.00	N
01 2630 610 002 1 000	SUPPLIES		44.00	N
01 2630 610 004 0 000	SUPPLIES		44.00	N

Vendor ID: VERIZONC	VERIZON CONNECT	PO Number:	Invoice Number: 613000081354	Amount: 379.00
Description:		Invoice Date: 05/01/2026	Due Date: 05/08/2026	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 643 001 2 000	WEB/CLOUD SOFTWARE		126.33	N
01 2710 643 002 1 000	WEB/CLOUD SOFTWARE		126.34	N
01 2710 643 004 0 000	WEB/CLOUD SOFTWARE		126.33	N

Vendor ID: VILLAG	VILLAGE OF UTICA	PO Number:	Invoice Number: VU042126	Amount: 1,377.87
Description: SERVICE PERIOD 3/23/26 - 4/20/26		Invoice Date: 04/21/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00

Invoice Listing - Detail

Posted - All; Batch Description MAY 26 GENERAL INVOICES; Processing Month 05/2026

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 410 001 2 000	SERVICE PERIOD 3/23/26 - 4/20/26		459.29		N
01 2610 410 002 1 000	SERVICE PERIOD 3/23/26 - 4/20/26		459.29		N
01 2610 410 004 0 000	SERVICE PERIOD 3/23/26 - 4/20/26		459.29		N

Vendor ID: WAVERLY WAVERLY GLASS COMPANY PO Number: Invoice Number: 66243731 Amount: 1,925.00

Description: WINDSHIELDS 17A, 25A, 26A, PACIFICA		Invoice Date: 04/27/2026	Due Date: 05/08/2026	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 2650 431 001 2 000	REPAIRS/MAIN		141.67		N
01 2650 431 002 1 000	REPAIRS/MAIN		141.67		N
01 2650 431 004 0 000	REPAIRS/MAIN		141.66		N
01 2710 431 001 2 000	REPAIRS/MAIN		500.00	0.00	N
01 2710 431 002 2 000	REPAIRS/MAIN		500.00	0.00	N
01 2710 431 004 0 000	REPAIRS/MAIN		500.00	0.00	N

Vendor ID: WINDST WINDSTREAM PO Number: Invoice Number: WS050526 Amount: 558.55

Description:		Invoice Date: 05/05/2026	Due Date: 05/08/2026	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 382 001 2 000	DISTANCE EDUCATION/TELECOMM		186.19		N
01 2510 382 002 1 000	DISTANCE EDUCATION/TELECOMM		186.18		N
01 2510 382 004 0 000	DISTANCE EDUCATION/TELECOMM		186.18		N

Vendor ID: WOODHOUSE WOODHOUSE FORD INC PO Number: Invoice Number: PO3208 Amount: 67,257.00

Description: 2026 FORD TRANSIT 350		Invoice Date: 03/10/2026	Due Date: 05/08/2026	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 2710 732 001 2 000	2026 FORD TRANSIT 350		22,419.00		N
01 2710 732 002 1 000	2026 FORD TRANSIT 350		22,419.00		N
01 2710 732 004 0 000	2026 FORD TRANSIT 350		22,419.00		N

Vendor ID: ZITO ZITO BUSINESS PO Number: Invoice Number: 466348 Amount: 155.58

Description: SERVICE PERIOD 5/1/26 - 5/31/26		Invoice Date: 05/01/2026	Due Date: 05/08/2026	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 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: 12,323.85

Report Total: 163,938.59

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 01 GENERAL FUND	
AED SUPER STORE	SUPPLIES	226.80
ALL COPY PRODUCTS, INC	SUPPLIES	916.04
ALL COPY PRODUCTS	COPIER LEASE	447.89
AMAZON CAPITAL SERVICES	SUPPLIES	1,627.61
ARNOLD MOTOR SUPPLY	AUTO PARTS	323.99
BARJENBRUCH, CRAIG	REIMBURSEMENT	90.80
BEAVER HARDWARE	FACILITY SUPPLIES	516.66
BEL-CON REFUSE	RECYCLING SERVICE	65.00
BLACK HILLS ENERGY	NATURAL GAS	4,450.51
Breitkreutz, Jessica		60.00
CAPITAL SANITARY SUPPLY		1,995.66
CDW GOVERNMENT, INC	TECHNOLOGY	40.84
CENTENNIAL MARKET	FOOD/SUPPLIES	8.67
CENTRAL VALLEY AG	FUEL	8,064.02
CINTAS CORP		190.28
COLUMN SOFTWARE PBC		94.47
CORNHUSKER INT. TRUCKS INC	EQUIP/MAIN	811.85
CULLIGAN OF CRETE	SUPPLIES	244.65
CYBERNUT INC.		1,800.00
DATAVIZION		3,214.10
EASY TIME CLOCK, INC	CLOUD SOFTWARE	102.00
EDUCATIONAL SERVICE UNIT #6	CONTRACTED SERVICES/SUPPLIES	1,896.50
FEHLHAFFER'S INC	PARTS/MAINTENANCE	27.00
FLINN SCIENTIFIC	SUPPLIES	32.92
FOLLETT SOFTWARE, LLC	CLOUD SOFTWARE	1,649.79
GO PHYSICAL THERAPY	PHYSICAL THERAPY	10,249.50
GRAINGER	FACILITY SUPPLIES	352.65
HAND2MIND, INC	SUPPLIES	32.29
HANDS OF THE HEARTLAND	TUITION	9,472.55
HD SUPPLY FACILITIES MAINTENANCE LTD		840.60
HEARTLAND COMMUNITY SCHOOLS	DUES & FEES	4,945.92
HIRERIGHT LLC	PHYSICAL/TESTING	401.80
INSPIRA	FEES	100.00
J.W. PEPPER & SON, INC	MUSIC	322.17
KOPCHOS SANITATION, INC	SERVICES	1,202.50
KSB SCHOOL LAW	LEGAL SERVICE	1,262.50
LUEBBE, JESSICA		47.44
MCCORMICK'S HEATING & AIR CONDITIONING	HVAC MAINTENANCE	1,515.14
NASB	FEES	300.00
NCS PEARSON INC		57.62
NE COUNCIL OF SCHOOL ADMIN	FEES	75.00
NIPPON SANSO MATHESON, INC	WELDING SUPPLIES	631.40
NISLY, DESIREE	MILEAGE	28.29
PAC N SAVE - SEWARD	SUPPLIES	163.72

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
PAPER 101	SUPPLIES	6,414.09
POSTMASTER	STAMPS	234.00
PROVIDENCE WORKING CANINES	SERVICES	565.13
Rodine, Drew		25.00
RODINE, SHAUNA	REIMBURSEMENT	62.02
SEGRA	WAN FIBER	839.11
SITE ONE LANDSCAPE SUPPLY	SUPPLIES	374.47
SPORTS FACILITY MAINTENANCE		2,843.34
STAPLES	SUPPLIES	98.64
TEACHING STRATEGIES, LLC	TEXTBOOKS	660.00
TreviPay		198.25
ULINE		2,424.60
UNIVERSITY OF NEBRASKA - LINCOLN		440.00
UPPER BIG BLUE NRD		132.00
VERIZON CONNECT	FLEET GPS	379.00
VILLAGE OF UTICA	WATER/SEWER	1,377.87
WAVERLY GLASS COMPANY		1,925.00
WINDSTREAM	TELEPHONE	558.55
WOODHOUSE FORD INC		67,257.00
ZITO BUSINESS	INTERNET SERVICE	155.58
	Fund Total:	147,862.79
	Checking Account Total:	147,862.79

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; 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			Fund Balance		*Previous Balance			(23,563.01)
05 704			Fund Balance					
05 1510			INTEREST ON INVESTMENTS					
04/30/2026	CR				Interest earned for April	0.00	88.46	
05 704			Fund Balance		*Current Activity			88.46
					*Ending Balance:	0.00	88.46	(23,474.55)
05 704 0003			ATHLETICS FUND BALANCE		*Previous Balance			(29,122.64)
05 704 0003			ATHLETICS FUND BALANCE					
05 1710 0003			ATHLETICS ADMISSIONS					
04/01/2026	CR				Gate money - Baseball 3/31	0.00	227.00	
04/08/2026	CR				Gate Baseball 4/7/26	0.00	201.00	
04/13/2026	CR				Gate Bag Baseball 4/10	0.00	92.00	
04/13/2026	CR				FFA Donation	0.00	1,800.00	
04/22/2026	CR				Gate Bag - Baseball 4/21	0.00	174.00	
05 1790 0003			ATHLETICS					
04/02/2026	CR				Athletics	0.00	46.00	
04/15/2026	CR				Athletics - GWR Entry Fee	0.00	125.00	
05 2900 352 000 0 000 0003			ATHLETICS OFFICIALS/JUDGES					
04/07/2026	CD	20260407	5	47253	Baseball Umpires 4/7/26	180.00	0.00	
04/07/2026	CD	20260407	5	47254	Baseball Umpires 4/7/26	180.00	0.00	
04/09/2026	CD	20260409	5	47260	Baseball Umpires 4/9/26	180.00	0.00	
04/09/2026	CD	20260409	5	47261	Baseball Umpires 4/9/26	180.00	0.00	
04/10/2026	CD	20260410	5	47265	Baseball umpire 4/10/2026	180.00	0.00	
04/10/2026	CD	20260409 Void Check	5	47260	Baseball Umpires 4/9/26	(180.00)	0.00	
04/21/2026	CD	20260420	5	47287	Track Starter 4/21	200.00	0.00	
04/21/2026	CD	20260420	5	47286	Baseball Umpire 4/21	180.00	0.00	
04/21/2026	CD	20260420	5	47285	Baseball Umpire 4/21	180.00	0.00	
04/28/2026	CD	20260428	5	47290	Track Starter 4/28	200.00	0.00	
04/28/2026	CD	20260428	5	47288	Baseball Umpires 4/28	190.00	0.00	
04/28/2026	CD	20260428	5	47289	Baseball Umpires 4/28	190.00	0.00	
04/28/2026	CD	20260428 Void Check	5	47288	Baseball Umpires 4/28	(190.00)	0.00	
04/28/2026	CD	20260428 Void Check	5	47289	Baseball Umpires 4/28	(190.00)	0.00	
04/30/2026	CD	20260430	5	47298	Baseball Umpires 4/30	70.00	0.00	
04/30/2026	CD	20260430	5	47299	Baseball Umpires 4/30	70.00	0.00	
05 2900 610 000 0 000 0003			ATHLETICS SUPPLIES					
04/14/2026	CD	20260414	5	47268	Track Spandex	948.79	0.00	
04/14/2026	CD	7996	5	47279	Pole Vault Pit	36,487.00	0.00	
04/24/2026	CD	20260504	5	45416	Baseball Reimb. Headset App	79.96	0.00	
05 2900 810 000 0 000 0003			ATHLETICS DUES AND FEES					
04/02/2026	CD	20260402	5	47250	Track Entry Fee	180.00	0.00	

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; 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					
04/02/2026	CD	20260402	5	47246	Golf Entry Fee	Aquinas High School	125.00	0.00		
04/02/2026	CD	20260402	5	47247	JH Track Entry Fee	Exeter Milligan Friend Public Schools	150.00	0.00		
04/02/2026	CD	20260402	5	47249	Speech Judge Sandy Creek Meet	Hoops, Dayna	90.00	0.00		
04/10/2026	CD	20260410	5	47266	Track Entry Fee	HEARTLAND COMMUNITY SCHOOLS	260.00	0.00		
04/14/2026	CD	20260414	5	47280	Golf Entry Fee	Sandy Creek High School	75.00	0.00		
04/14/2026	CD	20260414	5	47274	JH Track Entry Fee	Milford Public School	140.00	0.00		
04/14/2026	CD	20260414	5	47271	Golf Entry Fee	FILLMORE CENTRAL PUBLIC SCHOOL	100.00	0.00		
05 704 0003					ATHLETICS FUND BALANCE	*Current Activity			(37,590.75)	
						*Ending Balance:	40,255.75	2,665.00	0.00	(66,713.39)
05 704 0050					CONCESSIONS FUND BALANCE	*Previous Balance				30,520.44
05 704 0050					CONCESSIONS FUND BALANCE					
05 1790 0050					CONCESSIONS					
04/02/2026	CR				PBIS payment from Elementary	Crawford, Megan	0.00	31.00		
04/22/2026	CR				Concessions - Post Prom	Klanecky, Nikki	0.00	1,052.95		
04/23/2026	CR				Concessions JH TM	Square Inc.	0.00	461.25		
04/27/2026	CR				Concessions - District Music	Square Inc.	0.00	378.95		
04/28/2026	CR				Concessions - District Music	Klanecky, Nikki	0.00	2,752.50		
04/30/2026	CR				Concessions4/28	Square Inc.	0.00	91.91		
04/30/2026	CR				Concessions (district events)	Square Inc.	0.00	625.23		
05 2900 610 000 0 000 0050					CONCESSIONS SUPPLIES					
04/08/2026	CD	20260408-0	5	45412	Concessions supplies	Chesterman Company	153.92	0.00		
04/08/2026	CD	20260408-1	5	47259	Concessions supplies	Chesterman Company	153.92	0.00		
04/08/2026	CD	20260408	5	45411	Concessions supplies	Chesterman Company	153.92	0.00		
04/08/2026	CD	20260408	5	47256	Supplies	CENTENNIAL MARKET	72.27	0.00		
04/08/2026	CD	20260408 Void Check	5	45411	Concessions supplies	Chesterman Company	(153.92)	0.00		
04/08/2026	CD	20260408-0 Void Check	5	45412	Concessions supplies	Chesterman Company	(153.92)	0.00		
05 2900 890 000 0 000 0050					CONCESSIONS MISC EXPENSE					
04/08/2026	CD	20260408	5	47255	PTO Fun night - Gate Card/Concessions	CENTENNIAL ELEMENTARY	273.35	0.00		
04/08/2026	CD	20260408 Void Check	5	47255	PTO Fun night - Gate Card/Concessions	CENTENNIAL ELEMENTARY	(273.35)	0.00		
04/10/2026	CD	20260410	5	47262	Concessions	BRONCO SPUR	120.00	0.00		
04/10/2026	CD	20260408-1	5	47264	PTO Fun night - Gate Card/Concessions	Centennial PTO	273.35	0.00		
05 704 0050					CONCESSIONS FUND BALANCE	*Current Activity				4,774.25
						*Ending Balance:	619.54	5,393.79	0.00	35,294.69
05 704 0052					BRONCO STORE FUND BALANCE	*Previous Balance				1,069.53
05 704 0052					BRONCO STORE FUND BALANCE					
05 1790 0052					BRONCO STORE					
04/08/2026	CR				Meal - Freshman college visit	Bargen, Colin	0.00	441.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; 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 2900 610 000 0 000 0052					BRONCO STORE SUPPLIES						
04/08/2026	CD	20260408	5	47256	ACT Supplies	CENTENNIAL MARKET	33.61	0.00			
05 2900 890 000 0 000 0052					BRONCO STORE MISC EXPENSE						
04/08/2026	CD	20260408	5	47258	Freshman college visit - Lunch	SODEXO, INC & AFFILIATES	470.00	0.00			
05 704 0052					BRONCO STORE FUND BALANCE	*Current Activity				(62.61)	
						*Ending Balance:	503.61	441.00	0.00	1,006.92	
05 704 0053					MARKET 67 FUND BALANCE	*Previous Balance				636.38	
05 704 0053					MARKET 67 FUND BALANCE						
05 1790 0053					MARKET 67						
04/08/2026	CR				Market 67	Square Inc.	0.00	12.17			
04/15/2026	CR				Market 67/Buttons	Barjenbruch, Craig	0.00	1,052.00			
04/21/2026	CR				Market 67 Buttons	Barjenbruch, Craig	0.00	64.00			
04/30/2026	CR				Market 67	Square Inc.	0.00	12.17			
05 704 0053					MARKET 67 FUND BALANCE	*Current Activity				1,140.34	
						*Ending Balance:	0.00	1,140.34	0.00	1,776.72	
05 704 0054					BRONCO CLOSET FUND BALANCE	*Previous Balance				834.41	
						*Ending Balance:	0.00	0.00	0.00	834.41	
05 704 0055					BRONCO COFFEE & CREATIONS FUND BALANCE	*Previous Balance				45.38	
						*Ending Balance:	0.00	0.00	0.00	45.38	
05 704 0056					SUMMER CAMPS FUND BALANCE	*Previous Balance				1,854.92	
						*Ending Balance:	0.00	0.00	0.00	1,854.92	
05 704 0057					PBIS FUND BALANCE	*Previous Balance				372.13	
						*Ending Balance:	0.00	0.00	0.00	372.13	
05 704 0058					REFUELING STATION FUND BALANCE	*Previous Balance				(1,330.43)	
05 704 0058					REFUELING STATION FUND BALANCE						
05 1790 0058					REFUELING STATION REVENUES						
04/20/2026	CR				Refueling station	Miller, Amanda	0.00	463.94			
04/29/2026	CR				Refueling Station Grant	Miller, Amanda	0.00	1,500.00			
05 2900 610 000 0 000 0058					REFUELING STATION						
04/08/2026	CD	20260408-1	5	47259	Refueling Station Supplies	Chesterman Company	112.32	0.00			
04/08/2026	CD	20260408-0	5	45412	Refueling Station Supplies	Chesterman Company	112.32	0.00			
04/08/2026	CD	20260408	5	45411	Refueling Station Supplies	Chesterman Company	112.32	0.00			
04/08/2026	CD	20260408 Void Check	5	45411	Refueling Station Supplies	Chesterman Company	(112.32)	0.00			
04/08/2026	CD	20260408-0 Void Check	5	45412	Refueling Station Supplies	Chesterman Company	(112.32)	0.00			
04/24/2026	CD	20260504	5	45416	Refueling Station Supplies	Centennial General Fund	135.62	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; 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					
04/30/2026	CD	20260414	5	45413	Refueling Station Supplies	Sam's Club/Synchrony Bank	505.41	0.00		
05 704 0058 REFUELING STATION FUND BALANCE						*Current Activity				1,210.59
						*Ending Balance:	753.35	1,963.94	0.00	(119.84)
05 704 0103 DISTRICT EVENTS FUND BALANCE						*Previous Balance				3,004.93
05 704 0103 DISTRICT EVENTS FUND BALANCE										
05 1790 0103 DISTRICT EVENTS										
04/09/2026	CR				Hudl payment	Wagner, Jenny	0.00	698.00		
04/15/2026	CR				DE BBB Sub Districts	Wagner, Jenny	0.00	111.16		
05 2900 352 000 0 000 0103 DISTRICT EVENTS OFFICIALS/JUDGES										
04/29/2026	CD	20260429	5	47292	District Music Judge	Besse, Nick	452.50	0.00		
04/29/2026	CD	20260429	5	47293	District Music Judge	Gunter, Matthew	281.50	0.00		
04/29/2026	CD	20260429	5	47296	District Music Judge	Kornfeld-Lambrecht, Rachel	440.00	0.00		
04/29/2026	CD	20260429	5	47291	District Music Judge	Albright, Joe	370.50	0.00		
04/29/2026	CD	20260429	5	47297	District Music Judge	Kucera, Jim	401.00	0.00		
04/29/2026	CD	20260429	5	47295	District Music Judge	Koopman, Kevin	346.00	0.00		
04/29/2026	CD	20260429	5	47294	District Music Judge	Holzmeier, Jana	208.50	0.00		
05 2900 610 000 0 000 0103 DISTRICT EVENTS SUPPLIES										
04/30/2026	CD	20260414	5	45413	District events supplies	Sam's Club/Synchrony Bank	34.96	0.00		
05 2900 810 000 0 000 0103 DISTRICT EVENTS DUES AND FEES										
04/02/2026	CD	20260402	5	47252	Girls Sub District Basketball	Thayer Central Public School	769.76	0.00		
04/14/2026	CD	20260414	5	47269	District Speech	DAVID CITY PUBLIC SCHOOLS	280.06	0.00		
05 2900 890 000 0 000 0103 DISTRICT EVENTS MISC EXPENSE										
04/08/2026	CD	20260408	5	47256	ice cream for honor roll and attendance	CENTENNIAL MARKET	195.53	0.00		
04/10/2026	CD	20260410	5	47262	Breakfast for ACT	BRONCO SPUR	153.00	0.00		
04/10/2026	CD	20260410	5	47263	Senior Day Supplies	CENTENNIAL MARKET	87.54	0.00		
04/30/2026	CD	20260501	5	45415	DE Supplies	AMAZON CAPITAL SERVICES	26.99	0.00		
05 704 0103 DISTRICT EVENTS FUND BALANCE						*Current Activity				(3,238.68)
						*Ending Balance:	4,047.84	809.16	0.00	(233.75)
05 704 0104 BOYS BASKETBALL FUND BALANCE						*Previous Balance				1,106.40
						*Ending Balance:	0.00	0.00	0.00	1,106.40
05 704 0105 CROSS COUNTRY FUND BALANCE						*Previous Balance				155.77
						*Ending Balance:	0.00	0.00	0.00	155.77
05 704 0106 FOOTBALL FUND BALANCE						*Previous Balance				4,697.53
						*Ending Balance:	0.00	0.00	0.00	4,697.53
05 704 0107 GIRLS BASKETBALL FUND BALANCE						*Previous Balance				1,057.22
						*Ending Balance:	0.00	0.00	0.00	1,057.22
05 704 0108 GOLF FUND BALANCE						*Previous Balance				232.31

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; 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 0218					JH STUDENT COUNCIL FUND BALANCE			180.00
					*Previous Balance			
05 704 0218					JH STUDENT COUNCIL FUND BALANCE			
05 2900 890 000 0 000 0218					JH STUDENT COUNCIL MISC EXPENSE			
04/08/2026	CD	20260408	5	47256	Supplies	CENTENNIAL MARKET	50.34	0.00
05 704 0218					JH STUDENT COUNCIL FUND BALANCE			
					*Current Activity			(50.34)
					*Ending Balance:			129.66
05 704 0301					ART FUND BALANCE			19.59
					*Previous Balance			
					*Ending Balance:			19.59
05 704 0302					BAND TRIP FUND BALANCE			804.41
					*Previous Balance			
					*Ending Balance:			804.41
05 704 0303					DANCE/CHEER FUND BALANCE			(3,831.40)
					*Previous Balance			
05 704 0303					DANCE/CHEER FUND BALANCE			
05 1790 0303					DANCE/CHEER			
04/02/2026	CR				Payment	Luce, Chelsea	0.00	200.00
04/02/2026	CR				Bundt Cakes	Luce, Chelsea	0.00	161.00
04/09/2026	CR				Dance Payment -	Luce, Chelsea	0.00	50.00
04/15/2026	CR				Dance payment/	Luce, Chelsea	0.00	134.64
05 2900 890 000 0 000 0303					DANCE/CHEER MISC EXPENSE			
04/01/2026	CD	20260401	5	47245	Fundraiser Bundt Cakes	Nothing Bundt Cakes	5,161.25	0.00
04/10/2026	CD	20260401	5	47245	Fundraiser Bundt Cakes	Nothing Bundt Cakes	(5,161.25)	0.00
04/14/2026	CD	#D612	5	47272	Dance Team Fundraiser	H.Flynn	1,336.00	0.00
05 704 0303					DANCE/CHEER FUND BALANCE			(790.36)
					*Current Activity			
					*Ending Balance:			(4,621.76)
05 704 0304					E-SPORTS FUND BALANCE			(137.10)
					*Previous Balance			
					*Ending Balance:			(137.10)
05 704 0305					FBLA FUND BALANCE			379.66
					*Previous Balance			
05 704 0305					FBLA FUND BALANCE			
05 1790 0305					FBLA			
04/01/2026	CR				FBLA State conf. dues	Barjenbruch, Craig	0.00	1,400.00
05 704 0305					FBLA FUND BALANCE			1,400.00
					*Current Activity			
					*Ending Balance:			1,779.66
05 704 0306					FCCLA FUND BALANCE			(2,305.67)
					*Previous Balance			
05 704 0306					FCCLA FUND BALANCE			
05 2900 810 000 0 000 0306					FCCLA DUES AND FEES			

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; 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					
04/14/2026	CD	190853	5	47270	National Leadership Conference	Family, Career and Community Leaders of America	740.00	0.00		
05 2900 890 000 0 000 0306					FCCLA MISC EXPENSE					
04/30/2026	CD	20260415	5	45414	Credit Hyatt Hotel - Jan FCCLA	FNBO	(765.92)	0.00		
05 704 0306					FCCLA FUND BALANCE	*Current Activity				25.92
						*Ending Balance:	(25.92)	0.00	0.00	(2,279.75)
05 704 0307					FFA FUND BALANCE	*Previous Balance				45,014.60
05 704 0307					FFA FUND BALANCE.					
05 1790 0307					FFA					
04/21/2026	CR				FFA Plant Sales	Engelman, Alli	0.00	210.00		
04/27/2026	CR				FFA Plant Sales	Square Inc.	0.00	1,050.26		
04/30/2026	CR				FFA Plant Sales	Square Inc.	0.00	296.00		
05 2900 810 000 0 000 0307					FFA DUES AND FEES					
04/20/2026	CD	4685	5	47283	State FFA Convention	Nebraska FFA Association	916.00	0.00		
05 2900 890 000 0 000 0307					FFA MISC EXPENSE					
04/20/2026	CD	20260415	5	47284	Red 1 Garage Parking	Stutzman, Edith	4.50	0.00		
04/20/2026	CD	20260415	5	47284	Jersey Mikes Subs	Stutzman, Edith	16.67	0.00		
04/20/2026	CD	20260415	5	47284	EI Portero - Meal	Stutzman, Edith	154.59	0.00		
04/20/2026	CD	20260415	5	47284	Canes - Meal	Stutzman, Edith	21.41	0.00		
04/20/2026	CD	20260415	5	47284	McDonald's Meal	Stutzman, Edith	23.78	0.00		
04/20/2026	CD	20260415	5	47284	Wing Stop - Meal	Stutzman, Edith	45.35	0.00		
04/20/2026	CD	20260415	5	47284	Walmart Supplies - Games	Stutzman, Edith	74.63	0.00		
04/20/2026	CD	20260415	5	47284	Walmart Supplies - Food/Snacks	Stutzman, Edith	135.45	0.00		
04/24/2026	CD	20260504	5	45416	FFA Hotels	Centennial General Fund	470.66	0.00		
04/24/2026	CD	20260504	5	45416	FFA Hotels	Centennial General Fund	514.46	0.00		
04/24/2026	CD	20260504	5	45416	FFA Hotels	Centennial General Fund	514.46	0.00		
04/24/2026	CD	20260504	5	45416	FFA Hotels	Centennial General Fund	470.66	0.00		
04/24/2026	CD	20260504	5	45416	FFA Hotels	Centennial General Fund	514.46	0.00		
04/24/2026	CD	20260504	5	45416	FFA Hotels	Centennial General Fund	514.46	0.00		
04/24/2026	CD	20260504	5	45416	FFA Hotels	Centennial General Fund	514.46	0.00		
04/24/2026	CD	20260504	5	45416	FFA Hotels	Centennial General Fund	514.46	0.00		
04/30/2026	CD	20260415	5	45414	Hampton Inn Kearney FFA	FNBO	514.46	0.00		
05 704 0307					FFA FUND BALANCE	*Current Activity				(3,864.20)
						*Ending Balance:	5,420.46	1,556.26	0.00	41,150.40
05 704 0308					MUSICAL FUND BALANCE	*Previous Balance				7,547.25
05 704 0308					MUSICAL FUND BALANCE					
05 1710 0308					MUSICAL ADMISSIONS					
04/01/2026	CR				Musical Tickets	Square Inc.	0.00	48.55		
05 2900 610 000 0 000 0308					MUSICAL SUPPLIES					
04/02/2026	CD	20260402	5	47248	Walmart merch	FOWLER, JARRETT K	7.48	0.00		
04/02/2026	CD	20260402	5	47248	Home Depot fiberboard	FOWLER, JARRETT K	237.84	0.00		
04/02/2026	CD	20260402	5	47248	Home Depot Supplies	FOWLER, JARRETT K	270.69	0.00		
04/02/2026	CD	20260402	5	47248	Walmart Paint	FOWLER, JARRETT K	100.92	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances
04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; 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					
04/02/2026	CD	20260402	5	47248	Walmart Paint supplies	FOWLER, JARRETT K	13.82	0.00		
04/30/2026	CD	20260501	5	45415	Musical Supplies	AMAZON CAPITAL SERVICES	49.99	0.00		
04/30/2026	CD	20260501	5	45415	Musical Supplies	AMAZON CAPITAL SERVICES	188.59	0.00		
04/30/2026	CD	20260501	5	45415	Musical Supplies	AMAZON CAPITAL SERVICES	107.94	0.00		
05 2900 890 000 0 000 0308					MUSICAL MISC EXPENSE					
04/14/2026	CD	20260414	5	47276	NE HS Theater Academy Registration	Omaha Performing Arts	135.00	0.00		
04/14/2026	CD	01245338	5	47275	Final due on contract	Music Theatre International	227.34	0.00		
04/20/2026	CD	35286	5	47281	Costume rental for musical	COSTUME SHOPPE	1,560.00	0.00		
05 704 0308					MUSICAL FUND BALANCE	*Current Activity				(2,851.06)
						*Ending Balance:	2,899.61	48.55	0.00	4,696.19
05 704 0309					NHS FUND BALANCE	*Previous Balance				276.06
						*Ending Balance:	0.00	0.00	0.00	276.06
05 704 0311					ONE ACT FUND BALANCE	*Previous Balance				(1,328.69)
						*Ending Balance:	0.00	0.00	0.00	(1,328.69)
05 704 0312					QUIZ BOWL FUND BALANCE	*Previous Balance				958.49
05 704 0312					QUIZ BOWL FUND BALANCE					
05 2900 810 000 0 000 0312					QUIZ BOWL DUES & FEES					
04/30/2026	CD	20260415	5	45414	remainder of quiz bowl from last CC	FNBO	11.86	0.00		
05 704 0312					QUIZ BOWL FUND BALANCE	*Current Activity				(11.86)
						*Ending Balance:	11.86	0.00	0.00	946.63
05 704 0313					SHOW CHOIR FUND BALANCE	*Previous Balance				(3,275.24)
05 704 0313					SHOW CHOIR FUND BALANCE					
05 1790 0313					SHOW CHOIR					
04/20/2026	CR				Show Choir Trip Fund	Luebbe, Jessica	0.00	545.08		
05 704 0313					SHOW CHOIR FUND BALANCE	*Current Activity				545.08
						*Ending Balance:	0.00	545.08	0.00	(2,730.16)
05 704 0314					SPEECH FUND BALANCE	*Previous Balance				68.99
05 704 0314					SPEECH FUND BALANCE					
05 2900 890 000 0 000 0314					SPEECH MISC EXPENSE					
04/30/2026	CD	20260415	5	45414	Comfort Inn Kearney Speech	FNBO	198.15	0.00		
04/30/2026	CD	20260415	5	45414	Comfort Inn Kearney Speech	FNBO	198.15	0.00		
05 704 0314					SPEECH FUND BALANCE	*Current Activity				(396.30)
						*Ending Balance:	396.30	0.00	0.00	(327.31)
05 704 0315					STUDENT COUNCIL FUND BALANCE	*Previous Balance				3,300.84
05 704 0315					STUDENT COUNCIL FUND BALANCE					
05 2900 890 000 0 000 0315					STUDENT COUNCIL MISC EXPENSE					

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; 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					
04/10/2026	CD	20260410	5	47267	Dream bar/fudge bar	PAC N SAVE - SEWARD	13.48	0.00		(13.48)
05 704 0315						*Current Activity				
STUDENT COUNCIL FUND BALANCE						*Ending Balance:	13.48	0.00	0.00	3,287.36
05 704 0316						*Previous Balance				170.90
UNIFIED ACTIVITIES FUND BALANCE						*Ending Balance:	0.00	0.00	0.00	170.90
05 704 0317						*Previous Balance				884.83
ISTRUMENTAL MUSIC										
05 704 0317										
05 2900 610 000 0 000 0317										
04/30/2026	CD	20260415	5	45414	Brass Music Online purchase	FNBO	35.00	0.00		
05 2900 810 000 0 000 0317										
04/20/2026	CD	20260420	5	47282	Malcolm Music Contest	MALCOLM PUBLIC SCHOOLS	585.00	0.00		
05 704 0317						*Current Activity				(620.00)
ISTRUMENTAL MUSIC						*Ending Balance:	620.00	0.00	0.00	264.83
05 704 0318						*Previous Balance				(1,181.10)
VOCAL MUSIC FUND BALANCE						*Ending Balance:	0.00	0.00	0.00	(1,181.10)
05 704 0319						*Previous Balance				1,105.14
MIDDLE SCHOOL QUIZ BOWL FUND BALANCE						*Ending Balance:	0.00	0.00	0.00	1,105.14
05 704 0320						*Previous Balance				274.62
FCA FUND BALANCE						*Ending Balance:	0.00	0.00	0.00	274.62
05 704 0321						*Previous Balance				(859.37)
EdRISING FUND BALANCE										
05 704 0321										
05 2900 890 000 0 000 0321										
04/30/2026	CD	20260505	5	45418	Reimburse for ED Rising flight(Payne)	Centennial General Fund	590.33	0.00		
04/30/2026	CD	20260415-0001	5	45414	Ed rising trip expense	FNBO	2,906.31	0.00		
05 704 0321						*Current Activity				(3,496.64)
EdRISING FUND BALANCE						*Ending Balance:	3,496.64	0.00	0.00	(4,356.01)
05 704 0323						*Previous Balance				545.48
ELA FUND BALANCE										
05 704 0323										
05 2900 610 000 0 000 0323										
04/02/2026	CD	20260402	5	47251	Reimburse for Gift Cards	STRUCKMAN, AMANDA LYNNE	50.00	0.00		
05 704 0323						*Current Activity				(50.00)
ELA FUND BALANCE						*Ending Balance:	50.00	0.00	0.00	495.48
05 704 0406						*Previous Balance				426.04
CLASS 2025 FUND BALANCE						*Ending Balance:	0.00	0.00	0.00	426.04

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; 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 0407			CLASS 2026 FUND BALANCE			*Previous Balance			3,400.78
						0.00	0.00	0.00	3,400.78
05 704 0408			CLASS 2027 FUND BALANCE			*Previous Balance			5,055.17
05 704 0408			CLASS 2027 FUND BALANCE						
05 2900 890 000 0 000 0408			CLASS 2027 MISC EXPENSE						
04/14/2026	CD	20260414	5	47277	DJ for Prom	350.00	0.00		
04/14/2026	CD	20260414	5	47278	Pizza for Prom	1,622.95	0.00		
04/14/2026	CD	20260414	5	47273	Prom Photography	350.00	0.00		
05 704 0408			CLASS 2027 FUND BALANCE			*Current Activity			(2,322.95)
						2,322.95	0.00	0.00	2,732.22
05 704 0409			CLASS 2028 FUND BALANCE			*Previous Balance			3,433.75
						0.00	0.00	0.00	3,433.75
05 704 0410			Class of 2029 FUND BALANCE			*Previous Balance			1,684.81
						0.00	0.00	0.00	1,684.81
05 704 0700			BOOSTER CLUB FUND BALANCE			*Previous Balance			(600.16)
						0.00	0.00	0.00	(600.16)
05 704 0702			CHROMEBOOK ASSURANCE FUND BALANCE			*Previous Balance			2,735.16
05 704 0702			CHROMEBOOK ASSURANCE FUND BALANCE						
05 1790 0702			CHROMEBOOK ASSURANCE						
04/20/2026	CR				Fees for Repairs	0.00	42.50		42.50
05 704 0702			CHROMEBOOK ASSURANCE FUND BALANCE			*Current Activity			42.50
						0.00	42.50	0.00	2,777.66
05 704 0705			LIBRARY FUND BALANCE			*Previous Balance			129.07
						0.00	0.00	0.00	129.07
05 704 0706			SCIENCE FUND BALANCE			*Previous Balance			890.81
						0.00	0.00	0.00	890.81
05 704 0707			WEIGHT ROOM FUND BALANCE			*Previous Balance			(305.85)
						0.00	0.00	0.00	(305.85)
05 704 0708			YEARBOOK FUND BALANCE			*Previous Balance			12,435.50
						0.00	0.00	0.00	12,435.50
05 704 0709			SHOP/TECH FUND BALANCE			*Previous Balance			3,039.10
						0.00	0.00	0.00	3,039.10

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; 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 0710					CHESS CLUB FUND BALANCE	*Previous Balance				101.45
						*Ending Balance:	0.00	0.00	0.00	101.45
05 704 0800					CENTENNIAL CHOICE FUND BALANCE	*Previous Balance				(4,497.55)
05 704 0800					CENTENNIAL CHOICE FUND BALANCE					
05 3990 0800					CENTENNIAL CHOICE					
04/09/2026	CR				Centennial Choice prime rib		0.00	146.88		
04/20/2026	CR				Reimburse by Dist for Meat processing	Miller, Amanda	0.00	4,171.98		
05 704 0800					CENTENNIAL CHOICE FUND BALANCE	*Current Activity				4,318.86
						*Ending Balance:	0.00	4,318.86	0.00	(178.69)
05 704 0801					DISTRICT REIMBURSEMENT FUND BALANCE	*Previous Balance				(310.88)
						*Ending Balance:	0.00	0.00	0.00	(310.88)
05 704 0900					GENERAL FUND BALANCE	*Previous Balance				(322.70)
05 704 0900					GENERAL FUND BALANCE					
05 1790 0900					GENERAL					
04/07/2026	CR				9th Grade Field Trip - College	Dickey, Susan	0.00	205.00		
04/22/2026	CR				Post Prom Ice cream sales	Klanecky, Nikki	0.00	456.00		
05 2900 810 000 0 000 0900					GENERAL DUES AND FEES					
04/08/2026	CD	20260408	5	47255	PTO Fun night - Gate Card/Concessions	CENTENNIAL ELEMENTARY	491.18	0.00		
04/08/2026	CD	20260408 Void Check	5	47255	PTO Fun night - Gate Card/Concessions	CENTENNIAL ELEMENTARY	(491.18)	0.00		
04/10/2026	CD	20260408-1	5	47264	PTO Fun night - Gate Card/Concessions	Centennial PTO	491.18	0.00		
05 2900 890 000 0 000 0900					GENERAL MISC EXPENSE					
04/08/2026	CD	20260408	5	47257	6th Grade field trip	EDGERTON EXPLORIT CENTER	205.00	0.00		
04/30/2026	CD	20260415	5	45414	purchase to be reimbursed on next CC	FNBO	150.48	0.00		
04/30/2026	CD	20260501	5	45415	Elementary Lanyards (reimbursable)	AMAZON CAPITAL SERVICES	36.99	0.00		
05 704 0900					GENERAL FUND BALANCE	*Current Activity				(222.65)
						*Ending Balance:	883.65	661.00	0.00	(545.35)
					Fund Total: 05		63,655.46	21,700.58	0.00	38,152.80

Account Balances - As of 5/4/2026

5/4/2026

Page 1

Account	5/4/2026 Balance
Bank Accounts	
Elementary	22,257.27
Reading Classic	0.00
Savings	3,028.29
TOTAL Bank Accounts	25,285.56
Liability Accounts	
BACKPACK	-1,800.00
Books	-174.04
Boxtops	-1,693.85
Camp Invention	-1,570.00
Fundraiser	-15,742.74
General	-387.11
Girls on the Run	-329.80
Pictures	0.00
Polk Grant	0.00
Supplies Grant	-2,252.63
TOTAL Liability Accounts	-23,950.17
OVERALL TOTAL	1,335.39

Activity Fund Balance Report - Summary - Include Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; 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	Fund Balance	(23,563.01)	0.00	88.46	0.00	0.00	0.00	(23,474.55)
05 704 0003	ATHLETICS FUND BALANCE	(29,122.64)	40,255.75	2,665.00	0.00	0.00	0.00	(66,713.39)
05 704 0050	CONCESSIONS FUND BALANCE	30,520.44	619.54	5,393.79	0.00	0.00	0.00	35,294.69
05 704 0052	BRONCO STORE FUND BALANCE	1,069.53	503.61	441.00	0.00	0.00	0.00	1,006.92
05 704 0053	MARKET 67 FUND BALANCE	636.38	0.00	1,140.34	0.00	0.00	0.00	1,776.72
05 704 0054	BRONCO CLOSET FUND BALANCE	834.41	0.00	0.00	0.00	0.00	0.00	834.41
05 704 0055	BRONCO COFFEE & CREATIONS FUND BALANCE	45.38	0.00	0.00	0.00	0.00	0.00	45.38
05 704 0056	SUMMER CAMPS FUND BALANCE	1,854.92	0.00	0.00	0.00	0.00	0.00	1,854.92
05 704 0057	PBIS FUND BALANCE	372.13	0.00	0.00	0.00	0.00	0.00	372.13
05 704 0058	REFUELING STATION FUND BALANCE	(1,330.43)	753.35	1,963.94	0.00	0.00	0.00	(119.84)
05 704 0103	DISTRICT EVENTS FUND BALANCE	3,004.93	4,047.84	809.16	0.00	0.00	0.00	(233.75)
05 704 0104	BOYS BASKETBALL FUND BALANCE	1,106.40	0.00	0.00	0.00	0.00	0.00	1,106.40
05 704 0105	CROSS COUNTRY FUND BALANCE	155.77	0.00	0.00	0.00	0.00	0.00	155.77
05 704 0106	FOOTBALL FUND BALANCE	4,697.53	0.00	0.00	0.00	0.00	0.00	4,697.53
05 704 0107	GIRLS BASKETBALL FUND BALANCE	1,057.22	0.00	0.00	0.00	0.00	0.00	1,057.22
05 704 0108	GOLF FUND BALANCE	232.31	0.00	15.00	0.00	0.00	0.00	247.31
05 704 0109	SOFTBALL FUND BALANCE	1,391.98	0.00	0.00	0.00	0.00	0.00	1,391.98
05 704 0115	TRACK FUND BALANCE	277.64	0.00	51.00	0.00	0.00	0.00	328.64
05 704 0116	VOLLEYBALL FUND BALANCE	3,409.87	0.00	0.00	0.00	0.00	0.00	3,409.87
05 704 0117	WRESTLING FUND BALANCE	2,431.14	0.00	0.00	0.00	0.00	0.00	2,431.14
05 704 0118	BASEBALL FUND BALANCE	658.78	0.00	15.00	0.00	0.00	0.00	673.78
05 704 0119	GIRLS WRESTLING FUND BALANCE	3,023.62	0.00	0.00	0.00	0.00	0.00	3,023.62
05 704 0204	JH BOYS BASKETBALL FUND BALANCE	(21.65)	0.00	0.00	0.00	0.00	0.00	(21.65)
05 704 0207	JH GIRLS BASKETBALL FUND BALANCE	1,067.29	0.00	0.00	0.00	0.00	0.00	1,067.29
05 704 0215	JH TRACK FUND BALANCE	336.10	0.00	0.00	0.00	0.00	0.00	336.10
05 704 0216	JH VOLLEYBALL FUND BALANCE	54.85	0.00	0.00	0.00	0.00	0.00	54.85
05 704 0218	JH STUDENT COUNCIL FUND BALANCE	180.00	50.34	0.00	0.00	0.00	0.00	129.66
05 704 0301	ART FUND BALANCE	19.59	0.00	0.00	0.00	0.00	0.00	19.59
05 704 0302	BAND TRIP FUND BALANCE	804.41	0.00	0.00	0.00	0.00	0.00	804.41
05 704 0303	DANCE/CHEER FUND BALANCE	(3,831.40)	1,336.00	545.64	0.00	0.00	0.00	(4,621.76)
05 704 0304	E-SPORTS FUND BALANCE	(137.10)	0.00	0.00	0.00	0.00	0.00	(137.10)
05 704 0305	FBLA FUND BALANCE	379.66	0.00	1,400.00	0.00	0.00	0.00	1,779.66
05 704 0306	FCCLA FUND BALANCE	(2,305.67)	(25.92)	0.00	0.00	0.00	0.00	(2,279.75)
05 704 0307	FFA FUND BALANCE	45,014.60	5,420.46	1,556.26	0.00	0.00	0.00	41,150.40
05 704 0308	MUSICAL FUND BALANCE	7,547.25	2,899.61	48.55	0.00	0.00	0.00	4,696.19
05 704 0309	NHS FUND BALANCE	276.06	0.00	0.00	0.00	0.00	0.00	276.06
05 704 0311	ONE ACT FUND BALANCE	(1,328.69)	0.00	0.00	0.00	0.00	0.00	(1,328.69)
05 704 0312	QUIZ BOWL FUND BALANCE	958.49	11.86	0.00	0.00	0.00	0.00	946.63

Activity Fund Balance Report - Summary - Include Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; 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 0313	SHOW CHOIR FUND BALANCE	(3,275.24)	0.00	545.08	0.00	0.00	0.00	(2,730.16)
05 704 0314	SPEECH FUND BALANCE	68.99	396.30	0.00	0.00	0.00	0.00	(327.31)
05 704 0315	STUDENT COUNCIL FUND BALANCE	3,300.84	13.48	0.00	0.00	0.00	0.00	3,287.36
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	620.00	0.00	0.00	0.00	0.00	264.83
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	(859.37)	3,496.64	0.00	0.00	0.00	0.00	(4,356.01)
05 704 0323	ELA FUND BALANCE	545.48	50.00	0.00	0.00	0.00	0.00	495.48
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	5,055.17	2,322.95	0.00	0.00	0.00	0.00	2,732.22
05 704 0409	CLASS 2028 FUND BALANCE	3,433.75	0.00	0.00	0.00	0.00	0.00	3,433.75
05 704 0410	Class of 2029 FUND BALANCE	1,684.81	0.00	0.00	0.00	0.00	0.00	1,684.81
05 704 0700	BOOSTER CLUB FUND BALANCE	(600.16)	0.00	0.00	0.00	0.00	0.00	(600.16)
05 704 0702	CHROMEBOOK ASSURANCE FUND BALANCE	2,735.16	0.00	42.50	0.00	0.00	0.00	2,777.66
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	(305.85)	0.00	0.00	0.00	0.00	0.00	(305.85)
05 704 0708	YEARBOOK FUND BALANCE	12,435.50	0.00	0.00	0.00	0.00	0.00	12,435.50
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	(4,497.55)	0.00	4,318.86	0.00	0.00	0.00	(178.69)
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	(322.70)	883.65	661.00	0.00	0.00	0.00	(545.35)
Fund Total: 05		80,107.68	63,655.46	21,700.58	0.00	0.00	0.00	38,152.80

May 2026 Board Meeting					
April 2026 Bank Statements		CENTENNIAL PUBLIC SCHOOL TREASURER'S REPORT			
FUND	BANK	TYPE OF INVESTMENT		AMOUNT	INT. REC.
Lunch Fund	First Bank of Utica	Checking		<u>\$10,805.89</u>	
			Total	\$10,805.89	
Depreciation Fund	Farmers & Merchants	MMA		<u>\$8,391.02</u>	\$0.69
			Total	\$8,391.02	
Unemployment Ins.	Cornerstone Bank	CD		\$63,218.42	\$220.97
	Cornerstone Bank	MMA		<u>\$7,435.00</u>	<u>\$5.41</u>
			Total	\$70,653.42	\$226.38
Building Fund	First Bank of Utica	Building Fund		\$457,099.37	\$922.09
	Cornerstone Bank	Bond Account		\$7,242,011.89	\$20,552.06
Bond Fund	First Bank of Utica	Bond Fund		<u>\$702,888.74</u>	<u>\$1,423.40</u>
			Total	\$8,402,000.00	\$22,897.55
General Account	York State, Gresham	CD		\$209,597.38	2039.98
	First Bank of Utica	PayFlex Acct		\$17,923.31	
	Cornerstone	CD		\$515,318.28	\$3,063.70
	First Bank of Utica	MMA		<u>\$1,018,792.10</u>	<u>\$2,089.12</u>
			Total	\$1,761,631.07	
	First Bank of Utica	Checking		<u>\$825,242.64</u>	\$953.08
		General Fund Total	\$2,586,873.71		
		Total Invested All Accounts Combined		<u>\$11,078,724.04</u>	
		Total amount invested at Farmers & Merchants	\$8,391.02		
		Total amount invested at First Bank of Utica	\$3,032,752.05		
		Total amount invested at Cornerstone Bank, Waco . .	\$7,827,983.59		
		Total amount invested at York State, Gresham	<u>\$209,597.38</u>		
		Total Invested	\$11,078,724.04		

Centennial Public School
May 2026 Policy Review
 Policies 5037-5050

Current Centennial Policy	Redline (If Applicable)	KSB Model Policy	Summary - Notes
5037		5037	Centennial's policy is aligned with the Model KSB Policy.
5039		5039	Centennial's policy is aligned with the Model KSB Policy.
5040		5040	Centennial's policy is aligned with the Model KSB Policy.
5041		5041	Centennial's policy is aligned with the Model KSB Policy.
5042		5042	Centennial's policy is aligned with the Model KSB Policy.
5043		5043	Centennial's policy is aligned with the Model KSB Policy.
5044		5044	Centennial's policy is aligned with the Model KSB Policy.
5045		5045	Policies are aligned, but Centennial's has specific amounts listed.
5046		5046	Centennial's policy is aligned with the Model KSB Policy.
5048		5048	Centennial's policy is aligned with the Model KSB Policy.
5050		5050	Centennial's policy is aligned with the Model KSB Policy.

AI Overview of these policies:

Overview of Policies 5037-5050

5037 – Student Internet and Computer Access

Establishes expectations for student use of district technology, including acceptable and prohibited uses, monitoring practices, and consequences for misuse, along with compliance with federal privacy requirements.

5039 – Fundraising Activities

Requires administrative approval for all student fundraising activities to ensure oversight and alignment with school programs.

5040 – Work Permits

Assigns responsibility for issuing student work permits in accordance with state law to the building principal or designee.

5041 – Student Government

Encourages student participation in leadership and governance activities, with oversight and structure provided by the superintendent or designee.

5042 – Bulletin Boards

Provides guidelines for student use of bulletin boards and electronic posting spaces, including administrative approval and content limitations.

5043 – School-Sponsored Publications

Supports student publications as part of the instructional program while requiring adherence to journalistic standards and allowing administrative oversight of content.

5044 – Safe Pupil Transportation

Outlines expectations for safe student transportation, including emergency procedures, student behavior rules, driver qualifications, and operational safety requirements.

5045 – Student Fees

Defines allowable student fees under Nebraska law, including extracurricular participation, materials, and services, while outlining waiver provisions and financial structures.

5046 – Secret Organizations

Prohibits secret student organizations and restricts their presence or recruitment activities on school grounds.

5048 – Emergency Response to Asthma/Anaphylaxis

Requires implementation of a medical protocol for life-threatening asthma and allergic reactions, including training, equipment, and physician oversight.

5050 – Reporting Related to Exempt (Home) Schools

Establishes the district's responsibility to report students not enrolled in approved schools in accordance with state law.



**MIDWEST FLOOR
COVERING**
COMMERCIAL FLOORING CONTRACTORS
PROPOSAL

DATE	<u>March 24, 2026</u>	CUSTOMER	<u>Centennial Public School</u>
JOB NAME	<u>Classrooms & Hallway</u>	CONTACT	<u>Dan Tesar</u>
LOCATION	<u>1301 Centennial Ave</u>	PHONE	<u>402-534-2321 Ext. 236</u>
	<u>Utica, NE 68456</u>	TAX INFO	<u>None Included</u>

We hereby submit our estimate for:

- Classrooms Carpet - Mohawk - Side Stripe GT419 - 24x24 - Color: 965 West Point
- Hallway Carpet - Mohawk - Dynamic Fade GT382 - 24x24 - Color: 975 Framework Blue
- Walk-off Carpet - Owner Supplied
- Resilient Base - Burke - 4" cove - Color: 217 Charcoal
- See attached plans for areas of work included.

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

\$22,990.00

Twenty Two Thousand Nine Hundred Ninety Dollars

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

The following notes are part of this bid proposal & will be incorporated into the contract documents:
 All material as specified or per our notes and all work is guaranteed to be completed in a workmanlike manner according to industry standards for a period of one year from date of installation.
 Any alteration or deviation from specifications involving extra cost will be executed only upon written orders and will become extra charges beyond this estimate. All agreements contingent upon strikes, accidents, or delays are beyond our control. Owner to carry fire, tornado, and other necessary insurance. All installation to be by non-union, independent contract labor.
 Lights, HVAC, dumpsters, power and dust control by others.

OTHER SPECIAL NOTATIONS:

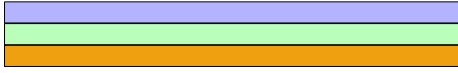
- One layer of demo to owners dumpster included.
- No cutback (black) adhesive testing, sealing or removal included.
- Includes minor floor prep only. Any floor corrections or leveling by time and material.
- Work to be completed in one phase during normal working hours.
- One set of concrete moisture tests included. No moisture remediation is included.
- All furniture and equipment moving, vacuuming, protection and final clean up by others.
- Adhesive warranties are void if failure occurs due to chemical asbestos abatement process.
- Material payment required prior to ordering materials.

THANK YOU Steve McGinnis

3725 Touzalin Avenue
Lincoln, NE 68507
402/466-5626

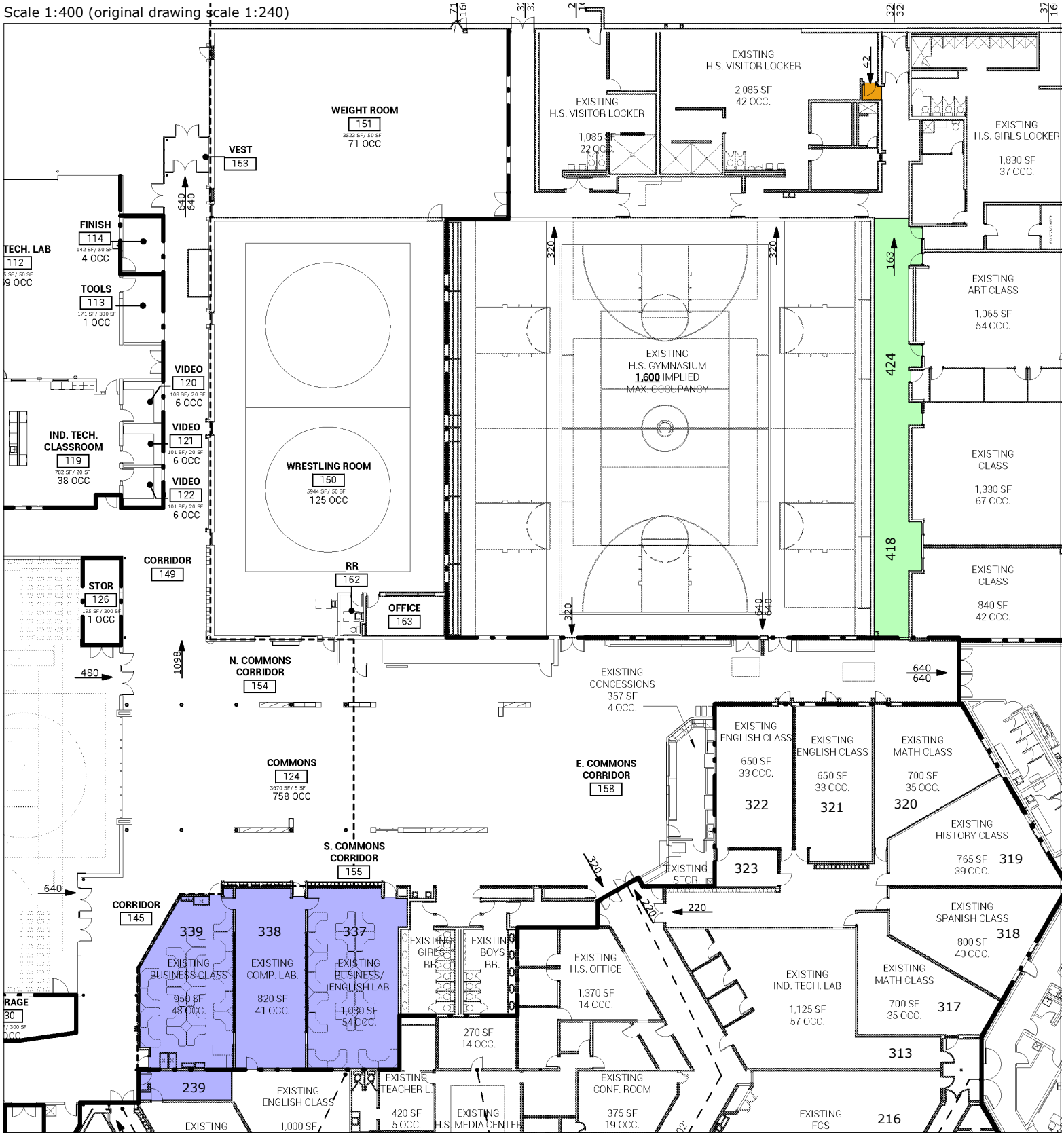
Accepted by: _____
 Print Name: _____
 Date: _____

Summary Report



Classrooms Carpet - Mohawk - Side Stripe GT419 - 24x24 - Color: 965 West Point
Hallway Carpet - Mohawk - Dynamic Fade GT382 - 24x24 - Color: 975 Framework Blue
Walk-off Carpet - Owner Supplied

Scale 1:400 (original drawing scale 1:240)





Estimate Date: 4/7/2026
Expired Date: 5/6/2026

Floors, Inc.

Lincoln Office:
5201 S. 19th St.
Lincoln, NE 68512

Omaha Office:
10820 Mockingbird Dr.
Omaha, NE 68137

2009 - Centennial Public Schools Bid Proposal

Prepared For:

Contact:
Dan Tesar

dan.tesar@centennialbroncos.org
Jobsite:
Centennial Public Schools, Utica, NE, USA

Prepared by:

Jim Vosicky
Sr. Estimator
402-423 0218 ext. 7031
jimv@floorsinc.net

Scope of work

Remove existing floor covering including glue removal at rubber flooring

Minor floor prep

Furnish and install new Mohawk carpet tile

Install owner furnished walk off carpet

Sales Tax: Not included

Surface Preparation Budget: due to unknown surface conditions, this proposal includes 7 man hours of minor floor prep at a cost of \$444.00 for materials & labor. Additional surface preparation or surface repair will be on a T&M basis. See Project Notes section of this proposal for definitions of minor floor prep.

All ambient conditions must meet Manufacturers requirements prior to, during and after installation of all floor coverings.

Inclusions(+)

1. **Floor prep:** Minor surface preparation (minor floor prep) is included based on man hours and dollar value.
2. **Plans & Specifications:** Proposal is based on plans and specifications per project documents.
3. **Jobsite Conditions:** Work areas must be clear of other trades. Concrete must be swept clean of debris prior to installation crew arrival or will be completed on a time and material basis.
4. **Work Hours:** This proposal includes work to be performed during regular hours, M-F 8am-5pm.
5. **Attic Stock:** Left over material at completion of project to be left for owners stock.

Exclusions(-)

1. **Floor Protection:** Protection of finished flooring is excluded.
2. **Dumpster:** Providing a Dumpster is excluded.
3. **Surface Correction:** Surface correction to include floor full skim coating, grinding, leveling, and repairs to the surface are excluded.
4. **Initial Maintenance:** Initial maintenance of finished flooring is excluded.
5. **Dust Protection:** Dust protection and any protection of existing furniture, equipment, or electronics is excluded.
6. **Surface Contaminants:** Removal of sealers, curing compounds, adhesives, chemicals, or foreign matter that will affect the bond of new flooring materials to the substrate is excluded. NOTE: Bid includes glue scrape at removed rubber flooring.
7. **Concrete Moisture Control:** Concrete moisture control is excluded unless otherwise noted.
8. **Moving of Misc. Items and Debris:** Removal of any Misc. items or debris from other trades is excluded. Work areas to be cleared of items and debris and broom swept prior to our arrival.
9. **Discovery Testing:** Floor's Inc. is not responsible for discovery, testing, abatement, and / or remediation of any hazardous materials.

Project Notes

This proposal is based on our ability to invoice and receive payment for project materials stored in our warehouse. Proper documentation will be provided upon request.

Definitions:

Minor Floor Prep: minor floor preparation is defined as minimal preparation of a surface to ensure the proper bonding of new flooring materials. This would include sanding or scraping of superficial debris, sweeping / cleaning the floor to eliminate dust and loose particles, filling saw cuts, patching or skimming *minor* depressions / divots in the substrate and feathering around columns. Removal of substrate contaminants, adhesives, oils and bond breaking chemicals are excluded and not considered minor floor prep.

Surface Correction: surface correction is anything over and above minor floor prep. This would include full skim coating, leveling, grinding and repairs to the surface from either slab placement or damage during construction. Surface correction is excluded from this proposal.

Additional Services & Information:

Floor Protection: This proposal does not include floor protection over finished flooring. Add a budget of \$.55 per square foot to supply & install heavy paper / cardboard floor protection.

Moisture Mitigation System: This proposal does not include moisture mitigation. Depending on moisture test results, add a budget of \$3.00 - \$8.00 per square foot to supply & install an Epoxy Moisture Mitigation System.

Adhesive Removal: This proposal does not include removal of existing adhesive left over post demolition. Add a budget of \$.1.15 per square foot for the mechanical removal of carpet & resilient adhesives left over post demolition. Black or Cutback adhesives will need to be tested (by others) prior to removal. Asbestos containing adhesives will need to be remediated by others and is excluded from this cost.

***Note on Chemically Abated Floors:** Floors that have been chemically abated are not suitable for the installation of floor covering without specific mitigation of existing chemical residue. This proposal does not include the work needed to grind, clean or apply sealers over chemically abated floors. Add a budget of \$2.50/ per square foot (in 500/sf increments) to apply a product to isolate the chemicals from the new floor covering installation. Depending on the condition of concrete slab post chemical abatement, the concrete may require additional cleaning to remove excess solvent or chemical residue. If needed, add a budget of \$2.50 per square foot (in \$500/sf increments) to apply a specialized cleaner and neutralizer prior to applying the isolator.

SKU/Item No.

2009 - Centennial Public Schools

1NE-CPTL

 CPT-1 Mohawk GT419 Side Stripe 965 West Point 2
Mohawk GT419 Side Stripe 965 West Point 24"x24" 8 SY/CT

 CPT-2 Mohawk GT382 Dynamic Fade 975 Framework Blue 2
Mohawk GT382 Dynamic Fade 975 Framework Blue 24"x24" 8 SY/CT

 CPTL- Carpet Tile Demo Labor
LABOR Removal of existing Carpet Tile

 Fuel
Fuel

 Material Handling
Material Handling

1NE-CPTW

 Walk Off Carpet Use Owners Stock
Walk Off Carpet Use Owners Stock

1NE-SR

 RF- Rubber Flooring Demo Laor
LABOR Removal of existing Rubber Flooring

1NE-VB

 TS-1 CPT to EXIST
TBD

 VB-1 Burke 4" cove 217 Charcoal
Burke 4" cove 217 Charcoal

WB- Wall Base Demo Labor
LABOR Removal of existing Wall Base

SKU/Item No.

Herrigans Vinyl Base Drop Charge
Herrigans drop charge

1NE-ZPREP

GS- Glue Removal
LABOR Glue Removal

Misc

Misc. Shop Supplies
Misc. Shop Supplies (Trowels, Blades, Disposable Tools, etc.)

Subtotal

Summary

Price	
Materials	\$13,828.50
Labor	\$6,671.50
Subtotal	\$20,500.00

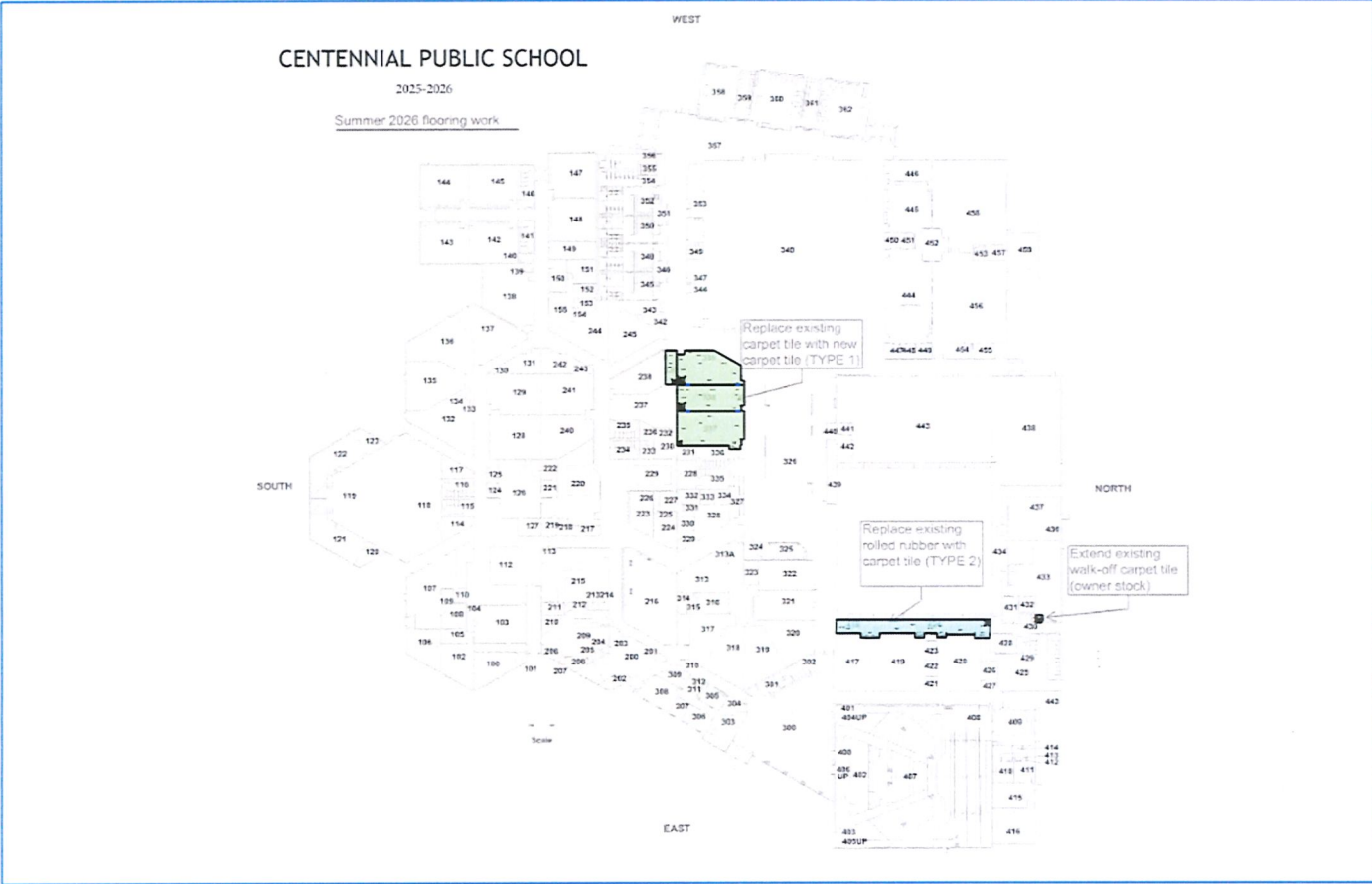
Taxes	
Materials Tax	\$0.00
Labor Tax	\$0.00
Total Taxes	\$0.00

Accepted By

Date

US\$20,500.00

25-26 flooring projects



Customer Notes

We appreciate the opportunity to provide our pricing and scope plan for this project, and we look forward to working together. If you have any questions, need clarifications, or require additional information, please don't hesitate to reach out.

Thank you for considering our proposal.

Jim Vosicky

Terms & Conditions**Floors Incorporated Terms & Conditions**

-This Proposal is valid for 30 Days and is subject to credit review and approval by Floors, Inc.

_ Due to Economic Conditions such as Tariffs and Natural Disaster, our economy is seeing price fluctuations. Due to this, we are enforcing a strict 30 Day acceptance policy. If a Bid or Proposal is not accepted within 30 Days, Floors, Inc. reserves the right to adjust out price on Bid or Proposal.

-All agreements are contingent upon strikes, accidents, or delays beyond the control of Floors, Inc.

-Owner agrees to carry all necessary property insurance covering losses from fire, floods, storm, thefts, vandalism, and other eventualities.

-A.I.A. contract projects, due dates of certificates for payments, prevailing wage requirements, and lists of all other required forms should be provided upon acceptance of this proposal.

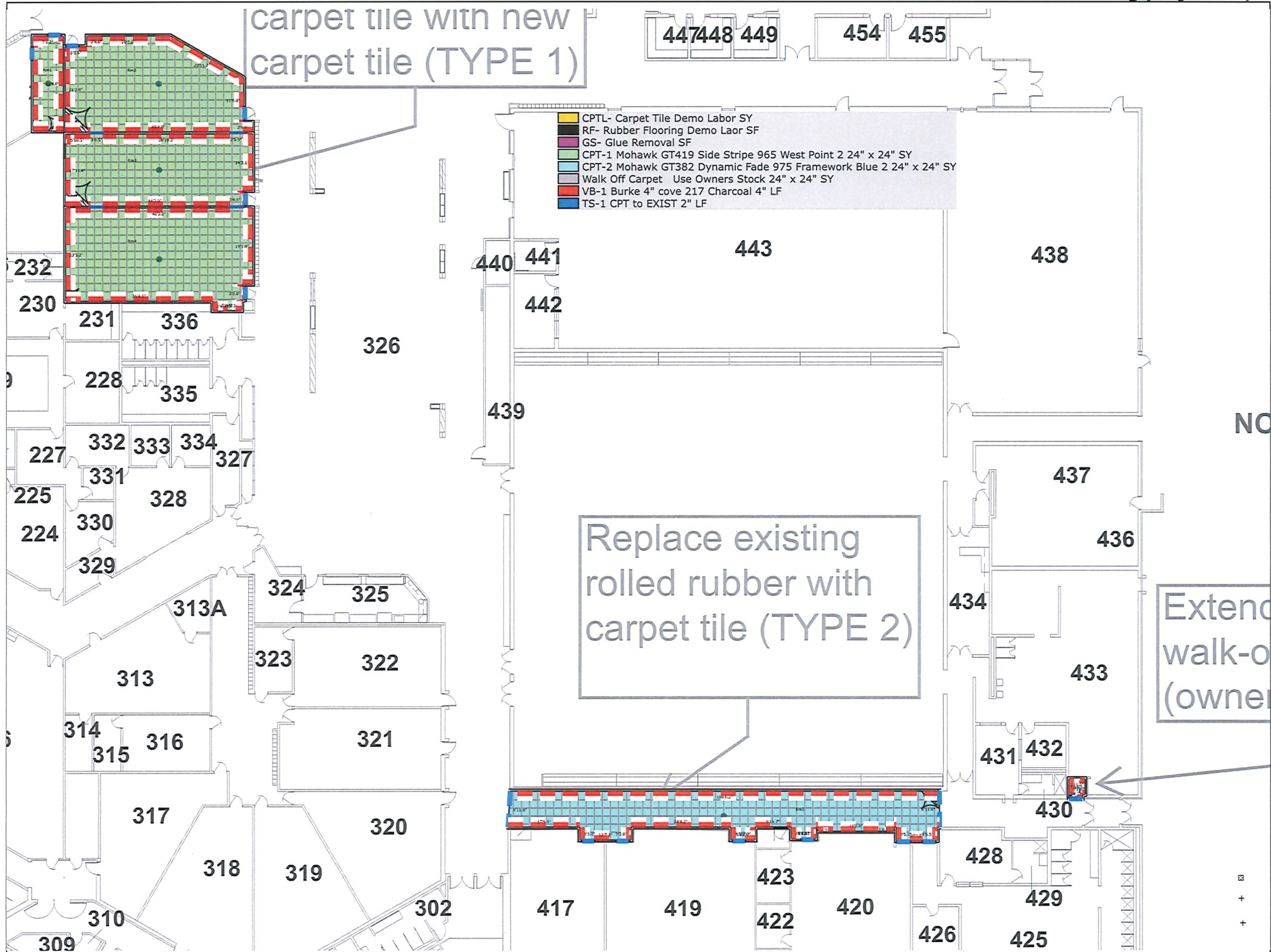
-Due to the extreme fluctuation in freight costs, Floors, Inc. reserves the right to adjust the freight portion of this proposal at any time prior to acceptance. If after the acceptance of this proposal we are asked to delay the ordering of materials, we reserve the right to adjust the freight portion of this proposal through a written and executed change order.

-Material warranties are upheld through the floor covering manufacturer. Floors, Inc. warrants all labor for One Year from the date of installation.

carpet tile with new carpet tile (TYPE 1)

447 448 449 454 455

- CPTL- Carpet Tile Demo Labor SY
- RF- Rubber Flooring Demo Laor SF
- GS- Glue Removal SF
- CPT-1 Mohawk GT419 Side Stripe 965 West Point 2 24" x 24" SY
- CPT-2 Mohawk GT382 Dynamic Fade 975 Framework Blue 2 24" x 24" SY
- Walk Off Carpet Use Owners Stock 24" x 24" SY
- VB-1 Burke 4" cove 217 Charcoal 4" LF
- TS-1 CPT to EXIST 2" LF



Replace existing rolled rubber with carpet tile (TYPE 2)

Extend walk-off (owner)



Highway 65 South, Conway, AR 72032 - orders@virco.com
2027 Harpers Way, Torrance, CA 90501 - orders@virco.com

QUOTATION #8331926
r.8

Sold To:
CENTENNIAL PUBLIC SCHOOL
1301 CENTENNIAL AVENUE
UTICA NE 68456

Ship To:
CENTENNIAL PUBLIC SCHOOL
1301 CENTENNIAL AVENUE 187
UTICA NE 68456
REFERENCE: 03.02.2026 | CAFETERIA
REFRESH

Quotation Date: 4/16/2026

We appreciate the opportunity to quote the enclosed prices for our products. Unless otherwise indicated, prices are net and do not include sales tax. Please refer to the above referenced Quotation Number when corresponding with Virco regarding this quote. We offer our quotation priced from the US COMMUNITIES 2026 CONTRACT #R-TC-18004 CLASSROOM FURNITURE Contract. You will need to be registered for US Communities and provide your TIN number prior to acceptance of your purchase order. We offer our quotation subject to the following terms and conditions:

- 1) FOB Point: FOB Destination - Tailgate Delivery
- 2) Payment Terms: Net 30 days (subject to credit approval)
- 3) Prices Are Firm: For Orders Received By 12/31/2026
- 4) For Shipment By: Please note that prices are for orders placed prior to 12/31/2026 and shippable no later than 01/31/2027. Orders requiring delivery after this date will not be processed and will require a requote.
- 5) Shipment from Virco: Quick Ship: 10 business days or less
Campus Basics: 4 to 6 weeks
Made to Order: 8 weeks +

Models not included in Quick Ship or Campus Basics are Made to Order and typically ready in 8 weeks. Extended lead times may apply; contact your Virco Territory Sales Manager for more information. Variety of lead times on same sales order will carry longest lead time on entire order. Additional shipping and handling charges will apply to orders that are requested to partial ship before Virco's acknowledged due date. Orders requiring delivery date after expiration of quote will require revised quote and may include additional storage fees.

- 6) Color: Standard Virco colors only unless specified otherwise
- 7) Purchase Order: We require customer approval by purchase order or signed quote to be emailed to Orders@virco.com or faxed to (800) 258-7367 or (800) 396-8232
- 8) Acknowledgement: Final acceptance and acknowledgement of orders will be as stated on the standard Virco Purchase Order Acknowledgment



Highway 65 South, Conway, AR 72032 - orders@virco.com
2027 Harpers Way, Torrance, CA 90501 - orders@virco.com

QUOTATION #8331926
r.8

9) Quantity: Any change in quantities may result in a price change



QUOTATION #8331926
r.8

Shipping To: CENTENNIAL PUBLIC SCHOOL

Tag #	Supplier/Model #	Description	Unit Price	Qty	Extension
1	Virco Inc #9018	Chair, 9000 Classic Series, 4-Leg, 18" H Seat, Stackable, Nylon Glides 30 ea Soft Plastic Seat->Navy (BLU51) Frame->Chrome (CHRM) 30 ea Soft Plastic Seat->Graphite (GRY41) Frame->Chrome (CHRM)	\$55.38	60	\$3,322.80
2	Virco Inc #X-MT72R	SPECIAL: Mobile Table, ContourFold series, no seats, 72 round high-pressure laminate top, t-mold edge banding, up- and down-lock mechanisms, torsion bars for smooth operation, opening and closing safety device. - MT72R LOGO LAMINATE 10 ea Laminate-> Grey Nebula (GRY091) Edge Banding-> Char Black (BLK01) Frame-> Chrome (CHRM)	\$1,589.00	10	\$15,890.00
3	Virco Inc #MT72R	Mobile Table, ContourFold series, no seats, 72 round high-pressure laminate top, t-mold edge banding, up- and down-lock mechanisms, torsion bars for smooth operation, opening and closing safety device. 10 ea Laminate->Grey Nebula (GRY091) Edge Banding->Char Black (BLK01) Frame->Chrome (CHRM)	\$1,256.06	10	\$12,560.60
4	Virco Inc #HCT789	Chair truck, hand cart for universal stack chairs, standard 2-wheeled. 1 ea Frame->Char Black (BLK01)	\$328.38	1	\$328.38
Total					\$32,101.78



QUOTATION #8331926
r.8

Shipping To: CENTENNIAL PUBLIC SCHOOL

Tag #	Supplier/Model #	Description	Unit Price	Qty	Extension
-------	------------------	-------------	------------	-----	-----------

**The undersigned certifies understanding and agreement of this Quote Letter
and has authority to sign for purchase.**

CENTENNIAL PUBLIC SCHOOL
1301 CENTENNIAL AVENUE
UTICA NE 68456

X _____
PO # (if available)

X _____
Name (Print)

X _____
Authorized Signature

If paying by credit card, please call 877-311-9157. The credit specialist will be pleased to assist with your payment.

How To Place Your Order With Virco

3 Ways To Order:

1. Email your PDF quote from Virco to orders@virco.com (please make sure the quote is signed before submitting)
2. Email your standard PO to orders@virco.com
3. Order online at Shop.Virco.com

What to Expect Once Order Is Placed *(see below to complete the order process)*

- We will respond to let you know your order was received.
- Once we process your order, an electronic or paper acknowledgment will be sent

In Order to Complete the Order Process, Virco Must Receive The Following Information

Account Info

- "Sold To" Information
- "Ship To" Information
- Pricing source

Delivery Info

- Delivery contact information (name and phone number for a call before delivery)
- Special delivery requests such as specific delivery hours
- Requested delivery date if applicable (orders without requested delivery dates will be entered under ASAP priority and will be shipped as soon as product is ready)

****Please note - our system only allows 8 lines of 30 characters each so please make sure to prioritize any delivery info****

Product Info

- Model (Ex: 9018, ZBOOMMFG)

Color/Finish for the Following:

CHAIRS

- Seat Color
 - Frame Color
 - Glide
- (Ex: Navy/Chrome/Nylon Glides)

TABLES/DESKS

- Top/Edge Banding
 - Frame Color
 - Glide
- (Ex: Dry Creek Plum/Adobe/Silver Mist/Felt Glides)



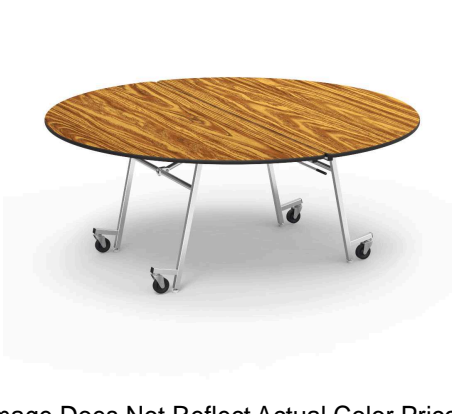

FILING CABINETS

- Frame Color
- (Ex: Moonstone)



QUOTE #8331926

r.8

Tag	Supplier/Model #	Description	
1	Virco Inc #9018	Chair, 9000 Classic Series, 4-Leg, 18" H Seat, Stackable, Nylon Glides 30 ea Soft Plastic Seat->Navy (BLU51) Frame->Chrome (CHRM)	
1	Virco Inc #9018	Chair, 9000 Classic Series, 4-Leg, 18" H Seat, Stackable, Nylon Glides 30 ea Soft Plastic Seat->Graphite (GRY41) Frame->Chrome (CHRM)	
2	Virco Inc #X-MT72R	Mobile Table, ContourFold series, no seats, 72 round high-pressure laminate top, t-mold edge banding, up- and down-lock mechanisms, torsion bars for smooth operation, opening and closing safety device. 10 ea Laminate-> Grey Nebula (GRY091) Edge Banding-> Char Black (BLK01) Frame-> Chrome (CHRM)	 <p align="right">Image Does Not Reflect Actual Color Priced</p>
3	Virco Inc #MT72R	Mobile Table, ContourFold series, no seats, 72 round high-pressure laminate top, t-mold edge banding, up- and down-lock mechanisms, torsion bars for smooth operation, opening and closing safety device. 10 ea Laminate->Grey Nebula (GRY091) Edge Banding->Char Black (BLK01) Frame-> Chrome (CHRM)	

QUOTE #8331926
r.8


Tag	Supplier/Model #	Description	
4	Virco Inc #HCT789	Chair truck, hand cart for universal stack chairs, standard 2-wheeled. 1 ea Frame->Char Black (BLK01)	

	Table Type	Price	Quantity	Seating	Price	Quantity	Shipping	Total
Virco	6' Table w/ Logo	\$1,589.00	20	Stackable Chair	\$91	60	\$0.00	\$37,240.00
AmTab	5' Table w/ Logo	\$1,983.63	20	Stackable Chair	\$75	60	\$2,580.00	\$46,752.60
Eakes	Elliptical Table	\$1,739.46	14	Stackable Chair	\$153.09	60	\$5,059.49	\$38,597.33
Recommendation								
Virco	6' Table w/ Logo	\$1,589.00	10	Stackable Chair	\$55	60	\$0	\$32,101.78
Virco	6' Table w/o Logo	\$1,256.06	10	Chair Truck	\$328	1	\$0	
								\$0.00
							Total	\$32,101.78

AmTab
 600 Eagle Drive
 Bensenville, IL 60106
 USA



Sales Quote Confirmation

Quote ID: S-QUO018861

Quote Date: 04/06/26

Quote Expiration Date: 07/05/26

Lead Time: 12 TO 16 WEEKS

Vendor Number: AmTab
Quote Type: AMTAB 2026

Project Location

Name: Centennial Public School
Address: 1301 Centennial Avenue
 Utica
 NE
 68456
 USA

Bill To

Name: Centennial Public Schools
Address: 1301 Centennial Avenue
 Utica, NE 68456
 USA

Ship To

Name: Centennial Public Schools
Address: 1301 Centennial Avenue
 Utica, NE 68456
 USA

Shipping Method: AmTab Shipping

Call Before Delivery:

Liftgate/Ramp:

Quote Instructions: Our quote together will kindly require your team to have staff on site to help unload and bring items into the building. Please help.

Item ID	Item Description	Req Qty	Unit List Price	Total List Price	Net Unit Price	Total Net Price
MBT12-D	Mobile Bench Table - Rectangle - 30"W x 12'1"L - 4 Benches	10	\$8,135.00	\$81,350.00	\$2290.21	\$22,902.10
	Base	10	\$8,135.00	\$81,350.00	\$2290.21	\$22,902.10
	Table Heights and Bench Heights: 29"-17"	10	\$0.00	\$0.00	\$0.00	\$0.00
	Additional Customization: No	10	\$0.00	\$0.00	\$0.00	\$0.00
	Table Top Laminates: Wilsonart Standard Laminate	10	\$0.00	\$0.00	\$0.00	\$0.00
	Table Top Edges: Black Dyna Rock	10	\$0.00	\$0.00	\$0.00	\$0.00
	Bench Laminates: Wilsonart Standard Laminate	10	\$0.00	\$0.00	\$0.00	\$0.00
	Bench Edges: Black Dyna Rock	10	\$0.00	\$0.00	\$0.00	\$0.00
	Plywood Core: No	10	\$0.00	\$0.00	\$0.00	\$0.00
	Metal Finishes: Titanium	10	\$0.00	\$0.00	\$0.00	\$0.00
	Wheel Colors: Gray	10	\$0.00	\$0.00	\$0.00	\$0.00
	ADA Accessible: No	10	\$0.00	\$0.00	\$0.00	\$0.00
	Custom Design Enhancement: No	10	\$0.00	\$0.00	\$0.00	\$0.00
MBT12-D	Mobile Bench Table - Rectangle - 30"W x 12'1"L - 4 Benches	2	\$8,135.00	\$16,270.00	\$2290.21	\$4,580.42
	Base	2	\$8,135.00	\$16,270.00	\$2290.21	\$4,580.42

Quote ID: S-QUO018861

Item ID	Item Description	Req Qty	Unit List Price	Total List Price	Net Unit Price	Total Net Price
	Table Heights and Bench Heights: 27"-15"	2	\$0.00	\$0.00	\$0.00	\$0.00
	Additional Customization: No	2	\$0.00	\$0.00	\$0.00	\$0.00
	Table Top Laminates: Wilsonart Standard Laminate	2	\$0.00	\$0.00	\$0.00	\$0.00
	Table Top Edges: Black Dyna Rock	2	\$0.00	\$0.00	\$0.00	\$0.00
	Bench Laminates: Wilsonart Standard Laminate	2	\$0.00	\$0.00	\$0.00	\$0.00
	Bench Edges: Black Dyna Rock	2	\$0.00	\$0.00	\$0.00	\$0.00
	Plywood Core: No	2	\$0.00	\$0.00	\$0.00	\$0.00
	Metal Finishes: Titanium	2	\$0.00	\$0.00	\$0.00	\$0.00
	Wheel Colors: Gray	2	\$0.00	\$0.00	\$0.00	\$0.00
	ADA Accessible: No	2	\$0.00	\$0.00	\$0.00	\$0.00
	Custom Design Enhancement: No	2	\$0.00	\$0.00	\$0.00	\$0.00

MRD60-D	Mobile Shape Table - Round - 60" Round Diameter	6	\$7,046.00	\$42,276.00	\$1983.63	\$11,901.78
----------------	--	----------	-------------------	--------------------	------------------	--------------------

	Base	6	\$3,483.00	\$20,898.00	\$980.55	\$5,883.30
	Table Heights: 29"	6	\$0.00	\$0.00	\$0.00	\$0.00
	Table Top Laminates: Custom Logo Design Laminate	6	\$3,348.00	\$20,088.00	\$942.55	\$5,655.30
	Table Top Edges: Black Dyna Rock	6	\$0.00	\$0.00	\$0.00	\$0.00
	Plywood Core: No	6	\$0.00	\$0.00	\$0.00	\$0.00
	Metal Finishes: Titanium	6	\$0.00	\$0.00	\$0.00	\$0.00
	Wheel Colors: Gray	6	\$0.00	\$0.00	\$0.00	\$0.00
	ADA Accessible: Yes	6	\$215.00	\$1,290.00	\$60.53	\$363.18
	Additional Customization: No	6	\$0.00	\$0.00	\$0.00	\$0.00
	Custom Design Enhancement: No	6	\$0.00	\$0.00	\$0.00	\$0.00

ErgoEngageChair-6-D	ErgoEngage® Chair-ActiveLearning- 18"W x 18.75"D x 31.75"H with 18" Seat Height	36	\$384.00	\$13,824.00	\$75.00	\$2,700.00
----------------------------	--	-----------	-----------------	--------------------	----------------	-------------------

	Base	36	\$384.00	\$13,824.00	\$108.11	\$3,891.96
	Seat Colors: Blue	36	\$0.00	\$0.00	\$0.00	\$0.00
	Metal Finishes: Titanium	36	\$0.00	\$0.00	\$0.00	\$0.00
	Arm Rests: No	36	\$0.00	\$0.00	\$0.00	\$0.00
	Glide Colors: Blue	36	\$0.00	\$0.00	\$0.00	\$0.00
	Glide Types: Rubber Glides	36	\$0.00	\$0.00	\$0.00	\$0.00
	Additional Customization: No	36	\$0.00	\$0.00	\$0.00	\$0.00
	Custom Design Enhancement: No	36	\$0.00	\$0.00	\$0.00	\$0.00

Discount-D		1	-\$2,105.00	-\$2,105.00	-\$2105.00	-\$2,105.00
-------------------	--	----------	--------------------	--------------------	-------------------	--------------------

Total:	\$39,979.30
Tax:	\$0.00
Shipping Charges:	\$2,580.00
Sales Quote Total:	\$42,559.30

12 Locations Serving
the Midwest

www.eakes.com



Eakes
office solutions

617 West Third
Grand Island, NE 68801
(308)382-8026
(308)658-4072

Quotation 71912

Quote Date 2026-03-19

Customer 542326

Terms 10th of every month

Account Representative Kalynn Sharp

Quote To

Centennial Public Schools
CENTENNIAL AVENUE
UTICA NE 68456

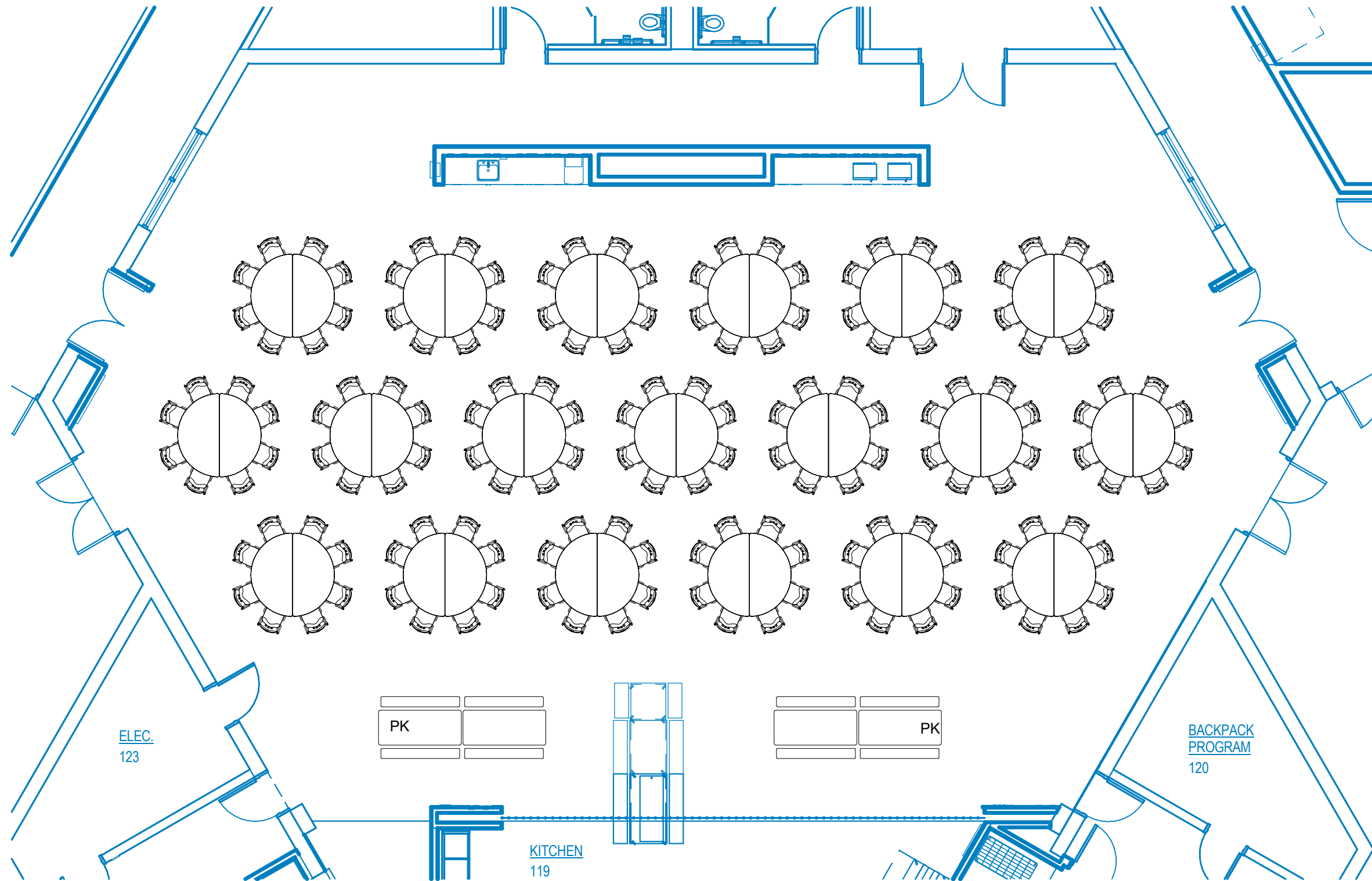
Ship To

Centennial Public Schools
CENTENNIAL AVENUE
UTICA NE 68456

Sales Location Eakes Office Solutions Inc.

Thank you for the opportunity to partner with you on this project. Flexible financing options are available to support your investment.

Description	Quantity	Unit Price	Extended Price
Cafe Tables- Mouse			
2 Armless, Wall Saver, Plastic Seat & Back, Std Sled Base, Chrome Frame, Std Non-Marking Glides, Stacks 12 High on Floor, 40 High on Dolly, DUET	120	153.09	18,370.80
3 Dolly, DUET	3	405.30	1,215.90
4 NPS® Mobile Cafeteria Table, 10 Elliptical, Particleboard Core, Edge Banding, Chrome Frame Tabletop Laminate: Formica MOUSE T-mold: black Table Height: 29" STD	15	1,739.46	26,091.90
5 NPS Freight	1	5,059.49	5,059.49
Sub Total			50,738.09
SALES TAX NOT INCLUDED			0.00
Total			50,738.09
Cafe Tables- Logo			



PlanSCAPE

www.virco.com

CENTENNIAL PUBLIC SCHOOL

CAFETERIA

1301 CENTENNIAL AVE, UTICA, NE 68456

No.	Description	Date

OPTION 2

02

Project number: 8331926
 Date: 04/07/26
 PS Specialist: Brian Hilvert
 Sales Person: Dave Campbell

Scale 1/8" = 1'-0"

4/7/2026 8:55:26 AM

 **AIA**® Document B104® – 2017**Standard Abbreviated Form of Agreement Between Owner and Architect**

AGREEMENT made as of the 11th day of May in the year 2026

BETWEEN the Architect's client identified as the Owner:

Seward County School District 80-0567, c/k/a
Centennial Public School
1301 Centennial Ave.
Utica, NE 68456
Attn: Superintendent Seth Ford
(402) 534-2321

and the Architect:

Clark & Enersen
1010 Lincoln Mall, Suite 200
Lincoln, NE 68508
Attn: Tim Ripp, AIA
(402) 477-9291
tim.ripp@clarkenersen.com

for the following Project:

Bus Barn Project
Centennial Public School
1301 Centennial Ave.
Utica, NE 68456

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 SUPPLEMENTAL AND ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth below:

Design of a bus barn located on the north side of the site, north of the student parking lot. The Initial Information includes the following project assumptions:

- Building approximately 60' x 160'
- 5 double bays
- Space for vehicle storage
- Space for maintenance and wash bay
- Space for office, break, and transportation staff meetings
- Radiant heat
- Lift for school bus

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall, when appropriate, adjust the schedule, the Architect's services and the Architect's compensation. The Owner shall, when appropriate, adjust the terms of this Agreement to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide the professional services set forth in this Agreement. The Architect will provide all professional services necessary for the complete design and construction documentation of the Project. The

Architect agrees that the Basic Services Fee, as stated in Article 11, represents adequate and sufficient compensation for its timely provision of all professional Basic Services (including those of its consulting structural, mechanical, electrical, plumbing, and civil, and other consulting engineers) necessary to completely design the Project and prepare Construction Documents that fully indicate the requirements for construction of the Work, whether or not those Services are individually listed or referred to in this Agreement, the only exceptions to this being: (1) the cost of those services that are provided by third parties and that are expressly designated herein as being “the Owner’s responsibility” or “Owner-provided”; and (2) the cost of those engineering or consulting Services that become necessary as a result of an Owner-directed change in Project scope affecting the Architect (and that are the subject of a written agreement for Additional Services between the Owner and the Architect).

§ 2.1.1 The Architect will endeavor to provide designs, Construction Documents, and Services that shall conform to all federal, state, and local statutes and regulations governing its Services, the Project, and the Work. The Architect agrees and acknowledges that this duty is non-delegable—and that the Architect, by signing drawings or preparing Construction Documents to submit for purposes of obtaining building and other governmental permits, shall be deemed to have performed reasonable care as defined in paragraph 2.1.2 to ascertain what codes apply to the Project and has applied them accordingly. Nothing in this Agreement shall be construed to eliminate or diminish the Architect’s responsibility for compliance of its design, its Construction Documents, and its Services provided with local, state, and federal statutes and regulations, including but not limited to those that relate to hazardous materials, restrictions on development of wetlands, and accessibility for the physically challenged.

§ 2.1.2 The Architect shall perform its services in a manner consistent with the professional standard of care ordinarily provided by firms practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. The Architect shall comply with all with all Federal, state, and local laws, regulations, ordinances, codes, orders, and rules applicable to the Owner and Architect existing at the time any documents are completed by the Architect. Any designs, drawings or specifications prepared or furnished by Architect that contain errors, conflicts or omissions will be promptly corrected by Architect at no additional cost to Owner.

§ 2.2 Insurance The Architect shall purchase and maintain the following types and limits of insurance from a company or companies lawfully authorized to do business in the jurisdiction where the Project is located and such insurance company or insurance companies shall have an A.M. Best rating of not less than A- VIII. Unless a different duration is stated below, the Architect shall maintain the required insurance for at least five (5) years after the later occurrence of either the Date of Substantial Completion of the Project or the date on which the Architect last furnishes serves to the Owner arising from or related to the Project.

§ 2.2.1 Commercial General Liability insurance written on an occurrence form with policy limits of not less than One Million Dollars (\$1,000,000) each occurrence, Two Million Dollars (\$2,000,000) general aggregate, and Two Million Dollars (\$2,000,000) aggregate for products-completed operations hazard, providing coverage no less broad than the ISO CG 00 01 coverage form and for claims including, without limitation,

- .1 damages because of bodily injury, sickness or disease, including occupational sickness or disease, and death of any person;
- .2 personal and advertising injury;
- .3 damages because of injury to or destruction of tangible property, including the loss of use of such property;
- .4 bodily injury or property damage arising out of completed operations; and
- .5 contractual liability applicable to the Architect’s obligations under this Agreement.

The Architect’s completed operations coverage shall be maintained for the period of time the Owner may be held legally liable for the Architect’s services, work, or conduct. On behalf of itself and its commercial general liability insurer, the Architect waives subrogation in favor of the Owner; and further the Architect shall cause such waiver of subrogation provision to be included in its commercial insurance policies to memorialize the same

§ 2.2.2 Automobile Liability insurance covering vehicles owned by the Architect and hired and non-owned vehicles used by the Architect, its employees, and agents with policy limits of not less than One Million Dollars (\$1,000,000) combined single limit for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles specified in this Section 2.2.2, along with any other statutorily required automobile coverage. On behalf of itself and its automobile liability insurer, the Architect waives subrogation in favor of the Owner; and further the Architect shall cause such waiver of subrogation

provision to be included in its commercial insurance policies to memorialize the same.

§ 2.2.3 Workers' Compensation at statutory limits. On behalf of itself and its workers compensation insurer, the Architect waives subrogation in favor of the Owner; and further the Architect shall cause such waiver of subrogation provision to be included in its commercial insurance policies to memorialize the same.

§ 2.2.4 Employers' Liability insurance with policy limits not less than One Million Dollars (\$1,000,000) each accident, One Million Dollars (\$1,000,000) each employee, and One Million Dollars (\$1,000,000) policy limit. On behalf of itself and its employers' liability insurer, the Architect waives subrogation in favor of the Owner; and further the Architect shall cause such waiver of subrogation provision to be included in its commercial insurance policies to memorialize the same.

§ 2.2.5 Commercial Umbrella/Excess Liability Insurance with limits of at least Four Million Dollars (\$4,000,000) in excess of Commercial General Liability, Automobile Liability, and Employers' Liability insurance limits such that the total limits of liability of each underlying policy together with the limit of the Commercial Umbrella/Excess Liability policy is no less than Five Million Dollars (\$5,000,000) per occurrence. Coverage under the Commercial Umbrella/Excess Liability policy shall result in the in the same or greater coverage as those required under Sections 2.2.1, 2.2.2, and 2.2.4 and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers. On behalf of itself and its commercial umbrella/excess liability insurer, the Architect waives subrogation in favor of the Owner; and further the Architect shall cause such waiver of subrogation provision to be included in its commercial insurance policies to memorialize the same.

§ 2.2.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than Two Million Dollars (\$2,000,000) per claim and Two Million Dollars (\$2,000,000) in the aggregate. The coverage required in this section shall be maintained for at least ten (10) years following termination of the Agreement or the date of substantial completion, whichever is later.

§ 2.2.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability, including without limitation the insurance required by sections 2.2.1, 2.2.2, and 2.2.5, to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations. The Owner shall continue as an additional insured, upon the terms herein, for the period of time the Owner may be held legally liable for the Architect's services, work, or conduct. The Architect shall require all of its consultants, if any, to include the Owner as an additional insured, upon terms substantially identical to those stated above, on the consultant's Commercial General Liability and Automobile Liability coverage.

To be clear, the Architect shall NOT include the Owner as an additional insured on the Professional Liability insurance coverage required by Section 2.2.6, particularly to the extent that such policy(ies) include any so-called "insured-versus-insured" exclusion.

§ 2.2.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.2 at the following times: (1) prior to commencement of the services; (2) upon renewal or replacement of each required policy of insurance; and (3) upon the Owner's written request. The Owner's acceptance of the Architect's certificate(s) of insurance does not relieve any of the Architect's responsibilities under the Agreement and shall not constitute a waiver of the Architect's obligation to provide insurance as required by this Agreement. The Owner has the right to receive copies of any of the Architect's insurance policies (including without limitation declaration pages, policy forms, and all endorsements) upon written request.

§ 2.2.9 The Architect (or its insurance carrier(s)) must provide written notice to the Owner no less than thirty (30) days prior to any cancellation or non-renewal of the Architect's insurance. Within three (3) business days of the date the Architect becomes aware of an impending or actual cancellation or expiration of any insurance required by this Section 2.2, the Architect shall provide written notice to the Owner of such impending or actual cancellation or expiration. Upon receipt of notice from the Architect, the Owner shall, unless the lapse in coverage arises from an act or omission of the Owner, have the right (but not the obligation) to suspend the services until

the lapse in coverage has been cured by the procurement of replacement coverage by the Architect. The furnishing of notice by the Architect shall not relieve the Architect of any contractual obligation to provide any required coverage.

§ 2.2.10 The Architect shall disclose to the Owner in writing any large deductible (at least \$10,000) or self-insured retentions applicable to any insurance required to be provided by the Architect, and such large deductible or self-insured retention is subject to the Owner's written approval. The Owner has the right to require a proper form of collateral for any such large deductible or self-insured retention. The Owner acknowledges that the Architect has disclosed that its professional liability policy includes a deductible in the amount of \$100,000.

§ 2.2.11 The Architect agrees to require its consultants, if any, to comply with the insurance provisions required of the Architect pursuant to this Agreement unless the Architect and Owner mutually agree in writing to modify these requirements for those consultants whose work is of relatively small scope. The Architect agrees that it will contractually obligate its consultants to advise Architect promptly of any changes or lapses of the requisite insurance coverages and Architect agrees to promptly advise Owner of any such notices Architect receives from its consultants. The Architect agrees that it will contractually obligate its consultants to indemnify and hold harmless Owner to the same extent that Architect is required to do so as provided in this Agreement. The Architect assumes all responsibility for monitoring its consultant's insurance certificates for compliance with the insurance and other provisions of this Agreement until final completion of the Project.

§ 2.2.12 Among other grounds to withhold payment, the Architect's failure to fully comply with all insurance requirements in this Section 2.2 provides the Owner sufficient grounds to withhold some or all payments otherwise due the Architect. The Owner has the right, but not necessarily the obligation, to declare the Architect's failure to fully comply with the insurance requirements in this Section 2.2 a material breach of the Architect's obligations under this Agreement.

§ 2.2.13 All of the coverage limits stated in this Section 2.2 are minimum insurance limits and shall not be construed in any way to limit the liability of the Architect.

§ 2.2.14 The Architect's insurance, whether or not specified above, shall be primary to any insurance maintained by the Owner.

§ 2.3 The Architect hereby warrants that it and the individual architects and engineers it employs on this Project are licensed to practice Architecture (or Engineering, as the case may be) as required by the law in the State of Nebraska. Nothing in this Agreement shall be construed to authorize performance by the Architect at a standard of care that is reduced from that which is required by law and which is expected of architects practicing under similar circumstances and conditions.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect will provide all professional services necessary for the complete design and construction documentation of the Project. The Architect's Basic Services include, but are not necessarily limited to, architecture, interior architecture, structural engineering, mechanical engineering, electrical engineer, and construction administration. The Architect agrees that the Basic Services Fee, as stated in Article 11, represents adequate and sufficient compensation for its timely provision of all professional Basic Services (including those of its consulting structural, mechanical, electrical, plumbing, and civil, and other consulting engineers) necessary to completely design the Project and prepare Construction Documents that fully indicate the requirements for construction of the Work, whether or not those Services are individually listed or referred to in this Agreement, the only exceptions to this being: (1) the cost of those services that are provided by third parties and that are expressly designated herein as being "the Owner's responsibility" or "Owner-provided"; and (2) the cost of those engineering or consulting Services that become necessary as a result of an Owner-directed change in Project scope affecting the Architect (and that are the subject of a written agreement for Additional Services between the Owner and the Architect).

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall be fully responsible for coordinating all Architect's Basic and all other services required under this Agreement regardless of whether performed by its own employees or its consultants. The purpose of such coordination is to ensure that the services required are performed in a reasonably efficient, timely

and economical manner. The Architect shall be responsible to Owner for the services furnished to Architect by any of its consultants to the same extent as if Architect had furnished the service itself. The Architect also agrees to coordinate and resolve any inconsistencies in its work and the work of its consultants. All of Architect's contracts with its consultants shall be in writing, signed by both parties, and shall include the following provision: "The Owner is intended to be a third party beneficiary of this agreement."

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval, provided that the Architect notifies the Owner of its disapproval prior to or within a reasonable amount of time after the directive or substitution.

§ 3.1.5 The Architect represents that it is familiar with, and experienced in the interpretation and implementation of, laws, codes and regulations applicable to the Architect's services and the Project in general. Accordingly, the Architect shall be subject to a standard of care consistent with industry standards in its execution of the work of this Project and as applicable to such laws, codes and regulations. The Architect shall respond in the design of the Project to requirements imposed by governmental authorities having jurisdiction over the Project and shall comply with all directives of such authorities. Where necessary for the successful completion of the Project, the Architect shall meet with all appropriate governmental officials in the various design stages hereunder to apprise such officials of the specifics of the Project in order to avoid any deviations from such laws, codes and regulations and in order to expedite all permitting procedures. The Architect acknowledges that Owner is relying on the Architect's expertise in laws, codes and regulations concerning projects of this type. The Architect agrees that all work performed by the Architect and any consultants of the Architect shall fully comply with all such laws, codes and regulations in a manner consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. In the event that the Project fails to comply with any law, code or regulation in a manner consistent with industry standards, and such failure is not due to the Contractor's failure to comply with the Contract Documents, then the Architect shall be responsible to the Owner for any damages, including costs of replacement, lost income and all other direct and indirect costs associated with such failure.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.2 Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall discuss with the Owner the Owner's program, schedule, budget for the Cost of the Work, Project site, and alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the Project requirements.

§ 3.2.3 The Architect shall consider the relative value of alternative materials, building systems and equipment, together with other considerations based on program, aesthetics, and any sustainable objectives, in developing a design for the Project that is consistent with the Owner's schedule and budget for the Cost of the Work.

§ 3.2.4 Based on the Project requirements, the Architect shall prepare Design Documents for the Owner's approval consisting of drawings and other documents appropriate for the Project and the Architect shall prepare and submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3. If the adjusted preliminary estimate of Construction Cost at this phase exceeds the preliminary construction cost budget previously established, Architect shall recommend to Owner items of possible cost reduction to the scope of the Project to bring it within such budget. The Owner may choose to adopt a new budget at this time, but this shall be

done in writing. After Owner's written approval of these cost reductions, they will be incorporated into the design development phase.

§ 3.2.5 The Architect shall submit the Design Documents to the Owner, and request the Owner's approval.

Notwithstanding anything in the Agreement to the contrary, the Architect shall exercise the same level of skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances in order to comply with all with all Federal, state, and local laws, regulations, ordinances, codes, orders, and rules applicable to the Owner and Architect existing at the time such documents are completed by the Architect.

§ 3.3 Construction Documents Phase Services

§ 3.3.1 Based on the Owner's approval of the Design Documents, the Architect shall prepare for the Owner's approval Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for the construction of the Work. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.4.4.

§ 3.3.2 The Architect shall prepare Construction Documents that conform with the laws, codes, ordinances, regulations, and other requirements of governmental authorities having jurisdiction over the Project.

§ 3.3.3 The Architect shall submit the Construction Documents to the Owner, update the estimate for the Cost of the Work and advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.3.4 The Architect, following the Owner's approval of the Construction Documents and of the latest estimate of the Cost of the Work, shall assist the Owner in obtaining bids or proposals and awarding and preparing contracts for construction.

§ 3.3.5 Notwithstanding anything in the Agreement to the contrary, the Architect shall exercise the same level of skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances when drafting the Construction Documents, including Drawings and Specifications, in order to comply with all Federal, state, and local laws, regulations, ordinances, codes, orders, and rules applicable to the Owner and Architect existing at the time such documents are completed by the Architect.

§ 3.4 Construction Phase Services

§ 3.4.1 General

§ 3.4.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A104™–2017, Standard Abbreviated Form of Agreement Between Owner and Contractor, as amended by the Owner. The Owner and Architect shall amend this Agreement to reflect material changes in Services required by those instructions.

§ 3.4.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement and in A104-2017, as amended. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.4.1.3 The Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.4.2 Evaluations of the Work

§ 3.4.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction to become generally familiar with the progress and quality of the portion of the Work completed, and to determine if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to

check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.4.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. If the Architect does not reject non-conforming Work, the Architect shall demand in writing that the Contractor bring the non-conforming Work into compliance with the Contract Documents; and, if the Contractor's efforts to do so are not begun and completed expeditiously, the Architect shall report that failure to the Owner in writing, stating: (a) the problem; (b) the reasons for the actions taken by the Architect; (c) what, if any, response has been forthcoming from the Contractor; and (d) what actions by the Owner and/or Contractor are needed or expected. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.4.2.3 The Architect shall interpret and advise the Owner of that interpretation on matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness. Nothing in this Agreement or in A104-2017, as amended, shall make a decision of the Architect binding upon the Owner in the absence of the Owner's express written approval thereof in writing.

§ 3.4.2.4 When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith.

§ 3.4.2.5 The Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.4.3 Certificates for Payment to Contractor

§ 3.4.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.4.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified.

§ 3.4.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.4.4 Submittals

§ 3.4.4.1 The Architect shall review and approve, or take other appropriate action, upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or any construction means, methods, techniques, sequences or procedures. Submissions that are not approved by the Architect are to be brought to the attention of the Owner concurrent with notification to the Contractor.

§ 3.4.4.2 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the

appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. Nothing in this Agreement shall be construed as an Owner's authorization to the Architect to delegate design responsibility. Except for delegation to consulting engineers who are responsible to, and in privity with, the Architect, any delegation of design responsibility by the Architect must be specifically authorized in writing, in advance, by the Owner, which authorization can be withheld by the Owner for any reason.

§ 3.4.4.3 The Architect shall review and respond to written requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.4.5 Changes in the Work

The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. The Architect shall provide written notice to the Owner of a minor change in the Work as soon as practicable after authorizing the minor change. The Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.4.6 Project Completion

The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion; issue Certificates of Substantial Completion; forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services or Additional Services listed in this article are not included in Basic Services but may be required for the Project. The Architect shall provide the Supplemental Services or Additional Services indicated below, and the Owner shall compensate the Architect as provided in Section 11.2. Supplemental Services or Additional Services may include environmental studies, landscape design, telecommunications/data, security, interior architectural design, tenant related services, commissioning, and sustainable project services.

§ 4.2 The Architect may provide Supplemental or Additional Services after execution of this Agreement without invalidating the Agreement. Upon recognizing the need to perform Supplemental or Additional Services, the Architect shall notify the Owner. The Architect shall not provide the Supplemental or Additional Services until the Architect receives the Owner's written authorization. Except for services required due to the fault of the Architect, any Supplemental or Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a

corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project; a written legal description of the site; and services of geotechnical engineers or other consultants, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project.

§ 5.4 The Architect shall coordinate its Services and those of its Consultants with services provided by the Owner.

§ 5.5 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests; tests for air and water pollution; and tests for hazardous materials, where needed for performance of the Work and where the need is not the result, in whole or in part, of the Architect's negligence or failure to perform.

§ 5.6 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests, where needed for performance of the Work and where the need is not the result, in whole or in part, of the Architect's negligence or failure to perform.

§ 5.7 Intentionally deleted.

§ 5.8 The Owner shall endeavor to communicate with the Contractor through the Architect about matters arising out of or relating to the Contract Documents.

§ 5.9 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.10 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate.

§ 6.4 If, through no fault of the Architect, construction procurement activities have not commenced within 90 days after the Architect submits the Construction Documents to the Owner the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's current budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work, the Architect's services for modifying the Construction Documents shall be without additional compensation.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect hereby assigns to the Owner, without reservation, all copyrights to all project-related documents, models, photographs, and other expression created by the Architect. Among those documents are certain "Instruments of Service," including the design drawings and the drawings and specifications that are included in the Contract Documents. Also, the Owner's obligation to pay the Architect is expressly conditioned upon the Architect's obtaining a valid written comprehensive assignment of copyrights from its Consultants in terms identical to those that obligate the Architect to the Owner as expressed in this subparagraph, which copyrights the Architect, in turn, hereby assigns to the Owner. The Owner, in return, hereby grants the Architect a nonexclusive license to reproduce the documents for purposes relating directly to the Architect's performance of this Project, for the Architect's archival records, and for the Architect's reproduction of drawings and photographs in the Architect's marketing materials, provided the contents of those materials, as to this Project, are approved as requested in Paragraph 6.3 of this Agreement. No other project-related documents may be reproduced for any other purpose without the express written permission of the Owner. No other copyrights are included in this grant of nonexclusive license to the Architect. This nonexclusive license shall terminate automatically and immediately upon the occurrence of either a breach of this Agreement by the Architect or the commission by the Architect of a tort or a crime potentially affecting the Owner or the Project. This nonexclusive license is granted to the Architect alone and shall not be assigned by the Architect to any other person or entity. Other provisions of this Agreement notwithstanding, this nonexclusive license shall terminate automatically upon an Architect's assignment of this nonexclusive license to another or his attempt to do so. However, nothing in this paragraph shall be construed to preclude the Architect from, in turn, assigning to his Consultants a nonexclusive license coextensive with the Architect's applying to the documents originally created by that Consultant.

§ 7.2 If the Owner subsequently reproduces project-related documents or creates a derivative work based upon project-related documents created by the Architect, where permitted or required by law, the Owner shall where permitted by law or required by law remove or completely obliterate the original professional seals, logos, and other indications on the documents of the identity of the Architect and his Consultants. However, if required by law, such identification with appropriate qualifying language or other statutorily prescribed information identifying the original Architect may remain or be applied by the Owner or by a designee of the Owner. The Owner agrees to hold the Architect and its consultants harmless from claims that may arise from any reuse.

§ 7.3 The Architect shall maintain the confidentiality of all Project documents and shall not publish or in any way disseminate or distribute any project documents, including, but not limited to, correspondence, estimates, drawings, specifications, photographs, or any other material relating to the Project without the express written permission of the Owner.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 All disputes relating to this Agreement shall be resolved pursuant litigation. Nothing herein shall preclude the Parties, if they so choose, from resolving any disputes arising from this Agreement via negotiated settlement or voluntary mediation.

§ 8.2 The Architect and Owner may mutually agree to submit to mediation any claim, dispute, or other matter in question arising out of or related to this Agreement, but shall not be obligated to do so as a prerequisite to instituting any legal action. If the parties agree to engage in mediation, they shall share in the payment of mediator's fees and filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon by the Architect and Owner.

§ 8.3 Notwithstanding any reference to arbitration contained in this Agreement, neither the Architect nor the Owner shall be obligated to resolve any Claim through arbitration.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 The Architect shall give the Owner twenty-one (21) days' written notice of the Architect's intention to terminate or suspend provision of services. This notice shall specify the Architect's reasons(s) for the intended termination or suspension and shall state with specificity the means by which the owner may cure the asserted grievance.

§ 9.2 Unless otherwise noted herein, the Architects shall be compensated for services fully and satisfactorily performed prior to suspension if the Project is suspended by the Owner for more than ninety (90) consecutive days.

§ 9.3 If the Project is suspended or the Architect's services are suspended for more than ninety (90) consecutive days, the Architect may terminate this Agreement by giving not less than twenty-one (21) days' written notice.

§ 9.4 This Agreement may be terminated by the Owner, with or without cause, for the Owner's convenience upon not less than seven (7) days' written notice to the Architect. The Owner shall compensate the Architect for all sums due hereunder to the date of termination, but the Owner shall have no obligation to pay or reimburse the Architect for lost profits or unabsorbed overhead or any other consequential or incidental damages.

§ 9.5 This Agreement or any part of it may be suspended by the Owner upon written notice to the Architect. The Owner shall compensate the Architect for all sums due hereunder to the date of suspension, but the Owner shall have no obligation to pay or reimburse the Architect for lost profits or unabsorbed overhead or any other consequential or incidental damages.

§ 9.6 In the event that the Architect fails to perform in accordance with the terms and conditions of this Agreement, Owner may send a Notice of Termination to the Architect. The Architect shall then have seven (7) days from the date of transmittal to cure the default or breach. The Notice of Termination shall be effective if the Architect does not cure the default or breach within seven (7) days after its date of transmittal. The Owner shall compensate the Architect for all sums due hereunder to the date of termination, but the Owner shall have no obligation to pay or reimburse the Architect for lost profits or unabsorbed overhead or any other consequential or incidental damages. However, the Owner shall be entitled to offset any amounts due and owing the Architect pursuant to this provision by the amounts of any damages incurred by the Owner as a result of the Architect's breach, which offset shall not prejudice the right of the Owner to recover additional damages or to exercise any other remedy at law or in equity. If termination made pursuant to this section is later found or agreed to have been improper, then the termination pursuant to section 9.4.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the internal laws of the State of Nebraska without regard to its choice of law rules. Any action between the Parties concerning causes of action arising from or related to this Agreement or the Project must be brought solely and exclusively in a trial court for the county in which the Project is located and within Nebraska; and the Parties hereby waive any objection to the jurisdiction of such courts over causes of action arising from or related to the Contract, including but not limited to objections on the basis of lack of personal jurisdiction, improper venue, or *forum non conveniens*.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A104-2017, Standard Abbreviated Form of Agreement Between Owner and Contractor as amended, unless a contrary definition is set

forth or inferable from this Agreement.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates or consents, the proposed language of such certificates or consents shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site unless the hazardous materials or toxic substances were brought to the Project pursuant to the terms of the Contract Documents. Should the Architect become aware of the presence of hazardous materials or toxic substances on the Project site, it shall immediately report that presence to the Owner in writing.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials upon the prior written approval of the Owner. The Architect's materials shall not include information the Owner has identified in writing as confidential or proprietary and the Architect shall not take or use photographs which include pictures of the Owner's students, faculty, employees, volunteers, or visitors without the prior written approval of the Owner. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

§ 10.9 The Services provided by the Architect are deemed to be personal in nature. The Architect hereby appoints the following individuals to the Project Team: Tim Ripp – Project Executive/Project Manager. The Architect shall not make substantial changes to this appointed Project Team without the written approval of the Owner. Should circumstances beyond the control of the Architect compel changes to this Project Team, the Architect shall submit the credentials of the Architect's proposed replacement Project Team member(s) for the Owner's approval, which approval shall not be unreasonably withheld. However, nothing in this clause shall be construed to limit the Owner's rights to terminate this Agreement, as provided for herein, due to a change in Project Team composition. Termination by the Owner as a result of a change in the Project Team shall be deemed a justifiable Termination for Cause.

§ 10.10 The Architect shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Architect employs or contracts with any Subcontractor or Consultant in connection with this Agreement, the Architect shall include a provision in the contract requiring the Subcontractor or Consultant to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

§ 10.11 The Architect agrees that all Drawings and Specifications and other documents prepared by the Architect for the Project which are utilized by the Owner and/or Owner's contractor or contractors, shall be reasonably accurate and complete as is customary for typical construction documents. The Architect shall notify the Owner in a prompt and timely manner of any discovered discrepancies, inconsistencies or missing information necessary to provide reasonably accurate and complete documents. Failure to so notify the Owner will be considered a

breach of the standard of professional practice set forth in this Agreement.

§ 10.12 The Architect shall promptly advise the Owner of any problems which come to its attention that may cause a delay in the completion of the Project, or any portion thereof, or in the performance of the Architect's services. The Architect acknowledges that time is of the essence in this Agreement.

§ 10.13 Indemnification

§ 10.13.1 To the fullest extent permitted by law, the Architect shall defend, indemnify, and hold harmless the Owner and its officers, board members, employees, agents, consultants, and representatives (the "Indemnitees") from and against any and all claims, demands, damages, losses, expenses, lawsuits, actions, cross-claims, counterclaims, third-party actions, liens, damages, debts, obligations, exemplary damages, consequential damages, punitive damages, liabilities, judgments, and causes of action (including without limitation reasonable consultants' and attorneys' fees and expenses), that arise out of, are related to, or are in connection with this Agreement, the Project, the Work, the Architect's services, the Architect's performance hereunder, and/or the Architect's conduct at or related to the Project or the Owner's property (hereinafter "Indemnity Claims"), provided that any such Indemnity Claim is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, including the loss of use of the same, but only to the extent caused by the intentional, reckless, or negligent acts or omissions of the Architect, its agents, its consultant(s), or anyone directly or indirectly employed by them, or anyone for whose acts they may be liable. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person described in this Section 10.13.1.

Notwithstanding the foregoing, the Architect's obligations in this Section 10.13.1 specifically except any obligation to hold harmless, defend, or indemnify an Indemnitee against any Indemnity Claim solely caused by such Indemnitee's own negligent conduct.

§ 10.13.2 The indemnification obligation under this Section 10.13 shall not be limited by a limitation on amount or type of damages, compensation, or benefits payable by or for Architect, Engineer, a Consultant, a Contractor, or anyone directly or indirectly employed by them, under workers' compensation acts, disability benefit acts or other employee benefit acts.

§ 10.14 In the event of any controversy, other than a change of project scope, between the Owner and the Architect under this Agreement, including but not limited to, whether or not any services the Owner expects the Architect to perform are within the scope of Basic Services or any dispute as to whether or not the Architect is entitled to additional compensation for any work requested or performed, the Architect shall continue to proceed diligently with the performance of its services under this Agreement pending resolution of the dispute, and the Owner agrees to pay the Architect in accordance with this Agreement for all services rendered by the Architect which are not the subject of the Controversy.

§ 10.15 The Architect and all Subcontractors and Consultants, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on school premises or at school related functions. The Architect and all Subcontractors and Consultants, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on school property or at school related functions. The Architect and all Subcontractors and Consultants, if any, also shall adhere to all Owner's policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on school premises or at school related functions. Failure to comply with this provision may be considered a material breach. The Owner may suspend or terminate the Architect, Subcontractor, and/or Consultant if they violate these laws, regulations, or policies or this provision.

§ 10.16 The Architect and all Subcontractors or Consultants, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

§ 10.17 The Architect acknowledges that the Owner must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

§ 10.18 When present on Owner’s property, Architect and its employees and subcontractors or anyone directly or indirectly employed by or representing any of them, shall:

- .1 carry photo identification;
- .2 not smoke or otherwise use tobacco;
- .3 not use, or be under the influence of, alcohol or drugs;
- .4 not carry a firearm or other weapon; and
- .5 comply with all of the school district’s rules, policies, procedures which are intended to protect the safety and health of its faculty, staff, students, and visitors

§ 10.19 The Architect shall not design, specify or incorporate in the Drawings or Specifications for the Project, and shall not approve any shop drawings specifying any hazardous materials or toxic substances, in such manner as would violate the requirements of all existing laws, ordinances, codes, rules and regulations, orders and decisions of all government authorities having jurisdiction over the Site, the Work or any part of either, or would cause substantial damage or a risk of substantial damage to the environment, or in such a manner as to leave any residue which could be hazardous to persons or property or cause liability to Owner. For purposes of this Agreement the term "hazardous materials" and "toxic materials" shall include, but shall not be limited to, substances currently defined as "hazardous substances" or "toxic substances" in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended 42 U.S.C. Sec. 9061 et seq., Hazardous Materials Transportation Act, 49 U.S.C. Sec. 1802, the Resource Conservation Act and Recovery Act, 42 U.S.C. Sec. 6910 et seq., and all other federal, state, and local environmental laws, rules and regulations as all of the above may be amended from time to time.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect’s Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

A stipulated sum in the total amount of **Sixty-Seven Thousand Five Hundred Dollars (\$67,500.00)**.

§ 11.2 For Supplemental Services identified in Section 4.1, the Owner shall compensate the Architect as follows:

On a time and material basis at Architect’s rates as shown in Exhibit A.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

On a time and material basis at Architect’s rates as shown in Exhibit A.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect’s consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus zero percent (0%), or as follows:

§ 11.5 Where compensation for Basic Services is based on a stipulated sum or percentage of the Cost of the Work, the compensation for each phase of services shall be as follows:

Design Phase	twenty percent (20 %)
Construction Documents Phase	fifty percent (50 %)
Construction Phase	thirty percent (30 %)
<hr/>	
Total Basic Compensation	one hundred percent (100 %)

§ 11.6 Intentionally deleted.

§ 11.7 The hourly billing rates for services of the Architect and the Architect’s consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect’s and Architect’s consultants’ normal review practices.

See Exhibit A.

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services

and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Intentionally deleted;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project except as otherwise provided in this Agreement;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Intentionally deleted;
- .6 Intentionally deleted;
- .7 Intentionally deleted;
- .8 Intentionally deleted;
- .9 Intentionally deleted;
- .10 Intentionally deleted;
- .11 Intentionally deleted.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the actual expenses incurred by the Architect and the Architect's consultants.

§ 11.9 Payments to the Architect

§ 11.9.1 Initial Payment

An initial payment of zero dollars (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.9.2 Progress Payments

§ 11.9.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid forty-five days (45) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

Twelve percent (12%) per annum

§ 11.9.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.9.2.3 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

§ 12.1 The Architect hereby agrees to maintain the insurance described in Paragraph 2.2 hereof during the term hereof. If the Architect fails to furnish and maintain the insurance required by Paragraph 2.2, the Owner may purchase such insurance on behalf of the Architect, and the Architect shall pay the cost hereof to the Owner upon demand and shall furnish to the Owner any information needed to obtain such insurance.

§ 12.2 Notwithstanding anything in the Agreement to the contrary, the Architect shall not be entitled to any increase in compensation or Reimbursable Expenses which accrue as a result of any error or omission by the Architect or as a result of the Architect's breach of any provision in this Agreement.

§ 12.3 The Owner's approval of the Schematic Design Documents, the Design Development Documents, Drawings and Drawings and Specifications and any other Construction Document and Contract Document shall be deemed to be approval of the concepts therein, but not approval of the means, techniques or particular material recommended by the Architect for the Project.

§ 12.4 The failure of either party to exercise any of its rights under this Agreement for a breach or violation thereof shall not be deemed to be a waiver of such rights or a waiver of any subsequent breach or violation.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement, together with all written modifications, represents the entire and integrated agreement between the Owner and the Architect concerning the subject matter herein and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B104™-2017, Standard Abbreviated Form of Agreement Between Owner and Architect
- .2 Exhibits: Exhibit A - Architect's Rates

This Agreement entered into as of the day and year first written above.



OWNER *(Signature)*

BY: Seth Ford, Superintendent

(Printed name and title)

ARCHITECT *(Signature)*

BY: Tim Ripp, AIA, Board Member /
Senior Principal

(Printed name, title, and license number if required)

Additions and Deletions Report for AIA® Document B104® – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 14:04:00 CDT on 04/22/2026.

Changes to original AIA text

PAGE 1

AGREEMENT made as of the 11th day of May in the year 2026

(In words, indicate day, month and year.)

(Name, legal status, address and other information)

(Name, legal status, address and other information)

(Name, location and detailed description)

PAGE 2

(State below details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, and other information relevant to the Project.)

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall ~~appropriately, when~~ appropriate, adjust the schedule, the Architect's services and the Architect's compensation. The Owner shall ~~adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary,~~ when appropriate, adjust the terms of this Agreement to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon ~~written~~ protocols governing the transmission and use of, ~~and reliance on,~~ Instruments of Service or any other information or documentation in digital form.

PAGE 3

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to ~~written~~ protocols governing the use of, and reliance on, the information contained in the model, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or

Additions and Deletions Report for AIA Document B104 – 2017. Copyright © 1974, 1978, 1987, 1997, 2007 and 2017. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 14:04:00 CDT on 04/22/2026 under Subscription No.20250115061 which expires on 03/31/2027, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(69e8d5345f1b2d23ced1fd94)

contributors to, the building information model, and each of their agents and employees.

§ 2.1 The Architect shall provide the professional services set forth in this Agreement consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. The Architect will provide all professional services necessary for the complete design and construction documentation of the Project. The Architect agrees that the Basic Services Fee, as stated in Article 11, represents adequate and sufficient compensation for its timely provision of all professional Basic Services (including those of its consulting structural, mechanical, electrical, plumbing, and civil, and other consulting engineers) necessary to completely design the Project and prepare Construction Documents that fully indicate the requirements for construction of the Work, whether or not those Services are individually listed or referred to in this Agreement, the only exceptions to this being: (1) the cost of those services that are provided by third parties and that are expressly designated herein as being “the Owner’s responsibility” or “Owner-provided”; and (2) the cost of those engineering or consulting Services that become necessary as a result of an Owner-directed change in Project scope affecting the Architect (and that are the subject of a written agreement for Additional Services between the Owner and the Architect).

§ 2.1.1 The Architect will endeavor to provide designs, Construction Documents, and Services that shall conform to all federal, state, and local statutes and regulations governing its Services, the Project, and the Work. The Architect agrees and acknowledges that this duty is non-delegable—and that the Architect, by signing drawings or preparing Construction Documents to submit for purposes of obtaining building and other governmental permits, shall be deemed to have performed reasonable care as defined in paragraph 2.1.2 to ascertain what codes apply to the Project and has applied them accordingly. Nothing in this Agreement shall be construed to eliminate or diminish the Architect's responsibility for compliance of its design, its Construction Documents, and its Services provided with local, state, and federal statutes and regulations, including but not limited to those that relate to hazardous materials, restrictions on development of wetlands, and accessibility for the physically challenged.

§ 2.1.2 The Architect shall perform its services in a manner consistent with the professional standard of care ordinarily provided by firms practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. The Architect shall comply with all with all Federal, state, and local laws, regulations, ordinances, codes, orders, and rules applicable to the Owner and Architect existing at the time any documents are completed by the Architect. Any designs, drawings or specifications prepared or furnished by Architect that contain errors, conflicts or omissions will be promptly corrected by Architect at no additional cost to Owner.

§ 2.2 Insurance The Architect shall purchase and maintain the following types and limits of insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.8: from a company or companies lawfully authorized to do business in the jurisdiction where the Project is located and such insurance company or insurance companies shall have an A.M. Best rating of not less than A- VIII. Unless a different duration is stated below, the Architect shall maintain the required insurance for at least five (5) years after the later occurrence of either the Date of Substantial Completion of the Project or the date on which the Architect last furnishes serves to the Owner arising from or related to the Project.

§ 2.2.1 Commercial General Liability insurance written on an occurrence form with policy limits of not less than One Million Dollars (\$1,000,000) each occurrence, Two Million Dollars (\$2,000,000) general aggregate, and Two Million Dollars (\$2,000,000) aggregate for products-completed operations hazard, providing coverage no less broad than the ISO CG 00 01 coverage form and for claims including, without limitation,

- .1 damages because of bodily injury, sickness or disease, including occupational sickness or disease, and death of any person;
- .2 personal and advertising injury;
- .3 damages because of injury to or destruction of tangible property, including the loss of use of such property;

.4 bodily injury or property damage arising out of completed operations; and

PAGE 4

.5 contractual liability applicable to the Architect's obligations under this Agreement.

The Architect's completed operations coverage shall be maintained for the period of time the Owner may be held legally liable for the Architect's services, work, or conduct. On behalf of itself and its commercial general liability insurer, the Architect waives subrogation in favor of the Owner; and further the Architect shall cause such waiver of subrogation provision to be included in its commercial insurance policies to memorialize the same

§ 2.2.2 Automobile Liability insurance covering vehicles owned by the Architect and hired and non-owned vehicles used by the Architect, its employees, and agents with policy limits of not less than One Million Dollars (\$1,000,000) combined single limit for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles specified in this Section 2.2.2, along with any other statutorily required automobile coverage. On behalf of itself and its automobile liability insurer, the Architect waives subrogation in favor of the Owner; and further the Architect shall cause such waiver of subrogation provision to be included in its commercial insurance policies to memorialize the same.

§ 2.2.3 Workers' Compensation at statutory limits. On behalf of itself and its workers compensation insurer, the Architect waives subrogation in favor of the Owner; and further the Architect shall cause such waiver of subrogation provision to be included in its commercial insurance policies to memorialize the same.

(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)

.1 General Liability

—

.2 Automobile Liability

—

.3 Workers' Compensation

—

.4 Professional Liability

—

§ 2.2.4 Employers' Liability insurance with policy limits not less than One Million Dollars (\$1,000,000) each accident, One Million Dollars (\$1,000,000) each employee, and One Million Dollars (\$1,000,000) policy limit. On behalf of itself and its employers' liability insurer, the Architect waives subrogation in favor of the Owner; and further the Architect shall cause such waiver of subrogation provision to be included in its commercial insurance policies to memorialize the same.

§ 2.2.5 Commercial Umbrella/Excess Liability Insurance with limits of at least Four Million Dollars (\$4,000,000) in excess of Commercial General Liability, Automobile Liability, and Employers' Liability insurance limits such that the total limits of liability of each underlying policy together with the limit of the Commercial Umbrella/Excess Liability policy is no less than Five Million Dollars (\$5,000,000) per occurrence. Coverage under the Commercial Umbrella/Excess Liability policy shall result in the in the same or greater coverage as those required under Sections 2.2.1, 2.2.2, and 2.2.4 and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers. On behalf of itself and its commercial umbrella/excess liability insurer, the Architect waives subrogation in favor of the Owner; and further the Architect shall cause such waiver of subrogation provision to be included in its commercial insurance policies to memorialize the same.

§ 2.2.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than Two Million Dollars (\$2,000,000) per claim and Two Million Dollars (\$2,000,000) in the aggregate. The coverage required in this section shall be maintained for at least ten (10) years following termination of the Agreement or the date of substantial completion, whichever is later.

§ 2.2.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability, including without limitation the insurance required by sections 2.2.1, 2.2.2, and 2.2.5, to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations. The Owner shall continue as an additional insured, upon the terms herein, for the period of time the Owner may be held legally liable for the Architect's services, work, or conduct. The Architect shall require all of its consultants, if any, to include the Owner as an additional insured, upon terms substantially identical to those stated above, on the consultant's Commercial General Liability and Automobile Liability coverage.

To be clear, the Architect shall NOT include the Owner as an additional insured on the Professional Liability insurance coverage required by Section 2.2.6, particularly to the extent that such policy(ies) include any so-called "insured-versus-insured" exclusion.

§ 2.2.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.2 at the following times: (1) prior to commencement of the services; (2) upon renewal or replacement of each required policy of insurance; and (3) upon the Owner's written request. The Owner's acceptance of the Architect's certificate(s) of insurance does not relieve any of the Architect's responsibilities under the Agreement and shall not constitute a waiver of the Architect's obligation to provide insurance as required by this Agreement. The Owner has the right to receive copies of any of the Architect's insurance policies (including without limitation declaration pages, policy forms, and all endorsements) upon written request.

PAGE 5

§ 2.2.9 The Architect (or its insurance carrier(s)) must provide written notice to the Owner no less than thirty (30) days prior to any cancellation or non-renewal of the Architect's insurance. Within three (3) business days of the date the Architect becomes aware of an impending or actual cancellation or expiration of any insurance required by this Section 2.2, the Architect shall provide written notice to the Owner of such impending or actual cancellation or expiration. Upon receipt of notice from the Architect, the Owner shall, unless the lapse in coverage arises from an act or omission of the Owner, have the right (but not the obligation) to suspend the services until the lapse in coverage has been cured by the procurement of replacement coverage by the Architect. The furnishing of notice by the Architect shall not relieve the Architect of any contractual obligation to provide any required coverage.

§ 2.2.10 The Architect shall disclose to the Owner in writing any large deductible (at least \$10,000) or self-insured retentions applicable to any insurance required to be provided by the Architect, and such large deductible or self-insured retention is subject to the Owner's written approval. The Owner has the right to require a proper form of collateral for any such large deductible or self-insured retention. The Owner acknowledges that the Architect has disclosed that its professional liability policy includes a deductible in the amount of \$100,000.

§ 2.2.11 The Architect agrees to require its consultants, if any, to comply with the insurance provisions required of the Architect pursuant to this Agreement unless the Architect and Owner mutually agree in writing to modify these requirements for those consultants whose work is of relatively small scope. The Architect agrees that it will contractually obligate its consultants to advise Architect promptly of any changes or lapses of the requisite insurance coverages and Architect agrees to promptly advise Owner of any such notices Architect receives from its consultants. The Architect agrees that it will contractually obligate its consultants to indemnify and hold harmless Owner to the same extent that Architect is required to do so as provided in this Agreement. The Architect assumes all responsibility for monitoring its consultant's insurance certificates for compliance with the insurance and other provisions of this Agreement until final completion of the Project.

§ 2.2.12 Among other grounds to withhold payment, the Architect's failure to fully comply with all insurance requirements in this Section 2.2 provides the Owner sufficient grounds to withhold some or all payments otherwise due the Architect. The Owner has the right, but not necessarily the obligation, to declare the Architect's failure to fully comply with the insurance requirements in this Section 2.2 a material breach of the Architect's

obligations under this Agreement.

§ 2.2.13 All of the coverage limits stated in this Section 2.2 are minimum insurance limits and shall not be construed in any way to limit the liability of the Architect.

§ 2.2.14 The Architect's insurance, whether or not specified above, shall be primary to any insurance maintained by the Owner.

§ 2.3 The Architect hereby warrants that it and the individual architects and engineers it employs on this Project are licensed to practice Architecture (or Engineering, as the case may be) as required by the law in the State of Nebraska. Nothing in this Agreement shall be construed to authorize performance by the Architect at a standard of care that is reduced from that which is required by law and which is expected of architects practicing under similar circumstances and conditions.

§ 3.1 The Architect will provide all professional services necessary for the complete design and construction documentation of the Project. The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services include, but are not necessarily limited to, architecture, interior architecture, structural engineering, mechanical engineering, electrical engineer, and construction administration. The Architect agrees that the Basic Services Fee, as stated in Article 11, represents adequate and sufficient compensation for its timely provision of all professional Basic Services (including those of its consulting structural, mechanical, electrical, plumbing, and civil, and other consulting engineers) necessary to completely design the Project and prepare Construction Documents that fully indicate the requirements for construction of the Work, whether or not those Services are individually listed or referred to in this Agreement, the only exceptions to this being: (1) the cost of those services that are provided by third parties and that are expressly designated herein as being "the Owner's responsibility" or "Owner-provided"; and (2) the cost of those engineering or consulting Services that become necessary as a result of an Owner-directed change in Project scope affecting the Architect (and that are the subject of a written agreement for Additional Services between the Owner and the Architect).

PAGE 6

§ 3.1.1 The Architect shall ~~coordinate its~~manage the Architect's services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on (1) the accuracy and completeness of the services and information furnished by the Owner and (2) the Owner's approvals. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information., research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall be fully responsible for coordinating all Architect's Basic and all other services required under this Agreement regardless of whether performed by its own employees or its consultants. The purpose of such coordination is to ensure that the services required are performed in a reasonably efficient, timely and economical manner. The Architect shall be responsible to Owner for the services furnished to Architect by any of its consultants to the same extent as if Architect had furnished the service itself. The Architect also agrees to coordinate and resolve any inconsistencies in its work and the work of its consultants. All of Architect's contracts with its consultants shall be in writing, signed by both parties, and shall include the following provision: "The Owner is intended to be a third party beneficiary of this agreement."

§ 3.1.23 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable

cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.34 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval, provided that the Architect notifies the Owner of its disapproval prior to or within a reasonable amount of time after the directive or substitution.

§ 3.1.5 The Architect represents that it is familiar with, and experienced in the interpretation and implementation of, laws, codes and regulations applicable to the Architect's services and the Project in general. Accordingly, the Architect shall be subject to a standard of care consistent with industry standards in its execution of the work of this Project and as applicable to such laws, codes and regulations. The Architect shall respond in the design of the Project to requirements imposed by governmental authorities having jurisdiction over the Project and shall comply with all directives of such authorities. Where necessary for the successful completion of the Project, the Architect shall meet with all appropriate governmental officials in the various design stages hereunder to apprise such officials of the specifics of the Project in order to avoid any deviations from such laws, codes and regulations and in order to expedite all permitting procedures. The Architect acknowledges that Owner is relying on the Architect's expertise in laws, codes and regulations concerning projects of this type. The Architect agrees that all work performed by the Architect and any consultants of the Architect shall fully comply with all such laws, codes and regulations in a manner consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. In the event that the Project fails to comply with any law, code or regulation in a manner consistent with industry standards, and such failure is not due to the Contractor's failure to comply with the Contract Documents, then the Architect shall be responsible to the Owner for any damages, including costs of replacement, lost income and all other direct and indirect costs associated with such failure.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

PAGE 7

§ 3.2.4 Based on the Project requirements, the Architect shall prepare Design Documents for the Owner's approval consisting of drawings and other documents appropriate for the Project and the Architect shall prepare and submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3. If the adjusted preliminary estimate of Construction Cost at this phase exceeds the preliminary construction cost budget previously established, Architect shall recommend to Owner items of possible cost reduction to the scope of the Project to bring it within such budget. The Owner may choose to adopt a new budget at this time, but this shall be done in writing. After Owner's written approval of these cost reductions, they will be incorporated into the design development phase.

Notwithstanding anything in the Agreement to the contrary, the Architect shall exercise the same level of skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances in order to comply with all with all Federal, state, and local laws, regulations, ordinances, codes, orders, and rules applicable to the Owner and Architect existing at the time such documents are completed by the Architect.

§ 3.3.2 The Architect shall incorporate the design prepare Construction Documents that conform with the laws, codes, ordinances, regulations, and other requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.3.5 Notwithstanding anything in the Agreement to the contrary, the Architect shall exercise the same level of skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances when drafting the Construction Documents, including Drawings and Specifications, in order to comply with all Federal, state, and local laws, regulations, ordinances, codes, orders, and rules applicable to the Owner and Architect existing at the time such documents are completed by the Architect.

§ 3.4.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set

forth below and in AIA Document A104™–2017, Standard Abbreviated Form of Agreement Between Owner and Contractor, ~~Has amended by the Owner and Contractor modify AIA Document A104–2017, those modifications shall not affect the Architect’s services under this Agreement unless the Owner and the Architect amend this Agreement. The Owner and Architect shall amend this Agreement to reflect material changes in Services required by those instructions.~~

§ 3.4.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement and in A104-2017, as amended. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor’s failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect’s negligent acts or omissions, but shall not have control over or charge of and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

PAGE 8

§ 3.4.1.3 ~~Subject to Section 4.2, the~~The Architect’s responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.4.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, ~~or as otherwise required in Section 4.2.2,~~ to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, ~~in general,~~ if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.4.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents ~~and has the authority to require inspection or testing~~. If the Architect does not reject non-conforming Work, the Architect shall demand in writing that the Contractor bring the non-conforming Work into compliance with the Contract Documents; and, if the Contractor's efforts to do so are not begun and completed expeditiously, the Architect shall report that failure to the Owner in writing, stating: (a) the problem; (b) the reasons for the actions taken by the Architect; (c) what, if any, response has been forthcoming from the Contractor; and (d) what actions by the Owner and/or Contractor are needed or expected. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.4.2.3 The Architect shall interpret and ~~decide~~ advise the Owner of that interpretation on matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect’s response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness. Nothing in this Agreement or in A104-2017, as amended, shall make a decision of the Architect binding upon the Owner in the absence of the Owner’s express written approval thereof in writing.

PAGE 9

§ 3.4.4.1 The Architect shall review and approve, or take other appropriate action, upon the Contractor’s submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions,

quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or any construction means, methods, techniques, sequences or procedures. Submissions that are not approved by the Architect are to be brought to the attention of the Owner concurrent with notification to the Contractor.

§ 3.4.4.2 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. ~~The review~~ Nothing in this Agreement shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals construed as an Owner's authorization to the Architect to delegate design responsibility. Except for delegation to consulting engineers who are responsible to, and in privity with, the Architect, any delegation of design responsibility by the Architect must be specifically authorized in writing, in advance, by the Owner, which authorization can be withheld by the Owner for any reason.

§ 3.4.4.3 The Architect shall review and respond to written requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. ~~Subject to Section 4.2.3, the~~ The Architect shall provide written notice to the Owner of a minor change in the Work as soon as practicable after authorizing the minor change. The Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 4.1 Supplemental Services or Additional Services listed in this article are not included in Basic Services but may be required for the Project. The Architect shall provide the Supplemental Services or Additional Services indicated below, and the Owner shall compensate the Architect as provided in Section 11.2. Supplemental Services may include programming, site evaluation and planning, or Additional Services may include environmental studies, civil engineering, landscape design, telecommunications/data, security, measured drawings of existing conditions, coordination of separate contractors or independent consultants, detailed cost estimates, on-site project representation beyond requirements of Section 4.2.2, value analysis, interior architectural design, tenant related services, preparation of record drawings, commissioning, and sustainable project services, and any other services not otherwise included in this Agreement.

(Identify below the Supplemental Services that the Architect is required to provide and insert a description of each Supplemental Service, if not further described in an exhibit attached to this document.)

PAGE 10

§ 4.2 The Architect may provide Supplemental or Additional Services after execution of this Agreement without invalidating the Agreement. Upon recognizing the need to perform Supplemental or Additional Services, the Architect shall notify the Owner. The Architect shall not provide the Supplemental or Additional Services until the Architect receives the Owner's written authorization. Except for services required due to the fault of the Architect, any Supplemental or Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3.

~~§ 4.2.1 The Architect shall provide services necessitated by a change in the Initial Information, changes in previous instructions or approvals given by the Owner, or a material change in the Project including size; quality; complexity; the Owner's schedule or budget for Cost of the Work; or procurement or delivery method as an Additional Service.~~

~~§ 4.2.2 The Architect has included in Basic Services () visits to the site by the Architect during construction. The Architect shall conduct site visits in excess of that amount as an Additional Service.~~

~~§ 4.2.3 The Architect shall, as an Additional Service, provide services made necessary by a Contractor's proposed change in the Work. The Architect shall prepare revisions to the Architect's Instruments of Service necessitated by Change Orders and Construction Change Directives as an Additional Service.~~

~~§ 4.2.4 If the services covered by this Agreement have not been completed within () months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.~~

~~ARTICLE 5 — OWNER'S RESPONSIBILITIES~~

ARTICLE 5 OWNER'S RESPONSIBILITIES

~~§ 5.4 The Owner Architect shall coordinate the services its Services and those of its own consultants Consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided Owner.~~

~~§ 5.5 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests; tests for air and water pollution; and tests for hazardous materials, where needed for performance of the Work and where the need is not the result, in whole or in part, of the Architect's negligence or failure to perform.~~

~~§ 5.6 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.~~

~~§ 5.7 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service, where needed for performance of the Work and where the need is not the result, in whole or in part, of the Architect's negligence or failure to perform.~~

~~§ 5.7 Intentionally deleted.~~

~~§ 5.8 The Owner shall endeavor to communicate with the Contractor through the Architect about matters arising out of or relating to the Contract Documents.~~

PAGE 11

~~§ 5.9 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.~~

~~§ 5.10 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.~~

~~§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall may be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost~~

of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding and price escalation; to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, ~~if identified as the Architect's responsibility in Section 4.1, as a Supplemental Service.~~

PAGE 12

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work ~~due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6,~~ the Architect's services for modifying the Construction Documents shall be without additional compensation.

§ 7.1 ~~The Architect and hereby assigns to the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.~~

§ 7.2 ~~The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.~~

§ 7.3 ~~The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums when due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate, without reservation, all copyrights to all project-related documents, models, photographs, and other expression created by the Architect. Among those documents are certain "Instruments of Service," including the design drawings and the drawings and specifications that are included in the Contract Documents. Also, the Owner's obligation to pay the Architect is expressly conditioned upon the Architect's obtaining a valid written comprehensive assignment of copyrights from its Consultants in terms identical to those that obligate the Architect to the Owner as expressed in this subparagraph, which copyrights the Architect, in turn, hereby assigns to the Owner. The Owner, in return, hereby grants the Architect a nonexclusive license to reproduce the documents for purposes relating directly to the Architect's performance of this Project, for the Architect's archival records, and for the Architect's reproduction of drawings and photographs in the~~

Architect's marketing materials, provided the contents of those materials, as to this Project, are approved as requested in Paragraph 6.3 of this Agreement. No other project-related documents may be reproduced for any other purpose without the express written permission of the Owner. No other copyrights are included in this grant of nonexclusive license to the Architect. This nonexclusive license shall terminate automatically and immediately upon the occurrence of either a breach of this Agreement by the Architect or the commission by the Architect of a tort or a crime potentially affecting the Owner or the Project. This nonexclusive license is granted to the Architect alone and shall not be assigned by the Architect to any other person or entity. Other provisions of this Agreement notwithstanding, this nonexclusive license shall terminate automatically upon an Architect's assignment of this nonexclusive license to another or his attempt to do so. However, nothing in this paragraph shall be construed to preclude the Architect from, in turn, assigning to his Consultants a nonexclusive license coextensive with the Architect's applying to the documents originally created by that Consultant.

~~§ 7.3.1 In 2~~ If the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4 subsequently reproduces project-related documents or creates a derivative work based upon project-related documents created by the Architect, where permitted or required by law, the Owner shall where permitted by law or required by law remove or completely obliterate the original professional seals, logos, and other indications on the documents of the identity of the Architect and his Consultants. However, if required by law, such identification with appropriate qualifying language or other statutorily prescribed information identifying the original Architect may remain or be applied by the Owner or by a designee of the Owner. The Owner agrees to hold the Architect and its consultants harmless from claims that may arise from any reuse.

~~§ 7.4~~ Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants
~~3~~ The Architect shall maintain the confidentiality of all Project documents and shall not publish or in any way disseminate or distribute any project documents, including, but not limited to, correspondence, estimates, drawings, specifications, photographs, or any other material relating to the Project without the express written permission of the Owner.

PAGE 13

~~§ 7.5~~ Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

~~§ 8.1 General~~ All disputes relating to this Agreement shall be resolved pursuant litigation. Nothing herein shall preclude the Parties, if they so choose, from resolving any disputes arising from this Agreement via negotiated settlement or voluntary mediation.

~~§ 8.1.12~~ The Owner Architect and Architect shall commence all claims and causes of action against the other and Owner may mutually agree to submit to mediation any claim, dispute, or other matter in question arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1 but shall not be obligated to do so as a prerequisite to instituting any legal action. If the parties agree to engage in mediation, they shall share in the payment of mediator's fees and filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon by the Architect and Owner.

~~§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other, for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A104-2017, Standard-Abbreviated Form of Agreement Between Owner and Contractor. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.~~ 3 Notwithstanding any reference to arbitration contained in this Agreement, neither the Architect nor the Owner shall be obligated to resolve any Claim through arbitration.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 The Architect shall give the Owner twenty-one (21) days' written notice of the Architect's intention to terminate or suspend provision of services. This notice shall specify the Architect's reasons(s) for the intended termination or suspension and shall state with specificity the means by which the owner may cure the asserted grievance.

§ 9.2 Unless otherwise noted herein, the Architects shall be compensated for services fully and satisfactorily performed prior to suspension if the Project is suspended by the Owner for more than ninety (90) consecutive days.

~~§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.6.~~

§ 8.2 Mediation

~~§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.~~ If the Project is suspended or the Architect's services are suspended for more than ninety (90) consecutive days, the Architect may terminate this Agreement by giving not less than twenty-one (21) days' written notice.

§ 9.4 This Agreement may be terminated by the Owner, with or without cause, for the Owner's convenience upon not less than seven (7) days' written notice to the Architect. The Owner shall compensate the Architect for all sums due hereunder to the date of termination, but the Owner shall have no obligation to pay or reimburse the Architect for lost profits or unabsorbed overhead or any other consequential or incidental damages.

§ 9.5 This Agreement or any part of it may be suspended by the Owner upon written notice to the Architect. The Owner shall compensate the Architect for all sums due hereunder to the date of suspension, but the Owner shall have no obligation to pay or reimburse the Architect for lost profits or unabsorbed overhead or any other consequential or incidental damages.

PAGE 14

~~§ 8.2.2 Mediation, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.~~

~~§ 8.2.3 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:~~

(Check the appropriate box.)

- Arbitration pursuant to Section 8.3 of this Agreement
- Litigation in a court of competent jurisdiction
- Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of the Agreement. **6** In the event that the Architect fails to perform in accordance with the terms and conditions of this Agreement, Owner may send a Notice of Termination to the Architect. The Architect shall then have seven (7) days from the date of transmittal to cure the default or breach. The Notice of Termination shall be effective if the Architect does not cure the default or breach within seven (7) days after its date of transmittal. The Owner shall compensate the Architect for all sums due hereunder to the date of termination, but the Owner shall have no obligation to pay or reimburse the Architect for lost profits or unabsorbed overhead or any other consequential or incidental damages. However, the Owner shall be entitled to offset any amounts due and owing the Architect pursuant to this provision by the amounts of any damages incurred by the Owner as a result of the Architect's breach, which offset shall not prejudice the right of the Owner to recover additional damages or to exercise any other remedy at law or in equity. If termination made pursuant to this section is later found or agreed to have been improper, then the termination pursuant to section 9.4.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the internal laws of the State of Nebraska without regard to its choice of law rules. Any action between the Parties concerning causes of action arising from or related to this Agreement or the Project must be brought solely and exclusively in a trial court for the county in which the Project is located and within Nebraska; and the Parties hereby waive any objection to the jurisdiction of such courts over causes of action arising from or related to the Contract, including but not limited to objections on the basis of lack of personal jurisdiction, improper venue, or *forum non conveniens*.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question. **10.2** Terms in this Agreement shall have the same meaning as those in AIA Document A104-2017, Standard Abbreviated Form of Agreement Between Owner and Contractor as amended, unless a contrary definition is set forth or inferable from this Agreement.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 8.10.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof. **4** If the Owner requests the Architect to execute certificates or consents, the proposed language of such certificates or consents shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

PAGE 15

§ 8.10.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance

~~with applicable law in any court having jurisdiction thereof.~~ **5** Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.3.4 Consolidation or Joinder

~~§ 8.3.4.1~~ Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s). **6** The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site unless the hazardous materials or toxic substances were brought to the Project pursuant to the terms of the Contract Documents. Should the Architect become aware of the presence of hazardous materials or toxic substances on the Project site, it shall immediately report that presence to the Owner in writing.

~~§ 8.3.4.2~~ Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

~~§ 8.3.4.3~~ The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement. **10.7** The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials upon the prior written approval of the Owner. The Architect's materials shall not include information the Owner has identified in writing as confidential or proprietary and the Architect shall not take or use photographs which include pictures of the Owner's students, faculty, employees, volunteers, or visitors without the prior written approval of the Owner. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

~~§ 10.48~~ The provisions in ~~Article 8~~ shall survive the termination of this Agreement.

ARTICLE 9 — TERMINATION OR SUSPENSION

~~§ 9.1~~ If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused by the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted. any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

§ 10.9 The Services provided by the Architect are deemed to be personal in nature. The Architect hereby appoints the following individuals to the Project Team: Tim Ripp – Project Executive/Project Manager. The Architect shall not make substantial changes to this appointed Project Team without the written approval of the Owner. Should circumstances beyond the control of the Architect compel changes to this Project Team, the Architect shall submit the credentials of the Architect's proposed replacement Project Team member(s) for the Owner's approval, which approval shall not be unreasonably withheld. However, nothing in this clause shall be construed to limit the Owner's rights to terminate this Agreement, as provided for herein, due to a change in Project Team composition. Termination by the Owner as a result of a change in the Project Team shall be deemed a justifiable Termination for Cause.

~~§ 9.10.2~~ If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred

in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted¹⁰ The Architect shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Architect employs or contracts with any Subcontractor or Consultant in connection with this Agreement, the Architect shall include a provision in the contract requiring the Subcontractor or Consultant to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

PAGE 16

~~§ 9.10.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.~~

~~§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination¹¹ The Architect agrees that all Drawings and Specifications and other documents prepared by the Architect for the Project which are utilized by the Owner and/or Owner's contractor or contractors, shall be reasonably accurate and complete as is customary for typical construction documents. The Architect shall notify the Owner in a prompt and timely manner of any discovered discrepancies, inconsistencies or missing information necessary to provide reasonably accurate and complete documents. Failure to so notify the Owner will be considered a breach of the standard of professional practice set forth in this Agreement.~~

~~§ 9.10.512 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause Architect shall promptly advise the Owner of any problems which come to its attention that may cause a delay in the completion of the Project, or any portion thereof, or in the performance of the Architect's services. The Architect acknowledges that time is of the essence in this Agreement.~~

~~§ 9.10.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, Reimbursable Expenses incurred, and all costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.~~

~~§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:~~

~~(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)~~

~~.1 — Termination Fee:~~

~~.2 — Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:~~

~~§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.~~

ARTICLE 10 — MISCELLANEOUS PROVISIONS

~~§ 10.1 This Agreement shall be governed by the law of the place where the Project is located excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.313 Indemnification~~

§ 10.13.1 To the fullest extent permitted by law, the Architect shall defend, indemnify, and hold harmless the Owner and its officers, board members, employees, agents, consultants, and representatives (the "Indemnitees") from and against any and all claims, demands, damages, losses, expenses, lawsuits, actions, cross-claims, counterclaims, third-party actions, liens, damages, debts, obligations, exemplary damages, consequential damages, punitive damages, liabilities, judgments, and causes of action (including without limitation reasonable consultants' and attorneys' fees and expenses), that arise out of, are related to, or are in connection with this Agreement, the Project, the Work, the Architect's services, the Architect's performance hereunder, and/or the Architect's conduct at or related to the Project or the Owner's property (hereinafter "Indemnity Claims"), provided that any such Indemnity Claim is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, including the loss of use of the same, but only to the extent caused by the intentional, reckless, or negligent acts or omissions of the Architect, its agents, its consultant(s), or anyone directly or indirectly employed by them, or anyone for whose acts they may be liable. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity that would otherwise exist as to a party or person

described in this Section 10.13.1.

Notwithstanding the foregoing, the Architect's obligations in this Section 10.13.1 specifically except any obligation to hold harmless, defend, or indemnify an Indemnitee against any Indemnity Claim solely caused by such Indemnitee's own negligent conduct.

§ 10.13.2 The indemnification obligation under this Section 10.13 shall not be limited by a limitation on amount or type of damages, compensation, or benefits payable by or for Architect, Engineer, a Consultant, a Contractor, or anyone directly or indirectly employed by them, under workers' compensation acts, disability benefit acts or other employee benefit acts.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A104 – 2017, Standard Abbreviated Form of Agreement Between Owner and Contractor.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment. In the event of any controversy, other than a change of project scope, between the Owner and the Architect under this Agreement, including but not limited to, whether or not any services the Owner expects the Architect to perform are within the scope of Basic Services or any dispute as to whether or not the Architect is entitled to additional compensation for any work requested or performed, the Architect shall continue to proceed diligently with the performance of its services under this Agreement pending resolution of the dispute, and the Owner agrees to pay the Architect in accordance with this Agreement for all services rendered by the Architect which are not the subject of the Controversy.

PAGE 17

§ 10.4 If the Owner requests the Architect to execute certificates or consents, the proposed language of such certificates or consents shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect. The Architect and all Subcontractors and Consultants, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on school premises or at school related functions. The Architect and all Subcontractors and Consultants, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on school property or at school related functions. The Architect and all Subcontractors and Consultants, if any, also shall adhere to all Owner's policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on school premises or at school related functions. Failure to comply with this provision may be considered a material breach. The Owner may suspend or terminate the Architect, Subcontractor, and/or Consultant if they violate these laws, regulations, or policies or this provision.

§ 10.6.16 The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site and all Subcontractors or Consultants, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

§ 10.7.17 The Architect shall have acknowledges that the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. However, the Architect's materials shall not include information the Owner has identified in writing as confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4. Owner must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

§ 10.18 When present on Owner's property, Architect and its employees and subcontractors or anyone directly or indirectly employed by or representing any of them, shall:

- .1 carry photo identification;
- .2 not smoke or otherwise use tobacco;
- .3 not use, or be under the influence of, alcohol or drugs;
- .4 not carry a firearm or other weapon; and
- .5 comply with all of the school district's rules, policies, procedures which are intended to protect the safety and health of its faculty, staff, students, and visitors

~~§ 10.819~~ The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement. Architect shall not design, specify or incorporate in the Drawings or Specifications for the Project, and shall not approve any shop drawings specifying any hazardous materials or toxic substances, in such manner as would violate the requirements of all existing laws, ordinances, codes, rules and regulations, orders and decisions of all government authorities having jurisdiction over the Site, the Work or any part of either, or would cause substantial damage or a risk of substantial damage to the environment, or in such a manner as to leave any residue which could be hazardous to persons or property or cause liability to Owner. For purposes of this Agreement the term "hazardous materials" and "toxic materials" shall include, but shall not be limited to, substances currently defined as "hazardous substances" or "toxic substances" in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended 42 U.S.C. Sec. 9061 et seq., Hazardous Materials Transportation Act, 49 U.S.C. Sec. 1802, the Resource Conservation Act and Recovery Act, 42 U.S.C. Sec. 6910 et seq., and all other federal, state, and local environmental laws, rules and regulations as all of the above may be amended from time to time.

PAGE 18

- ~~.1~~ Stipulated Sum
~~— (Insert amount)~~
- ~~.2~~ Percentage Basis
~~— (Insert percentage value)~~
~~— () % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.~~
- ~~.3~~ Other
~~— (Describe the method of compensation)~~

A stipulated sum in the total amount of **Sixty-Seven Thousand Five Hundred Dollars (\$67,500.00)**.

~~(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)~~

~~(Insert amount of, or basis for, compensation.)~~

~~§ 11.6~~ When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

~~§ 11.6~~ Intentionally deleted.

~~(If applicable, attach an exhibit of hourly billing rates or insert them below.)~~

PAGE 19

- ~~.2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets~~Intentionally deleted;
- ~~.3 Permitting and other fees required by authorities having jurisdiction over the Project~~ except as otherwise provided in this Agreement;
- ~~.5 Postage, handling, and delivery~~Intentionally deleted;
- ~~.6 Expense of overtime work requiring higher than regular rates if authorized in advance by the Owner~~Intentionally deleted;
- ~~.7 Renderings, physical models, mock ups, professional photography, and presentation materials requested by the Owner or required for the Project~~Intentionally deleted;
- ~~.8 Expense of professional liability insurance dedicated exclusively to this Project or the expense of additional insurance coverage or limits requested by the Owner in excess of that normally maintained by the Architect and the Architect's consultants~~Intentionally deleted;
- ~~.9 All taxes levied on professional services and on reimbursable expenses~~Intentionally deleted;
- ~~.10 Site office expenses; and~~Intentionally deleted;
- ~~.11 Other similar Project related expenditures~~Intentionally deleted.

~~§ 11.8.2~~ For Reimbursable Expenses the compensation shall be the actual expenses incurred by the Architect and the Architect's consultants ~~plus percent (%) of the expenses incurred.~~

An initial payment of ~~(\$ zero dollars (\$ 0.00))~~ shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

~~§ 11.9.2.1~~ Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid ~~(forty-five days (45)~~ days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

~~(Insert rate of monthly or annual interest agreed upon.)~~

(Include other terms and conditions applicable to this Agreement.)

PAGE 20

§ 12.1 The Architect hereby agrees to maintain the insurance described in Paragraph 2.2 hereof during the term hereof. If the Architect fails to furnish and maintain the insurance required by Paragraph 2.2, the Owner may purchase such insurance on behalf of the Architect, and the Architect shall pay the cost hereof to the Owner upon demand and shall furnish to the Owner any information needed to obtain such insurance.

§ 12.2 Notwithstanding anything in the Agreement to the contrary, the Architect shall not be entitled to any increase in compensation or Reimbursable Expenses which accrue as a result of any error or omission by the Architect or as a result of the Architect's breach of any provision in this Agreement.

§ 12.3 The Owner's approval of the Schematic Design Documents, the Design Development Documents, Drawings and Drawings and Specifications and any other Construction Document and Contract Document shall be deemed to be approval of the concepts therein, but not approval of the means, techniques or particular material recommended by the Architect for the Project.

§ 12.4 The failure of either party to exercise any of its rights under this Agreement for a breach or violation thereof shall not be deemed to be a waiver of such rights or a waiver of any subsequent breach or violation.

§ 13.1 This Agreement, together with all written modifications, represents the entire and integrated agreement between the Owner and the Architect concerning the subject matter herein and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

~~.2 Building Information Modeling Exhibit, if completed:~~ Exhibits: Exhibit A - Architect's Rates

~~.3 Exhibits:~~

~~— (Clearly identify any other exhibits incorporated into this Agreement, including any exhibits identified in Section 4.1.)~~

~~.4 Other documents:~~

~~— (List other documents, if any, including additional scopes of service forming part of the Agreement.)~~

Variable Information

PAGE 1

AGREEMENT made as of the 11th day of May in the year 2026

Seward County School District 80-0567, c/k/a

Centennial Public School

1301 Centennial Ave.

Utica, NE 68456

Attn: Superintendent Seth Ford

(402) 534-2321

Clark & Enersen

1010 Lincoln Mall, Suite 200

Lincoln, NE 68508

Attn: Tim Ripp, AIA

(402) 477-9291

tim.ripp@clarkenersen.com

Bus Barn Project

Centennial Public School

1301 Centennial Ave.

Utica, NE 68456

PAGE 2

Design of a bus barn located on the north side of the site, north of the student parking lot. The Initial Information includes the following project assumptions:

- Building approximately 60' x 160'
- 5 double bays
- Space for vehicle storage
- Space for maintenance and wash bay
- Space for office, break, and transportation staff meetings
- Radiant heat
- Lift for school bus

PAGE 18

On a time and material basis at Architect's rates as shown in Exhibit A.

On a time and material basis at Architect's rates as shown in Exhibit A.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus zero percent (0%), or as follows:

Design Phase	<u>twenty</u> percent (<u>20</u> %)
Construction Documents Phase	<u>fifty</u> percent (<u>50</u> %)
Construction Phase	<u>thirty</u> percent (<u>30</u> %)
<hr/>	
Total Basic Compensation	one hundred percent (100 %)

PAGE 19

See Exhibit A.

An initial payment of ~~(\$ zero dollars (\$ 0.00)~~ shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

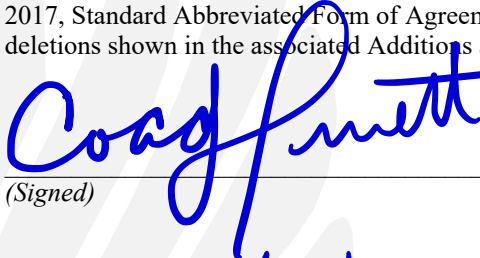
§ 11.9.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid ~~(forty-~~ five days (45) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

Twelve percent (12%) per annum

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Coady H. Pruett, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 14:04:00 CDT on 04/22/2026 under Order No. 20250115061 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B104™ - 2017, Standard Abbreviated Form of Agreement Between Owner and Architect, other than those additions and deletions shown in the associated Additions and Deletions Report.



(Signed)



(Title)



(Dated)

Senior Principal		Architectural Principal		Engineering Principal		Landscape Architect (PLA)	
Berg	370	Hier	260	Adams	285	Gould	150
Chadwick	370	Keele	260	Beecher	285	Minert	150
Diederich	370	Stolte	260	Gergen	285	Pope	150
Ripp, T.	370	Thomas, B.	260	Kent	285	Simpson	150
Schirmer	370			Walter	285	Small	150
Stepp	370	Senior Architect (AIA)		Senior Engineer (PE)		Sundine	150
Wise	370	Eppenbach	230	Boyle	230		
		Lago	230	Davison	230	Landscape Architecture Staff	
Senior Principal /		Ratzlaff	230	Jenkins	230	Berck	125
Senior Laboratory Planner		Stewart	230	Mahoney	230	Essink	125
Lattig, G.	475	Watkins	230	McKie	230	Jensen	125
				Niemann	230		
Interior Designer Principal		Senior Architectural Designer		Onnen	230	Administrative and IT Assistant	
Munster	240	Huettner	230	Wilson	230	Anderson, K.	90
						Bullington	90
Senior Interior Designer		Architect (AIA)		Engineer (PE)		Claridge	90
Lamb	210	Albrecht	180	Alba	195	Finley	90
Rock	210	Anderson, A.	180	Allen	195	Kettelhut	90
Spale	210	Barrett	180	Cassel	195	Kreikemeier	90
		Comerford	180	Denton	195	Krueger	90
Interior Designer		Glawatz	180	Embers	195	Lynch	90
Barrell	135	Hiltgen	180	Kirchner	195	Page	90
Beardsley	135	Janiak	180	Matt	195	Stansberry	90
Frana	135	Kendall	180	Paswaters	195		
Nikki	135	McCracken	180	Pinks	195	Business Development	
		Overmiller	180	Ratzki	195	Beane	215
Interior Design Staff		Penning	180	Richards	195	Groathouse	215
Bruegman	110	Pokojski	180	Ruel	195	Miller	215
Coolidge	110	Roberts	180	Sharp	195	Murphy	215
Hinrichs	110	Rogers	180	Sheikh	195		
		Schafers	180	Skillman	195	Senior Marketing Staff	
Senior Construction Administrator		Shepard	180	Slattery	195	Koolen	185
Clay	185	Stovall	180	Speicher	195		
Metz	185	Stoverink	180	Summers	195	Marketing Staff	
Nickelson	185	Strayer	180	Uhing	195	Compton	115
Nozik	185	Wagner	180	Wilkinson	195	Dolson	115
Ripp, M.	185	Wonder	180	Wroblewski	195	O'Neill	115
Stull	185					Ornduff	115
		Senior Architectural Staff		Senior Engineering Staff		Graphic Designer	
Construction Administrator		Campbell	145	Capek	165	Kottmeyer	110
Riggan	130	Dunn	145	Danforth	165	Lorenz	110
Schnacker	130	Kulseth	145	Krysl	165		
Tankersley	130	Michl	145	Nelson	165	Director of Business Administration	
Wright	130			Preister	165	Stover	210
		Architectural Staff		Pruter	165		
Construction Administration Staff		Cox	120	Engineer		Director of Human Resources	
Lattig, M.	120	Davis	120	Dougherty	135	Merkel	175
Tynan	120	Eads	120	Elkishawi	135		
		Flores	120	Evans	135	Human Resources Generalist	
Director of Commissioning		Fowler	120	Huntwork	135	McCabe	110
Metschke	250	Granger	120	Smith	135		
		Hoferer	120	Swiatek	135	Director of Information Technology	
Commissioning Staff		Longacre	120	Swift	135	Pierce	210
Guerra	125	Mohnike	120	Thomas, J.	135		
McNorton	125	Rivard	120	West	135	Intern	
		Yarmolyuk	120	Weyeneth	135	Architecture	80
Building Performance Modeling				Widholm	135	Construction Administration	80
Korber	200	Senior Digital Experience Designer				Engineering	80
		Park	260	Engineering Staff		Interior Design	80
Design Technology Manager				Abram	115	Landscape Architecture	80
Warden	200	Digital Experience Staff		Bowman	115	Space Planning	80
		Graverholt	145	Creviston	115		
Specifications QA/QC		Portenier	145	DuSchene	115		
Pavey	185			Muir	115		
				Winter	115		
Space Analyst/Planner							
Dohrman	200						

Admission Prices Proposal

Centennial Public School

Empower, Challenge, and Support Every Student, Every Day

May 2026

2025-2026 Admission Prices for Activities

Individual Game Admission	Price
Students	\$5 (Centennial & St. Paul Students Free)
Parents	\$7

Yearlong Pass	Price
Individual	\$75

PROPOSED 2026-2027 Admission Prices for Activities

Individual Game Admission	Price
Students	\$5 (Centennial & St. Paul Students Free)
Parents	\$7

Year Long Pass	Price
Individual	\$75

Area School Year Long Pass Comparison (25-26)

School	Price
David City	\$80 Adult; Students Free, \$7 & \$5
Fairbury	\$70 Individual; \$180 Family; \$40 Student
EMF	\$30 Adult, Students Free, \$6 & \$4
Fillmore Central	\$75 Adult; Students Free, \$6 & \$4
Freeman	\$150 Family, \$6 & \$5
Heartland	\$75 Adult; \$180 Family, \$25 Student, \$6 & \$4
Milford	\$70 Adult; \$150 Family; \$120 Couple, K-6 \$50, 7-12 Students Free, \$6 & \$5
Sandy Creek	\$50 Adult, \$20 Student, \$6 & \$5

Superior	\$50 Adult, \$150 Family, \$40 Student, \$6 & \$4
Thayer Central	\$75 Adult, Students Free, \$6 & \$4
Tri County	\$75 Adult, Students Free, \$6 & \$4
Wilber-Clatonia	\$50 Individual per season <i>or</i> \$150 All Year

State Aid Comparison		
	25-26	26-27
Allocated Income Tax	\$117,190	\$96,126
Foundation Aid	\$704,507	\$676,727
Correction		-\$2,927
Total	\$821,697	\$769,926
Difference	-\$51,771	

	2025-2026 Disbursements					
Month	Total Expenditures	Cumulative Spent	% of Budget	Average % of Budget	Cum. % of Budget Spent	Average % Spent
September	\$911,392	\$911,392	8.85%	9.06%	8.85%	9.06%
October	\$876,468	\$1,787,860	8.51%	7.80%	17.36%	16.86%
November	\$865,129	\$2,652,989	8.40%	8.24%	25.76%	25.10%
December	\$814,248	\$3,467,237	7.91%	8.50%	33.67%	33.60%
January	\$791,914	\$4,259,150	7.69%	7.97%	41.36%	41.57%
February	\$819,477	\$5,078,628	7.96%	7.46%	49.32%	49.03%
March	\$857,088	\$5,935,716	8.32%	8.25%	57.64%	57.28%
April	\$793,606	\$6,729,322	7.71%	7.94%	65.35%	65.22%
May	\$872,768	\$7,602,089	8.48%	8.53%	73.82%	73.75%
June			0.00%	7.61%	73.82%	81.36%
July		\$7,602,089	0.00%	6.86%	73.82%	88.22%
August			0.00%	11.78%	73.82%	100.00%
2025-26 Budgeted Disbursements	\$10,298,011					
	Cumulative:					
	September	October	November	December	January	February
Projected Expenses	\$933,000	\$1,736,245	\$2,584,801	\$3,460,132	\$4,280,883	\$5,049,115
Actual Expenses	\$911,392	\$1,787,860	\$2,652,989	\$3,467,237	\$4,259,150	\$5,078,628
Difference	\$21,608	-\$51,615	-\$68,188	-\$7,105	\$21,733	-\$29,513
	March	April	May			
	\$5,898,701	\$6,716,363	\$7,594,783			
	\$5,935,716	\$6,729,322	\$7,602,089			
	-\$37,015	-\$12,959	-\$7,306			

	Revenue	Payroll Totals	Bill Totals	Expense Totals
September				
23-24	\$1,697,991	\$660,804	\$195,350	\$856,154
24-25	\$1,199,622	\$700,275	\$263,631	\$963,906
25-26	\$1,207,331	\$694,049	\$217,343	\$911,392
3 Year Average	\$1,368,315	\$685,043	\$225,441	\$910,484
October				
23-24	\$506,570	\$673,151	\$110,037	\$783,188
24-25	\$580,601	\$658,229	\$123,335	\$781,564
25-26	\$469,679	\$705,945	\$170,523	\$876,468
3 Year Average	\$518,950	\$679,108	\$134,632	\$813,740
November				
23-24	\$227,218	\$679,291	\$130,518	\$809,809
24-25	\$120,735	\$758,390	\$85,814	\$844,204
25-26	\$91,383	\$733,839	\$131,290	\$865,129
3 Year Average	\$146,445	\$723,840	\$115,874	\$839,714
December				
23-24	\$257,104	\$661,685	\$224,987	\$886,672
24-25	\$506,257	\$701,707	\$117,147	\$818,854
25-26	\$385,047	\$706,677	\$107,571	\$814,248
3 Year Average	\$382,803	\$690,023	\$149,902	\$839,925
January				
23-24	\$1,997,702	\$641,898	\$172,062	\$813,960
24-25	\$1,331,733	\$675,746	\$109,912	\$785,658
25-26	\$1,386,890	\$687,070	\$104,844	\$791,914
3 Year Average	\$1,572,108	\$668,238	\$128,939	\$797,177
February				
23-24	\$1,242,662	\$629,631	\$78,824	\$708,455
24-25	\$1,502,556	\$710,061	\$79,907	\$789,967
25-26	\$1,378,819	\$704,769	\$114,708	\$819,477
3 Year Average	\$1,374,679	\$681,487	\$91,146	\$772,633
March				
23-24	\$464,150	\$655,712	\$170,809	\$826,521
24-25	\$1,232,315	\$695,464	\$134,142	\$829,606
25-26	\$1,115,252	\$699,526	\$157,563	\$857,088
3 Year Average	\$937,239	\$683,567	\$154,171	\$837,738
April				
23-24	\$518,048	\$619,944	\$220,399	\$840,343
24-25	\$456,603	\$656,560	\$96,975	\$753,535
25-26	\$490,794	\$700,404	\$93,202	\$793,606
3 Year Average	\$488,482	\$658,969	\$136,859	\$795,828
May				
23-24	\$2,646,217	\$691,606	\$142,307	\$833,913
24-25	\$3,013,882	\$702,535	\$175,092	\$877,627
25-26		\$708,829	\$163,939	\$872,768
3 Year Average	\$2,830,050	\$700,990	\$160,446	\$861,436
June				
23-24	\$772,068	\$621,572	\$126,636	\$748,208
24-25	\$835,973	\$668,492	\$110,287	\$778,779
25-26				
3 Year Average	\$804,021	\$645,032	\$118,462	\$763,494
July				
23-24	\$280,620	\$546,113	\$142,646	\$688,759
24-25	\$113,038	\$566,157	\$122,821	\$688,978
25-26				
3 Year Average	\$196,829	\$556,135	\$132,734	\$688,869
August				
23-24	\$221,095	\$575,304	\$589,868	\$1,165,172
24-25		\$586,801	\$401,062	\$987,863