

Board of Education Regular Meeting

Wednesday, June 10, 2026 6:00 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
Derek Tomes arrived at 7:15pm.

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

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

2. ACTION ITEMS

Speaker (s) : Board President

2.1. DISCUSS, REVIEW, AND CONSIDER APPROVAL OF BOARD POLICIES (5052-5065)

Speaker (s) : SUPT. FORD

Action(s) :

Motion to approve board policies (5052-5065, 5024) with recommended changes. Passed with a motion by Doug Cast and a second by Bryce Borchers.

Voting Detail:

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

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

2.2. DISCUSS, REVIEW AND CONSIDER 2026-2027 AGREEMENT WITH PRAIRIE ROOTS

Speaker (s) : SUPT. FORD

Action(s) :

Motion to approve the 2026-2027 rental agreement with Prairie Roots. Passed with a motion by Cole Henderson and a second by Doug Cast.

Voting Detail:

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

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

2.3. DISCUSS, REVIEW AND CONSIDER 2026-2027 NUTRITION PROGRAM PRICES

Speaker (s) : SUPT. FORD

Action(s) :

Motion to approve the proposed increases for the nutrition program for the 2026-2027 school year as presented Passed with a motion by Doug Cast and a second by Bryce Borchers.

Voting Detail:

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

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

3. DISCUSSION ITEMS

Speaker (s) : Board President

3.1. SUPERINTENDENT REPORT

Speaker (s) : SUPT. FORD

3.2. BUILDING COMMITTEE UPDATE

Speaker (s) : SUPT.
FORD

3.3. TRANSPORTATION REPORT

Speaker (s) : SUPT.
FORD

3.4. FOOD SERVICE PROGRAM REPORT

Speaker (s) : SUPT.
FORD

3.5. BOARD RETREAT

Speaker (s) : SUPT.
FORD

4. **ADJOURN**

Speaker (s) : Board
President

Action(s) :

Motion to adjourn at 10:30pm. 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:
202606040730135711520
2726237997

Notice URL:

[Back](#)

Notice Publish Date:
Saturday, May 23, 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 6:00 p.m. on the 10th day of June, 2026, in the Family & Consumer Science 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 23, 2026
COL-NE-1601242

[Back](#)

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
Discussion: Meeting called to order at 8:00pm.	
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
Discussion: No members absent.	
1.3. Centennial Public School Mission Statement: Empower, Challenge, and Support Every Student, Every Day.	
1.4. Pledge of Allegiance	Speaker (s) : President Richters
1.5. Consent Agenda	Speaker (s) : President Richters
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	
1.5.1. Consider Minutes of Previous Meeting and Their Approval	Speaker (s) : Board President
1.5.2. Consider General Fund and Activity Fund Bills and Their Approval	Speaker (s) : Board President
1.5.3. Consider Activity Accounts and Treasurer's Report	Speaker (s) : Board President
1.6. Public Forum	Speaker (s) : Board President
Discussion: No public members present. No public comment.	
1.6.1. Public forum: This is an opportunity for members of the public to speak to items on the agenda or items of concern to the public. If you	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 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

Register Report - Last month

5/1/2026 through 5/31/2026

Date	Account	Num	Description	Memo	Category	Tag	Tax ...	Clr	Amount
BALANCE 4/30/2026									22,257.27
5/1/2026	Elementary	7151	York Area Children's Muse...	Admission	[General]	Preschool Field Trip			-57.00
5/12/2026	Elementary	7155	University of Nebraska	*Reissued check, orig...	[General]	2nd grade field trips			R-40.00
5/5/2026	Elementary	7154	Laura Pulliam	Snacks for Running C...	[Girls on the Run]	reimbursement			R-32.38
5/1/2026	Elementary	7152	**VOID**York Area Childre...	Deposit (Cleaning Fe...	[General]	Preschool Field Trip			R0.00
5/5/2026	Elementary	7153	**VOID**University of Nebr...	admission fees	[General]	2nd grade field trips			R0.00
5/5/2026	Elementary	901424	Box Tops For Education	December Payout for ...	[Boxtops]	Receivable			R22.40
5/5/2026	Elementary	901425	Parents Of Participants	Money received for re...	[Girls on the Run]	registration fee			R125.00
5/1/2026 - 5/31/2026									18.02
BALANCE 5/31/2026									22,275.29
TOTAL INFLOWS									147.40
TOTAL OUTFLOWS									-129.38
NET TOTAL									18.02

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2026 - 05/2026

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

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>				
05 704			Fund Balance			*Previous Balance			(23,474.55)
05 704			Fund Balance						
05 1510			INTEREST ON INVESTMENTS						
05/31/2026	CR				May interest earned	0.00	59.96		
05 704			Fund Balance			*Current Activity			59.96
						*Ending Balance:	0.00	59.96	0.00
									(23,414.59)
05 704 0003			ATHLETICS FUND BALANCE			*Previous Balance			(66,713.39)
05 704 0003			ATHLETICS FUND BALANCE						
05 1710 0003			ATHLETICS ADMISSIONS						
05/05/2026	CR				Gate Money 5/4 Baseball	0.00	224.00		
05 1790 0003			ATHLETICS						
05/11/2026	CR				York State Bank Cash Back	0.00	350.00		
05/14/2026	CR				Pole Vault Pit	0.00	1,500.00		
05/14/2026	CR				TM Entry Fee	0.00	220.00		
05/14/2026	CR				HS Track invite entry fees	0.00	1,080.00		
05/14/2026	CR				JH Track invite entry fee	0.00	640.00		
05/14/2026	CR				JH GWR Entry Fee	0.00	30.00		
05 2900 340 000 0 000 0003			ATHLETICS PRO SERVICES						
05/12/2026	CD	INV00019711	5	47337	Turf Tank	Intelligent Marking USA, Inc. dba Turf Tank	16,000.00	0.00	
05/19/2026	CD	20260519	5	47343	Sports Physicals	Sams, Tricia	1,500.00	0.00	
05 2900 352 000 0 000 0003			ATHLETICS OFFICIALS/JUDGES						
05/04/2026	CD	20260504	5	47311	Baseball Umpire 5/4/26	Sandoval, Carlos	185.00	0.00	
05/04/2026	CD	20260504	5	47310	Baseball Umpire 5/4/26	Michl, Robert W	185.00	0.00	
05 2900 610 000 0 000 0003			ATHLETICS SUPPLIES						
05/12/2026	CD	20260512	5	47340	Mouth Guards	Riddell All American Sports	45.00	0.00	
05/12/2026	CD	20260512	5	47338	Track Pole Vault Tips	MFAC, LLC	105.00	0.00	
05/12/2026	CD	20260512	5	47334	Awards for Athletic Banquet	AWARDS UNLIMITED	179.25	0.00	
05/14/2026	CD	20260514	5	45419	grocery supplies	TREVI PAY - WALMART	129.16	0.00	
05/14/2026	CD	20260514	5	45419	Food Supplies	TREVI PAY - WALMART	229.28	0.00	
05/27/2026	CD	20260526	5	47359	Shooting Gun	Shoot-A-Way, Inc	3,000.00	0.00	
05/31/2026	CD	20260514	5	45420	Canopy pop up tent	AMAZON CAPITAL SERVICES	184.23	0.00	
05 2900 810 000 0 000 0003			ATHLETICS DUES AND FEES						
05/01/2026	CD	20260501	5	47300	JH Track Entry Fee	Aurora High School	64.00	0.00	
05/01/2026	CD	20260430	5	47303	Fillmore Central Invitational Track Meet	FILLMORE CENTRAL PUBLIC SCHOOL	160.00	0.00	
05/07/2026	CD	20260507	5	47319	Boys Golf Entry Fee	Exeter Milligan Friend Public Schools	125.00	0.00	
05/11/2026	CD	20260508	5	47330	JH Track Entry Fee	FILLMORE CENTRAL PUBLIC SCHOOL	160.00	0.00	
05/11/2026	CD	20260508	5	47332	JH Track Entry Fee	MALCOLM PUBLIC SCHOOLS	80.00	0.00	
05/11/2026	CD	20260511	5	47331	JH state track meet	Gothenburg Public School	40.00	0.00	
05/11/2026	CD	20260508	5	47333	Wrestling Entry Fee	Palmyra High School	100.00	0.00	
05/27/2026	CD	20260526	5	47357	District Golf	Lincoln Christian School	150.00	0.00	

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2026 - 05/2026

Regular; Beginning Month 05/2026; Processing Month 05/2026; 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					
05/31/2026	CD	20260526	5	45422	March CC Late Fee Credit	Sam's Club/Synchrony Bank	(39.99)	0.00		
05 2900 890 000 0 000 0003			ATHLETICS MISC EXPENSE							
05/05/2026	CD	20260505	5	47314	Postage fee for mailing medals	POSTMASTER	17.14	0.00		
05/12/2026	CD	20260512	5	47339	Track hospitality	PAC N SAVE - SEWARD	295.93	0.00		
05/26/2026	CD	20260526	5	45421	Plaques and such	FNBO	268.89	0.00		
05 704 0003			ATHLETICS FUND BALANCE			*Current Activity				(19,118.89)
						*Ending Balance:	23,162.89	4,044.00	0.00	(85,832.28)
05 704 0050			CONCESSIONS FUND BALANCE			*Previous Balance				35,294.69
05 704 0050			CONCESSIONS FUND BALANCE							
05 1790 0050			CONCESSIONS							
05/01/2026	CR				Concessions JH Track Meet	Klanecky, Nikki	0.00	791.00		
05/07/2026	GJ				Teacher App week room service payment		0.00	270.00		
05/21/2026	CR				Concessions JH Dance	Klanecky, Nikki	0.00	243.25		
05 2900 610 000 0 000 0050			CONCESSIONS SUPPLIES							
05/04/2026	CD	20260504-1	5	47313	Supplies for Concessions	CASH-WA DISTRIBUTING CO	271.65	0.00		
05/04/2026	CD	20260504-1	5	47313	Supplies for Concessions	CASH-WA DISTRIBUTING CO	527.11	0.00		
05/04/2026	CD	20260504-1	5	47313	Supplies for Concessions	CASH-WA DISTRIBUTING CO	586.95	0.00		
05/04/2026	CD	20260504	5	45417	Supplies for Concessions	CASH-WA DISTRIBUTING CO	271.65	0.00		
05/04/2026	CD	20260504	5	45417	Supplies for Concessions	CASH-WA DISTRIBUTING CO	527.11	0.00		
05/04/2026	CD	20260504	5	45417	Supplies for Concessions	CASH-WA DISTRIBUTING CO	586.95	0.00		
05/04/2026	CD	20260504 Void Check	5	45417	Supplies for Concessions	CASH-WA DISTRIBUTING CO	(271.65)	0.00		
05/04/2026	CD	20260504 Void Check	5	45417	Supplies for Concessions	CASH-WA DISTRIBUTING CO	(527.11)	0.00		
05/04/2026	CD	20260504 Void Check	5	45417	Supplies for Concessions	CASH-WA DISTRIBUTING CO	(586.95)	0.00		
05/07/2026	CD	20260505	5	47317	Concessions Supplies	CENTENNIAL MARKET	211.59	0.00		
05/07/2026	CD	20260505	5	47315	Supplies for concessions 4/24	BRONCO SPUR	611.00	0.00		
05/07/2026	CD	20260505	5	47315	Supplies for Concessions 4/28	BRONCO SPUR	278.00	0.00		
05/07/2026	CD	20260505	5	47315	Supplies for concessions 4/21	BRONCO SPUR	156.00	0.00		
05/07/2026	CD	20260505	5	47315	Supplies for District Music 4/23	BRONCO SPUR	308.00	0.00		
05/11/2026	CD	20260508	5	47329	Concessions Supplies	Chesterman Company	1,300.00	0.00		
05/14/2026	CD	20260514	5	45419	concessions supplies	TREVI PAY - WALMART	50.68	0.00		
05 704 0050			CONCESSIONS FUND BALANCE			*Current Activity				(2,996.73)
						*Ending Balance:	4,300.98	1,304.25	0.00	32,297.96
05 704 0052			BRONCO STORE FUND BALANCE			*Previous Balance				1,006.92
05 704 0052			BRONCO STORE FUND BALANCE							
05 2900 610 000 0 000 0052			BRONCO STORE SUPPLIES							
05/31/2026	CD	20260526	5	45422	Bronco store supplies	Sam's Club/Synchrony Bank	181.96	0.00		
05 2900 890 000 0 000 0052			BRONCO STORE MISC EXPENSE							
05/07/2026	CD	20260505	5	47318	Teacher's Lounge Water Machine	CULLIGAN OF CRETE	307.26	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2026 - 05/2026

Regular; Beginning Month 05/2026; Processing Month 05/2026; 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 0052			BRONCO STORE FUND BALANCE			*Current Activity			(489.22)
					*Ending Balance:	489.22	0.00	0.00	517.70
05 704 0053			MARKET 67 FUND BALANCE			*Previous Balance			1,776.72
05 704 0053			MARKET 67 FUND BALANCE						
05 1790 0053			MARKET 67						
05/21/2026	CR				Market 67	0.00	179.00		
05 2900 610 000 0 000 0053			MARKET 67 SUPPLIES						
05/26/2026	CD	20260514	5	45421	Button Supplies - Am button mach	188.76	0.00		
05 704 0053			MARKET 67 FUND BALANCE			*Current Activity			(9.76)
					*Ending Balance:	188.76	179.00	0.00	1,766.96
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			(119.84)
05 704 0058			REFUELING STATION FUND BALANCE						
05 1790 0058			REFUELING STATION REVENUES						
05/13/2026	CR				Refueling station- transfer Lunch to Miller, Amanda	0.00	531.22		
					Act				
05/14/2026	CR				Refueling Station	0.00	18.00		
05 2900 610 000 0 000 0058			REFUELING STATION						
05/31/2026	CD	20260526	5	45422	Refueling Station Supplies	264.85	0.00		
05 704 0058			REFUELING STATION FUND BALANCE			*Current Activity			284.37
					*Ending Balance:	264.85	549.22	0.00	164.53
05 704 0103			DISTRICT EVENTS FUND BALANCE			*Previous Balance			(233.75)
05 704 0103			DISTRICT EVENTS FUND BALANCE						
05 1750 0103			DISTRICT EVENTS POP MACHINE						
05/08/2026	CR				Chesterman's profit vending machines	0.00	116.22		
05 1790 0103			DISTRICT EVENTS						
05/07/2026	GJ				Teacher App week room service payment	0.00	(270.00)		

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2026 - 05/2026

Regular; Beginning Month 05/2026; Processing Month 05/2026; 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	Entity Name	Expenses	Revenues	Balance Change	Balance
05/08/2026	CR				District Events	Wagner, Jenny	0.00	60.00		
05/14/2026	CR				DE CPR training	Wagner, Jenny	0.00	250.00		
05 2900 340 000 0 000 0103					DISTRICT EVENTS PROF SERVICES					
05/12/2026	CD	20260512	5	47336	Piano Tuning	Hubert, Jay	340.00	0.00		
05 2900 610 000 0 000 0103					DISTRICT EVENTS SUPPLIES					
05/07/2026	CD	20260505	5	47315	Supplies for District Events 4/24	BRONCO SPUR	30.00	0.00		
05/07/2026	CD	20260505	5	47317	District Events Supplies	CENTENNIAL MARKET	216.38	0.00		
05/07/2026	CD	20260505	5	47317	District Events Supplies	CENTENNIAL MARKET	5.90	0.00		
05/14/2026	CD	20260514	5	45419	Food Supplies	TREVI PAY - WALMART	64.93	0.00		
05/14/2026	CD	20260514	5	45419	Food Supplies	TREVI PAY - WALMART	199.46	0.00		
05/26/2026	CD	20260526	5	45421	Brightside Bakery	FNBO	41.00	0.00		
05/26/2026	CD	20260526	5	45421	La Cocoina	FNBO	128.20	0.00		
05/26/2026	CD	20260514	5	45421	CPR American Red Cross	FNBO	420.00	0.00		
05 2900 810 000 0 000 0103					DISTRICT EVENTS DUES AND FEES					
05/01/2026	CD	20260430	5	47306	District track entry Fee	Sandy Creek High School	100.00	0.00		
05 2900 890 000 0 000 0103					DISTRICT EVENTS MISC EXPENSE					
05/07/2026	CD	20260507	5	47327	Lemonade for Staff Appreciation Week	Dey, Joe	150.00	0.00		
05/07/2026	CD	20260507	5	47316	Staff Wednesday Wear	BSN SPORTS LLC	74.63	0.00		
05/12/2026	CD	20260512	5	47335	Piano rental	DIETZE MUSIC	800.00	0.00		
05/31/2026	CD	20260526	5	45422	District Events Supplies	Sam's Club/Synchrony Bank	354.50	0.00		
05/31/2026	CD	20260526	5	45422	Credit for Chips	Sam's Club/Synchrony Bank	(11.94)	0.00		
05 704 0103					DISTRICT EVENTS FUND BALANCE	*Current Activity				(2,756.84)
						*Ending Balance:	2,913.06	156.22	0.00	(2,990.59)
05 704 0104					BOYS BASKETBALL FUND BALANCE	*Previous Balance				1,106.40
05 704 0104					BOYS BASKETBALL FUND BALANCE					
05 2900 810 000 0 000 0104					BOYS BASKETBALL DUES AND FEES					
05/27/2026	CD	20260526	5	47358	Boys Basketball Camp Fee	Raider Basketball	200.00	0.00		
05/27/2026	CD	20260526	5	47355	Boys Basketball Camp Fees	Concordia University Basketball Camp	275.00	0.00		
05 704 0104					BOYS BASKETBALL FUND BALANCE	*Current Activity				(475.00)
						*Ending Balance:	475.00	0.00	0.00	631.40
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
05 704 0106					FOOTBALL FUND BALANCE					
05 2900 890 000 0 000 0106					FOOTBALL MISC EXPENSE					
05/05/2026	CD	20260602	5	45423	Milk money for football lunch account	CENTENNIAL LUNCH	150.00	0.00		
05 704 0106					FOOTBALL FUND BALANCE	*Current Activity				(150.00)
						*Ending Balance:	150.00	0.00	0.00	4,547.53

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2026 - 05/2026

Regular; Beginning Month 05/2026; Processing Month 05/2026; 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 0107					GIRLS BASKETBALL FUND BALANCE				*Previous Balance	
									1,057.22	
05 704 0107					GIRLS BASKETBALL FUND BALANCE					
05 1790 0107					GIRLS BASKETBALL					
05/01/2026	CR				GBB Summer Camps	Kloke, Eric	0.00	400.00		
05/11/2026	CR				GBB Camp registration	Kloke, Eric	0.00	200.00		
05 2900 810 000 0 000 0107					GIRLS BASKETBALL DUES AND FEES					
05/01/2026	CD	20260430	5	47302	Girls Basketball Camp	Cross County Girls Basketball	350.00	0.00		
05/01/2026	CD	20260430	5	47308	Girls Basketball Camp	York Dukes Girls Basketball	275.00	0.00		
05/01/2026	CD	20260430	5	47301	Girls Basketball Camp	Concordia University Basketball Camp	525.00	0.00		
05/04/2026	CD	20260504	5	47309	Girls Basketball Camp	Cross County Girls Basketball	50.00	0.00		
05/12/2026	CD	20260511	5	47341	GBB Camp	York Dukes Girls Basketball	275.00	0.00		
05 704 0107					GIRLS BASKETBALL FUND BALANCE				*Current Activity	
									(875.00)	
									*Ending Balance:	
							1,475.00	600.00	0.00	182.22
05 704 0108					GOLF FUND BALANCE				*Previous Balance	
									247.31	
									*Ending Balance:	
							0.00	0.00	0.00	247.31
05 704 0109					SOFTBALL FUND BALANCE				*Previous Balance	
									1,391.98	
									*Ending Balance:	
							0.00	0.00	0.00	1,391.98
05 704 0115					TRACK FUND BALANCE				*Previous Balance	
									328.64	
05 704 0115					TRACK FUND BALANCE					
05 1790 0115					TRACK					
05/14/2026	CR				BSN Credit	Wagner, Jenny	0.00	3.00		
05 2900 610 000 0 000 0115					TRACK SUPPLIES					
05/14/2026	CD	20260514	5	45419	Picture Frames	TREVI PAY - WALMART	13.62	0.00		
05 704 0115					TRACK FUND BALANCE				*Current Activity	
									(10.62)	
									*Ending Balance:	
							13.62	3.00	0.00	318.02
05 704 0116					VOLLEYBALL FUND BALANCE				*Previous Balance	
									3,409.87	
05 704 0116					VOLLEYBALL FUND BALANCE					
05 2900 890 000 0 000 0116					VOLLEYBALL MISC					
05/27/2026	CD	93421382	5	47354	Volleyball Apparel	BSN SPORTS LLC	105.44	0.00		
05 704 0116					VOLLEYBALL FUND BALANCE				*Current Activity	
									(105.44)	
									*Ending Balance:	
							105.44	0.00	0.00	3,304.43
05 704 0117					WRESTLING FUND BALANCE				*Previous Balance	
									2,431.14	
									*Ending Balance:	
							0.00	0.00	0.00	2,431.14
05 704 0118					BASEBALL FUND BALANCE				*Previous Balance	
									673.78	
05 704 0118					BASEBALL FUND BALANCE					
05 1790 0118					BASEBALL					
05/14/2026	CR				BSN Credit	Wagner, Jenny	0.00	12.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2026 - 05/2026

Regular; Beginning Month 05/2026; Processing Month 05/2026; 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 0118					BASEBALL SUPPLIES					
05/14/2026	CD	20260514	5	45419	Picture Frames	TREVI PAY - WALMART	9.08	0.00		
05 704 0118					BASEBALL FUND BALANCE	*Current Activity			2.92	
						*Ending Balance:	9.08	12.00	0.00	676.70
05 704 0119					GIRLS WRESTLING FUND BALANCE	*Previous Balance				3,023.62
						*Ending Balance:	0.00	0.00	0.00	3,023.62
05 704 0204					JH BOYS BASKETBALL FUND BALANCE	*Previous Balance				(21.65)
						*Ending Balance:	0.00	0.00	0.00	(21.65)
05 704 0207					JH GIRLS BASKETBALL FUND BALANCE	*Previous Balance				1,067.29
						*Ending Balance:	0.00	0.00	0.00	1,067.29
05 704 0215					JH TRACK FUND BALANCE	*Previous Balance				336.10
05 704 0215					JH TRACK FUND BALANCE					
05 1790 0215					JH TRACK					
05/19/2026	CR				JH Track T-shirt Credit	Kloke, Eric	0.00	123.00		
05 704 0215					JH TRACK FUND BALANCE	*Current Activity				123.00
						*Ending Balance:	0.00	123.00	0.00	459.10
05 704 0216					JH VOLLEYBALL FUND BALANCE	*Previous Balance				54.85
						*Ending Balance:	0.00	0.00	0.00	54.85
05 704 0218					JH STUDENT COUNCIL FUND BALANCE	*Previous Balance				129.66
05 704 0218					JH STUDENT COUNCIL FUND BALANCE					
05 2900 610 000 0 000 0218					JH STUDENT COUNCIL SUPPLIES					
05/11/2026	CD	20260508	5	47328	JH Dance Supplies	Butzke, Josie	8.93	0.00		
05 704 0218					JH STUDENT COUNCIL FUND BALANCE	*Current Activity				(8.93)
						*Ending Balance:	8.93	0.00	0.00	120.73
05 704 0301					ART FUND BALANCE	*Previous Balance				19.59
						*Ending Balance:	0.00	0.00	0.00	19.59
05 704 0302					BAND TRIP FUND BALANCE	*Previous Balance				804.41
05 704 0302					BAND TRIP FUND BALANCE					
05 1790 0302					BAND TRIP					
05/06/2026	CR				Band Trip Payments	Everson, KellyJo	0.00	2,062.89		
05/07/2026	CR				Band trip donation	Everson, KellyJo	0.00	500.00		
05/14/2026	CR				Band trip	Everson, KellyJo	0.00	140.00		
05 2900 610 000 0 000 0302					BAND TRIP SUPPLIES					
05/04/2026	CD	20260504	5	47312	Band Trip	Worlds of Fun	1,715.00	0.00		
05/27/2026	CD	20260526	5	47360	KC Trip for Show Choir and Band - Bus	Windstar Lines, Inc.	1,680.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2026 - 05/2026

Regular; Beginning Month 05/2026; Processing Month 05/2026; 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 0302					BAND TRIP FUND BALANCE				(692.11)
					*Current Activity				
					*Ending Balance:	3,395.00	2,702.89	0.00	112.30
05 704 0303					DANCE/CHEER FUND BALANCE				(4,621.76)
05 704 0303					DANCE/CHEER FUND BALANCE				
05 1790 0303					DANCE/CHEER				
05/07/2026	GJ				Dance to Show choir	0.00	(182.16)		
05/11/2026	CR				Dance payment A. Gumaer	0.00	286.68		
05 704 0303					DANCE/CHEER FUND BALANCE				104.52
					*Current Activity				
					*Ending Balance:	0.00	104.52	0.00	(4,517.24)
05 704 0304					E-SPORTS FUND BALANCE				(137.10)
					*Previous Balance				
					*Ending Balance:	0.00	0.00	0.00	(137.10)
05 704 0305					FBLA FUND BALANCE				1,779.66
					*Previous Balance				
05 704 0305					FBLA FUND BALANCE				
05 2900 890 000 0 000 0305					FBLA MISC EXPENSE				
05/07/2026	CD	20260505	5	47322	FBLA Hotels for SLC	1,599.40	0.00		
05 704 0305					FBLA FUND BALANCE				(1,599.40)
					*Current Activity				
					*Ending Balance:	1,599.40	0.00	0.00	180.26
05 704 0306					FCCLA FUND BALANCE				(2,279.75)
					*Previous Balance				
05 704 0306					FCCLA FUND BALANCE				
05 2900 890 000 0 000 0306					FCCLA MISC EXPENSE				
05/26/2026	CD	20260526	5	45421	Southwest flights for Nat Conf	1,044.76	0.00		
05/26/2026	CD	20260526	5	45421	Delta Flights for Nat Conf	1,713.60	0.00		
05 704 0306					FCCLA FUND BALANCE				(2,758.36)
					*Current Activity				
					*Ending Balance:	2,758.36	0.00	0.00	(5,038.11)
05 704 0307					FFA FUND BALANCE				41,150.40
					*Previous Balance				
05 704 0307					FFA FUND BALANCE				
05 1790 0307					FFA				
05/01/2026	CR				FFA Plant Sales	0.00	105.00		
05/01/2026	CR				Dance acct payment M. Hoffschneider	0.00	50.00		
05/01/2026	CR				FFA Plant Sales	0.00	3,321.00		
05/08/2026	CR				FFA Plant Sales	0.00	254.00		
05/14/2026	CR				FFA Plant sales	0.00	496.00		
05 2900 610 000 0 000 0307					FFA SUPPLIES				
05/07/2026	CD	20260505	5	47326	Greenhouse Supplies	252.85	0.00		
05/07/2026	CD	20260505	5	47325	FFA Breakfast items	63.05	0.00		
05/26/2026	CD	20260514	5	45421	FFA Supplies JDS Industries	311.25	0.00		
05 2900 810 000 0 000 0307					FFA DUES AND FEES				

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2026 - 05/2026

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

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05/07/2026	CD	20260505	5	47320	FFA CDE District Contest	Fairbury Public School	152.00	0.00		
05/07/2026	CD	20260505	5	47323	COLT Registration	Nebraska FFA Association	840.00	0.00		
05/27/2026	CD	20260526	5	47356	National Convention Deposit	FFA Convention Tour - Nebraska Group	825.00	0.00		
05 704 0307					FFA FUND BALANCE	*Current Activity				1,781.85
						*Ending Balance:	2,444.15	4,226.00	0.00	42,932.25
05 704 0308					MUSICAL FUND BALANCE	*Previous Balance				4,696.19
05 704 0308					MUSICAL FUND BALANCE					
05 2900 610 000 0 000 0308					MUSICAL SUPPLIES					
05/01/2026	CD	20260430	5	47304	Reimbursement for musical supplies	LUEBBE, JESSICA	272.16	0.00		
05 2900 890 000 0 000 0308					MUSICAL MISC EXPENSE					
05/07/2026	CD	20260505	5	47321	Return of Musical Boxes	FEHLHAFFER'S INC	313.55	0.00		
05/31/2026	CD	20260514	5	45420	Musical Supplies	AMAZON CAPITAL SERVICES	34.96	0.00		
05 704 0308					MUSICAL FUND BALANCE	*Current Activity				(620.67)
						*Ending Balance:	620.67	0.00	0.00	4,075.52
05 704 0309					NHS FUND BALANCE	*Previous Balance				276.06
						*Ending Balance:	0.00	0.00	0.00	276.06
05 704 0311					ONE ACT FUND BALANCE	*Previous Balance				(1,328.69)
						*Ending Balance:	0.00	0.00	0.00	(1,328.69)
05 704 0312					QUIZ BOWL FUND BALANCE	*Previous Balance				946.63
05 704 0312					QUIZ BOWL FUND BALANCE					
05 2900 810 000 0 000 0312					QUIZ BOWL DUES & FEES					
05/07/2026	CD	20260505	5	47324	Quiz Bowl Registration	STRUCKMAN, AMANDA LYNNE	224.00	0.00		
05/21/2026	CD	20260521	5	47345	Quiz bowl	Seward Quiz Bowl	50.00	0.00		
05 704 0312					QUIZ BOWL FUND BALANCE	*Current Activity				(274.00)
						*Ending Balance:	274.00	0.00	0.00	672.63
05 704 0313					SHOW CHOIR FUND BALANCE	*Previous Balance				(2,730.16)
05 704 0313					SHOW CHOIR FUND BALANCE					
05 1790 0313					SHOW CHOIR					
05/06/2026	CR				Trip fund	Luebbe, Jessica	0.00	942.02		
05/06/2026	CR				Fehlhafer vest payment	Luebbe, Jessica	0.00	90.00		
05/07/2026	GJ				Dance to Show choir		0.00	182.16		
05/11/2026	CR				Show choir trip fund	Luebbe, Jessica	0.00	80.00		
05/14/2026	CR				Show choir		0.00	683.89		
05/21/2026	CR				Show Choir Payment	Luebbe, Jessica	0.00	77.29		
05 2900 810 000 0 000 0313					SHOW CHOIR DUES AND FEES					
05/27/2026	CD	20260526	5	47360	KC Trip for Show Choir and Band - Bus	Windstar Lines, Inc.	2,235.00	0.00		
05 2900 890 000 0 000 0313					SHOW CHOIR MISC EXPENSE					

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2026 - 05/2026

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

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05/04/2026	CD	20260504	5	47312	Shoe Choir Trip	Worlds of Fun	2,300.45	0.00		
05 704 0313					SHOW CHOIR FUND BALANCE	*Current Activity				(2,480.09)
						*Ending Balance:	4,535.45	2,055.36	0.00	(5,210.25)
05 704 0314					SPEECH FUND BALANCE	*Previous Balance				(327.31)
						*Ending Balance:	0.00	0.00	0.00	(327.31)
05 704 0315					STUDENT COUNCIL FUND BALANCE	*Previous Balance				3,287.36
05 704 0315					STUDENT COUNCIL FUND BALANCE					
05 1710 0315					STUDENT COUNCIL ADMISSIONS					
05/21/2026	CR				Student Council/JH dance	Petersen, Emily	0.00	258.00		
05 1750 0315					STUDENT COUNCIL POP MACHINE					
05/08/2026	CR				Chesterman's profit vending machines		0.00	48.33		
05 2900 890 000 0 000 0315					STUDENT COUNCIL MISC EXPENSE					
05/01/2026	CD	20260430	5	47305	reimbursement for Stuco Supplies	Petersen, Emily	43.91	0.00		
05 704 0315					STUDENT COUNCIL FUND BALANCE	*Current Activity				262.42
						*Ending Balance:	43.91	306.33	0.00	3,549.78
05 704 0316					UNIFIED ACTIVITIES FUND BALANCE	*Previous Balance				170.90
						*Ending Balance:	0.00	0.00	0.00	170.90
05 704 0317					ISTRUMENTAL MUSIC	*Previous Balance				264.83
05 704 0317					ISTRUMENTAL MUSIC					
05 2900 810 000 0 000 0317					ISTRUMENTAL MUSIC DUES AND FEES					
05/21/2026	CD	20260521	5	47346	York Middle School Honor Band	YORK PUBLIC SCHOOLS	350.00	0.00		
05 2900 890 000 0 000 0317					ISTRUMENTAL MUSIC MISC EXPENSE					
05/26/2026	CD	20260526	5	45421	Musically Minted	FNBO	8.00	0.00		
05 704 0317					ISTRUMENTAL MUSIC	*Current Activity				(358.00)
						*Ending Balance:	358.00	0.00	0.00	(93.17)
05 704 0318					VOCAL MUSIC FUND BALANCE	*Previous Balance				(1,181.10)
						*Ending Balance:	0.00	0.00	0.00	(1,181.10)
05 704 0319					MIDDLE SCHOOL QUIZ BOWL FUND BALANCE	*Previous Balance				1,105.14
						*Ending Balance:	0.00	0.00	0.00	1,105.14
05 704 0320					FCA FUND BALANCE	*Previous Balance				274.62
						*Ending Balance:	0.00	0.00	0.00	274.62
05 704 0321					EdRISING FUND BALANCE	*Previous Balance				(4,356.01)
05 704 0321					EdRISING FUND BALANCE					
05 1790 0321					EdRISING					

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2026 - 05/2026

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

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>		<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>			
05/01/2026	CR				Ed Rising - Foundation	Fehlhafer, Kara	0.00	1,750.00
05/04/2026	CR				Ed Rising parent payment for trip	Bargen, Jen	0.00	2,425.78
05/08/2026	CR				Ed Rising	Bargen, Jen	0.00	379.50
05/13/2026	CR				Reimbursement - Ed Rising flights - Nat.	Miller, Amanda	0.00	5,897.97
05/21/2026	CR				Ed Rising T-shirt payment	Bargen, Jen	0.00	120.00
05 2900 810 000 0 000 0321					EdRISING DUES AND FEES			
05/21/2026	CD	20260521	5	47344	National Registration and T-shirts	National Educators Rising	1,400.00	0.00
05 704 0321					EdRISING FUND BALANCE	*Current Activity		9,173.25
						*Ending Balance:	1,400.00	10,573.25
05 704 0323					ELA FUND BALANCE	*Previous Balance		495.48
						*Ending Balance:	0.00	0.00
05 704 0406					CLASS 2025 FUND BALANCE	*Previous Balance		426.04
05 704 0406					CLASS 2025 FUND BALANCE			
05 2900 610 000 0 000 0406					CLASS 2025 SUPPLIES			
05/12/2026	CD	20260511	5	47342	Class of 2026 Graduation Flowers	Zo'z Floral	468.00	0.00
05 704 0406					CLASS 2025 FUND BALANCE	*Current Activity		(468.00)
						*Ending Balance:	468.00	0.00
05 704 0407					CLASS 2026 FUND BALANCE	*Previous Balance		3,400.78
						*Ending Balance:	0.00	0.00
05 704 0408					CLASS 2027 FUND BALANCE	*Previous Balance		2,732.22
05 704 0408					CLASS 2027 FUND BALANCE			
05 1790 0408					CLASS 2027			
05/01/2026	CR				Prom deposit refund from Depot	Struckman, Amanda	0.00	250.00
05/04/2026	CR				Class of 27 Prom Payments	Struckman, Amanda	0.00	780.00
05 2900 610 000 0 000 0408					CLASS 2027 SUPPLIES			
05/01/2026	CD	20260430	5	47307	Reimburse for Prom Supplies	STRUCKMAN, AMANDA LYNNE	162.14	0.00
05 2900 890 000 0 000 0408					CLASS 2027 MISC EXPENSE			
05/26/2026	CD	20260526	5	45421	Class of 27 supplies	FNBO	147.68	0.00
05 704 0408					CLASS 2027 FUND BALANCE	*Current Activity		720.18
						*Ending Balance:	309.82	1,030.00
05 704 0409					CLASS 2028 FUND BALANCE	*Previous Balance		3,433.75
						*Ending Balance:	0.00	0.00
05 704 0410					Class of 2029 FUND BALANCE	*Previous Balance		1,684.81
						*Ending Balance:	0.00	0.00
05 704 0700					BOOSTER CLUB FUND BALANCE	*Previous Balance		(600.16)
						*Ending Balance:	0.00	0.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2026 - 05/2026

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

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>				
05 704 0702					CHROMEBOOK ASSURANCE FUND BALANCE				*Previous Balance 2,777.66
05 704 0702					CHROMEBOOK ASSURANCE FUND BALANCE				
05 1790 0702					CHROMEBOOK ASSURANCE				
05/14/2026	CR				Chromebook repair	0.00	10.00		
05/14/2026	CR				Chromebook purchase	0.00	25.00		
05/21/2026	CR				Chromebook Repairs/Seniors purchase	0.00	1,489.95		
05 704 0702					CHROMEBOOK ASSURANCE FUND BALANCE				*Current Activity 1,524.95
					*Ending Balance:	0.00	1,524.95	0.00	4,302.61
05 704 0705					LIBRARY FUND BALANCE				*Previous Balance 129.07
05 704 0705					LIBRARY FUND BALANCE				
05 1790 0705					LIBRARY				
05/21/2026	CR				Library payments	0.00	31.00		
05 704 0705					LIBRARY FUND BALANCE				*Current Activity 31.00
					*Ending Balance:	0.00	31.00	0.00	160.07
05 704 0706					SCIENCE FUND BALANCE				*Previous Balance 890.81
					*Ending Balance:	0.00	0.00	0.00	890.81
05 704 0707					WEIGHT ROOM FUND BALANCE				*Previous Balance (305.85)
05 704 0707					WEIGHT ROOM FUND BALANCE				
05 1790 0707					WEIGHT ROOM				
05/05/2026	CR				Weight room	0.00	300.00		
05/21/2026	CR				Weightroom memberships	0.00	200.00		
05 704 0707					WEIGHT ROOM FUND BALANCE				*Current Activity 500.00
					*Ending Balance:	0.00	500.00	0.00	194.15
05 704 0708					YEARBOOK FUND BALANCE				*Previous Balance 12,435.50
05 704 0708					YEARBOOK FUND BALANCE				
05 1790 0708					YEARBOOK				
05/21/2026	CR				Soda Bar	0.00	8.00		
05/21/2026	CR				Yearbook payments	0.00	174.00		
05 2900 890 000 0 000 0708					YEARBOOK MISC EXPENSE				
05/14/2026	CD	20260514	5	45419	misc supplies	94.01	0.00		
05 704 0708					YEARBOOK FUND BALANCE				*Current Activity 87.99
					*Ending Balance:	94.01	182.00	0.00	12,523.49
05 704 0709					SHOP/TECH FUND BALANCE				*Previous Balance 3,039.10
					*Ending Balance:	0.00	0.00	0.00	3,039.10

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2026 - 05/2026

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

Fund: 05 ACTIVITIES FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
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				(178.69)
05 704 0800	CENTENNIAL CHOICE FUND BALANCE					
05 1790 0800	CENTENNIAL CHOICE					
05/01/2026 CR	Centennial Choice Meat Purchase		0.00	390.00		
05 704 0800	CENTENNIAL CHOICE FUND BALANCE	*Current Activity				390.00
		*Ending Balance:	0.00	390.00	0.00	211.31
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				(545.35)
05 704 0900	GENERAL FUND BALANCE					
05 1750 0900	GENERAL (CEA) POP MACHINE					
05/08/2026 CR	Chesterman's profit vending machines		0.00	56.78		
05 1790 0900	GENERAL					
05/21/2026 CR	Square Receipt	Square Inc.	0.00	9.59		
05/22/2026 CR	Square Receipt	Square Inc.	0.00	18.71		
05 2900 890 000 0 000 0900	GENERAL MISC EXPENSE					
05/26/2026 CD 20260526	5 45421 reimbursement for March CC	FNBO	(150.48)	0.00		
05 704 0900	GENERAL FUND BALANCE	*Current Activity				235.56
		*Ending Balance:	(150.48)	85.08	0.00	(309.79)
		Fund Total: 05	51,707.12	30,742.03	0.00	17,187.71

Invoice Listing - Detail

Vendor ID: AMABUS	AMAZON CAPITAL SERVICES	PO Number:	Invoice Number: AB052626	Amount: 430.92
Description:		Invoice Date: 05/26/2026	Due Date: 06/05/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
08 2620 610 000 0 000	SUPPLIES		430.92	N
Vendor ID: BEAVER	BEAVER HARDWARE	PO Number:	Invoice Number: BH053126-1	Amount: 684.25
Description:		Invoice Date: 05/31/2026	Due Date: 06/08/2026	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>
08 2620 610 000 0 000	SUPPLIES		684.25	N
Vendor ID: BENESCH	BENESCH	PO Number:	Invoice Number: 362004	Amount: 5,968.00
Description: PROFESSIONAL SERVICES FOR NEW ADDITION		Invoice Date: 05/19/2026	Due Date: 06/08/2026	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>
08 4700 450 000 0 000	CONSTRUCTION SERVICES		5,968.00	0.00 N
Vendor ID: CHEEVER	CHEEVER CONSTRUCTION COMPANY	PO Number:	Invoice Number: CH05312026	Amount: 500,805.66
Description: INSTALLMENT FOR PROJECT 308-003-23		Invoice Date: 05/31/2026	Due Date: 06/08/2026	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>
08 4700 450 000 0 000	INSTALLMENT FOR PROJECT 308-003-23		500,805.66	0.00 N
Vendor ID: CHEROKEE	CHEROKEE BUILDING MATERIALS, INC	PO Number:	Invoice Number: 864301-00	Amount: 3,700.80
Description:		Invoice Date: 05/20/2026	Due Date: 06/05/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
08 2620 610 000 0 000	SUPPLIES		3,700.80	N
Vendor ID: CLARKPRTNR	CLARK ENERSEN PARTNERS, THE	PO Number:	Invoice Number: CE051826	Amount: 1,000.00
Description: ARCHITECT SERVICES FOR PROJECT308-004-26		Invoice Date: 05/18/2026	Due Date: 06/08/2026	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>
08 4700 450 000 0 000	ARCHITECT SERVICES FOR PROJECT308-004-26		1,000.00	0.00 N
Vendor ID: CLARKPRTNR	CLARK ENERSEN PARTNERS, THE	PO Number:	Invoice Number: CE051826-1	Amount: 6,177.60
Description: ARCHITECT SERVICES FOR PROJECT308-003-23		Invoice Date: 06/27/2026	Due Date: 06/08/2026	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>
08 4700 450 000 0 000	ARCHITECT SERVICES FOR PROJECT308-003-23		6,177.60	0.00 N
Vendor ID: GRAYBAR	GRAYBAR ELECTRIC COMPANY, INC	PO Number:	Invoice Number: 9353226501	Amount: 3,921.20
Description: SUMMER LIGHTING PROJECT		Invoice Date: 05/20/2026	Due Date: 06/08/2026	Status: A 1099 Amount: 0.00

Invoice Listing - Detail

Posted - All; Batch Description JUN 26 BUILDING INVOICES; Processing Month 06/2026

<u>Sequence</u>	<u>Check Type</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>Check Date</u>	<u>CC</u>
08 4700 450 000 0 000		SUMMER LIGHTING PROJECT	3,921.20	0.00 N	
Vendor ID: JENSEN JENSEN LUMBER CO					
Description:					
08 2620 610 000 0 000		DRYWALL FOR REMODEL	567.70	N	
Vendor ID: NATFURN NATIONAL BUSINESS FURNITURE, LLC					
Description:					
08 2620 610 000 0 000		LATERAL FILE FOR KITCHEN	682.87	N	
Vendor ID: SHERWIN SHERWIN WILLIAMS CO, THE					
Description:					
08 2620 610 000 0 000		PAINT	1,976.11	N	
Report 1099 Total:			0.00	Report Total: 525,915.11	

<u>Vendor Name</u>		<u>Vendor Description</u>	<u>Amount</u>	
Checking	8			
Checking	8	Fund: 08 SPECIAL BUILDING FUND		
AMAZON CAPITAL SERVICES		SUPPLIES	430.92	
BEAVER HARDWARE		FACILITY SUPPLIES	684.25	
BENESCH			5,968.00	
CHEEVER CONSTRUCTION COMPANY		MAINTENANCE	500,805.66	
CHEROKEE BUILDING MATERIALS, INC		CONSTRUCTION SERVICES	3,700.80	
CLARK ENERSEN PARTNERS, THE		ARCHITECT SERVICES	7,177.60	
GRAYBAR ELECTRIC COMPANY, INC			3,921.20	
JENSEN LUMBER CO		SUPPLIES	567.70	
NATIONAL BUSINESS FURNITURE, LLC		FURNITURE	682.87	
SHERWIN WILLIAMS CO, THE		FACILITY SUPPLIES	1,976.11	
			Fund Total:	525,915.11
			Checking Account Total:	525,915.11

Invoice Listing - Detail

Posted - All; Batch Description JUN 26 GENERAL INVOICES; Processing Month 06/2026

Vendor ID: ACCOBR	ACCO BRANDS USA LLC	PO Number:	Invoice Number: 4731851142	Amount: 406.77
Description:		Invoice Date: 05/28/2026	Due Date: 06/04/2026	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 610 002 1 000	SUPPLIES - PRESCHOOL		123.90	N
01 1100 610 004 0 000	SUPPLIES - MS		6.87	N
01 2220 610 001 2 000	SUPPLIES - SEC MEDIA CENTER		92.00	N
01 2220 610 002 1 000	SUPPLIES - ELEM MEDIA CENTER		92.00	N
01 2220 610 004 0 000	SUPPLIES		92.00	N

Vendor ID: ALLCOPY	ALL COPY PRODUCTS, INC	PO Number:	Invoice Number: AR5258902	Amount: 1,197.19
Description:		Invoice Date: 05/31/2026	Due Date: 06/04/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2410 610 001 2 000	SUPPLIES - SEC OFFICE		299.29	N
01 2410 610 002 1 000	SUPPLIES - ELEM OFFICE		299.29	N
01 2410 610 004 0 000	SUPPLIES		299.29	N
01 2320 610 001 2 000	GENERAL SUPPLIES		99.77	N
01 2320 610 002 1 000	SUPPLIES - SUPT OFFICE		99.77	N
01 2320 610 004 0 000	GENERAL SUPPLIES		99.78	N

Vendor ID: AMABUS	AMAZON CAPITAL SERVICES	PO Number:	Invoice Number: AB053126	Amount: 260.79
Description:		Invoice Date: 05/31/2026	Due Date: 06/05/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2220 640 001 2 000	BOOKS - SECONDARY MEDIA		9.49	N
01 1200 610 002 1 000	SUPPLIES - ELEM SPED		77.96	N
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL		125.36	N
01 2710 610 001 2 000	SUPPLIES		16.00	N
01 2710 610 002 1 000	SUPPLIES		15.99	N
01 2710 610 004 0 000	SUPPLIES		15.99	N

Vendor ID: ARNOLDM	ARNOLD MOTOR SUPPLY	PO Number:	Invoice Number: AM060426	Amount: 729.78
Description:		Invoice Date: 06/04/2026	Due Date: 06/04/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 610 001 2 000	SUPPLIES		243.26	N
01 2710 610 002 1 000	SUPPLIES		243.26	N
01 2710 610 004 0 000	SUPPLIES		243.26	N

Vendor ID: BEAVER	BEAVER HARDWARE	PO Number:	Invoice Number: BH053126	Amount: 268.28
Description:		Invoice Date: 05/31/2026	Due Date: 06/04/2026	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 JUN 26 GENERAL INVOICES; Processing Month 06/2026

01 1100 610 001 2 000	SUPPLIES - SECONDARY	99.44	N
01 2620 610 001 2 000	SUPPLIES	56.28	N
01 2620 610 002 1 000	SUPPLIES	56.28	N
01 2620 610 004 0 000	SUPPLIES	56.28	N

Vendor ID: BELCON	BEL-CON REFUSE	PO Number:	Invoice Number: BC060126	Amount: 65.00
Description:		Invoice Date: 06/01/2026	Due Date: 06/08/2026	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 420 001 2 000	TRASH/SNOW/CLEANING		21.67	0.00 N
01 2610 420 002 1 000	TRASH/SNOW/CLEANING		21.67	0.00 N
01 2610 420 004 0 000	TRASH/SNOW/CLEANING		21.66	0.00 N

Vendor ID: BHENERGY	BLACK HILLS ENERGY	PO Number:	Invoice Number: BH052826	Amount: 2,183.66
Description: SERVICE PERIOD: 4/16/26 - 5/15/26		Invoice Date: 05/28/2026	Due Date: 06/04/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 621 001 2 000	SERVICE PERIOD: 4/16/26 - 5/15/26		727.89	N
01 2610 621 002 1 000	SERVICE PERIOD: 4/16/26 - 5/15/26		727.89	N
01 2610 621 004 0 000	SERVICE PERIOD: 4/16/26 - 5/15/26		727.88	N

Vendor ID: BLICK	BLICK ART MATERIALS	PO Number:	Invoice Number: 8132248	Amount: 2,400.80
Description:		Invoice Date: 05/30/2026	Due Date: 06/05/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 001 2 000	SUPPLIES - SECONDARY		1,288.52	N
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		606.88	N
01 1100 610 004 0 000	SUPPLIES - MS		436.84	N
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL		27.36	N
01 2220 610 001 2 000	SUPPLIES - SEC MEDIA CENTER		13.74	N
01 2220 610 002 1 000	SUPPLIES - ELEM MEDIA CENTER		13.73	N
01 2220 610 004 0 000	SUPPLIES		13.73	N

Vendor ID: MENARD	CAPITAL ONE TRADE CREDIT	PO Number:	Invoice Number: ME052926	Amount: 565.24
Description:		Invoice Date: 05/29/2026	Due Date: 06/04/2026	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 610 001 2 000	SUPPLIES		188.42	N
01 2620 610 002 1 000	SUPPLIES		188.41	N
01 2620 610 004 0 000	SUPPLIES		188.41	N

Vendor ID: CAPSAN	CAPITAL SANITARY SUPPLY	PO Number:	Invoice Number: CS060126	Amount: 424.71
Description:		Invoice Date: 06/01/2026	Due Date: 06/04/2026	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 JUN 26 GENERAL INVOICES; Processing Month 06/2026

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		141.57		N	
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		141.57		N	
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		141.57		N	
Vendor ID: CENTENNI14 Centennial Elementary						
Description: FIELD TRIP FEES		PO Number:	Invoice Number: CE060226		Amount: 1,862.00	
Sequence: 1 Check Type:		Invoice Date: 06/02/2026	Due Date: 06/04/2026	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 1100 810 002 1 000	FIELD TRIP FEES		1,389.00	0.00	N	
01 1190 810 002 1 000	FIELD TRIP FEES		473.00		N	
Vendor ID: CENTLUNCH CENTENNIAL LUNCH						
Description: MAY 26 SUB LUNCHES		PO Number:	Invoice Number: CL053126		Amount: 130.00	
Sequence: 1 Check Type:		Invoice Date: 05/31/2026	Due Date: 06/04/2026	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 1100 890 001 2 000	MAY 26 SUB LUNCHES		43.34		N	
01 1100 890 002 1 000	MAY 26 SUB LUNCHES		43.33		N	
01 1100 890 004 0 000	MAY 26 SUB LUNCHES		43.33		N	
Vendor ID: CENTMAR CENTENNIAL MARKET						
Description:		PO Number:	Invoice Number: CM060126		Amount: 13.43	
Sequence: 1 Check Type:		Invoice Date: 06/01/2026	Due Date: 06/04/2026	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 1100 610 004 0 000	SUPPLIES - MS		13.43		N	
Vendor ID: CENTE3 CENTENNIAL PETTY CASH						
Description: POSTAGE MONEY		PO Number:	Invoice Number: CP060526		Amount: 150.00	
Sequence: 1 Check Type:		Invoice Date: 06/05/2026	Due Date: 06/05/2026	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 2510 531 001 2 000	POSTAGE MONEY		50.00		N	
01 2510 531 002 1 000	POSTAGE MONEY		50.00		N	
01 2510 531 004 0 000	POSTAGE MONEY		50.00		N	
Vendor ID: CENTRALVAL CENTRAL VALLEY AG						
Description:		PO Number:	Invoice Number: CVA060426		Amount: 7,919.13	
Sequence: 1 Check Type:		Invoice Date: 05/31/2026	Due Date: 06/04/2026	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 2710 626 001 2 000	GAS & OIL		2,438.18		N	
01 2710 626 002 1 000	GAS & OIL		2,438.19		N	
01 2710 626 004 0 000	GAS & OIL		2,438.18		N	
01 2712 626 001 2 000	GAS & OIL		76.16		N	
01 2712 626 002 1 000	GAS & OIL		76.15		N	
01 2712 626 004 0 000	GAS & OIL		76.15		N	

Invoice Listing - Detail

Posted - All; Batch Description JUN 26 GENERAL INVOICES; Processing Month 06/2026

01 2650 626 001 2 000	GAS/OIL-SUPP VEH	125.38	N
01 2650 626 002 1 000	GAS & OIL	125.37	N
01 2650 626 004 0 000	GAS & OIL	125.37	N

Vendor ID: CINTAS	CINTAS CORP	PO Number:	Invoice Number: CI053126	Amount:	97.88
Description:		Invoice Date: 05/31/2026	Due Date: 06/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		32.63		N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		32.63		N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		32.62		N

Vendor ID: COLUSOF	COLUMN SOFTWARE PBC	PO Number:	Invoice Number: CS060126	Amount:	109.04
Description:		Invoice Date: 06/01/2026	Due Date: 06/04/2026	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 540 001 2 000	ADV/PRINTING		36.35		N
01 2310 540 002 1 000	ADVERTISING/PRINTING		36.35		N
01 2310 540 004 0 000	ADVERTISING		36.34		N

Vendor ID: CORNHU	CORNHUSKER INT. TRUCKS INC	PO Number:	Invoice Number: CI053126	Amount:	401.54
Description: E. BRAKE PEDAL FOR BUS 20A		Invoice Date: 05/31/2026	Due Date: 06/04/2026	Status: A	1099 Amount: 401.54
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	E. BRAKE PEDAL FOR BUS 20A		133.85	133.85	N
01 2710 610 002 1 000	E. BRAKE PEDAL FOR BUS 20A		133.84	133.84	N
01 2710 610 004 0 000	E. BRAKE PEDAL FOR BUS 20A		133.85	133.85	N

Vendor ID: CROWN	CROWNE PLAZA KEARNEY	PO Number:	Invoice Number: CP050526	Amount:	335.90
Description:		Invoice Date: 05/05/2026	Due Date: 06/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 580 001 2 000	STAFF TRAVEL - SECONDARY		111.97		N
01 1100 580 002 1 000	STAFF TRAVEL - ELEMENTARY		111.97		N
01 1100 580 004 0 000	TRAVEL EXPENSE		111.96		N

Vendor ID: 4PROMOS	CUSTOM LANYARDS 4 ALL	PO Number:	Invoice Number: 205205	Amount:	136.00
Description:		Invoice Date: 06/01/2026	Due Date: 06/04/2026	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 2410 610 001 2 000	SUPPLIES - SEC OFFICE		45.33		N
01 2410 610 002 1 000	SUPPLIES - ELEM OFFICE		45.34		N
01 2410 610 004 0 000	SUPPLIES		45.33		N

Vendor ID: DIETZE	DIETZE MUSIC	PO Number:	Invoice Number: DM052526	Amount:	147.60
--------------------------	---------------------	-------------------	---------------------------------	----------------	---------------

Invoice Listing - Detail

Posted - All; Batch Description JUN 26 GENERAL INVOICES; Processing Month 06/2026

Description: Invoice Date: 05/25/2026 Due Date: 06/04/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 610 001 2 000 SUPPLIES - SECONDARY 75.60 N
 01 1100 610 004 0 000 SUPPLIES - MS 72.00 N

Vendor ID: EASYTIC EASY TIME CLOCK, INC PO Number: Invoice Number: 1085762 Amount: 118.00

Description: Invoice Date: 06/03/2026 Due Date: 06/04/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2510 735 001 2 000 TECH SOFTWARE 39.34 N
 01 2510 735 002 1 000 TECH SOFTWARE 39.33 N
 01 2510 735 004 0 000 TECH SOFTWARE 39.33 N

Vendor ID: ESU6 EDUCATIONAL SERVICE UNIT #6 PO Number: Invoice Number: ESU060426 Amount: 180.00

Description: Invoice Date: 06/04/2026 Due Date: 06/04/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 6310 330 001 2 000 STAFF DEVELOPMENT 40.00 N
 01 6310 330 002 1 000 STAFF DEVELOPMENT 80.00 N
 01 6310 330 004 0 000 STAFF DEVELOPMENT 40.00 N
 01 1200 330 004 0 000 STAFF DEVELOPMENT 20.00 N

Vendor ID: FAIRFIELD2 FAIRFIELD INN & SUITES GRAND ISLAND PO Number: Invoice Number: FA060226 Amount: 134.95

Description: Invoice Date: 06/02/2026 Due Date: 06/05/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2130 580 001 2 000 STAFF TRAVEL - NURSE 44.99 N
 01 2130 580 002 1 000 STAFF TRAVEL - NURSE 44.98 N
 01 2130 580 004 0 000 TRAVEL EXPENSE 44.98 N

Vendor ID: GOPHYS GO PHYSICAL THERAPY PO Number: Invoice Number: GO053126 Amount: 13,678.05

Description: Invoice Date: 05/31/2026 Due Date: 06/04/2026 Status: A 1099 Amount: 13,678.05
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 6408 340 002 1 502 OT AGE 3-4 2,457.00 2,457.00 N
 01 6408 334 002 1 502 OT AGE 3-4 TRAVEL TIME 325.00 325.00 N
 01 6408 334 002 1 502 OT AGE 3-4 MILEAGE 261.00 261.00 N
 01 2161 340 002 1 503 OT SCHOOL AGE 3,900.00 3,900.00 N
 01 2161 340 004 0 503 OT SCHOOL AGE 1,014.00 1,014.00 N
 01 2161 340 001 2 503 OT SCHOOL AGE 331.50 331.50 N
 01 2161 334 002 1 503 OT SCHOOL AGE TRAVEL TIME 377.00 377.00 N
 01 2161 334 002 1 503 OT SCHOOL AGE MILEAGE 308.13 308.13 N
 01 6408 340 002 1 505 PT AGE 3-4 351.00 351.00 N

Invoice Listing - Detail

Posted - All; Batch Description JUN 26 GENERAL INVOICES; Processing Month 06/2026

01 2171 340 002 1 506	PT SCHOOL AGE	1,365.00	1,365.00 N
01 2171 340 004 0 506	PT SCHOOL AGE	448.50	448.50 N
01 2171 340 001 2 506	PT SCHOOL AGE	214.50	214.50 N
01 2171 334 002 1 506	PT SCHOOL AGE TRAVEL TIME	156.00	156.00 N
01 2171 334 002 1 506	PT SCHOOL AGE MILEAGE	176.90	176.90 N
01 6408 340 002 1 508	VISION AGE 3-4	299.25	299.25 N
01 6408 334 002 1 508	VISION AGE 3-4 TRAVEL TIME	26.00	26.00 N
01 6408 334 002 1 508	VISION AGE 3-4 MILEAGE	18.85	18.85 N
01 2181 340 002 1 509	VISION SCHOOL AGE	1,401.75	1,401.75 N
01 2181 334 002 1 509	VISION SCHOOL AGE TRAVEL TIME	143.00	143.00 N
01 2181 334 002 1 509	VISION SCHOOL AGE MILEAGE	103.67	103.67 N

Vendor ID: GRAING	GRAINGER	PO Number:	Invoice Number: 9922204632	Amount: 19.68
Description:		Invoice Date: 05/19/2026	Due Date: 06/04/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		6.56	N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		6.56	N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		6.56	N

Vendor ID: HANDSOF	HANDS OF THE HEARTLAND	PO Number:	Invoice Number: 1663	Amount: 7,127.49
Description: MAY 26 TUITION		Invoice Date: 06/03/2026	Due Date: 06/04/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1200 569 001 2	MAY 26 TUITION		7,127.49	N

Vendor ID: HDSUPPLYFO	HD SUPPLY FACILITIES MAINTENANCE LTD	PO Number:	Invoice Number: HD053126	Amount: 1,105.02
Description:		Invoice Date: 05/31/2026	Due Date: 06/05/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		89.45	N
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		89.44	N
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		89.44	N
01 2620 610 001 2 000	SUPPLIES		126.57	N
01 2620 610 002 1 000	SUPPLIES		126.56	N
01 2620 610 004 0 000	SUPPLIES		126.56	N
01 1100 610 001 2 000	SUPPLIES - SECONDARY		457.00	N

Vendor ID: HIRERI	HIRERIGHT LLC	PO Number:	Invoice Number: P1321144	Amount: 168.90
Description: DRUG SCREENS		Invoice Date: 04/30/2026	Due Date: 06/04/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date: CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 890 001 2 000	DRUG SCREENS		56.30	N
01 2710 890 002 1 000	DRUG SCREENS		56.30	N

Invoice Listing - Detail

01 2710 890 004 0 000	DRUG SCREENS	56.30	N		
Vendor ID: JWPEPPERSO	J.W. PEPPER & SON, INC	PO Number:	Invoice Number: JW052626	Amount:	149.80
Description:		Invoice Date: 05/26/2026	Due Date: 06/04/2026	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		149.80		N
Vendor ID: JOHAROB	JOHANSEN, ROBERT	PO Number:	Invoice Number: RJ052026	Amount:	62.00
Description: CDL LICENSE RENEWAL		Invoice Date: 05/20/2026	Due Date: 06/04/2026	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	CDL LICENSE RENEWAL		20.67		N
01 2710 890 002 1 000	CDL LICENSE RENEWAL		20.67		N
01 2710 890 004 0 000	CDL LICENSE RENEWAL		20.66		N
Vendor ID: KOPCHOS	KOPCHOS SANITATION, INC	PO Number:	Invoice Number: 1241452	Amount:	1,202.50
Description: MAY 26 GARBAGE SERVICE		Invoice Date: 05/31/2026	Due Date: 06/04/2026	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	MAY 26 GARBAGE SERVICE		400.83		N
01 2610 420 002 1 000	MAY 26 GARBAGE SERVICE		400.83		N
01 2610 420 004 0 000	MAY 26 GARBAGE SERVICE		400.84		N
Vendor ID: KSBLAW	KSB SCHOOL LAW	PO Number:	Invoice Number: 21477	Amount:	3,066.00
Description:		Invoice Date: 06/02/2026	Due Date: 06/04/2026	Status: A	1099 Amount: 3,066.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2330 317 001 2 000	LEGAL FEES-BD OF ED		1,022.00	1,022.00	N
01 2330 317 002 1 000	LEGAL SERVICES		1,022.00	1,022.00	N
01 2330 317 004 0 000	LEGAL SERVICES		1,022.00	1,022.00	N
Vendor ID: MACKIN	MACKIN EDUCATIONAL RESOURCES	PO Number:	Invoice Number: MA053126	Amount:	1,573.37
Description:		Invoice Date: 05/31/2026	Due Date: 06/04/2026	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		277.82		N
01 2220 640 002 1 000	BOOKS - ELEM MEDIA		1,248.45		N
01 2220 640 004 0 000	BOOKS & PERIODICALS		47.10		N
Vendor ID: MCCOR	MCCORMICK'S HEATING & AIR CONDITIONING	PO Number:	Invoice Number: MC050626	Amount:	5,646.98
Description: CLEANING OF COILS IN HVAC UNITS		Invoice Date: 05/06/2026	Due Date: 06/04/2026	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 431 001 2 000	CLEANING OF COILS IN HVAC UNITS		1,882.33		N

Invoice Listing - Detail

Posted - All; Batch Description JUN 26 GENERAL INVOICES; Processing Month 06/2026

01 2620 431 002 1 000	CLEANING OF COILS IN HVAC UNITS	1,882.32	N
01 2620 431 004 0 000	CLEANING OF COILS IN HVAC UNITS	1,882.33	N

Vendor ID: SEWARF	MEMORIAL HEALTH CARE SYSTEMS	PO Number:	Invoice Number: 25280	Amount:	36.00
Description: DRUG SCREEN		Invoice Date: 05/05/2026	Due Date: 06/04/2026	Status: A	1099 Amount: 36.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 890 001 2 000	DRUG SCREEN		12.00	12.00	N
01 2710 890 002 1 000	DRUG SCREEN		12.00	12.00	N
01 2710 890 004 0 000	DRUG SCREEN		12.00	12.00	N

Vendor ID: MIDALAR	MIDWEST ALARM SERVICES	PO Number:	Invoice Number: 547095	Amount:	194.61
Description: FIRE ALARM MONITORING 7/1/26 - 9/30/26		Invoice Date: 06/08/2026	Due Date: 07/08/2026	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 2670 431 001 2 000	FIRE ALARM MONITORING 7/1/26 - 9/30/26		64.87		N
01 2670 431 002 2 000	FIRE ALARM MONITORING 7/1/26 - 9/30/26		64.87		N
01 2670 431 004 2 000	FIRE ALARM MONITORING 7/1/26 - 9/30/26		64.87		N

Vendor ID: MIDTECH	MIDWEST TECHNOLOGY PRODUCTS	PO Number:	Invoice Number: 2156869-00	Amount:	105.75
Description:		Invoice Date: 05/26/2026	Due Date: 06/04/2026	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		35.25		N
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		35.25		N
01 1100 610 004 0 000	SUPPLIES - MS		35.25		N

Vendor ID: NATFURN	NATIONAL BUSINESS FURNITURE, LLC	PO Number:	Invoice Number: ZK291069-TDQ	Amount:	3,724.49
Description:		Invoice Date: 05/28/2026	Due Date: 06/04/2026	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 733 001 2 000	FURNITURE & EQUIP - SEC SPED		904.65		N
01 1200 733 002 1 000	FURNITURE & EQUIP - ELEM SPED		904.65		N
01 1200 733 004 0 000	FURN/EQUIP		904.65		N
01 1100 733 002 1 000	FURNITURE & EQUIP - ELEM		1,010.54		N

Vendor ID: NCSPEAR	NCS PEARSON INC	PO Number:	Invoice Number: 31801112	Amount:	11.76
Description:		Invoice Date: 06/02/2026	Due Date: 06/04/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2141 610 001 2 000	SUPPLIES		3.92		N
01 2141 610 002 1 000	SUPPLIES		3.92		N
01 2141 610 004 0 000	SUPPLIES		3.92		N

Vendor ID: NELITER	NEBRASKA LITERACY ASSOCIATION	PO Number:	Invoice Number: NLA051226	Amount:	450.00
---------------------------	--------------------------------------	-------------------	----------------------------------	----------------	---------------

Invoice Listing - Detail

Posted - All; Batch Description JUN 26 GENERAL INVOICES; Processing Month 06/2026

Description:	Invoice Date:	05/12/2026	Due Date:	06/04/2026	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 330 002 1 000	STAFF DEVELOPMENT		300.00	0.00	N			
01 1100 330 004 0 000	STAFF DEVELOPMENT		150.00		N			
Vendor ID: NESTA	NEBRASKA SCHOOL TRANSPORTATION ASSOC	PO Number:	Invoice Number: 0039	Amount:				1,050.00
Description: NSTA SUMMER CONFERENCE	Invoice Date:	06/03/2026	Due Date:	06/04/2026	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 810 001 2 000	NSTA SUMMER CONFERENCE		350.00		N			
01 2710 810 002 1 000	NSTA SUMMER CONFERENCE		350.00		N			
01 2710 810 004 0 000	NSTA SUMMER CONFERENCE		350.00		N			
Vendor ID: MATHTG	NIPPON SANSO MATHESON, INC	PO Number:	Invoice Number: MA053126	Amount:				611.45
Description: NSTA SUMMER CONFERENCE	Invoice Date:	05/31/2026	Due Date:	06/04/2026	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		611.45		N			
Vendor ID: NISLDES	NISLY, DESIREE	PO Number:	Invoice Number: DN053126	Amount:				9.43
Description: MAY 26 MILEAGE	Invoice Date:	05/31/2026	Due Date:	06/04/2026	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 2712 332 002 1 000	MAY 26 MILEAGE		9.43		N			
Vendor ID: NORRISPPD	NORRIS PUBLIC POWER DISTRICT	PO Number:	Invoice Number: NP060126	Amount:				9,698.58
Description: SERVICE PERIOD 5/1/26 - 6/1/26	Invoice Date:	06/01/2026	Due Date:	06/04/2026	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	
01 2610 621 001 2 000	UTILITIES		3,232.86		N			
01 2610 621 002 1 000	UTILITIES		3,232.86		N			
01 2610 621 004 0 000	UTILITIES		3,232.86		N			
Vendor ID: PACSAVSEW	PAC N SAVE - SEWARD	PO Number:	Invoice Number: PNS060126	Amount:				128.72
Description: SERVICE PERIOD 5/1/26 - 6/1/26	Invoice Date:	06/01/2026	Due Date:	06/04/2026	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		71.67		N			
01 1100 610 004 0 000	SUPPLIES - MS		57.05		N			
Vendor ID: POSTM	POSTMASTER	PO Number:	Invoice Number: PM060526	Amount:				702.00
Description: SERVICE PERIOD 5/1/26 - 6/1/26	Invoice Date:	06/05/2026	Due Date:	06/05/2026	Status:	A	1099 Amount:	0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>		<u>In Full</u>	

Invoice Listing - Detail

Posted - All; Batch Description JUN 26 GENERAL INVOICES; Processing Month 06/2026

01 2510 531 001 2 000	POSTAGE	234.00	N
01 2510 531 002 1 000	POSTAGE	234.00	N
01 2510 531 004 0 000	POSTAGE	234.00	N

Vendor ID: PYRAMID	PYRAMID SCHOOL PRODUCTS	PO Number:	Invoice Number: S1501771.001	Amount:	199.50
Description:		Invoice Date: 05/04/2026	Due Date: 06/04/2026	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		199.50		N

Vendor ID: SCHOLL1	Scholl, Cameron	PO Number:	Invoice Number: CS050726	Amount:	20.01
Description:		Invoice Date: 05/07/2026	Due Date: 06/04/2026	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		6.67		N
01 2710 626 002 1 000	GAS & OIL		6.67		N
01 2710 626 004 0 000	GAS & OIL		6.67		N

Vendor ID: SCHOHC	SCHOOL HEALTH CORPORATION	PO Number:	Invoice Number: CINV000399878	Amount:	97.61
Description:		Invoice Date: 05/29/2026	Due Date: 06/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 2 000	SUPPLIES - SECONDARY		24.30		N
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		31.84		N
01 1190 610 002 1 000	SUPPLIES - PRESCHOOL		41.47		N

Vendor ID: UNITE	SEGRA	PO Number:	Invoice Number: SI-26-032066	Amount:	839.11
Description:		Invoice Date: 06/01/2026	Due Date: 06/04/2026	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		279.70		N
01 1100 530 002 1 000	COMMUNICATIONS		279.71		N
01 1100 530 004 0 000	COMMUNICATIONS		279.70		N

Vendor ID: SITEONE	SITE ONE LANDSCAPE SUPPLY	PO Number:	Invoice Number: 166721613-001	Amount:	6.98
Description:		Invoice Date: 05/27/2026	Due Date: 06/04/2026	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 2630 610 001 2 000	SUPPLIES		2.33		N
01 2630 610 002 1 000	SUPPLIES		2.33		N
01 2630 610 004 0 000	SUPPLIES		2.32		N

Vendor ID: SOLIDAN	SOLIZ, DANAE	PO Number:	Invoice Number: DS060426	Amount:	112.74
Description:		Invoice Date: 06/04/2026	Due Date: 06/04/2026	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 JUN 26 GENERAL INVOICES; Processing Month 06/2026

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		112.74		N	

Vendor ID: SPORTSFAC SPORTS FACILITY MAINTENANCE PO Number: **Invoice Number: 1784 Amount: 2,698.34**

Description: GYM INSPECTIONS Invoice Date: 05/14/2026 Due Date: 06/04/2026 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	GYM INSPECTIONS		899.45		N	
01 2620 431 002 1 000	GYM INSPECTIONS		899.45		N	
01 2620 431 004 0 000	GYM INSPECTIONS		899.44		N	

Vendor ID: STAPLES STAPLES PO Number: **Invoice Number: 6063144423 Amount: 386.48**

Description: Invoice Date: 05/05/2026 Due Date: 06/04/2026 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		128.82		N	
01 1100 610 002 1 000	SUPPLIES - ELEMENTARY		128.83		N	
01 1100 610 004 0 000	SUPPLIES - MS		128.83		N	

Vendor ID: TREVIPAY TreviPay PO Number: **Invoice Number: WM053126 Amount: 130.28**

Description: Invoice Date: 05/31/2026 Due Date: 06/04/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date: CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 001 2 000	CUSTODIAL SUPPLIES		30.00		N	
01 2610 610 002 1 000	CUSTODIAL SUPPLIES		30.00		N	
01 2610 610 004 0 000	CUSTODIAL SUPPLIES		30.00		N	
01 2130 610 001 2 000	SUPPLIES - SEC NURSE		1.41		N	
01 2130 610 002 1 000	SUPPLIES - ELEM NURSE		1.41		N	
01 2130 610 004 0 000	SUPPLIES		1.41		N	
01 9000 610 001 2 000	SUPPLIES		12.02		N	
01 9000 610 002 1 000	SUPPLIES		12.01		N	
01 9000 610 004 0 000	SUPPLIES		12.02		N	

Vendor ID: UNKACA UNK ACADEMIC ADVISING & CAREER DEVELOPMENT PO Number: **Invoice Number: UNK060426 Amount: 200.00**

Description: FALL 2026 UNK EDUCATION OPP CAREER FAIR Invoice Date: 06/04/2026 Due Date: 06/04/2026 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 2570 540 001 2 000	FALL 2026 UNK EDUCATION OPP CAREER FAIR		66.67		N	
01 2570 540 002 1 000	FALL 2026 UNK EDUCATION OPP CAREER FAIR		66.67		N	
01 2570 540 004 0 000	FALL 2026 UNK EDUCATION OPP CAREER FAIR		66.66		N	

Invoice Listing - Detail

Vendor ID: NEEXTSE	UNL-LINCOLN	PO Number:	Invoice Number: 2026SE01	Amount:	40.00
Description: OUTDOOR EDUCATION DAY		Invoice Date: 05/06/2026	Due Date: 06/04/2026	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 610 002 1 000	SUPPLIES - ELEMENTARY		40.00		N
Vendor ID: VERIZONC					
Vendor ID: VERIZONC	VERIZON CONNECT	PO Number:	Invoice Number: 302000083997	Amount:	379.00
Description:		Invoice Date: 06/01/2026	Due Date: 06/04/2026	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 643 001 2 000	WEB/CLOUD SOFTWARE		126.33		N
01 2710 643 002 1 000	WEB/CLOUD SOFTWARE		126.33		N
01 2710 643 004 0 000	WEB/CLOUD SOFTWARE		126.34		N
Vendor ID: VERIZON					
Vendor ID: VERIZON	VERIZON WIRELESS	PO Number:	Invoice Number: 6142499020	Amount:	60.08
Description:		Invoice Date: 05/01/2026	Due Date: 06/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 382 001 2 000	DISTANCE EDUCATION/TELECOMM		20.03		N
01 1100 382 002 1 000	DISTANCE EDUCATION/TELECOMM		20.03		N
01 1100 382 004 0 000	DISTANCE EDUCATION/TELECOMM		20.02		N
Vendor ID: VILLAG					
Vendor ID: VILLAG	VILLAGE OF UTICA	PO Number:	Invoice Number: VU052026	Amount:	1,457.60
Description: SERVICE PERIOD: 4/20/26 - 5/18/26		Invoice Date: 05/20/2026	Due Date: 06/04/2026	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: 4/20/26 - 5/18/26		485.87		N
01 2610 621 002 1 000	SERVICE PERIOD: 4/20/26 - 5/18/26		485.87		N
01 2610 621 004 0 000	SERVICE PERIOD: 4/20/26 - 5/18/26		485.86		N
Vendor ID: WINDST					
Vendor ID: WINDST	WINDSTREAM	PO Number:	Invoice Number: WI052626	Amount:	554.26
Description: SERVICE PERIOD: 6/1/26 - 6/30/26		Invoice Date: 05/26/2026	Due Date: 06/04/2026	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	SERVICE PERIOD: 6/1/26 - 6/30/26		184.75		N
01 2510 382 002 1 000	SERVICE PERIOD: 6/1/26 - 6/30/26		184.76		N
01 2510 382 004 0 000	SERVICE PERIOD: 6/1/26 - 6/30/26		184.75		N
Vendor ID: YORKEQU					
Vendor ID: YORKEQU	YORK EQUIPMENT, INC	PO Number:	Invoice Number: W111431	Amount:	985.57
Description:		Invoice Date: 05/19/2026	Due Date: 06/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2650 431 001 2 000	REPAIRS/MAIN		328.53		N
01 2650 431 002 1 000	REPAIRS/MAIN		328.52		N

Invoice Listing - Detail

Posted - All; Batch Description JUN 26 GENERAL INVOICES; Processing Month 06/2026

01 2650 431 004 0 000 REPAIRS/MAIN 328.52 N

Vendor ID: ZITO ZITO BUSINESS PO Number: Invoice Number: 467572 Amount: 155.58

Description: Invoice Date: 06/01/2026 Due Date: 06/04/2026 Status: A 1099 Amount: 0.00

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

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

01 1100 530 001 2 000	COMMUNICATIONS		51.86		N	
01 1100 530 002 1 000	COMMUNICATIONS		51.86		N	
01 1100 530 004 0 000	COMMUNICATIONS		51.86		N	

Report 1099 Total: 17,181.59

Report Total: 79,083.41

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>
Checking	1	
Checking	1 Fund: 01 GENERAL FUND	
ACCO BRANDS USA LLC	SUPPLIES	406.77
ALL COPY PRODUCTS, INC	SUPPLIES	1,197.19
AMAZON CAPITAL SERVICES	SUPPLIES	260.79
ARNOLD MOTOR SUPPLY	AUTO PARTS	729.78
BEAVER HARDWARE	FACILITY SUPPLIES	268.28
BEL-CON REFUSE	RECYCLING SERVICE	65.00
BLACK HILLS ENERGY	NATURAL GAS	2,183.66
BLICK ART MATERIALS	SUPPLIES	2,400.80
CAPITAL ONE TRADE CREDIT	FACILITY SUPPLIES	565.24
CAPITAL SANITARY SUPPLY		424.71
Centennial Elementary		1,862.00
CENTENNIAL LUNCH	TRANSFER	130.00
CENTENNIAL MARKET	FOOD/SUPPLIES	13.43
CENTENNIAL PETTY CASH	POSTAGE MONEY	150.00
CENTRAL VALLEY AG	FUEL	7,919.13
CINTAS CORP		97.88
COLUMN SOFTWARE PBC		109.04
CORNHUSKER INT. TRUCKS INC	EQUIP/MAIN	401.54
CROWNE PLAZA KEARNEY	LODGING	335.90
CUSTOM LANYARDS 4 ALL	SUPPLIES	136.00
DIETZE MUSIC	SHEET MUSIC/EQUIP	147.60
EASY TIME CLOCK, INC	CLOUD SOFTWARE	118.00
EDUCATIONAL SERVICE UNIT #6	CONTRACTED SERVICES/SUPPLIES	180.00
FAIRFIELD INN & SUITES GRAND ISLAND		134.95
GO PHYSICAL THERAPY	PHYSICAL THERAPY	13,678.05
GRAINGER	FACILITY SUPPLIES	19.68
HANDS OF THE HEARTLAND	TUITION	7,127.49
HD SUPPLY FACILITIES MAINTENANCE LTD		1,105.02
HIRERIGHT LLC	PHYSICAL/TESTING	168.90
J.W. PEPPER & SON, INC	MUSIC	149.80
JOHANSEN, ROBERT	REIMBURSEMENT	62.00
KOPCHOS SANITATION, INC	SERVICES	1,202.50
KSB SCHOOL LAW	LEGAL SERVICE	3,066.00
MACKIN EDUCATIONAL RESOURCES	SUPPLIES	1,573.37
MCCORMICK'S HEATING & AIR CONDITIONING	HVAC MAINTENANCE	5,646.98
MEMORIAL HEALTH CARE SYSTEMS	PHYSICALS	36.00
MIDWEST ALARM SERVICES	MAINTENANCE	194.61
MIDWEST TECHNOLOGY PRODUCTS	SUPPLIES	105.75
NATIONAL BUSINESS FURNITURE, LLC	FURNITURE	3,724.49
NCS PEARSON INC		11.76
NEBRASKA LITERACY ASSOCIATION		450.00
NEBRASKA SCHOOL TRANSPORTATION ASSOC	FEES	1,050.00
NIPPON SANZO MATHESON, INC	WELDING SUPPLIES	611.45

<u>Vendor Name</u>	<u>Vendor Description</u>	<u>Amount</u>	
NISLY, DESIREE	MILEAGE	9.43	
NORRIS PUBLIC POWER DISTRICT	ELECTRICITY	9,698.58	
PAC N SAVE - SEWARD	SUPPLIES	128.72	
POSTMASTER	STAMPS	702.00	
PYRAMID SCHOOL PRODUCTS	SUPPLIES	199.50	
Scholl, Cameron		20.01	
SCHOOL HEALTH CORPORATION	MEDICAL	97.61	
SEGRA	WAN FIBER	839.11	
SITE ONE LANDSCAPE SUPPLY	SUPPLIES	6.98	
SOLIZ, DANAE	REIMBURSEMENT	112.74	
SPORTS FACILITY MAINTENANCE		2,698.34	
STAPLES	SUPPLIES	386.48	
TreviPay		130.28	
UNK ACADEMIC ADVISING & CAREER DEVELOPMENT		200.00	
UNL-LINCOLN		40.00	
VERIZON CONNECT	FLEET GPS	379.00	
VERIZON WIRELESS	CELL PHONES	60.08	
VILLAGE OF UTICA	WATER/SEWER	1,457.60	
WINDSTREAM	TELEPHONE	554.26	
YORK EQUIPMENT, INC	EQUIPMENT	985.57	
ZITO BUSINESS	INTERNET SERVICE	155.58	
	Fund Total:		79,083.41
	Checking Account Total:		79,083.41

Account Balances - As of 6/2/2026

Account	6/2/2026 Balance
Bank Accounts	
Elementary	22,275.29
Reading Classic	0.00
Savings	3,028.29
TOTAL Bank Accounts	25,303.58
Liability Accounts	
BACKPACK	-1,800.00
Books	-174.04
Boxtops	-1,716.25
Camp Invention	-1,570.00
Fundraiser	-15,742.74
General	-290.11
Girls on the Run	-422.42
Pictures	0.00
Polk Grant	0.00
Supplies Grant	-2,252.63
TOTAL Liability Accounts	-23,968.19
OVERALL TOTAL	1,335.39

June 2026 Board Meeting						
May 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>\$3,284.21</u>	
				Total	\$3,284.21	
Depreciation Fund	Farmers & Merchants	MMA			<u>\$8,391.69</u>	\$0.67
				Total	\$8,391.69	
Unemployment Ins.	Cornerstone Bank	CD			\$63,218.42	
	Cornerstone Bank	MMA			<u>\$7,441.77</u>	<u>\$6.77</u>
				Total	\$70,660.19	\$6.77
Building Fund	First Bank of Utica	Building Fund			\$701,204.32	\$1,256.68
	Cornerstone Bank	Bond Account			\$6,881,033.17	\$18,967.91
Bond Fund	First Bank of Utica	Bond Fund			<u>\$931,292.28</u>	<u>\$1,759.96</u>
				Total	\$8,513,529.77	\$21,984.55
General Account	York State, Gresham	CD			\$210,284.05	686.67
	First Bank of Utica	PayFlex Acct			\$15,195.47	
	Cornerstone	CD			\$515,318.28	
	First Bank of Utica	MMA			<u>\$1,020,955.29</u>	<u>\$2,163.19</u>
				Total	\$1,761,753.09	
	First Bank of Utica	Checking			<u>\$3,325,634.99</u>	\$2,293.82
		General Fund Total	\$5,087,388.08			
		Total Invested All Accounts Combined			<u>\$13,683,253.94</u>	
		Total amount invested at Farmers & Merchants	\$8,391.69			
		Total amount invested at First Bank of Utica	\$5,997,566.56			
		Total amount invested at Cornerstone Bank, Waco . .	\$7,467,011.64			
		Total amount invested at York State, Gresham	<u>\$210,284.05</u>			
		Total Invested	\$13,683,253.94			

Activity Fund Balance Report - Summary - Include Encumbrances

05/2026 - 05/2026

Regular; Beginning Month 05/2026; Processing Month 05/2026; 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	(23,474.55)	0.00	59.96	0.00	0.00	0.00	(23,414.59)
05 704 0003	ATHLETICS FUND BALANCE	(66,713.39)	23,162.89	4,044.00	0.00	0.00	0.00	(85,832.28)
05 704 0050	CONCESSIONS FUND BALANCE	35,294.69	4,300.98	1,304.25	0.00	0.00	0.00	32,297.96
05 704 0052	BRONCO STORE FUND BALANCE	1,006.92	489.22	0.00	0.00	0.00	0.00	517.70
05 704 0053	MARKET 67 FUND BALANCE	1,776.72	188.76	179.00	0.00	0.00	0.00	1,766.96
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	(119.84)	264.85	549.22	0.00	0.00	0.00	164.53
05 704 0103	DISTRICT EVENTS FUND BALANCE	(233.75)	2,913.06	156.22	0.00	0.00	0.00	(2,990.59)
05 704 0104	BOYS BASKETBALL FUND BALANCE	1,106.40	475.00	0.00	0.00	0.00	0.00	631.40
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	150.00	0.00	0.00	0.00	0.00	4,547.53
05 704 0107	GIRLS BASKETBALL FUND BALANCE	1,057.22	1,475.00	600.00	0.00	0.00	0.00	182.22
05 704 0108	GOLF FUND BALANCE	247.31	0.00	0.00	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	328.64	13.62	3.00	0.00	0.00	0.00	318.02
05 704 0116	VOLLEYBALL FUND BALANCE	3,409.87	105.44	0.00	0.00	0.00	0.00	3,304.43
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	673.78	9.08	12.00	0.00	0.00	0.00	676.70
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	123.00	0.00	0.00	0.00	459.10
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	129.66	8.93	0.00	0.00	0.00	0.00	120.73
05 704 0301	ART FUND BALANCE	19.59	0.00	0.00	0.00	0.00	0.00	19.59
05 704 0302	BAND TRIP FUND BALANCE	804.41	3,395.00	2,702.89	0.00	0.00	0.00	112.30
05 704 0303	DANCE/CHEER FUND BALANCE	(4,621.76)	0.00	104.52	0.00	0.00	0.00	(4,517.24)
05 704 0304	E-SPORTS FUND BALANCE	(137.10)	0.00	0.00	0.00	0.00	0.00	(137.10)
05 704 0305	FBLA FUND BALANCE	1,779.66	1,599.40	0.00	0.00	0.00	0.00	180.26
05 704 0306	FCCLA FUND BALANCE	(2,279.75)	2,758.36	0.00	0.00	0.00	0.00	(5,038.11)
05 704 0307	FFA FUND BALANCE	41,150.40	2,444.15	4,226.00	0.00	0.00	0.00	42,932.25
05 704 0308	MUSICAL FUND BALANCE	4,696.19	620.67	0.00	0.00	0.00	0.00	4,075.52
05 704 0309	NHS FUND BALANCE	276.06	0.00	0.00	0.00	0.00	0.00	276.06
05 704 0311	ONE ACT FUND BALANCE	(1,328.69)	0.00	0.00	0.00	0.00	0.00	(1,328.69)
05 704 0312	QUIZ BOWL FUND BALANCE	946.63	274.00	0.00	0.00	0.00	0.00	672.63

Activity Fund Balance Report - Summary - Include Encumbrances

05/2026 - 05/2026

Regular; Beginning Month 05/2026; Processing Month 05/2026; 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	(2,730.16)	4,535.45	2,055.36	0.00	0.00	0.00	(5,210.25)
05 704 0314	SPEECH FUND BALANCE	(327.31)	0.00	0.00	0.00	0.00	0.00	(327.31)
05 704 0315	STUDENT COUNCIL FUND BALANCE	3,287.36	43.91	306.33	0.00	0.00	0.00	3,549.78
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	264.83	358.00	0.00	0.00	0.00	0.00	(93.17)
05 704 0318	VOCAL MUSIC FUND BALANCE	(1,181.10)	0.00	0.00	0.00	0.00	0.00	(1,181.10)
05 704 0319	MIDDLE SCHOOL QUIZ BOWL FUND BALANCE	1,105.14	0.00	0.00	0.00	0.00	0.00	1,105.14
05 704 0320	FCA FUND BALANCE	274.62	0.00	0.00	0.00	0.00	0.00	274.62
05 704 0321	EdRISING FUND BALANCE	(4,356.01)	1,400.00	10,573.25	0.00	0.00	0.00	4,817.24
05 704 0323	ELA FUND BALANCE	495.48	0.00	0.00	0.00	0.00	0.00	495.48
05 704 0406	CLASS 2025 FUND BALANCE	426.04	468.00	0.00	0.00	0.00	0.00	(41.96)
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	2,732.22	309.82	1,030.00	0.00	0.00	0.00	3,452.40
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	2,777.66	0.00	1,524.95	0.00	0.00	0.00	4,302.61
05 704 0705	LIBRARY FUND BALANCE	129.07	0.00	31.00	0.00	0.00	0.00	160.07
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	500.00	0.00	0.00	0.00	194.15
05 704 0708	YEARBOOK FUND BALANCE	12,435.50	94.01	182.00	0.00	0.00	0.00	12,523.49
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	(178.69)	0.00	390.00	0.00	0.00	0.00	211.31
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	(545.35)	(150.48)	85.08	0.00	0.00	0.00	(309.79)
Fund Total: 05		38,152.80	51,707.12	30,742.03	0.00	0.00	0.00	17,187.71

Centennial Public School
June 2026 Policy Review
Policies 5052-5065; 5024

Current Centennial Policy	Redline (If Applicable)	KSB Model Policy	Summary - Notes
5052		5052	Although much of the content is similar, Centennial's policy references old programs and doesn't mention the triennial assessment that we have to complete. I would recommend we update our policy to match KSB's version.
5053		5053	Centennial's policy is aligned with the Model KSB Policy.
5054		5054	Centennial's policy is aligned with the Model KSB Policy.
5055		5055	Centennial's policy is aligned with the Model KSB Policy.
5056		5056	Centennial's policy is aligned with the Model KSB Policy.
5057		5057	Centennial's policy is aligned with the Model KSB Policy.
5059		5059	Centennial's policy is aligned with the Model KSB Policy.
5061		5061	KSB does not have this policy included in their Policy Book. I think they assisted with the policy we use. We have not had a therapy dog in the building for about five years.
5062	5062	5062	Our policy would exclude a student when nits are found in the hair, while KSB leaves out nits. I would recommend we retain our policy with the added explanation that nits containing live eggs will require exclusion from school. Old nits with no eggs pose no risk and can stay in the hair for months.
5064		5064	Centennial's policy is aligned with the Model KSB Policy.
5065		5065	Centennial's policy is aligned with the Model KSB Policy. We do have a provision that allows a student to change clothes and remain at school to avoid long-term absences.
5024	5024	5024	Nurse Melanie and I discussed this update. This redline update would align with our current practice. The policy as currently written causes a storage problem and also causes concerns about giving the wrong medication to students.

AI Overview of these policies:

Overview of Policies 5052-5065

5024 – Medication of Students: Establishes procedures for administering prescription and non-prescription medications to students during the school day, including parent authorization requirements and district responsibilities. Recommended revisions would align the policy with Centennial's current practice of using district-supplied over-the-counter medications with parent consent collected through FinalForms.

5052 – School Wellness: Establishes district expectations regarding student wellness, nutrition education, physical activity, food standards, wellness promotion, and federal school meal compliance. Recommended update would replace the current detailed local policy with the updated KSB model policy to modernize language and streamline compliance requirements.

5053 – Self-Management of Diabetes or Asthma/Anaphylaxis: Allows eligible students to self-manage diabetes, asthma, or anaphylaxis medication at school under an approved medical management plan developed with parents and medical providers.

5054 – Student Bullying: Prohibits bullying behavior, outlines reporting and investigation procedures, establishes possible disciplinary consequences, and provides expectations for bullying prevention and student support.

5055 – Enrollment in Kindergarten: Establishes age eligibility requirements for kindergarten enrollment and outlines procedures and assessment requirements for early admission requests.

5056 – Free Expression by Students: Recognizes students' constitutional free speech rights while also establishing limits on expression that materially disrupts the educational environment or violates school rules.

5057 – District Title I Parent and Family Engagement Policy: Outlines how the district will involve parents and families in the Title I program, including communication expectations, annual meetings, parent participation opportunities, and coordination with community and educational programs.

5059 – Emergency Medical Treatment: Establishes staff responsibilities for responding to student illness or injury during school activities and clarifies that school personnel will not implement DNR/DNI directives or other physician-directed treatment limitations.

5061 – Therapy Dogs: Establishes standards and procedures for allowing approved therapy dogs in school buildings, including training, certification, supervision, health requirements, and liability expectations.

5062 – Lice and Nits: Establishes procedures for responding to student cases of lice, including parent notification, exclusion requirements, treatment verification, and return-to-school expectations. Recommended revision would clarify that nonviable nits alone do not require exclusion.

5064 – Title I Supplement, Not Supplant: Establishes that federal Title funds must supplement rather than replace state and local education funding and outlines documentation requirements related to Title-funded professional development.

5065 – Bed Bugs: Establishes procedures for responding to bed bug incidents at school, including parent notification, treatment expectations, classroom response procedures, and attendance considerations for affected students.

**AGREEMENT BETWEEN
CENTENNIAL PUBLIC SCHOOLS AND PRAIRIE ROOTS CHILD
DEVELOPMENT CENTER LLC**

THIS AGREEMENT is made and entered into by and between the Board of Education of Centennial Public Schools, legally known as Seward County School District No. 80-0567, (referred to respectively herein as the "Board of Education" and the "School District") and The Prairie Roots Child Development Center, LLC ("Prairie Roots Child Development Center"), referred to herein collectively as "Party" or "Parties."

WHEREAS, the Board of Education considers it to a benefit to the communities, School District, staff, and students to have a before and after school program ("Program") available to them; and

WHEREAS, the Board of Education believes that the presence of the Program and the availability of its services provided by Prairie Roots Child Development Center will make the School District more attractive to parents, will enhance the enrollment of the School District, and will improve the viability of the School District;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, it is agreed by the parties hereto as follows:

- 1. Leased Premises.** The School District leases the following described property (the "Leased Premises") to Prairie Roots Child Development Center to operate the Program: the new cafeteria, commons, and old cafeteria area; the parking lot for use of parent parking; the playground facilities of the School District outside of the regular school day; and any other School District facilities agreed to in writing by the Superintendent as requested by Prairie Roots Child Development Center. During the 2026-2027 school year, the cafeteria will be renovated, related to the bond. The Afterschool Program will utilize the commons and old cafeteria, and storage in room 113, and may use other facility areas mutually agreed upon in writing as

requested by the Prairie Roots Child Development Center. Upon the completion of the renovation of the small gym, Prairie Roots will utilize the newly renovated cafeteria (room 118) and storage (room 114).

2. **Use of Leased Premises.** Prairie Roots Child Development Center shall use the Leased Premises for the operation of the Program. The Program provides, but is not limited to, the following activities: Adult supervised, out-of-school time, discovery center for Kindergarten through 6th Grade. Prairie Roots Child Development Center shall not use the Leased Premises for any other purpose other than those of the Program without the prior consent of the Superintendent and, if required by Nebraska law, the Board of Education. Prairie Roots Child Development Center understands and agrees that it will not exercise the rights granted to it by the School District in such a way as to interfere with or adversely affect (1) any other property of the School District or (2) the operation and control of any of the curriculum or other programs of the School District. Prairie Roots Child Development Center will not permit the Leased Premises to be used in any manner contrary to the educational interests of the School District. Based on this Agreement, the School District will not require Prairie Roots Child Development Center to complete its general facility use agreement.
3. **Priority for School District Personnel.** In consideration of obtaining the Leased Premises, Prairie Roots Child Development Center shall give priority of enrollment in the Program to students already attending the School District.
4. **Priority in the Event of Conflicts.** If there is a conflict in the scheduling or use of the Leased Premises or other School District facilities being used by Prairie Roots Child Development Center, the School District shall have priority regarding their use. The School District Superintendent or Superintendent's designee will give as much advance notice as possible to Prairie Roots Child Development Center in the event of a conflict, but the School District is under no obligation to provide notice prior to taking control

of the Leased Premises or any other property of the School District. The School District agrees that in the event of a conflict, the Superintendent will provide alternative space for Prairie Roots Child Development Center to operate the Program to the extent it is available and can be used safely and consistently with the other obligations provided for in this Agreement; however, the School District is under no obligation to provide such a backup facility if none is available.

5. Control and Supervision. Prairie Roots Child Development Center shall be solely responsible for the supervision and safety of the children whom it serves, its employees, its volunteers, and the parents and other persons who visit or in any way participate in the Program. Prairie Roots Child Development Center shall exercise that degree of control and supervision as is necessary for the effective management and use of the Leased Premises. Such control and supervision may include the enforcement of rules and regulations for the safety of persons who visit or use the Leased Premises.

6. Furniture, Equipment and Supplies. Prairie Roots Child Development Center shall provide all supplies necessary for its operation of the Program. Prairie Roots Child Development Center may ask the Superintendent, in writing, for use of School District property other than the Leased Premises, such as equipment and furniture. Upon the written approval of the Superintendent or Superintendent's designee, Prairie Roots Child Development Center may use such property pursuant to the terms governing use of the Leased Premises and any other obligations under this Agreement, including any other rules, regulations, or restrictions put in place by the Superintendent, as amended from time to time without prior notice to Prairie Roots Child Development Center.

7. Use of Leased Premises by Other Persons or Organizations. Prairie Roots Child Development Center may not allow other parties not subject to this Agreement to use the Leased Premises. Prairie Roots Child Development

Center will abide by school policies and resolutions in operating the Program, and will require all persons using the Leased Premises for the benefit of the Program to comply with such policies or resolutions. These policies and resolutions may be amended from time to time, without notice, by the Board of Education or the School District's administration, and it is the responsibility of Prairie Roots Child Development Center to adhere to them.

8. **Maintenance and Repair.** Prairie Roots Child Development Center shall be responsible for the general upkeep and cleaning of the Leased Premises during and after their use for the Program. Prairie Roots Child Development Center shall at all times maintain the Leased Premises in good condition subject to such reasonable standards and directives as the Board of Education or the School District administration may adopt from time to time. Prairie Roots Child Development Center will comply with such standards of maintenance and cleaning and will always return the Leased Premises and any other property of the School District back to the School District in the condition it was provided to Prairie Roots Child Development Center.
9. **Licensure.** Prairie Roots Child Development Center will be solely responsible for applying for, obtaining, and maintaining all necessary licenses, accreditations, and approval for operating the Program, including compliance with all applicable federal and state applications, requirements, laws, and regulations, including rules and regulations of enforcement agencies. Prairie Roots Child Development Center will provide the School District with proof of licensure and ability to operate the Program within 30 days of the first date of this Lease Term. If Prairie Roots Child Development Center fails to provide proof of licensure and operability, the School District may cancel this Agreement immediately upon written notice to the Director.
10. **Utilities.** The School District shall provide and pay for the electricity, heat, water, and sewer, for the Leased Premises.

11. **Access to Leased Premises.** The School District grants to Prairie Roots Child Development Center the right of access across its property for purposes of access to the Leased Premises at any times necessary to conduct the Program agreed to herein, and will also permit such access to all other persons who are authorized by Prairie Roots Child Development Center to use the Leased Premises for purposes of the Program. Prairie Roots Child Development Center's responsibilities applying to the Leased Premises under this Agreement apply to all other property which is accessed pursuant to this provision.
12. **Term.** This Agreement shall remain in full force and effect from August 1st, 2026 to July 31st, 2027 ("Lease Term"), unless sooner terminated or modified by mutual agreement of the parties. The Lease Term may be extended for any further term or terms as the parties may from time to time mutually agree. Upon termination of this Agreement, the rights of Prairie Roots Child Development Center shall terminate and all rights granted to Prairie Roots Child Development Center hereunder shall revert to the School District.
13. **Cost of the Lease.** In consideration of the benefits to the School District, the cost for the Lease Term shall be one dollar (\$1.00). The cost for future terms, if any, will be negotiated by the Board of Education and the Program.
14. **Alterations.** Prairie Roots Child Development Center shall not remodel, alter, or change the Leased Premises without the prior written consent of the Superintendent. Prior to making any alteration, permanent or temporary, requiring the School District's consent, Prairie Roots Child Development Center shall submit plans for such alteration to the School District for the School District's review and approval. Costs relating to any alteration to the Leased Premises by Prairie Roots Child Development Center with the consent of the School District shall be paid by Prairie Roots Child Development Center unless the School District and the Program otherwise

agree in writing.

15. **Signs.** Prairie Roots Child Development Center must obtain the School District's prior written consent before installing any sign on the school building or the Leased Premises. All signs shall comply with all applicable local, state, and federal laws and ordinances and the requirements and directives of the Board of Education and School District administration.
16. **Ownership.** The Leased Premises and all improvements relating thereto, including any replacement thereof, shall at all times be and remain the sole and exclusive property of the School District. Prairie Roots Child Development Center shall have no right, title, or interest therein or thereto; provided, however, the personal property belonging to Prairie Roots Child Development Center or its employees or volunteers located on the Leased Premises shall remain the property of Prairie Roots Child Development Center or the individual owner.
17. **School District's Personal Property.** Any personal property of the School District which is used by Prairie Roots Child Development Center shall remain the property of the School District.
18. **Termination and Events of Default.** Either Party will be in default under this Agreement, entitling the non-defaulting Party to terminate this Agreement, (1) if either Party breaches or otherwise fails to perform or satisfy any agreement, obligation, term, covenant, condition or provision set forth herein or arising hereunder ("Event of Default") and the Event of Default is not cured within thirty (30) days after receiving written notice from the non-defaulting Party, or (2) if such Event of Default cannot reasonably be cured within such thirty (30) day period, the defaulting Party fails to commence to cure within thirty (30) days after receiving written notice and does not fully cure within a reasonable time after commencing.
 - a. Upon the occurrence of an Event of Default, either Party may, in addition to any other remedy or right given by law, terminate this

Agreement by delivery of written notice of such termination to the other Party, which delivery shall cease the Agreement immediately. If the School District elects to terminate the Agreement as provided in this paragraph, Prairie Roots Child Development Center shall forfeit all rights relating to the Leased Premises.

- b. No remedy herein conferred upon or reserved to the Parties is intended to be exclusive of any other remedy herein or any remedy provided or permitted by law; but each shall be cumulative, shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute, and may be exercised concurrently, independently or successively.

19. **Assignment.** Prairie Roots Child Development Center shall not assign any rights in this Agreement without the express written consent of the Board of Education.

20. **Insurance.** Prairie Roots Child Development Center shall maintain, at its sole cost and expense, liability insurance to protect against liability incident to the use of or resulting from any accident occurring in, on, or about the Leased Premises. The minimum coverage under such insurance shall be \$2,000,000. Prairie Roots Child Development Center agrees to cause the School District to be named as an additional insured on the policy described in this paragraph, and shall take any other action which is necessary and effective to obtain a waiver of subrogation from the insurer such that neither Prairie Roots Child Development Center nor the School District shall be liable to the insurer for negligence.

21. **Program's Use of Parking Lot.** Prairie Roots Child Development Center shall have the use of the parking lot which adjoins the Leased Premises. Prairie Roots Child Development Center may permit those persons using the Leased Premises for purposes of the Program to use the School District's parking lot at such times as the lot, or some portion thereof, is not required for school functions or activities, subject to the conditions that the School District shall retain priority

with respect to the use of the lot, and the School District may prescribe reasonable rules pertaining to use of the lot by Prairie Roots Child Development Center and its invitees.

22. Entirety of Agreement and Amendments. Both Parties have read the entirety of this Agreement, fully understand its terms and conditions, and agree that this Agreement constitutes the entire agreement, and that no representations, promises, agreements or undertakings, written or oral, not herein contained shall be of any force or effect. This Agreement may only be amended by mutual written agreement of the School District and Prairie Roots Child Development Center.

23. Yearly Review. The School District and Prairie Roots Child Development Center shall review the terms of this Agreement on or before June 15th, 2026 and any other time as they may choose.

THE PRAIRIE ROOTS CHILD DEVELOPMENT CENTER, LLC and
CENTENNIAL PUBLIC SCHOOLS

By: _____ By: _____

Prairie Roots CDC

Centennial Public School

Authorized Representative

President, Board of Education

Dated _____, 2026. Dated _____, 2026.

Proposed Lunch Price Changes			
LUNCH	Elementary	Secondary	Adult
25/26 Centennial	\$3.45	\$3.55	\$5.00
26/27 Centennial	\$3.65	\$3.75	\$5.15
<i>Conference Average 25/26</i>	<i>\$3.27</i>	<i>\$3.49</i>	<i>\$4.67</i>
BREAKFAST	Student	Adult	
25/26 Centennial	\$2.50	\$3.00	
26/27 Centennial	\$2.55	\$3.10	
<i>Conference Average 25/26</i>	<i>\$2.13</i>	<i>\$2.69</i>	
Milk	\$0.70		

6/5/2026 15:28:45

GPS	Vehicle #	Year	Year/Model	Type	Fuel	Passenger	Use	Funding	Age	"Current Mileage"	Replace Year	Plans	Predicted miles at replacement (12,000/yr)
	03A	2003	International	Bus	Diesel	59	Spare		23	229,059			
x	04A	2005	International	Bus	Diesel	59	Spare		21	279,820			
x	06A	2007	Bluebird	Bus	Diesel	59	Route		19	252,336	2024	DERA Grant	Destroyed Fall 2025
x	07A	2008	Thomas	Bus	Diesel	59	Spare		18	164,461			
x	08A	2009	Bluebird	Bus	Diesel	59	Route		17	193,533	2026	DERA Grant	
x	09A	2010	Bluebird	Bus	Diesel	59	Route		16	202,356	2027		214,356
x	11A	2012	Bluebird	Bus	Diesel	59	Route		14	182,237	2028		206,237
x	12A	2013	Bluebird	Bus	Diesel	59	Route		13	160,018	2030		208,018
x	13A	2014	International	Bus	Diesel	59	Route		12	110,738	2033		194,738
x	17A	2017	International	Bus	Diesel	59	Route		9	117,464	2034		213,464
x	20A	2020	International	Bus	Propane	59	Route	VOLKS	6	45,077			
x	21A	2021	Bluebird	Bus	Propane	65	Activity	DERA	5	44,905			
x	22A	2021	Bluebird	Bus	Propane	65	Route	DERA	5	64,756			
x	23A	2024	Thomas	Bus	Diesel	65	Activity	DERA	2	31,769			
x	24A	2024	Thomas	Bus	Diesel	65	Activity	ESSER III	2	26,568			
x	25A	2025	Thomas	Bus	Diesel	65	Route	DERA	1	17,358			
x	26A	2025	Thomas	Bus	Diesel	65	Route	DERA	1	8,993			
x	27A	2026	International	Bus	Diesel	65	Route	DERA	0	14,402			
x	MB1	2022	Microbird	Minibus	Gasoline	12/1, 6/3	Pre/SPED	ESSER II	4	18,784			
	SB 1	2010	Chevrolet Suburban	Suburban	Gasoline	7	Staff/Activity		16	88,080			
	CA 1	2013	Chevrolet Impala	Car	Gasoline	4	Staff		13	76,510			
	CA 9	2019	Chevrolet Impala	Car	Gasoline	4	Staff		7	78,407			
	CA 15	2007	Chevrolet Impala	Car	Gasoline	4	SPED		19	198,595			
	P13	2010	Chevrolet Silverado	Truck	Gasoline	2	Maint/Act/FFA		16	26,892	To be sold - Pending Delivery of Pickup		
x	MV 23	2023	Chrysler Pacifica	Minivan	Gasoline	7	Pre/SPED/Staff	ESSER III	3	35,121			
x	MV 11	2005	Dodge Grand Caravan	Minivan	Gasoline	6	Pre/SPED/Staff		21	213,801			
x	MV 18 SPED	2010	Dodge Caravan	Handivan	Gasoline	4/1	SPED Route		16	187,051			
x	HV 1 SPED	2014	Dodge Pro Master	Handivan	Gasoline	2/2	SPED Route		12	105,108			
	VA 4	2010	Chevrolet Express Van	11-pass van	Gasoline	11	Activity		16	95,862	To be sold - NDE Regulations		
	VA 5	2011	Chevrolet Express Van	11-pass van	Gasoline	11	Activity		15	76,305	To be sold - NDE Regulations		

2026 - Transportation Report

Vehicle #	Year/Model	Type	June 2025 Odometer	June 2026 Odometer	Total 25-26 Miles	Use	Route Miles	Activity Miles
03A	2003 International	Bus	228,405	229,059	654	Spare		
04A	2005 International	Bus	277,039	279,820	2,781	Spare		
06A	2007 Bluebird	Bus	249,102	252,336	3,234	Route		Destroyed Fall 2025
07A	2008 Thomas	Bus	163,959	164,461	502	Spare		
08A	2009 Bluebird	Bus	189,533	193,533	4,000	Route		To Be Destroyed
09A	2010 Bluebird	Bus	194,436	202,356	7,920	Route		
11A	2012 Bluebird	Bus	178,426	182,237	3,811	Route		
12A	2013 Bluebird	Bus	149,266	160,018	10,752	Route		
13A	2014 International	Bus	110,698	110,738	40	Route		
17A	2017 International	Bus	104,952	117,464	12,512	Route		
20A	2020 International	Bus (propane)	33,148	45,077	11,929	Route		
21A	2021 Bluebird	Bus (propane)	31,396	44,905	13,509	Route		
22A	2021 Bluebird	Bus (propane)	51,846	64,756	12,910	Route/Activity		
23A	2023 Thomas	Bus	20,958	31,769	10,811	Activity		
24A	2024 Thomas	Bus	15,117	26,568	11,451	Activity		
25A	2025 Thomas	Bus	6,478	17,358	10,880	Route		
26A	2025 Thomas	Bus	1,283	8,993	7,710	Route		In Service 10/3/2025
27A	2026 International	Bus	811	14,402	13,591	Route		In Service 10/3/2025
MB 1	2022 Microbird	Mini Bus (gas)	14,043	18,784	4,741	Route/Activity		
SB 1	2010 Chevrolet Suburban		80,478	88,080	7,602	Staff/Activity		
CA 1	2013 Chevrolet Impala		70,671	76,510	5,839	Staff		
CA 9	2019 Chevrolet Impala		71,717	78,407	6,690	Staff		
CA 15	2007 Chevrolet Impala		170,320	198,595	28,275	SPED/Staff		
P13	2010 Chevrolet Silverado		25,608	26,892	1,284	Maintenance		
MV 11	2005 Dodge Grand Caravan		207,385	213,801	6,416	SPED/Staff		
MV 18 SPED	2010 Dodge Caravan		186,642	187,051	409	SPED Route		
MV 23	2023 Chrysler		21,532	35,121	13,589	Staff		
HV 1 SPED	2014 Dodge Pro Master		104,088	105,108	1,020	SPED Route		
VA 4	2010 Chevrolet Express Van		89,110	95,862	6,752	Activity		
VA 5	2011 Chevrolet Express Van		67,928	76,305	8,377	Activity		
			Total:		229,991			