

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
65070		Ace Sign Displays	09/03/2026	140.00
01 2710 890 001		Decals		77.00
01 2710 890 002		Decals		63.00
Total Ace Sign Displays				140.00
AR045117		AGParts Worldwide, Inc	09/03/2026	247.56
01 6992 610 001		Computer Supplies		247.56
Total AGParts Worldwide, Inc				247.56
1212818,1216943		Appeara	09/03/2026	155.90
01 2610 340 001		Mop Supplies		85.75
01 2610 340 002		Mop Supplies		70.15
Total Appeara				155.90
09112026-0001		AT&T	09/25/2026	90.41
01 2510 382 001		Long Distance		50.63
01 2510 382 002		Long Distance		39.78
Total AT&T				90.41
8659448,8777226,8601		Blick Art Materials	09/03/2026	269.88
01 1100 610 001		Art Supplies		148.43
01 1100 610 002		Art Supplies		121.45
Total Blick Art Materials				269.88
FY26-0304 15921759		Bomgaars	09/03/2026	99.90
01 1100 610 001 0001		wire by the foot for power on Ironworker		99.90
Total Bomgaars				99.90
09022026-0001		Century Link	09/28/2026	329.60
01 2510 382 001		Dist Educ & Telecommunications		184.58
01 2510 382 002		Dist Educ & Telecommunications		145.02
Total Century Link				329.60
09012026		Crystal Oil	09/07/2026	1,102.89
01 2710 626 001 0002		School Bus Fuel		839.38
01 2710 626 001 0004		Suburban Gas		159.01
01 2710 626 001 0006		Mini Van		25.00
01 2710 626 002 0002		Transit 2 fuel		79.50
Total Crystal Oil				1,102.89
1393,1422,1412,1451		Dakota County Star	09/03/2026	905.58
01 2510 540 001		Publish legal notices		498.07
01 2510 540 002		Publish legal notices		407.51
Total Dakota County Star				905.58
810677-0001		Eakes Office Solutions	09/05/2026	1,087.28
01 2510 610 001		Copier Service		608.88
01 2510 610 002		Copier Service		478.40
INV812608		Eakes Office Solutions	09/10/2026	0.00
01 2510 610 001		Color Copier overage		0.00
01 2510 610 002		Color Copier overage		0.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	Eakes Office Solutions			1,087.28
	S012263248-0001	Echo Electric	09/10/2026	210.36
01 2610 610 001		Custodial/Maint.Supplies		115.70
01 2610 610 002		Custodial/Maint. Supplies		94.66
	S012263248.002	Echo Electric	09/10/2026	64.32
01 1100 432 001		Technology		35.38
01 1100 432 002		Technology		28.94
Total	Echo Electric			274.68
	90701	Electronic Contracting Company	09/03/2026	600.00
01 1100 432 001		Alarm Monitoring		330.00
01 1100 432 002		Alarm Monitoring		270.00
Total	Electronic Contracting Company			600.00
	SP 10823,SP10857	Esu #1	09/03/2026	3,242.50
01 6408 395 002		SUBAWARDS/SUBCONTRACTS < \$25000		1,620.00
01 6408 395 002		SUBAWARDS/SUBCONTRACTS < \$25000		742.50
01 2213 330 001		CPI Training		180.00
01 2213 330 002		CPI Training		600.00
01 2570 330 001		Music Workshop		60.00
01 2570 330 001		Art Workshop		40.00
Total	Esu #1			3,242.50
	3369500100-0001	Fastwyre Broadband	09/07/2026	10.45
01 2510 530 001		Communications		5.85
01 2510 530 002		Communications		4.60
Total	Fastwyre Broadband			10.45
	09072026	First National Bank Omaha	09/01/2026	1,325.29
01 2570 330 001		EMPLOYEE TRAINING & DEVELOPMENT		78.55
01 2213 330 001		EMPLOYEE TRAINING & DEVELOPMENT		145.92
01 2213 330 002		EMPLOYEE TRAINING & DEVELOPMENT		145.91
01 2710 890 001		Other Expense - Bus		32.50
01 2710 890 002		Other Expense - Bus		32.50
01 1100 432 001		Technology		99.69
01 2710 890 002		Registration of new SPED van		12.00
01 2710 626 001 0004		Suburban Gas		58.22
01 1100 610 001		Supplies		403.20
01 1100 610 002		Teaching Supplies		316.80
FY26-0248	090720262	First National Bank Omaha	09/01/2026	66.77
01 1190 610 002		Germ-X Original Hand Sanitizer, 8 Fl Oz		23.64
01 1190 610 002		Edupress Pete The Cat Groovy Birthday Bo		8.19
01 1190 610 002		100PCS Swivel Snap Hooks with Key Rings,		9.99
01 1190 610 002		CYODAI 30 Pieces Push Pin Clips, White,		12.99
01 1190 610 002		25000 Pcs Water Beads - Water Resin Bead		11.96
FY26-0296	2026296	First National Bank Omaha	09/01/2026	112.83

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1100 610 002		Red/Black/White 8 ft Garland		8.99
01 1100 610 002		Red Scalloped Trim		29.37
01 1100 610 002		Black & White DoWavy Dots Scalloped Trip		23.97
01 1100 610 002		Better Than Paper Bulletin Board Roll		50.50
FY26-0300	2026300	First National Bank Omaha	09/01/2026	35.98
01 2410 610 001		NEO CHAIR Office Desk Computer Chair Erg		35.98
FY26-0248	20263002	First National Bank Omaha	09/01/2026	260.19
01 1190 610 002		Landical 564 Pcs DIY Bead Keychain Kit K		13.99
01 1190 610 002		Fellowes Thermal Laminating Pouches, Let		46.10
01 1190 610 002		Mr. Pen- Self Adhesive Magnet Dots, 120		6.85
01 1190 610 002		Clothes Pins Wood for Hanging Clothes,3.		14.99
01 1190 610 002		8000+ pcs Pony Beads Bulk for Bracelet M		29.99
01 1190 610 002		Amazon Basics Sheet Protectors for 3 Rin		48.12
01 1190 610 002		3000 Pack - 0.4" Colored Dot Stickers, S		6.19
01 1190 610 002		Crayola Triangular Crayon Classpack (256		34.99
01 1190 610 002		Tingle 200 Pcs Tipped Lacing Yarn for Ki		17.99
01 1190 610 002		Educational Insights Pluffie Mini 8-Pack		24.09
01 1190 610 002		FEBSNOW 200 Pieces Wiggle Eyes Self Adhe		7.95
01 1190 610 002		KARSLORA 36 Sheets Stickers for Kids, 80		8.94
FY26-0301	2026301	First National Bank Omaha	09/01/2026	109.96
01 2610 610 001		https://www.amazon.com/Nymmoata-Waterpro		46.99
01 2610 610 001		https://www.amazon.com/Nymmoata-Waterpro		57.98
01 2610 610 001		https://www.amazon.com/OLPDDZ-Magnets-Ne		4.99
FY26-0307	2026307	First National Bank Omaha	09/01/2026	20.99
01 2610 610 001		file hangers		11.75
01 2610 610 002		file hangers		9.24
FY26-0310	2026310	First National Bank Omaha	09/01/2026	688.38
01 1100 610 001		Pantry Value 1 oz - 200 count, clear dis		249.75
01 1100 610 001		1 inch foam brush - pack of 50		51.96
01 1100 610 001		Wood Coffee Stir Sticks - 1000 count - 7		58.36
01 1100 610 001		Paper Mate Pink Pearl Eraser - medium -		59.76
01 1100 610 001		Amazon Basis Dish Soap - 50oz - pack of		37.50
01 1100 610 001		Mr. Clean Multipurpose Cleaner - 41oz		17.94
01 1100 610 001		Push Pins - 600 count		15.98
01 1100 610 001		Binder Clips - pack of 132 - .75"		79.80
01 1100 610 001		Mungyo Gallery Handmade Soft Chalk Paste		37.48
01 1100 610 001		Mungyo Gallery Handmade Soft Chalk Paste		79.85
Total	First National Bank Omaha			2,620.39
	30024167	Fremont Tire	09/03/2026	117.34
01 2710 490 001 0004		Suburban Oil Change		89.53
01 2710 490 002 0003		Big Van Tire Fix		27.81
Total	Fremont Tire			117.34
	4894778T13-0001	Gill Hauling	09/09/2026	1,330.78
01 2610 340 001		trash removal		731.93

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 340 002		trash removal		598.85
Total Gill Hauling				1,330.78
	8796	Gophermods	09/03/2026	279.00
01 6992 610 001		Chromebook repairs		279.00
Total Gophermods				279.00
FY27-0002	304224	Great Minds PBC	09/03/2026	206.96
01 1100 610 002		Grade 3 Fluency Workbook Modules 1-7		36.75
01 1100 610 002		Grade 3 Learn Workbook Modules 1-7		152.25
01 1100 610 002		Shipping and Handling		17.96
FY27-0004	304236	Great Minds PBC	09/03/2026	283.32
01 1100 610 002		Grade 4 Module 5 Learn Books		258.74
01 1100 610 002		Shipping & Handling		24.58
Total Great Minds PBC				490.28
FY26-0337	90252797	Hillyard / Sioux Falls Branch	09/07/2026	333.52
01 2610 610 001		Cleaning Supplies		183.44
01 2610 610 002		Cleaning Supplies		150.08
FY27-0009	90268591	Hillyard / Sioux Falls Branch	09/07/2026	825.50
01 2610 610 001		Hand Soap 10 Cases		454.03
01 2610 610 002		Hand Soap 10 Cases		371.47
Total Hillyard / Sioux Falls Branch				1,159.02
	20260826806	iPearl, Inc.	09/07/2026	1,545.30
01 6992 610 001		Chrombook Cases		1,545.30
Total iPearl, Inc.				1,545.30
	S601706	IXL Learning	09/07/2026	6,207.50
01 6992 610 002		License Fee		6,207.50
Total IXL Learning				6,207.50
	08312026-0001	J & J Pronto	09/08/2026	1,537.31
01 2710 626 001 0004		Suburban Gas		212.93
01 2710 626 001 0005		Pickup/Mower		131.48
01 2710 626 002 0002		Transit 2 fuel		119.27
01 2710 626 002 0009		2020 SPED Van Gas		41.80
01 2710 626 001 0006		Mini Van		35.01
01 2710 626 001 0002		School Bus Fuel		996.82
Total J & J Pronto				1,537.31
	4398	Jay-lan	09/07/2026	235.00
01 2610 610 001		Sprinkler repairs		129.25
01 2610 610 002		Sprinkler repairs		105.75
Total Jay-lan				235.00
FY26-0335	368709774	JW Pepper & Son Inc	09/08/2026	175.00
01 1100 610 001		Mystical Magical - Marching Band		60.00
01 1100 610 001		Apt - Marching Band		60.00
01 1100 610 001		Mamma Mia - Marching Band		55.00
FY27-0007	368751614	JW Pepper & Son Inc	09/08/2026	69.60
01 1100 610 001		Skeleton Crew - VE Band Arrangment		69.60
Total JW Pepper & Son Inc				244.60

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
FY26-0324	96715	Menards	09/08/2026	15.54
01 1100 610 001 0001		metal strapping	15.54	
	98404	Menards	09/08/2026	58.18
01 2610 610 001		Custodial/Maint.Supplies	32.00	
01 2610 610 002		Custodial/Maint. Supplies	26.18	
Total Menards			73.72	
	550443	Midwest Alarm Company	09/08/2026	581.52
01 2610 610 001		Fire Alarm System Inspection	319.84	
01 2610 610 002		Fire Alarm System Inspection	261.68	
Total Midwest Alarm Company			581.52	
FY27-0003	347763	Mystery Science	09/08/2026	999.00
01 6992 610 002		Digital Access to Mystery Science for K4	999.00	
Total Mystery Science			999.00	
	09012026	NASB Alicap	09/03/2026	103,842.00
01 2610 520 001		Insurance Premium	57,113.10	
01 2610 520 002		Insurance Premium	46,728.90	
Total NASB Alicap			103,842.00	
	N-56393	NASB	09/08/2026	65.00
01 2510 580 001		Membership Dues	35.75	
01 2510 580 002		Membership Dues	29.25	
Total NASB			65.00	
	08262026	Ncsa	09/08/2026	500.00
01 2510 580 001		Labor Relations Conference	125.00	
01 2510 580 002		Labor Relations Conference	125.00	
01 2320 580 001		Labor Relations Conference	125.00	
01 2320 580 002		Labor Relations Conference	125.00	
Total Ncsa			500.00	
	57-16123	Nebraksa Safety Center	09/08/2026	505.00
01 2570 330 001		Bus Training	277.75	
01 2570 330 002		Bus Training	227.25	
Total Nebraksa Safety Center			505.00	
	09082026-0001	Nebraska Public Power Distric	09/27/2026	4,763.55
01 2610 621 001		Electric	2,667.59	
01 2610 621 002		Electric	2,095.96	
Total Nebraska Public Power Distric			4,763.55	
	2663	Nohava Roofing	09/08/2026	904.60
01 2610 610 001		Roof leaks, maintenance	497.53	
01 2610 610 002		Roof leaks, maintenance	407.07	
Total Nohava Roofing			904.60	
	2022214119	One Source The Background Check Co	09/08/2026	120.00
01 2510 890 001		Background Checks	66.00	
01 2510 890 002		Background Checks	54.00	
Total One Source The Background Check Co			120.00	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	2039131-03	Perma-Bound	09/08/2026	34.48
01 2220 610 002		Library Books		34.48
Total	Perma-Bound			34.48
	800,R928	Robertson Implement Co.	09/08/2026	112.82
01 2610 610 001		Mower		62.05
01 2610 610 002		Mower		50.77
Total	Robertson Implement Co.			112.82
	IN101784146	S&S Worldwide	09/08/2026	55.97
01 1100 610 002		Construction Paper		55.97
Total	S&S Worldwide			55.97
	0916202	Sam's Club	09/08/2026	848.19
01 2610 610 001		Custodial/Maint.Supplies		110.88
01 2610 610 002		Custodial/Maint. Supplies		90.72
01 1100 580 001		Open House Food		328.14
01 1100 580 002		Open House Food		268.47
01 2710 626 001 0004		Suburban Gas		49.98
Total	Sam's Club			848.19
	M7694049	Scholastic, Inc.	09/08/2026	1,082.13
01 1100 610 002		Teacher Materials		1,082.13
Total	Scholastic, Inc.			1,082.13
	23151	Siouxland Lock & Key	09/08/2026	26.70
01 2610 610 001		Keys		14.68
01 2610 610 002		Keys		12.02
Total	Siouxland Lock & Key			26.70
	374674-0001	Time Management Systems	09/06/2026	111.00
01 2510 735 001		Monthly Fee		61.05
01 2510 735 002		Monthly Fee		49.95
Total	Time Management Systems			111.00
	17434dbc 4f4aa792	TreviPay	09/08/2026	214.38
01 1100 610 001		Supplies		202.92
01 1200 610 001		Teaching Supplies		11.46
Total	TreviPay			214.38
	2167	Troy's Auto World	09/08/2026	995.00
01 2710 490 001 0002		Big Van AC,Windshield		995.00
Total	Troy's Auto World			995.00
	09152026-0001	Village Of Homer	09/25/2026	514.44
01 2610 410 001		Water & Sewer		288.09
01 2610 410 002		Water & Sewer		226.35
Total	Village Of Homer			514.44
	01-202609--0001	Wireless Links	09/07/2026	60.60
01 2710 490 001 0002		Bus supplies		60.60
Total	Wireless Links			60.60

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	514184-0001	WoodRiver Energy, LLC	09/15/2026	686.25
01 2610 621 001		Utility Energy Service	384.30	
01 2610 621 002		Utility Energy Service	301.95	
	528504	WoodRiver Energy, LLC	09/08/2026	694.89
01 2610 621 001		Aug Nat Gas	382.19	
01 2610 621 002		Aug Nat Gas	312.70	
Total	WoodRiver Energy, LLC		1,381.14	
Fund Number	01		142,114.39	
Checking Account ID	1		142,114.39	