

| PO Number             | Invoice Number                  | Vendor Name                     | Invoice Date | Amount   |
|-----------------------|---------------------------------|---------------------------------|--------------|----------|
| Account Number        | Detail Description              |                                 | Amount       |          |
| Checking Account ID 1 | Fund Number 01                  | GENERAL FUND                    |              |          |
|                       | Football Field                  | ALPINE LAWN SERVICE             | 09/15/2026   | 560.00   |
| 01 2620 340 001       |                                 | Spray Football Field            |              | 280.00   |
| 01 2620 340 004       |                                 | Spray Football Field            |              | 280.00   |
|                       | PlayGround                      | ALPINE LAWN SERVICE             | 09/18/2026   | 95.00    |
| 01 2620 340 002       |                                 | PlayGroundFertilizer            |              | 95.00    |
| Total                 | ALPINE LAWN SERVICE             |                                 |              | 655.00   |
|                       | 113-1429411-8009859             | AMAZON CAPITAL SERVICES         | 09/22/2026   | 31.00    |
| 01 2510 610 000       |                                 | Hanging Folders                 |              | 31.00    |
|                       | 1GV9-96LL-3TD4                  | AMAZON CAPITAL SERVICES         | 09/17/2026   | 27.50    |
| 01 2210 410 000       |                                 | Med Box                         |              | 27.50    |
|                       | 1Q4R-G3TF-K669                  | AMAZON CAPITAL SERVICES         | 09/16/2026   | 7.99     |
| 01 2410 610 002       |                                 | Bags for Organizing             |              | 7.99     |
|                       | 1V33-6WHX-GY3G                  | AMAZON CAPITAL SERVICES         | 10/07/2026   | 587.75   |
| 01 2210 410 000       |                                 | Nursing Supplies                |              | 587.75   |
|                       | REFUND                          | AMAZON CAPITAL SERVICES         | 09/02/2026   | (103.40) |
| 01 2210 410 000       |                                 | Med box return                  |              | (103.40) |
| Total                 | AMAZON CAPITAL SERVICES         |                                 |              | 550.84   |
|                       | 1222876                         | APPEARA                         | 09/17/2026   | 71.10    |
| 01 2610 610 002       |                                 | Supplies                        |              | 71.10    |
|                       | 1227028                         | APPEARA                         | 09/17/2026   | 174.80   |
| 01 2610 610 004       |                                 | Supplies                        |              | 87.40    |
| 01 2610 610 001       |                                 | Supplies                        |              | 87.40    |
| Total                 | APPEARA                         |                                 |              | 245.90   |
|                       | 8994656                         | BLICK ART                       | 09/28/2026   | 79.20    |
| 01 1100 610 001       |                                 | Art Supplies                    |              | 79.20    |
| Total                 | BLICK ART                       |                                 |              | 79.20    |
|                       | Reimbursement                   | Brown, Mackenzie                | 09/25/2026   | 17.00    |
| 01 2410 810 001       |                                 | Reimbursement flowers           |              | 17.00    |
| Total                 | Brown, Mackenzie                |                                 |              | 17.00    |
|                       | o106923C                        | CAPITAL SANITARY SUPPLY CO, INC | 09/25/2026   | 83.20    |
| 01 2610 610 001       |                                 | Supplies                        |              | 41.60    |
| 01 2610 610 004       |                                 | Supplies                        |              | 41.60    |
|                       | o108993                         | CAPITAL SANITARY SUPPLY CO, INC | 09/25/2026   | 821.32   |
| 01 2610 610 001       |                                 | Supplies                        |              | 410.66   |
| 01 2610 610 004       |                                 | Supplies                        |              | 410.66   |
|                       | o109447                         | CAPITAL SANITARY SUPPLY CO, INC | 10/02/2026   | 368.28   |
| 01 2610 610 001       |                                 | Supplies                        |              | 184.14   |
| 01 2610 610 004       |                                 | Supplies                        |              | 184.14   |
| Total                 | CAPITAL SANITARY SUPPLY CO, INC |                                 |              | 1,272.80 |
|                       | Homecoming Gate                 | CASH                            | 09/23/2026   | 300.00   |
| 01 2410 890 001       |                                 | Homecoming Gate                 |              | 300.00   |
| Total                 | CASH                            |                                 |              | 300.00   |
|                       | 26-093170                       | DIVERSIFIED SAFETY & COMPLIANCE | 09/17/2026   | 75.00    |
| 01 2710 810 000       |                                 | TuckerDOT                       |              | 75.00    |

| PO Number       | Invoice Number                  | Vendor Name                     | Invoice Date | Amount   |
|-----------------|---------------------------------|---------------------------------|--------------|----------|
| Account Number  |                                 | Detail Description              |              | Amount   |
|                 | 26-093262                       | DIVERSIFIED SAFETY & COMPLIANCE | 09/24/2026   | 155.00   |
| 01 2710 810 000 |                                 | DOT Dennis Tuttle               |              | 155.00   |
| Total           | DIVERSIFIED SAFETY & COMPLIANCE |                                 |              | 230.00   |
|                 | 2026 Ford Transit               | DIXON COUNTY TREASURER          | 09/29/2026   | 15.00    |
| 01 2710 810 000 |                                 | License 26 Ford Transit         |              | 15.00    |
| Total           | DIXON COUNTY TREASURER          |                                 |              | 15.00    |
| 27-064          | Doane<br>Registration           | DOANE UNIVERSITY                | 09/21/2026   | 120.00   |
| 01 1100 810 001 |                                 | Registration                    |              | 120.00   |
| Total           | DOANE UNIVERSITY                |                                 |              | 120.00   |
|                 | New to You                      | E-H ACTIVITY ACCOUNT            | 09/24/2026   | 2,000.00 |
| 01 8000 752 000 |                                 | New to You                      |              | 2,000.00 |
| Total           | E-H ACTIVITY ACCOUNT            |                                 |              | 2,000.00 |
|                 | 9401812-0                       | EAKES OFFICE SOLUTIONS          | 09/10/2026   | 181.80   |
| 01 2510 610 000 |                                 | Paper                           |              | 181.80   |
|                 | 9401813-0                       | EAKES OFFICE SOLUTIONS          | 09/14/2026   | 15.36    |
| 01 1100 610 002 |                                 | Supplies                        |              | 15.36    |
| Total           | EAKES OFFICE SOLUTIONS          |                                 |              | 197.16   |
|                 | 013813                          | ESU ONE                         | 09/25/2026   | 7,629.40 |
| 01 2230 810 000 |                                 | Participation Fee               |              | 7,629.40 |
|                 | 013855                          | ESU ONE                         | 09/25/2026   | 90.00    |
| 01 1100 810 001 |                                 | Improvement Workshop            |              | 90.00    |
|                 | 1601                            | ESU ONE                         | 09/30/2026   | 30.00    |
| 01 1100 810 001 |                                 | STEM workshop                   |              | 15.00    |
| 01 1100 810 004 |                                 | STEM workshop                   |              | 15.00    |
|                 | 1612                            | ESU ONE                         | 09/30/2026   | 30.00    |
| 01 1100 810 001 |                                 | Act Score                       |              | 30.00    |
|                 | 1648                            | ESU ONE                         | 10/07/2026   | 60.00    |
| 01 1100 810 001 |                                 | PE Network workshop             |              | 20.00    |
| 01 1100 810 004 |                                 | PE Network workshop             |              | 20.00    |
| 01 1100 810 002 |                                 | PE Network workshop             |              | 20.00    |
|                 | SP 10875                        | ESU ONE                         | 09/21/2026   | 30.00    |
| 01 1100 810 002 |                                 | Workshop Doug                   |              | 30.00    |
| Total           | ESU ONE                         |                                 |              | 7,869.40 |
|                 | PO27-080                        | EWELL EDUCATIONAL SERVICES      | 09/25/2026   | 210.00   |
| 01 1100 810 001 |                                 | AET                             |              | 210.00   |
| Total           | EWELL EDUCATIONAL SERVICES      |                                 |              | 210.00   |
|                 | 2066372                         | FASTWYRE BROADBAND              | 10/01/2026   | 138.22   |
| 01 1100 382 000 |                                 | Internet                        |              | 138.22   |
| Total           | FASTWYRE BROADBAND              |                                 |              | 138.22   |
|                 | CreditCard Sept<br>26           | FNBT BANK                       | 10/07/2026   | 1,029.19 |
| 01 1100 610 001 |                                 | Bambu Lab                       |              | 67.97    |
| 01 1100 810 000 |                                 | you tube music                  |              | 17.11    |
| 01 1100 810 000 |                                 | Smug Mug                        |              | 120.00   |
| 01 1100 810 002 |                                 | TPT                             |              | 65.88    |

| PO Number                                        | Invoice Number   | Vendor Name                                | Invoice Date | Amount   |
|--------------------------------------------------|------------------|--------------------------------------------|--------------|----------|
| Account Number                                   |                  | Detail Description                         |              | Amount   |
| 01 2410 810 002                                  |                  | Scripps Elem                               |              | 199.00   |
| 01 2410 810 004                                  |                  | Scripps MS                                 |              | 199.00   |
| 01 2320 810 000                                  |                  | NCSA                                       |              | 150.00   |
| 01 2320 890 000                                  |                  | 4th Jug                                    |              | 49.73    |
| 01 2410 890 001                                  |                  | Main Street Cup HS                         |              | 53.50    |
| 01 2410 890 002                                  |                  | Main Street Cup Elem                       |              | 53.50    |
| 01 2410 890 004                                  |                  | Main Street Cup MS                         |              | 53.50    |
| Total FNB T BANK                                 |                  |                                            |              | 1,029.19 |
|                                                  | 6151             | HNH AUTO REPAIR                            | 09/21/2026   | 275.00   |
| 01 2730 431 000                                  |                  | Def Fluid                                  |              | 275.00   |
|                                                  | 6449             | HNH AUTO REPAIR                            | 09/14/2026   | 80.42    |
| 01 2730 431 000                                  |                  | Oil Change                                 |              | 80.42    |
|                                                  | 6463             | HNH AUTO REPAIR                            | 09/16/2026   | 159.98   |
| 01 2730 431 000                                  |                  | Bus 15                                     |              | 159.98   |
|                                                  | 6491             | HNH AUTO REPAIR                            | 09/21/2026   | 574.64   |
| 01 2730 431 000                                  |                  | new battery                                |              | 574.64   |
| Total HNH AUTO REPAIR                            |                  |                                            |              | 1,090.04 |
|                                                  | 26               | HOMETOWN LEASING                           | 09/30/2026   | 1,200.33 |
| 01 2510 440 000                                  |                  | Printers                                   |              | 1,200.33 |
| Total HOMETOWN LEASING                           |                  |                                            |              | 1,200.33 |
| 27-063                                           | S576892          | IXL LEARNING                               | 09/21/2026   | 5,500.00 |
| 01 1100 643 000                                  |                  | Math, ELA, Science                         |              | 5,500.00 |
| Total IXL LEARNING                               |                  |                                            |              | 5,500.00 |
|                                                  | 2609216947345    | KING'S DISPOSAL                            | 10/01/2026   | 852.00   |
| 01 2610 420 001                                  |                  | Trash Collection                           |              | 284.00   |
| 01 2610 420 002                                  |                  | Trash Collection                           |              | 284.00   |
| 01 2610 420 004                                  |                  | Trash Collection                           |              | 284.00   |
| Total KING'S DISPOSAL                            |                  |                                            |              | 852.00   |
|                                                  | 75106862         | MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC | 09/30/2026   | 639.78   |
| 01 1100 810 004                                  |                  | Math Eteacher                              |              | 319.89   |
| 01 1100 810 001                                  |                  | Math Eteacher                              |              | 319.89   |
| Total MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC |                  |                                            |              | 639.78   |
|                                                  | District 4       | NAEA                                       | 09/24/2026   | 250.00   |
| 01 1100 810 001                                  |                  | District Dues                              |              | 250.00   |
| Total NAEA                                       |                  |                                            |              | 250.00   |
|                                                  | LINDA MEMBERSHIP | NCSA                                       | 10/02/2026   | 435.00   |
| 01 2510 810 000                                  |                  | Linda Membership                           |              | 435.00   |
| Total NCSA                                       |                  |                                            |              | 435.00   |
|                                                  | Bard Meeting     | NEBRASKA JOURNAL-LEADER                    | 09/24/2026   | 38.89    |
| 01 2310 540 000                                  |                  | Tax Request                                |              | 38.89    |
|                                                  | Board meeting    | NEBRASKA JOURNAL-LEADER                    | 09/24/2026   | 30.95    |
| 01 2310 540 000                                  |                  | Budget Hearing                             |              | 30.95    |
|                                                  | Sept 15          | NEBRASKA JOURNAL-LEADER                    | 09/24/2026   | 134.12   |
| 01 2310 540 000                                  |                  | Board MIn                                  |              | 134.12   |

| PO Number       | Invoice Number                       | Vendor Name                          | Invoice Date | Amount |
|-----------------|--------------------------------------|--------------------------------------|--------------|--------|
| Account Number  |                                      | Detail Description                   |              | Amount |
|                 | sept. 10                             | NEBRASKA JOURNAL-LEADER              | 09/10/2026   | 209.16 |
| 01 2310 540 000 |                                      | Budget hearing                       |              | 209.16 |
|                 | September 10                         | NEBRASKA JOURNAL-LEADER              | 09/10/2026   | 209.16 |
| 01 2310 540 000 |                                      | budget meeting                       |              | 209.16 |
|                 | September 10 a                       | NEBRASKA JOURNAL-LEADER              | 09/10/2026   | 23.32  |
| 01 2310 540 000 |                                      | Agenda for boe                       |              | 23.32  |
| Total           | NEBRASKA JOURNAL-LEADER              |                                      |              | 645.60 |
|                 | 2026 Middle Level                    | Nebraska Music Education Association | 09/28/2026   | 90.00  |
| 01 1100 810 004 |                                      | MS                                   |              | 90.00  |
|                 | All State Concert                    | Nebraska Music Education Association | 09/28/2026   | 25.00  |
| 01 1100 810 001 |                                      | All State Concert Band               |              | 25.00  |
| Total           | Nebraska Music Education Association |                                      |              | 115.00 |
|                 | Renewal Linda                        | NEBRASKA NOTARY ASSOCIATION          | 09/23/2026   | 176.47 |
| 01 2510 810 000 |                                      | Linda Rohde Renewal                  |              | 176.47 |
| Total           | NEBRASKA NOTARY ASSOCIATION          |                                      |              | 176.47 |
|                 | 92000003533                          | NIBC                                 | 10/05/2026   | 100.00 |
| 01 1100 440 001 |                                      | Ice Machine                          |              | 50.00  |
| 01 1100 440 004 |                                      | Ice Machine                          |              | 50.00  |
| Total           | NIBC                                 |                                      |              | 100.00 |
|                 | 2022216451                           | ONE SOURCE                           | 09/01/2026   | 72.00  |
| 01 2510 810 000 |                                      | Background Company                   |              | 72.00  |
| Total           | ONE SOURCE                           |                                      |              | 72.00  |
| 27-066          | Homecoming Dance                     | PHASE ONE ENTERTAINMENT              | 09/21/2026   | 700.00 |
| 01 2410 810 001 |                                      | Homecoming Remainder                 |              | 700.00 |
| Total           | PHASE ONE ENTERTAINMENT              |                                      |              | 700.00 |
|                 | 318576                               | Pioneer Athletics                    | 09/29/2026   | 689.90 |
| 01 2620 610 001 |                                      | Field Paint                          |              | 344.95 |
| 01 2620 610 004 |                                      | Field Paint                          |              | 344.95 |
| Total           | Pioneer Athletics                    |                                      |              | 689.90 |
|                 | 1010138                              | PONY EXPRESS                         | 09/12/2026   | 48.48  |
| 01 2650 626 000 |                                      | Fuel                                 |              | 48.48  |
|                 | 1010731                              | PONY EXPRESS                         | 10/14/2026   | 63.96  |
| 01 2650 626 000 |                                      | Fuel                                 |              | 63.96  |
|                 | 1011244                              | PONY EXPRESS                         | 10/16/2026   | 39.59  |
| 01 2650 626 000 |                                      | Fuel                                 |              | 39.59  |
|                 | 1011289                              | PONY EXPRESS                         | 09/16/2026   | 60.80  |
| 01 2650 626 000 |                                      | Fuel                                 |              | 60.80  |
|                 | 1011320                              | PONY EXPRESS                         | 09/16/2026   | 59.29  |
| 01 2650 626 000 |                                      | Fuel                                 |              | 59.29  |
|                 | 1011432                              | PONY EXPRESS                         | 09/17/2026   | 47.01  |
| 01 2650 626 000 |                                      | Fuel                                 |              | 47.01  |
|                 | 1012095                              | PONY EXPRESS                         | 09/19/2026   | 62.49  |
| 01 2650 626 000 |                                      | Fuel                                 |              | 62.49  |
|                 | 1012969                              | PONY EXPRESS                         | 09/23/2026   | 94.04  |
| 01 2650 626 000 |                                      | Fuel                                 |              | 94.04  |
|                 | 1013013                              | PONY EXPRESS                         | 09/23/2026   | 56.55  |

| PO Number                       | Invoice Number | Vendor Name               | Invoice Date | Amount |
|---------------------------------|----------------|---------------------------|--------------|--------|
| Account Number                  |                | Detail Description        |              | Amount |
| 01 2650 626 000                 |                | Fuel                      |              | 56.55  |
|                                 | 1014197        | PONY EXPRESS              | 09/28/2026   | 52.03  |
| 01 2650 626 000                 |                | Fuel                      |              | 52.03  |
|                                 | 1014339        | PONY EXPRESS              | 09/29/2026   | 49.21  |
| 01 2650 626 000                 |                | Fuel                      |              | 49.21  |
|                                 | 1014415        | PONY EXPRESS              | 09/29/2026   | 60.34  |
| 01 2650 626 000                 |                | Fuel                      |              | 60.34  |
|                                 | 1019406        | PONY EXPRESS              | 09/09/2026   | 74.22  |
| 01 2650 626 000                 |                | Fuel                      |              | 74.22  |
| Total PONY EXPRESS              |                |                           |              | 768.01 |
|                                 | 00HQ02087977   | POST 60 MARKET            | 09/01/2026   | 14.59  |
| 01 2210 410 000                 |                | Nurse supply              |              | 14.59  |
|                                 | 00HQ02088174   | POST 60 MARKET            | 09/02/2026   | 206.67 |
| 01 1200 610 001                 |                | Sped                      |              | 103.34 |
| 01 1200 610 004                 |                | Sped                      |              | 103.33 |
|                                 | 00HQ02090906   | POST 60 MARKET            | 09/21/2026   | 53.36  |
| 01 2410 610 001                 |                | PT Conferences            |              | 17.79  |
| 01 2410 610 002                 |                | PT Conferences            |              | 17.78  |
| 01 2410 610 004                 |                | PT Conferences            |              | 17.79  |
|                                 | 00HQ0288997    | POST 60 MARKET            | 09/08/2026   | 27.02  |
| 01 2410 610 001                 |                | Teacher fair              |              | 27.02  |
|                                 | 091404         | POST 60 MARKET            | 09/25/2026   | 5.85   |
| 01 2320 610 000                 |                | Water for Officials       |              | 5.85   |
|                                 | 091941         | POST 60 MARKET            | 09/29/2026   | 16.66  |
| 01 2210 410 000                 |                | Elm Supplies              |              | 16.66  |
| Total POST 60 MARKET            |                |                           |              | 324.15 |
|                                 | 748836C        | PRESTO-X                  | 10/01/2026   | 124.20 |
| 01 2620 340 002                 |                | Pest Maintenance          |              | 41.40  |
| 01 2620 340 004                 |                | Pest Maintenance          |              | 41.40  |
| 01 2620 340 001                 |                | Pest Maintenance          |              | 41.40  |
|                                 | o108993a       | PRESTO-X                  | 10/02/2026   | 42.80  |
| 01 2610 610 004                 |                | Mop and disinfectant      |              | 21.40  |
| 01 2610 610 001                 |                | Mop and disinfectant      |              | 21.40  |
| Total PRESTO-X                  |                |                           |              | 167.00 |
|                                 | File Cabinet   | QUILL LLC                 | 09/22/2026   | 216.00 |
| 01 2510 610 000                 |                | Business office           |              | 216.00 |
| Total QUILL LLC                 |                |                           |              | 216.00 |
|                                 | 11058254       | RAYS MID-BELL MUSIC, INC. | 09/18/2026   | 50.20  |
| 01 1100 340 000                 |                | Repairs                   |              | 50.20  |
|                                 | 11066518       | RAYS MID-BELL MUSIC, INC. | 10/01/2026   | 59.96  |
| 01 1100 610 002                 |                | Reeds and Valve Oil       |              | 19.99  |
| 01 1100 610 004                 |                | Reeds and Valve Oil       |              | 19.99  |
| 01 1100 610 001                 |                | Reeds and Valve Oil       |              | 19.98  |
| Total RAYS MID-BELL MUSIC, INC. |                |                           |              | 110.16 |
|                                 | Sept26         | SAMS CLUB MC/SYNCB        | 10/09/2026   | 418.63 |
| 01 1100 810 001                 |                | Dues                      |              | 10.00  |
| 01 2410 890 001                 |                | PT Conference             |              | 83.98  |
| 01 2410 890 004                 |                | PT Conference             |              | 83.99  |
| 01 2410 890 002                 |                | PT Conference             |              | 83.99  |

Board Report - Detail

| PO Number           | Invoice Number                      | Vendor Name                         | Invoice Date | Amount            |
|---------------------|-------------------------------------|-------------------------------------|--------------|-------------------|
| Account Number      |                                     | Detail Description                  |              | Amount            |
| 01 2510 610 000     |                                     | Supplies                            |              | 140.18            |
| 01 2510 610 000     |                                     | Fees                                |              | 16.49             |
| Total               | SAMS CLUB MC/SYNCB                  |                                     |              | 418.63            |
|                     | 124646                              | THOMPSON SOLUTIONS GROUP            | 09/16/2026   | 221.00            |
| 01 2620 340 001     |                                     | HVAC check                          |              | 110.50            |
| 01 2620 340 004     |                                     | HVAC check                          |              | 110.50            |
| Total               | THOMPSON SOLUTIONS GROUP            |                                     |              | 221.00            |
|                     | 334793                              | Tucker, Alexandra                   | 09/16/2026   | 14.87             |
| 01 2710 580 000     |                                     | Reimbursement of meal               |              | 14.87             |
| Total               | Tucker, Alexandra                   |                                     |              | 14.87             |
|                     | 139061                              | US OMNI & TSACG COMPLIANCE SERVICES | 09/17/2026   | 41.67             |
| 01 2510 810 000     |                                     | retirement plan                     |              | 41.67             |
| Total               | US OMNI & TSACG COMPLIANCE SERVICES |                                     |              | 41.67             |
|                     | Sept 26                             | VILLAGE OF EMERSON                  | 10/09/2026   | 6,761.00          |
| 01 2610 410 001     |                                     | HS Water                            |              | 89.71             |
| 01 2610 410 002     |                                     | Elem Water                          |              | 347.42            |
| 01 2610 410 004     |                                     | MS Water                            |              | 89.71             |
| 01 2610 621 001     |                                     | HS Electric                         |              | 2,333.79          |
| 01 2610 621 002     |                                     | Elem Electric                       |              | 1,566.58          |
| 01 2610 621 004     |                                     | MS Electric                         |              | 2,333.79          |
| Total               | VILLAGE OF EMERSON                  |                                     |              | 6,761.00          |
|                     | 93717                               | WAKEFIELD REPUBLICAN                | 08/13/2026   | 57.75             |
| 01 2310 540 000     |                                     | Secretary application               |              | 57.75             |
| Total               | WAKEFIELD REPUBLICAN                |                                     |              | 57.75             |
|                     | 19319                               | WARREN OIL CO                       | 09/30/2026   | 2,501.94          |
| 01 2650 626 000     |                                     | Bus Fuel                            |              | 2,501.94          |
| Total               | WARREN OIL CO                       |                                     |              | 2,501.94          |
|                     | HoCo Flowers                        | WAYNE GREENHOUSE                    | 09/25/2026   | 166.50            |
| 01 2410 810 001     |                                     | Flowers                             |              | 166.50            |
| Total               | WAYNE GREENHOUSE                    |                                     |              | 166.50            |
|                     | FYI Magazine                        | WAYNE HERALD                        | 09/30/2026   | 425.00            |
| 01 2320 610 000     |                                     | FYI Magazine                        |              | 425.00            |
| Total               | WAYNE HERALD                        |                                     |              | 425.00            |
| Fund Number         | 01                                  |                                     |              | 39,589.51         |
| Checking Account ID | 1                                   | Fund Number                         | 02           | DEPRECIATION FUND |
|                     | 2026 Ford Transit                   | WOODHOUSE                           | 09/17/2026   | 68,412.00         |
| 02 2900 732 000     |                                     | 2026 Ford Transit                   |              | 68,412.00         |
| Total               | WOODHOUSE                           |                                     |              | 68,412.00         |
| Fund Number         | 02                                  |                                     |              | 68,412.00         |
| Checking Account ID | 1                                   | Fund Number                         | 06           | NUTRITION FUND    |
|                     | 1222875                             | APPEARA                             | 09/17/2026   | 20.00             |

Board Report - Detail

| PO Number                     | Invoice Number | Vendor Name             | Invoice Date  | Amount     |
|-------------------------------|----------------|-------------------------|---------------|------------|
| Account Number                |                | Detail Description      |               | Amount     |
| 06 3100 890 002               |                | Supplies                |               | 20.00      |
| Total APPEARA                 |                |                         |               | 20.00      |
|                               | 15251780       | CASH-WA                 | 09/28/2026    | 808.46     |
| 06 2300 400 000               |                | Lunch                   |               | 808.46     |
| Total CASH-WA                 |                |                         |               | 808.46     |
|                               | 9-4-2026       | CLINCH PRODUCE          | 10/02/2026    | 397.00     |
| 06 2300 400 000               |                | Fruit                   |               | 397.00     |
| Total CLINCH PRODUCE          |                |                         |               | 397.00     |
|                               | 14806          | HILAND DAIRY            | 08/31/2026    | 878.26     |
| 06 3100 630 000               |                | Sept Milk               |               | 878.26     |
|                               | 22580          | HILAND DAIRY            | 08/31/2026    | 498.22     |
| 06 3100 630 000               |                | Sept Milk               |               | 498.22     |
|                               | 22648          | HILAND DAIRY            | 08/31/2026    | 246.00     |
| 06 3100 630 000               |                | Sept Milk               |               | 246.00     |
| Total HILAND DAIRY            |                |                         |               | 1,622.48   |
|                               | CinRolls       | Pender School Nutrition | 09/10/2026    | 37.94      |
| 06 2300 400 000               |                | Cinnamon Rolls          |               | 37.94      |
| Total Pender School Nutrition |                |                         |               | 37.94      |
|                               | Hot Lunches    | POST 60 MARKET          | 09/29/2026    | 448.73     |
| 06 2300 600 000               |                | Hot Lunch               |               | 3.35       |
| 06 2300 400 000               |                | Hot Lunch               |               | 124.67     |
| 06 2300 400 000               |                | Hot Lunch               |               | 131.45     |
| 06 2300 400 000               |                | Hot Lunch               |               | 3.55       |
| 06 2300 400 000               |                | Hot Lunch               |               | 148.88     |
| 06 2300 400 000               |                | Hot Lunch               |               | 36.83      |
| Total POST 60 MARKET          |                |                         |               | 448.73     |
|                               | Sept26         | SAMS CLUB MC/SYNCB      | 10/09/2026    | 400.33     |
| 06 3100 630 000               |                | Fruit                   |               | 124.19     |
| 06 3100 630 000               |                | Fruit                   |               | 124.19     |
| 06 3100 630 000               |                | Food                    |               | 151.95     |
| Total SAMS CLUB MC/SYNCB      |                |                         |               | 400.33     |
|                               | Hot Lunch      | SYSCO                   | 09/28/2026    | 5,325.22   |
| 06 2300 400 000               |                | Hot Lunch               |               | (422.59)   |
| 06 2300 400 000               |                | 761165584               |               | 592.52     |
| 06 2300 400 000               |                | 761108968               |               | 46.88      |
| 06 2300 400 000               |                | 761190535               |               | 5,108.41   |
| Total SYSCO                   |                |                         |               | 5,325.22   |
| Fund Number 06                |                |                         |               | 9,060.16   |
| Checking Account ID 1         |                |                         |               | 117,061.67 |
| Checking Account ID 5         |                | Fund Number 05          | ACTIVITY FUND |            |
| 112-8013543-9497865           |                | AMAZON CAPITAL SERVICES | 09/27/2026    | 133.30     |
| 05 2900 610 000 0425          |                | Homecoming              |               | 87.10      |

| PO Number            | Invoice Number              | Vendor Name                 | Invoice Date | Amount   |
|----------------------|-----------------------------|-----------------------------|--------------|----------|
| Account Number       |                             | Detail Description          |              | Amount   |
| 05 2900 610 000 0460 |                             | Homecoming                  |              | 46.20    |
|                      | 1LKG-4VKV-X47W              | AMAZON CAPITAL SERVICES     | 10/05/2026   | 34.23    |
| 05 2900 610 000 0540 |                             | Carnival Supplies           |              | 34.23    |
| Total                | AMAZON CAPITAL SERVICES     |                             |              | 167.53   |
|                      | NHS                         | Biere, Zach                 | 10/01/2026   | 50.00    |
| 05 2900 610 000 0425 |                             | Yardline                    |              | 50.00    |
| Total                | Biere, Zach                 |                             |              | 50.00    |
|                      | 9/20                        | CASH                        | 09/18/2026   | 300.00   |
| 05 2900 610 000 0130 |                             | Concession                  |              | 300.00   |
|                      | Baby Shower Dylan           | CASH                        | 09/16/2026   | 50.00    |
| 05 2900 610 000 0470 |                             | Baby Shower                 |              | 50.00    |
|                      | BookFair                    | CASH                        | 09/21/2026   | 170.00   |
| 05 2900 610 000 0360 |                             | Cash for Bookfair           |              | 170.00   |
|                      | Con. 9/26                   | CASH                        | 09/21/2026   | 300.00   |
| 05 2900 610 000 0130 |                             | ConsVBQuad                  |              | 300.00   |
|                      | Dance                       | CASH                        | 09/24/2026   | 300.00   |
| 05 2900 610 000 0130 |                             | HoCoDance                   |              | 300.00   |
|                      | FB 10/9/26                  | CASH                        | 10/07/2026   | 300.00   |
| 05 2900 610 000 0130 |                             | FB concessions              |              | 300.00   |
|                      | FB28                        | CASH                        | 09/24/2026   | 300.00   |
| 05 2900 610 000 0130 |                             | FB9/28                      |              | 300.00   |
|                      | Gate                        | CASH                        | 09/21/2026   | 400.00   |
| 05 2900 610 000 0412 |                             | Gate9/26                    |              | 400.00   |
|                      | HoCo26                      | CASH                        | 09/21/2026   | 300.00   |
| 05 2900 610 000 0130 |                             | Concessions HoCo            |              | 300.00   |
|                      | VB9/24                      | CASH                        | 09/21/2026   | 300.00   |
| 05 2900 610 000 0130 |                             | Volleyball9/24              |              | 300.00   |
|                      | VB9/28                      | CASH                        | 09/24/2026   | 300.00   |
| 05 2900 610 000 0130 |                             | VB9/28                      |              | 300.00   |
|                      | YouthFB                     | CASH                        | 10/07/2026   | 300.00   |
| 05 2900 610 000 0130 |                             | Concession                  |              | 300.00   |
| Total                | CASH                        |                             |              | 3,320.00 |
|                      | PO 27-065                   | Country Nursery             | 09/21/2026   | 3,835.00 |
| 05 2900 610 000 0340 |                             | Downpayment                 |              | 3,835.00 |
| Total                | Country Nursery             |                             |              | 3,835.00 |
|                      | GENERAL FUND                | EMERSON HUBBARD COMM SCHOOL | 09/10/2026   | 2,092.25 |
| 05 2900 610 000 0540 |                             | Transfer                    |              | 2,092.25 |
| Total                | EMERSON HUBBARD COMM SCHOOL |                             |              | 2,092.25 |
|                      | Credit Card                 | FNBT BANK                   | 10/01/2026   | 886.21   |
| 05 2900 610 000 0470 |                             | Post 60                     |              | 14.08    |
| 05 2900 610 000 0485 |                             | VSP                         |              | 376.25   |
| 05 2900 610 000 0485 |                             | Swift Robotics              |              | 18.24    |
| 05 2900 610 000 0485 |                             | VSP                         |              | 350.00   |
| 05 2900 610 000 0400 |                             | SmugMug                     |              | 120.00   |
| 05 2900 610 000 0400 |                             | Apple                       |              | 7.64     |
| Total                | FNBT BANK                   |                             |              | 886.21   |
|                      | 27-072                      | Hansen, Morgan              | 09/23/2026   | 15.00    |

| PO Number            | Invoice Number                   | Vendor Name                      | Invoice Date | Amount    |
|----------------------|----------------------------------|----------------------------------|--------------|-----------|
| Account Number       |                                  | Detail Description               |              | Amount    |
| 05 2900 610 000 0425 |                                  | Shirt Reimbursement              |              | 15.00     |
| Total                | Hansen, Morgan                   |                                  |              | 15.00     |
|                      | inv/2026/05                      | HARTINGTON NEWCASTLE FFA         | 09/29/2026   | 70.00     |
| 05 2900 610 000 0420 |                                  | Dairy judging meals              |              | 70.00     |
| Total                | HARTINGTON NEWCASTLE FFA         |                                  |              | 70.00     |
|                      | 27-102                           | HOT LUNCH FUND                   | 10/08/2026   | 40.00     |
| 05 2900 610 000 0130 |                                  | Cinnamon Rolls                   |              | 40.00     |
| Total                | HOT LUNCH FUND                   |                                  |              | 40.00     |
|                      | NHS Fundraisers                  | Lawrence, Tony                   | 10/01/2026   | 50.00     |
| 05 2900 610 000 0425 |                                  | Yardlines                        |              | 50.00     |
| Total                | Lawrence, Tony                   |                                  |              | 50.00     |
|                      | 000489001020                     | NAVIGATOR MOTORCOACHES INC       | 10/01/2026   | 10,137.00 |
| 05 2900 610 000 0420 |                                  | MotorCoach                       |              | 10,137.00 |
| Total                | NAVIGATOR MOTORCOACHES INC       |                                  |              | 10,137.00 |
|                      | Wildcat invitational             | NE COUNCIL ON ECONOMIC EDUCATION | 09/21/2026   | 120.00    |
| 05 2900 610 000 0415 |                                  | FBLA Lunches                     |              | 120.00    |
| Total                | NE COUNCIL ON ECONOMIC EDUCATION |                                  |              | 120.00    |
|                      | FLC26-018                        | NEBRASKA FBLA                    | 09/15/2026   | 152.50    |
| 05 2900 610 000 0415 |                                  | Conference                       |              | 152.50    |
| Total                | NEBRASKA FBLA                    |                                  |              | 152.50    |
|                      | 2100299081                       | PEPSI COLA OF SIOUXLAND          | 10/15/2026   | 909.20    |
| 05 2900 610 000 0130 |                                  | Concessions                      |              | 909.20    |
| Total                | PEPSI COLA OF SIOUXLAND          |                                  |              | 909.20    |
|                      | 673117                           | Pioneer Drama Service            | 08/27/2026   | 47.25     |
| 05 2900 610 000 0410 |                                  | Scripts                          |              | 47.25     |
| Total                | Pioneer Drama Service            |                                  |              | 47.25     |
|                      | 00HQ02090422                     | POST 60 MARKET                   | 09/18/2026   | 1,126.06  |
| 05 2900 610 000 0130 |                                  | Concessions                      |              | 1,126.06  |
|                      | 090426                           | POST 60 MARKET                   | 09/18/2026   | 309.26    |
| 05 2900 610 000 0460 |                                  | Homecoming                       |              | 309.26    |
| Total                | POST 60 MARKET                   |                                  |              | 1,435.32  |
|                      | 2463 06432                       | SAMS CLUB MC/SYNCB               | 09/01/2026   | 23.84     |
| 05 2900 610 000 0350 |                                  | Retirement Cake                  |              | 23.84     |
|                      | 4375 06432 093                   | SAMS CLUB MC/SYNCB               | 09/01/2026   | 92.84     |
| 05 2900 610 000 0540 |                                  | Granola Bars                     |              | 92.84     |
| Total                | SAMS CLUB MC/SYNCB               |                                  |              | 116.68    |
|                      | 6200527                          | SCHOLASTIC BOOK FAIRS            | 10/05/2026   | 1,117.93  |
| 05 2900 610 000 0360 |                                  | Book Fair                        |              | 1,117.93  |
| Total                | SCHOLASTIC BOOK FAIRS            |                                  |              | 1,117.93  |
|                      | PO 27-083                        | Scribner-Snyder Commuity Schools | 09/25/2026   | 90.00     |
| 05 2900 610 000 0420 |                                  | FFA Lunch                        |              | 90.00     |

**Board Report - Detail**

| PO Number            | Invoice Number                   | Vendor Name                      | Invoice Date | Amount  |
|----------------------|----------------------------------|----------------------------------|--------------|---------|
| Account Number       |                                  | Detail Description               |              | Amount  |
|                      | V*PO 27-083                      | Scribner-Snyder Commuity Schools | 09/29/2026   | (90.00) |
| 05 2900 610 000 0420 |                                  | FFA Lunch                        | (90.00)      |         |
| Total                | Scribner-Snyder Commuity Schools |                                  | 0.00         |         |
|                      | 15660                            | SPECIAL T'S & MORE INC           | 09/16/2026   | 881.05  |
| 05 2900 610 000 0425 |                                  | HoCo Shirts                      | 881.05       |         |
| Total                | SPECIAL T'S & MORE INC           |                                  | 881.05       |         |
|                      | PO 27-082                        | State Land Judging               | 09/25/2026   | 42.00   |
| 05 2900 610 000 0420 |                                  | Land Judging                     | 42.00        |         |
|                      | V*PO 27-082                      | State Land Judging               | 09/29/2026   | (42.00) |
| 05 2900 610 000 0420 |                                  | Land Judging                     | (42.00)      |         |
| Total                | State Land Judging               |                                  | 0.00         |         |
| Fund Number          | 05                               |                                  | 25,442.92    |         |
| Checking Account ID  | 5                                |                                  | 25,442.92    |         |