

Homer Community Schools  
06/08/2026 11:10 AM

**Board Report - Detail**

#  
User ID: AMB  
Amount

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	#
Account Number		Detail Description			
Checking Account ID		Fund Number	GENERAL FUND		
01 2610 340 001	1189736, S1191439	Appear	###	86.31	
01 2610 340 002		Mop supplies		48.33	
Total		Mop supplies		<u>37.98</u>	
				86.31	
01 2510 382 001	06112026-0001	AT&T	###	117.68	
01 2510 382 002		Long Distance		65.90	
Total		Long Distance		<u>51.78</u>	
				117.68	
01 2710 519 001	052026	Bird, Darrian	###	198.32	
Total		May Mileage		<u>198.32</u>	
				198.32	
01 2510 382 001	05042026-0002	Century Link	###	328.76	
01 2510 382 002		Dist Educ & Telecommunications		184.11	
Total		Dist Educ & Telecommunications		<u>144.65</u>	
				328.76	
01 2610 610 001	22407	Climate Systems Inc	###	1,187.71	#####
01 2610 610 002		Thermostat issues		665.12	
Total		Thermostat issues		<u>522.59</u>	
				1,187.71	
01 2320 580 001	04292026	Comfort Inn Kearney	###	559.80	
01 2320 580 002		Hotel Stay		150.00	
01 2410 580 001		Hotel Stay		129.90	
Total		Hotel Stay		<u>279.90</u>	
				559.80	
01 2710 732 001	08012026	Community First National Bank	###	121,908.25	#####
01 2710 732 002		Bus lease payment		68,268.62	
Total		Bus lease payment		<u>53,639.63</u>	
				121,908.25	
01 2510 540 001	1124,1155,1071	Dakota County Star	###	283.88	
01 2510 540 002		publish legal notices and subscription		158.97	
Total		publish legal notices and subscription		<u>124.91</u>	
				283.88	
FY26-0223	764917-0002	Eakes Office Solutions	###	81.50	
01 2610 610 001		vac cord		45.64	
01 2610 610 002		vac cord		35.86	
01 2510 610 001	777327-0001	Eakes Office Solutions	###	608.88	#####
01 2510 610 002		Copier Service		608.88	
Total		Copier Service		<u>478.40</u>	
				1,168.78	
01 2220 580 002	13699,13729	Esu #1	###	325.00	
01 1200 890 002		Meetings		25.00	
		Meetings		300.00	

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Total	Esu #1			325.00	
	1930573-0001	Fastwyre Broadband	###		10.45
01 2510 530 001		Communications		5.85	
01 2510 530 002		Communications		4.60	
Total	Fastwyre Broadband			10.45	
	06072026	First National Bank Omaha	###		#####
01 3535 610 001		Field Trip		199.02	
01 1100 610 001		Supplies		1,204.42	
01 2510 531 001		Postage		105.70	
01 2510 580 001		BM Travel		102.72	
01 2510 580 002		Secretary Travel		34.87	
01 2710 626 001 0008		Fuel		50.00	
01 2710 626 001 0006		Fuel		109.29	
FY26-0195	20260518	First National Bank Omaha	###		406.89
01 2213 890 001		Library books		227.86	
01 2213 890 002		Library books		179.03	
FY26-0198	2026198	First National Bank Omaha	###		93.30
01 1100 610 001		PAC 5214, Tagboard, Heavy-weight, 12x18,		93.30	
FY26-0200	2026200	First National Bank Omaha	###		739.45
01 2213 890 001		Books		414.09	
01 2213 890 002		Books		325.36	
FY26-0201	2026201	First National Bank Omaha	###		#####
01 2213 890 001		Books		759.24	
01 2213 890 002		Books		596.55	
FY26-0211	20262011	First National Bank Omaha	###		339.98
01 1100 610 001 0001		PITTSBURGH 3 Ton Low-Profile Floor Jack		339.98	
FY26-0204	2026204	First National Bank Omaha	###		22.98
01 2510 610 001		Envelopes A2		12.87	
01 2510 610 002		Envelopes A2		10.11	
FY26-0209	2026209	First National Bank Omaha	###		199.99
01 1190 610 002		swing mat		199.99	
FY26-0212	2026212	First National Bank Omaha	###		861.12
01 2213 890 001		Reversal: Sewing Machine Grant		(861.12)	
01 1100 610 001		Correction: Sewing Machine Grant		861.12	
01 2213 890 001		Sewing Machine Grant		861.12	
FY26-0213	2026213	First National Bank Omaha	###		#####
01 2213 890 001		Singer Sew-It-Goes, 224 Piece - Sewing K		257.94	
01 2213 890 001		Metal Sewing Machine Bobbins, 28 PCS		9.96	
01 2213 890 001		Uni			
01 2213 890 001		3PCS Magnetic Seam Guide for Sewing		39.96	
01 2213 890 001		Mach			
01 2213 890 001		Aiskaer 48Pcs Sewing Machine Presser		0.86	
01 2213 890 001		Fee			
01 2213 890 001		HYHJMISTY Sewing Kit for Adults, 50		119.88	
01 2213 890 001		Colo			
01 2213 890 001		Upgrade 2 Sizes Sewing Machine Muffling		95.94	
01 2213 890 001		Janome Heavy Duty HD-3000 Black		859.98	
01 2213 890 001		Edition			
01 2213 890 001		Janome Sewing Machine, White, W16" x		459.98	
01 2213 890 001		H12			
01 2213 890 001		Janome Pink Sorbet Easy-to-Use Sewing		318.00	
01 2213 890 001		Ma			

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01 2213 890 001		Janome Blue Couture Easy-to-Use Sewing M		159.00	
01 2213 890 001		Janome Arctic Crystal Easy-to-Use Sewing		139.99	
01 2213 890 001		Janome Lovely Lilac Easy-to-Use Sewing M		159.00	
01 2213 890 001		Janome Purple Majesty Easy-to-Use Sewing		139.99	
01 2213 890 001		30PCS Universal Sewing Machine Needles -		89.70	
01 2213 890 001		ilauke 95pcs Sewing Thread Bobbins Kit,		<u>83.96</u>	
Total	First National Bank Omaha			8,759.66	
	4751085T13-0001	Gill Hauling	###		#####
01 2610 340 001		trash removal		588.08	
01 2610 340 002		trash removal		<u>462.06</u>	
Total	Gill Hauling			1,050.14	
FY26-0214	90136120	Hillyard / Sioux Falls Branch	###		213.12
01 2610 610 001		Aerosol spray		119.35	
01 2610 610 002		Aerosol spray		93.77	
	90145158	Hillyard / Sioux Falls Branch	###		335.00
01 2610 610 001		Auto Scrubber Service		187.60	
01 2610 610 002		Auto Scrubber Service		<u>147.40</u>	
Total	Hillyard / Sioux Falls Branch			548.12	
	06302026	Homer Post Office	###		126.00
01 2510 531 001		Box Fee		70.56	
01 2510 531 002		Box Fee		<u>55.44</u>	
Total	Homer Post Office			126.00	
	05302026	Houghton, Misty	###		44.40
01 2710 519 001		May Mileage		<u>44.40</u>	
Total	Houghton, Misty			44.40	
	05302026	Kubic, Cassie	###		#####
01 2712 890 002		April and May Mileage		<u>1,513.08</u>	
Total	Kubic, Cassie			1,513.08	
	146258	Lamp Language	###		52.50
01 1100 610 001		Interpretation Services		<u>52.50</u>	
Total	Lamp Language			52.50	
	05312026	LaPointe, Winona	###		145.72
01 2710 519 002		April and May Mileage		<u>145.72</u>	
Total	LaPointe, Winona			145.72	
	05302026	Launsby, Trevin	###		640.00
01 1100 610 001		Speech Judging		<u>640.00</u>	
Total	Launsby, Trevin			640.00	
	33325176-0001	Matheson Tri-Gas, Inc.	###		58.78
01 1100 610 001 0001		Shop Supplies		58.78	

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Total	Matheson Tri-Gas, Inc.			58.78	
	04222026	Ncsa	###		830.00
01 2510 890 001		Bs. Man Training		125.00	
01 2410 890 001		Admin Days		235.00	
01 2410 890 002		Admin Days		235.00	
01 2320 890 001		Admin Days		131.60	
01 2320 890 002		Admin Days		103.40	
Total	Ncsa			830.00	
	06082026-0001	Nebraska Public Power Distric	###		#####
01 2610 621 001		Electric		2,131.57	
01 2610 621 002		Electric		1,674.81	
Total	Nebraska Public Power Distric			3,806.38	
	2022207047	One Source The Background Check Co	###		24.00
01 2510 610 001		Background check - sub		24.00	
Total	One Source The Background Check Co			24.00	
	196	Perry Guthery Haase & Gessfor	###		570.00
01 2320 340 001		Legal Fees		319.20	
01 2320 340 002		Legal Fees		250.80	
Total	Perry Guthery Haase & Gessfor			570.00	
	05312026	Rave, Arianna	###		57.97
01 2710 519 002		May Mileage		57.97	
Total	Rave, Arianna			57.97	
FY26-0246	9203712	Really Good Stuff LLC	###		170.12
01 1100 610 002		Deluxe Spiral Draw & Write Journals		80.97	
01 1100 610 002		Really Good Stuff Classroom Stickers & S		39.99	
01 1100 610 002		Happy Birthday Fiesta Pencils		9.98	
01 1100 610 002		Happy Birthday! Silicone Bracelets		16.99	
01 1100 610 002		Shipping		22.19	
Total	Really Good Stuff LLC			170.12	
FY26-0178	4689696	Rhyme University	###		279.74
01 1160 610 002		RED- Child-size Shiny-finish Cap and Tas		119.40	
01 1160 610 002		BLACK - Child-size Shiny-finish Cap and		119.40	
01 1160 610 002		Shipping		40.94	
Total	Rhyme University			279.74	
	R97384	Robertson Implement Co.	###		342.18
01 2610 610 001		Mower Service		191.62	
01 2610 610 002		Mower Service		150.56	
Total	Robertson Implement Co.			342.18	
FY26-0242	000647797	School Mate	###		416.00
01 1100 610 002		SchoolMate - Elementary Planners - NONcu		416.00	
Total	School Mate			416.00	
	05302026	Sharpback, Fran	###		57.90

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01 2710 519 001		May Mileage		<u>57.90</u>	
Total	Sharpback, Fran			57.90	
	052623	Southern Bleacher	###		48.15
01 2610 610 001		Bleacher Supplies		<u>48.15</u>	
Total	Southern Bleacher			48.15	
	20343	Stateline Electric	###		185.50
01 2610 610 001		Wire heater in Shop		<u>185.50</u>	
Total	Stateline Electric			185.50	
FY26-0239	242354	Sterling Computers	###		#####
01 6992 610 002		Microsoft 365 A3 Faculty Annual License		1,828.46	
01 6992 610 001		Microsoft 365 A5 Security Faculty Annual		2,327.14	
01 2510 735 001		Microsoft 365 A3 Student Annual License		<u>0.00</u>	
Total	Sterling Computers			4,155.60	
	20262027	Student Assurance Services	###		699.00
01 1100 890 001		Student Catastrophic Coverage		391.44	
01 1100 890 002		Student Catastrophic Coverage		<u>307.56</u>	
Total	Student Assurance Services			699.00	
	472169638	Terminix	###		432.48
01 2610 340 001		Yearly Pest Control Fee		242.19	
01 2610 340 002		Yearly Pest Control Fee		<u>190.29</u>	
Total	Terminix			432.48	
	06152026-0001	Village Of Homer	###		687.81
01 2610 410 001		Water & Sewer		385.17	
01 2610 410 002		Water & Sewer		<u>302.64</u>	
Total	Village Of Homer			687.81	
	31-202605--0001	Wireless Links	###		60.60
01 2710 490 001 0002		Bus supplies		<u>60.60</u>	
Total	Wireless Links			60.60	
	501404-0001	WoodRiver Energy, LLC	###		#####
01 2610 621 001		Utility Energy Service		853.97	
01 2610 621 002		Utility Energy Service		<u>670.97</u>	
Total	WoodRiver Energy, LLC			1,524.94	
FY26-0243	103291	Zaner Bloser, Inc.	###		590.04
01 1100 610 002		Zaner Bloser Cursive Handwriting Student		536.40	
01 1100 610 002		Shipping		<u>53.64</u>	
Total	Zaner Bloser, Inc.			590.04	
FY26-0232	05192026	Ziska, Ashley	###		203.11
01 1100 610 001		Culinary Finals Supplies		<u>203.11</u>	
Total	Ziska, Ashley			203.11	
Fund Number	01			<u>154,254.86</u>	

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06/08/2026 11:10 AM

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154,254.86