Board of Education School District 21-0025
Custer County, Nebraska

Board of Education Regular Meeting
Monday, August 17, 2026 6:00 PM
Board Room
323 N. 7th Ave
Broken Bow, NE 68822

I. Opening Procedures

I.A. Call Meeting to Order

I.B. Pledge of Allegiance

I.C. Announce Open Meetings Act Posting and Location

II. Excuse Absentee Members

III. Verification of Publication and Notification

IV. Minutes of Previous Board Meeting(s)

V. Treasurer’s Report and Claims Report

VI. District Accolades

VII. Public Comments

VIII. Visitors

IX. Board Comments

X. Administrator Comments

XI. Discussion And Action Items

XI.A. Budget Amendment

XI.B. Insurance Settlement

XII. Set Next Meeting Date

XIII. Adjournment

Board of Education Regular Meeting

Monday, July 20, 2026 6:00 PM

Board Room
323 N. 7th Ave
Broken Bow, NE 68822

Attendance Taken at 5:57 PM.

Amy Staples:	Absent
JD White:	Absent
Colby Fisher:	Present
Pam Holcomb:	Present
Jennifer Jackson:	Present
Tom Osmond:	Present

Attendance Update Taken at 6:18 PM.

JD White: Present

I. Opening Procedures

I.A. Call Meeting to Order

Meeting called to order by President Tom Osmond at 6:03 pm

I.B. Pledge of Allegiance

I.C. Announce Open Meetings Act Posting and Location

II. Excuse Absentee Members

Motion to excuse Amy Staples and JD White Passed with a motion by Colby Fisher and a second by Jennifer Jackson.
Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes

III. Verification of Publication and Notification

Motion to verify that notice of the meeting was given by posting on the school district's website, publication in the Custer County Chief, a legal newspaper for Custer County, and by written notice to each member of the board, the designated method of giving notice Passed with a motion by Jennifer Jackson and a second by Colby Fisher.
Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes

IV. Minutes of Previous Board Meeting(s)

Motion to approve minutes as presented Passed with a motion by Jennifer Jackson and a second by Pam Holcomb.
Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes

V. Treasurer’s Report and Claims Report

Motion to approve Treasurer's report as presented Passed with a motion by Colby Fisher and a second by Jennifer Jackson.
Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes, JD White: Yes

VI. District Accolades

FBLA 10th at Nationals Introduction to Business Presentation Keeley Moninger, Tristan Taylor, and Tylee Fenton.

VII. Public Comments

VIII. Visitors

IX. Board Comments

Alumni had nice comments regarding the facilities.

Area membership meeting will be in Kearney on August 20th. Pam and Tom will be attending.

X. Administrator Comments

Mr. Tobey presented the board with some ideas on landscape plans. Academic growth in NSCAS test results was reviewed. The Superintendent also gave a comparison of expenditure compared to other conference schools.

XI. Discussion And Action Items

XI.A. New Hire

Motion to accept the contract of Jeff Neujahr for the 2026-2027 school year Passed with a motion by JD White and a second by Colby Fisher.
Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes, JD White: Yes

XI.B. Policy Review

Motion to accept the review of the Policies 2008; 3003; 3003.1; 3004.1; 3048; 4017; 4019; 4056; 5001; 5003; 5004; 5035; 5048; 6009; and 6038 Passed with a motion by JD White and a second by Colby Fisher.
Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes, JD White: Yes

XI.B.1. 2008 Meetings

XI.B.2. 3003 Bidding for Construction, Remodeling, Repair, or Site Improvement

XI.B.3. 3003.1 Bidding for Construction, Remodeling, Repair, or Related Projects Financed with Federal Funds

XI.B.4. 3004.1 Fiscal Management for Purchasing and Procurement Using Federal Funds

XI.B.5. 3048 Communicable Disease

XI.B.6. 4017 Relations with Employee Collective Bargaining Associations

XI.B.7. 4019 Workplace Injury Prevention and Safety Committee

XI.B.8. 4056 Resignation of Certificated Staff

XI.B.9. 5001 Compulsory Attendance and Excessive Absenteeism

XI.B.10. 5003 Admission of Part-Time Students

XI.B.11. 5004 Option Enrollment

XI.B.12. 5035 Student Discipline

XI.B.13. 5048 Emergency Response to Life Threatening Asthma or Systemic Allergic Reactions (Anaphylaxis)

XI.B.14. 6009 Grade Placement and Academic Credits of Transfer Students

XI.B.15. 6038 Student Use of AI Tools

XI.C. New Policies

Motion to approve the new Policies 3061 and 6046 Passed with a motion by Jennifer Jackson and a second by JD White.
Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes, JD White: Yes

XI.C.1. 3061 ACH Originator

XI.C.2. 6046 Right to Access to School Library Materials

XI.D. Prices

XI.D.1. Lunch

Motion to approve the suggested price increases for breakfast, lunch, and milk Passed with a motion by JD White and a second by Jennifer Jackson.
Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes, JD White: Yes

XI.D.2. Substitute Teacher Pay

Motion to increase Substitute teacher pay to $170/day for the 2026-2027 school year Passed with a motion by Colby Fisher and a second by Pam Holcomb.
Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes, JD White: Yes

XI.D.3. Technology

Motion to approve the increase in technology fee to $55 for the 2026-2027 school year Passed with a motion by Jennifer Jackson and a second by JD White.
Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes, JD White: Yes

XI.D.4. Preschool Tuition

Motion to approve the preschool tuition fee to $180 for the 2027-2028 school year Passed with a motion by Colby Fisher and a second by JD White.
Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes, JD White: Yes

XI.E. Resignation of Board Member Amy Staples

Motion to approve the resignation of Amy Staples as board member because of moving outside of the school district Passed with a motion by JD White and a second by Pam Holcomb.
Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes, JD White: Yes

XII. Set Next Meeting Date

No work session in August
Meeting Monday, August 17th 6 pm
Work Session Tuesday, September 8th at noon

XIII. Adjournment

Motion to adjourn meeting at 6:51 pm Passed with a motion by JD White and a second by Jennifer Jackson.
Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes, JD White: Yes

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Board President

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Board Secretary

Broken Bow Public School

Cash Summary Report

Jul-26

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
01	General Fund	$4,452,581.32	$170,463.61	($1,084,021.12)	($4,547.09)	$3,534,476.72
02	Depreciation Fund	$5,520.50	$0.00	$0.00	$0.00	$5,520.50
05	Activity Fund	$168,954.32	$39,718.87	($28,826.80)	$0.00	$179,846.39
06	School Nutrition Fund	($173,184.26)	$1,599.50	($4,048.28)	($0.23)	($175,633.27)
08	Special Building Fund	($1,662,899.75)	$51,514.19	($525,662.63)	$0.00	($2,137,048.19)
Sub Total		**$2,790,972.13**	**$263,296.17**	**($1,642,558.83)**	**($4,547.32)**	**$1,407,162.15**
07	Bond Fund	$6,937,454.79	$30,353.47	$131,496.27	$0.00	$7,099,304.53
	North Park	4375350.93	30353.02			4405703.95
	MS/HS	2562103.39	0.45	131496.27		2693600.11

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
01	General Fund	$5,846,466.75	$124,859.41	($904,715.71)	($12,197.93)	$5,054,412.52
02	Depreciation Fund	$37,249.94	$0.00	($6,914.32)	$0.00	$30,335.62
05	Activity Fund	$174,970.64	$12,791.28	($16,453.64)	$0.00	$171,308.28
06	School Nutrition Fund	($9,302.41)	$640.05	($1,962.20)	$0.00	($10,624.56)
08	Special Building Fund	$7,995,207.51	$111,445.10	($1,657,276.67)	$0.00	$6,449,375.94
Sub Total		**$14,044,592.43**	**$249,735.84**	**($2,587,322.54)**	**($12,197.93)**	**$11,694,807.80**
07	Bond Fund	$6,660,945.99	$28,840.35	$0.00	$0.00	$6,689,786.34

Broken Bow Public School

Cash Summary Report

September 1, 2025 - July 31, 2026

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
01	General Fund	$3,868,244.71	$11,700,353.87	($12,047,053.47)	$12,931.61	$3,534,476.72
02	Depreciation Fund	$430,335.62	$0.00	($424,815.12)	$0.00	$5,520.50
05	Activity Fund	$227,030.90	$577,907.23	($625,091.74)	$0.00	$179,846.39
06	School Nutrition Fund	($4,066.02)	$583,262.37	($754,838.73)	$9.11	($175,633.27)
08	Special Building Fund	$6,430,995.19	$669,675.82	($9,237,719.20)	$0.00	($2,137,048.19)
Sub Total		**$10,952,540.40**	**$13,531,199.29**	**($23,089,518.26)**	**$12,940.72**	**$1,407,162.15**

07	Bond Fund	$6,796,246.58	$1,911,537.02	($1,608,479.07)	$0.00	$7,099,304.53

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
01	General Fund	$3,292,711.63	$12,874,023.25	($11,099,867.20)	($12,455.16)	$5,054,412.52
02	Depreciation Fund	$121,465.44	$0.00	($91,129.82)	$0.00	$30,335.62
05	Activity Fund	$221,981.74	$440,284.70	($490,958.16)	$0.00	$171,308.28
06	School Nutrition Fund	$77,457.80	$527,304.19	($615,412.42)	$25.87	($10,624.56)
08	Special Building Fund	$25,333,360.06	$1,294,227.57	($20,178,211.69)	$0.00	$6,449,375.94
Sub Total		**$29,046,976.67**	**$15,135,839.71**	**($32,475,579.29)**	**($12,429.29)**	**$11,694,807.80**

07	Bond Fund	$5,359,678.28	$1,346,592.78	($16,484.72)	$0.00	$6,689,786.34

Broken Bow Public School

Rollup Report

General Fund Expenses July 2026

Object	Actuals (July 1-31, 2026)	Actuals (YTD)
110 - Salaries of Regular Employees Paid to Non-Instructional	$3,594.83	$29,397.09
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	$247,235.35	$2,758,847.76
112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants	$0.00	$3,057.15
113 - Salaries of Regular Employees Paid to Substitute Teachers	$0.00	$134,091.65
120 - Salaries of Temporary Employees Paid to Non-Instructional	$199.48	$11,003.28
131 - Salaries for Overtime Employees Paid to Teachers/Professional Staff	$0.00	$352.50
132 - Salaries for Overtime Employees Paid to Instructional Aides and Assistants	$0.00	$3,813.61
150 - Additional Compensation Paid to Non-Instructional	$454.81	$14,230.16
151 - Additional Compensation Paid to Teachers/Professional Staff	$29,973.12	$299,621.34
152 - Additional Compensation Paid to Instructional Aides and Assistants	$0.00	$1,240.00
210 - Group Insurance for Non-Instructional	$4,757.84	$18,878.61
211 - Group Insurance for Teachers/Professional Staff	$72,187.57	$825,243.42
212 - Group Insurance for Instructional Aides or Assistants	$0.16	$2.01
213 - Group Insurance for Substitute Teachers	$4,149.29	$31,090.95
220 - Social Security Payments for Non-Instructional	$323.44	$4,094.24
221 - Social Security Payments for Teachers/Professional Staff	$20,610.73	$223,074.23
222 - Social Security Payments for Instructional Aides or Assistants	$0.00	$613.96
223 - Social Security Payments for Substitute Teachers	$0.00	$10,196.16
230 - Retirement Contributions for Non-Instructional	$0.00	$175.51
231 - Retirement Contributions for Teachers/Professional Staff	$0.00	$21,235.67
232 - Retirement Contributions for Instructional Aides or Assistants	$0.00	$36.41
233 - Retirement Contributions for Substitute Teachers	$0.00	$136.60
237 - Increased Retirement Contributions	$20,407.36	$235,812.95
239 - Early Retirement or Termination	$7,309.30	$40,201.15
271 - Worker?s Compensation Paid for Teachers/Professional Staff	$0.00	$24,663.00
280 - Health Benefits Paid for Non-Instructional	$19.35	$228.50
281 - Health Benefits Paid for Teachers/Professional Staff	$4,034.29	$44,758.14
320 - Professional Educational Services	$3,247.00	$67,414.35
330 - Employee Training and Development Services	$357.00	$9,479.59
340 - Other Professional Services	$0.00	$2,137.50
350 - Technical Services	$188.99	$188.99
550 - Printing and Binding	$47,957.38	$48,269.71
580 - Travel	$17,135.46	$46,355.94
610 - General Supplies	$20,499.70	$283,726.69
629 - Other Energy	($47,367.36)	$0.00
640 - Books and Periodical	$24,919.92	$53,931.71
642 - Audio-Visual Materials	($188.99)	$0.00
643 - Web/Cloud Based Software	$38.84	$30,840.12
650 - Supplies-Technology Related	$1,928.59	$14,371.28
730 - Equipment	($392.96)	$0.00
734 - Technology-Related Hardware	$0.00	$160.16
810 - Dues and Fees	$0.00	$1,433.70
890 - Miscellaneous Expenditures	$111.02	$1,257.31
Subtotal of Account Type: Expenditure	**$483,691.51**	**$5,295,663.10**
Subtotal of Element: [Function] 01100 - Regular Instruction	**$483,691.51**	**$5,295,663.10**
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	$7,911.99	$89,017.52
211 - Group Insurance for Teachers/Professional Staff	$2,933.51	$31,849.90
221 - Social Security Payments for Teachers/Professional Staff	$581.71	$6,549.70
231 - Retirement Contributions for Teachers/Professional Staff	$0.00	$575.81
237 - Increased Retirement Contributions	$579.35	$6,556.87
281 - Health Benefits Paid for Teachers/Professional Staff	$524.82	$5,698.71
330 - Employee Training and Development Services	$799.00	$2,377.00
580 - Travel	$0.00	$95.87

640 - Books and Periodical	$0.00	$2,981.20
Subtotal of Account Type: Expenditure	**$13,330.38**	**$145,702.58**
Subtotal of Element: [Function] 01150 - Limited English Proficiency Programs	**$13,330.38**	**$145,702.58**
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	$12,459.47	$136,032.54
211 - Group Insurance for Teachers/Professional Staff	$3,750.70	$44,740.75
221 - Social Security Payments for Teachers/Professional Staff	$916.85	$9,954.43
231 - Retirement Contributions for Teachers/Professional Staff	$0.00	$877.40
237 - Increased Retirement Contributions	$912.35	$10,019.72
281 - Health Benefits Paid for Teachers/Professional Staff	$49.54	$492.02
Subtotal of Account Type: Expenditure	**$18,088.91**	**$202,116.86**
Subtotal of Element: [Function] 01160 - Poverty Programs	**$18,088.91**	**$202,116.86**
110 - Salaries of Regular Employees Paid to Non-Instructional	($20,152.62)	$18,737.53
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	$31,338.03	$339,311.03
112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants	$24,371.76	$346,441.82
113 - Salaries of Regular Employees Paid to Substitute Teachers	$0.00	$8,010.40
116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff	$0.00	$8,586.00
132 - Salaries for Overtime Employees Paid to Instructional Aides and Assistants	$0.00	$803.03
210 - Group Insurance for Non-Instructional	$198.09	$1,797.45
211 - Group Insurance for Teachers/Professional Staff	$9,682.01	$106,393.02
212 - Group Insurance for Instructional Aides or Assistants	$15.84	$192.23
213 - Group Insurance for Substitute Teachers	$0.00	$1,425.68
216 - Group Insurance for Professional Non-Certificated Staff	$0.00	$1,526.24
220 - Social Security Payments for Non-Instructional	$90.26	$3,006.43
221 - Social Security Payments for Teachers/Professional Staff	$2,321.89	$25,120.69
222 - Social Security Payments for Instructional Aides or Assistants	$214.30	$24,701.59
223 - Social Security Payments for Substitute Teachers	$0.00	$610.13
226 - Social Security Payments for Professional Non-Certificated Staff	$0.00	$616.50
230 - Retirement Contributions for Non-Instructional	$0.00	$276.12
231 - Retirement Contributions for Teachers/Professional Staff	$0.00	$2,175.11
232 - Retirement Contributions for Instructional Aides or Assistants	$0.00	$2,289.44
233 - Retirement Contributions for Substitute Teachers	$0.00	$2.20
236 - Retirement Contributions for Professional Non-Certificated Staff	$0.00	$60.93
237 - Increased Retirement Contributions	$2,603.67	$52,469.45
280 - Health Benefits Paid for Non-Instructional	$34.96	$34.96
281 - Health Benefits Paid for Teachers/Professional Staff	$578.43	$6,352.08
286 - Health Benefits Paid for Professional Non-Certificated Staff	$0.00	$268.83
320 - Professional Educational Services	$0.00	$4,910.00
330 - Employee Training and Development Services	$0.00	$3,176.00
580 - Travel	$0.00	$1,541.89
591 - Services Purchased From Another School District or Educational Services Agency Within the State	$3,556.52	$12,765.78
610 - General Supplies	$416.11	$8,204.81
640 - Books and Periodical	$3,749.96	$8,112.16
641 - E-Books	$950.00	$2,496.75
650 - Supplies-Technology Related	$0.00	$105.94
732 - Vehicles	($5,000.00)	$0.00
810 - Dues and Fees	$0.00	$2,160.00
Subtotal of Account Type: Expenditure	**$54,969.21**	**$994,682.22**
Subtotal of Element: [Function] 01200 - Special Education Instructional Programs - School Age	**$54,969.21**	**$994,682.22**
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	$10,920.59	$121,768.50
112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants	$1,151.60	$110,168.93
113 - Salaries of Regular Employees Paid to Substitute Teachers	$0.00	$8,235.00
116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff	$0.00	$2,014.00
132 - Salaries for Overtime Employees Paid to Instructional Aides and Assistants	$0.00	$692.65
211 - Group Insurance for Teachers/Professional Staff	$2,886.61	$32,771.02
212 - Group Insurance for Instructional Aides or Assistants	$3.27	$62.40
213 - Group Insurance for Substitute Teachers	$0.00	$0.85
216 - Group Insurance for Professional Non-Certificated Staff	$0.00	$357.98
221 - Social Security Payments for Teachers/Professional Staff	$807.18	$9,000.48

222 - Social Security Payments for Instructional Aides or Assistants	$88.09	$8,474.37
223 - Social Security Payments for Substitute Teachers	$0.00	$629.43
226 - Social Security Payments for Professional Non-Certificated Staff	$0.00	$144.60
231 - Retirement Contributions for Teachers/Professional Staff	$0.00	$787.12
232 - Retirement Contributions for Instructional Aides or Assistants	$0.00	$778.94
233 - Retirement Contributions for Substitute Teachers	$0.00	$8.94
236 - Retirement Contributions for Professional Non-Certificated Staff	$0.00	$14.30
237 - Increased Retirement Contributions	$884.00	$17,380.36
281 - Health Benefits Paid for Teachers/Professional Staff	$361.32	$3,974.52
286 - Health Benefits Paid for Professional Non-Certificated Staff	$0.00	$63.05
320 - Professional Educational Services	$0.00	$380.00
530 - Communications	$444.00	$444.00
540 - Advertising	($444.00)	$0.00
610 - General Supplies	$0.00	$3,537.66
640 - Books and Periodical	$0.00	$0.00
Subtotal of Account Type: Expenditure	**$17,102.66**	**$321,689.10**
Subtotal of Element: [Function] 01291 - Special Education Instructional Programs - Ages 3-5	**$17,102.66**	**$321,689.10**
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	$975.00	$10,725.00
211 - Group Insurance for Teachers/Professional Staff	$308.10	$3,389.20
221 - Social Security Payments for Teachers/Professional Staff	$73.29	$805.89
231 - Retirement Contributions for Teachers/Professional Staff	$0.00	$69.20
237 - Increased Retirement Contributions	$71.39	$789.99
Subtotal of Account Type: Expenditure	**$1,427.78**	**$15,779.28**
Subtotal of Element: [Function] 01292 - Special Education Instructional Programs - Ages 0-2	**$1,427.78**	**$15,779.28**
151 - Additional Compensation Paid to Teachers/Professional Staff	$199.48	$2,254.28
211 - Group Insurance for Teachers/Professional Staff	$0.04	$0.46
221 - Social Security Payments for Teachers/Professional Staff	$15.26	$172.45
231 - Retirement Contributions for Teachers/Professional Staff	$0.00	$14.62
237 - Increased Retirement Contributions	$14.61	$166.03
Subtotal of Account Type: Expenditure	**$229.39**	**$2,607.84**
Subtotal of Element: [Function] 01295 - Special Education Instructional Programs - Unified Sports	**$229.39**	**$2,607.84**
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	$11,119.83	$11,119.83
211 - Group Insurance for Teachers/Professional Staff	$3,078.59	$3,078.59
221 - Social Security Payments for Teachers/Professional Staff	$824.83	$824.83
237 - Increased Retirement Contributions	$814.26	$814.26
281 - Health Benefits Paid for Teachers/Professional Staff	$107.32	$107.32
Subtotal of Account Type: Expenditure	**$15,944.83**	**$15,944.83**
Subtotal of Element: [Function] 01300 - Summer School	**$15,944.83**	**$15,944.83**
110 - Salaries of Regular Employees Paid to Non-Instructional	$8,511.00	$21,159.50
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	$17,624.35	$177,076.65
210 - Group Insurance for Non-Instructional	$1,283.30	$7,103.22
211 - Group Insurance for Teachers/Professional Staff	$4,741.35	$58,342.70
220 - Social Security Payments for Non-Instructional	$634.78	$1,555.24
221 - Social Security Payments for Teachers/Professional Staff	$1,308.07	$13,020.36
230 - Retirement Contributions for Non-Instructional	$0.00	$89.80
231 - Retirement Contributions for Teachers/Professional Staff	$0.00	$1,132.18
237 - Increased Retirement Contributions	$1,913.76	$14,597.58
280 - Health Benefits Paid for Non-Instructional	$219.48	$853.69
281 - Health Benefits Paid for Teachers/Professional Staff	$478.16	$6,452.13
320 - Professional Educational Services	$327.81	$31,687.41
580 - Travel	$0.00	$87.00
610 - General Supplies	$70.00	$1,589.02
810 - Dues and Fees	$0.00	$70.00
890 - Miscellaneous Expenditures	$0.00	$942.62
Subtotal of Account Type: Expenditure	**$37,112.06**	**$335,759.10**
Subtotal of Element: [Function] 02120 - Guidance Services	**$37,112.06**	**$335,759.10**
116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff	$4,892.50	$53,817.50

216 - Group Insurance for Professional Non-Certificated Staff	$1,930.04	$21,231.04
226 - Social Security Payments for Professional Non-Certificated Staff	$364.68	$4,009.38
236 - Retirement Contributions for Professional Non-Certificated Staff	$0.00	$347.30
237 - Increased Retirement Contributions	$358.25	$3,964.05
286 - Health Benefits Paid for Professional Non-Certificated Staff	$347.17	$3,818.87
330 - Employee Training and Development Services	$0.00	$350.00
610 - General Supplies	$378.62	$2,964.91
Subtotal of Account Type: Expenditure	**$8,271.26**	**$90,503.05**
Subtotal of Element: [Function] 02130 - Health Services	**$8,271.26**	**$90,503.05**
591 - Services Purchased From Another School District or Educational Services Agency Within the State	$7,999.10	$95,643.18
610 - General Supplies	$0.00	$525.71
Subtotal of Account Type: Expenditure	**$7,999.10**	**$96,168.89**
Subtotal of Element: [Function] 02141 - Psychological Services - SPED - School Age	**$7,999.10**	**$96,168.89**
591 - Services Purchased From Another School District or Educational Services Agency Within the State	$999.89	$11,955.39
Subtotal of Account Type: Expenditure	**$999.89**	**$11,955.39**
Subtotal of Element: [Function] 02142 - Psychological Services - SPED - Ages 3-5	**$999.89**	**$11,955.39**
591 - Services Purchased From Another School District or Educational Services Agency Within the State	$999.89	$11,955.39
Subtotal of Account Type: Expenditure	**$999.89**	**$11,955.39**
Subtotal of Element: [Function] 02143 - Psychological Services - SPED - Ages 0-2	**$999.89**	**$11,955.39**
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	$11,208.23	$118,593.41
211 - Group Insurance for Teachers/Professional Staff	$4,048.80	$42,877.02
221 - Social Security Payments for Teachers/Professional Staff	$847.89	$8,964.93
231 - Retirement Contributions for Teachers/Professional Staff	$0.00	$762.49
237 - Increased Retirement Contributions	$820.72	$8,734.96
330 - Employee Training and Development Services	$0.00	$100.00
333 - Mileage Paid to Staff	$0.00	$598.00
591 - Services Purchased From Another School District or Educational Services Agency Within the State	$1,313.65	$16,732.91
610 - General Supplies	$949.98	$3,262.08
640 - Books and Periodical	($17.87)	$0.00
Subtotal of Account Type: Expenditure	**$19,171.40**	**$200,625.80**
Subtotal of Element: [Function] 02151 - Speech Pathology and Audiology Services - SPED - School Age	**$19,171.40**	**$200,625.80**
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	$4,975.20	$49,642.80
211 - Group Insurance for Teachers/Professional Staff	$2,370.05	$26,071.15
221 - Social Security Payments for Teachers/Professional Staff	$340.65	$3,357.51
231 - Retirement Contributions for Teachers/Professional Staff	$0.00	$317.15
237 - Increased Retirement Contributions	$364.31	$3,656.30
591 - Services Purchased From Another School District or Educational Services Agency Within the State	$47.92	$561.98
610 - General Supplies	$0.00	$1,024.81
Subtotal of Account Type: Expenditure	**$8,098.13**	**$84,631.70**
Subtotal of Element: [Function] 02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5	**$8,098.13**	**$84,631.70**
320 - Professional Educational Services	$3,860.56	$40,539.29
591 - Services Purchased From Another School District or Educational Services Agency Within the State	$47.92	$1,142.69
Subtotal of Account Type: Expenditure	**$3,908.48**	**$41,681.98**
Subtotal of Element: [Function] 02153 - Speech Pathology and Audiology Services - SPED - Ages 0-2	**$3,908.48**	**$41,681.98**
320 - Professional Educational Services	$313.03	$51,913.97
Subtotal of Account Type: Expenditure	**$313.03**	**$51,913.97**
Subtotal of Element: [Function] 02161 - Occupational Therapy-Related Services - SPED - School Age	**$313.03**	**$51,913.97**
320 - Professional Educational Services	$572.52	$33,627.15
Subtotal of Account Type: Expenditure	**$572.52**	**$33,627.15**
Subtotal of Element: [Function] 02162 - Occupational Therapy-Related Services - SPED - Ages 3-5	**$572.52**	**$33,627.15**
320 - Professional Educational Services	$1,089.89	$7,627.57
Subtotal of Account Type: Expenditure	**$1,089.89**	**$7,627.57**
Subtotal of Element: [Function] 02163 - Occupational Therapy-Related Services - SPED - Ages 0-2	**$1,089.89**	**$7,627.57**
320 - Professional Educational Services	$123.11	$20,059.77
Subtotal of Account Type: Expenditure	**$123.11**	**$20,059.77**

Subtotal of Element: [Function] 02171 - Physical Therapy-Related Services - SPED - School Age	**$123.11**	**$20,059.77**
320 - Professional Educational Services	$619.22	$8,793.00
Subtotal of Account Type: Expenditure	**$619.22**	**$8,793.00**
Subtotal of Element: [Function] 02172 - Physical Therapy-Related Services - SPED - Ages 3-5	**$619.22**	**$8,793.00**
320 - Professional Educational Services	$2,035.94	$18,638.96
Subtotal of Account Type: Expenditure	**$2,035.94**	**$18,638.96**
Subtotal of Element: [Function] 02173 - Physical Therapy-Related Services - SPED - Ages 0-2	**$2,035.94**	**$18,638.96**
591 - Services Purchased From Another School District or Educational Services Agency Within the State	$0.00	$3,885.04
Subtotal of Account Type: Expenditure	**$0.00**	**$3,885.04**
Subtotal of Element: [Function] 02181 - Visually Impaired or Vision Services - SPED - School Age	**$0.00**	**$3,885.04**
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	$6,666.67	$6,666.67
211 - Group Insurance for Teachers/Professional Staff	$0.48	$0.48
221 - Social Security Payments for Teachers/Professional Staff	$510.01	$510.01
237 - Increased Retirement Contributions	$488.17	$488.17
Subtotal of Account Type: Expenditure	**$7,665.33**	**$7,665.33**
Subtotal of Element: [Function] 02210 - Improvement of Instruction	**$7,665.33**	**$7,665.33**
330 - Employee Training and Development Services	$0.00	$2,330.00
Subtotal of Account Type: Expenditure	**$0.00**	**$2,330.00**
Subtotal of Element: [Function] 02213 - Instructional Staff Training	**$0.00**	**$2,330.00**
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	$9,263.97	$102,144.47
211 - Group Insurance for Teachers/Professional Staff	$2,033.79	$22,320.83
221 - Social Security Payments for Teachers/Professional Staff	$705.35	$7,776.15
231 - Retirement Contributions for Teachers/Professional Staff	$0.00	$659.51
237 - Increased Retirement Contributions	$678.35	$7,523.68
281 - Health Benefits Paid for Teachers/Professional Staff	$359.11	$3,940.96
382 - Distance Education & Telecommunications	$0.00	$2,348.16
610 - General Supplies	$0.00	$1,035.72
640 - Books and Periodical	$496.00	$4,029.39
Subtotal of Account Type: Expenditure	**$13,536.57**	**$151,778.87**
Subtotal of Element: [Function] 02220 - Library or Media Services	**$13,536.57**	**$151,778.87**
810 - Dues and Fees	$0.00	$5,319.27
Subtotal of Account Type: Expenditure	**$0.00**	**$5,319.27**
Subtotal of Element: [Function] 02230 - Instruction-Related Technology	**$0.00**	**$5,319.27**
110 - Salaries of Regular Employees Paid to Non-Instructional	$475.00	$846.00
116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff	$0.00	$3,339.00
210 - Group Insurance for Non-Instructional	($2,398.94)	($2,321.99)
216 - Group Insurance for Professional Non-Certificated Staff	$0.00	$582.52
220 - Social Security Payments for Non-Instructional	$34.03	$60.73
226 - Social Security Payments for Professional Non-Certificated Staff	$0.00	$239.69
230 - Retirement Contributions for Non-Instructional	$0.00	$2.63
236 - Retirement Contributions for Professional Non-Certificated Staff	$0.00	$23.67
237 - Increased Retirement Contributions	$34.78	$308.18
280 - Health Benefits Paid for Non-Instructional	$13.18	$27.02
286 - Health Benefits Paid for Professional Non-Certificated Staff	$0.00	$102.31
310 - Official/Administrative Services	$0.00	$2,034.10
320 - Professional Educational Services	$25.00	$465.00
540 - Advertising	$13.65	$1,848.53
580 - Travel	$0.00	$6,381.86
610 - General Supplies	($1.46)	$3,971.32
650 - Supplies-Technology Related	$0.00	$2,700.00
810 - Dues and Fees	$0.00	$6,134.00
Subtotal of Account Type: Expenditure	**($1,804.76)**	**$26,744.57**
Subtotal of Element: [Function] 02310 - Board of Education	**($1,804.76)**	**$26,744.57**
105 - Salaries Paid to Superintendent	$29,333.33	$179,333.33
110 - Salaries of Regular Employees Paid to Non-Instructional	$0.00	$1,045.50
112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants	$6,767.41	$13,445.41
116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff	$0.00	$60,102.00

210 - Group Insurance for Non-Instructional	$17.66	$17.66
212 - Group Insurance for Instructional Aides or Assistants	$1,054.41	$2,439.59
215 - Group Insurance for Superintendents	$1,904.66	$18,879.67
216 - Group Insurance for Professional Non-Certificated Staff	$0.00	$10,485.69
220 - Social Security Payments for Non-Instructional	$3.68	$83.66
222 - Social Security Payments for Instructional Aides or Assistants	$484.76	$965.30
225 - Social Security Payments for Superintendents	$2,218.11	$10,606.45
226 - Social Security Payments for Professional Non-Certificated Staff	$0.00	$4,314.32
232 - Retirement Contributions for Instructional Aides or Assistants	$0.00	$47.41
235 - Retirement Contributions for Superintendents	$0.00	$1,065.00
236 - Retirement Contributions for Professional Non-Certificated Staff	$0.00	$426.78
237 - Increased Retirement Contributions	$2,643.48	$18,620.18
282 - Health Benefits Paid for Instructional Aides or Assistants	$187.79	$436.95
285 - Health Benefits Paid for Superintendents	$325.18	$3,224.11
286 - Health Benefits Paid for Professional Non-Certificated Staff	$0.00	$1,841.76
295 - Other Employee Benefits for Superintendents	$26,697.06	$52,225.65
320 - Professional Educational Services	$0.00	$800.00
382 - Distance Education & Telecommunications	$0.00	$882.59
440 - Rentals	$651.24	$4,139.73
530 - Communications	$3,148.64	$24,497.74
531 - Postage	$1,000.00	$5,326.75
540 - Advertising	$0.00	$385.30
580 - Travel	$2,236.79	$8,170.01
610 - General Supplies	($584.20)	$6,680.02
643 - Web/Cloud Based Software	$0.00	$38,835.78
650 - Supplies-Technology Related	$0.00	$3,550.89
735 - Technology Software	$0.00	$20.00
810 - Dues and Fees	$1,708.15	$22,358.94
Subtotal of Account Type: Expenditure	**$79,798.15**	**$495,254.17**
Subtotal of Element: [Function] 02320 - Executive Administration	**$79,798.15**	**$495,254.17**
317 - Contracted Legal Services	$0.00	$10,701.00
Subtotal of Account Type: Expenditure	**$0.00**	**$10,701.00**
Subtotal of Element: [Function] 02330 - District Legal Services	**$0.00**	**$10,701.00**
110 - Salaries of Regular Employees Paid to Non-Instructional	$14,633.51	$135,008.82
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	$29,875.00	$289,375.10
130 - Salaries for Overtime Employees Paid to Non-Instructional	$0.00	$1,589.82
210 - Group Insurance for Non-Instructional	$2,008.73	$50,376.93
211 - Group Insurance for Teachers/Professional Staff	$7,734.09	$62,322.54
220 - Social Security Payments for Non-Instructional	$1,088.99	$9,931.18
221 - Social Security Payments for Teachers/Professional Staff	$2,264.35	$21,875.02
230 - Retirement Contributions for Non-Instructional	$0.00	$854.12
231 - Retirement Contributions for Teachers/Professional Staff	$0.00	$1,842.50
237 - Increased Retirement Contributions	$3,105.99	$31,097.66
280 - Health Benefits Paid for Non-Instructional	$361.32	$8,992.18
281 - Health Benefits Paid for Teachers/Professional Staff	$482.26	$5,654.85
580 - Travel	$0.00	$1,938.45
610 - General Supplies	$1,145.56	$17,800.69
810 - Dues and Fees	$0.00	$490.99
Subtotal of Account Type: Expenditure	**$62,699.80**	**$639,150.85**
Subtotal of Element: [Function] 02410 - Office of the Principal	**$62,699.80**	**$639,150.85**
443 - Rentals of Computers and Related Equipment	$2,770.00	$30,470.00
Subtotal of Account Type: Expenditure	**$2,770.00**	**$30,470.00**
Subtotal of Element: [Function] 02530 - Printing, Publishing, and Duplicating Services	**$2,770.00**	**$30,470.00**
296 - Other Employee Benefits for Professional Non-Certificated Staff	$130.00	$3,490.17
Subtotal of Account Type: Expenditure	**$130.00**	**$3,490.17**
Subtotal of Element: [Function] 02570 - Personnel Services	**$130.00**	**$3,490.17**
110 - Salaries of Regular Employees Paid to Non-Instructional	$7,212.50	$77,254.20
210 - Group Insurance for Non-Instructional	$1,963.17	$21,496.07

220 - Social Security Payments for Non-Instructional	$543.48	$5,817.68
230 - Retirement Contributions for Non-Instructional	$0.00	$497.30
237 - Increased Retirement Contributions	$528.14	$5,690.14
610 - General Supplies	$392.90	$114,162.90
643 - Web/Cloud Based Software	$1,290.00	$24,690.00
734 - Technology-Related Hardware	$0.00	$5,853.15
Subtotal of Account Type: Expenditure	**$11,930.19**	**$255,461.44**
Subtotal of Element: [Function] 02580 - Administrative Technology Service	**$11,930.19**	**$255,461.44**
110 - Salaries of Regular Employees Paid to Non-Instructional	($182,682.11)	$0.00
130 - Salaries for Overtime Employees Paid to Non-Instructional	$0.00	$0.00
210 - Group Insurance for Non-Instructional	($14,518.40)	$0.00
220 - Social Security Payments for Non-Instructional	($13,589.69)	$0.00
230 - Retirement Contributions for Non-Instructional	($1,276.91)	$0.00
237 - Increased Retirement Contributions	($13,255.08)	$0.00
270 - Worker?s Compensation Paid for Non-Instructional	$0.00	($3,455.00)
280 - Health Benefits Paid for Non-Instructional	($2,582.63)	$0.00
350 - Technical Services	$6,033.56	$239,748.74
410 - Utility Services	$6,792.73	$32,999.24
430 - Repairs and Maintenance Services	($4,827.79)	$0.00
431 - Non-Technology-Related Repairs and Maintenance	$8,456.43	$11,858.03
442 - Rentals of Equipment and Vehicles	$0.00	$1,453.09
520 - Insurance (Other Than Employee Benefits)	$0.00	$153,412.00
610 - General Supplies	$7,637.18	$234,921.84
621 - Natural Gas	$32,011.58	$182,554.00
Subtotal of Account Type: Expenditure	**($171,801.13)**	**$853,491.94**
Subtotal of Element: [Function] 02610 - Operation of Buildings	**($171,801.13)**	**$853,491.94**
110 - Salaries of Regular Employees Paid to Non-Instructional	$215,150.62	$376,622.46
130 - Salaries for Overtime Employees Paid to Non-Instructional	$0.00	$3,167.22
210 - Group Insurance for Non-Instructional	$18,918.65	$59,883.43
220 - Social Security Payments for Non-Instructional	$16,031.51	$28,537.17
230 - Retirement Contributions for Non-Instructional	$1,276.91	$2,418.61
237 - Increased Retirement Contributions	$15,632.59	$27,483.84
280 - Health Benefits Paid for Non-Instructional	$3,213.02	$8,978.78
Subtotal of Account Type: Expenditure	**$270,223.30**	**$507,091.51**
Subtotal of Element: [Function] 02620 - Maintenance of Buildings	**$270,223.30**	**$507,091.51**
110 - Salaries of Regular Employees Paid to Non-Instructional	$11,229.65	$29,527.06
210 - Group Insurance for Non-Instructional	$1.27	$483.55
220 - Social Security Payments for Non-Instructional	$859.07	$2,250.90
230 - Retirement Contributions for Non-Instructional	$0.00	$65.29
237 - Increased Retirement Contributions	$424.35	$1,101.97
350 - Technical Services	$665.00	$6,585.80
430 - Repairs and Maintenance Services	($5,327.13)	$0.00
431 - Non-Technology-Related Repairs and Maintenance	$5,336.08	$5,725.78
610 - General Supplies	$585.79	$2,058.16
Subtotal of Account Type: Expenditure	**$13,774.08**	**$47,798.51**
Subtotal of Element: [Function] 02630 - Care and Upkeep of Grounds	**$13,774.08**	**$47,798.51**
110 - Salaries of Regular Employees Paid to Non-Instructional	$5,424.89	$191,012.44
210 - Group Insurance for Non-Instructional	$1,762.62	$20,746.31
220 - Social Security Payments for Non-Instructional	$400.61	$14,237.20
230 - Retirement Contributions for Non-Instructional	$0.00	$1,090.63
237 - Increased Retirement Contributions	$382.11	$11,702.85
280 - Health Benefits Paid for Non-Instructional	$0.00	$118.48
431 - Non-Technology-Related Repairs and Maintenance	($72.99)	$0.00
432 - Technology-Related Repairs and Maintenance	($3,185.32)	$0.00
610 - General Supplies	$0.00	$12.00
626 - Gasoline	$0.00	$448.99
810 - Dues and Fees	$0.00	$100.00
Subtotal of Account Type: Expenditure	**$4,711.92**	**$239,468.90**

Subtotal of Element: [Function] 02710 - Vehicle Operation and Purchasing - Regular Education	**$4,711.92**	**$239,468.90**
626 - Gasoline	$66.21	$176.25
732 - Vehicles	$5,000.00	$5,000.00
Subtotal of Account Type: Expenditure	**$5,066.21**	**$5,176.25**
Subtotal of Element: [Function] 02712 - Vehicle Operation and Purchasing - School Age SPED	**$5,066.21**	**$5,176.25**
110 - Salaries of Regular Employees Paid to Non-Instructional	$0.00	$6,351.61
210 - Group Insurance for Non-Instructional	$0.13	$9.06
220 - Social Security Payments for Non-Instructional	$0.00	$454.85
230 - Retirement Contributions for Non-Instructional	$0.00	$45.06
237 - Increased Retirement Contributions	$0.00	$468.13
280 - Health Benefits Paid for Non-Instructional	$0.00	$1.24
626 - Gasoline	$0.00	$838.05
Subtotal of Account Type: Expenditure	**$0.13**	**$8,168.00**
Subtotal of Element: [Function] 02713 - Vehicle Operation and Purchasing - Below Age 5 SPED	**$0.13**	**$8,168.00**
210 - Group Insurance for Non-Instructional	$219.84	$219.84
215 - Group Insurance for Superintendents	($183.04)	$0.00
225 - Social Security Payments for Superintendents	($36.80)	$0.00
290 - Other Employee Benefits Paid for Non-Instructional	$500.00	$500.00
295 - Other Employee Benefits for Superintendents	($500.00)	$0.00
350 - Technical Services	$4,905.26	$12,513.49
430 - Repairs and Maintenance Services	($2,231.65)	$0.00
431 - Non-Technology-Related Repairs and Maintenance	$3,700.77	$11,071.50
610 - General Supplies	$426.72	$5,554.94
626 - Gasoline	$2,062.58	$56,251.65
Subtotal of Account Type: Expenditure	**$8,863.68**	**$86,111.42**
Subtotal of Element: [Function] 02730 - Vehicle Servicing and Maintenance - Regular Education	**$8,863.68**	**$86,111.42**
151 - Additional Compensation Paid to Teachers/Professional Staff	$267.31	$5,940.41
211 - Group Insurance for Teachers/Professional Staff	$78.05	$1,129.72
221 - Social Security Payments for Teachers/Professional Staff	$20.29	$451.65
231 - Retirement Contributions for Teachers/Professional Staff	$0.00	$40.21
237 - Increased Retirement Contributions	$19.57	$437.67
281 - Health Benefits Paid for Teachers/Professional Staff	$7.31	$124.94
320 - Professional Educational Services	$0.00	$1,519.50
591 - Services Purchased From Another School District or Educational Services Agency Within the State	$0.00	$1,000.00
610 - General Supplies	$9.22	$1,402.09
Subtotal of Account Type: Expenditure	**$401.75**	**$12,046.19**
Subtotal of Element: [Function] 03535 - High Ability Learners	**$401.75**	**$12,046.19**
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	$8,310.38	$88,993.72
211 - Group Insurance for Teachers/Professional Staff	$2,371.00	$26,082.20
221 - Social Security Payments for Teachers/Professional Staff	$607.86	$6,498.36
231 - Retirement Contributions for Teachers/Professional Staff	$0.00	$572.90
237 - Increased Retirement Contributions	$608.53	$6,554.93
340 - Other Professional Services	$30,202.83	$71,400.91
610 - General Supplies	$2,509.98	$2,509.98
Subtotal of Account Type: Expenditure	**$44,610.58**	**$202,613.00**
Subtotal of Element: [Function] 03541 - Early Childhood Endowment Grants	**$44,610.58**	**$202,613.00**
320 - Professional Educational Services	$0.00	$747.00
610 - General Supplies	$0.00	$1,373.70
640 - Books and Periodical	$0.00	$127.99
Subtotal of Account Type: Expenditure	**$0.00**	**$2,248.69**
Subtotal of Element: [Function] 03551 - Career Education	**$0.00**	**$2,248.69**
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	$11,697.46	$128,093.42
211 - Group Insurance for Teachers/Professional Staff	$3,449.09	$38,200.53
221 - Social Security Payments for Teachers/Professional Staff	$834.34	$9,126.88
231 - Retirement Contributions for Teachers/Professional Staff	$0.00	$826.47
237 - Increased Retirement Contributions	$856.54	$9,434.87
281 - Health Benefits Paid for Teachers/Professional Staff	$617.80	$6,841.68

610 - General Supplies	$0.00	$256.01
Subtotal of Account Type: Expenditure	**$17,455.23**	**$192,779.86**
Subtotal of Element: [Function] 06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies	**$17,455.23**	**$192,779.86**
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	$508.12	$5,494.56
211 - Group Insurance for Teachers/Professional Staff	$189.61	$2,071.75
221 - Social Security Payments for Teachers/Professional Staff	$36.04	$389.41
231 - Retirement Contributions for Teachers/Professional Staff	$0.00	$35.42
237 - Increased Retirement Contributions	$37.20	$404.72
Subtotal of Account Type: Expenditure	**$770.97**	**$8,395.86**
Subtotal of Element: [Function] 06404 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four	**$770.97**	**$8,395.86**
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	$10,924.44	$119,316.00
211 - Group Insurance for Teachers/Professional Staff	$3,545.72	$42,212.39
221 - Social Security Payments for Teachers/Professional Staff	$804.16	$8,770.67
231 - Retirement Contributions for Teachers/Professional Staff	$0.00	$769.60
237 - Increased Retirement Contributions	$799.94	$8,788.39
Subtotal of Account Type: Expenditure	**$16,074.26**	**$179,857.05**
Subtotal of Element: [Function] 06408 - IDEA-PtB-611-Base-EP-6408	**$16,074.26**	**$179,857.05**
610 - General Supplies	$0.00	$59.52
Subtotal of Account Type: Expenditure	**$0.00**	**$59.52**
Subtotal of Element: [Function] 06410 - Federal Services - IDEA Enrollment or Poverty (611)	**$0.00**	**$59.52**
610 - General Supplies	$0.00	$625.00
Subtotal of Account Type: Expenditure	**$0.00**	**$625.00**
Subtotal of Element: [Function] 06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)	**$0.00**	**$625.00**
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	$855.34	$17,339.66
112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants	$1,183.93	$21,053.26
116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff	$0.00	$8,333.30
132 - Salaries for Overtime Employees Paid to Instructional Aides and Assistants	$0.00	$403.40
211 - Group Insurance for Teachers/Professional Staff	$81.51	$3,327.23
212 - Group Insurance for Instructional Aides or Assistants	$0.14	$95.95
216 - Group Insurance for Professional Non-Certificated Staff	$0.00	$1,481.30
221 - Social Security Payments for Teachers/Professional Staff	$64.32	$1,135.50
222 - Social Security Payments for Instructional Aides or Assistants	$90.58	$1,636.13
226 - Social Security Payments for Professional Non-Certificated Staff	$0.00	$598.34
231 - Retirement Contributions for Teachers/Professional Staff	$0.16	$109.79
232 - Retirement Contributions for Instructional Aides or Assistants	$4.13	$100.87
236 - Retirement Contributions for Professional Non-Certificated Staff	$0.00	$59.18
237 - Increased Retirement Contributions	$105.57	$2,861.74
281 - Health Benefits Paid for Teachers/Professional Staff	$13.96	$250.65
282 - Health Benefits Paid for Instructional Aides or Assistants	$0.00	$15.86
286 - Health Benefits Paid for Professional Non-Certificated Staff	$0.00	$260.91
320 - Professional Educational Services	$0.00	$190.00
610 - General Supplies	$0.00	$1,490.46
Subtotal of Account Type: Expenditure	**$2,399.64**	**$60,743.53**
Subtotal of Element: [Function] 06968 - Federal Services - Title IV, Part B ESSA	**$2,399.64**	**$60,743.53**
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	($22.00)	$0.00
112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants	($1,183.93)	$0.00
211 - Group Insurance for Teachers/Professional Staff	($5.33)	$0.00
212 - Group Insurance for Instructional Aides or Assistants	($0.14)	$0.00
221 - Social Security Payments for Teachers/Professional Staff	($1.60)	$0.00
222 - Social Security Payments for Instructional Aides or Assistants	($90.58)	$0.00
231 - Retirement Contributions for Teachers/Professional Staff	($0.16)	$0.00
232 - Retirement Contributions for Instructional Aides or Assistants	($4.13)	$0.00
237 - Increased Retirement Contributions	($44.55)	$0.00
281 - Health Benefits Paid for Teachers/Professional Staff	($0.95)	$0.00
Subtotal of Account Type: Expenditure	**($1,353.37)**	**$0.00**
Subtotal of Element: [Function] 06998 - ARP Act ESSER III	**($1,353.37)**	**$0.00**

Grand Total	**$1,084,021.12**	**$12,047,053.47**

Broken Bow Public School

Account Summary Report

General Fund Revenue July 2026

Account Code	Description	Actual (July 1-31, 2026)	Actual (YTD)
01-1-01100-000-000-000	Local Property Taxes	($24,422.41)	($4,389,786.16)
01-1-01115-000-000-000	Carline Taxes	$0.00	($7,212.38)
01-1-01125-000-000-000	Motor Vehicle Taxes	($50,454.12)	($533,610.58)
01-1-01140-000-000-000	Penalties and Interest on Taxes	($234.43)	($10,004.30)
01-1-01370-000-000-000	Preschool Tuition and Fees	$0.00	($36,029.20)
01-1-01510-000-000-000	Investment Interest	($4,239.34)	($37,314.24)
01-1-01520-000-000-000	Dividends	$0.00	($76.66)
01-1-01740-000-000-000	Fees	($275.00)	($9,164.80)
01-1-01910-000-000-000	Rentals of School Equipment, Property, and Facilities	($2,050.00)	($30,688.31)
01-1-01911-000-000-000	Local License Fees	$0.00	($3,443.64)
01-1-01921-000-000-000	County Fines and License Fees	$0.00	($53,167.17)
01-1-02110-000-000-000	County Fines & License Fees	($7,225.67)	($17,027.14)
01-1-02210-000-000-000	ESU income/reimbursement	$0.00	($300.00)
01-1-03110-000-000-000	State Aid	$0.00	($1,329,238.61)
01-1-03120-000-000-000	Special Education Programs	$0.00	($1,053,148.61)
01-1-03125-000-000-000	Special Education Trans	$0.00	($2,176.00)
01-1-03130-000-000-000	Homestead Exemption	($24,848.09)	($124,240.45)
01-1-03131-000-000-000	Property Tax Credit	$117.90	($2,547,680.66)
01-1-03133-000-000-000	Nameplate Cap-Wind Energy	($36,676.11)	($407,711.69)
01-1-03180-000-000-000	Pro Rate Motor Vehicle	($2,955.61)	($15,307.56)
01-1-03400-000-000-000	State Apportionment	$0.00	($205,060.80)
01-1-03535-000-000-000	Payments for High Ability Learners	$0.00	($1,750.00)
01-1-03541-000-000-000	Early Childhood Endowment Grants	$0.00	($192,244.00)
01-1-03551-000-000-000	Career Education	$0.00	($1,520.00)
01-1-03990-000-000-000	Other State Revenue	$0.00	($4,268.21)
01-1-04505-000-000-000	Title I, Part A NCLB Improving Academic Achievement-Receipt	$0.00	($205,459.00)
01-1-04509-000-000-000	Title II, Part A NCLB Teacher Quality Grants-Receipt	$0.00	($55,281.00)
01-1-04516-000-000-000	Preschool Supervision	$0.00	($2,041.00)
01-1-04518-000-000-000	IDEA Part B Base & Enrollment Poverty Allocation	$0.00	($191,278.00)
01-1-04525-000-000-000	Federal Vocational & Applied Technology Education (Carl Perkins)	($1,800.00)	($2,194.54)
01-1-04527-000-000-000	Title III Part A ESSA - English Language Acquisition, Language Enhancement, and Academic Achievement	($200.00)	($350.00)
01-1-04531-000-000-000	Bow Club Revenue	$0.00	($31,673.50)
01-1-04531-000-000-041	Grant Proceeds 21st Century	$0.00	($21,606.00)
01-1-04708-000-000-000	Medicaid in Public Schools	($10,702.61)	($129,287.24)
01-1-04709-000-000-000	Medicaid Administrative Activities	$0.00	($3,936.83)
01-1-04969-000-000-000	Title IV, Part A	$0.00	($20,000.00)
01-1-05300-000-000-000	Sale of Property	($1,203.50)	($10,393.52)
01-1-05301-000-000-000	Insurance Adjustments	($3,294.62)	($14,682.07)
Sub Total		**($170,463.61)**	**($11,700,353.87)**

Broken Bow Public School

Check Listing Report

General Fund 7/21/2026 - 8/17/2026

Check Date	Check Number	Payee	Amount
07/29/2026	3940	Black Hills Energy	$2,556.74
07/29/2026	3941	Blue Cross - Retired	$3,654.65
07/29/2026	3942	Broken Bow Municipal Utilities	$16,857.11
07/29/2026	3943	CenturyLink	$1,123.27
07/29/2026	3944	Discovery Education Inc.	$429.00
07/29/2026	3947	Instrumentalist Awards LLC	$49.50
07/29/2026	3948	Kay Einspahr	$156.11
07/29/2026	3949	Quadient	$1,000.00
07/29/2026	3950	Quadient Leasing USA, Inc	$651.24
08/07/2026	3963	Ace Hardware	$64.15
08/07/2026	3964	Alice Connely	$10.40
08/07/2026	3969	Great Plains Communications	$216.71
08/07/2026	3970	Jennifer Nielsen	$35.57
08/07/2026	3971	Johnson, Tami	$46.85
08/07/2026	3972	NCSA - Nebraska Council of School Administrators	$435.00
08/07/2026	3973	Nielsen, Tina	$119.48
08/07/2026	3974	Riley Denson	$976.68
08/07/2026	3975	Tia Jilg	$327.49
08/07/2026	3976	Tobey, Darren	$3,197.13
08/12/2026	3979	Jennifer Nielsen	$108.80
08/12/2026	3980	Kay Einspahr	$50.70
08/12/2026	3982	Sportboardz	$204.50
08/12/2026	3983	Thomsen Chiropractic	$150.00
08/17/2026	3986	95 Percent Group Inc.	$14,108.40
08/17/2026	3987	Ace Hardware	$1,381.54
08/17/2026	3988	Amazon	$2,713.66
08/17/2026	3989	Blick Art Materials	$1,736.24
08/17/2026	3990	Capital Business Systems, Inc.	$3,056.28
08/17/2026	3991	CDW Government, Inc	$1,011.51
08/17/2026	3992	Chris Jones Construction	$444.87
08/17/2026	3994	Communicate & Connect Therapy, LLC	$3,471.94
08/17/2026	3995	Cornerstones of Care	$15,050.00
08/17/2026	3996	Custer County Chief	$70.46
08/17/2026	3997	Dakota Potters Supply	$1,403.25
08/17/2026	3998	DAS State Accounting-Central Finance	$321.20
08/17/2026	3999	Eakes Office Solutions	$14,103.97
08/17/2026	4000	ESU #10	$835.11
08/17/2026	4001	ESU #11	$180.33
08/17/2026	4002	ESU #9	$65.00
08/17/2026	4003	ESU Coordinating Council	$311.61
08/17/2026	4004	Gateway Motors	$1,631.58
08/17/2026	4006	Grocery Kart	$59.26
08/17/2026	4007	Gumdrop Books	$675.56
08/17/2026	4008	Hermsmeyer Occupational Therapy, LLC	$2,946.35
08/17/2026	4009	HMH Education Company	$23,402.57
08/17/2026	4010	Hometown Leasing	$2,770.00
08/17/2026	4011	IXL Learning	$9,990.25
08/17/2026	4012	Johnson Controls	$670.19
08/17/2026	4013	KSB School Law	$12,562.50
08/17/2026	4014	Latitude Signage + Design	$157.00
08/17/2026	4015	Margarita Longoria-Dimas	$62.00
08/17/2026	4016	Mastercard	$560.00
08/17/2026	4017	Mastercard	$8.83

08/17/2026	4018	Mastercard	$7,649.25
08/17/2026	4019	Mead Lumber Co	$104.80
08/17/2026	4020	Myers Iron Salvage	$803.60
08/17/2026	4021	NCSA - Nebraska Council of School Administrators	$695.00
08/17/2026	4022	Nebraska Glass Company LLC	$39.95
08/17/2026	4023	Nebraska Integral Wellness	$300.00
08/17/2026	4024	Nebraska Safety Center	$125.00
08/17/2026	4025	Nebraska State Treasurer	$25.00
08/17/2026	4026	newsela	$5,184.00
08/17/2026	4027	NIPPON SANSO	$174.58
08/17/2026	4028	OneSource	$48.00
08/17/2026	4029	Pearson Education	$1.96
08/17/2026	4030	Prime Plumbing LLC	$125.00
08/17/2026	4031	Prime Secured, Inc	$4,128.00
08/17/2026	4032	Renaissance Learning, Inc	$1,725.00
08/17/2026	4033	S.I.R. Brothers LLC	$7,500.00
08/17/2026	4034	Scholastic Book Clubs, Inc.	$489.70
08/17/2026	4035	School Mate	$874.00
08/17/2026	4036	School Specialty-WEB	$31.58
08/17/2026	4037	Sport Construction Midwest	$53,680.00
08/17/2026	4038	Taylor Heating & Cooling	$618.30
08/17/2026	4039	Teaching Strategies for Early Childhood	$1,627.25
08/17/2026	4040	TEAM Physical Therapy, P.C.	$3,655.30
08/17/2026	4041	Trotter Fertilizer	$1,020.00
08/17/2026	4042	Uline	$5,774.50
08/17/2026	4043	University of Missouri	$5,300.00
08/17/2026	4044	Visa-Pinnacle Bank	$1,000.18
08/17/2026	4045	Wenquist, Inc	$2,310.53
08/17/2026	4046	Wholeness Healing EAP	$712.50
08/17/2026	4047	Woodland Manufacturing	$187.79
08/17/2026	4048	WPCI	$33.00
Sub Total			**$254,126.31**

Broken Bow Public School

Check Listing Report

General Fund 7/21/2026 - 8/17/2026						
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
07-29-26-AW	Nebraska State Bank	XXXXXX	3940	Black Hills Energy	$2,556.74	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Black Hills Energy		5511-071726	01-2-02610-621-000-013	Bus Barn 5511 8029 10		$50.63
Black Hills Energy		2089-071726	01-2-02610-621-000-013	Province House 2089 7640 11		$40.75
Black Hills Energy		6952-071726	01-2-02610-621-001-000	High School 6952 9948 71		$2,283.10
Black Hills Energy		3511-071726	01-2-02610-621-004-000	North Park School 3511 2001 74		$56.21
Black Hills Energy		6153-071726	01-2-02610-621-004-000	North Park School School 6153 4760 62		$126.05
Sub Total						**$2,556.74**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
07-29-26-AW	Nebraska State Bank	XXXXXX	3941	Blue Cross - Retired	$3,654.65	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Blue Cross - Retired		080126	01-2-01100-239-000-000	Fahnholz		$998.59
Blue Cross - Retired		080126	01-2-01100-239-000-000	Garner		$2,656.06
Sub Total						**$3,654.65**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
07-29-26-AW	Nebraska State Bank	XXXXXX	3942	Broken Bow Municipal Utilities	$18,130.02	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Broken Bow Municipal Utilities		9089-071526	01-2-02610-410-000-017	Water/Sewer AB		$60.01
Broken Bow Municipal Utilities		9085-071526	01-2-02610-410-000-018	Water/Sewer Bus Barn		$65.96
Broken Bow Municipal Utilities		9690-071526	01-2-02610-410-000-019	Water/Sewer Kusek House		$111.05
Broken Bow Municipal Utilities		9520-071526	01-2-02610-410-000-019	Water/Sewer Province House		$107.83
Broken Bow Municipal Utilities		10251-071526	01-2-02610-410-000-114	Water Warm up Field		$473.67
Broken Bow Municipal Utilities		10250-071526	01-2-02610-410-001-000	Water/Sewer HS		$1,241.67
Broken Bow Municipal Utilities		11335-071526	01-2-02610-410-004-000	Water/Sewer North Park		$559.18
Broken Bow Municipal Utilities		11580-071526	01-2-02610-410-004-000	Water/Sewer Sixpence		$116.72
Broken Bow Municipal Utilities		9091-071526	01-2-02610-410-006-000	Water/Sewer MS		$137.82
Broken Bow Municipal Utilities		10212-071526	01-2-02610-410-006-000	Water/Sewer MS Corner		$260.14
Broken Bow Municipal Utilities		14988-071526	01-2-02610-621-000-013	Electricity Dump Hill		$38.00
Broken Bow Municipal Utilities		10200-071526	01-2-02610-621-000-013	Electricity Gravel Lot		$36.66
Broken Bow Municipal Utilities		9085-071526	01-2-02610-621-000-013	Electricty Bus Barn		$232.93
Broken Bow Municipal Utilities		9089-071526	01-2-02610-621-000-017	Electricty AB		$1,311.34
Broken Bow Municipal Utilities		9520-071526	01-2-02610-621-000-019	Electricity Province House		$151.16
Broken Bow Municipal Utilities		9690-071526	01-2-02610-621-000-019	Electricty Kusek House		$158.42
Broken Bow Municipal Utilities		10250-071526	01-2-02610-621-001-000	Electricty HS		$4,800.06
Broken Bow Municipal Utilities		10210-071526	01-2-02610-621-001-114	Electricity Football Concessions		$99.63
Broken Bow Municipal Utilities		10211-071526	01-2-02610-621-001-114	Electricity Football Field		$145.03
Broken Bow Municipal Utilities		15500-071526	01-2-02610-621-001-114	Electricity Football Lights		$98.16
Broken Bow Municipal Utilities		10208-071526	01-2-02610-621-001-114	Electricity Football Scoreboard		$34.00
Broken Bow Municipal Utilities		10252-071526	01-2-02610-621-001-114	Electricity Ticket Booth		$34.00
Broken Bow Municipal Utilities		11335-071526	01-2-02610-621-004-000	Electricity North Park		$1,218.24
Broken Bow Municipal Utilities		11336-071526	01-2-02610-621-004-000	Electricity North Park		$2,707.39
Broken Bow Municipal Utilities		11580-071526	01-2-02610-621-004-000	Electrictiy Sixpence		$539.47
Broken Bow Municipal Utilities		9090-071526	01-2-02610-621-006-000	Electricity MS		$2,118.57
Sub Total						**$16,857.11**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
07-29-26-AW	Nebraska State Bank	XXXXXX	3943	CenturyLink	$1,123.27	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
CenturyLink		792662951	01-2-02320-530-000-013	Acct 77053527		$7.36
CenturyLink		792656953	01-2-02320-530-000-013	Acct 85196183		$1,115.91

Sub Total						**$1,123.27**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
07-29-26-AW	Nebraska State Bank	XXXXXX	3944	Discovery Education Inc.	$429.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Discovery Education Inc.		340636	01-2-01100-640-004-000	science		$429.00
Sub Total						**$429.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
07-29-26-AW	Nebraska State Bank	XXXXXX	3947	Instrumentalist Awards LLC	$49.50	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Instrumentalist Awards LLC		5	01-2-01100-610-001-028	band awards		$49.50
Sub Total						**$49.50**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
07-29-26-AW	Nebraska State Bank	XXXXXX	3948	Kay Einspahr	$156.11	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Kay Einspahr		072826	01-2-02310-610-000-013	Sam's		($83.25)
Kay Einspahr		072026	01-2-02320-530-000-013	phone		$142.32
Kay Einspahr		072826	01-2-02320-580-000-013	mileage ESSA grant		$97.04
Sub Total						**$156.11**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
07-29-26-AW	Nebraska State Bank	XXXXXX	3949	Quadient	$1,000.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Quadient		7453-071626	01-2-02320-531-000-013	postage		$1,000.00
Sub Total						**$1,000.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
07-29-26-AW	Nebraska State Bank	XXXXXX	3950	Quadient Leasing USA, Inc	$651.24	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Quadient Leasing USA, Inc		Q2455921	01-2-02320-440-000-013	District postage lease		$651.24
Sub Total						**$651.24**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-07-26-AW	Nebraska State Bank	XXXXXX	3963	Ace Hardware	$64.15	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Ace Hardware		202224	01-2-02610-610-001-000	paint supplies		$40.58
Ace Hardware		202362	01-2-02610-610-001-000	paint supplies		$23.57
Sub Total						**$64.15**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-07-26-AW	Nebraska State Bank	XXXXXX	3964	Alice Connely	$10.40	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Alice Connely		080726	01-1-05301-000-000-000	vision		$10.40
Sub Total						**$10.40**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-07-26-AW	Nebraska State Bank	XXXXXX	3969	Great Plains Communications	$216.71	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Great Plains Communications		96748-080126	01-2-02320-530-000-013	ethernet		$216.71
Sub Total						**$216.71**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-07-26-AW	Nebraska State Bank	XXXXXX	3970	Jennifer Nielsen	$35.57	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Jennifer Nielsen		080726	01-1-05301-000-000-000	vision		$35.57
Sub Total						**$35.57**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**

08-07-26-AW	Nebraska State Bank	XXXXXX	3971	Johnson, Tami	$46.85	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Johnson, Tami		080726	01-1-05301-000-000-000	Trans		$46.85
Sub Total						**$46.85**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-07-26-AW	Nebraska State Bank	XXXXXX	3972	NCSA - Nebraska Council of School Administrators	$435.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
NCSA - Nebraska Council of School Administrators		080726	01-2-02320-810-000-013	membership Tobey		$435.00
Sub Total						**$435.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-07-26-AW	Nebraska State Bank	XXXXXX	3973	Nielsen, Tina	$119.48	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Nielsen, Tina		080726	01-1-05301-000-000-000	dental		$119.48
Sub Total						**$119.48**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-07-26-AW	Nebraska State Bank	XXXXXX	3974	Riley Denson	$976.68	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Riley Denson		073126	01-2-01100-580-004-051	hotel & food PLC		$883.40
Riley Denson		073126	01-2-02730-626-000-000	gas		$93.28
Sub Total						**$976.68**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-07-26-AW	Nebraska State Bank	XXXXXX	3975	Tia Jilg	$327.49	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Tia Jilg		080726	01-1-05301-000-000-000	garnishment		$327.49
Sub Total						**$327.49**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-07-26-AW	Nebraska State Bank	XXXXXX	3976	Tobey, Darren	$3,197.13	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Tobey, Darren		8726	01-2-02320-295-000-000	car		$800.00
Tobey, Darren		080726	01-2-02320-295-000-000	house		$2,250.00
Tobey, Darren		072426	01-2-02320-295-000-000	phone		$147.13
Sub Total						**$3,197.13**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-12-26-AW	Nebraska State Bank	XXXXXX	3979	Jennifer Nielsen	$108.80	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Jennifer Nielsen		8726	01-1-05301-000-000-000	Trans & life		$108.80
Sub Total						**$108.80**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-12-26-AW	Nebraska State Bank	XXXXXX	3980	Kay Einspahr	$50.70	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Kay Einspahr		081026	01-2-02320-610-000-013	pens		$37.22
Kay Einspahr		081026	01-2-02410-610-004-051	mints		$13.48
Sub Total						**$50.70**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-12-26-AW	Nebraska State Bank	XXXXXX	3982	Sportboardz	$204.50	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Sportboardz		914	01-2-02410-610-001-021	lettering		$204.50
Sub Total						**$204.50**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-12-26-AW	Nebraska State Bank	XXXXXX	3983	Thomsen Chiropractic	$150.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Thomsen Chiropractic		072926	01-2-02570-296-000-018	Gill DOT		$150.00
Sub Total						**$150.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	3986	95 Percent Group Inc.	$14,108.40	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
95 Percent Group Inc.		187771	01-2-01100-640-004-051	3rd-5th Grade		$5,460.60
95 Percent Group Inc.	FY2526-000565	187804	01-2-01100-640-004-051	3rd-5th Grade 95 Phonics Core Program & Digital Presentation (see quote)	07/09/2026	$5,460.60
95 Percent Group Inc.	FY2526-000571	188774	01-2-01100-640-004-000	1st and 2nd Grade 95 Percent books/digital--see quote for details	07/20/2026	$3,187.20
Sub Total						**$14,108.40**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	3987	Ace Hardware	$1,392.51	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Ace Hardware		222830	01-2-02610-430-000-019	fasterners, caulk		$11.11
Ace Hardware		225180	01-2-02610-430-000-019	hose flexogen		$49.99
Ace Hardware		221853	01-2-02610-430-001-000	fasteners		$44.00
Ace Hardware		225755	01-2-02610-430-006-000	union, tube		$31.96
Ace Hardware		223856	01-2-02610-431-000-013	paint		$6.99
Ace Hardware		230503	01-2-02610-431-001-000	paint		$10.99
Ace Hardware		219831	01-2-02610-431-001-000	wallplate, battery		$34.96
Ace Hardware		227600	01-2-02610-431-004-000	bushing, elbows		$13.96
Ace Hardware		227617	01-2-02610-431-004-000	elbow		($1.00)
Ace Hardware		226729	01-2-02610-431-004-000	fasteners		$1.38
Ace Hardware		227895	01-2-02610-431-004-000	floor scraper, carpet cleaner		$185.98
Ace Hardware		227597	01-2-02610-431-004-000	lock		$7.99
Ace Hardware		220908	01-2-02610-431-004-000	paint		$13.99
Ace Hardware		225182	01-2-02610-431-004-000	paint		$47.99
Ace Hardware		225523	01-2-02610-431-004-000	paint		$47.99
Ace Hardware		227293	01-2-02610-431-004-000	paint		$45.99
Ace Hardware		224766	01-2-02610-431-004-000	paint, tape		$77.97
Ace Hardware		220904	01-2-02610-431-004-000	taping knife, plastic, sandscreen, hand sander		$60.95
Ace Hardware		225833	01-2-02610-610-000-013	carpet cleaner stand		$299.98
Ace Hardware		221865	01-2-02610-610-000-013	drill		$17.18
Ace Hardware		221141	01-2-02610-610-000-013	ground plug		$5.59
Ace Hardware		227395	01-2-02610-610-000-013	plycut blade		$37.98
Ace Hardware		0219854	01-2-02610-610-000-013	tray liners, contractor		$20.58
Ace Hardware		219577	01-2-02610-610-000-013	trowel, garage light		$58.98
Ace Hardware		224952	01-2-02630-431-000-000	coupler		$9.99
Ace Hardware		221160	01-2-02630-431-000-000	gutter, hose, paint		$81.57
Ace Hardware		223961	01-2-02630-431-000-000	small engine repair part		$38.99
Ace Hardware		221912	01-2-02630-610-000-013	file folder		$52.99
Ace Hardware	FY2526-000574	224934	01-2-01100-610-001-031	Cutting Disks (Qty: 5)	07/27/2026	$22.95
Ace Hardware	FY2526-000585	228620	01-2-01100-610-001-031	Blowgun Lever and Air Hose End	08/06/2026	$32.98
Ace Hardware	FY2526-000596	231094	01-2-01100-610-001-031	Red Spray Paint - Welding Lab	08/14/2026	$8.59
Sub Total						**$1,381.54**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	3988	Amazon	$2,737.15	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Amazon		1CHL-TWCC-JHRC	01-2-01100-650-000-000	iPad case		$27.99
Amazon		1WLN-9YRX-CVJD	01-2-02320-610-000-013	digital wall clock		$24.99
Amazon		1LYP-TYQX-7PX1	01-2-02320-610-000-013	folders Skylar		$31.34
Amazon		1T1C-QKR7-3KJT	01-2-02320-610-000-013	mop galley		$55.16
Amazon		166Y-7Q6T-DJ6D	01-2-02410-610-001-021	decor		$183.37
Amazon		174N-4HWV-FLGW	01-2-02410-610-001-021	microphone		$72.18
Amazon		1XJ7-4CJG-DYF4	01-2-02410-610-001-021	tape for labeler		$14.09
Amazon		1FY3-KCWF-HPPG	01-2-02610-431-004-000	bifold door repair kit		$13.78

Amazon		1K79-LP4T-X4PW	01-2-02610-610-000-013	command strips		$19.02
Amazon		1GCQ-KRNM-RHPH	01-2-02610-610-000-013	packing tape		$30.29
Amazon		11CT-1QN4-NMKR	01-2-02610-610-000-013	utility cart		$147.24
Amazon		1PYP-6MY1-6XWY	01-2-02630-610-000-013	mold release spray		$18.61
Amazon	FY2526-000383	1DHX-HCXC-YPDL	01-2-01100-610-004-013	The Pumpkin Thief (The Leaf Thief)	03/23/2026	$17.70
Amazon	FY2526-000381	1JN9-CLHY-VQV4	01-2-01100-610-004-013	The Pumpkin Thief (The Leaf Thief)	03/23/2026	$15.19
Amazon	FY2526-000557	1NTT-1VLD-14HT	01-2-01100-610-001-028	Avery Printable Postcards, 4.25" x 5.5", White, 200 Blank Postcards for Laser Printers (5689)	07/07/2026	$15.99
Amazon	FY2526-000566	17RN-N1JG-F4KD	01-2-01100-610-004-013	PEGZONE Mobile Desk Workstation- 31.5' X 22' Extend Sanding Desk for Classroom, Height Adjsutable up to 44.3' Mobile Laptop Table with Wheels, Moveable Laptop Cart, Teacher Podium with	07/09/2026	$129.97
Amazon	FY2526-000567	19MC-L6WF-RTFY	01-2-01100-610-001-013	3-Pairs Vic Firth Corpsmaster Signature Ralph Hardimon Marching Snare Drum Sticks (SRH)	07/13/2026	$44.97
Amazon	FY2526-000567	19MC-L6WF-RTFY	01-2-01100-610-001-013	Rico Organic Bb Clarinet Reeds, Strength 3.0, Pack of 10	07/13/2026	$49.38
Amazon	FY2526-000572	1JYP-4DVC-6434	01-2-02130-610-000-013	American White Cross Adhesive Bandages, Sheer Strips, 3/4" x 3" | Bulk Case of 1500 | Sterile, Breathable and Multi-Purpose for School Nurses, Businesses, and First Aid Kits	07/20/2026	$33.88
Amazon	FY2526-000572	1JYP-4DVC-6434	01-2-02130-610-000-013	Globe (144 Pack Triple Antibiotic Ointment 0.9g Single Packet, First Aid Kit for Minor Scratches, Wounds, Cuts and Burns, Prevents Infection Active Ingredients Compare to Leading Brand, Travel Size	07/20/2026	$11.49
Amazon	FY2526-000572	1JYP-4DVC-6434	01-2-02130-610-000-013	Gold Bond Ultimate Healing Skin Therapy Lotion Aloe Travel Size 1 Oz (Pack of 6)	07/20/2026	$18.70
Amazon	FY2526-000573	1PG4-NPV1-164L	01-2-01200-610-000-071	70 Inch Reversible L Shaped Desk with Drawers,Executive Desk with Power Outlet, Lockable File Drawer and Storage Shelves,L Shaped Office Desk with Pegboard,Large Corner Desk for Home	07/20/2026	$199.99
Amazon	FY2526-000570	1DR3-V9HJ-LYYW	01-2-01100-610-001-025	Amazon Basics Lowe-Odor Dry Erase Whiteboard Markers, Chisel Tip, Quick-Dry, Black, 12-Pack	07/20/2026	$64.60
Amazon	FY2526-000570	1DR3-V9HJ-LYYW	01-2-01100-610-001-025	Amazon Basics Resealable Double Zipper Sandwich Storage Bags for Food Storage, 300 Count (Previously Solimo)	07/20/2026	$7.49
Amazon	FY2526-000570	1DR3-V9HJ-LYYW	01-2-01100-610-001-025	Board Geeks 25 Pack Dry Erase Lapboards 9 inch by 12 inch Large Whiteboard White Board Set Great for Teachers, Students, Children, Classroom Reusable, Durable, Portable, Single Sided Whiteboard	07/20/2026	$37.04
Amazon	FY2526-000570	1DR3-V9HJ-LYYW	01-2-01100-610-001-025	Durable Packaging 10" x 10 3/4" Interfolded Deli Wrap Wax Paper	07/20/2026	$112.80
Amazon	FY2526-000570	1DR3-V9HJ-LYYW	01-2-01100-610-001-025	Elmer's Glue-All Multi-Purpose Liquid Glue, Extra Strong, Make Slime and Bond Materials Like Paper, Fabric, Wood, Ceramics, Leather, and More 4 Oz, Pack of 12, White	07/20/2026	$36.07
Amazon	FY2526-000570	1DR3-V9HJ-LYYW	01-2-01100-610-001-025	HOMEXCEL Sponges Kitchen 24pcs, Non-Scratch Scrub Dish Sponge Safe on Non-Stick Cookware, Dual Sided Cleaning Sponges for Kitchen, Household, Bathroom and More	07/20/2026	$8.98
Amazon	FY2526-000570	1DR3-V9HJ-LYYW	01-2-01100-610-001-025	Oxford 30 (1000 PK) Blank Index Cards, 3" x 5", White, 1,000 Cards (10 Packs of 100) (30)	07/20/2026	$24.80
Amazon	FY2526-000570	1DR3-V9HJ-LYYW	01-2-01100-610-001-025	Perfect Stix Jumbo Craft Sticks, 6 x 3/4, Natural Poplar Wood, 500Ct. Multipurpose for Arts, Popsicles, Waxing	07/20/2026	$26.50
Amazon	FY2526-000570	1DR3-V9HJ-LYYW	01-2-01100-610-001-025	Perfectware 4.5" Craft Sticks 1000ct	07/20/2026	$22.30
Amazon	FY2526-000570	1DR3-V9HJ-LYYW	01-2-01100-610-001-025	Sharpie Permanent Markers, Bulk Set, Fine Tip Markers, For Plastic, Metal, Wood, And More, Black, 36 Count	07/20/2026	$34.98
Amazon	FY2526-000570	1DR3-V9HJ-LYYW	01-2-01100-610-001-025	Simetufy 3 Inch Binder Rings, 24 Pcs Metal Office Shcool Notebook Rings Bluk, Large	07/20/2026	$12.99
Amazon	FY2526-000577	16C9-PD4V-PDQG	01-2-01100-610-000-013	Amazon Basics Magnetic Dry Erase Whiteboard, 36"W x 24"H, Aluminum Frame, Silver/White, Easy to Install and Clean	07/29/2026	$18.79
Amazon	FY2526-000577	16C9-PD4V-PDQG	01-2-01100-610-000-013	Amazon Basics Office Stapler with 1000 Staples, 25 Sheet Capacity, Non-Slip, Black, Home Office	07/29/2026	$6.37
Amazon	FY2526-000577	16C9-PD4V-PDQG	01-2-01100-610-000-013	BIC Xtra-Smooth Mechanical Pencils, 0.7 mm Medium Point, 40-Count	07/29/2026	$7.29
Amazon	FY2526-000577	16C9-PD4V-PDQG	01-2-01100-610-000-013	Pilot G2 Premium Gel Roller Pens, 0.7 mm, Blue Ink, Fine Point, Pack of 12 - Ideal for School, Journaling and Office Writing	07/29/2026	$13.09
Amazon	FY2526-000577	16C9-PD4V-PDQG	01-2-01100-610-000-013	Sharpie Clear View Highlighter Sticks, Chisel Tip Highlighter Market Set, Essential School & Teacher Supplies, Smear Resistant, Assorted Color Highlighters, 8-Pack	07/29/2026	$11.99

Amazon	FY2526-000577	16C9-PD4V-PDQG	01-2-01100-610-000-013	Sharpie S-Gel Gel Pens, Black Barrel, Medium Point (0.7mm), Black Gel Ink, 12 Count - Home, Office, School, Journaling, Writing, Note-Taking, Teacher Supplies	07/29/2026	$11.99
Amazon	FY2526-000577	16C9-PD4V-PDQG	01-2-01100-610-000-013	Ultimate Office Expandable 10-Pocket Desk Reference Organizer Black Pockets	07/29/2026	$62.54
Amazon	FY2526-000576	1MVK-RKDG-H1YH	01-2-01100-610-004-013	10 Drawers Rolling Cart with Wooden Tabletop, Utility Storage Cart with Wheels, Art Supply Craft Organizer on Wheel with Metal Frame & Handles for Home Office School (Pure White)	07/29/2026	$89.09
Amazon	FY2526-000590	1WJH-6FV6-4V73	01-2-01200-610-001-071	AUPSEN Desk Organizer with 5 Vertical File Holders, Storage Drawer & 2 Pen Holders, 5 Trays Paper Letter Tray Organizer, Mesh Desk Organizers and Accessories for Home Office (Vintage wood)	08/06/2026	$34.19
Amazon	FY2526-000590	1WJH-6FV6-4V73	01-2-01200-610-001-071	BIC Gelocity Quick Dry Gel Pen, 0.7mm, 12 Black & 12 Blue Pens, 24 Pack	08/06/2026	$29.52
Amazon	FY2526-000590	1WJH-6FV6-4V73	01-2-01200-610-001-071	CAROTE 8QT Full Clad Tri Ply Stainless Steel Stock Pot with Lid	08/06/2026	$29.99
Amazon	FY2526-000590	1WJH-6FV6-4V73	01-2-01200-610-001-071	COMFEE' Countertop Microwave Oven, 0.7 Cu.Ft, 700W, Black, ECO Mode	08/06/2026	$69.97
Amazon	FY2526-000590	1WJH-6FV6-4V73	01-2-01200-610-001-071	Deiss Lux Heavy Duty Pizza Cutter With Wheel Slicer- Stainless Steel Sharp Smooth Pizza Cutter Wheel With Easy Grip Non-Slip Handle, Dishwasher Safe (BLACK)	08/06/2026	$11.38
Amazon	FY2526-000590	1WJH-6FV6-4V73	01-2-01200-610-001-071	Farrich Pink Wildflower Peel and Stick Wallpaper - Vintage Boho Watercolor Ditsy Floral, Self Adhesive Removable for Nursery Bedroom Dresser Furniture, Renter Friendly 17.3"x118"	08/06/2026	$13.98
Amazon	FY2526-000590	1WJH-6FV6-4V73	01-2-01200-610-001-071	Finish Jet-Dry Dishwasher Rinse Aid, Compatible with Dishwasher Detergent, Prevents Spots & Residues, Dries, Shine & Protects, 32 oz, 315 washes	08/06/2026	$28.98
Amazon	FY2526-000590	1WJH-6FV6-4V73	01-2-01200-610-001-071	Glasses Wipes Lens Cleaner - Lens Wipes for Eyeglasses - 400 Pre-moistened Individually Wrapped Wipes for Eye Glasses, Electronics, Phone, Computer, Laptop Screen - Camera Lens Cleaner -	08/06/2026	$18.79
Amazon	FY2526-000590	1WJH-6FV6-4V73	01-2-01200-610-001-071	PGYARD Meat Chopper Hamburger Grinder, Kitchen Smasher for Ground Beef	08/06/2026	$8.49
Amazon	FY2526-000590	1WJH-6FV6-4V73	01-2-01200-610-001-071	SENSARTE Nonstick Frying Pan Skillet with Lid, 12 Inch Large Deep Frying Pan, 5 Qt Non Stick Saute Pan with Cover, Induction Pan, Healthy Non Toxic Cooking Pan with Helper Handle, PFOA PFOS Free	08/06/2026	$37.99
Amazon	FY2526-000590	1WJH-6FV6-4V73	01-2-01200-610-001-071	YSAGi PU Leather Desk Pad Protector – Non-Slip Waterproof Desk Mat for Office & Home, Easy Clean Large Mouse Pad & Laptop Writing Blotter	08/06/2026	$8.99
Amazon	FY2526-000589	1LM7-LY4V-71MJ	01-2-01100-610-001-013	W61F - Tradition of Excellence Book 1 - Conductor Score	08/06/2026	$69.95
Amazon	FY2526-000588	1LYP-TYQX-HRVM	01-2-02120-296-006-041	DSHFG Motivational Inspirational Office Wall Art Decor Prints Unframed	08/06/2026	$16.99
Amazon	FY2526-000588	1LYP-TYQX-HRVM	01-2-02120-296-006-041	Fisnish 11x14 Picture Frame Sef of 10, for Wall Gallery Decor, Black	08/06/2026	$35.99
Amazon	FY2526-000588	1LYP-TYQX-HRVM	01-2-02120-296-006-041	KOL 3ft 2-Pack Artificial Snake Plant - Thick Lifelike Leaves, Faux Silk Sansevieria for Indoor Home & Garden Decor, 35in Potted Fake Mother-in-Law's Tongue Plants, Green	08/06/2026	$84.99
Amazon	FY2526-000588	1LYP-TYQX-HRVM	01-2-02120-296-006-041	Sensory Autism Toys for Kids - Textured Stretchy Fidget Toys for Stress - Sensory Toys Special Needs for Autistic Toddlers Boys Girls Stocking Stuffers	08/06/2026	$11.29
Amazon	FY2526-000588	1LYP-TYQX-HRVM	01-2-02120-296-006-041	Watch Your Thoughts Inspirational Poster Buddha Quotes Motivational Posters Gratitude Positivity Cool Wall Art Print 24x36	08/06/2026	$21.55
Amazon	FY2526-000588	1LYP-TYQX-HRVM	01-2-02120-296-006-041	Yetaryy Inspirational Canvas Wall Art Large 3 Pieces Motivational Wall Art Picture Mindset is Everything Wooden Framed Artwork Entrepreneur Quotes Inspiration Wall Decor Painting Picture Wall Ar Hang,	08/06/2026	$59.99
Amazon	FY2526-000584	1TMT-6L3C-CGCQ	01-2-01100-610-004-013	Fundraising Goal Thermometer Chart - 11" x 48", Reusable, Dry Erase Goal Tracker - Great for Schools, Churches, Offices & Charities	08/06/2026	$24.68
Amazon	FY2526-000584	1TMT-6L3C-CGCQ	01-2-01100-610-004-013	PerKoop 69 Feet Book Bulletin Board Border Rolled Back to School Bulletin Board Trim Die Cut Classroom Decoration for School Chalkboard Wall Decor	08/06/2026	$30.36
Amazon	FY2526-000583	144L-QQLT-FFMX	01-2-01100-610-004-013	hunart H6 49g Wireless Mouse, Bluetooth & 2.4GHz, Rechargeable, Green	08/06/2026	$16.99

Amazon	FY2526-000582	1JGW-JPRR-79DX	01-2-06968-610-004-000	Symcode Bluetooth Barcode Scanner Handheld USB CCD Cordless Barcode Reader Scanner Compatible with 2.4G Wireless & Bluetooth Function & Wired Connection with Windows, Mac,Android, iOS	08/06/2026	$29.99
Amazon	FY2526-000581	1F64-Y7RV-G7CH	01-2-01100-610-004-013	Amazon Basics High Capacity Nursing Clipboard with Storage and Pen Holder, 14.37 x 9.84 x 1.49 inches, Black	08/06/2026	$8.95
Amazon	FY2526-000581	1F64-Y7RV-G7CH	01-2-01100-610-004-013	Amazon Basics Reclosable Food Storage Snack Bags, 300 Count	08/06/2026	$5.78
Amazon	FY2526-000581	1F64-Y7RV-G7CH	01-2-01100-610-004-013	Discount	08/06/2026	($0.78)
Amazon	FY2526-000581	1F64-Y7RV-G7CH	01-2-01100-610-004-013	Extra Capacity Hanging File Folders, RAZCC 30 Pack Letter Size Reinforced Hanging Folders with Heavy Duty 3 Inch Expansion for Bulky Files, Filing Cabinet, Adjustable Tabs, Green	08/06/2026	$25.64
Amazon	FY2526-000581	1F64-Y7RV-G7CH	01-2-01100-610-004-013	Reynolds Wrap Everyday Strength Aluminum Foil Roll, 12 Inch Wide, 30sq ft	08/06/2026	$3.79
Amazon	FY2526-000581	1F64-Y7RV-G7CH	01-2-01100-610-004-013	Tachikara Volley-Lite Additional Colors (EA) , Black/White	08/06/2026	$159.95
Amazon	FY2526-000581	1F64-Y7RV-G7CH	01-2-02130-610-000-013	Discount	08/06/2026	($0.12)
Amazon	FY2526-000581	1F64-Y7RV-G7CH	01-2-02130-610-000-013	McKesson Cold and Hot Compress Reusable Gel Ice Hot Packs, 4.75 x 6 in	08/06/2026	$30.39
Sub Total						**$2,713.66**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08-17-26-BB	Nebraska State Bank	XXXXXX	3989	Blick Art Materials	$1,736.24	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Art Alternatives Blending Stumps - Assorted, Set of 6	07/07/2026	$27.96
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Blick Essentials Tempera - Blue, Quart	07/07/2026	$10.78
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Blick Essentials Tempera - Brass (Metallic), Pint	07/07/2026	$5.65
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Blick Essentials Tempera - Gold (Metallic), Pint	07/07/2026	$5.65
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Blick Essentials Tempera - Light Blue, Quart	07/07/2026	$16.17
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Blick Essentials Tempera - Silver (Metallic), Pint	07/07/2026	$5.65
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Blick Essentials Tempera - Treasure Gold (Metallic), Pint	07/07/2026	$5.65
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Blick Essentials Tempera - White, Quart	07/07/2026	$5.39
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Blick Studio Drawing Pencil - 2H	07/07/2026	$14.90
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Blick Studio Drawing Pencil - 4B	07/07/2026	$14.90
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Blick Studio Drawing Pencil - 6B	07/07/2026	$14.90
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Blick Studio Drawing Pencil - 8B	07/07/2026	$14.90
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Blick Sulphite Drawing Papers - 9" x 12", White, 500 Sheets, 50 lb	07/07/2026	$52.96
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Blickrylic Student Acrylics - Blockout White, Quart	07/07/2026	$11.77
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Blickrylic Student Acrylics - Set of 6, Mixing Color Set, Pints	07/07/2026	$38.32
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Blickrylic Student Acrylics - Titanium White, Half Gallon	07/07/2026	$15.54
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Canson XL Bulk Watercolor Paper - 9" x 12", Cold Press, 250 Sheets	07/07/2026	$136.58
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Kemper Double Ball Stylus Embossing Tool - Medium	07/07/2026	$14.25
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Kemper Wet Texture Brush - 6-1/2"	07/07/2026	$55.80
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Kemper Wire Clay Cutter - 18"	07/07/2026	$17.94
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Mayco Lead-Free Jungle Gems Crystal Glazes - Class Pack #1 - Pint, Set of 6	07/07/2026	$89.89
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Mayco Stroke & Coat Wonderglaze Kit - Bottle, 16 oz, Wonderglaze Kit 3	07/07/2026	$196.42
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Prismacolor Kneaded Eraser - Medium, 1-1/4" x 3/4" x 1/4", Gray	07/07/2026	$21.80
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Prismacolor Premier Colored Pencil - Blue Slate	07/07/2026	$5.20
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Prismacolor Premier Colored Pencil - China Blue	07/07/2026	$5.20
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Prismacolor Premier Colored Pencil - Denim Blue	07/07/2026	$5.20
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Prismacolor Premier Colored Pencil - Light Cerulean Blue	07/07/2026	$5.20
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Prismacolor Premier Colored Pencil - Mediterranean Blue	07/07/2026	$5.20
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Prismacolor Premier Colored Pencil - Periwinkle	07/07/2026	$5.20
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Prismacolor Premier Colored Pencil - True Green	07/07/2026	$5.20
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Richeson Tempera Cakes and Sets - 12 Tier Tempera Rack with 12, 8-Color Sets	07/07/2026	$518.00
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Royal & Langnickel Big Kid's Choice Lil' Grippers Synthetic Brushes - Deluxe Beginner, Set of 6	07/07/2026	$25.92

Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Royal & Langnickel Big Kid's Choice Lil' Grippers Synthetic Brushes - Flat, Size 12, Pkg of 12	07/07/2026	$15.70
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Royal & Langnickel Big Kid's Choice Lil' Grippers Synthetic Brushes - Variety Pack, Set of 15	07/07/2026	$34.77
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Speedball Linoleum Handle - Lino Handle No. 2, Set of 6 Cutters	07/07/2026	$105.60
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Steel-Pointed Star Stilts - 9-4, Pkg of 12	07/07/2026	$19.78
Blick Art Materials	FY2526-000545	8397027	01-2-01100-610-001-027	Woodzilla Hand Lino Press - Red, 5-7/8" x 8-1/4"	07/07/2026	$186.30
Sub Total						**$1,736.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08-17-26-BB	Nebraska State Bank	XXXXXX	3990	Capital Business Systems, Inc.	$3,056.28	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Capital Business Systems, Inc.		42620475	01-2-02320-440-000-013	copier lease		$1,603.14
Capital Business Systems, Inc.		42684389	01-2-02320-440-000-013	copier lease		$1,453.14
Sub Total						**$3,056.28**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08-17-26-BB	Nebraska State Bank	XXXXXX	3991	CDW Government, Inc	$1,011.51	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
CDW Government, Inc	FY2526-000569	AK4PS1G	01-2-02580-643-000-061	Securly Aware - 1 Year Subscription	07/20/2026	$1,011.51
Sub Total						**$1,011.51**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08-17-26-BB	Nebraska State Bank	XXXXXX	3992	Chris Jones Construction	$444.87	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Chris Jones Construction		2325	01-2-02610-350-001-000	windows		$444.87
Sub Total						**$444.87**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08-17-26-BB	Nebraska State Bank	XXXXXX	3994	Communicate & Connect Therapy, LLC	$3,471.94	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Communicate & Connect Therapy, LLC		1045	01-2-02153-320-005-071	services		$3,471.94
Sub Total						**$3,471.94**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08-17-26-BB	Nebraska State Bank	XXXXXX	3995	Cornerstones of Care	$15,050.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Cornerstones of Care		063027	01-2-01100-320-004-000	Bist Contract		$15,050.00
Sub Total						**$15,050.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08-17-26-BB	Nebraska State Bank	XXXXXX	3996	Custer County Chief	$70.46	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Custer County Chief		300033596	01-2-02310-540-000-013	vacancy		$5.46
Custer County Chief		080626	01-2-02320-610-000-013	Chief		$65.00
Sub Total						**$70.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08-17-26-BB	Nebraska State Bank	XXXXXX	3997	Dakota Potters Supply	$1,403.25	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Dakota Potters Supply	FY2526-000547	081026	01-2-01100-610-001-027	Attachable Letter Set Uppercase	07/07/2026	$29.75
Dakota Potters Supply	FY2526-000547	081026	01-2-01100-610-001-027	Brownstone Clay	07/07/2026	$367.50
Dakota Potters Supply	FY2526-000547	081026	01-2-01100-610-001-027	Chad's Bod Clay	07/07/2026	$735.00
Dakota Potters Supply	FY2526-000547	081026	01-2-01100-610-001-027	PNH Potter's Needle HW	07/07/2026	$22.00
Dakota Potters Supply	FY2526-000547	081026	01-2-01100-610-001-027	Retractable Scoring Tool	07/07/2026	$24.00
Dakota Potters Supply	FY2526-000547	081026	01-2-01100-610-001-027	Shipping	07/07/2026	$225.00
Sub Total						**$1,403.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08-17-26-BB	Nebraska State Bank	XXXXXX	3998	DAS State Accounting-Central Finance	$321.20	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**

DAS State Accounting-Central Finance		1535019	01-2-02230-810-000-061	July 2026		$321.20
Sub Total						**$321.20**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	3999	Eakes Office Solutions	$14,103.97	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Eakes Office Solutions		795463	01-2-01100-629-001-021	copies		$7,563.59
Eakes Office Solutions		9375624	01-2-02320-610-000-013	couch		$1,750.00
Eakes Office Solutions		9350031	01-2-02320-610-000-013	Skylar office		$4,790.38
Sub Total						**$14,103.97**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4000	ESU #10	$835.11	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
ESU #10		073126	01-2-02151-591-004-071	Deaf Birth		$647.45
ESU #10		073126	01-2-02151-591-004-071	Deaf Elementary		$163.47
ESU #10		27580	01-2-02320-351-000-013	domain transfer		$24.19
Sub Total						**$835.11**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4001	ESU #11	$180.33	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
ESU #11		5025	01-2-01100-610-000-013	standards posters		$180.33
Sub Total						**$180.33**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4002	ESU #9	$65.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
ESU #9		C45145	01-2-01100-320-001-000	GYO Course Palmer		$65.00
Sub Total						**$65.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4003	ESU Coordinating Council	$311.61	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
ESU Coordinating Council		34	01-2-02320-650-000-000	fortimail		$311.61
Sub Total						**$311.61**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4004	Gateway Motors	$1,631.58	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Gateway Motors		3396	01-2-02710-431-000-000	detail 11 Buick		$135.60
Gateway Motors		3421	01-2-02710-431-000-000	detail 11 Ford		$135.60
Gateway Motors		3355	01-2-02730-431-000-000	detail 16 suburban		$135.60
Gateway Motors		3390	01-2-02730-431-000-000	detail 18 pacifica		$135.60
Gateway Motors		3353	01-2-02730-431-000-000	detail 26 suburban		$135.60
Gateway Motors		3346	01-2-02730-431-000-000	headlight, starter 11 Buick		$953.58
Sub Total						**$1,631.58**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4006	Grocery Kart	$125.88	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Grocery Kart		02655	01-2-02310-610-000-013	bun		$18.06
Grocery Kart		4400	01-2-02410-610-004-051	NP mtg supply		$41.20
Sub Total						**$59.26**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4007	Gumdrop Books	$675.56	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Gumdrop Books	FY2526-000428	PINV151343	01-2-02220-640-001-021	My yearly nonfiction book order from Gumdrop. Ms. Ryan had also requested some more books about South American countries	04/14/2026	$675.56

Sub Total						**$675.56**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4008	Hermsmeyer Occupational Therapy, LLC	$2,946.35	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Hermsmeyer Occupational Therapy, LLC		073126	01-2-02161-320-004-071	North Park		$612.05
Hermsmeyer Occupational Therapy, LLC		073126	01-2-02162-320-010-071	Preschool		$939.13
Hermsmeyer Occupational Therapy, LLC		073126	01-2-02163-320-005-071	Babies		$1,395.17
Sub Total						**$2,946.35**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4009	HMH Education Company	$23,402.57	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
HMH Education Company	FY2526-000512	956498239	01-2-01100-640-001-000	HS ELA Curriculum	06/02/2026	$1,156.32
HMH Education Company	FY2526-000512	956498239	01-2-01100-640-006-041	MS ELA Curriculum	06/02/2026	$1,778.25
HMH Education Company	FY2526-000549	956515067	01-2-01100-640-001-000	HS S.S. Curriculum	07/07/2026	$11,475.63
HMH Education Company	FY2526-000549	956515067	01-2-01100-640-006-041	MS S.S. Curriculum	07/07/2026	$8,992.37
Sub Total						**$23,402.57**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4010	Hometown Leasing	$2,770.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Hometown Leasing		60	01-2-02530-443-000-000	Copier Lease		$2,770.00
Sub Total						**$2,770.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4011	IXL Learning	$9,990.25	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
IXL Learning	FY2526-000535	S578147	01-2-01100-640-006-041	MS IXL	06/15/2026	$9,990.25
Sub Total						**$9,990.25**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4012	Johnson Controls	$956.72	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Johnson Controls		54249297	01-2-02610-350-004-000	fire extinguisher maintenance		$69.55
Johnson Controls		25526057	01-2-02610-350-004-000	fire inspection		$394.76
Johnson Controls		25539478	01-2-02610-350-004-000	fire inspection		$118.86
Johnson Controls		25540337	01-2-02610-350-004-000	fire inspection		$87.02
Sub Total						**$670.19**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4013	KSB School Law	$12,562.50	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
KSB School Law		21937	01-2-02330-317-000-013	legal		$12,562.50
Sub Total						**$12,562.50**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4014	Latitude Signage + Design	$157.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Latitude Signage + Design		237174	01-2-02320-610-000-013	signage		$157.00
Sub Total						**$157.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4015	Margarita Longoria-Dimas	$62.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Margarita Longoria-Dimas		0726	01-2-01100-320-004-000	interpreter		$62.00
Sub Total						**$62.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4016	Mastercard	$560.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mastercard		6669-073126	01-2-02410-320-004-051	admin days		$225.00
Mastercard		6669-073126	01-2-02410-810-004-051	Membership		$335.00
Sub Total						**$560.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08-17-26-BB	Nebraska State Bank	XXXXXX	4017	Mastercard	$1,246.53	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Mastercard		6685-073126	01-2-02410-580-000-000	admin day		$8.83
Sub Total						**$8.83**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08-17-26-BB	Nebraska State Bank	XXXXXX	4018	Mastercard	$11,417.43	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Mastercard		9211-073126	01-2-01100-610-001-013	band room		$1,045.00
Mastercard		9211-073126	01-2-01100-610-004-013	admin day		$15.31
Mastercard		9211-073126	01-2-01100-610-004-013	apple		$212.93
Mastercard		9211-073126	01-2-01100-610-004-013	cones		$129.90
Mastercard		9211-073126	01-2-01100-610-004-013	mtg		$19.45
Mastercard		9211-073126	01-2-01100-650-000-000	computer sticker		$162.64
Mastercard		9211-073126	01-2-01100-650-000-000	starlink		$155.00
Mastercard		9211-073126	01-2-01200-810-000-071	NCSA membership		$235.00
Mastercard		9211-073126	01-2-02120-610-001-021	appointment		$70.00
Mastercard		9211-073126	01-2-02310-610-000-013	mtg		$146.24
Mastercard		9211-073126	01-2-02310-610-000-013	Sam's		$332.44
Mastercard		9211-073126	01-2-02310-610-000-013	supply		$194.37
Mastercard		9211-073126	01-2-02320-580-000-013	food Admin day		$83.68
Mastercard		9211-073126	01-2-02320-580-000-013	uber		$26.94
Mastercard		9211-073126	01-2-02320-610-000-013	receipt books		$89.23
Mastercard		9211-073126	01-2-02320-650-000-000	Chat GPT		$20.00
Mastercard		9211-073126	01-2-02320-650-000-000	ChatGPT		$20.00
Mastercard		9211-073126	01-2-02410-580-001-021	food Admin		$395.04
Mastercard		9211-073126	01-2-02410-580-001-021	parking		$27.00
Mastercard		9211-073126	01-2-02410-580-004-013	Admin day hotel		$675.32
Mastercard		9211-073126	01-2-02410-580-004-013	food Behavior		$484.52
Mastercard		9211-073126	01-2-02410-580-004-013	food Behavior training		$71.91
Mastercard		9211-073126	01-2-02410-580-004-013	hotel Behavior		$990.12
Mastercard		9211-073126	01-2-02410-580-004-013	parking		$21.00
Mastercard		9211-073126	01-2-02410-580-004-013	seats Behavior		$75.00
Mastercard		9211-073126	01-2-02410-580-006-041	Admin day		$169.73
Mastercard		9211-073126	01-2-02410-610-001-021	giveaway		$7.38
Mastercard		9211-073126	01-2-02410-610-001-021	palmer		$115.54
Mastercard		9211-073126	01-2-02410-610-004-051	mogensen		$29.94
Mastercard		9211-073126	01-2-02610-430-004-000	Siemens		$389.08
Mastercard		9211-073126	01-2-02610-610-000-013	floor adhesive		$360.60
Mastercard		9211-073126	01-2-02630-610-000-013	paint supplies		$692.00
Mastercard		9211-073126	01-2-02710-610-000-000	pickup		$30.90
Mastercard		9211-073126	01-2-02710-626-000-013	gas		$156.04
Sub Total						**$7,649.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08-17-26-BB	Nebraska State Bank	XXXXXX	4019	Mead Lumber Co	$104.80	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Mead Lumber Co		13731921	01-2-02610-610-004-000	tile		$104.80
Sub Total						**$104.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08-17-26-BB	Nebraska State Bank	XXXXXX	4020	Myers Iron Salvage	$803.60	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Myers Iron Salvage		8582	01-2-02610-350-001-000	roll offs		$803.60

Sub Total						**$803.60**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4021	NCSA - Nebraska Council of School Administrators	$695.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
NCSA - Nebraska Council of School Administrators		92255	01-2-02410-320-001-000	Admin Days		$460.00
NCSA - Nebraska Council of School Administrators		92567	01-2-02410-320-004-051	Admin days		$235.00
Sub Total						**$695.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4022	Nebraska Glass Company LLC	$39.95	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Nebraska Glass Company LLC		284422	01-2-02730-431-000-000	windshield repair 26 suburban		$39.95
Sub Total						**$39.95**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4023	Nebraska Integral Wellness	$300.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Nebraska Integral Wellness		080326	01-2-01100-320-004-000	counseling		$300.00
Sub Total						**$300.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4024	Nebraska Safety Center	$125.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Nebraska Safety Center		57-16237	01-2-02570-296-000-018	Level 2 Zlomke		$125.00
Sub Total						**$125.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4025	Nebraska State Treasurer	$25.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Nebraska State Treasurer		081426	01-2-02320-810-000-013	unclaimed property		$25.00
Sub Total						**$25.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4026	newsela	$5,184.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
newsela	FY2526-000560	60370	01-2-01100-640-000-000	GoFormative Renewal	07/07/2026	$5,184.00
Sub Total						**$5,184.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4027	NIPPON SANSO	$174.58	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
NIPPON SANSO		33622887	01-2-01100-610-001-013	gas AG		$174.58
Sub Total						**$174.58**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4028	OneSource	$48.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
OneSource		2022211838	01-2-02570-296-000-018	background Coble, Harbour		$48.00
Sub Total						**$48.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4029	Pearson Education	$1.96	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Pearson Education		31824259	01-2-02151-610-004-071	testing		$1.96
Sub Total						**$1.96**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4030	Prime Plumbing LLC	$125.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Prime Plumbing LLC		4031	01-2-02610-350-000-013	drain backup rental		$125.00
Sub Total						**$125.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4031	Prime Secured, Inc	$4,128.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Prime Secured, Inc	FY2526-000559	1501	01-2-02580-734-000-061	E-Rate SPI invoicing 471 #261029925	07/07/2026	$448.54
Prime Secured, Inc	FY2526-000556	109339	01-2-02580-734-000-061	E-Rate SPI invoicing 471 #261028905	07/07/2026	$3,679.46
Sub Total						**$4,128.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4032	Renaissance Learning, Inc	$1,725.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Renaissance Learning, Inc	FY2526-000593	5723145	01-2-01100-640-004-000	Star testing	08/12/2026	$1,725.00
Sub Total						**$1,725.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4033	S.I.R. Brothers LLC	$7,500.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
S.I.R. Brothers LLC		1352	01-2-02630-350-000-013	blue spruce removal		$2,500.00
S.I.R. Brothers LLC		1351	01-2-02630-350-000-013	hackberry removal		$5,000.00
Sub Total						**$7,500.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4034	Scholastic Book Clubs, Inc.	$489.70	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Scholastic Book Clubs, Inc.		7660519	01-2-01100-610-004-013	Haines		($197.80)
Scholastic Book Clubs, Inc.		7602405	01-2-01100-610-004-013	KG & 1st Grade		($103.13)
Scholastic Book Clubs, Inc.	FY2526-000361	M7697541	01-2-01100-610-004-013	Scholastic Classroom Magazine for Kindergarten and 1st Grade--See Quote for Details	03/17/2026	$790.63
Sub Total						**$489.70**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4035	School Mate	$874.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
School Mate	FY2526-000341	651448	01-2-01100-610-004-013	220 Student Planners 10 Teacher Planners Rulers for each Student See Attached Quote for more information	03/12/2026	$874.00
Sub Total						**$874.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4036	School Specialty-WEB	$31.58	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
School Specialty-WEB	FY2526-000530	208137223464	01-2-01100-610-004-013	Elmer's Liquid School Glue, 7-5/8 Ounces, White, Pack of 12	06/12/2026	$31.58
Sub Total						**$31.58**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4037	Sport Construction Midwest	$53,680.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Sport Construction Midwest	FY2526-000502	5416	01-2-02610-730-000-013	gym floor	06/01/2026	$53,680.00
Sub Total						**$53,680.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4038	Taylor Heating & Cooling	$734.30	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Taylor Heating & Cooling		1986	01-2-02610-350-000-013	A/C rental		$212.30
Taylor Heating & Cooling		1814	01-2-02610-350-004-000	a/c west wing north park		$290.00
Taylor Heating & Cooling		2017	01-2-02610-350-004-000	heat pump NP		$116.00
Sub Total						**$618.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
08-17-26-BB	Nebraska State Bank	XXXXXX	4039	Teaching Strategies for Early Childhood	$1,627.25	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Teaching Strategies for Early Childhood	FY2526-000578	Q-370715	01-2-01291-640-010-071	Gold program	07/29/2026	$1,627.25
Sub Total						**$1,627.25**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4040	TEAM Physical Therapy, P.C.	$3,655.30	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
TEAM Physical Therapy, P.C.		073126	01-2-02171-320-004-071	Elementary PT		$215.56
TEAM Physical Therapy, P.C.		073126	01-2-02172-320-010-071	PreK PT		$1,049.31
TEAM Physical Therapy, P.C.		073126	01-2-02173-320-005-071	Baby PT		$2,390.43
Sub Total						**$3,655.30**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4041	Trotter Fertilizer	$1,020.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Trotter Fertilizer		64524	01-2-02630-610-000-013	chemical		$460.00
Trotter Fertilizer		64458	01-2-02630-610-000-013	fertlizer		$560.00
Sub Total						**$1,020.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4042	Uline	$5,774.50	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Uline		209340792	01-2-01100-610-001-013	table		$5,740.00
Uline		211355451	01-2-02610-610-000-013	paint mixer		$34.50
Sub Total						**$5,774.50**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4043	University of Missouri	$5,300.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
University of Missouri		532764	01-2-01100-320-000-000	NEE		$5,300.00
Sub Total						**$5,300.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4044	Visa-Pinnacle Bank	$5,694.54	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Visa-Pinnacle Bank		3157-080226	01-2-02151-650-004-071	SLP tool		$675.00
Visa-Pinnacle Bank		7170-080226	01-2-02320-650-000-000	Jotform		$19.50
Visa-Pinnacle Bank		3157-080226	01-2-02410-580-004-013	uber Behavior		$97.90
Visa-Pinnacle Bank		7170-080226	01-2-02410-610-001-021	give		$77.04
Visa-Pinnacle Bank		5553-080226	01-2-02410-610-001-021	office		$22.02
Visa-Pinnacle Bank		6686-080226	01-2-02710-626-000-013	gas		$108.72
Sub Total						**$1,000.18**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4045	Wenquist, Inc	$2,310.53	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Wenquist, Inc		475793	01-2-02630-626-000-013	Copper plus small engine		$3.19
Wenquist, Inc		475382	01-2-02710-431-000-000	oil 20 Connect		$35.99
Wenquist, Inc		475196	01-2-02730-431-000-000	Air filter 16 Sub		$26.60
Wenquist, Inc		475135	01-2-02730-431-000-000	air filter 20 Pacifica		$26.60
Wenquist, Inc		476254	01-2-02730-431-000-000	air filter 25 Suburban		$25.68
Wenquist, Inc		477392	01-2-02730-431-000-000	air filter Bus 20		$198.49
Wenquist, Inc		476585	01-2-02730-431-000-000	air filter Bus 25		$108.81
Wenquist, Inc		474744	01-2-02730-431-000-000	air filters Bus 08, Bus 10		$115.63
Wenquist, Inc		474508	01-2-02730-431-000-000	air filters Van 11A & 11B		$52.48
Wenquist, Inc		475812	01-2-02730-431-000-000	battery Bus 05		$170.17
Wenquist, Inc		475975	01-2-02730-431-000-000	brake Bus 05		$109.46
Wenquist, Inc		475969	01-2-02730-431-000-000	broke rotor Bus 05		$249.28

Wenquist, Inc		475980	01-2-02730-431-000-000	cap screw Bus 05		$2.99
Wenquist, Inc		476798	01-2-02730-431-000-000	drain plug, oil filter Bus 08		$38.94
Wenquist, Inc		477364	01-2-02730-431-000-000	fuel filters, oil filter		$294.69
Wenquist, Inc		476910	01-2-02730-431-000-000	lamp, gloves		$47.77
Wenquist, Inc		475209	01-2-02730-431-000-000	oil		$143.96
Wenquist, Inc		475328	01-2-02730-431-000-000	oil 13 Dodge		$47.98
Wenquist, Inc		475386	01-2-02730-431-000-000	oil filter 20 Connect		$8.18
Wenquist, Inc		474612	01-2-02730-431-000-000	oil filters, air filters, fuel filters		$302.23
Wenquist, Inc		475902	01-2-02730-431-000-000	ring kit Bus 10		$38.18
Wenquist, Inc		475918	01-2-02730-431-000-000	wheel seal Bus 05		$61.98
Wenquist, Inc		475853	01-2-02730-431-000-000	wiper blade 2013 Dodge battery Bus 05		$46.53
Wenquist, Inc		476941	01-2-02730-431-000-000	wiper blade Bus 20		$85.98
Wenquist, Inc		475015	01-2-02730-610-000-000	brake cleaner, carb choke cleaner		$18.76
Wenquist, Inc		476465	01-2-02730-610-000-000	hand cleaner		$34.99
Wenquist, Inc		476255	01-2-02730-610-000-000	towels		$14.99
Sub Total						**$2,310.53**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4046	Wholeness Healing EAP	$712.50	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Wholeness Healing EAP		113026	01-2-01100-340-004-051	counseling		$712.50
Sub Total						**$712.50**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4047	Woodland Manufacturing	$187.79	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Woodland Manufacturing		5700200636	01-2-02610-610-001-000	nails		$187.79
Sub Total						**$187.79**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4048	WPCI	$33.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
WPCI		175069	01-2-02570-296-000-018	drug test Harbour		$33.00
Sub Total						**$33.00**
Grand Total						**$254,126.31**

Broken Bow Public School

Check Listing Report

Activity Fund 7/21/2026 - 8/17/2026

Check Date	Check Number	Payee	Amount
07/27/2026	3938	Custer County Classic	$260.00
07/29/2026	3939	Wausa Public Schools	$500.00
07/29/2026	3945	Geared4Sports	$577.50
07/29/2026	3946	hudl	$13,133.55
07/29/2026	3951	Squier Septic Service	$2,775.00
07/29/2026	3952	Zlomke, Jim	$27.02
08/07/2026	3965	ASPi Solutions, Inc.	$500.00
08/07/2026	3966	BSN Sports - Collegiate Pacific	$577.41
08/07/2026	3967	Coke	$934.08
08/07/2026	3968	Geared4Sports	$1,240.00
08/12/2026	3977	Geared4Sports	$1,958.68
08/12/2026	3978	Janae Marten	$3,156.47
08/12/2026	3981	Palmer, Angie	$75.00
08/12/2026	3984	UNK	$300.00
08/12/2026	3985	UNK	$50.00
08/17/2026	3987	Ace Hardware	$10.97
08/17/2026	3988	Amazon	$23.49
08/17/2026	3993	Coke	$155.76
08/17/2026	4005	Grand Island Chamber of Commerce	$125.00
08/17/2026	4006	Grocery Kart	$66.62
08/17/2026	4017	Mastercard	$1,237.70
08/17/2026	4018	Mastercard	$3,768.18
08/17/2026	4044	Visa-Pinnacle Bank	$4,694.36
Sub Total			**$36,146.79**

Broken Bow Public School
Check Listing Report

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
3932	Nebraska State Bank	XXXXXX	3938	Custer County Classic	$260.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Custer County Classic		072726	05-2-02900-890-000-105	tickets		$260.00
Sub Total						**$260.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
3933	Nebraska State Bank	XXXXXX	3939	Wausa Public Schools	$500.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Wausa Public Schools		072926	05-2-02900-890-000-111	proofer		$500.00
Sub Total						**$500.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
07-29-26-AW	Nebraska State Bank	XXXXXX	3945	Geared4Sports	$577.50	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Geared4Sports		D670	05-2-02900-890-001-115	tanks		$577.50
Sub Total						**$577.50**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
07-29-26-AW	Nebraska State Bank	XXXXXX	3946	hudl	$13,133.55	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
hudl		22077	05-2-02900-890-000-107	hudl package		$13,133.55
Sub Total						**$13,133.55**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
07-29-26-AW	Nebraska State Bank	XXXXXX	3951	Squier Septic Service	$2,775.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Squier Septic Service		1030	05-2-02900-890-001-107	units		$2,775.00
Sub Total						**$2,775.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
07-29-26-AW	Nebraska State Bank	XXXXXX	3952	Zlomke, Jim	$27.02	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Zlomke, Jim		18402	05-2-02900-890-000-105	shirts		$27.02
Sub Total						**$27.02**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-07-26-AW	Nebraska State Bank	XXXXXX	3965	ASPi Solutions, Inc.	$500.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
ASPi Solutions, Inc.		20251119-142555769	05-2-02900-890-001-107	Bound		$500.00
Sub Total						**$500.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-07-26-AW	Nebraska State Bank	XXXXXX	3966	BSN Sports - Collegiate Pacific	$577.41	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
BSN Sports - Collegiate Pacific		934420082	05-2-02900-890-006-107	JH football pants		$577.41
Sub Total						**$577.41**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-07-26-AW	Nebraska State Bank	XXXXXX	3967	Coke	$934.08	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Coke		12086938	05-2-02900-890-000-111	inside		$387.60
Coke		12038591	05-2-02900-890-000-111	outside return		($372.88)
Coke		12091957	05-2-02900-890-000-111	vending		$1,006.72
Coke		12038586	05-2-02900-890-000-111	vending return		($87.36)
Sub Total						**$934.08**

Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-07-26-AW	Nebraska State Bank	XXXXXX	3968	Geared4Sports	$1,240.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Geared4Sports		D672	05-2-02900-890-000-105	polo		$410.00
Geared4Sports		D673	05-2-02900-890-001-103	shirts		$830.00
Sub Total						**$1,240.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-12-26-AW	Nebraska State Bank	XXXXXX	3977	Geared4Sports	$1,958.68	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Geared4Sports		D675	05-2-02900-890-000-105	give away		$56.68
Geared4Sports		D677	05-2-02900-890-000-105	staff shirts		$1,902.00
Sub Total						**$1,958.68**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-12-26-AW	Nebraska State Bank	XXXXXX	3978	Janae Marten	$3,156.47	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Janae Marten		081226	05-2-02900-890-000-200	Scholarship		$3,156.47
Sub Total						**$3,156.47**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-12-26-AW	Nebraska State Bank	XXXXXX	3981	Palmer, Angie	$75.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Palmer, Angie		081226	05-2-02900-890-000-162	sympathy		$75.00
Sub Total						**$75.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-12-26-AW	Nebraska State Bank	XXXXXX	3984	UNK	$300.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
UNK	FY2526-000594	121825	05-2-02900-890-000-107	UNK Honor Band & Choir Registration Fees	08/12/2026	$300.00
Sub Total						**$300.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-12-26-AW	Nebraska State Bank	XXXXXX	3985	UNK	$50.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
UNK		081126	05-2-02900-890-001-107	band day		$50.00
Sub Total						**$50.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	3987	Ace Hardware	$1,392.51	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Ace Hardware		230848	05-2-02900-890-000-107	bolts, hose mender		$10.97
Sub Total						**$10.97**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	3988	Amazon	$2,737.15	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Amazon		1K79-LP4T-PQ4Y	05-2-02900-890-001-122	cooling towels		$23.49
Sub Total						**$23.49**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	3993	Coke	$155.76	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Coke		12103830	05-2-02900-890-004-127	North Park		$155.76
Sub Total						**$155.76**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4005	Grand Island Chamber of Commerce	$125.00	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Grand Island Chamber of Commerce		17442	05-2-02900-890-001-107	Harvest of Harmony		$125.00

Sub Total						**$125.00**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4006	Grocery Kart	$125.88	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Grocery Kart		2599	05-2-02900-890-001-142	water, ham		$48.90
Grocery Kart	FY2526-000580	1914	05-2-02900-890-000-143	Candy for County Fair Booth (Dum Dums)	08/04/2026	$17.72
Sub Total						**$66.62**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4017	Mastercard	$1,246.53	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Mastercard		6685-073126	05-2-02900-890-001-107	food		$96.85
Mastercard		6685-073126	05-2-02900-890-001-107	hotel coach clinic		$859.24
Mastercard		6685-073126	05-2-02900-890-001-107	parking		$27.00
Mastercard		6685-073126	05-2-02900-890-001-115	food		$16.76
Mastercard		6685-073126	05-2-02900-890-001-115	movie		$167.00
Mastercard		6685-073126	05-2-02900-890-001-115	Runza		$31.00
Mastercard		6685-073126	05-2-02900-890-001-115	subway		$39.85
Sub Total						**$1,237.70**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4018	Mastercard	$11,417.43	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Mastercard		9211-073126	05-2-02900-890-000-105	custodian		$96.02
Mastercard		9211-073126	05-2-02900-890-000-105	pizza		$123.37
Mastercard		9211-073126	05-2-02900-890-000-105	refund		($7.32)
Mastercard		9211-073126	05-2-02900-890-000-107	apparel		$147.14
Mastercard		9211-073126	05-2-02900-890-000-107	Embassy		$671.94
Mastercard		9211-073126	05-2-02900-890-000-107	food		$58.02
Mastercard		9211-073126	05-2-02900-890-000-107	food coach's clinic		$393.48
Mastercard		9211-073126	05-2-02900-890-000-107	Spotify		$13.90
Mastercard		9211-073126	05-2-02900-890-001-122	food		$435.09
Mastercard		9211-073126	05-2-02900-890-001-122	Yehti		$1,070.00
Mastercard		9211-073126	05-2-02900-890-001-142	checked bag		$500.00
Mastercard		9211-073126	05-2-02900-890-001-142	cruise		$211.35
Mastercard		9211-073126	05-2-02900-890-001-142	food		$55.19
Sub Total						**$3,768.18**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4044	Visa-Pinnacle Bank	$5,694.54	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Visa-Pinnacle Bank		3157-080226	05-2-02900-890-000-105	Bonfire		$59.47
Visa-Pinnacle Bank		6686-080226	05-2-02900-890-001-103	Cheddar's		$177.31
Visa-Pinnacle Bank		6686-080226	05-2-02900-890-001-103	Cheddars		$130.85
Visa-Pinnacle Bank		6686-080226	05-2-02900-890-001-103	parking		$168.00
Visa-Pinnacle Bank		6686-080226	05-2-02900-890-001-103	Rebel Athletic		$4,158.73
Sub Total						**$4,694.36**
Grand Total						**$36,146.79**

Broken Bow Public School

Check Listing Report

Lunch Fund 7/21/2026 - 8/17/2026			
Check Date	**Check Number**	**Payee**	**Amount**
07/29/2026	3942	Broken Bow Municipal Utilities	$1,272.91
08/17/2026	4012	Johnson Controls	$286.53
08/17/2026	4038	Taylor Heating & Cooling	$116.00
Sub Total			**$1,675.44**

Broken Bow Public School
Check Listing Report

Lunch Fund 7/21/2026 - 8/17/2026						
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
07-29-26-AW	Nebraska State Bank	XXXXXX	3942	Broken Bow Municipal Utilities	$18,130.02	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Broken Bow Municipal Utilities		10250-071526	06-2-03100-410-001-000	Water/Sewer HS		$202.14
Broken Bow Municipal Utilities		11335-071526	06-2-03100-410-004-000	Water/Sewer North Park		$91.04
Broken Bow Municipal Utilities		10250-071526	06-2-03100-621-001-000	Electricty HS		$781.41
Broken Bow Municipal Utilities		11335-071526	06-2-03100-621-004-000	Electricity North Park		$198.32
Sub Total						**$1,272.91**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4012	Johnson Controls	$956.72	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Johnson Controls		25545998	06-2-03100-350-001-000	hood inspection		$286.53
Sub Total						**$286.53**
Voucher Number	**Bank Name**	**Account Number**	**Check Number**	**Payee**	**Amount**	**Type**
08-17-26-BB	Nebraska State Bank	XXXXXX	4038	Taylor Heating & Cooling	$734.30	Accounts Payable
Vendor	**PO Number**	**Invoice #**	**Account Code**	**Description**	**Issue Date**	**Amount**
Taylor Heating & Cooling		2008	06-2-03100-350-001-000	walk in cooler		$116.00
Sub Total						**$116.00**
Grand Total						**$1,675.44**