

Sutherland Public School District 55
Monday, October 12, 2026 7:00 PM

Regular Board Meeting Conference Room
P.O. Box 217
Sutherland, NE 69165

Agenda

1. Call the meeting to order
2. Flag salute
3. Open Meetings Law
4. Roll call
5. Recognition of Visitors/Public Comment
6. Reports
 - 6.a. Elementary Principal Report
 - 6.b. High School Principal Report
7. Superintendent Report
8. Board Reports
9. Treasurer's report
10. Consent Agenda
 - 10.a. Approval of Minutes - 9/14/26 Tax Request Hearing; 9/14/26 Budget Hearing; 9/14/26 Regular Meeting; 9/30/26 Special Meeting
 - 10.b. Approval of General Fund Bills - \$506,595.70
11. Action Items
 - 11.a. Consider, discuss, and take all necessary action to approve the Sutherland Option Enrollment Resolution for the 2027-2028 school year in accordance with Nebraska Statute 79-238.
 - 11.b. Reminder that Mr. Webster's evaluation tool will start to be sent out within the next month.
12. Approve Board Members Who are Absent
13. Next meeting date and time
14. Adjournment



October 2026 Board Report

Elementary Principal – Jason Gunderson

Parent-Teacher Conferences

Parent-Teacher Conferences were held on October 5, with **over 90% parent attendance**. This turnout shows our families' continued support and involvement.

Elementary Field Trips

Several elementary classes have had opportunities to extend their learning beyond the classroom through educational field trips.

- **4th Grade – Power Plant**
- **4th Grade – Stuhr Museum**
- **5th Grade – Camp COMECA**

October Students of the Month

We recognized our October Students of the Month for demonstrating positive character, leadership, and the Sailor Way.

- **Pre-K:** Thaddeus and Maggie
- **Kindergarten:** Corbin
- **1st Grade:** Jett
- **2nd Grade:** Tera
- **3rd Grade:** Kruz and Scarlett
- **4th Grade:** Ziva
- **5th Grade:** Jaxton
- **6th Grade:** Alexis

Finance Report

General Fund

		Monthly Exp./Rev.		Last Year Bal.
Balance	9/1/2026	\$3,259,704.32	9/1/2025	\$3,087,040.77
Monthly Receipts		\$656,016.41		\$814,226.75
Payroll		\$394,760.18		\$384,247.78
Expenditures		\$278,514.85		\$245,507.53
Balance as of	10/1/2026	\$3,242,445.70	10/1/2025	\$3,271,512.21

Building Fund

Balance	9/1/2026	\$637,316.39	9/1/2025	\$691,046.08
Monthly Receipts		\$21,247.47		\$29,088.08
Expenditures		\$273,123.30		\$0.00
Balance as of	10/1/2026	\$385,440.56	10/1/2025	\$720,134.16

QCPUF

Balance	9/1/2026	\$509,863.52	9/1/2025	\$0.00
Monthly Receipts		\$490.82		\$0.00
Expenditures		\$0.00		\$0.00
Balance as of	10/1/2026	\$510,354.34	10/1/2025	\$0.00

Hot Lunch Fund

Balance	9/1/2026	\$39,977.27	9/1/2025	\$45,857.87
Monthly Receipts		\$12,547.30		\$16,113.44
Expenditures		\$17,194.98		\$23,458.81
Balance as of	10/1/2026	\$35,329.59	10/1/2025	\$38,512.50

Depreciation

Balance	9/1/2026	\$1,195,956.49	9/1/2025	\$1,056,623.43
Revenue		\$2,323.75		\$1,998.39
Expense		\$0.00		\$11,820.00
Balance	10/1/2026	\$1,198,280.24	10/1/2025	\$1,046,801.82

Activity

Balance	9/1/2026	\$182,452.09		
Revenue		\$17,606.25		
Expense		\$33,856.37		
Balance	10/1/2026	\$166,201.97		

Revolving Business

Balance	9/1/2026	\$56,077.03		
Revenue		\$41,179.11		
Expense		\$34,268.87		
Balance	10/1/2026	\$62,987.27		

Employee Benefit

Balance	9/1/2026	\$38,357.79		
Revenue		\$40.13		
Expense		\$0.00		
Balance	10/1/2026	\$38,397.92		

MONTH	EXPENDITURES	TOTAL EXPENDITURES	LEFT TO SPEND MONTHLY
September	Gen. \$ 628,634.34	\$ 628,634.34	\$ 594,697.76
	Sped. \$ 43,408.27	\$ 43,408.27	\$ 66,973.17
October	Gen. \$ 441,517.97	\$ 1,070,152.31	\$ 671,758.27
	Sped. \$ 65,077.73	\$ 108,486.00	\$ 64,892.90

TOTAL BUDGET OF EXPENDITURES (Gen. Fund) = \$7,787,735.00

Total available to spend in general fund = \$ 6,717,582.69

TOTAL BUDGET OF EXPENDITURES IN SPED FUND = \$757,415.00

Total available to spend in the sped fund = \$ 648,929.00

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
Batch Description:	September 2026 General Receipts	Processing Month:	09/2026		
1	STATEOFNEB State of Nebraska	09/01/2026	mips	9127	739.71
2	STATEOFNEB State of Nebraska	09/02/2026	IDEA	9128	72,164.00
3	LCTREAS Lincoln County Treas	09/10/2026	tax collections	9129	509,349.57
4	HOTLUNCHFU Hot Lunch Fund	09/18/2026	hot lunch taxes	9130	1,232.42
5	HAYESCENTE Hayes Center Public Schools	09/25/2026	distance learning	9131	1,755.67
5		09/25/2026	wolken	9132	550.00
5		09/25/2026	overpayment	9133	1,779.09
6	MNCF Mid Nebraska Community Foundation	09/25/2026	foundation grants 26	9134	9,327.00
7	STATEOFNEB State of Nebraska	09/30/2026	state aid	9135	51,952.00
8	ADAMSBANKT Adam's Bank & Trust	09/30/2026	interest	9136	13.75
9	ADAMSBANKT Adam's Bank & Trust	09/30/2026	interest - ics	9137	7,150.68
9.1	NLAF Nebraska Liquid Asset Fund	09/30/2026	interest	9138	2.52
				Batch Total:	656,016.41
				Report Total:	656,016.41

Revenue Summary Report
Processing Month: 09/2026
September 2026

Fund: 01 General Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Local Property Taxes	4,703,724.00	485,540.96	485,540.96	10.32	4,218,183.04
01 1115	Carline Tax	20,000.00	2,088.82	2,088.82	10.44	17,911.18
01 1120	Public Power Revenue	50,000.00	0.00	0.00	0.00	50,000.00
01 1125	Motor Vehicle	130,000.00	17,190.17	17,190.17	13.22	112,809.83
01 1140	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
01 1315	Tuition - Distance Education	18,000.00	1,755.67	1,755.67	9.75	16,244.33
01 1510	Interest on Investment	40,000.00	7,166.95	7,166.95	17.92	32,833.05
01 1910	Rent of School Facilities	6,600.00	550.00	550.00	8.33	6,050.00
01 1911	Local Fines & Fees	0.00	0.00	0.00	0.00	0.00
01 1925	Local Grants	7,000.00	9,327.00	9,327.00	133.24	(2,327.00)
01 1980	Refund Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00
01 1990	Other Local Revenue	3,000.00	1,779.09	1,779.09	59.30	1,220.91
Subtotal: LOCAL RECIEPTS		4,978,324.00	525,398.66	525,398.66	10.55	4,452,925.34
01 2110	County Fines & Licen	20,000.00	4,529.62	4,529.62	22.65	15,470.38
01 2130	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01 2210	ESU Stipends	0.00	0.00	0.00	0.00	0.00
Subtotal: COUNTY AND ESU RECEIPTS		20,000.00	4,529.62	4,529.62	22.65	15,470.38
01 3110	State Aid	519,520.00	51,952.00	51,952.00	10.00	467,568.00
01 3120	Sp Ed Programs	350,000.00	0.00	0.00	0.00	350,000.00
01 3125	Sp Ed Transportation	5,000.00	0.00	0.00	0.00	5,000.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3180	Pro Rate Motor Veh	6,000.00	0.00	0.00	0.00	6,000.00
01 3400	State Apportionment	40,000.00	0.00	0.00	0.00	40,000.00
01 3512	Distance Education	19,000.00	0.00	0.00	0.00	19,000.00
01 3535	High Ability Learner Grant	5,000.00	0.00	0.00	0.00	5,000.00
01 3540	Early Childhood Endowment Grant	0.00	0.00	0.00	0.00	0.00
01 3551	Career Education	7,500.00	0.00	0.00	0.00	7,500.00
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		952,020.00	51,952.00	51,952.00	5.46	900,068.00
01 4310	REAP	35,286.00	0.00	0.00	0.00	35,286.00
01 4418	IDEA PEaK Projects	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA ARP Base	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA Preschool ARP	0.00	0.00	0.00	0.00	0.00
01 4505	Title I Part A	22,857.00	0.00	0.00	0.00	22,857.00
01 4509	Title II, Part A	5,058.00	0.00	0.00	0.00	5,058.00
01 4512	IDEA Preschool Base	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA 619 Base/EP	2,138.00	0.00	0.00	0.00	2,138.00
01 4518	IDEA	67,930.00	72,164.00	72,164.00	106.23	(4,234.00)
01 4519	IDEA - Enrollment Poverty	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA Nonpublic	2,123.00	0.00	0.00	0.00	2,123.00
01 4524	Other Federal Receipts	0.00	0.00	0.00	0.00	0.00
01 4525	Revision Grant	0.00	0.00	0.00	0.00	0.00
01 4530	Other Fed Receipts(PBIS)	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid in Public Schools	3,000.00	739.71	739.71	24.66	2,260.29
01 4709	MAAPS	3,000.00	0.00	0.00	0.00	3,000.00
01 4710	Local Grants	0.00	0.00	0.00	0.00	0.00
01 4969	Title IV Part A	10,000.00	0.00	0.00	0.00	10,000.00
01 4997	ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998 0	ESSER III	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		151,392.00	72,903.71	72,903.71	48.16	78,488.29
01 5200	Fund Transfers	0.00	0.00	0.00	0.00	0.00

Fund: 01 General Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 9000	Non Programmed Rec	0.00	1,232.42	1,232.42	0.00	(1,232.42)
01 9001	Interfund Loan From General	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	1,232.42	1,232.42	0.00	(1,232.42)
	Fund Total:	6,101,736.00	656,016.41	656,016.41	10.75	5,445,719.59

Revenue Summary Report
Processing Month: 09/2026

September 2026					
	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	6,101,736.00	656,016.41	656,016.41	10.75	5,445,719.59

Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
01	General Fund					
01 1100 111 001	Teacher Salaries - HS	820,813.00	68,011.45	136,362.90	684,450.10	16.61
01 1100 111 002	Teacher Salaries - Elem	748,923.00	59,793.13	119,586.26	629,336.74	15.97
01 1100 112 001	Para Salaries - HS	12,693.00	1,015.49	3,725.57	8,967.43	29.35
01 1100 112 002	Para Salaries - Elem	104,240.00	11,537.64	20,998.68	83,241.32	20.14
01 1100 114 000	Tech Salary	95,607.00	7,967.23	15,934.46	79,672.54	16.67
01 1100 116 000	Nurse Salary	36,000.00	4,245.72	9,740.18	26,259.82	27.06
01 1100 123 001	Substitutes - HS	30,000.00	7,125.00	12,340.00	17,660.00	41.13
01 1100 123 002	Substitutes - Elem	35,000.00	6,255.00	11,270.00	23,730.00	32.20
01 1100 150 001	Add'l Comp Classified - HS	46,966.00	3,869.16	7,738.32	39,227.68	16.48
01 1100 151 001	Add'l Comp - Teachers HS	146,748.00	11,058.68	21,778.02	124,969.98	14.84
01 1100 151 002	Add'l Comp - Teachers Elem	38,072.00	1,886.61	3,773.22	34,298.78	9.91
01 1100 152 001	Add'l Comp - Paras HS	0.00	0.00	0.00	0.00	0.00
01 1100 152 002	Add'l Comp - Paras Elem	0.00	822.91	1,645.82	(1,645.82)	0.00
01 1100 211 001	Health Insurance - HS	193,265.00	13,541.13	27,208.62	166,056.38	14.08
01 1100 211 002	Health Insurance - Elem	163,563.00	10,988.71	21,994.68	141,568.32	13.45
01 1100 212 002	Health Insurance	0.00	0.00	0.00	0.00	0.00
01 1100 213 002	Sub Insurance	9,900.00	729.27	1,458.54	8,441.46	14.73
01 1100 214 000	Health Insurance - Tech	11,834.00	939.78	1,879.56	9,954.44	15.88
01 1100 216 000	Insurance - Nurse	0.00	0.00	0.00	0.00	0.00
01 1100 220 001	Social Security - Classified HS	3,593.00	295.14	590.33	3,002.67	16.43
01 1100 221 001	Social Security - HS Teach	78,591.00	6,409.79	12,818.65	65,772.35	16.31
01 1100 221 002	Social Security - Elem Teach	65,315.00	5,130.13	10,260.23	55,054.77	15.71
01 1100 222 001	Social Security - HS Paras	972.00	77.68	285.00	687.00	29.32
01 1100 222 002	Social Security - Elem Paras	7,975.00	943.80	1,728.70	6,246.30	21.68
01 1100 223 001	Social Security - HS Subs	2,300.00	545.05	944.00	1,356.00	41.04
01 1100 223 002	Social Security - Elem Subs	2,700.00	478.51	861.86	1,838.14	31.92
01 1100 224 000	Social Security - Tech	7,314.00	609.49	1,218.98	6,095.02	16.67
01 1100 226 000	Social Security - Nurse	2,755.00	324.80	745.12	2,009.88	27.05
01 1100 230 001	Retirement - Classified HS	600.00	68.80	137.60	462.40	22.93
01 1100 231 001	Retirement - HS Teach	96,641.00	5,789.91	11,579.87	85,061.13	11.98
01 1100 231 002	Retirement - Elem Teach	84,336.00	4,516.51	9,033.02	75,302.98	10.71
01 1100 232 001	Retirement - HS Paras	1,254.00	74.36	272.81	981.19	21.76
01 1100 232 002	Retirement - Elem Paras	10,296.00	829.52	1,532.88	8,763.12	14.89
01 1100 233 001	Retirement - HS Subs	1,400.00	222.96	260.30	1,139.70	18.59
01 1100 233 002	Retirement - Elem Subs	1,400.00	302.41	551.38	848.62	39.38
01 1100 234 000	Retirement - Tech	9,445.00	583.40	1,166.80	8,278.20	12.35
01 1100 236 000	Retirement - Nurse	3,557.00	310.91	713.24	2,843.76	20.05
01 1100 237 000	Retirement Inc Cont - Dist	0.00	0.00	0.00	0.00	0.00
01 1100 237 001	Retirement Inc Cont - HS	0.00	0.00	0.00	0.00	0.00
01 1100 237 002	Retirement Inc Cont - Elem	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	Health Benefits - HS Teach	77,216.00	6,189.72	12,396.94	64,819.06	16.05
01 1100 281 002	Health Benefits - Elem Teach	80,771.00	7,240.23	14,487.61	66,283.39	17.94
01 1100 443 000	Rentals & Leases - Dist	5,000.00	0.00	4,051.05	948.95	81.02
01 1100 443 001	Rentals & Leases - HS	40,000.00	79.80	21,629.75	18,370.25	54.07
01 1100 443 002	Rentals & Leases - Elem	10,000.00	0.00	8,102.10	1,897.90	81.02
01 1100 580 000	Travel & Mileage - Dist	1,000.00	0.00	0.00	1,000.00	0.00
01 1100 580 001	Travel & Mileage - HS	250.00	0.00	0.00	250.00	0.00
01 1100 580 002	Travel & Mileage - Elem	250.00	0.00	0.00	250.00	0.00
01 1100 610 000	Instruction Supply - Dist	17,000.00	223.26	1,438.30	15,561.70	8.46
01 1100 610 001	Instructional Supply - HS	25,000.00	733.79	1,638.68	23,361.32	6.55
01 1100 610 002	Instructional Supply - Elem	23,000.00	1,323.37	2,595.40	20,404.60	11.28
01 1100 640 000	Instructional Textbooks - Dist	3,000.00	0.00	0.00	3,000.00	0.00
01 1100 640 001	Instructional Textbooks - HS	20,000.00	0.00	121.58	19,878.42	0.61
01 1100 640 002	Instructional Textbooks - Elem	60,000.00	0.00	0.00	60,000.00	0.00
01 1100 643 000	Computer Software - Dist	25,000.00	1,695.02	2,055.02	22,944.98	8.22
01 1100 643 001	Computer Software - HS	5,000.00	0.00	4,755.60	244.40	95.11
01 1100 643 002	Computer Software - Elem	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 650 000	Tech Supplies - Dist	12,000.00	3,564.52	4,083.14	7,916.86	34.03

Expenditure Summary

October 2026

Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
01 1100 650 001	Tech Supplies - HS	1,000.00	0.00	0.00	1,000.00	0.00
01 1100 650 002	Tech Supplies - Elem	1,000.00	0.00	0.00	1,000.00	0.00
01 1100 731 000	Equipment - District	3,000.00	0.00	0.00	3,000.00	0.00
01 1100 731 001	Equipment - HS	3,000.00	0.00	0.00	3,000.00	0.00
01 1100 731 002	Equipment - Elem	3,000.00	0.00	0.00	3,000.00	0.00
01 1100 733 000	Furniture - District	1,000.00	0.00	0.00	1,000.00	0.00
01 1100 733 001	Furniture - HS	2,000.00	0.00	0.00	2,000.00	0.00
01 1100 733 002	Furniture - Elem	2,000.00	0.00	0.00	2,000.00	0.00
01 1100 734 000	Tech Equip - Dist	6,000.00	0.00	0.00	6,000.00	0.00
01 1100 734 001	Tech Equip - HS	6,000.00	0.00	0.00	6,000.00	0.00
01 1100 734 002	Tech Equip - Elem	3,000.00	0.00	0.00	3,000.00	0.00
01 1100 890 000	Other Expense - Dist	13,000.00	50.00	1,112.94	11,887.06	8.56
01 1100 890 001	Other Expense - HS	6,000.00	554.90	584.90	5,415.10	9.75
01 1100 890 002	Other Expense - Elem	6,000.00	35.00	475.00	5,525.00	7.92
1100	REGULAR INSTRUCTIONAL PROGRAMS	3,339,555.00	258,989.69	551,663.61	2,787,891.39	16.52
01 1160 112 001	Poverty Instruction - HS	0.00	0.00	0.00	0.00	0.00
01 1160 112 002	Poverty Instruction - Elem	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 1190 111 002	PreK Teacher Salary	47,400.00	3,950.00	7,900.00	39,500.00	16.67
01 1190 112 002	PreK Para Salary	10,800.00	2,379.93	4,552.17	6,247.83	42.15
01 1190 123 002	PreK Subs	0.00	0.00	0.00	0.00	0.00
01 1190 151 002	ADD'L COMP TEACHERS	700.00	0.00	0.00	700.00	0.00
01 1190 211 002	PreK Health Insurance	33,370.00	2,650.07	5,300.14	28,069.86	15.88
01 1190 221 002	PreK Social Security - Teach	3,626.00	302.18	604.36	3,021.64	16.67
01 1190 222 002	PreK Social Security - Para	1,537.00	182.07	348.25	1,188.75	22.66
01 1190 223 002	PK Substitute SS	0.00	0.00	0.00	0.00	0.00
01 1190 231 002	PreK Retirement - Teach	4,682.00	289.24	578.48	4,103.52	12.36
01 1190 232 002	PreK Retirement - Para	1,985.00	174.27	333.33	1,651.67	16.79
01 1190 237 002	PreK Retirement Inc Cont	0.00	0.00	0.00	0.00	0.00
01 1190 330 000	Pre K Transportation	200.00	0.00	0.00	200.00	0.00
01 1190 330 002	Pre K Training & Development	100.00	0.00	0.00	100.00	0.00
01 1190 580 002	Pre K Travel	100.00	0.00	0.00	100.00	0.00
01 1190 610 002	Pre K Supplies	1,200.00	0.00	0.00	1,200.00	0.00
01 1190 734 002	Pre K Computer Hardware	0.00	0.00	0.00	0.00	0.00
01 1190 890 002	PreK Other Expense	100.00	0.00	0.00	100.00	0.00
1190	EARLY CHILDHOOD ED PROGRAMS	105,800.00	9,927.76	19,616.73	86,183.27	18.54
01 1200 111 001	Sped Teacher Salaries - HS	68,335.00	5,694.58	11,389.16	56,945.84	16.67
01 1200 111 002	Sped Teachers Salary - Elem	68,335.00	5,694.58	11,389.16	56,945.84	16.67
01 1200 112 001	Sped Para Salaries - HS	69,600.00	8,553.38	15,008.54	54,591.46	21.56
01 1200 112 002	Sped Para Salaries - Elem	55,490.00	7,048.66	13,356.02	42,133.98	24.07
01 1200 123 001	Sped Sub Salaries - HS	3,500.00	425.00	680.00	2,820.00	19.43
01 1200 123 002	Sped Sub Salaries - Elem	3,500.00	595.00	850.00	2,650.00	24.29
01 1200 151 001	Sped Add'l Comp - HS	2,500.00	0.00	0.00	2,500.00	0.00
01 1200 151 002	Sped Add'l Comp - Elem	2,500.00	0.00	0.00	2,500.00	0.00
01 1200 211 001	Sped Health Ins.Teach - HS	28,711.00	2,405.48	4,667.34	24,043.66	16.26
01 1200 211 002	Health Insurance - Elem	0.00	0.00	0.00	0.00	0.00
01 1200 221 001	Sped Soc Sec Teach - HS	5,392.00	418.05	837.11	4,554.89	15.53
01 1200 221 002	Sped Soc Sec Teach - Elem	6,295.00	510.17	1,020.63	5,274.37	16.21
01 1200 222 001	Sped Soc Sec Para - HS	5,325.00	654.33	1,148.16	4,176.84	21.56
01 1200 222 002	Sped Soc Sec Paras - Elem	5,782.00	539.21	1,021.72	4,760.28	17.67
01 1200 223 001	Sped Soc Sec Subs - HS	268.00	32.52	52.03	215.97	19.41
01 1200 223 002	Sped Soc Sec Subs - Elem	268.00	45.52	65.03	202.97	24.26
01 1200 231 001	Sped Retire Teach - HS	6,965.00	416.98	833.96	6,131.04	11.97
01 1200 231 002	Sped Retire Teach - Elem	8,130.00	416.99	833.97	7,296.03	10.26
01 1200 232 001	Sped Retire Paras - HS	6,875.00	626.32	1,098.99	5,776.01	15.99
01 1200 232 002	Sped Retire Paras - Elem	7,466.00	516.14	978.00	6,488.00	13.10
01 1200 233 001	Sped Retire Subs - HS	100.00	6.22	6.22	93.78	6.22
01 1200 233 002	Sped Retire Subs - Elem	100.00	0.00	0.00	100.00	0.00
01 1200 237 001	Sped Retire Inc Cont-HS	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
01 1200 237 002	Sped Retire Inc Cont-Elem	0.00	0.00	0.00	0.00	0.00
01 1200 281 001	Sped Teach Health Ben - HS	4,659.00	412.86	801.07	3,857.93	17.19
01 1200 281 002	Sped Teach Health Ben-Elem	13,559.00	1,129.84	2,259.68	11,299.32	16.67
01 1200 340 001	Professional Services - HS	10,820.00	900.91	1,801.82	9,018.18	16.65
01 1200 340 002	Professional Services - Elem	14,940.00	1,244.16	2,488.49	12,451.51	16.66
01 1200 591 001	Sped Services - HS	31,600.00	3,159.91	3,159.91	28,440.09	10.00
01 1200 591 002	Sped Services - Elem	73,250.00	1,095.34	1,095.34	72,154.66	1.50
01 1200 610 001	Sped Supplies - HS	7,500.00	0.00	3,059.50	4,440.50	40.79
01 1200 610 002	Sped Supplies - Elem	7,500.00	1,558.52	3,237.49	4,262.51	43.17
01 1200 643 000	Sped Software	2,000.00	0.00	0.00	2,000.00	0.00
01 1200 733 001	Sped Equipment - HS	2,000.00	0.00	0.00	2,000.00	0.00
01 1200 733 002	Sped Equipment - Elem	2,000.00	0.00	0.00	2,000.00	0.00
01 1200 890 001	Sped Other Exp - HS	10,000.00	0.00	0.00	10,000.00	0.00
01 1200 890 002	Sped Other Exp - Elem	10,000.00	340.00	340.00	9,660.00	3.40
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	545,265.00	44,440.67	83,479.34	461,785.66	15.31
01 1291 591 002	3-5 Special Ed Services	1,000.00	0.00	0.00	1,000.00	0.00
1291	Special Ed Ages 3-5	1,000.00	0.00	0.00	1,000.00	0.00
01 1292 591 002	Birth-2 Services	300.00	0.00	0.00	300.00	0.00
1292	Special Ed B-2	300.00	0.00	0.00	300.00	0.00
01 1300 111 001	Summer School	5,000.00	0.00	0.00	5,000.00	0.00
1300	Summer School	5,000.00	0.00	0.00	5,000.00	0.00
01 2110 643 000	Attendance Services	8,000.00	0.00	0.00	8,000.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
01 2120 111 000	Guidance Salary - Dist	77,025.00	6,418.75	12,837.50	64,187.50	16.67
01 2120 151 000	Guidance - Add'l Comp	8,109.00	594.65	1,189.30	6,919.70	14.67
01 2120 211 000	Guidance Health Ins	33,370.00	2,619.78	5,239.56	28,130.44	15.70
01 2120 221 000	Guidance Social Security	6,513.00	525.00	1,050.00	5,463.00	16.12
01 2120 231 000	Guidance Retirement	8,409.00	513.55	1,027.10	7,381.90	12.21
01 2120 237 000	Guidance Retire Inc Cont	0.00	0.00	0.00	0.00	0.00
01 2120 610 001	Pupil Support - HS	15,000.00	667.00	947.00	14,053.00	6.31
01 2120 610 002	Pupil Support - Elem	80,000.00	2,925.34	3,080.34	76,919.66	3.85
01 2120 890 001	Guidance Other Exp - HS	600.00	0.00	174.00	426.00	29.00
01 2120 890 002	Guidance Other Exp - Elem	300.00	0.00	0.00	300.00	0.00
2120	GUIDANCE SERVICES	229,326.00	14,264.07	25,544.80	203,781.20	11.14
01 2140 320 000	Mental Health Specialist	10,000.00	833.33	1,666.49	8,333.51	16.66
2140	Psychological Services	10,000.00	833.33	1,666.49	8,333.51	16.66
01 2141 591 001	Psychology Services - HS	26,220.00	2,184.80	4,369.60	21,850.40	16.67
01 2141 591 002	Psychology Services - Elem	26,220.00	2,184.80	4,369.60	21,850.40	16.67
2141	PSYCHOLOGICAL SERVICES	52,440.00	4,369.60	8,739.20	43,700.80	16.67
01 2151 591 001	Speech Services - HS	22,220.00	2,221.26	2,221.26	19,998.74	10.00
01 2151 591 002	Speech Services	78,970.00	8,476.55	8,476.55	70,493.45	10.73
01 2151 610 002	Speech Supplies	1,500.00	0.00	0.00	1,500.00	0.00
2151	SPEECH SERVICES	102,690.00	10,697.81	10,697.81	91,992.19	10.42
01 2161 591 001	Occupational Therapy - HS	2,640.00	263.79	263.79	2,376.21	9.99
01 2161 591 002	Occupational Therapy - Elem	36,940.00	3,693.06	3,693.06	33,246.94	10.00
2161	OCCUPATIONAL THERAPY	39,580.00	3,956.85	3,956.85	35,623.15	10.00
01 2171 591 001	Physical Therapy - HS	2,310.00	230.40	230.40	2,079.60	9.97
01 2171 591 002	Physical Therapy - Elem	13,830.00	1,382.40	1,382.40	12,447.60	10.00
2171	PHYSICAL THERAPY	16,140.00	1,612.80	1,612.80	14,527.20	9.99
01 2220 111 000	Library Salary	73,470.00	6,122.50	12,245.00	61,225.00	16.67
01 2220 151 000	Library Add'l Comp	5,728.00	106.47	212.94	5,515.06	3.72
01 2220 211 000	Libr Health Insur	28,711.00	2,261.86	4,523.72	24,187.28	15.76
01 2220 221 000	Libr Social Security	6,059.00	475.82	951.64	5,107.36	15.71
01 2220 231 000	Librarian Retirement	7,823.00	456.12	912.24	6,910.76	11.66
01 2220 237 000	Library Retire Inc Cont	0.00	0.00	0.00	0.00	0.00
01 2220 281 000	Library Health Benefit	4,659.00	388.21	776.42	3,882.58	16.66
01 2220 610 000	Library Supplies	1,000.00	0.00	0.00	1,000.00	0.00
01 2220 640 000	Library Books & Periodicals	5,000.00	0.00	0.00	5,000.00	0.00

Expenditure Summary

October 2026

Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
01 2220 641 000	Audio Visual Material	1,000.00	0.00	0.00	1,000.00	0.00
01 2220 650 000	Library Technology Supplies	2,500.00	0.00	0.00	2,500.00	0.00
01 2220 733 000	Library Furniture	500.00	0.00	0.00	500.00	0.00
01 2220 734 000	Library Tech Equipment	1,000.00	0.00	0.00	1,000.00	0.00
01 2220 890 000	Other Expense	300.00	0.00	0.00	300.00	0.00
2220 SCHOOL LIBRARY		137,750.00	9,810.98	19,621.96	118,128.04	14.24
01 2224 382 000	Distance Learning	23,000.00	0.00	23,000.00	0.00	100.00
2224 EDUCATIONAL TELEVISION SERVICES		23,000.00	0.00	23,000.00	0.00	100.00
01 2310 340 000	Superintendent Search	0.00	0.00	0.00	0.00	0.00
01 2310 520 000	Liability Insurance	17,700.00	0.00	17,698.00	2.00	99.99
01 2310 521 000	Board Fidelity Bond	100.00	0.00	0.00	100.00	0.00
01 2310 580 000	Board Mileage	500.00	0.00	0.00	500.00	0.00
01 2310 810 000	Board Supt Dues Fees	9,000.00	626.00	626.00	8,374.00	6.96
01 2310 890 000	Board Other Expense	4,000.00	159.00	159.00	3,841.00	3.98
2310 BOARD OF EDUCATION		31,300.00	785.00	18,483.00	12,817.00	59.05
01 2320 105 000	Superintendent Salary	135,850.00	11,320.83	22,641.66	113,208.34	16.67
01 2320 215 000	Superintendent Health Ins	33,370.00	2,650.07	5,300.14	28,069.86	15.88
01 2320 225 000	Superintendent Soc Sec	10,964.00	848.16	1,696.32	9,267.68	15.47
01 2320 235 000	Superintendent Retirement	14,156.00	828.96	1,657.92	12,498.08	11.71
01 2320 237 000	Supt Retire Inc Cont	0.00	0.00	0.00	0.00	0.00
01 2320 580 000	Supt. Travel & Mileage	500.00	0.00	0.00	500.00	0.00
01 2320 610 000	Supt Supplies	2,500.00	0.00	0.00	2,500.00	0.00
01 2320 733 000	Supt Furniture	1,000.00	0.00	0.00	1,000.00	0.00
01 2320 810 000	Supt Dues, Fees	4,500.00	290.00	1,110.00	3,390.00	24.67
01 2320 890 000	Supt. Other Expense	4,000.00	1,359.00	1,538.16	2,461.84	38.45
2320 EXECUTIVE ADMINISTRATION		206,840.00	17,297.02	33,944.20	172,895.80	16.41
01 2330 317 000	Legal Services	15,000.00	395.00	1,185.00	13,815.00	7.90
2330 DISTRICT LEGAL SERVICES		15,000.00	395.00	1,185.00	13,815.00	7.90
01 2410 110 001	Clerical Salary - HS	41,922.00	3,692.73	7,104.41	34,817.59	16.95
01 2410 110 002	Clerical Salary - Elem	32,484.00	3,297.73	6,855.17	25,628.83	21.10
01 2410 111 001	Principal Salary - HS	116,900.00	9,741.67	19,483.34	97,416.66	16.67
01 2410 111 002	Principal Salary - Elem	98,850.00	8,237.50	16,475.00	82,375.00	16.67
01 2410 130 001	Clerical Overtime - HS	0.00	0.00	0.00	0.00	0.00
01 2410 151 001	Principal Add'l Comp - HS	500.00	333.33	666.66	(166.66)	133.33
01 2410 151 002	Principal Add'l Comp - Elem	500.00	166.67	333.34	166.66	66.67
01 2410 211 001	Principal Health Ins - HS	28,712.00	2,261.86	4,523.72	24,188.28	15.76
01 2410 211 002	Principal Health Ins - Elem	33,370.00	2,650.07	5,300.14	28,069.86	15.88
01 2410 220 001	Clerical Soc Sec - HS	3,207.00	282.49	543.49	2,663.51	16.95
01 2410 220 002	Clerical Soc Sec - Elem	2,513.00	248.60	517.02	1,995.98	20.57
01 2410 221 001	Principal Soc Sec - HS	9,249.00	768.71	1,537.42	7,711.58	16.62
01 2410 221 002	Principal Soc Sec - Elem	7,715.00	640.90	1,281.80	6,433.20	16.61
01 2410 230 001	Clerical Retirement - HS	4,141.00	270.40	520.22	3,620.78	12.56
01 2410 230 002	Clerical Retirement - Elem	3,245.00	241.48	501.97	2,743.03	15.47
01 2410 231 001	Principal Retirement - HS	11,942.00	737.74	1,475.48	10,466.52	12.36
01 2410 231 002	Principal Retirement - Elem	9,962.00	615.40	1,230.80	8,731.20	12.35
01 2410 237 001	Prin Retire Inc Cont-HS	0.00	0.00	0.00	0.00	0.00
01 2410 237 002	Priin Retire Inc Cont-Elem	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	Health Benefits - HS	4,659.00	388.21	776.42	3,882.58	16.66
01 2410 281 002	Health Benefits - Elem	0.00	0.00	0.00	0.00	0.00
01 2410 580 001	Principal Trave Exp - HS	500.00	147.59	147.59	352.41	29.52
01 2410 580 002	Principal Travel - Elem	500.00	0.00	0.00	500.00	0.00
01 2410 610 001	Principal Supply - HS	1,000.00	179.00	480.55	519.45	48.06
01 2410 610 002	Principal Supply - Elem	1,000.00	0.00	179.00	821.00	17.90
01 2410 733 001	Principal Furniture - HS	1,000.00	0.00	0.00	1,000.00	0.00
01 2410 733 002	Principal Furniture - Elem	1,000.00	0.00	0.00	1,000.00	0.00
01 2410 810 001	Dues & Fees - HS	1,250.00	0.00	920.00	330.00	73.60
01 2410 810 002	Dues & Fees - Elem	1,250.00	75.00	1,004.00	246.00	80.32
01 2410 890 001	Principal Other Exp - HS	1,250.00	1,600.00	1,699.09	(449.09)	135.93
01 2410 890 002	Principal Other Exp - Elem	1,250.00	1,200.00	1,200.00	50.00	96.00

Account Number		Account Description		October 2026			User ID: AJM	
				Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
2410	OFFICE OF PRINCIPAL			419,871.00	37,777.08	74,756.63	345,114.37	17.80
01 2510 116 000	Bookkeeper Salary			70,304.00	6,007.27	11,706.63	58,597.37	16.65
01 2510 216 000	Bookkeeper Health Ins			21,893.00	1,738.63	3,477.26	18,415.74	15.88
01 2510 226 000	Bookkeeper Social Security			5,378.00	455.18	886.80	4,491.20	16.49
01 2510 236 000	Bookkeeper Retirement			6,944.00	439.88	857.22	6,086.78	12.34
01 2510 237 000	Retirement Inc Cont			0.00	0.00	0.00	0.00	0.00
01 2510 271 000	Workman Compensation			18,660.00	0.00	18,653.60	6.40	99.97
01 2510 286 000	Bookkeeper Health Ben			0.00	0.00	0.00	0.00	0.00
01 2510 315 000	Auditing Services			11,500.00	0.00	0.00	11,500.00	0.00
01 2510 382 000	Telephone			20,000.00	1,614.13	3,227.15	16,772.85	16.14
01 2510 443 000	Copiers			15,000.00	1,680.17	2,809.19	12,190.81	18.73
01 2510 531 000	Postage			4,000.00	0.00	0.00	4,000.00	0.00
01 2510 540 000	Advertising			3,000.00	843.50	843.50	2,156.50	28.12
01 2510 610 000	Office Supplies			1,200.00	0.00	0.00	1,200.00	0.00
01 2510 643 000	Office Software			16,000.00	0.00	0.00	16,000.00	0.00
01 2510 890 000	Other Expense			1,000.00	44.00	131.00	869.00	13.10
2510	GENERAL ADMIN-BUSINESS SERVICE			194,879.00	12,822.76	42,592.35	152,286.65	21.86
01 2610 410 000	Water & Sewer			22,000.00	1,389.37	2,804.24	19,195.76	12.75
01 2610 520 000	Property Insurance			57,550.00	0.00	57,523.70	26.30	99.95
01 2610 610 000	Supplies			45,000.00	7,416.71	17,875.92	27,124.08	39.72
01 2610 621 000	Fuel			105,000.00	7,898.79	15,342.34	89,657.66	14.61
01 2610 890 000	Other Expense			1,000.00	750.00	750.00	250.00	75.00
2610	MAINTENANCE & CUSTODIAL			230,550.00	17,454.87	94,296.20	136,253.80	40.90
01 2620 110 000	Custodial Salaries			184,862.00	9,763.58	20,319.65	164,542.35	10.99
01 2620 210 000	Health Insurance			86,778.00	3,587.17	7,174.34	79,603.66	8.27
01 2620 220 000	Social Security			16,514.00	746.92	1,554.45	14,959.55	9.41
01 2620 230 000	Retirement			21,322.00	714.94	1,400.61	19,921.39	6.57
01 2620 237 000	Custodian Retire Inc Cont			0.00	0.00	0.00	0.00	0.00
01 2620 280 000	Health Benefits			8,128.00	115.64	231.28	7,896.72	2.85
01 2620 431 000	Maintenance of Buildings			90,000.00	2,274.00	54,736.34	35,263.66	60.82
2620	OPERATION OF BUILDING			407,604.00	17,202.25	85,416.67	322,187.33	20.96
01 2630 431 000	Maintenance Of Groun			25,000.00	3,713.70	5,531.80	19,468.20	22.13
01 2630 890 000	Other Expense			4,000.00	0.00	0.00	4,000.00	0.00
2630	MAINTENANCE OF GROUNDS			29,000.00	3,713.70	5,531.80	23,468.20	19.08
01 2660 610 000	School Safety & Security			20,000.00	1,225.84	1,225.84	18,774.16	6.13
2660	SCHOOL SAFETY & SECURITY			20,000.00	1,225.84	1,225.84	18,774.16	6.13
01 2670 610 000	SUPPLIES			1,000.00	0.00	0.00	1,000.00	0.00
2670	Safety			1,000.00	0.00	0.00	1,000.00	0.00
01 2710 110 000	Drivers Salary			85,000.00	9,751.26	16,360.79	68,639.21	19.25
01 2710 210 000	Health Insurance			12,000.00	1,010.70	2,021.40	9,978.60	16.85
01 2710 220 000	Driver Social Security			5,700.00	745.97	1,251.62	4,448.38	21.96
01 2710 230 000	Drivers Retire			5,500.00	365.55	689.26	4,810.74	12.53
01 2710 237 000	Drivers Retire Inc Cont			0.00	0.00	0.00	0.00	0.00
01 2710 280 000	Health Benefits			0.00	173.45	346.90	(346.90)	0.00
01 2710 332 000	Mileage To Parents			1,000.00	0.00	0.00	1,000.00	0.00
01 2710 519 000	Purchased Transporation			1,000.00	0.00	0.00	1,000.00	0.00
01 2710 520 000	Vehicle Liability Insurance			13,280.00	0.00	13,274.70	5.30	99.96
01 2710 626 000	Gas & Oil			25,000.00	2,574.41	4,695.31	20,304.69	18.78
01 2710 732 000	Vehicle Acquisition			85,000.00	0.00	0.00	85,000.00	0.00
01 2710 890 000	Other Expense			6,000.00	626.60	1,371.60	4,628.40	22.86
2710	TRANSPORTATION			239,480.00	15,247.94	40,011.58	199,468.42	16.71
01 2712 332 001	Sped Mileage - HS			500.00	0.00	0.00	500.00	0.00
01 2712 332 002	Sped Mileage - Elem			500.00	0.00	0.00	500.00	0.00
2712	Sped Transportation			1,000.00	0.00	0.00	1,000.00	0.00
01 2730 431 000	Vehicle Repairs & Maint			35,000.00	8,911.06	10,870.44	24,129.56	31.06
2730	Vehicle Servicing & Maintenance			35,000.00	8,911.06	10,870.44	24,129.56	31.06
01 3400 610 001	Local Grants - HS			5,000.00	0.00	1,544.98	3,455.02	30.90
01 3400 610 002	Local Grants - Elem			5,000.00	0.00	0.00	5,000.00	0.00

Expenditure Summary

October 2026

Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	10,000.00	0.00	1,544.98	8,455.02	15.45
01 3535 610 001	HAL Grant - HS	2,500.00	0.00	0.00	2,500.00	0.00
01 3535 610 002	HAL Grant - Elem	2,500.00	0.00	0.00	2,500.00	0.00
3535	HIGH ABILITY LEARNER	5,000.00	0.00	0.00	5,000.00	0.00
01 3551 610 001	Career Education	7,500.00	0.00	4,320.41	3,179.59	57.61
3551	CAREER EDUCATION	7,500.00	0.00	4,320.41	3,179.59	57.61
01 6200 111 002	Title I Part A Salaries	22,857.00	0.00	0.00	22,857.00	0.00
01 6200 211 002	Title I Part A Benefits	0.00	0.00	0.00	0.00	0.00
01 6200 221 002	Title I Part A SS	0.00	0.00	0.00	0.00	0.00
01 6200 231 002	Title I Part A Retirement	0.00	0.00	0.00	0.00	0.00
01 6200 237 002	Title I Part A Ret Inc Cont	0.00	0.00	0.00	0.00	0.00
01 6200 395 002	Contract Fee	0.00	1,828.56	1,828.56	(1,828.56)	0.00
6200	TITLE I PART A	22,857.00	1,828.56	1,828.56	21,028.44	8.00
01 6310 111 002	Title II Part A	10,000.00	0.00	0.00	10,000.00	0.00
01 6310 211 002	Title IIa Health Insurance	5,058.00	0.00	0.00	5,058.00	0.00
01 6310 281 002	Teacher Health Benefit	0.00	0.00	0.00	0.00	0.00
6310	TITLE II PART A	15,058.00	0.00	0.00	15,058.00	0.00
01 6406 395 002	IDEA 619 Base/EP 3-4	2,138.00	2,138.00	2,138.00	0.00	100.00
6406	IDEA 619 PRESCHOOL	2,138.00	2,138.00	2,138.00	0.00	100.00
01 6408 395 000	IDEA	67,930.00	10,893.06	10,893.06	57,036.94	16.04
6408	IDEA	67,930.00	10,893.06	10,893.06	57,036.94	16.04
01 6412 395 002	IDEA Nonpublic	2,123.00	0.00	0.00	2,123.00	0.00
6412	IDEA NONPUBLIC	2,123.00	0.00	0.00	2,123.00	0.00
01 6969 890 000	Title IV Part A	0.00	0.00	0.00	0.00	0.00
6969	Title IV Part A	0.00	0.00	0.00	0.00	0.00
01 6992 734 000	REAP	35,286.00	0.00	0.00	35,286.00	0.00
6992	REAP	35,286.00	0.00	0.00	35,286.00	0.00
01 8000 751 000	Student Fees Transfer	0.00	0.00	0.00	0.00	0.00
01 8000 912 000	Transfer to Hot Lunch	30,000.00	0.00	0.00	30,000.00	0.00
01 8000 913 000	Activity Transfer	20,000.00	0.00	0.00	20,000.00	0.00
8000	TRANSFERS (OUTGOING)	50,000.00	0.00	0.00	50,000.00	0.00
01 9000 890 000	Other Budget Authority	1,879,888.00	0.00	0.00	1,879,888.00	0.00
01 9000 900 000	Non-programmed Exp.	0.00	0.00	1,232.42	(1,232.42)	0.00
9000	NON-PROGRAM EXPENDITURES	1,879,888.00	0.00	1,232.42	1,878,655.58	0.07
01 9002 001 000	Interfund Loan - Bond	0.00	0.00	0.00	0.00	0.00
9002	Loan to Bond	0.00	0.00	0.00	0.00	0.00
		8,545,150.00	506,595.70	1,179,870.73	7,365,279.27	13.81
01	General Fund	8,545,150.00	506,595.70	1,179,870.73	7,365,279.27	13.81

REVOLVING BUSINESS ACCOUNT

CK#	DESCRIPTION	AMOUNT
5273	WPCI - training	\$ 350.00
5274	Courier Times - advertising	\$ 128.02
TOTAL		<u>\$ 478.02</u>

DEPRECIATION FUND

\$ -

BUILDING FUND

\$ -

Activity Fund Balance Report - Summary

9/1/2026 - 9/30/2026

<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Class of 2024	545.27	0.00	0.00	545.27
Class of 2025	2,449.97	0.00	0.00	2,449.97
Class of 2026	1,499.85	0.00	0.00	1,499.85
Class of 2027	2,592.86	0.00	0.00	2,592.86
Class of 2028	5,209.26	0.00	0.00	5,209.26
Class of 2029	9,792.19	389.00	0.00	9,403.19
Class of 2030	2,399.00	0.00	0.00	2,399.00
Class of 2031	9,970.30	0.00	0.00	9,970.30
Class of 2032	0.00	0.00	329.44	329.44
Class of 2033	0.00	0.00	0.00	0.00
Athletics	6,968.06	17,496.36	4,841.19	(5,687.11)
District #55	4,383.88	894.23	231.43	3,721.08
Host Site	0.00	0.00	0.00	0.00
Annual	2,877.16	0.00	0.00	2,877.16
FBLA	3,928.66	0.00	0.00	3,928.66
Greenhouse	50.82	0.00	0.00	50.82
Teacher's Fund	1,728.08	20.00	0.00	1,708.08
Band	6,290.43	0.00	0.00	6,290.43
Library	792.06	0.00	0.00	792.06
Veteran's Day	1,091.18	0.00	0.00	1,091.18
Honor Society	947.59	0.00	0.00	947.59
Industrial Arts	2,240.11	0.00	0.00	2,240.11
Show Choir	642.44	0.00	0.00	642.44
Concessions	1,573.19	1,621.11	2,453.13	2,405.21
Drama	5,345.70	77.05	1,324.03	6,592.68
Elementary Fund	475.03	0.00	0.00	475.03
Art Fund	771.62	0.00	0.00	771.62
Elementary Field Trips	61.00	0.00	165.00	226.00
Community Ed	407.08	0.00	0.00	407.08
Coat Fund	817.55	0.00	0.00	817.55
Weight Room	4,585.13	0.00	0.00	4,585.13
Student Council	690.13	0.00	0.00	690.13
Scholarship Fund	6,284.92	0.00	0.00	6,284.92
Fundraisers	353.50	0.00	0.00	353.50
Speech	4,310.22	0.00	0.00	4,310.22
5th Grade Field Trip	282.30	3,037.20	1,095.00	(1,659.90)
High School	39.92	0.00	0.00	39.92
Computer Fees	8,824.57	0.00	0.00	8,824.57
M. White Memorial	4,277.02	130.00	0.00	4,147.02
FFA	65.72	1,910.40	4,277.93	2,433.25
6th Grade Field Trip	2,622.27	0.00	262.59	2,884.86
Quiz Bowl	1,872.40	0.00	0.00	1,872.40
Computer Repair	867.01	0.00	0.00	867.01
Boys Basketball	6,345.34	0.00	0.00	6,345.34
Volleyball	11,104.29	2,057.87	431.00	9,477.42
FPS	83.22	0.00	0.00	83.22
Wrestling	7,092.13	0.00	0.00	7,092.13
Girls Basketball	6,182.75	0.00	0.00	6,182.75
Football	1,410.28	0.00	0.00	1,410.28
Track Memorials	500.00	0.00	0.00	500.00

Activity Fund Balance Report - Summary

9/1/2026 - 9/30/2026

<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Sunshine Committee	129.43	0.00	0.00	129.43
Playground	2,358.65	0.00	0.00	2,358.65
Employee Dress	2,059.94	110.00	70.00	2,019.94
Girls Wrestling	1,092.37	0.00	0.00	1,092.37
Instrument Rental Fee	184.18	0.00	0.00	184.18
Weight Room Renovation	2,758.07	0.00	0.00	2,758.07
Teacher Equipment	660.18	0.00	0.00	660.18
Box Tops	393.65	59.69	550.00	883.96
PBIS	4,206.91	148.00	0.00	4,058.91
Coffee Cart	315.05	0.00	0.00	315.05
Cross Country	2,543.08	0.00	0.00	2,543.08
Golf	5,478.87	566.26	98.53	5,011.14
Track	514.19	0.00	0.00	514.19
Science Club	404.87	0.00	1,000.00	1,404.87
Wellness	8,498.94	0.00	0.00	8,498.94
Faculty Coffee	94.48	0.00	0.00	94.48
Faculty Graduation	618.51	0.00	0.00	618.51
FCA	254.54	0.00	0.00	254.54
History	2,583.65	0.00	0.00	2,583.65
Cheer & Dance	3659.07	5339.2	250	-1430.13
Ed Rising	0	0	226.98	226.98
	\$ 182,452.09	\$ 33,856.37	\$ 17,606.25	\$166,201.97

**Minutes of the Board of Education
Sutherland Public School District 55
Monday, September 14, 2026 7:10 PM Central
Regular Board Meeting Conference Room
P.O. Box 217
Sutherland, NE 69165**

Members

Present

Absent

Presiding Officer

Secretary - Board of Education

Superintendent

1. Call the meeting to order

Meeting was called to order at 7:10 p.m. by Janet Mueller. Notice of this meeting was published in the September edition of The Courier Times and in three (3) separate locations in town.

2. Flag salute

3. Open Meetings Law

President Mueller stated that a copy of the open meetings law is posted on the bulletin board and a copy could be found in the official meeting book.

4. Roll call

Board Members:

Janet Mueller - present

Brandy Buscher - present

Shad Lantis - present

Eric Peterka - present

Tom Kelly - present

Kyle Stevenson - present

School Personnel: Mr. Webster, Mrs. McConnell, Mr. Gunderson, Alisha Morgan, and Brad Golden

Guests: 0

5. Recognition of Visitors/Public Comment

6. Reports

6.a. Elementary Principal Report

Mr. Gunderson reported that fall testing is complete. He also reported that the elementary school is continuing to use the Character Strong lessons and is seeing a positive impact on the culture. On Thursday, September 10th, we hosted a Grandparents' day with more than 100 grandparents joining us for lunch with their grandchildren. Congratulations to September students of the month: Gunnar Myers, Kaxtin Keeling, Andi Nemechek, Brody Frederick, McCoy Westerman, Alayna Nelms, Madison McGeeney, Laci Harper, Gunner Christner, Trace Boggs, and Brnylee White. Special thanks to Dave's Place for continuing to sponsor our Students of the Month program.

6.b. High School Principal Report

Mrs. McConnell reported that recently the Lincoln County Sheriff's Office presented to secondary students on cell phone and social media safety, sextortion, explicit images, legal implications, and strategies for seeking help. The message was very well received by all students. As we continue to focus on CTE areas this school year, we have hired 3 student paras; the Sutherland Volunteer Fire Department will begin interviews for their cadet program, and Edu-Rising has completed their first round of observation hours in the classroom. She reported the junior class will be completing the PreACT in the next couple of days and teachers have been looking at testing results in 7-12. Lastly, she reported that fall participation in activities is good, and the season is really progressing.

7. Superintendent Report

Mr. Webster reported on the recent ALICAP Safety Report, sensors are still being worked on in the new restrooms, and Rotert's are finishing up work on a broken pipe at the concession stand on the football field. He also reported that we are still looking for a full-time custodian and full-time kitchen help. Lastly, he reported that the sign-up for the State Education conference is on

September 16th.

8. Board Reports

9. Treasurer's report

Shad Lantis gave the treasurer's report. Receipts ended the year at 109%.

10. Consent Agenda

Motion to approve consent agenda passed with a motion by Shad Lantis and a second by Kyle Stevenson.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

10.a. Approval of Minutes - 8/10/26 Regular Meeting; 8/18/26 Budget Workshop

10.b. Approval of General Fund Bills - \$672,042.61

10.c. Approval of Building Fund Bills - \$273,123.30

11. Action Items

11.a. Consider, discuss, and take all necessary action to approve the 2026-2027 Sutherland School Budget: General Fund \$8,445,150.00, Depreciation Fund \$1,156,623.00, Employee Benefit Fund \$38,701.00, Activities Fund \$420,784.00, School Nutrition Fund \$331,308.00, Special Building Fund \$1,203,138.00 and QCPUF \$606,000.00

Approve the 2026-2027 Sutherland School Budget: General Fund \$8,445,150.00, Depreciation Fund \$1,156,623.00, Employee Benefit Fund \$38,701.00, Activities Fund \$420,784.00, School Nutrition Fund \$331,308.00, Special Building Fund \$1,203,138.00 and QCPUF \$606,000.00 passed with a motion by Eric Peterka and a second by Shad Lantis.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

11.b. Consider, discuss, and take all necessary action on approving the Property Tax Request and Levy amount set at: General Fund \$4,703,724/Levy .0858955, Special Building Fund 314,305/Levy .057396 and QCPUF 101,010/Levy .018446 for a total of \$5,119,039/Levy 0.934797

Approve the Property Tax Request and Levy amount set at: General Fund \$4,703,724/Levy .0858955, Special Building Fund \$314,305/Levy .057396 and QCPUF \$101,010/Levy .018446 for a total of \$5,119,039/Levy 0.934797 passed with a motion by Tom Kelly and a second by Shad Lantis.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

11.c. Consider, discuss, and take all necessary action on recognizing Sutherland Education Association (SEA) as the teachers' bargaining representative for the 2028-2029 school year. Approve recognizing Sutherland Education Association (SEA) as the teachers' bargaining representative for the 2028-2029 school year passed with a motion by Brandy Buscher and a second by Eric Peterka.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

11.d. Consider, discuss, and take all necessary action on approving the bid from Brad Golden to update the rest of our camera system and no longer use the old server.

Approve the bid from Brad Golden to update the rest of our camera system and no longer use the old server passed with a motion by Shad Lantis and a second by Kyle Stevenson.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

11.e. Discussion item - Discuss the quotes for the stage and start to come up with a plan on how to fix these issues.

Discussed the updates that are needed on the stage and what funding would be used for those updates.

12. Approve Board Members Who are Absent

No board members absent.

13. Next meeting date and time

Set the next regular meeting for Monday, October 12, 2026 at 7:00 p.m. passed with a motion by Tom Kelly and a second by Brandy Buscher.

Brandy Buscher: Yes, Tom Kelly: Yes, Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes

The advertisement for this meeting will be published in The Courier Times the Thursday prior to the meeting and an agenda for such meeting will be available for public inspection at the administration office 3 days prior to the meeting.

14. Adjournment

Meeting was adjourned at 7:49 p.m.

**Minutes of the Board of Education
Sutherland Public School District 55 Tax Request Hearing
Monday, September 14, 2026 7:05 PM Central
Regular Board Meeting Conference Room
P.O. Box 217
Sutherland, NE 69165**

Members

Present

Absent

Presiding Officer

Secretary - Board of Education

Superintendent

1. Call the meeting to order

Meeting was called to order at 7:05 p.m. by Janet Mueller. Notice of this meeting was published in the September 10, 2026 edition of The Courier Times and in three (3) separate locations in town.

2. Open Meetings Law

President Mueller stated that a copy of the open meetings law is posted on the bulletin board and a copy could be found in the official meeting book.

3. Roll call

Board Members:

Janet Mueller - present

Brandy Buscher - present

Shad Lantis - present

Eric Peterka - present

Tom Kelly - present

Kyle Stevenson - present

School Personnel: Mr. Webster, Mrs. McConnell, Mr. Gunderson, Alisha Morgan, and Brad Golden

Guests: 0

4. 2026 - 2027 Tax Asking Request

5. Adjournment

Meeting was adjourned at 7:06 p.m.

**Minutes of the Board of Education
Sutherland Public School District 55 Budget Hearing
Monday, September 14, 2026 7:00 PM Central
Regular Board Meeting Conference Room
P.O. Box 217
Sutherland, NE 69165**

Members

Present

Absent

Presiding Officer

Secretary - Board of Education

Superintendent

1. Call the meeting to order

Meeting was called to order at 7:03 p.m. by Janet Mueller. Notice of this meeting was published in the September 10, 2026 edition of The Courier Times and in three (3) separate locations in town.

2. Flag salute

3. Open Meetings Law

President Mueller stated that a copy of the open meetings law is posted on the bulletin board and a copy could be found in the official meeting book.

4. Roll call

Board Members:

Janet Mueller - present

Brandy Buscher - present

Shad Lantis - present

Eric Peterka - present

Tom Kelly - present

Kyle Stevenson - present

School Personnel: Mr. Webster, Mrs. McConnell, Mr. Gunderson, Alisha Morgan, and Brad Golden

Guest: 0

5. 2026 - 2027 Budget Hearing

6. Adjournment

Meeting adjourned at 7:04 p.m.

**Minutes of the Board of Education
Sutherland Public School District 55 Special Meeting
Wednesday, September 30, 2026 7:00 PM Central
Regular Board Meeting Conference Room
P.O. Box 217
Sutherland, NE 69165**

Members

Present

Absent

Presiding Officer

Secretary - Board of Education

Superintendent

1. Call the meeting to order

Meeting was called to order at 7:00 p.m. by Janet Mueller. Notice of this meeting was published in the September 24, 2026 edition of The Courier Times and in three (3) separate locations in town.

2. Flag salute

3. Open Meetings Law

President Mueller stated that a copy of the open meetings law is posted on the bulletin board and a copy could be found in the official meeting book.

4. Roll Call

Board Members:

Janet Mueller - present

Brandy Buscher - present

Shad Lantis - present

Kyle Stevenson - present

Eric Peterka - absent

Tom Kelly - absent

School Personnel: Mr. Webster, Mrs. McConnell, and Mr. Gunderson

Guests: 3

5. Action Items

5.a. Present information from the Strategic Planning Meeting.

6. Adjournment

Meeting adjourned at 8:05 p.m.

Payee Type: Vendor

Check Type: Check

Checking Account ID: 01

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
42770	10/12/2026				ACT	ACT	252.00
42771	10/12/2026				AFTEHOUR	After Hours Grafix LLC	8,587.80
42772	10/12/2026				ALFRPUBL	Alfred Publishing, LLC	547.69
42773	10/12/2026				ALSLOCKSAF	Al's Lock & Safe	334.00
42774	10/12/2026				AMAZCAPISE	Amazon Capital Services	2,397.98
42775	10/12/2026				BIOCORP	BIO CORP	61.20
42776	10/12/2026				BLACHILEN	Black Hills Energy	533.59
42777	10/12/2026				CLEARFLY	Clearly	1,068.49
42778	10/12/2026				THECOUR	The Courier Times	715.48
42779	10/12/2026				CREATSIT	Creative Sites, LLC	1,558.52
42780	10/12/2026				CROWPLAZ	Crowne Plaza Kearney	319.90
42781	10/12/2026				CULLWATE	Culligan Water Conditioning	100.00
42782	10/12/2026				DIVESAFCO	Diversified Safety & Compliance	234.80
42783	10/12/2026				EAKEOFFI	Eakes Office Product	4,897.27
42784	10/12/2026				EMBASSY	Embassy Suites	318.00
42785	10/12/2026				ESGI	ESGI	250.00
42786	10/12/2026				ESU10	Esu #10	1,032.34
42787	10/12/2026				ESU16	Esu #16	36,122.33
42788	10/12/2026				FEARTYRE	Tyrel Fear	600.00
42789	10/12/2026				GREAPLAI	Great Plains Comm In	402.63
42790	10/12/2026				GUNDJAS	Jason Gunderson	1,200.00
42791	10/12/2026				HILICOOP	Hi-line Cooperative Inc	163.00
42792	10/12/2026				HOMLUMSUP	Home Lumber and Supply	139.62
42793	10/12/2026				HOMELEAS	Hometown Leasing	1,129.02
42794	10/12/2026				HOTLUN02	Hot Lunch Fund	835.00
42795	10/12/2026				JWPEPPE	J.W. Pepper & Son Inc.	203.37
42796	10/12/2026				KSB	KSB School Law	395.00
42797	10/12/2026				LANGHEAT	Langemeier Heating & Cooling	1,940.00
42798	10/12/2026				MATHSON	Matheson Tri-Gas Inc	79.80
42799	10/12/2026				MCCOPSYCSO	McConnell Psychological Solutions	7,348.00
42800	10/12/2026				MCCOBREA	BreAhanna McConnell	1,347.59
42801	10/12/2026				MCI	MCI Residential Service	80.00
42802	10/12/2026				MENARDS	Menards - North Platte	792.68
42803	10/12/2026				MIDLFAMIME	Midlands Family Medicine	270.00
42804	10/12/2026				NCSA	Ncsa	500.00
42805	10/12/2026				NEBASSO	Neb Assoc Of Sch Bds	376.00
42806	10/12/2026				NPPD	Nebraska Public Power District	7,365.20
42807	10/12/2026				NESCHO	Nebraska Schoolmasters Club	40.00
42808	10/12/2026				NEBG0V	Nebraska.Gov	100.00
42809	10/12/2026				ONESOUR	One Source	44.00
42810	10/12/2026				ONEAKASH	Kashia O'Neal	400.00
42811	10/12/2026				PRONFUEL	Pronto Fuel, LLC	2,331.73
42812	10/12/2026				PSCBDEVE	RAS Technology Consultants, Inc	450.00
42813	10/12/2026				REVOBUSI	Revolving Business Acct	478.02
42814	10/12/2026				ROTEPLUM	Rotert Plumbing	3,263.70
42815	10/12/2026				SSWORLD	S&s Worldwide	31.08
42816	10/12/2026				SUPESUDS	Super Suds Car Wash	9.30
42817	10/12/2026				SUPESANI	Superior Sanitation	450.00
42818	10/12/2026				SUTHFARMAU	Sutherland Farm & Auto Supply	404.62
42819	10/12/2026				USBANK	U.S. Bank	5,614.86
42820	10/12/2026				UNITECH	Unitech	1,628.93
42821	10/12/2026				VERIZON	Verizon Wireless	63.01
42822	10/12/2026				VILLOFSU	Village Of Sutherland	1,389.37
42823	10/12/2026				WALLACEPUB	Wallace Public School	150.96
42824	10/12/2026				WEBSBRET	Brett Webster	1,200.00
42825	10/12/2026				WPCI	WPCI	875.84

Checking Account ID: 01

Void Total: 0.00 Total without Voids: 103,423.72

Check Type Total: Check

Void Total: 0.00 Total without Voids: 103,423.72

Payroll \$403,171.98

Expenditures 103,423.72

TOTAL \$506,595.70

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID 01	Fund Number 01	General Fund		
1000011464	ACT		10/12/2026	252.00
01 2120 610 001	preact		252.00	
Total ACT			252.00	
1603	After Hours Grafix LLC		10/12/2026	8,587.80
01 2730 431 000	bus wrap		8,587.80	
Total After Hours Grafix LLC			8,587.80	
38525	Al's Lock & Safe		10/12/2026	334.00
01 2620 431 000	repairs		334.00	
Total Al's Lock & Safe			334.00	
5120595	Alfred Publishing, LLC		10/12/2026	547.69
01 1100 610 002	supplies		547.69	
Total Alfred Publishing, LLC			547.69	
20261012	Amazon Capital Services		10/12/2026	2,397.98
01 2120 610 002	supplies		294.87	
01 1100 650 000	supplies		1,637.94	
01 1100 610 000	supplies		120.55	
01 1100 610 002	supplies		344.62	
Total Amazon Capital Services			2,397.98	
1079078	BIO CORP		10/12/2026	61.20
01 1100 610 001	supplies		61.20	
Total BIO CORP			61.20	
20261012	Black Hills Energy		10/12/2026	533.59
01 2610 621 000	natural gas		533.59	
Total Black Hills Energy			533.59	
20261012	Clearlyfly		10/12/2026	1,068.49
01 2510 382 000	telephone		1,068.49	
Total Clearlyfly			1,068.49	
20261012	Courier Times, The		10/12/2026	715.48
01 2510 540 000	advertising		715.48	
Total Courier Times, The			715.48	
10323	Creative Sites, LLC		10/12/2026	1,558.52
01 1200 610 002	freedom seat		1,558.52	
Total Creative Sites, LLC			1,558.52	
20261012	Crowne Plaza Kearney		10/12/2026	319.90
01 1100 890 001	room		319.90	
Total Crowne Plaza Kearney			319.90	
20261012	Culligan Water Conditioning		10/12/2026	100.00
01 2610 610 000	rentals		100.00	
Total Culligan Water Conditioning			100.00	
26-093091	Diversified Safety & Compliance		10/12/2026	234.80

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 890 000		random screening		234.80
Total Diversified Safety & Compliance				234.80
	20261012	Eakes Office Product	10/12/2026	4,897.27
01 2510 443 000		copies		551.15
01 2610 610 000		supplies		4,346.12
Total Eakes Office Product				4,897.27
	1790959507	Embassy Suites	10/12/2026	318.00
01 2310 890 000		rooms		159.00
01 2320 890 000		rooms		159.00
Total Embassy Suites				318.00
	INVES019411	ESGI	10/12/2026	250.00
01 1100 610 002		license		250.00
Total ESGI				250.00
	20261012	Esu #10	10/12/2026	1,032.34
01 1100 643 000		ecollect		1,032.34
Total Esu #10				1,032.34
	20261012	Esu #16	10/12/2026	36,122.33
01 2410 810 002		meeting		75.00
01 1200 890 002		PUR		225.00
01 1100 890 001		edrising		175.00
01 1200 890 002		meeting		75.00
01 2610 890 000		asbestos training		150.00
01 6200 395 002		contract fee		1,828.56
01 2151 591 001		speech		2,221.26
01 2151 591 002		speech		8,476.55
01 2161 591 001		OT		263.79
01 2161 591 002		OT		3,693.06
01 2171 591 001		PT		230.40
01 2171 591 002		PT		1,382.40
01 1200 591 001		owls		3,159.91
01 1200 591 002		supervision		1,095.34
01 6406 395 002		early childhood		2,138.00
01 6408 395 000		early childhood		10,893.06
01 1200 890 002		meeting		40.00
Total Esu #16				36,122.33
	20261012	Fear, Tyrel	10/12/2026	600.00
01 2610 890 000		26-27 cell phone reimbursement		600.00
Total Fear, Tyrel				600.00
	20261012	Great Plains Comm In	10/12/2026	402.63
01 2510 382 000		telephone		402.63
Total Great Plains Comm In				402.63
	20261012	Gunderson, Jason	10/12/2026	1,200.00
01 2410 890 002		26-27 cell phone reimbursement		1,200.00
Total Gunderson, Jason				1,200.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	20261012	Hi-line Cooperative Inc	10/12/2026	163.00
01 2730 431 000		tire repair	163.00	
Total	Hi-line Cooperative Inc		163.00	
	20261012	Home Lumber and Supply	10/12/2026	139.62
01 1100 610 001		supplies	139.62	
Total	Home Lumber and Supply		139.62	
	20261012	Hometown Leasing	10/12/2026	1,129.02
01 2510 443 000		copier lease	1,129.02	
Total	Hometown Leasing		1,129.02	
	20261012	Hot Lunch Fund	10/12/2026	835.00
01 1100 890 001		sub meals	60.00	
01 1100 890 002		sub meals	35.00	
01 2120 610 001		coverage	415.00	
01 2120 610 002		coverage	325.00	
Total	Hot Lunch Fund		835.00	
	20261012	J.W. Pepper & Son Inc.	10/12/2026	203.37
01 1100 610 001		music	53.39	
01 1100 610 002		music	149.98	
Total	J.W. Pepper & Son Inc.		203.37	
	22542	KSB School Law	10/12/2026	395.00
01 2330 317 000		legal services	395.00	
Total	KSB School Law		395.00	
	13065	Langemeier Heating & Cooling	10/12/2026	1,940.00
01 2620 431 000		repair two units	1,940.00	
Total	Langemeier Heating & Cooling		1,940.00	
	20261012	Matheson Tri-Gas Inc	10/12/2026	79.80
01 1100 443 001		rental	79.80	
Total	Matheson Tri-Gas Inc		79.80	
	20261012	McConnell Psychological Solutions	10/12/2026	7,348.00
01 2140 320 000		mental health	833.33	
01 2141 591 001		psychology services	2,184.80	
01 2141 591 002		psychology services	2,184.80	
01 1200 340 001		sped director	900.91	
01 1200 340 002		sped director	900.91	
01 1200 340 002		early childhood	343.25	
Total	McConnell Psychological Solutions		7,348.00	
	20261012	McConnell, BreAhanna	10/12/2026	1,347.59
01 2410 580 001		mileage	147.59	
01 2410 890 001		26-27 reimbursement	1,200.00	
Total	McConnell, BreAhanna		1,347.59	
	20261012	MCI Residential Service	10/12/2026	80.00
01 2510 382 000		long distance	80.00	
Total	MCI Residential Service		80.00	

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	20261012	Menards - North Platte	10/12/2026	792.68
01 2610 610 000		supplies	792.68	
Total	Menards - North Platte		792.68	
	48160	Midlands Family Medicine	10/12/2026	270.00
01 2710 890 000		DOT physicals	270.00	
Total	Midlands Family Medicine		270.00	
	93693	Ncsa	10/12/2026	500.00
01 2310 810 000		labor relations	250.00	
01 2320 810 000		labor relations	250.00	
Total	Ncsa		500.00	
	N-56770	Neb Assoc Of Sch Bds	10/12/2026	376.00
01 2310 810 000		area membership meeting	376.00	
Total	Neb Assoc Of Sch Bds		376.00	
	20261012	Nebraska Public Power District	10/12/2026	7,365.20
01 2610 621 000		electricity	7,365.20	
Total	Nebraska Public Power District		7,365.20	
	20261012	Nebraska Schoolmasters Club	10/12/2026	40.00
01 2320 810 000		membership	40.00	
Total	Nebraska Schoolmasters Club		40.00	
	9603778	Nebraska.Gov	10/12/2026	100.00
01 2710 890 000		fee	100.00	
Total	Nebraska.Gov		100.00	
	20261012	O'Neal, Kashia	10/12/2026	400.00
01 2410 890 001		26-27 cell phone reimbursement	400.00	
Total	O'Neal, Kashia		400.00	
	2022216470	One Source	10/12/2026	44.00
01 2510 890 000		background check	44.00	
Total	One Source		44.00	
	12329062	Pronto Fuel, LLC	10/12/2026	2,331.73
01 2710 626 000		gas	2,331.73	
Total	Pronto Fuel, LLC		2,331.73	
	INV-2022027151	RAS Technology Consultants, Inc	10/12/2026	450.00
01 1100 643 000		custom reports	450.00	
Total	RAS Technology Consultants, Inc		450.00	
	20261012	Revolving Business Acct	10/12/2026	478.02
01 2660 610 000		reimbursement	350.00	
01 2510 540 000		reimbursement	128.02	
Total	Revolving Business Acct		478.02	
	20261012	Rotert Plumbing	10/12/2026	3,263.70
01 2630 431 000		concessions, kitchen	3,263.70	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Total	Rotert Plumbing			3,263.70
	IN101803531	S&s Worldwide	10/12/2026	31.08
01 1100 610 002		supplies		31.08
Total	S&s Worldwide			31.08
	20261012	Super Suds Car Wash	10/12/2026	9.30
01 2730 431 000		car washes		9.30
Total	Super Suds Car Wash			9.30
	85383490	Superior Sanitation	10/12/2026	450.00
01 2630 431 000		pottie rental		450.00
Total	Superior Sanitation			450.00
	20261012	Sutherland Farm & Auto Supply	10/12/2026	404.62
01 2610 610 000		supplies		404.62
Total	Sutherland Farm & Auto Supply			404.62
	20261012	U.S. Bank	10/12/2026	5,614.86
01 1100 610 001		supplies		479.58
01 2120 610 002		ffa sponsor		2,305.47
01 2710 890 000		other exp		21.80
01 2710 626 000		gas		242.68
01 2610 610 000		supplies		144.36
01 1100 650 000		tech supplies		1,926.58
01 2410 610 001		annual fee		179.00
01 1100 643 000		software		212.68
01 1100 610 000		supplies		102.71
Total	U.S. Bank			5,614.86
	20261012	Unitech	10/12/2026	1,628.93
01 2610 610 000		supplies		1,628.93
Total	Unitech			1,628.93
	20261012	Verizon Wireless	10/12/2026	63.01
01 2510 382 000		cell phone		63.01
Total	Verizon Wireless			63.01
	20261012	Village Of Sutherland	10/12/2026	1,389.37
01 2610 410 000		water & sewer		1,389.37
Total	Village Of Sutherland			1,389.37
	113	Wallace Public School	10/12/2026	150.96
01 2730 431 000		driver training		150.96
Total	Wallace Public School			150.96
	20261012	Webster, Brett	10/12/2026	1,200.00
01 2320 890 000		26-27 cell phone reimbursement		1,200.00
Total	Webster, Brett			1,200.00
	20261012	WPCI	10/12/2026	875.84
01 2660 610 000		panels, random pool		875.84
Total	WPCI			875.84

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Fund Number	01			103,423.72
Checking Account ID	01			103,423.72