

CALLAWAY PUBLIC SCHOOL DISTRICT 21-0180
REGULAR MEETING NOTICE
May 11, 2026 --- 8:00 PM
Library - CALLAWAY PUBLIC SCHOOL

Regular Meeting Agenda

1. Roll Call/Call To Order/Pledge of Allegiance
2. Excuse Absent Board Members
3. Consent Agenda
 - a. Approve the agenda for tonight's meeting
 - b. Approve the general and activity financial reports/claims
 - c. Approve the minutes of the April 13, 2026 Regular meeting
 - d. Approve the minutes of the April 13, 2026 Non-Public & Homeschool meeting
4. District Celebrations
 - 4.1. NRCSA Spotlight School
 - 4.2. CharacterStrong School Award & National Conference Presentation
5. Correspondence/Guests/Public Comment to the Board of Education
6. Principal's Report
 - 6.1. Pre-K Visit Review
7. Superintendent's Report
 - 7.1. Set June BOE Meeting Date & Time
 - 7.1.1. June Bill Reader - Mike Reiff
 - 7.2. Set Policy Meeting
 - 7.3. Omnify - COBRA Benefits - Ameritas
 - 7.4. Positive Pay - NESB
 - 7.5. 2026 Legislative Session Update
 - 7.6. Powerschool Support Update
 - 7.7. Floor Scrubber Update
 - 7.8. Graduation Debrief
 - 7.9. Lunch Bill Update
 - 7.10. Report to the Board on Student FASFA Completion
 - 7.11. NASB Board of Director Openings
8. Committee/AD Reports
9. Past Business (Discussion Items)
 - 9.1. Revisit Board Goals 2026-2027
10. Past Business (Action Items)
 - 10.1. Approve Board Goals for the 26-27 School Year
11. New Business (Discussion Items)
12. New Business (Action Items)
 - 12.1. Approve the Surplus of Outdated Instructional Items
 - 12.2. Approve the SLP Contract with ESU 10
 - 12.3. Lunch Prices for the 2026-2027 School Year
13. Board Report
14. Executive Session*
15. Personnel

15.1. Approve the Hiring of Kendra Boyd as the 7-12 Science Teacher for the 2026-2027 School Year

16. Adjournment

***Closed Session-** If during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Law.

****Sequence of Agenda-** The sequence of the agenda topics is subject to change at the discretion of the board. Please arrive at the beginning of the meeting.

*****Action Item-** The board reserves the right to take action on any item on the agenda.

Batch Description: 05112026 General Bills		Processing Month: 05/2026	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:		
Vendor ID: ACCELERATE	Accelerate Learning Inc	PO Number:	Invoice Number: 105773	Amount:	889.20	
Description: STEMSCOPES RENEWAL		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002 000	STEMSCOPES RENEWAL		889.20		N	
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 16X3-LKD9-61PX	Amount:	278.78	
Description: TOILET PAPER/TRASH BAGS/HAND SOAP		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000 000	TOILET PAPER/TRASH BAGS/HAND SOAP		278.78		N	
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 19K6-C7CK-7CTR	Amount:	791.85	
Description: COZY CORNER - APPLGATE GRANT		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002 000	COZY CORNER - APPLGATE GRANT		791.85		N	
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1JGR-DX96-94Q3	Amount:	11.79	
Description: BOXLIGHT CARDS		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 010	BOXLIGHT CARDS		11.79		N	
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1KT9-76RC-NWDP	Amount:	14.59	
Description: COZY CORNER - APPLGATE GRANT		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002 000	COZY CORNER - APPLGATE GRANT		14.59		N	
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1VNF-1GYV-YVYN	Amount:	65.06	
Description: SEL SUPPLIES		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002 000	SEL SUPPLIES		65.06		N	
Vendor ID: AMPLIFYED	AMPLIFY EDUCATION, INC	PO Number:	Invoice Number: INV-455616	Amount:	921.48	
Description: DIBELS RENEWAL		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:		Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 643 002 000	DIBELS RENEWAL		921.48		N	
Vendor ID: ATT3	AT&T	PO Number:	Invoice Number: 20260508	Amount:	146.84	
Description: LONG DISTANCE SERVICES		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	

Invoice Listing - Detail

Unposted; Batch Description 05112026 General Bills

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 530 000 000	LONG DISTANCE SERVICES		146.84		N	
Vendor ID: B2ENVIR	B2 ENVIROMENTAL, INC	PO Number:	Invoice Number: 34329	Amount:		1,100.00
Description: AHERA 3 YR INSPECTION		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 352 000 000	AHERA 3 YR INSPECTION		1,100.00		N	
Vendor ID: CMOTEL	CALLAWAY MOTEL	PO Number:	Invoice Number: 20260508	Amount:		394.02
Description: SCHOOL IMPROVEMENT HOTEL ROOMS		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 580 000 000	SCHOOL IMPROVEMENT HOTEL ROOMS		394.02		N	
Vendor ID: COZADS	COZAD SERVICES INC	PO Number:	Invoice Number: 80138	Amount:		551.20
Description: WORK ON SALAD BAR/WALK-IN FREEZER		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 352 000 000	WORK ON SALAD BAR/WALK-IN FREEZER		551.20		N	
Vendor ID: EAKES1	EAKES OFFICE	PO Number:	Invoice Number: 9328394-0	Amount:		10.98
Description: VACCUM BAGS		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 610 000 000	VACCUM BAGS		10.98		N	
Vendor ID: EAKES1	EAKES OFFICE	PO Number:	Invoice Number: INV766954	Amount:		654.00
Description: VACCUM		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000 000	VACCUM		654.00		N	
Vendor ID: EGANSUPPLY	Egan Supply Co.	PO Number:	Invoice Number: 414921	Amount:		910.05
Description: PAPER TOWELS & TRASH BAGS		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000 000	PAPER TOWELS & TRASH BAGS		910.05		N	
Vendor ID: EMBASSY	EMBASSY SUITES	PO Number:	Invoice Number: 1777313794	Amount:		1,164.00
Description: NASBO CONVENTION HOTEL ROOMS		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2320 580 000 000	NASBO CONVENTION HOTEL - JD		388.00		N	

Invoice Listing - Detail

Unposted; Batch Description 05112026 General Bills

	FURROW		
01 2510 580 000 000	NASBO CONVENTION HOTEL - T LISBY	388.00	N
01 2510 580 000 000	NASBO CONVENTION HOTEL - K MORRISON	388.00	N

Vendor ID: ESU10 ESU #10 PO Number: Invoice Number: 20260508 Amount: 6,833.28

Description: APRIL CHARGES Invoice Date: 05/08/2026 Due Date: 05/08/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2151 591 001 000	AUDIO - SEC		31.14		N	
01 2151 591 002 000	AUDIO - ELEM		31.14		N	
01 2152 591 002 000	AUDIO - 3-4		7.79		N	
01 2153 591 002 000	AUDIO - B-2		7.79		N	
01 2161 591 001 000	OT - SEC		567.44		N	
01 2161 591 002 000	OT - ELEM		567.44		N	
01 2162 591 002 000	OT - 3-4		141.86		N	
01 2163 591 002 000	OT - B-2		141.86		N	
01 2142 591 002 000	PSYCH - 3-4		235.84		N	
01 2143 591 002 000	PSYCH - B-2		235.84		N	
01 1200 591 001 000	SPED SUPER - SEC		417.02		N	
01 1200 591 002 000	SPED SUPER - ELEM		417.02		N	
01 1291 591 002 000	SPED SUPER - 3-4		91.89		N	
01 1292 591 002 000	SPED SUPER - B-2		91.89		N	
01 2141 591 001 000	PSYCH - SEC		943.34		N	
01 2141 591 002 000	PSYCH - ELEM		943.34		N	
01 2140 591 001 000	LMHP - SEC		875.00		N	
01 2140 591 002 000	LMHP - ELEM		875.00		N	
01 1200 591 001 000	VOC - SEC		50.64		N	
01 1200 330 002 000	DATA WORKDAY - K WEVERKA		20.00		N	
01 2410 330 002 000	DATA WORKDAY - B JESSEPH		20.00		N	
01 1100 330 002 000	RULE 15 MEETING - K SALLACH		20.00		N	
01 1100 330 002 000	RULE 15 MEETING - N RUSH		20.00		N	
01 1100 330 002 000	RULE 15 MEETING - C ANDERSON		20.00		N	
01 6200 330 002 000	RULE 15 MEETING - W DOCKWEILER		20.00		N	
01 6200 330 002 000	LITERECY ROADSHOW - W DOCKWEILER		20.00		N	
01 2410 330 002 000	LITERECY ROADSHOW - B JESSEPH		20.00		N	

Vendor ID: GREAT2 GREAT PLAINS COMM. PO Number: Invoice Number: 20260508 Amount: 81.98

Description: FAX LINE Invoice Date: 05/08/2026 Due Date: 05/08/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 530 000 001	FAX LINE		81.98		N	

Vendor ID: GREAT2 GREAT PLAINS COMM. PO Number: Invoice Number: 20260508-0001 Amount: 450.76

Invoice Listing - Detail

Unposted; Batch Description 05112026 General Bills

Description: INTERNET/PHONE SERVICE		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2510 530 000 001	INTERNET/PHONE SERVICE		450.76		N		
Vendor ID: GROCEY	GROCERY KART	PO Number:	Invoice Number: 20260508	Amount:			45.81
Description: FCS SUPPLIES		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 1100 610 001 040	FCS SUPPLIES		45.81		N		
Vendor ID: HIRERI	HIRERIGHTS SOLUTIONS INC.	PO Number:	Invoice Number: P1317085	Amount:			526.15
Description: DOT RANDOM DRUG TESTING		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2710 810 000 000	DOT RANDOM DRUG TESTING		526.15		N		
Vendor ID: LEVELDATA	Level Data, LLC	PO Number:	Invoice Number: INV02931	Amount:			271.00
Description: STATE DATA VALIDATION SUITE		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 1100 610 000 012	STATE DATA VALIDATION SUITE		271.00		N		
Vendor ID: NASB	NASB	PO Number:	Invoice Number: N-55839	Amount:			300.00
Description: AMPLIFIED BUDGET WORKSHOP		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2510 330 000 000	AMP BUDGET WKSP - T LISBY		150.00		N		
01 2320 330 000 000	AMP BUDGET WKSP - JD FURROW		150.00		N		
Vendor ID: NCSA	NCSA	PO Number:	Invoice Number: 20260508	Amount:			694.00
Description: NCSA MEMBERSHIP RENEWAL		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2410 810 000 000	NCSA MEMBERSHIP RENEWAL		694.00		N		
Vendor ID: NCSA	NCSA	PO Number:	Invoice Number: 20260508-0001	Amount:			435.00
Description: NCSA MEMBERSHIP RENEWAL		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2410 810 000 000	NCSA MEMBERSHIP RENEWAL		435.00		N		
Vendor ID: NCSA	NCSA	PO Number:	Invoice Number: 20260508-0002	Amount:			75.00
Description: LEGISLATIVE ZOOM - JD FURROW		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2320 330 000 000	LEGISLATIVE ZOOM - JD FURROW		75.00		N	
Vendor ID: NCSA	NCSA	PO Number:	Invoice Number: 20260508-0003		Amount:	125.00
Description: NCSA MEMBERSHIP - K MORRISON		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 810 000 000	NCSA MEMBERSHIP - K MORRISON		125.00		N	
Vendor ID: NCSA	NCSA	PO Number:	Invoice Number: 20260508-0004		Amount:	435.00
Description: NCSA MEMBERSHIP RENEWAL - JD FURROW		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2320 810 000 000	NCSA MEMBERSHIP RENEWAL - JD FURROW		435.00		N	
Vendor ID: NCSA	NCSA	PO Number:	Invoice Number: 90730		Amount:	455.00
Description: NASBO STATE CONVENTION		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 330 000 000	NASBO CONVENTION - T LISBY		180.00		N	
01 2320 330 000 000	NASBO CONVENTION - JD FURROW		180.00		N	
01 2510 330 000 000	NASBO CONVENTION - K MORRISON		95.00		N	
Vendor ID: NEBRASKAS3	Nebraska Safety Center	PO Number:	Invoice Number: 57-15767		Amount:	100.00
Description: LEVEL 2 CLASS - JD FURROW		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 810 000 000	LEVEL 2 CLASS - JD FURROW		100.00		N	
Vendor ID: MATHES	NIPPON SANSO MATHESON, INC.	PO Number:	Invoice Number: 0033201867		Amount:	0.00
Description: AG SUPPLIES		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 001 080	AG SUPPLIES		0.00		N	
Vendor ID: ONESOURCET	One Source The Background Check Company	PO Number:	Invoice Number: 2022205046		Amount:	19.00
Description: BACKGROUND CHECK		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 352 000 000	BACKGROUND CHECK		19.00		N	
Vendor ID: ONTOCOLLEG	OnToCollege	PO Number:	Invoice Number: 6766		Amount:	47.00
Description: ONTOCOLLEGE T-SHIRTS		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2120 610 000 000	ONTOCOLLEGE T-SHIRTS		47.00		N	
Vendor ID: PERRYG	PERRY, GUTHERY, HAASE, & GESSFORD	PO Number:	Invoice Number: 200		Amount:	304.00
Description: PROPOSED POLICY CHANGES		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 304.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2330 317 000 000	PROPOSED POLICY CHANGES		304.00	304.00	N	
Vendor ID: PETTYC	PETTY CASH FUND	PO Number:	Invoice Number: 20260508		Amount:	150.00
Description: POSTAGE CASH		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 531 000 000	POSTAGE CASH		150.00		N	
Vendor ID: POPPLE	POPPLERS MUSIC INC.	PO Number:	Invoice Number: 3195044		Amount:	30.30
Description: MNAC MUSIC		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 012	MNAC MUSIC		30.30		N	
Vendor ID: POWERSCHOO	PowerSchool Group, LLC	PO Number:	Invoice Number: INV491751		Amount:	4,681.89
Description: SCHOOLOGY SUBSCRIPTION RENEWAL 26-27		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 643 000 000	SCHOOLOGY SUBSCRIPTION RENEWAL 26-27		4,681.89		N	
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 48423106		Amount:	80.08
Description: HAND SANITIZER		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2130 610 000 000	HAND SANITIZER		80.08		N	
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 48427751		Amount:	2,151.61
Description: FEMININE PRODUCTS		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2130 610 000 000	FEMININE PRODUCTS		2,151.61		N	
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 48454442		Amount:	43.99
Description: COPY PAPER		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 010	COPY PAPER		43.99		N	

Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 48509038	Amount:	58.00
Description: KLEENEX		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2130 610 000 000	KLEENEX		58.00		N
Vendor ID: PLP	SchoolsPLP, LLC	PO Number:	Invoice Number: 3538	Amount:	1,530.00
Description: CREDIT RECOVERY		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 643 001 000	CREDIT RECOVERY		1,530.00		N
Vendor ID: SODEXO	Sodexo, Inc & Affiliates	PO Number:	Invoice Number: 156568	Amount:	209.75
Description: UNK MEALS AT THE GRAZE VISIT		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2120 610 000 000	UNK MEALS AT THE GRAZE VISIT		209.75		N
Vendor ID: STAPLES	Staples	PO Number:	Invoice Number: 6060681079	Amount:	1,473.00
Description: FEMININE PRODUCTS - GRANT REIM		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2130 610 000 000	FEMININE PRODUCTS - GRANT REIM		1,473.00		N
Vendor ID: STAPLES	Staples	PO Number:	Invoice Number: 6061053047	Amount:	242.85
Description: FEMININE PRODUCTS - GRANT REIM		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2130 610 000 000	FEMININE PRODUCTS - GRANT REIM		242.85		N
Vendor ID: SYNDICATEP	Syndicate Publishing LLC	PO Number:	Invoice Number: 2604019	Amount:	256.50
Description: HEAD/ASST COOK ADS		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 256.50
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 540 000 000	HEAD/ASST COOK ADS		256.50	256.50	N
Vendor ID: SYNDICATEP	Syndicate Publishing LLC	PO Number:	Invoice Number: 28183	Amount:	150.52
Description: APRIL CHARGES		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 150.52
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 540 000 000	APRIL BOE MINUTES		145.20	145.20	N
01 2310 540 000 000	NOTICE OF APRIL NON-PUBLIC MEETING		5.32	5.32	N
Vendor ID: TEAMPHYSIC	Team Physical Therapy	PO Number:	Invoice Number: 20260508	Amount:	1,881.07
Description: APRIL CHARGES		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00

Invoice Listing - Detail

Unposted; Batch Description 05112026 General Bills

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2171 320 001 000	PT - SEC		651.15	N
01 2171 320 002 000	PT - ELEM		1,159.08	N
01 2172 320 002 000	PT - 3-4		70.84	N

Vendor ID: UNIVERMO University of Missouri-Columbia AR PO Number: Invoice Number: INV0532789 Amount: 885.00

Description: NEE USER & TRAINING FEES	Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2410 610 000 000	NEE USER & TRAINING FEES		885.00	N

Vendor ID: VILLAG VILLAGE OF CALLAWAY PO Number: Invoice Number: 20260508 Amount: 65.00

Description: APRIL CHARGES	Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 000 000	101 S NEEDHAM - W/S/T		44.00	N
01 2610 621 000 000	101 S NEEDHAM - ELECTRICITY		21.00	N

Vendor ID: VILLAG VILLAGE OF CALLAWAY PO Number: Invoice Number: 20260508-0001 Amount: 2,761.49

Description: APRIL CHARGES	Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 000 000	SCHOOL - W/S/T		245.00	N
01 2610 621 000 000	SCHOOL - ELECTRICITY		2,516.49	N

Vendor ID: VILLAG VILLAGE OF CALLAWAY PO Number: Invoice Number: 20260508-0002 Amount: 105.40

Description: APRIL CHARGES	Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 000 000	BUS BARN - W/S		28.00	N
01 2610 621 000 000	BUS BARN - ELECTRICITY		77.40	N

Vendor ID: WENQUI WENQUIST INC. PO Number: Invoice Number: 465479 Amount: 38.58

Description: 2018 CHEVY - LAMP	Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	2018 CHEVY - LAMP		38.58	N

Vendor ID: WENQUI WENQUIST INC. PO Number: Invoice Number: 465888 Amount: 89.99

Description: 2010 FORD - MASS AIR FLOW SENSOR	Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	2010 FORD - MASS AIR FLOW SENSOR		89.99	N

Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 466377	Amount:	27.99
Description: 2010 FORD - FUEL CAP		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	2010 FORD - FUEL CAP		27.99		N
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 466414	Amount:	569.99
Description: NEW ALTERNATOR		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	NEW ALTERNATOR		569.99		N
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 466634	Amount:	79.99
Description: OIL BATH WHEEL HUB SEALS - REAR		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	OIL BATH WHEEL HUB SEALS - REAR		79.99		N
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 466688	Amount:	13.49
Description: HOS CLAMP		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	HOS CLAMP		13.49		N
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 466745	Amount:	93.98
Description: TEF SEAL/REAR AXLE COV		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	TEF SEAL/REAR AXLE COV		93.98		N
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 466858	Amount:	(79.99)
Description: SCOTSEAL RETURN		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	SCOTSEAL RETURN		(79.99)		N
Vendor ID: YANDAA	YANDA'S MUSIC & PRO AUDIO	PO Number:	Invoice Number: 805620	Amount:	49.00
Description: TRUMPET REPAIR		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 000 012	TRUMPET REPAIR		49.00		N
Vendor ID: YANDAA	YANDA'S MUSIC & PRO AUDIO	PO Number:	Invoice Number: 805623	Amount:	81.00
Description: ALTO SAX REPAIR		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 012	ALTO SAX REPAIR		81.00		N	

Vendor ID: YANDAA YANDA'S MUSIC & PRO AUDIO PO Number: **Invoice Number: 805636 Amount: 102.00**

Description: BARITON/EUPHONIUM REPAIR Invoice Date: 05/08/2026 Due Date: 05/08/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 012	BARITON/EUPHONIUM REPAIR		102.00		N	

Vendor ID: YANDAA YANDA'S MUSIC & PRO AUDIO PO Number: **Invoice Number: 805707 Amount: 60.00**

Description: ALTO SAX REEDS Invoice Date: 05/08/2026 Due Date: 05/08/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 012	ALTO SAX REEDS		60.00		N	

Batch 1099 Total:	711.02	Batch Total:	36,984.29
Report 1099 Total:	711.02	Report Total:	36,984.29

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
100	04/14/2026	X			NESB	Nebraska State Bank & Trust Company	10.00
Check Type Total:					Automatic Payment	Void Total: 0.00	Total without Voids: 10.00

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
41576	04/13/2026	X			AMAZON	Amazon Capital Services, Inc	592.56
41577	04/13/2026	X			AMAZON	Amazon Capital Services, Inc	137.60
41578	04/13/2026	X			ATT3	AT&T	133.72
41579	04/13/2026	X			CALLAHA	CALLAHAN-SMITH ELECTRIC, LLC	2,071.84
41580	04/13/2026				CHOSPI	CALLAWAY DISTRICT HOSPITAL	190.00
41581	04/13/2026	X			CMARKET	Callaway Market	374.36
41582	04/13/2026	X			CTRUEV	CALLAWAY TRUE VALUE	418.03
41583	04/13/2026	X			CASHWA	CASH-WA DISTRIBUTING	186.99
41584	04/13/2026				CHARRONLAW	Kyle Charron	2,676.00
41585	04/13/2026				USBANK	Corporate Payment Systems	277.70
41586	04/13/2026				USBANK	Corporate Payment Systems	394.11
41587	04/13/2026	X			COUNTRYP	Country Partners Cooperative	4,806.78
41588	04/13/2026	X			STATEOFNE	DAS STATE ACCTG- CENTRAL FINANCE OCIO	635.74
41589	04/13/2026	X			EAKES1	EAKES OFFICE	2,079.97
41590	04/13/2026	X			EGANSUPPLY	Egan Supply Co.	991.23
41591	04/13/2026	X			EGGLES	EGGLESTON OIL COMPANY	161.39
41592	04/13/2026	X			ESU10	ESU #10	5,628.00
41593	04/13/2026	X			ESU10	ESU #10	965.64
41594	04/13/2026	X			GATORROAD	GATOR ROAD REPAIR	10,038.45
41595	04/13/2026	X			GREAT2	GREAT PLAINS COMM.	476.74
41596	04/13/2026	X			GROCEY	GROCERY KART	84.69
41597	04/13/2026	X			JWPEPP	J.W. PEPPER & Son Inc	157.79
41598	04/13/2026	X			KBEARCOUNT	KBRY FM	100.00
41599	04/13/2026	X			KUNCCHR	CHRIS KUNCL	152.25
41600	04/13/2026	X			MARRIOTT	Lincoln Marriott Cornhusker	149.00
41601	04/13/2026				MCABSTA	STACY MCABEE	133.40
41602	04/13/2026	X			MELHAMMEDI	Melham Medical Center	103.00
41603	04/13/2026				MIDPLA	MID-PLAINS COMMUNITY COLLEGE	250.00
41604	04/13/2026	X			NASB	NASB	120.00
41605	04/13/2026				NECOUNCIL	NEBRASKA COUNCIL ON ECONOMIC EDUCATION	24.00
41606	04/13/2026	X			MATHES	NIPPON SANZO MATHESON, INC.	441.93
41607	04/13/2026	X			POWERSOLUT	Power Solutions LLC	545.94
41608	04/13/2026				QUILL	Quill	1,453.34
41609	04/13/2026	X			STAPLES	Staples	1,016.41
41610	04/13/2026	X			SYNDICATEP	Syndicate Publishing LLC	383.70
41611	04/13/2026	X			TEACHIN	TEACHING STRATEGIES, LLC	11,915.00
41612	04/13/2026	X			TEAMPHYSIC	Team Physical Therapy	1,824.00
41613	04/13/2026	X			VILLAG	VILLAGE OF CALLAWAY	2,604.91
41614	04/13/2026	X			WENQUI	WENQUIST INC.	288.93
Check Type Total:			Check			Void Total: 0.00	Total without Voids: 54,985.14
Checking Account Total:		1				Void Total: 0.00	Total without Voids: 54,995.14

Checking Account ID: 4

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4887	04/09/2026	X			ALLTEAMSP	AllTeam Sports, LLC	58.00
4888	04/09/2026	X			BOUND	ASPI Solutions, Inc	299.25
4889	04/09/2026				BURWELL	BURWELL PUBLIC SCHOOL	135.00
4890	04/09/2026	X			DOUBLETREE	DoubleTree by Hilton Hotel Omaha Downtown	1,455.00
4891	04/09/2026	X			HARVMIK	MIKE HARVEY	300.00
4892	04/09/2026	X			HERSHE	HERSHEY PUBLIC SCHOOL	90.00
4893	04/09/2026	X			OVERTO	OVERTON PUBLIC SCHOOL	125.00
4894	04/09/2026	X			STPATRICKS	St. Patrick's School	100.00
4895	04/22/2026	X			ARNOLD	ARNOLD PUBLIC SCHOOL	510.00

Checking Account ID: 4

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4896	04/22/2026	X			BSNSPOR	BSN SPORTS LLC	1,550.00
4897	04/22/2026				CHEERUCAMP	CHEERU CAMPS & CHOREOGRAPHY, LLC	1,937.00
4898	04/22/2026				USBANK	Corporate Payment Systems	194.95
4899	04/22/2026				HARCOATHLE	Harco Athletic Reconditioning, Inc.	2,917.00
4900	04/22/2026	X			HILINEBULL	Hi-Line Athletics	120.00
4901	04/22/2026				LAKEVIEW	LAKEVIEW	290.00
4902	04/22/2026	X			STKATHLETI	STK ATHLETICS	50.00
4903	04/22/2026	X			TEAMPHYSIC	Team Physical Therapy	80.00
4904	04/22/2026				WEVEJAN	Janie Weverka	250.00
4905	04/28/2026				HARVMIK	MIKE HARVEY	300.00
4906	04/28/2026	X	X	04/29/2026	MULLEN	Mullen Public School	20.00
4907	04/28/2026				OVERTO	OVERTON PUBLIC SCHOOL	50.00
Check Type Total:		Check			Void Total:	20.00	Total without Voids: 10,811.20
Checking Account Total: 4					Void Total:	20.00	Total without Voids: 10,811.20

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
15032	04/09/2026	X			ANNABELLGA	Annabell Gardens	7,829.00
15033	04/09/2026	X			CAMBRID	CAMBRIDGE PUBLIC SCHOOL	24.00
15034	04/09/2026	X			OMAHAHENRY	Omaha's Henry Doorly Zoo	1,560.00
15035	04/16/2026	X			BLUECR	BLUE CROSS BLUE SHIELD	2,040.36
15036	04/16/2026	X			EILEEN	EILEEN COOKIES	3,003.00
15037	04/16/2026	X			FAMILYCARE	Family, Career and Community Leaders of America	4,275.00
15038	04/22/2026	X			BROKEN	BROKEN BOW FLORAL	55.00
15039	04/22/2026	X			CMARKET	Callaway Market	252.66
15040	04/22/2026	X			CHESTE	CHESTERMAN CO	249.60
15041	04/22/2026				USBANK	Corporate Payment Systems	57.42
15042	04/22/2026				USBANK	Corporate Payment Systems	2,853.82
15043	04/22/2026	X			COUNTRYYP	Country Partners Cooperative	189.49
15044	04/22/2026	X			GROCEY	GROCERY KART	78.05
15045	04/22/2026	X			JESSBRI	Brittany Jesseph	70.23
15046	04/22/2026				MRSROBINSO	Mrs. Robinson's Cafe	72.00
15047	04/22/2026	X			STUTMAT	Matthew Stutzman	83.61
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 22,693.24
Checking Account Total: 5					Void Total:	0.00	Total without Voids: 22,693.24

Checking Account ID: 6

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
166	04/10/2026	X			MERCHANTSE	Merchant Services	92.17
Check Type Total:		Automatic Payment			Void Total:	0.00	Total without Voids: 92.17

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
13852	04/14/2026	X			CMARKET	Callaway Market	1,114.30
13853	04/14/2026	X			CTRUEV	CALLAWAY TRUE VALUE	34.99
13854	04/14/2026	X			CASHWA	CASH-WA DISTRIBUTING	9,874.26
13855	04/14/2026	X			SYSCO	Sysco	2,342.02
13856	04/15/2026	X			CASHWA	CASH-WA DISTRIBUTING	150.42
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 13,515.99
Checking Account Total: 6					Void Total:	0.00	Total without Voids: 13,608.16
Grand Total:					Void Total:	20.00	Total without Voids: 102,107.74

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
8	Revenue					
01 1100 1	Local Property Tax - Custer County	0.00	50,846.74	1,301,269.27	(1,301,269.27)	0.00
01 1100 2	Local Property Tax - Dawson County	0.00	0.00	19,436.61	(19,436.61)	0.00
01 1125 1	Motor Vehicle Tax- Custer County	0.00	11,993.16	109,377.93	(109,377.93)	0.00
01 1125 2	Motor Vehicle Tax - Dawson County	0.00	0.00	1,450.72	(1,450.72)	0.00
01 1140	Interest/Penalties on Taxes	0.00	0.00	1,574.59	(1,574.59)	0.00
01 1510	Interest	0.00	874.90	19,490.74	(19,490.74)	0.00
01 1911	Local License Fees	0.00	0.00	900.82	(900.82)	0.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	1,200.00	(1,200.00)	0.00
01 1925	Categorical Grants from Corps & Private	0.00	735.00	735.00	(735.00)	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	7,200.24	(7,200.24)	0.00
01 2110	COUNTY FINES AND LICENSE FEES	0.00	1,586.05	9,391.38	(9,391.38)	0.00
01 2130	Other County Receipts	0.00	0.00	41.49	(41.49)	0.00
01 2210	ESU Monies	0.00	0.00	238.20	(238.20)	0.00
01 3110	State Aid	0.00	23,898.00	191,184.00	(191,184.00)	0.00
01 3120	Special Education Programs (School Age)	0.00	30,619.00	316,172.00	(316,172.00)	0.00
01 3130	HOMESTEAD EXPEMPTION	0.00	5,289.55	10,579.10	(10,579.10)	0.00
01 3131	Property Tax Credit	0.00	0.00	667,859.30	(667,859.30)	0.00
01 3133	Nameplate Tax	0.00	1,929.98	1,929.98	(1,929.98)	0.00
01 3180	Pro-Rate Motor Vehicle	0.00	83.08	2,165.21	(2,165.21)	0.00
01 3400	State Apportionment	0.00	0.00	35,918.29	(35,918.29)	0.00
01 3512	Distance Education Incentive	0.00	0.00	6,000.00	(6,000.00)	0.00
01 3535	Payments for High Ability Learners	0.00	0.00	2,632.00	(2,632.00)	0.00
01 3599	Other State Categorical Programs	0.00	0.00	2,062.63	(2,062.63)	0.00
01 4212	Title 1 Support - CSI	0.00	0.00	23,145.00	(23,145.00)	0.00
01 4310	REAP (Small Rural School Achievement)	0.00	0.00	16,786.00	(16,786.00)	0.00
01 4509	Title II-A	0.00	0.00	300.00	(300.00)	0.00
01 4516	IDEA Preschool (619) Base Allocation	0.00	0.00	2,044.00	(2,044.00)	0.00
01 4518	IDEA Base E/P	0.00	0.00	44,594.00	(44,594.00)	0.00
01 4521	IDEA Part B Proportionate Share	0.00	0.00	2,544.00	(2,544.00)	0.00
01 4523	IDEA Special Projects	0.00	0.00	300.00	(300.00)	0.00
01 4708	Medicaid in Public Schools	0.00	1,019.68	9,177.12	(9,177.12)	0.00
01 4709	Medicaid Administrative Activities	0.00	0.00	1,438.21	(1,438.21)	0.00
01 4969	Title IV, Part A	0.00	0.00	150.00	(150.00)	0.00
01 5690	Other Non-Revenue Receipts	0.00	0.00	1,250.00	(1,250.00)	0.00
8	Revenue	0.00	128,875.14	2,810,537.83	(2,810,537.83)	0.00
9	Expenditure					
01 1100 111 000 000	Salary -Teacher/Professional Staff	0.00	13,495.84	106,516.72	(106,516.72)	0.00
01 1100 111 001 000	Salary - Teacher/Prof Staff 7-12	0.00	42,970.68	345,944.12	(345,944.12)	0.00
01 1100 111 002 000	Salary - Teacher/Prof Staff Elem	0.00	35,344.00	279,308.00	(279,308.00)	0.00
01 1100 112 000 000	Salary - Para Educators	0.00	606.41	2,811.91	(2,811.91)	0.00
01 1100 112 001 000	Salary - Para Educators 7-12	0.00	4,584.87	27,619.97	(27,619.97)	0.00
01 1100 112 002 000	Salary - Para Educators Elem	0.00	1,668.00	9,131.20	(9,131.20)	0.00
01 1100 123 000 000	Salary - Substitutes	0.00	765.00	4,505.00	(4,505.00)	0.00
01 1100 123 001 000	Salary - Substitutes 7-12	0.00	1,870.00	8,670.00	(8,670.00)	0.00
01 1100 123 002 000	Salary - Substitutes Elem	0.00	510.00	8,570.15	(8,570.15)	0.00
01 1100 151 000 000	X DUTY	0.00	1,110.84	9,306.72	(9,306.72)	0.00
01 1100 151 001 000	X DUTY	0.00	8,897.95	87,044.72	(87,044.72)	0.00
01 1100 211 000 000	Group Insurance - Teachers/Prof	0.00	4,172.66	33,541.24	(33,541.24)	0.00
01 1100 211 001 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	13,784.97	112,061.23	(112,061.23)	0.00
01 1100 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	14,142.77	111,929.12	(111,929.12)	0.00
01 1100 212 001 000	Group Insurance - Para Educators 7-12	0.00	894.88	7,159.04	(7,159.04)	0.00
01 1100 221 000 000	Social Security - Teachers/Prof	0.00	1,109.33	8,795.67	(8,795.67)	0.00
01 1100 221 001 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	3,886.25	32,514.40	(32,514.40)	0.00
01 1100 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	2,653.26	21,056.19	(21,056.19)	0.00
01 1100 222 000 000	Social Security - Para Educators	0.00	46.39	215.12	(215.12)	0.00
01 1100 222 001 000	Social Security - Para Educators 7-12	0.00	344.87	2,065.98	(2,065.98)	0.00
01 1100 222 002 000	Social Security - Para Educators Elem	0.00	127.60	698.51	(698.51)	0.00
01 1100 223 000 000	Social Security - Substitutes	0.00	58.50	344.65	(344.65)	0.00
01 1100 223 001 000	Social Security - Substitutes 7-12	0.00	143.08	663.32	(663.32)	0.00
01 1100 223 002 000	Social Security - Substitutes Elem	0.00	39.03	655.67	(655.67)	0.00
01 1100 231 000 000	Retirement - Teachers/Prof	0.00	1,180.22	9,383.95	(9,383.95)	0.00
01 1100 231 001 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	4,191.02	34,441.72	(34,441.72)	0.00
01 1100 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	2,855.80	22,601.04	(22,601.04)	0.00
01 1100 232 001 000	Retirement - Para Educators 7-12	0.00	361.93	2,214.12	(2,214.12)	0.00
01 1100 233 000 000	RETIREMENT - SUBSTITUTES	0.00	27.46	41.19	(41.19)	0.00

Revenue/Expenditure Summary

Regular; Processing Month 04/2026; Fund Number 01

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
01 1100 233 001 000	RETIREMENT - SUBSTITUTES	0.00	0.00	109.91	(109.91)	0.00
01 1100 233 002 000	RETIREMENT - SUBSTITUTES	0.00	27.48	54.96	(54.96)	0.00
01 1100 271 000 000	Work Comp - Teacher/Prof	0.00	0.00	(1,703.00)	1,703.00	0.00
01 1100 330 000 000	Employee Development and Training	0.00	0.00	225.00	(225.00)	0.00
01 1100 330 001 000	Employee Development and Training	0.00	0.00	40.00	(40.00)	0.00
01 1100 330 002 000	Employee Development and Training	0.00	0.00	394.00	(394.00)	0.00
01 1100 352 000 000	Other Prof/Tech Services	0.00	0.00	300.00	(300.00)	0.00
01 1100 382 001 000	Distance Education/Telecommunications	0.00	0.00	1,775.60	(1,775.60)	0.00
01 1100 530 000 000	COMMUNICATIONS Phone/Internet	0.00	0.00	270.00	(270.00)	0.00
01 1100 580 000 000	Travel	0.00	128.70	818.94	(818.94)	0.00
01 1100 610 000 000	Instructional Supplies - General	0.00	38.08	36,783.10	(36,783.10)	0.00
01 1100 610 000 010	Copier & Printer Supplies	0.00	3,217.79	15,399.32	(15,399.32)	0.00
01 1100 610 000 012	General Supplies - Music	0.00	157.79	2,224.15	(2,224.15)	0.00
01 1100 610 000 090	General Supplies - Art	0.00	0.00	191.04	(191.04)	0.00
01 1100 610 001 000	General Supplies - 7-12	0.00	24.00	366.90	(366.90)	0.00
01 1100 610 001 030	General Supplies - Food Science	0.00	0.00	138.69	(138.69)	0.00
01 1100 610 001 040	General Supplies - FCS	0.00	302.18	2,319.18	(2,319.18)	0.00
01 1100 610 001 050	General Supplies - Science	0.00	0.00	91.98	(91.98)	0.00
01 1100 610 001 070	General Supplies - Weight Room	0.00	(100.00)	(75.46)	75.46	0.00
01 1100 610 001 080	General Supplies - Ag	0.00	441.93	788.04	(788.04)	0.00
01 1100 610 002 000	General Supplies - Elem	0.00	208.23	2,865.61	(2,865.61)	0.00
01 1100 640 001 000	Textbooks	0.00	22.04	93.33	(93.33)	0.00
01 1100 640 002 000	Textbooks	0.00	0.00	73.15	(73.15)	0.00
01 1100 643 001 000	Web/Cloud Based Software <\$5000	0.00	0.00	1,855.47	(1,855.47)	0.00
01 1100 643 001 050	Web/Cloud Based Software <\$5000	0.00	0.00	89.49	(89.49)	0.00
01 1100 643 001 080	Web/Cloud Based Software <\$5000	0.00	0.00	390.00	(390.00)	0.00
01 1100 650 000 000	Supplies - Technology Related <\$5000	0.00	0.00	1,412.69	(1,412.69)	0.00
01 1100 733 000 012	Instructional Music Equipment	0.00	0.00	753.85	(753.85)	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	166,311.83	1,357,856.61	(1,357,856.61)	0.00
01 1160 110 000 000	Salary - Non-Instructional	0.00	1,678.90	13,732.51	(13,732.51)	0.00
01 1160 111 000 000	Salary -Teachers	0.00	1,648.17	13,185.36	(13,185.36)	0.00
01 1160 210 000 000	Group Insurance - Non-Instructional	0.00	975.69	8,108.91	(8,108.91)	0.00
01 1160 211 000 000	Group Insurance - Teacher/Prof	0.00	569.30	4,523.08	(4,523.08)	0.00
01 1160 220 000 000	Social Security - Non-Instructional	0.00	125.82	1,028.76	(1,028.76)	0.00
01 1160 221 000 000	Social Security - Teacher/Prof	0.00	120.16	961.18	(961.18)	0.00
01 1160 230 000 000	Retirement - Non-Instructional	0.00	135.65	1,109.58	(1,109.58)	0.00
01 1160 231 000 000	Retirement - Teacher/Prof	0.00	133.18	1,065.44	(1,065.44)	0.00
1160	POVERTY PROGRAM	0.00	5,386.87	43,714.82	(43,714.82)	0.00
01 1190 111 002 000	Salary - Teachers	0.00	5,466.67	43,733.36	(43,733.36)	0.00
01 1190 112 002 000	Salary-Clerical & Paraprofessional Staff	0.00	3,510.29	27,986.37	(27,986.37)	0.00
01 1190 123 002 000	Salary - Substitutes	0.00	340.00	765.00	(765.00)	0.00
01 1190 211 002 000	Group Insurance - Teachers/Prof	0.00	2,398.93	19,151.93	(19,151.93)	0.00
01 1190 212 002 000	Group Insurance - Para Educators	0.00	894.88	7,457.32	(7,457.32)	0.00
01 1190 221 002 000	Social Security - Teachers/Prof	0.00	411.81	3,294.57	(3,294.57)	0.00
01 1190 222 002 000	Social Security - Para Educators	0.00	264.42	2,107.62	(2,107.62)	0.00
01 1190 223 002 000	Social Security - Substitutes	0.00	26.02	58.49	(58.49)	0.00
01 1190 231 002 000	Retirement - Teachers/Prof	0.00	429.59	3,396.64	(3,396.64)	0.00
01 1190 232 002 000	Retirement - Para Educators	0.00	283.63	2,261.32	(2,261.32)	0.00
01 1190 610 002 000	Supplies	0.00	11,918.00	12,140.68	(12,140.68)	0.00
01 1190 650 000 000	Supplies - Technology Related <\$5000	0.00	0.00	0.00	0.00	0.00
1190	Early Childhood Educational Programs	0.00	25,944.24	122,353.30	(122,353.30)	0.00
01 1200 111 000 000	Salary - Teachers	0.00	7,906.98	65,110.49	(65,110.49)	0.00
01 1200 111 001 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	2,733.33	22,218.07	(22,218.07)	0.00
01 1200 111 002 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	5,766.67	46,133.36	(46,133.36)	0.00
01 1200 112 001 000	Salary - Clerical & Paraprofessional	0.00	2,337.87	19,361.89	(19,361.89)	0.00
01 1200 112 002 000	Salary - Clerical & Paraprofessional	0.00	7,078.69	53,972.00	(53,972.00)	0.00
01 1200 123 000 000	Salary - Substitutes	0.00	2,240.56	9,919.56	(9,919.56)	0.00
01 1200 123 001 000	Salary - Substitutes	0.00	340.00	4,420.00	(4,420.00)	0.00
01 1200 123 002 000	Salary - Substitutes	0.00	595.00	2,380.00	(2,380.00)	0.00
01 1200 211 000 000	Group Insurance - Teachers/ Prof	0.00	3,263.31	25,794.87	(25,794.87)	0.00
01 1200 211 001 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	1,060.64	8,570.96	(8,570.96)	0.00
01 1200 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	2,057.44	16,431.72	(16,431.72)	0.00
01 1200 212 001 000	Group Insurance - Para Educators	0.00	0.00	2,384.44	(2,384.44)	0.00
01 1200 212 002 000	Group Insurance - Para Educators	0.00	894.88	10,662.17	(10,662.17)	0.00
01 1200 213 000 000	Group Insurance	0.00	63.72	63.72	(63.72)	0.00
01 1200 221 000 000	Social Security - Teachers/Prof	0.00	586.51	4,836.45	(4,836.45)	0.00
01 1200 221 001 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	198.35	1,612.81	(1,612.81)	0.00

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
01 1200 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	433.03	3,464.34	(3,464.34)	0.00
01 1200 222 001 000	Social Security - Para Educators	0.00	178.52	1,468.81	(1,468.81)	0.00
01 1200 222 002 000	Social Security - Para Educators	0.00	540.56	4,106.05	(4,106.05)	0.00
01 1200 223 000 000	Social Security - Substitutes	0.00	171.24	758.75	(758.75)	0.00
01 1200 223 001 000	Social Security - Substitutes	0.00	26.02	338.14	(338.14)	0.00
01 1200 223 002 000	Social Security - Substitutes	0.00	45.48	182.05	(182.05)	0.00
01 1200 231 000 000	Retirement - Teachers/Prof	0.00	638.88	5,260.93	(5,260.93)	0.00
01 1200 231 001 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	220.85	1,795.20	(1,795.20)	0.00
01 1200 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	465.95	3,727.60	(3,727.60)	0.00
01 1200 232 001 000	Retirement - Para Educators	0.00	156.56	1,359.58	(1,359.58)	0.00
01 1200 232 002 000	Retirement - Para Educators	0.00	474.86	3,746.15	(3,746.15)	0.00
01 1200 233 000 000	RETIREMENT - SUBSTITUTES	0.00	39.00	93.93	(93.93)	0.00
01 1200 233 001 000	RETIREMENT - SUBSTITUTES	0.00	0.00	13.74	(13.74)	0.00
01 1200 330 000 000	Employee Development and Training	0.00	20.00	80.00	(80.00)	0.00
01 1200 330 001 000	Employee Development and Training	0.00	20.00	70.00	(70.00)	0.00
01 1200 330 002 000	Employee Development and Training	0.00	0.00	225.00	(225.00)	0.00
01 1200 591 001 000	SPED Supervision - Secondary	0.00	445.08	4,687.95	(4,687.95)	0.00
01 1200 591 002 000	SPED Supervision - Elementary	0.00	394.44	4,223.95	(4,223.95)	0.00
01 1200 610 000 000	SUPPLIES	0.00	0.00	107.51	(107.51)	0.00
01 1200 610 001 000	General Supplies	0.00	209.02	791.40	(791.40)	0.00
01 1200 610 002 000	General Supplies	0.00	0.00	528.29	(528.29)	0.00
01 1200 640 000 000	SPED Textbooks	0.00	0.00	193.50	(193.50)	0.00
01 1200 643 000 000	Web/Cloud Based Software <\$5000	0.00	0.00	1,355.65	(1,355.65)	0.00
1200	SPECIAL EDUCATION PROGRAMS	0.00	41,603.44	332,451.03	(332,451.03)	0.00
01 1291 591 002 000	SPED Supervision - Ages 3-5	0.00	89.30	979.98	(979.98)	0.00
1291	SPED Supervision - Ages 3-5	0.00	89.30	979.98	(979.98)	0.00
01 1292 591 002 000	SPED Supervision - Ages 0-2	0.00	89.30	979.98	(979.98)	0.00
1292	SPED Supervision - Ages 0-2	0.00	89.30	979.98	(979.98)	0.00
01 1300 610 000 000	Summer School SUPPLIES	0.00	0.00	302.90	(302.90)	0.00
1300	Summer School	0.00	0.00	302.90	(302.90)	0.00
01 2120 111 000 000	GUIDANCE SALARY SEC	0.00	4,901.98	39,215.84	(39,215.84)	0.00
01 2120 211 000 000	GUIDANCE HEALTH	0.00	2,006.40	16,018.63	(16,018.63)	0.00
01 2120 221 000 000	GUIDANCE SOC SEC	0.00	346.18	2,767.93	(2,767.93)	0.00
01 2120 231 000 000	GUIDANCE RETIREMENT	0.00	396.08	3,168.64	(3,168.64)	0.00
01 2120 330 000 000	Employee Development and Training	0.00	0.00	60.00	(60.00)	0.00
01 2120 610 000 000	GUIDANCE TESTING/Supplies	0.00	477.96	1,408.31	(1,408.31)	0.00
01 2120 640 000 000	Books & Periodicals	0.00	0.00	112.29	(112.29)	0.00
01 2120 643 000 000	Web/Cloud Based Software <\$5000	0.00	0.00	2,272.00	(2,272.00)	0.00
2120	GUIDANCE SERVICES	0.00	8,128.60	65,023.64	(65,023.64)	0.00
01 2130 116 001 000	Salary - Clerical & Paraprofessional	0.00	0.00	1,303.20	(1,303.20)	0.00
01 2130 226 001 000	Salary - Clerical & Paraprofessional	0.00	0.00	99.71	(99.71)	0.00
01 2130 610 000 000	HEALTH SUPPLIES	0.00	1,237.93	3,522.66	(3,522.66)	0.00
01 2130 733 000 000	Equipment	0.00	0.00	167.99	(167.99)	0.00
2130	HEALTH SERVICES	0.00	1,237.93	5,093.56	(5,093.56)	0.00
01 2131 116 001 000	SALARIES - PROFESSIONAL/NON-CERT	0.00	7,124.17	57,140.41	(57,140.41)	0.00
01 2131 216 001 000	GROUP INS - PROF NON-CERTIFIED	0.00	2,110.84	16,886.72	(16,886.72)	0.00
01 2131 226 001 000	SOC SEC - PROF NON-CERTIFICATED	0.00	540.18	4,332.69	(4,332.69)	0.00
01 2131 236 001 000	RETIREMENT - PROF NON-CERT	0.00	575.63	4,590.81	(4,590.81)	0.00
01 2131 340 001 000	SPED Health Services - Secondary	0.00	0.00	30.96	(30.96)	0.00
2131	SPED Health Services School Age	0.00	10,350.82	82,981.59	(82,981.59)	0.00
01 2140 591 001 000	PSYCHOLOGICAL SERVICES - NON SPED	0.00	875.00	6,125.00	(6,125.00)	0.00
01 2140 591 002 000	PSYCHOLOGICAL SERVICES - NON SPED	0.00	875.00	6,125.00	(6,125.00)	0.00
2140	PSYCHOLOGICAL SERVICES	0.00	1,750.00	12,250.00	(12,250.00)	0.00
01 2141 591 001 000	Psychology - Secondary	0.00	932.70	8,468.83	(8,468.83)	0.00
01 2141 591 002 000	Psychology - Elementary	0.00	932.70	8,468.83	(8,468.83)	0.00
2141	Psychology - School Age	0.00	1,865.40	16,937.66	(16,937.66)	0.00
01 2142 591 002 000	Psychology - Ages 3-5	0.00	233.17	2,117.20	(2,117.20)	0.00
2142	Psychology - Ages 3-5	0.00	233.17	2,117.20	(2,117.20)	0.00
01 2143 591 002 000	Psychology - Ages 0-2	0.00	233.17	2,117.20	(2,117.20)	0.00
2143	Psychology - Ages 0-2	0.00	233.17	2,117.20	(2,117.20)	0.00
01 2151 111 001 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	731.00	5,862.99	(5,862.99)	0.00
01 2151 111 002 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	2,322.00	18,623.63	(18,623.63)	0.00
01 2151 211 001 000	GROUP INS -	0.00	282.68	2,264.27	(2,264.27)	0.00

Revenue/Expenditure Summary

Regular; Processing Month 04/2026; Fund Number 01

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
	TEACHERS/PROFESSIONAL					
01 2151 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	897.93	7,192.41	(7,192.41)	0.00
01 2151 221 001 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	55.28	443.36	(443.36)	0.00
01 2151 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	175.58	1,408.26	(1,408.26)	0.00
01 2151 231 001 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	59.06	473.72	(473.72)	0.00
01 2151 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	187.62	1,504.81	(1,504.81)	0.00
01 2151 330 002 000	Employee Development and Training	0.00	0.00	20.00	(20.00)	0.00
01 2151 591 001 000	Speech Secondary	0.00	30.41	327.99	(327.99)	0.00
01 2151 591 002 000	Speech Elementary	0.00	30.41	327.99	(327.99)	0.00
01 2151 610 000 000	General Supplies - Speech Path	0.00	0.00	342.79	(342.79)	0.00
01 2151 650 000 000	Supplies - Technology Related <\$5000	0.00	0.00	0.00	0.00	0.00
2151	Speech - School Age	0.00	4,771.97	38,792.22	(38,792.22)	0.00
01 2152 111 002 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	817.00	6,552.76	(6,552.76)	0.00
01 2152 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	315.93	2,530.62	(2,530.62)	0.00
01 2152 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	61.77	495.47	(495.47)	0.00
01 2152 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	66.01	529.43	(529.43)	0.00
01 2152 591 002 000	Speech - Ages 3-5	0.00	7.60	82.00	(82.00)	0.00
2152	Speech - Ages 3-5	0.00	1,268.31	10,190.28	(10,190.28)	0.00
01 2153 111 002 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	430.00	3,448.82	(3,448.82)	0.00
01 2153 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	166.28	1,331.90	(1,331.90)	0.00
01 2153 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	32.50	260.72	(260.72)	0.00
01 2153 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	34.74	278.63	(278.63)	0.00
01 2153 591 002 000	Speech - Ages 0-2	0.00	7.60	82.00	(82.00)	0.00
2153	Speech - Ages 0-2	0.00	671.12	5,402.07	(5,402.07)	0.00
01 2161 591 001 000	OT - Secondary	0.00	551.10	4,950.33	(4,950.33)	0.00
01 2161 591 002 000	OT - Elementary	0.00	551.10	4,950.33	(4,950.33)	0.00
2161	OT - School Age	0.00	1,102.20	9,900.66	(9,900.66)	0.00
01 2162 591 002 000	OT - Ages 3-5	0.00	137.78	1,237.60	(1,237.60)	0.00
2162	OT - Ages 3-5	0.00	137.78	1,237.60	(1,237.60)	0.00
01 2163 591 002 000	OT - Ages 0-2	0.00	137.78	1,237.60	(1,237.60)	0.00
2163	OT - Ages 0-2	0.00	137.78	1,237.60	(1,237.60)	0.00
01 2171 320 001 000	PUPIL SERVICES: Professional Ed Services	0.00	950.50	4,806.41	(4,806.41)	0.00
01 2171 320 002 000	PUPIL SERVICES: Professional Ed Services	0.00	546.61	6,187.77	(6,187.77)	0.00
01 2171 591 001 000	PT - Secondary	0.00	0.00	0.00	0.00	0.00
01 2171 591 002 000	PT - Elementary	0.00	0.00	0.00	0.00	0.00
2171	PT - School Age	0.00	1,497.11	10,994.18	(10,994.18)	0.00
01 2172 320 002 000	PUPIL SERVICES: Professional Ed Services	0.00	320.73	771.00	(771.00)	0.00
01 2172 591 002 000	PT - Ages 3-5	0.00	0.00	0.00	0.00	0.00
2172	PT - Ages 3-5	0.00	320.73	771.00	(771.00)	0.00
01 2173 320 002 000	PUPIL SERVICES: Professional Ed Services	0.00	6.16	2,975.13	(2,975.13)	0.00
01 2173 591 002 000	PT - Ages 0-2	0.00	0.00	0.00	0.00	0.00
2173	PT - Ages 0-2	0.00	6.16	2,975.13	(2,975.13)	0.00
01 2213 340 000 000	Other Professional Services	0.00	0.00	50.00	(50.00)	0.00
2213	Instructional Staff Training	0.00	0.00	50.00	(50.00)	0.00
01 2220 111 000 000	Salary - Teachers/Prof	0.00	4,966.68	37,000.10	(37,000.10)	0.00
01 2220 211 000 000	Group Insurance - Teachers/Prof	0.00	2,093.21	15,836.05	(15,836.05)	0.00
01 2220 221 000 000	Social Security - Teachers/Prof	0.00	375.45	2,795.82	(2,795.82)	0.00
01 2220 231 000 000	Retirement - Teachers/Prof	0.00	401.31	2,989.62	(2,989.62)	0.00
01 2220 330 000 000	Employee Development and Training	0.00	0.00	40.00	(40.00)	0.00
01 2220 610 000 000	LIBRARY SUPPLIES	0.00	6.49	249.66	(249.66)	0.00
01 2220 640 000 000	LIBRARY BOOKS	0.00	103.02	(123.52)	123.52	0.00
01 2220 643 000 000	Web/Cloud Based Software <\$5000	0.00	0.00	931.24	(931.24)	0.00
2220	Library Media Services	0.00	7,946.16	59,718.97	(59,718.97)	0.00
01 2224 610 001 000	Educational Television Services	0.00	0.00	2,700.00	(2,700.00)	0.00
2224	EDUCATIONAL TV SERVICES	0.00	0.00	2,700.00	(2,700.00)	0.00
01 2230 116 000 000	SALARIES - PROFESSIONAL/NON-CERT	0.00	866.67	7,210.69	(7,210.69)	0.00

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
01 2230 216 000 000	GROUP INS - PROF NON-CERTIFIED	0.00	387.36	3,358.80	(3,358.80)	0.00
01 2230 226 000 000	SOC SEC - PROF NON-CERTIFICATED	0.00	64.95	539.98	(539.98)	0.00
01 2230 236 000 000	RETIREMENT - PROF NON-CERT	0.00	70.03	582.64	(582.64)	0.00
01 2230 432 000 000	Technology Related Repairs & Maint	0.00	0.00	4,103.50	(4,103.50)	0.00
01 2230 650 000 000	Supplies - Technology Related <\$5000	0.00	0.00	1,314.60	(1,314.60)	0.00
2230	Instruction Related Technology Support	0.00	1,389.01	17,110.21	(17,110.21)	0.00
01 2310 521 000 000	BOARD BOND PREMIUMS	0.00	0.00	200.00	(200.00)	0.00
01 2310 540 000 000	Advertising and Printing	0.00	483.70	3,850.59	(3,850.59)	0.00
01 2310 580 000 000	BOARD MILEAGE	0.00	285.65	4,190.65	(4,190.65)	0.00
01 2310 610 000 000	Supplies	0.00	347.44	1,135.78	(1,135.78)	0.00
01 2310 643 000 000	Web/Cloud Based Software <\$5000	0.00	0.00	4,100.00	(4,100.00)	0.00
01 2310 810 000 000	BOARD DUES FEES	0.00	0.00	3,439.00	(3,439.00)	0.00
2310	BOARD OF EDUCATION	0.00	1,116.79	16,916.02	(16,916.02)	0.00
01 2320 105 000 000	Salary - Superintendent	0.00	12,083.33	96,666.64	(96,666.64)	0.00
01 2320 215 000 000	Group Insurance - Superintendents	0.00	478.06	3,824.48	(3,824.48)	0.00
01 2320 225 000 000	Social Security - Superintendents	0.00	922.41	7,379.28	(7,379.28)	0.00
01 2320 235 000 000	Retirement - Superintendents	0.00	976.33	7,810.64	(7,810.64)	0.00
01 2320 310 000 000	Official/Administrative Services	0.00	0.00	185.50	(185.50)	0.00
01 2320 330 000 000	Employee Development and Training	0.00	0.00	1,039.00	(1,039.00)	0.00
01 2320 580 000 000	EXEC ADM MILEAGE	0.00	298.00	1,939.20	(1,939.20)	0.00
01 2320 610 000 000	EXEC ADM SUPPLIES	0.00	159.90	529.47	(529.47)	0.00
01 2320 810 000 000	EXEC ADM DUES	0.00	10.00	230.00	(230.00)	0.00
2320	EXECUTIVE ADMINISTRATION	0.00	14,928.03	119,604.21	(119,604.21)	0.00
01 2330 317 000 000	District Legal Services	0.00	0.00	522.80	(522.80)	0.00
2330	District Legal Services	0.00	0.00	522.80	(522.80)	0.00
01 2410 111 001 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	7,048.09	56,384.72	(56,384.72)	0.00
01 2410 111 002 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	5,690.99	46,630.52	(46,630.52)	0.00
01 2410 211 001 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	1,937.18	15,266.98	(15,266.98)	0.00
01 2410 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	1,812.95	14,755.13	(14,755.13)	0.00
01 2410 221 001 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	531.69	4,254.57	(4,254.57)	0.00
01 2410 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	419.05	3,434.41	(3,434.41)	0.00
01 2410 231 001 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	569.49	4,555.90	(4,555.90)	0.00
01 2410 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	459.83	3,767.73	(3,767.73)	0.00
01 2410 330 001 000	Employee Development and Training	0.00	0.00	20.00	(20.00)	0.00
01 2410 330 002 000	Employee Development and Training	0.00	0.00	325.00	(325.00)	0.00
01 2410 580 000 000	ADM MILEAGE	0.00	0.00	13.79	(13.79)	0.00
01 2410 610 000 000	ADM SUPPLIES	0.00	25.99	425.89	(425.89)	0.00
01 2410 643 000 000	Web/Cloud Based Software <\$5000	0.00	0.00	6,456.00	(6,456.00)	0.00
2410	OFFICE OF THE PRINCIPAL	0.00	18,495.26	156,290.64	(156,290.64)	0.00
01 2490 151 001 000	AD	0.00	501.00	4,008.00	(4,008.00)	0.00
01 2490 211 001 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	137.71	1,085.22	(1,085.22)	0.00
01 2490 221 001 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	37.79	302.37	(302.37)	0.00
01 2490 231 001 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	40.48	323.84	(323.84)	0.00
2490	School Administration Other - AD	0.00	716.98	5,719.43	(5,719.43)	0.00
01 2510 110 000 000	SALARIES - NON-INSTRUCTIONAL	0.00	1,678.90	13,732.47	(13,732.47)	0.00
01 2510 116 000 000	Salary - Prof Non-Certificated	0.00	4,079.69	31,710.97	(31,710.97)	0.00
01 2510 123 000 000	SALARY-SUBSTITUTES	0.00	170.00	170.00	(170.00)	0.00
01 2510 210 000 000	Group Insurance - Non-Instructional	0.00	975.69	8,108.90	(8,108.90)	0.00
01 2510 216 000 000	Group Insurance - Prof Non-Certificated	0.00	1,795.75	14,004.57	(14,004.57)	0.00
01 2510 220 000 000	Social Security - Non Instructional	0.00	125.82	1,028.75	(1,028.75)	0.00
01 2510 223 000 000	SOC SEC - SUBSTITUTES	0.00	13.00	13.00	(13.00)	0.00
01 2510 226 000 000	Social Security - Prof Non-Certificated	0.00	307.99	2,393.81	(2,393.81)	0.00
01 2510 230 000 000	Retirement - Non-Instructional	0.00	135.65	1,109.58	(1,109.58)	0.00
01 2510 236 000 000	Retirement - Prof Non-Certificated	0.00	329.64	2,562.24	(2,562.24)	0.00
01 2510 315 000 000	Accounting & Auditing Services	0.00	0.00	10,500.00	(10,500.00)	0.00
01 2510 330 000 000	Employee Development and Training	0.00	120.00	360.00	(360.00)	0.00
01 2510 352 000 000	PROF TECH SERVICES	0.00	0.00	2,143.47	(2,143.47)	0.00
01 2510 530 000 000	Telecommunications (Phone)	0.00	133.72	1,169.17	(1,169.17)	0.00
01 2510 530 000 001	Telecommunications (Internet)	0.00	1,112.48	7,087.58	(7,087.58)	0.00
01 2510 531 000 000	Postage	0.00	0.00	586.00	(586.00)	0.00
01 2510 580 000 000	BUSINESS MILEAGE	0.00	0.00	161.10	(161.10)	0.00
01 2510 610 000 000	BUSINESS SUPPLIES	0.00	0.00	10,909.66	(10,909.66)	0.00

05/11/2026 02:42 PM

Regular; Processing Month 04/2026; Fund Number 01

User ID: BONDITA

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
01 2510 643 000 000	Web/Cloud Based Software	0.00	0.00	1,661.61	(1,661.61)	0.00
01 2510 650 000 000	Supplies - Technology Related <\$5000	0.00	0.00	120.00	(120.00)	0.00
01 2510 734 000 000	COMP HDWRE SEC	0.00	0.00	1,122.12	(1,122.12)	0.00
01 2510 810 000 000	DUES AND FEES	0.00	0.00	65.00	(65.00)	0.00
01 2510 835 000 000	Interest on Short-Term Debt	0.00	0.00	1,696.25	(1,696.25)	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	0.00	10,978.33	112,416.25	(112,416.25)	0.00
01 2580 116 000 000	SALARIES - PROFESSIONAL/NON-CERT	0.00	866.67	7,210.69	(7,210.69)	0.00
01 2580 216 000 000	GROUP INS - PROF NON-CERTIFIED	0.00	387.36	3,358.80	(3,358.80)	0.00
01 2580 226 000 000	SOC SEC - PROF NON-CERTIFICATED	0.00	64.95	539.98	(539.98)	0.00
01 2580 236 000 000	RETIREMENT - PROF NON-CERT	0.00	70.03	582.64	(582.64)	0.00
01 2580 340 000 000	Other Professional Services	0.00	0.00	513.28	(513.28)	0.00
2580	Technology Service for District Administ	0.00	1,389.01	12,205.39	(12,205.39)	0.00
01 2610 330 000 000	Employee Development and Training	0.00	0.00	110.00	(110.00)	0.00
01 2610 352 000 000	Professional or Technical Service	0.00	4,747.84	51,410.43	(51,410.43)	0.00
01 2610 410 000 000	WATER AND SEWER	0.00	317.00	2,536.00	(2,536.00)	0.00
01 2610 580 000 000	OPER MILEAGE	0.00	0.00	149.00	(149.00)	0.00
01 2610 610 000 000	SUPPLIES	0.00	1,666.90	17,577.15	(17,577.15)	0.00
01 2610 621 000 000	Utility Energy Services	0.00	2,523.91	60,619.16	(60,619.16)	0.00
01 2610 731 000 000	Machinery	0.00	0.00	1,289.00	(1,289.00)	0.00
01 2610 733 000 000	Furniture and Equipment	0.00	0.00	981.00	(981.00)	0.00
2610	OPERATION OF PLANT	0.00	9,255.65	134,671.74	(134,671.74)	0.00
01 2620 110 000 000	Salary - Non-Instructional	0.00	9,015.26	68,038.28	(68,038.28)	0.00
01 2620 210 000 000	Group Ins - Non-Instructional	0.00	1,535.12	11,595.64	(11,595.64)	0.00
01 2620 220 000 000	Social Sec - Non -nstrucional	0.00	671.58	5,064.74	(5,064.74)	0.00
01 2620 230 000 000	Retirement - Non-Instructional	0.00	728.41	5,484.44	(5,484.44)	0.00
2620	MAINTENANCE OF PLANT	0.00	11,950.37	90,183.10	(90,183.10)	0.00
01 2660 352 000 000	OTHER PROF/TECH SERVICES	0.00	0.00	1,089.98	(1,089.98)	0.00
2660	SAFETY AND SECURITY	0.00	0.00	1,089.98	(1,089.98)	0.00
01 2710 110 000 000	Salary - Bus Drivers	0.00	4,941.57	46,990.89	(46,990.89)	0.00
01 2710 110 001 000	Salary - Non-Instructional 7-12	0.00	7,582.17	41,355.36	(41,355.36)	0.00
01 2710 120 001 000	Salary - Substitute Non-Instr 7-12	0.00	0.00	103.42	(103.42)	0.00
01 2710 210 000 000	Group Insurance - Non-Instructional	0.00	2,317.63	19,669.62	(19,669.62)	0.00
01 2710 210 001 000	GROUP INS - NON-INSTRUCTIONAL	0.00	2,400.84	16,888.17	(16,888.17)	0.00
01 2710 220 000 000	Social Security - Non Instructional	0.00	371.83	3,535.66	(3,535.66)	0.00
01 2710 220 001 000	SOC SEC - NON INSTRUCTIONAL	0.00	572.89	3,133.17	(3,133.17)	0.00
01 2710 230 000 000	Retirement - Non Instructional	0.00	376.37	3,602.12	(3,602.12)	0.00
01 2710 230 001 000	RETIREMENT - NON INSTRUCTIONAL	0.00	488.33	2,500.66	(2,500.66)	0.00
01 2710 350 000 000	Repairs & Maintenance	0.00	10,584.39	19,192.14	(19,192.14)	0.00
01 2710 610 000 000	Transportation Supplies	0.00	383.46	18,393.07	(18,393.07)	0.00
01 2710 626 000 000	GAS-OIL	0.00	4,590.96	25,150.80	(25,150.80)	0.00
01 2710 810 000 000	DUES AND FEES	0.00	60.00	1,831.25	(1,831.25)	0.00
01 2710 890 000 000	RADIO/PHYSICALS/MISC	0.00	233.00	1,774.90	(1,774.90)	0.00
2710	REGULAR PUPIL TRANSPORTATION	0.00	34,903.44	204,121.23	(204,121.23)	0.00
01 2732 431 000 000	Non-Technology Related Repairs & Maintenance	0.00	0.00	323.93	(323.93)	0.00
2732	Vehicle Servicing & Maintenance - School Age SPED	0.00	0.00	323.93	(323.93)	0.00
01 3551 610 000 000	General Supplies	0.00	0.00	0.00	0.00	0.00
01 3551 640 001 000	State CTE Books & Periodicals	0.00	0.00	4,321.68	(4,321.68)	0.00
3551	NE State Career & Technical Education	0.00	0.00	4,321.68	(4,321.68)	0.00
01 6200 111 002 000	CHAPTER 1 SALARY	0.00	2,706.00	25,592.00	(25,592.00)	0.00
01 6200 211 002 000	Group Insurance - Teachers/Prof Elem	0.00	795.68	7,323.47	(7,323.47)	0.00
01 6200 221 002 000	Social Security - Teachers/Prof Elem	0.00	205.82	1,946.85	(1,946.85)	0.00
01 6200 231 002 000	Retirement - Teachers/Prof Elem	0.00	218.64	2,067.80	(2,067.80)	0.00
01 6200 330 002 000	Employee Development and Training	0.00	0.00	100.00	(100.00)	0.00
01 6200 610 002 000	General Supplies Elem	0.00	0.00	5.39	(5.39)	0.00
01 6200 733 000 000	Title 1 - Furniture & Equipment	0.00	0.00	592.99	(592.99)	0.00
01 6200 890 002 000	OTHER MISC OBJECTS	0.00	0.00	403.00	(403.00)	0.00
6200	TITLE 1	0.00	3,926.14	38,031.50	(38,031.50)	0.00
01 8000 912 000 000	TRANS DIST LUNCH	0.00	0.00	48,000.00	(48,000.00)	0.00
8000	TRANSFERS	0.00	0.00	48,000.00	(48,000.00)	0.00
9	Expenditure	0.00	390,132.40	3,150,657.29	(3,150,657.29)	0.00
Grand Total:		0.00	(261,257.26)	(340,119.46)	(5,961,195.12)	0.00

05/11/2026 02:42 PM

Regular; Processing Month 04/2026; Fund Number 02, 03, 04, 05, 06, 08

User ID: BONDITA

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
8	Revenue					
02 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	41.04	334.73	(334.73)	0.00
03 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	42.92	1,274.96	(1,274.96)	0.00
04 1790 600	ACTIV INCOME SOUTH LOUP	0.00	1,976.63	27,767.73	(27,767.73)	0.00
04 1790 603	ACTIV INCOME COOP STUDENTS VB	0.00	0.00	1,317.00	(1,317.00)	0.00
04 1790 604	ACTIV INCOME COOP STUDENT FB	0.00	0.00	700.00	(700.00)	0.00
04 1790 605	ACTIV INCOME COOP STUDENTS GBB	0.00	0.00	1,109.00	(1,109.00)	0.00
04 1790 607	ACTIV INCOME COOP STUDENTS BOYS WR	0.00	0.00	1,214.00	(1,214.00)	0.00
04 1790 608	ACTIV INCOME COOP STUDENTS TRACK	0.00	0.00	932.28	(932.28)	0.00
04 1790 610	ACTIV INCOME COOP STUDENT CHEERLEADERS	0.00	0.00	5,391.00	(5,391.00)	0.00
04 1790 612	Active Income Coop XC	0.00	0.00	89.04	(89.04)	0.00
04 1920 603	VB Donations	0.00	0.00	900.00	(900.00)	0.00
04 1920 604	Donation to FB	0.00	0.00	500.00	(500.00)	0.00
04 1920 605	GBB Donations	0.00	0.00	15.00	(15.00)	0.00
04 1920 610	Cheer Donations	0.00	0.00	1,000.00	(1,000.00)	0.00
05 1790 0212	Active Income/Board BCBS	0.00	2,040.36	16,384.30	(16,384.30)	0.00
05 1790 0230	ACTIV INCOME/Testing Fees	0.00	0.00	666.00	(666.00)	0.00
05 1790 0240	ACTIV INCOME/Student Computer Repairs	0.00	0.00	75.00	(75.00)	0.00
05 1790 0250	ACTIV INCOME-Scoreboard	0.00	0.00	1,333.33	(1,333.33)	0.00
05 1790 0313	ACTIV INCOME/FFA	0.00	0.00	18,053.00	(18,053.00)	0.00
05 1790 0317	ACTIV INCOME/One Acts Team	0.00	0.00	570.35	(570.35)	0.00
05 1790 0318	ACTIV INCOME/6th Grade Box Tops	0.00	10.60	10.60	(10.60)	0.00
05 1790 0320	ACTIV INCOME/Yearbook/Annual	0.00	0.00	82.65	(82.65)	0.00
05 1790 0321	ACTIV INCOME/National Honor Society	0.00	2,108.00	2,557.31	(2,557.31)	0.00
05 1790 0323	Active Income - Zoo Trip	0.00	0.00	1,041.10	(1,041.10)	0.00
05 1790 0325	Active Income - Journalism	0.00	50.00	570.00	(570.00)	0.00
05 1790 0403	Active Income - Bears Savings Bank	0.00	60.26	1,093.54	(1,093.54)	0.00
05 1790 0527	Active Income - Class of 2027	0.00	0.00	3,811.50	(3,811.50)	0.00
05 1790 0528	Active Income - Class of 2028	0.00	0.00	81.00	(81.00)	0.00
05 1790 0529	Active Income - Class of 2029	0.00	2,494.50	2,494.50	(2,494.50)	0.00
05 1790 0530	Active Income - Class of 2030	0.00	2,594.50	2,594.50	(2,594.50)	0.00
05 1790 0534	Activity Income - Class of 2034	0.00	0.00	501.61	(501.61)	0.00
05 1790 200	ACTIV INCOME/GENERAL ACTIVITY	0.00	9.08	3,474.77	(3,474.77)	0.00
05 1790 301	ACTIV INCOME/ART CLUB	0.00	0.00	448.00	(448.00)	0.00
05 1790 305	ACTIV INCOME/FCCLA	0.00	2,970.00	10,704.50	(10,704.50)	0.00
05 1790 306	ACTIV INCOME/STUDENT POP CANDY	0.00	48.25	24,457.80	(24,457.80)	0.00
05 1790 307	ACTIV INCOME/MUSIC STUDENTS	0.00	0.00	129.72	(129.72)	0.00
05 1790 314	ACTIV INCOME/SPEECH TEAM	0.00	0.00	866.89	(866.89)	0.00
05 1920 0250	Donations - Athletic Upgrades	0.00	0.00	100.00	(100.00)	0.00
05 1920 0313	FFA Donations	0.00	0.00	643.50	(643.50)	0.00
05 1920 0323	Zoo Trip - CONTRIBUTIONS & DONATIONS	0.00	500.00	625.00	(625.00)	0.00
05 1920 0529	Donations - Class of 2029	0.00	97.00	97.00	(97.00)	0.00
05 1920 200	Student Activity Donations	0.00	0.00	30.01	(30.01)	0.00
05 1920 307	Music Students Donations	0.00	0.00	20.00	(20.00)	0.00
05 1920 327	Donations - Elem Activities	0.00	0.00	1,000.00	(1,000.00)	0.00
06 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	10.20	76.91	(76.91)	0.00
06 1611	SALE OF LUNCHES/MILK	0.00	5,282.42	48,405.84	(48,405.84)	0.00
06 1612	SALE OF BREAKFASTS	0.00	965.00	6,025.60	(6,025.60)	0.00
06 1620	STUDENT A LA CARTE	0.00	0.00	1,905.00	(1,905.00)	0.00
06 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	1,500.00	(1,500.00)	0.00
06 1990	OTHER LOCAL RECEIPTS	0.00	289.09	289.09	(289.09)	0.00
06 3150	SCHOOL LUNCH STATE	0.00	0.00	19.54	(19.54)	0.00
06 4210	FEDERAL REIMBURSEMENT	0.00	8,558.30	58,852.28	(58,852.28)	0.00
06 5200	Transfers In	0.00	0.00	48,000.00	(48,000.00)	0.00
08 1100 00	LOCAL DISTRICT TAX	0.00	2,061.58	37,710.56	(37,710.56)	0.00
08 1100 0002	DAWSON PROPERTY TAXES	0.00	0.00	581.20	(581.20)	0.00
08 1140	Interest/Penalties on Taxes	0.00	0.00	16.05	(16.05)	0.00
08 1510 00	INTEREST BUILDING FUND	0.00	138.13	6,818.29	(6,818.29)	0.00
08 3130	HOMESTEAD EXEMPTION	0.00	224.62	449.24	(449.24)	0.00
08 3131	Property Tax Credit	0.00	0.00	28,360.08	(28,360.08)	0.00
08 3133	Nameplate Tax	0.00	81.96	81.96	(81.96)	0.00
08 3180	PRO-RATE MOTOR VEHICLE	0.00	3.53	35.74	(35.74)	0.00
8	Revenue	0.00	32,657.97	376,189.60	(376,189.60)	0.00
9	Expenditure					
04 2900 352 001 600	OTHER PROF/TECH SERVICES	0.00	3,847.00	23,307.00	(23,307.00)	0.00

05/11/2026 02:42 PM

Regular; Processing Month 04/2026; Fund Number 02, 03, 04, 05, 06, 08

User ID: BONDZIA

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
04 2900 580 001 600	TRAVEL EXPENSE AND MILEAGE	0.00	1,455.00	1,545.65	(1,545.65)	0.00
04 2900 610 001 600	SOUTH LOUP SUPPLIES	0.00	2,417.25	35,735.51	(35,735.51)	0.00
04 2900 610 001 603	SOUTH LOUP VB TEAM	0.00	0.00	1,196.60	(1,196.60)	0.00
04 2900 610 001 604	SOUTH LOUP FB TEAM	0.00	0.00	1,169.85	(1,169.85)	0.00
04 2900 610 001 605	SOUTH LOUP GBB TEAM	0.00	0.00	4,333.75	(4,333.75)	0.00
04 2900 610 001 607	SOUTH LOUP BOYS WR TEAM	0.00	0.00	2,240.37	(2,240.37)	0.00
04 2900 610 001 608	SOUTH LOUP TRACK TEAM	0.00	0.00	15.87	(15.87)	0.00
04 2900 610 001 609	SOUTH LOUP GOLF TEAM	0.00	194.95	194.95	(194.95)	0.00
04 2900 610 001 610	SOUTH LOUP CHEERLEADERS	0.00	2,227.00	8,708.84	(8,708.84)	0.00
04 2900 810 001 000	DUES AND FEES	0.00	670.00	2,215.00	(2,215.00)	0.00
2900	SUPPORT SERVICES	0.00	10,811.20	80,663.39	(80,663.39)	0.00
05 2900 352 001 204	OTHER PROF/TECH SERVICES	0.00	0.00	225.00	(225.00)	0.00
05 2900 580 001 000	TRAVEL EXPENSE AND MILEAGE	0.00	7,829.00	7,829.00	(7,829.00)	0.00
05 2900 610 000 212	General Supplies/Board BCBS	0.00	2,040.36	16,322.88	(16,322.88)	0.00
05 2900 610 000 323	General Supplies - Zoo Trip	0.00	1,560.00	2,160.00	(2,160.00)	0.00
05 2900 610 001 200	SUPPLIES/GENERAL ACTIVITY	0.00	264.72	17,128.08	(17,128.08)	0.00
05 2900 610 001 204	SUPPLIES/ONE ACTS	0.00	0.00	4,453.11	(4,453.11)	0.00
05 2900 610 001 207	SUPPLIES/MUSICAL	0.00	0.00	797.00	(797.00)	0.00
05 2900 610 001 208	SUPPLIES/BAND FEES/REPAIRS	0.00	0.00	78.00	(78.00)	0.00
05 2900 610 001 211	SUPPLIES/Scoreboard	0.00	0.00	28,410.76	(28,410.76)	0.00
05 2900 610 001 220	SUPPLIES/VOCAL MUSIC	0.00	0.00	150.00	(150.00)	0.00
05 2900 610 001 230	Supplies-Testing Fees	0.00	0.00	1,296.00	(1,296.00)	0.00
05 2900 610 001 301	SUPPLIES/ART CLUB	0.00	0.00	594.00	(594.00)	0.00
05 2900 610 001 305	SUPPLIES/FCCLA	0.00	5,688.11	16,131.04	(16,131.04)	0.00
05 2900 610 001 306	SUPPLIES/STUDENT POP CANDY	0.00	362.02	26,152.35	(26,152.35)	0.00
05 2900 610 001 307	SUPPLIES/MUSIC STUDENTS	0.00	0.00	563.92	(563.92)	0.00
05 2900 610 001 313	SUPPLIES/FFA	0.00	115.84	15,704.51	(15,704.51)	0.00
05 2900 610 001 314	SUPPLIES/SPEECH TEAM	0.00	75.39	653.47	(653.47)	0.00
05 2900 610 001 317	SUPPLIES/One Acts Team	0.00	0.00	112.50	(112.50)	0.00
05 2900 610 001 321	SUPPLIES/National Honor Society	0.00	0.00	902.43	(902.43)	0.00
05 2900 610 001 526	General Supplies - Class of 2026	0.00	0.00	1,652.67	(1,652.67)	0.00
05 2900 610 001 527	General Supplies - Class of 2027	0.00	593.01	2,451.06	(2,451.06)	0.00
05 2900 610 001 528	General Supplies - Class of 2028	0.00	0.00	56.81	(56.81)	0.00
05 2900 610 001 529	General Supplies - Class of 2029	0.00	1,430.03	1,430.03	(1,430.03)	0.00
05 2900 610 001 530	General Supplies - Class of 2030	0.00	1,572.97	1,572.97	(1,572.97)	0.00
05 2900 610 001 531	General Supplies - Class of 2031	0.00	0.00	49.45	(49.45)	0.00
05 2900 610 002 327	Elementary Activities	0.00	1,161.79	2,003.16	(2,003.16)	0.00
2900	SUPPORT SERVICES	0.00	22,693.24	148,880.20	(148,880.20)	0.00
06 3100 110 000 000	Salary - Non-Instructional	0.00	8,932.40	52,331.29	(52,331.29)	0.00
06 3100 120 000 000	Salary - Substitutes Non-Instructional	0.00	0.00	1,231.40	(1,231.40)	0.00
06 3100 210 000 000	Group Insurance - Non Instructional	0.00	2,530.72	22,860.80	(22,860.80)	0.00
06 3100 220 000 000	Social Security - Non Instructional	0.00	676.94	4,044.51	(4,044.51)	0.00
06 3100 230 000 000	Retirement - Non Instructional	0.00	634.66	3,653.42	(3,653.42)	0.00
06 3100 330 000 000	Employee Development and Training	0.00	0.00	70.00	(70.00)	0.00
06 3100 352 000 000	OTHER PROF/TECH SERVICES	0.00	0.00	1,014.32	(1,014.32)	0.00
06 3100 610 000 000	SUPPLIES	0.00	279.35	3,972.68	(3,972.68)	0.00
06 3100 630 000 000	FOOD	0.00	13,236.64	90,097.35	(90,097.35)	0.00
06 3100 643 000 000	Web/Cloud Based Software <\$5000	0.00	0.00	1,954.15	(1,954.15)	0.00
06 3100 890 000 000	Misc Other Expenses	0.00	92.17	905.66	(905.66)	0.00
3100	Food Services Operations	0.00	26,382.88	182,135.58	(182,135.58)	0.00
08 4100 710 000 000	Land & Land Improvements	0.00	0.00	150.00	(150.00)	0.00
08 4100 720 000 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	(15.91)	15.91	0.00
4100	CHAPTER I (PREV YR)	0.00	0.00	134.09	(134.09)	0.00
08 4700 340 000 000	Other Professional Services	0.00	0.00	12,473.21	(12,473.21)	0.00
4700	Building Improvements	0.00	0.00	12,473.21	(12,473.21)	0.00
08 4900 710 000 000	SITE ACQ AND IMPROVEMENT	0.00	0.00	428.40	(428.40)	0.00
4900	OTHER FEDERAL FUNDS	0.00	0.00	428.40	(428.40)	0.00
9	Expenditure	0.00	59,887.32	424,714.87	(424,714.87)	0.00
Grand Total:		0.00	(27,229.35)	(48,525.27)	(800,904.47)	0.00

Regular; Beginning Month 04/2026; Processing Month 04/2026; Chart of Account Number
13 Records Selected

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
01 101	CASH IN BANK	454,123.68	131,561.77	392,819.46	192,865.99
01 102	PETTY CASH	2,093.55	0.43	0.00	2,093.98
01 106	SAVINGS CERTIFICATES	183,303.56	0.00	0.00	183,303.56
	Total: Current Assets	<u>639,520.79</u>	<u>131,562.20</u>	<u>392,819.46</u>	<u>378,263.53</u>
	Total: 01	639,520.79	131,562.20	392,819.46	378,263.53

Regular; Beginning Month 04/2026; Processing Month 04/2026; Chart of Account Number
13 Records Selected

Fund: 02 DEPRECIATION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
02 105	INTEREST BEARING ACCOUNTS	26,560.61	41.04	0.00	26,601.65
Total:	Current Assets	26,560.61	41.04	0.00	26,601.65
Total:	02	26,560.61	41.04	0.00	26,601.65

Regular; Beginning Month 04/2026; Processing Month 04/2026; Chart of Account Number
 13 Records Selected

Fund: 03 EMPLOYEE BENEFIT FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
03 101	CASH IN BANK	27,774.64	42.92	0.00	27,817.56
03 106	SAVINGS CERTIFICATES	31,881.16	0.00	0.00	31,881.16
Total: Current Assets		59,655.80	42.92	0.00	59,698.72
Total: 03		59,655.80	42.92	0.00	59,698.72

Regular; Beginning Month 04/2026; Processing Month 04/2026; Chart of Account Number
 13 Records Selected

Fund: 04 SOUTH LOUP BOBCATS

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
04 101	CASH	56,355.61	1,996.63	10,831.20	47,521.04
Total:	Current Assets	56,355.61	1,996.63	10,831.20	47,521.04
Total:	04	56,355.61	1,996.63	10,831.20	47,521.04

Regular; Beginning Month 04/2026; Processing Month 04/2026; Chart of Account Number
 13 Records Selected

Fund: 05 ACTIVITIES FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	42,139.91	12,922.29	22,693.24	32,368.96
05 103	BEARS SAVINGS BANK	2,477.64	60.26	0.00	2,537.90
05 106	SAVINGS CERTIFICATES	106,270.54	0.00	0.00	106,270.54
Total: Current Assets		150,888.09	12,982.55	22,693.24	141,177.40
Total: 05		150,888.09	12,982.55	22,693.24	141,177.40

Regular; Beginning Month 04/2026; Processing Month 04/2026; Chart of Account Number
13 Records Selected

Fund: 06 SCHOOL LUNCH AND MILK FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH IN BANK	50,540.38	15,105.01	26,382.88	39,262.51
Total:	Current Assets	50,540.38	15,105.01	26,382.88	39,262.51
Total:	06	50,540.38	15,105.01	26,382.88	39,262.51

Regular; Beginning Month 04/2026; Processing Month 04/2026; Chart of Account Number
 13 Records Selected

Fund: 08 SPECIAL BUILDING FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	CASH IN BANK	85,016.14	2,509.82	0.00	87,525.96
08 106	SAVINGS CERTIFICATES	212,541.13	0.00	0.00	212,541.13
Total:	Current Assets	297,557.27	2,509.82	0.00	300,067.09
Total:	08	297,557.27	2,509.82	0.00	300,067.09

Fiscal Year 2025-2026 - Depreciation Allocation Amounts

Ending Month	Fleet	School Improvement	Kitchen Updates	Balance	Allocation Purpose
September 2025	\$16,990.22	\$0.00	\$9,322.76	\$26,312.98	Depreciation funds earmarked for updating and maintaining the transportation fleet and kitchen updates.
October 2025	\$17,032.23	\$0.00	\$9,322.76	\$26,354.99	Depreciation funds earmarked for updating and maintaining the transportation fleet and kitchen updates.
November 2025	\$17,070.24	\$0.00	\$9,322.76	\$26,393.00	Depreciation funds earmarked for updating and maintaining the transportation fleet and kitchen updates.
December 2025	\$17,115.10	\$0.00	\$9,322.76	\$26,437.86	Depreciation funds earmarked for updating and maintaining the transportation fleet and kitchen updates.
January 2026	\$17,155.95	\$0.00	\$9,322.76	\$26,478.71	Depreciation funds earmarked for updating and maintaining the transportation fleet and kitchen updates.
February 2026	\$17,194.14	\$0.00	\$9,322.76	\$26,516.90	Depreciation funds earmarked for updating and maintaining the transportation fleet and kitchen updates.
March 2026	\$17,237.85	\$0.00	\$9,322.76	\$26,560.61	Depreciation funds earmarked for updating and maintaining the transportation fleet and kitchen updates.
April 2026	\$17,278.89	\$0.00	\$9,322.76	\$26,601.65	Depreciation funds earmarked for updating and maintaining the transportation fleet and kitchen updates.
May 2026					
June 2026					
July 2026					
August 2026					

Batch Description: 05112026 General Bills		Processing Month: 05/2026	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:
Vendor ID: ACCELERATE	Accelerate Learning Inc	PO Number:	Invoice Number: 105773	Amount: 889.20
Description: STEMSCOPES RENEWAL		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 002 000	STEMSCOPES RENEWAL		889.20	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 16X3-LKD9-61PX	Amount: 278.78
Description: TOILET PAPER/TRASH BAGS/HAND SOAP		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000 000	TOILET PAPER/TRASH BAGS/HAND SOAP		278.78	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 19K6-C7CK-7CTR	Amount: 791.85
Description: COZY CORNER - APPLGATE GRANT		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 002 000	COZY CORNER - APPLGATE GRANT		791.85	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1JGR-DX96-94Q3	Amount: 11.79
Description: BOXLIGHT CARDS		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 000 010	BOXLIGHT CARDS		11.79	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1KT9-76RC-NWDP	Amount: 14.59
Description: COZY CORNER - APPLGATE GRANT		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 002 000	COZY CORNER - APPLGATE GRANT		14.59	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1VNF-1GYV-YVYN	Amount: 65.06
Description: SEL SUPPLIES		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 002 000	SEL SUPPLIES		65.06	N
Vendor ID: AMPLIFYED	AMPLIFY EDUCATION, INC	PO Number:	Invoice Number: INV-455616	Amount: 921.48
Description: DIBELS RENEWAL		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 643 002 000	DIBELS RENEWAL		921.48	N
Vendor ID: ATT3	AT&T	PO Number:	Invoice Number: 20260508	Amount: 146.84
Description: LONG DISTANCE SERVICES		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00

Invoice Listing - Detail

Unposted; Batch Description 05112026 General Bills

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 530 000 000	LONG DISTANCE SERVICES		146.84	N

Vendor ID: B2ENVIR	B2 ENVIROMENTAL, INC	PO Number:	Invoice Number: 34329	Amount: 1,100.00
Description: AHERA 3 YR INSPECTION		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 352 000 000	AHERA 3 YR INSPECTION		1,100.00	N

Vendor ID: CMARKET	Callaway Market	PO Number:	Invoice Number: 20260511	Amount: 380.13
Description: APRIL CHARGES		Invoice Date: 05/11/2026	Due Date: 05/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 610 000 000	JH SPED SUPPLIES		6.74	N
01 1100 610 001 040	FCS SUPPLIES		225.81	N
01 2410 610 000 000	ADMIN SUPPLIES - ACT TREAT		18.40	N
01 2310 610 000 000	REUNIFICATION DAY LUNCH		129.18	N

Vendor ID: CMOTEL	CALLAWAY MOTEL	PO Number:	Invoice Number: 20260508	Amount: 394.02
Description: SCHOOL IMPROVEMENT HOTEL ROOMS		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 580 000 000	SCHOOL IMPROVEMENT HOTEL ROOMS		394.02	N

Vendor ID: CTRUEV	CALLAWAY TRUE VALUE	PO Number:	Invoice Number: 20260511	Amount: 338.95
Description: APRIL CHARGES		Invoice Date: 05/11/2026	Due Date: 05/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 000	MAINT/JAN SUPPLIES		288.49	N
01 2710 610 000 000	BUS BARN SUPPLIES		50.46	N

Vendor ID: USBANK	Corporate Payment Systems	PO Number:	Invoice Number: 20260511	Amount: 1,278.42
Description: APRIL CHARGES		Invoice Date: 05/11/2026	Due Date: 05/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2130 610 000 000	INCONTINENCE PADS		17.99	N
01 2610 610 000 000	COPIES OF MASTER KEYS		54.95	N
01 2320 580 000 000	PARKING PASS - NASBO		10.00	N
01 1190 610 002 000	TPT - J HICKENBOTTOM		3.00	N
01 1100 610 002 000	TPT - S ROSS		3.75	N
01 2220 610 000 000	TPT - C LEIBHART		10.00	N
01 2220 640 000 000	LIBRARY BOOKS		32.04	N
01 2220 640 000 000	TAX CREDIT		(1.96)	N

01 2510 531 000 000	ENVELOPES	967.15	N
01 1100 610 002 000	TIME FOR KIDS RENEWAL	60.50	N
01 1100 610 002 000	TIME FOR KIDS RENEWAL	66.00	N
01 1100 610 002 000	TIME FOR KIDS RENEWAL	55.00	N

Vendor ID: COUNTRYP	Country Partners Cooperative	PO Number:	Invoice Number: 20260511	Amount: 4,661.27
Description: APRIL CHARGES		Invoice Date: 05/11/2026	Due Date: 05/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 610 000 000	OIL		27.94	N
01 2710 626 000 000	TRANSPORTATION FUEL		4,633.33	N

Vendor ID: COZADS	COZAD SERVICES INC	PO Number:	Invoice Number: 80138	Amount: 551.20
Description: WORK ON SALAD BAR/WALK-IN FREEZER		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 352 000 000	WORK ON SALAD BAR/WALK-IN FREEZER		551.20	N

Vendor ID: EAKES1	EAKES OFFICE	PO Number:	Invoice Number: 9328394-0	Amount: 10.98
Description: VACCUM BAGS		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 610 000 000	VACCUM BAGS		10.98	N

Vendor ID: EAKES1	EAKES OFFICE	PO Number:	Invoice Number: INV766954	Amount: 654.00
Description: VACCUM		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000 000	VACCUM		654.00	N

Vendor ID: EGANSUPPLY	Egan Supply Co.	PO Number:	Invoice Number: 414921	Amount: 910.05
Description: PAPER TOWELS & TRASH BAGS		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000 000	PAPER TOWELS & TRASH BAGS		910.05	N

Vendor ID: EMBASSY	EMBASSY SUITES	PO Number:	Invoice Number: 1777313794	Amount: 1,164.00
Description: NASBO CONVENTION HOTEL ROOMS		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2320 580 000 000	NASBO CONVENTION HOTEL - JD FURROW		388.00	N
01 2510 580 000 000	NASBO CONVENTION HOTEL - T LISBY		388.00	N
01 2510 580 000 000	NASBO CONVENTION HOTEL - K MORRISON		388.00	N

Invoice Listing - Detail

Unposted; Batch Description 05112026 General Bills

Vendor ID: ESU10	ESU #10	PO Number:	Invoice Number: 20260508	Amount: 6,833.28
Description: APRIL CHARGES		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
01 2151 591 001 000	AUDIO - SEC		31.14	N
01 2151 591 002 000	AUDIO - ELEM		31.14	N
01 2152 591 002 000	AUDIO - 3-4		7.79	N
01 2153 591 002 000	AUDIO - B-2		7.79	N
01 2161 591 001 000	OT - SEC		567.44	N
01 2161 591 002 000	OT - ELEM		567.44	N
01 2162 591 002 000	OT - 3-4		141.86	N
01 2163 591 002 000	OT - B-2		141.86	N
01 2142 591 002 000	PSYCH - 3-4		235.84	N
01 2143 591 002 000	PSYCH - B-2		235.84	N
01 1200 591 001 000	SPED SUPER - SEC		417.02	N
01 1200 591 002 000	SPED SUPER - ELEM		417.02	N
01 1291 591 002 000	SPED SUPER - 3-4		91.89	N
01 1292 591 002 000	SPED SUPER - B-2		91.89	N
01 2141 591 001 000	PSYCH - SEC		943.34	N
01 2141 591 002 000	PSYCH - ELEM		943.34	N
01 2140 591 001 000	LMHP - SEC		875.00	N
01 2140 591 002 000	LMHP - ELEM		875.00	N
01 1200 591 001 000	VOC - SEC		50.64	N
01 1200 330 002 000	DATA WORKDAY - K WEVERKA		20.00	N
01 2410 330 002 000	DATA WORKDAY - B JESSEPH		20.00	N
01 1100 330 002 000	RULE 15 MEETING - K SALLACH		20.00	N
01 1100 330 002 000	RULE 15 MEETING - N RUSH		20.00	N
01 1100 330 002 000	RULE 15 MEETING - C ANDERSON		20.00	N
01 6200 330 002 000	RULE 15 MEETING - W DOCKWEILER		20.00	N
01 6200 330 002 000	LITERECY ROADSHOW - W DOCKWEILER		20.00	N
01 2410 330 002 000	LITERECY ROADSHOW - B JESSEPH		20.00	N

Vendor ID: ESUCOORDIN	ESU Coordinating Council	PO Number:	Invoice Number: 20260511	Amount: 6,500.00
Description: POWERSCHOOL COOPERATIVE AGREEMENT		Invoice Date: 05/11/2026	Due Date: 05/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
01 2410 340 000 000	POWERSCHOOL COOPERATIVE AGREEMENT		6,500.00	N

Vendor ID: THEGARDENC	Garden Center, The	PO Number:	Invoice Number: 20260511	Amount: 368.38
Description: LANDSCAPING CLASS SUPPLIES		Invoice Date: 05/11/2026	Due Date: 05/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>

01 1100 610 001 080	LANDSCAPING CLASS SUPPLIES	368.38	N		
Vendor ID: GREAT2	GREAT PLAINS COMM.	PO Number:	Invoice Number: 20260508	Amount:	81.98
Description: FAX LINE		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 530 000 001	FAX LINE		81.98		N
Vendor ID: GREAT2	GREAT PLAINS COMM.	PO Number:	Invoice Number: 20260508-0001	Amount:	450.76
Description: INTERNET/PHONE SERVICE		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 530 000 001	INTERNET/PHONE SERVICE		450.76		N
Vendor ID: GROCEY	GROCERY KART	PO Number:	Invoice Number: 20260508	Amount:	45.81
Description: FCS SUPPLIES		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 040	FCS SUPPLIES		45.81		N
Vendor ID: GROCEY	GROCERY KART	PO Number:	Invoice Number: 20260511	Amount:	45.81
Description: FCS SUPPLIES		Invoice Date: 05/11/2026	Due Date: 05/11/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 040	FCS SUPPLIES		45.81		N
Vendor ID: HIRERI	HIRERIGHTS SOLUTIONS INC.	PO Number:	Invoice Number: P1317085	Amount:	526.15
Description: DOT RANDOM DRUG TESTING		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 810 000 000	DOT RANDOM DRUG TESTING		526.15		N
Vendor ID: LEVELDATA	Level Data, LLC	PO Number:	Invoice Number: INV02931	Amount:	271.00
Description: STATE DATA VALIDATION SUITE		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 000 012	STATE DATA VALIDATION SUITE		271.00		N
Vendor ID: NASB	NASB	PO Number:	Invoice Number: N-55839	Amount:	300.00
Description: AMPLIFIED BUDGET WORKSHOP		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 330 000 000	AMP BUDGET WKSP - T LISBY		150.00		N
01 2320 330 000 000	AMP BUDGET WKSP - JD FURROW		150.00		N

Invoice Listing - Detail

Unposted; Batch Description 05112026 General Bills

Vendor ID: NCSA	NCSA	PO Number:	Invoice Number: 20260508	Amount: 694.00
Description: NCSA MEMBERSHIP RENEWAL		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2410 810 000 000	NCSA MEMBERSHIP RENEWAL		694.00	N
Vendor ID: NCSA	NCSA	PO Number:	Invoice Number: 20260508-0001	Amount: 435.00
Description: NCSA MEMBERSHIP RENEWAL		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2410 810 000 000	NCSA MEMBERSHIP RENEWAL		435.00	N
Vendor ID: NCSA	NCSA	PO Number:	Invoice Number: 20260508-0002	Amount: 75.00
Description: LEGISLATIVE ZOOM - JD FURROW		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2320 330 000 000	LEGISLATIVE ZOOM - JD FURROW		75.00	N
Vendor ID: NCSA	NCSA	PO Number:	Invoice Number: 20260508-0003	Amount: 125.00
Description: NCSA MEMBERSHIP - K MORRISON		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2510 810 000 000	NCSA MEMBERSHIP - K MORRISON		125.00	N
Vendor ID: NCSA	NCSA	PO Number:	Invoice Number: 20260508-0004	Amount: 435.00
Description: NCSA MEMBERSHIP RENEWAL - JD FURROW		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2320 810 000 000	NCSA MEMBERSHIP RENEWAL - JD FURROW		435.00	N
Vendor ID: NCSA	NCSA	PO Number:	Invoice Number: 90730	Amount: 455.00
Description: NASBO STATE CONVENTION		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2510 330 000 000	NASBO CONVENTION - T LISBY		180.00	N
01 2320 330 000 000	NASBO CONVENTION - JD FURROW		180.00	N
01 2510 330 000 000	NASBO CONVENTION - K MORRISON		95.00	N
Vendor ID: NEBRASKAS3	Nebraska Safety Center	PO Number:	Invoice Number: 57-15767	Amount: 100.00
Description: LEVEL 2 CLASS - JD FURROW		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 810 000 000	LEVEL 2 CLASS - JD FURROW		100.00	N

Invoice Listing - Detail

Unposted; Batch Description 05112026 General Bills

Vendor ID: MATHES	NIPPON SANSO MATHESON, INC.	PO Number:	Invoice Number: 0033201867	Amount:	0.00
Description: AG SUPPLIES		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 080	AG SUPPLIES		0.00		N
Vendor ID: ONESOURCET	One Source The Background Check Company	PO Number:	Invoice Number: 2022205046	Amount:	19.00
Description: BACKGROUND CHECK		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 352 000 000	BACKGROUND CHECK		19.00		N
Vendor ID: ONTOCOLLEG	OnToCollege	PO Number:	Invoice Number: 6766	Amount:	47.00
Description: ONTOCOLLEGE T-SHIRTS		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2120 610 000 000	ONTOCOLLEGE T-SHIRTS		47.00		N
Vendor ID: PERRYG	PERRY, GUTHERY, HAASE, & GESSFORD	PO Number:	Invoice Number: 200	Amount:	304.00
Description: PROPOSED POLICY CHANGES		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 304.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2330 317 000 000	PROPOSED POLICY CHANGES		304.00	304.00	N
Vendor ID: PETTYC	PETTY CASH FUND	PO Number:	Invoice Number: 20260508	Amount:	150.00
Description: POSTAGE CASH		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 531 000 000	POSTAGE CASH		150.00		N
Vendor ID: POPPLE	POPPLERS MUSIC INC.	PO Number:	Invoice Number: 3195044	Amount:	30.30
Description: MNAC MUSIC		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 000 012	MNAC MUSIC		30.30		N
Vendor ID: POWERSCHOO	PowerSchool Group, LLC	PO Number:	Invoice Number: INV482572	Amount:	5,197.69
Description: POWERSCHOOL - SIS RENEWAL 26-27		Invoice Date: 05/11/2026	Due Date: 05/11/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2410 643 000 000	POWERSCHOOL - SIS RENEWAL 26-27		5,197.69		N
Vendor ID: POWERSCHOO	PowerSchool Group, LLC	PO Number:	Invoice Number: INV491751	Amount:	4,681.89
Description: SCHOOLOGY SUBSCRIPTION RENEWAL 26-27		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 643 000 000	SCHOOLGY SUBSCRIPTION RENEWAL 26-27		4,681.89		N	
Vendor ID: QUILL Quill						
Description: KLEENEX & COPY PAPER		PO Number:	Invoice Number: 48372065-2		Amount: 160.48	
Sequence: 1	Check Type:	Invoice Date: 05/11/2026	Due Date: 05/11/2026	Status: A	1099 Amount: 0.00	
		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 010	COPY PAPER		87.98		N	
01 2130 610 000 000	KLEENEX		72.50		N	
Vendor ID: QUILL Quill						
Description: HAND SANITIZER		PO Number:	Invoice Number: 48423106		Amount: 80.08	
Sequence: 1	Check Type:	Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2130 610 000 000	HAND SANITIZER		80.08		N	
Vendor ID: QUILL Quill						
Description: FEMININE PRODUCTS		PO Number:	Invoice Number: 48427751		Amount: 2,151.61	
Sequence: 1	Check Type:	Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2130 610 000 000	FEMININE PRODUCTS		2,151.61		N	
Vendor ID: QUILL Quill						
Description: COPY PAPER		PO Number:	Invoice Number: 48454442		Amount: 43.99	
Sequence: 1	Check Type:	Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 010	COPY PAPER		43.99		N	
Vendor ID: QUILL Quill						
Description: KLEENEX		PO Number:	Invoice Number: 48509038		Amount: 58.00	
Sequence: 1	Check Type:	Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2130 610 000 000	KLEENEX		58.00		N	
Vendor ID: PLP SchoolsPLP, LLC						
Description: CREDIT RECOVERY		PO Number:	Invoice Number: 3538		Amount: 1,530.00	
Sequence: 1	Check Type:	Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 643 001 000	CREDIT RECOVERY		1,530.00		N	
Vendor ID: SODEXO Sodexo, Inc & Affiliates						
Description: UNK MEALS AT THE GRAZE VISIT		PO Number:	Invoice Number: 156568		Amount: 209.75	
Sequence: 1	Check Type:	Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00	
		Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

01 2120 610 000 000 UNK MEALS AT THE GRAZE VISIT 209.75 N

Vendor ID: STAPLES **Staples** **PO Number:** **Invoice Number: 6060681079** **Amount: 1,473.00**
 Description: FEMININE PRODUCTS - GRANT REIM Invoice Date: 05/08/2026 Due Date: 05/08/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2130 610 000 000 FEMININE PRODUCTS - GRANT REIM 1,473.00 N

Vendor ID: STAPLES **Staples** **PO Number:** **Invoice Number: 6061053047** **Amount: 242.85**
 Description: FEMININE PRODUCTS - GRANT REIM Invoice Date: 05/08/2026 Due Date: 05/08/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2130 610 000 000 FEMININE PRODUCTS - GRANT REIM 242.85 N

Vendor ID: SYNDICATEP **Syndicate Publishing LLC** **PO Number:** **Invoice Number: 2604019** **Amount: 256.50**
 Description: HEAD/ASST COOK ADS Invoice Date: 05/08/2026 Due Date: 05/08/2026 Status: A 1099 Amount: 256.50
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2310 540 000 000 HEAD/ASST COOK ADS 256.50 256.50 N

Vendor ID: SYNDICATEP **Syndicate Publishing LLC** **PO Number:** **Invoice Number: 28183** **Amount: 150.52**
 Description: APRIL CHARGES Invoice Date: 05/08/2026 Due Date: 05/08/2026 Status: A 1099 Amount: 150.52
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2310 540 000 000 APRIL BOE MINUTES 145.20 145.20 N
 01 2310 540 000 000 NOTICE OF APRIL NON-PUBLIC MEETING 5.32 5.32 N

Vendor ID: TEAMPHYSIC **Team Physical Therapy** **PO Number:** **Invoice Number: 20260508** **Amount: 1,881.07**
 Description: APRIL CHARGES Invoice Date: 05/08/2026 Due Date: 05/08/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2171 320 001 000 PT - SEC 651.15 N
 01 2171 320 002 000 PT - ELEM 1,159.08 N
 01 2172 320 002 000 PT - 3-4 70.84 N

Vendor ID: UNIVERMO **University of Missouri-Columbia AR** **PO Number:** **Invoice Number: INV0532789** **Amount: 885.00**
 Description: NEE USER & TRAINING FEES Invoice Date: 05/08/2026 Due Date: 05/08/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2410 610 000 000 NEE USER & TRAINING FEES 885.00 N

Vendor ID: VILLAG **VILLAGE OF CALLAWAY** **PO Number:** **Invoice Number: 20260508** **Amount: 65.00**
 Description: APRIL CHARGES Invoice Date: 05/08/2026 Due Date: 05/08/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

Invoice Listing - Detail

Unposted; Batch Description 05112026 General Bills

01 2610 410 000 000	101 S NEEDHAM - W/S/T	44.00	N
01 2610 621 000 000	101 S NEEDHAM - ELECTRICITY	21.00	N

Vendor ID: VILLAG	VILLAGE OF CALLAWAY	PO Number:	Invoice Number: 20260508-0001	Amount: 2,761.49
Description: APRIL CHARGES		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 000 000	SCHOOL - W/S/T		245.00	N
01 2610 621 000 000	SCHOOL - ELECTRICITY		2,516.49	N

Vendor ID: VILLAG	VILLAGE OF CALLAWAY	PO Number:	Invoice Number: 20260508-0002	Amount: 105.40
Description: APRIL CHARGES		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 000 000	BUS BARN - W/S		28.00	N
01 2610 621 000 000	BUS BARN - ELECTRICITY		77.40	N

Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 465479	Amount: 38.58
Description: 2018 CHEVY - LAMP		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	2018 CHEVY - LAMP		38.58	N

Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 465888	Amount: 89.99
Description: 2010 FORD - MASS AIR FLOW SENSOR		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	2010 FORD - MASS AIR FLOW SENSOR		89.99	N

Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 466377	Amount: 27.99
Description: 2010 FORD - FUEL CAP		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	2010 FORD - FUEL CAP		27.99	N

Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 466414	Amount: 569.99
Description: NEW ALTERNATOR		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	NEW ALTERNATOR		569.99	N

Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 466634	Amount: 79.99
Description: OIL BATH WHEEL HUB SEALS - REAR		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>

Invoice Listing - Detail

Unposted; Batch Description 05112026 General Bills

01 2710 610 000 000	OIL BATH WHEEL HUB SEALS - REAR	79.99	N				
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 466688	Amount:	13.49		
Description: HOS CLAMP		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2710 610 000 000	HOS CLAMP		13.49		N		
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 466745	Amount:	93.98		
Description: TEF SEAL/REAR AXLE COV		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2710 610 000 000	TEF SEAL/REAR AXLE COV		93.98		N		
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 466858	Amount:	(79.99)		
Description: SCOTSEAL RETURN		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2710 610 000 000	SCOTSEAL RETURN		(79.99)		N		
Vendor ID: YANDAA	YANDA'S MUSIC & PRO AUDIO	PO Number:	Invoice Number: 805620	Amount:	49.00		
Description: TRUMPET REPAIR		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 1100 610 000 012	TRUMPET REPAIR		49.00		N		
Vendor ID: YANDAA	YANDA'S MUSIC & PRO AUDIO	PO Number:	Invoice Number: 805623	Amount:	81.00		
Description: ALTO SAX REPAIR		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 1100 610 000 012	ALTO SAX REPAIR		81.00		N		
Vendor ID: YANDAA	YANDA'S MUSIC & PRO AUDIO	PO Number:	Invoice Number: 805636	Amount:	102.00		
Description: BARITON/EUPHONIUM REPAIR		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 1100 610 000 012	BARITON/EUPHONIUM REPAIR		102.00		N		
Vendor ID: YANDAA	YANDA'S MUSIC & PRO AUDIO	PO Number:	Invoice Number: 805707	Amount:	60.00		
Description: ALTO SAX REEDS		Invoice Date: 05/08/2026	Due Date: 05/08/2026	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 1100 610 000 012	ALTO SAX REEDS		60.00		N		

Batch 1099 Total: 711.02

Batch Total: 55,915.42

Invoice Listing - Detail
Unposted; Batch Description 05112026 General Bills

Report 1099 Total: 711.02

Report Total: 55,915.42



Powerschool Service Agreement with the ESUCC

This ESUCC Service Agreement ("Agreement") is entered into by and between the Educational Service Unit Coordinating Council (the "ESUCC") and Callaway Public Schools (the "Entity").

I. Background

The Nebraska Legislature created the ESUCC, in part, to coordinate and provide services to school districts and ESUs across the State of Nebraska. This Agreement outlines the expectations and obligations of both the ESUCC and Entity for the Nebraska Powerschool Cooperative.

II. Powerschool Service

Nebraska Powerschool Cooperative (NebPS) ([Exhibit](#))

Initial Contract Term.....Fee Amount: \$6,500

III. The Entity agrees to pay the fee(s) to the ESUCC within ninety days of the invoice and may be mailed to 6949 S 110th St, La Vista, NE 68128. The ESUCC reserves the right to refuse any service(s) to any Entity that fails to timely submit payment, and no Entity will be entitled to participate or access any service if said Entity failed to timely pay the required fee(s).

Given the upfront and ongoing expenses associated with each service, the fee(s) paid by the Entity are generally not refundable. By entering into this Agreement, the Entity agrees to accept the identified services for the entire term of the Agreement and may not cancel or revoke services with any expectation of reimbursement(s) or refund(s), except as provided in Section VII.

IV. Term

The term of this Agreement shall commence on July 1, 2026, and continue until August 31, 2027 unless the specific project term specifies otherwise. A new Agreement will be required for any services or support by the ESUCC after August 31, 2027.

V. Responsibilities of the ESUCC

The ESUCC agrees to provide and support the services offered with reasonable care, skill, and diligence. The ESUCC shall employ or assign qualified personnel staff to support and oversee the

services provided. The ESUCC and its staff will promptly and reasonably respond to Entity for support and assistance with such services.

VI. Responsibilities of the Entity

The Entity will cooperate with the ESUCC and provide necessary information and access as reasonably required for the ESUCC to perform the services. The Entity agrees to follow the reasonable expectations and directives of the ESUCC regarding the services selected by the Entity. The Entity further agrees to promptly communicate to the ESUCC any concerns or problems with any such services.

VII. Termination

The Entity may terminate this Agreement for any reason at any time by giving written notice to the ESUCC. As noted in Section 2, there shall be no refund or reimbursement by the ESUCC if the Entity terminates this Agreement in the middle of the Agreement term.

If the Entity believes the ESUCC has materially breached this Agreement, then the Entity shall notify the ESUCC in writing of the Entity's concern(s). The ESUCC shall then have thirty days to cure any alleged breach. If the ESUCC disputes the alleged breach, then the parties shall agree to meet at the Entity to address the specific concerns and find a mutually agreeable solution. If, after that meeting, the ESUCC is unable or unwilling to cure the alleged breach, then the Entity may terminate the Agreement for cause.

The ESUCC may terminate this Agreement for any reason at any time by giving thirty days' written notice to the Entity.

VIII. Confidentiality

Each party agrees to keep confidential all non-public information received from the other party. All information and data shared or exchanged between the parties shall fully comply with Nebraska law and FERPA.

IX. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

X. Damages and Indemnification

To the extent permitted by law, each party shall indemnify, defend and hold harmless the other party, its officers, agents and employees from all claims, damages, losses and expenses arising out of or resulting from the services provided under this Agreement that results in any claim for damage whatsoever. This Section shall not require either party to indemnify, or hold harmless, the other party for any losses, claims, damages and expenses arising out of or resulting from the intentional or negligent act or omissions of the party.

XI. Entire Agreement

This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior agreements, understandings, negotiations, and discussions, whether oral or written.

XII. Other Information

By electing to participate in the designated services, the Entity and ESUCC agree to follow the expectations outlined in the Exhibits, as well as those reasonable expectations and updates that may be announced or provided during the term of the Agreement.

This Agreement does not obligate or commit the Entity to to engage the ESUCC on an exclusive arrangement for any of these services.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

Larianne Polk

ESUCC CEO



[Larianne Polk \(May 7, 2026 15:10:06 CDT\)](#)

ESUCC CEO Signature

May 7, 2026

Date

J.D. Furrow

Name of Signer for Entity



[JD Furrow \(May 7, 2026 12:19:59 CDT\)](#)

Entity Signature

May 7, 2026

Date

Exhibit

Nebraska Powerschool Cooperative

Nebraska Powerschool Cooperative (NebPS). Participating districts receive Tier 1 PowerSchool support. Membership includes workshops, helpful handouts, access to JitBit knowledge base, one-on-one trainings, ADVISER setup, end-of-year process completion, report writing, and one-on-one ADVISER data review and troubleshooting. NebPS is the liaison for managing your PowerSchool and communicating with PowerSchool support.

General Support:

- Team is available on school days from 7:30-4:30.
- Districts can open tickets directly with the team via email (support@nebps.jitbit.com) or phone call (402-597-4868).
 - Our goal is to get a response to the district's ticket within an hour.
 - Sometimes that response is "I need to investigate this further" but we want districts to know we see them within an hour.
- Districts are organized into caseloads so each district has a go-to team member.
 - The team member is the "expert" on that district for the year so they have the background knowledge needed to address specific questions.
 - If the district elects to have regularly scheduled meetings (i.e. weekly, bi-weekly, or monthly), they meet with their case manager to tackle ongoing questions, issues, or training needs.
 - Other team members are available to step in if the case manager is not available.
- Individual appointments available on demand.
 - Districts have their case manager's calendar link to schedule appointments when needed.
 - Team calendar is available for when the case manager is unavailable.
- Knowledgebase is available 24/7 with articles and recordings.
- Weekly newsletter of timely announcements and webinar registrations.

Training:

- ~85 webinar opportunities scheduled per year.
- Webinars are organized by series according to the users' role within the district.
 - This allows us to provide timely training for specific users.
 - Here is [the list of trainings](#) offered this year.
- All trainings are recorded, so videos and slides are available to members through our Knowledgebase.

State Reporting:

The NebPS team uploads the initial Unique ID file for districts at the beginning of August.

- Districts then only need to work with ADVISER Person ID for new students and updates throughout the year.

The NebPS team turns on publishing for the year.

- Set up new profile

- Map codes
- Implement changes for the year
 - Example: When EL and Title I moved to student programs, our team created initial programs for existing students. This allowed districts to only need to update or add new records throughout the year.
- Verify keys and secrets
- Download descriptors and publish resources.
 - We do this initially for districts Labor Day week.
 - We do this once a month for districts to ensure their data stays up to date with NDE.
 - We recommend districts publish weekly to keep their data up to date throughout the year, with our monthly publishing as a backup plan.

Support for follow up window and fall reporting deadline:

- Individual appointments available for districts to select when needed.
- ALL DISTRICTS have a one-on-one data review meeting.
 - We share a pre-review checklist with districts to work through their data and clear up any errors or discrepancies.
 - During the meeting we work through a final checklist that includes reviewing Enterprise Reports provided by our team and PSCB reports and comparing those results to NDE reports to be sure their reported data is accurate.
 - We work through any new reporting requirements to be sure those are accurate (example: EL and Title I Student Programs this year).

Work through the winter months:

- Fall attendance review to be sure all attendance is calculating and publishing correctly for fall semester.
- Webinars available for assessment rosters and CRDC reporting (depending on the year).
- Winter attendance review (typically in February) to be sure attendance is calculating and publishing correctly once spring semester has started.
- In January, we publish grades for all districts to be sure they are publishing correctly.

Spring Data Reviews:

- ALL DISTRICTS have a one-on-one data review meeting
 - We share a pre-review checklist with districts to work through their data and clear up any errors or discrepancies ahead of the end of year reporting deadline.
 - During the meeting we work through a final checklist that includes reviewing Enterprise Reports provided by our team and PSCB reports and comparing those results to NDE reports to be sure their reported data is accurate.
 - We work through any new reporting requirements to be sure those are accurate (example: reviewing incident data to be sure it is reporting correctly, or stepping districts through Instructional Time Planned which was a requirement added mid-year two years ago).

End of Year reporting:

- Individual appointments available for districts to select when needed.
- We typically offer 1-2 in-person workdays for end of year reporting, but we don't have a lot of people attend as their data is pretty well set via the Data Review process so they only have troubleshooting to do.

Scheduling:

- [Webinar series](#) (Scheduling tab) focused on scheduling tasks throughout the year.
- Set up the next year on the live side and initialize PowerScheduler.
 - This includes copying the current master schedule into the next year so districts can focus on just making adjustments if they're doing a load.
- Hour long one-on-one scheduling appointments available for the district to select at their convenience throughout February and March.
 - Districts can schedule as many appointments as needed to work through their schedule.
 - We used to offer in person scheduling workshops, but had a more positive response to the one-on-one appointments (example: I don't have to wait for help with my hand in the air, I can schedule an appointment when I need it.).

Tasks we complete for districts so they do not have to:

Every month:

- Publish all ADVISER data
- PSCB and selected other plugin updates
- Enterprise Report updates
 - Our team has developed 30+ Enterprise Reports that districts can use to review and analyze their PowerSchool data.
 - Enterprise Reports pull data from the database in real time.
 - Reports can be reviewed within PowerSchool or exported if needed.
- Other tasks are added to this list as needed
 - Example: retiring the 211 exit code due to a mid-year change by NDE this year.
 - Our general rule: if it's a one-time task, we'll complete it for districts. If it's something they will need to do in the future, we'll teach district personnel how to do so.

July:

- EOY rollovers for districts
 - We perform EOY rollover for all districts starting the last week of June and finishing by July 15.
- Beginning of Year tasks, including setup for new ADVISER requirements as needed.

August:

- Initial Unique ID upload
- Create annual Student Program records
 - Early Childhood records for all students in grade_level<0

- English Learner program records for existing students
 - Copy last year's records to create initial record for this year
- Title I program records for existing students
 - Copy last year's records to create initial record for this year
- Honor Roll/GPA Calculation updates - update records for calculations that specifically reference the year
- Schedule clean up - after the year has started, we delete empty sections before publishing begins

September:

- Turn on publishing to ADVISER (see list above)
 - Turn on both current and previous year

October:

- Turn off previous year publishing
- Data Review appointments

November:

- Fall attendance reviews
- PowerScheduler set up for next year
 - Send initial ticket to districts to let them know what has been done and their next steps to prepare for student course registration.

December:

- Review elementary dependent sections to be sure they are setup correctly to rollover for the next year.

January:

- Resolve 756 errors and 757 warnings for districts
- PSCB License Key updates (this will move to July in the future)

February:

- Winter attendance reviews
- Scheduling cleanup (delete unused sections so they don't copy to the next year)
- Scheduling appointments begin

March:

- Update graduation dates for Seniors
- Scheduling appointments ongoing
- Spring Data Review appointments begin

April:

- Turn previous year publishing back on (to collect and publish Post Grad Survey data)
- Spring Data Review appointments ongoing

May:

- Update all 12th graders to exit code 210
- End of month: Update Graduation Info custom screen so districts can print transcripts for graduates after they leave the district
- EOY prep
 - Districts select the date their EOY will be run

- We share lists of reports districts need to run and/or save to be sure their data is ready for EOY rollover
- NebPS team resolves validation errors where possible, shares steps to do so with district as needed

June:

- Focus on end of year reporting support
- EOY rollovers begin the last week of June

Other Projects:

- We provide Object Report support and updates
 - If it's a minor change, we step the districts through how to make updates.
 - If it's a major change, we use Visual PST to make the changes and import the results into PowerSchool.
- Customizations
 - We will help districts create and implement custom fields and pages to collect and maintain district data within PowerSchool.
 - If it's a customization that would be helpful for all districts (example: NebPS Registration or NebPS Graduation Info), we turn that into a plugin and add it to all districts.
 - We share information about what has been added via our weekly newsletter.
 - We will add custom alerts to admin and teacher pages at district request.

1.23 Board of Directors Responsibilities (adopted 11/15/05, amended 11/14/07, 6/18/16, 3/28/20)

A. Responsibilities

1. Meetings

- a. NASB Board of Directors Meetings - Attend and participate in all meetings (normally January, March, June, August and November). Note: The first four meetings are held on a Saturday in Lincoln at the NASB office; the November meeting is held in conjunction with State Conference in Omaha. To be excused from a Board meeting, Directors should notify the NASB office before the meeting date. In the event of inclement weather, infectious disease situation or any other situation that could put the health and wellbeing of our Board at risk, the Executive Committee has the authority to change any given board meeting from an in person meeting to a remote meeting via conference call or other technology.
 - b. Annual Planning Meeting - The annual planning meeting is generally held in conjunction with the January Meeting.
 - c. Area Membership Meetings - Participate in the Area Membership Meetings that serve your NASB Region, and fulfill related duties as assigned. Directors from the Metro districts, as well as the Executive Board, could expand their roles to assist with other larger regions. These duties would be assigned by the President.
 - d. Annual State Conference - Held in November of each year.
 - e. Educational seminars sponsored by the Association - especially those held in your respective region.
2. Serve as a member of one or more standing committees to which appointed. Committees include: Audit, Board Development, Executive, Legislation, Membership Relations, Nominating, Programs and Oversight and any special committees deemed necessary.
3. Act as liaison between the school districts within the NASB Region and the NASB Board of Directors.
- a. Provide a direct connection to the board for the local school district(s) in the Director's region.
 - b. Promote the services provided by the Association for the individual needs of each board within a region.

- c. A relative representative who represents a shared perspective of the issues impacting local school districts.
 - d. A resource.
 - e. Contact the NASB member school districts within the region you serve.
 - f. Be prepared at each Board of Directors Meeting to give a brief report on the contacts, responses and information shared with your member school districts.
4. Maintain contact with state senators representing the NASB Region to which the director is elected.

B. Duties

The Board of Directors shall:

1. implement the purposes of the Association and exercise general supervision over its affairs;
2. attend the annual Delegate Assembly and implement policies and programs adopted by that body;
3. enter into such agreements with other agencies to plan, implement, and administer projects, activities, and services designed to improve its member boards as it deems necessary;
4. act upon the Nominating Committee's recommended candidate for Vice President;
5. act upon appointments to committees;
6. recommend establishment of committees;
7. review boundaries of districts and make necessary adjustments in accordance with the Bylaws of the Association;
8. employ and evaluate the Executive Director under such terms of employment and at such salary as it may determine, to manage the affairs of the Association;
9. act upon the employment, evaluation, and salary of other personnel;
10. employ an independent certified public accountant to audit the financial records of the Association and submit an annual audit report to the Board of Directors for its adoption; and
11. adopt an annual budget.



**NASB Board of Directors
Nomination Form
At-Large Seats**

THIS FORM MUST BE RECEIVED AT NASB BY JUNE 26, 2026

Name:

Address:

City, State, Zip:

Telephone:

Home

Work

Cellular

Email Address:

Local Board Service

Name of local school board:

Years of service on local board:

Attendance record on local board: (past 3 yrs.)

Current office held on local school board:

Past offices held on local school board:

Association Participation

State Conferences:

National Conventions:

Workshops:

Awards Received:

Other Education-Related Public Service

Task Forces, and Committees:

Personal Information

Occupation:

Educational Background:

Community Activities:

Awards and Recognitions:

Education Passion:

Why do you want to serve on the NASB Board of Directors?

This nomination is submitted by:

Name of NASB Member District or ESU:

Name of Board President or Vice President:

Date:

By checking this box, I assert the board president or vice president has read the completed Nomination Form and verifies its authenticity.

Return to: NASB
Sallie Horkey
1311 Stockwell St., Lincoln, NE 68502
Or via e-mail to shorky@nasbonline.org

Board Goals 2026-2027 - April 13, 2026

- Admin team to have some sort of leadership training over the summer.
 - Mr. Birkel, Mrs. Jesseph, and Mr. Furrow will attend and report on leadership training over the summer.
- What is our reputation with the public? Develop some sort of survey for parents to take at parent teacher conferences to see where we stand with the public. Web based so any tax payers can take it. Maintain a good reputation or build and create a better reputation with the public.
 - Develop a yearly survey for community constituents to take to assess the board-community relationship. Use the survey results to maintain or improve that relationship.
- As the legislature makes it harder for school boards to operate, being better advocates to the state senator with board opinions.
 - Board members will write letters to our local senator and/or volunteer to testify at hearings on issues pertaining to our area and school.
- Encourage and help more high school teachers teach structured dual credit classes.
 - Track the amount of dual credit offerings to our students.
- Use test scores to address holes in weak areas.
 - Use test scores to address holes in weak areas.

Approved May 11, 2026 - Board Goals for 2026-2027

- Mr. Birkel, Mrs. Jesseph, and Mr. Furrow will attend and report on leadership training.
- The board will be more actively communicative with the legislature.
- Be more involved with the staff and students throughout the year.
- Begin livestreaming and promoting the livestreaming of board meetings so the meetings are more accessible to the public.

**EDUCATIONAL SERVICE UNIT 10
CONTRACT FOR
SPECIAL EDUCATION SERVICES**

THIS AGREEMENT, made and entered into this 30th day of April 2026, by and between **EDUCATIONAL SERVICE UNIT 10** of the State of Nebraska hereinafter called "**SERVICING AGENCY**," and **Callaway Public Schools**, called "**DISTRICT**."

WITNESSETH:

The District does hereby agree to hire the Servicing Agency to service its age-eligible students with disabilities for Speech Language Pathology for twelve weeks, starting August 17, 2026 and ending November 6, 2026, and the Servicing Agency agrees to act as such Servicing Agency, for consideration and under the terms and conditions as hereinafter set forth:

1. A description of the program of special education and related services to be provided to District students shall be as set forth in Schedule "A" hereto attached, including full-time equivalency (FTE) provided in 2025-26 and anticipated in 2026-27 unless district notifies servicing agency otherwise.
2. The District shall pay the Servicing Agency for said special education and related services in accordance with Schedule A. This Schedule shall be in full force and effect during the school year of 2026-27, commencing not earlier than August 1, 2026, and ending not later than August 20, 2027. The total dollar amount of this contract will be submitted to the district on or before July 1, 2026, or as soon as the budgets are set for the Servicing Agency, whichever is later.
3. The District agrees that the costs for the actual services rendered will be reconciled by the Service Agency, and the amount payable for those special education services to be delivered by the Servicing Agency shall be paid in full. All programs and services will be billed based on the actual services delivered as outlined in Schedule A, based on the structure in Schedule B.
4. The District agrees that the amount payable for special education services the first month of the school year will be one-tenth (1/10) of the budgeted cost with payment due on or before October 16, 2026.
5. The Servicing Agency agrees to bill the District for the actual cost of special education services rendered and to reconcile prior overpayment or underpayment based on actual services rendered.
6. The Servicing Agency agrees to provide the District with the final billing, a complete reconciliation of the actual costs of services rendered, and the actual rate for cost of services. The final billing to the District shall serve as a final reconciliation of the amount of payment previously agreed upon in item two of this contract.
7. The District agrees that the final billing for special education services submitted to the District by the Servicing Agency for actual services rendered during the contract period shall be considered as an amendment to the original contract and shall be included in full by this reference. If the District does not dispute any of the amounts or services contained in the final billing within 30 days, the parties agree that it will be incorporated in full as an amendment to this contract.
8. Special education programs or services which extend beyond the regular school year will be provided by the Servicing Agency upon request by the District. Extended programs shall be covered by separate contract.
9. It is further agreed that in the event the District does not pay the Servicing Agency as herein set forth, the Servicing Agency may cancel this contract and refuse further service. In the event of such Cancellation, the Servicing Agency may recover any past due amounts and exercise any other rights that may exist by law.
10. The Servicing Agency shall record and supply to the District, upon request, information on each child for whom services are contracted, including time-and-effort logs detailing the services provided, the name of the provider, the duration of the services, and the date on which services were provided. The Servicing Agency agrees to confer with the District for purposes of evaluating such child's progress and the District's compliance with applicable laws.

11. The Servicing Agency shall assist the District with the preparation of plan and budget, financial reports and other procedures, artifacts, and obligations required by NDE Rule 51 or 52.
12. The District and the Servicing Agency agree to abide by the mandated procedures for identification, verification, placement, development of the individualized program, inspection and review of student records, and other requirements as specified in NDE Rules 51 and 52, Regulations and Standards for Special Education Programs, Nebraska State Department of Education, and the current Federal Regulations implementing IDEA.
13. The District hereby agrees that changes or modifications in the program or children served shall be mutually agreed upon before said change or modifications are implemented.
14. Should the Servicing Agency be unable to render the services contracted because of the Servicing Agency's inability to employ personnel who meet the criteria for employment of the Servicing Agency and/or the certification requirements of the State of Nebraska, or for other reasons which are determined by the Servicing Agency to be valid, the Servicing Agency has no obligation to provide services contracted for but not provided or reimburse the District for any additional cost incurred to procure those services. The Servicing Agency values its collaborative relationship with the District and will give reasonable efforts to assist the District in procuring those services. The District will be notified no later than September 1, 2026 of the Service Agency's inability to provide any services under this contract.
15. The District agrees that any act intentionally and unilaterally done which may cause litigation against the Servicing Agent shall be defended at the sole expense of the District and any damages assessed against the District for the Servicing Agency or either of them shall be borne entirely by the District. This paragraph shall not operate to indemnify or relieve the Servicing Agency of any liability otherwise attaching to it under any applicable state or federal law, nor to any action undertaken by the District in the provision of special education services or related services which are undertaken in consultation with the Servicing Agency or in a good faith effort by the District to comply with lawful obligations of the District.
- 16. The District agrees that in the event the District desires to change the services provided by this contract for a subsequent year whether by change in full-time equivalency, staffing, change in percentage FTE of any area of endorsement held by personnel presently assigned to the District, or to eliminate any program or service being provided pursuant to this contract, the District shall notify the Servicing Agency administrator in writing of such requested change on or before March 1, 2026 (next preceding the starting date of the school year to be affected by any changes) as are described in this paragraph.**
- 17. The District agrees that in the event that no such written notice is made to the Servicing Agency on or before March 1, that the Servicing Agency shall be entitled to assume that the District desires the same FTE in all areas of endorsement, certification or other qualification, and in all programs it had through this contract with the Servicing Agency, including in Schedule A. In the event the District should later notify the Servicing Agency of a diminished request for FTE in any area of endorsement, certification or other qualification, or in any program or service provided by this contract, the Servicing Agency shall use its best effort to find other employment for such affected personnel, provided, however, that in the event such personnel cannot be reassigned and to the extent that such personnel constitute a cost to the Servicing Agency that cannot be passed through by way of contract or otherwise, the District agrees to pay any cost incurred by the Servicing Agency for such personnel.**
18. This contract may be renegotiated or amended by mutual agreement.

ACCEPTED FOR **CALLAWAY PUBLIC SCHOOL AS DISTRICT**

THIS _____ DAY OF _____ 2026

BY _____
President or Secretary of Board

ACCEPTED FOR **EDUCATIONAL SERVICE UNIT 10 AS SERVICING AGENCY**

THIS _____ DAY OF _____ 2026

BY _____

Secretary of the Board of Education, ESU 10

12/25

Schedule A

EDUCATIONAL SERVICE UNIT 10 BUDGET FORM
2026-2027
Agency Code--950010

District Name: Callaway Public Schools

Contracted Reimbursable School Age Services	NDE Service Code	2025-26 Percent Per District	2026-27 Percent Per District
Speech Teacher School Age - Secondary	4001	-	1 FTE
Speech Teacher School Age - Elementary			Start August 17, 2026 Ends November 6, 2026

Contracted Nonreimbursable Preschool Services		2025-26 Percent Per District	2026-27 Percent Per District
Speech Teacher Ages 3 - 4	4001	-	-
Speech Teacher Birth - 2		-	-

signature of authorized school representative