

Mission Statement:

The mission of Elwood Public Schools is to provide a safe environment that fosters continuous learning and prepares students for an evolving global society.

Governing Values**We Believe:**

- 1. All students can learn and are given the opportunity to reach their full potential.**
- 2. Our school provides a positive, challenging and safe environment that promotes 21st century skills.**
- 3. Community, family and school support is vital to student success. Everyone should be treated with dignity and respect.**

September Agenda 2026

- A. Call to order
- B. Public Comment
- C. Consent agenda
 - C.1. Minutes of Last regular meeting
 - C.2. General Financial Report
 - C.3. Activity Financial Report
- D. Monthly bills submitted- General Fund, Activity Fund, Nutrition Fund, Special Building Fund, Depreciation Fund
- E. Presentation to the Board---NONE
- F. Reports
 - F.1. Administrator Reports
 - F.2. Board Committee Reports
 - F.3. Other Reports
- G. Items
 - G.1. Discuss, consider and take all necessary action to accept board member's resignation (Kristy Diefenbaugh) and authorize the superintendent (or his designee) to provide written notices required by law.
 - G.2. Discuss, consider and take all necessary action to elect a new Board of Education Secretary.
 - G.3. Discuss, consider and take all necessary action to approve 2026-2027 Elwood Public School Budget as previously presented.
 - G.4. Discuss, consider and take all necessary action to approve 2026-2027 Property Tax Asking/Resolution as presented and read.
 - G.5. Discuss, consider and take all necessary action to review, amend or affirm Policy 5052 School Wellness.
 - G.6. Discuss, consider and take all necessary action to recognize the Elwood Education Association as the bargaining agent for the 2028-2029 contract year.
 - G.7. Discuss, consider and take all necessary action to approve artwork and cost of activity achievement banners and championship banners. (\$3,575).
 - G.8. Discuss, consider and take all necessary action to approve Payment #4 to Paulsen's for building/playground project.

- G.9. Discuss, consider and take all necessary action to approve resignation of Superintendent Hatch, effective June 30, 2027.
- G.10. Discuss, consider and take all necessary action to take action to hire a new Superintendent, including options and contract considerations. (Option #1 hire a search firm, Option #2 conduct your own search, Option #3 contract with a qualified current staff member).
- H. Next regular meeting
- I. Board ideas for next meeting.
- J. Adjournment

Opening Statement

This meeting of the Board of Education of Elwood Public Schools is convened in open and public session on Monday, September 14, 2026 at 7:00 PM in the Elwood Public School library. Notice of this meeting was given in advance by publication in the Valley Voice and posted in at least 3 public locations. The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. The Act is posted on top of the bookshelf on the south wall of the meeting room.

Copy of the Open Meeting Act:

The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to the members of the public. The Act is posted on the South wall of the meeting room.

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK: This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- **Getting Started:** When you have been recognized, please stand and state your name.
- **Time Limit:** The board will generally allow a total of 15 minutes for the presentation of all public comments. Individuals may speak only one time and must limit comments to around 5 minutes. If there are more than 3 individuals who wish to address the board, the 15 minutes will be divided equally among the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- **Personnel or Student Topic:** If you are planning to speak about a personnel or student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to questions or comments about individual staff members or students.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening, hostile conduct or statements, and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.

- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.

Minutes of the Meeting of the Board of Education of Elwood Public School

A meeting of the Board of Education of Elwood Public School was convened in open and public session on Monday, August 10, 2026 in the school library at the Elwood Public School, 502 First Avenue, Elwood, Nebraska. The roll was called and the following members were present or absent:

Notice of the meeting was given in advance by publication in accordance with the Board approved method for printing notice of meetings in the Cambridge Clarion (Valley Voice). Notice of this meeting was given in advance to all members of the Board of Education. The Secretary of the Board maintains a list of the news media requesting notification of meetings and advance notification to the listed media of the time and place of the meeting and the subjects to be discussed at this meeting was provided. Availability of agenda was communicated in the publicized notice and a copy of the Agenda was maintained as stated in the publicized notice. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

A. Call to order

This meeting of the Board of Education of Elwood Public Schools is convened in open and public session on Monday, August 10th, 2026 at 7:30 pm in the Elwood Public School library. Notice of this meeting was given in advance by publication in the Valley Voice newspaper and posted in at least 3 public locations. The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. The Act is posted on top of the bookshelf on the south wall of the meeting room.

B. Public Comment

C. Consent agenda

Motion was made by Bryant Knoerzer seconded by Mark Weissert to approve the Consent Agenda. Which includes the minutes of the last regular meeting, general financial report and the activity financial report. After discussion and on roll call, The Board voted as follows:

The motion: Carried

Kristy Diefenbaugh: Yea, Daron Huyser: Yea, Bryant Knoerzer: Yea, Jeff Moore: Yea, Ryan Shutts: Yea, Mark Weissert: Yea

Yea: 6, Nay: 0

C.1. Minutes of Last regular meeting

C.2. General Financial Report

C.3. Activity Financial Report

D. Monthly bills submitted- General Fund, Activity Fund, Nutrition Fund, Special Building Fund, Depreciation Fund

Motion was made by Kristy Diefenbaugh seconded by Daron Huyser approve the monthly bills submitted: General Fund \$322,756.03, Activity \$3,317.26, Depreciation \$5,444.28, Special Building \$88,297.68. After discussion and on roll call, The Board voted as follows:

The motion: Carried

Kristy Diefenbaugh: Yea, Daron Huyser: Yea, Bryant Knoerzer: Yea, Jeff Moore: Yea, Ryan Shutts: Yea, Mark Weissert: Yea

Yea: 6, Nay: 0

E. Presentation to the Board

F. Reports

- F.1. Administrator Reports
- F.2. Board Committee Reports
- F.3. Other Reports

G. Items

- G.1. Discuss, consider and take all necessary action to recognize Elwood Booster Club for 2026-2027.

Motion was made by Jeff Moore seconded by Bryant Knoerzer to recognize the Elwood Booster Club for 2026-2027. After discussion and on roll call, The Board voted as follows:
The motion: Carried

Kristy Diefenbaugh: Yea, Daron Huyser: Yea, Bryant Knoerzer: Yea, Jeff Moore: Yea, Ryan Shutts: Yea, Mark Weissert: Yea

Yea: 6, Nay: 0

- G.2. Discuss, consider and take all necessary action to transfer \$15,000 from General Fund to Activity Fund for purpose of transferring to Hi-Line Activity Fund (Eustis-Farnam).

Motion was made by Kristy Diefenbaugh seconded by Mark Weissert to approve the transfer of \$15,000 from General to Activity for the purpose of transferring to HL Bulls Account (EF). After discussion and on roll call, The Board voted as follows:

The motion: Carried

Kristy Diefenbaugh: Yea, Daron Huyser: Yea, Bryant Knoerzer: Yea, Jeff Moore: Yea, Ryan Shutts: Yea, Mark Weissert: Yea

Yea: 6, Nay: 0

- G.3. Discuss, consider and take all necessary action to approve 2026-2027 Student Handbook (reviewed by KSB--District legal Counsel).

Motion was made by Jeff Moore seconded by Daron Huyser to approve the 2026-2027 Student Handbook. After discussion and on roll call, The Board voted as follows:

The motion: Carried

Kristy Diefenbaugh: Yea, Daron Huyser: Yea, Bryant Knoerzer: Yea, Jeff Moore: Yea, Ryan Shutts: Yea, Mark Weissert: Yea

Yea: 6, Nay: 0

- G.4. Discuss, consider and take all necessary action to approve 2026-2027 Staff Handbook (reviewed by KSB--District Legal Counsel).

Motion was made by Mark Weissert seconded by Jeff Moore to approve the 2026-2027 Staff Handbook. After discussion and on roll call, The Board voted as follows:

The motion: Carried

Kristy Diefenbaugh: Yea, Daron Huyser: Yea, Bryant Knoerzer: Yea, Jeff Moore: Yea, Ryan Shutts: Yea, Mark Weissert: Yea

Yea: 6, Nay: 0

- G.5. Discuss, consider and take all necessary action to approve Elwood Public School iPad Handbook.

Motion was made by Jeff Moore seconded by Kristy Diefenbaugh to approve the 2026-2027 Elwood Public School iPad Handbook. After discussion and on roll call, The Board voted as follows:

The motion: Carried

Kristy Diefenbaugh: Yea, Daron Huyser: Yea, Bryant Knoerzer: Yea, Jeff Moore: Yea, Ryan Shutts: Yea, Mark Weissert: Yea

Yea: 6, Nay: 0

- G.6. Discuss, consider and take all necessary action to transfer up to \$25,000 from General Fund to Activities Fund.

Motion was made by Bryant Knoerzer seconded by Jeff Moore to approve of up to \$25,000 from the General Fund to the Activities Fund. After discussion and on roll call, The Board voted as follows:

The motion: Carried

Kristy Diefenbaugh: Yea, Daron Huyser: Yea, Bryant Knoerzer: Yea, Jeff Moore: Yea, Ryan Shutts: Yea, Mark Weissert: Yea

Yea: 6, Nay: 0

- G.7. Discuss, consider and take all necessary action to transfer up to \$200,000 from General Fund to Depreciation Fund (Bus/vehicle acquisition, Building Maintenance, Curriculum replacement).

Motion was made by Bryant Knoerzer seconded by Kristy Diefenbaugh to approve the transfer of \$200,000 from the General Fund to the Depreciation Fund (Bus/vehicle acquisition, Building Maintenance, Curriculum replacement). After discussion and on roll call, The Board voted as follows:

The motion: Carried

Kristy Diefenbaugh: Yea, Daron Huyser: Yea, Bryant Knoerzer: Yea, Jeff Moore: Yea, Ryan Shutts: Yea, Mark Weissert: Yea

Yea: 6, Nay: 0

- G.8. Discuss, consider and take all necessary action to approve Wilkins Architecture invoice (\$4,687.68 Special Building Fund)

Motion was made by Mark Weissert seconded by Daron Huyser to approve Wilkins Architecture invoice for \$4,687.68 (Special Building Fund). After discussion and on roll call, The Board voted as follows:

The motion: Carried

Kristy Diefenbaugh: Yea, Daron Huyser: Yea, Bryant Knoerzer: Yea, Jeff Moore: Yea, Ryan Shutts: Yea, Mark Weissert: Yea

Yea: 6, Nay: 0

- G.9. Discuss, consider and take all necessary action to Discuss, consider and take all necessary action to approve ALICAP renewal for 2025-2026 which includes insurance for (Worker's Compensation, Liability, Property, Machinery, Errors and Omissions)

Motion was made by Jeff Moore seconded by Kristy Diefenbaugh to approve renewal of ALICAP Insurance for 2026-2027. After discussion and on roll call, The Board voted as follows:

The motion: Carried

Kristy Diefenbaugh: Yea, Daron Huyser: Yea, Bryant Knoerzer: Yea, Jeff Moore: Yea, Ryan Shutts: Yea, Mark Weissert: Yea

Yea: 6, Nay: 0

- G.10. Discuss, consider and take all necessary action to approve the purchase of Elwood Championship Banners to be hung in the gymnasium.

Motion was made by Jeff Moore seconded by Mark Weissert to purchase championship banners. After discussion and on roll call, The Board voted as follows:

The motion: Carried

Kristy Diefenbaugh: Yea, Daron Huyser: Yea, Bryant Knoerzer: Yea, Jeff Moore: Yea, Ryan Shutts: Yea, Mark Weissert: Yea

Yea: 6, Nay: 0

- G.11. Discuss, consider and take all necessary action to

- H. Next regular meeting September 14, 2026 @ 7:30 pm- (To Follow Budget Hearing) -School Library 502 First Avenue.

Budget Workshop, August 20, 2026 7:30 pm School Library

Budget Hearing, September 14, 2026 7:00 pm School Library

Property Tax Hearing, September 14, 2026 to follow Budget Hearing, School Library

I. Board ideas for next meeting.

J. Adjournment

Motion was made by Daron Huyser seconded by Jeff Moore adjourn at 8:18. After discussion and on roll call, The Board voted as follows:

The motion: Carried

Kristy Diefenbaugh: Yea, Daron Huyser: Yea, Bryant Knoerzer: Yea, Jeff Moore: Yea, Ryan Shutts: Yea, Mark Weissert: Yea

Yea: 6, Nay: 0

Respectfully submitted,

Kristy Diefenbaugh, Recording Secretary
Gosper County District 37-0030
a/k/a Elwood Public School

ELWOOD PUBLIC SCHOOLS

FINANCIAL STATEMENT

9/14/2026

GENERAL FUND

PINNACLE BANK BALANCE	7/31/2026	\$3,081,134.35
RECEIVED LOCAL TAX SOURCES		\$20,999.01
RECEIVED FROM STATE		\$34,818.86
RECEIVED OTHER SOURCES		\$11,359.08
TRANSFER FROM MONEY MARKET		
CHECKS VOIDED		\$0.00
TOTAL RECEIPTS AND BEGINNING BALANCE		\$3,148,311.30
TRANSFER TO MONEY MARKET		\$0.00
CLAIMS PAID		\$459,651.71
TRANSFER TO OTHER FUNDS		\$0.00
TOTAL PAID OUT		\$459,651.71
BALANCE	8/31/2026	\$2,530,552.10
LESS OUTSTANDING CHECKS		\$7,116.79
BALANCE ON HAND		\$2,523,435.31
GENERAL FUND MONIES IN MM		\$944,425.14
GOSPER COUNTY TREASURER BALANCE		\$302,965.30
FRONTIER COUNTY TREASURER BALANCE		\$8,202.50
DAWSON CO. BALANCE		\$164,031.93
checks received but not deposited		
TOTAL MONIES AVAILABLE THIS MONTH		\$3,943,060.18
SAVINGS ACCOUNT		
Security First CD #1640 Roof and Gym		\$12,342.79
Grand Total		\$3,955,402.97
DEPRECIATION RESERVE		\$633,135.04
STUDENT FEES ACCOUNT		\$6,392.12
SPECIAL BUILDING FUND		\$734,694.15
LUNCH FUND		\$29,271.88 *Bank transferred 3875.13 by mistake out of lunch account *
ACTIVITY FUND		\$102,613.52

Budget 2025-26
As of 8/31/26

Fund	Spent	Budget	Percentage	Budget Cycle
General	\$4,767,984.82	\$5,015,458	95%	100%
Nutrition	\$175,275.08	\$340,000	48.0%	100%
Special Building	\$1,160,925.57	\$1,484,119.00	78.22%	100%
		(\$1,834,119 AMMEDED APRIL)		
Depreciation	\$226,380.30	\$696,487	32.5%	100%
Activity	\$125,260.63	\$200,000	62.6%	100%
QCPUF	NO BUDGET—Transferred Funds to General 2024-2025			
Student Fee	\$0	\$13,862	0%	100%

General Fund \$ Available	

Sept '22	\$3,726,025.49	Sept '23	\$3,722,653.06	Sept '24	\$3,894,533.17	Sept '25	\$4,051,310.96	Sept '26	\$3,955,402.97
Oct '22	\$3,567,222.97	Oct '23	\$3,615,615.82	Oct '24	\$3,748,944.04	Oct '25	\$3,831,695.00		
Nov '22	\$3,297,757.22	Nov '23	\$3,386,268.43	Nov '24	\$3,495,998.64	Nov '25	\$3,539,133.75		
Dec '22	\$3,033,645.89	Dec '23	\$3,128,346.68	Dec '24	\$3,221,490.91	Dec '25	\$3,211,047.00		
Jan '23	\$3,532,942.11	Jan '24	\$3,487,082.00	Jan '25	\$3,437,060.00	Jan '26	\$3,275,415.89		
Feb '23	\$3,512,537.23	Feb '24	\$3,643,847.45	Feb '25	\$3,815,104.83	Feb '26	\$3,708,337.73		
Mar '23	\$3,416,108.75	Mar '24	\$3,563,282.38	March '25	\$3,904,905.37	Mar '26	\$3,724,833.82		
April '23	\$3,456,990.17	April '24	\$3,579,376.28	April '25	\$4,223,405.11	April '26	\$3,568,224.10		
May '23	\$4,008,695.37	May '24	\$4,263,015.70	May '25	\$4,500,932.61	May '26	\$4,654,005.25		
June '23	\$4,036,399.92	June '24	\$4,213,146.17	June '25	\$4,690,071.97	June '26	\$4,512,259.83		
July '23	\$3,839,080.05	July '24	\$4,044,988.27	July '25	\$4,649,530.81	July '26	\$4,326,726.00		
Aug '23	\$3,631,351.31	Aug '24	\$3,834,161.32	August '25	\$4,594,049.70	August '26	\$4,053,784.81		

Vendor Name	Amount	
237 HARDWARE	18.63	BUILDING SUPPLY
AFLAC	1,486.81	Insurance premium
AMERITAS LIFE INSURANCE CORP	198.60	Insurance premium
BLACK HILLS ENERGY	270.66	GAS BILL
BLUE CROSS BLUE SHIELD OF NE	61,727.18	Insurance premium
CAMAS PUBLISHING, LLC	436.15	MEETING-ADS
CDW GOVERNMENT, INC.	1,270.90	COMPUTER REAP
CENTRAL COMMUNITY COLLEGE	1,656.00	CPR CLASSES
COMMITTEE FOR CHILDREN	2,879.10	LICENSE FEE
CULLIGAN	108.51	COMMERCIAL RENTAL
DAS STATE ACCOUNTING - CENTI	916.22	NETWORK SERVICE CHARGE
DAWSON CO PUBLIC POWER DIST	4,676.06	TEACHING SUPPLY
DECKER INC. SCHOOL FIX	319.73	TEACHING SUPPLY
DISCOUNT SCHOOL SUPPLY	115.62	TEACHING SUPPLY
DOLLAR GENERAL-REGIONS 4105	23.25	OFFICE SUPPLY
EDUCATIONAL SERV UNIT #11	2,833.00	EDGEMUNITY LICENSE-ONTO COLLEGE SUBSCRIPTION
EVANS RENTAL	60.00	STORAGE RENTAL
GOSPER COUNTY RURAL FIRE BO	61.18	DETB PADS
HAMILTON INFORMATION SYSTEM	527.00	SECURITY CONTRACT
HOMETOWN LEASING	1,214.64	PHONE LEASE
IDEAL LINEN AND UNIFORM	163.42	RUG CLEANING
JENNIFER A SCHUTZ, OTR/L	2,545.94	OT SERVICE
JOHN DEERE FINANCIAL	338.65	BUS MAINT.
JONES PLUMBING AND HEATING,	482.52	GYM AC
JONES, RYAN	161.12	MILEAGE REIMBURSEMENT
KELLY'S SUPERMARKET	161.45	PCS SUPPLY
KSB SCHOOL LAW	937.50	LEGAL FEE
LEXINGTON REGIONAL HEALTH CI	1,561.40	PT SERVICES
MATHESON TRI-GAS, INC.	233.47	SHOP SUPPLY
MICHAEL POCHOP C/O JAZMAT	1,250.00	GYM FLOOR
OMNIFY BENEFITS	4.40	Insurance premium
ORKIN	289.78	PEST CONTROL
PRINCIPAL LIFE INSURANCE CO	1,229.57	Insurance premium
QUILL LLC	21.24	TEACHING SUPPLY
RED BARN	1,638.12	FUEL
S & S WORLDWIDE, INC.	11.18	TEACHING SUPPLY
SCHOLASTIC, INC.	804.39	TEACHING SUPPLY
SCHOOL BOARD SUPPORT SERVIC	2,500.00	
SEBERGER, DENNIS	42.56	MILEAGE REIMBURSEMENT
VILLAGE OF ELWOOD	671.60	ELECTRIC BILL
WELLS FARGO VENDOR FIN. SERV	5,143.18	TEACHING SUPPLY CTE OFFICE SUPPLY
WILLIAMS, MIKE	350.00	SAFETY RULE 10
WOODWARD'S DISPOSAL SERVICE,	32.50	DOCUMENT DECONSTRUCTION
EPS TRANSFER TO ATHLETICS AN	25,000.00	TRANSFER
EPS TRANSFER TO DEPRECTION I	200,000.00	TRANSFER
EPS TRANSFER ATHLETICS AND I	15,000.00	TRANSFER FOR HI-LINE

Fund Total

341,373.23

Pre Paida	Amount	
237 HARDWARE	51.43	BUILDING MAINT.
237 HARDWARE	92.77	BUILDING MAINT.
95 PERCENT GROUP LLC	2,754.90	ELEMENTARY CURRICULUM
ACCO BRANDS USA LLC	115.50	LIBRARY SUPPLY
AMPLIFY EDUCATION, INC.	1,500.00	SCIENCE TEACHING
AURORA COOPERATIVE	3,043.02	REPAIR/FUEL
BOMGAARS	399.98	GROUPS SUPPLY
CAMAS PUBLISHING, LLC	173.72	ADS/MEETINGS
CAPITAL SANITARY SUPPLY	3,014.90	CUSTODIAL SUPPLY
CODE HS	2,395.00	TEACHER LICENSE AND MEMBERSHIP
CULLIGAN	219.02	COMMERCIAL RENTAL
CUMMINS SALES & SERVICE	423.98	BUS REPAIR
DAWSON CO PUBLIC POWER DIST	3,303.22	ELECTRIC BILL
EAKES OFFICE SOLUTIONS	730.00	SUPPLY
EAKES OFFICE SOLUTIONS	730.00	SUPPLY
EAKES OFFICE SOLUTIONS	480.01	CONTRACT BASE RATE
EAKES OFFICE SOLUTIONS	3,208.97	CONTRACT BASE CHARGE ANNUAL
GENGBACH, BROOKE	500.00	CLASSROOM MOVING STIPEND
HAMILTON INFORMATION SYSTEM	527.00	SECURITY CONTRACT
HOMETOWN LEASING	142.43	PHONE LEASE
J. W. PEPPER & SON, INC	342.49	MUSIC SUPPLY
J. W. PEPPER & SON, INC	104.00	MUSIC SUPPLY
JONES, RYAN	431.68	MILEAGE REIMBURSEMENT
LEXINGTON REGIONAL HEALTH CI	204.00	DRUG SCREENING
MARK'S PLUMBING	204.84	MAINT. SUPPLY
MID-AMERICAN RESEARCH CHEM	1,831.27	CUSTODIAL SUPPLY
NASB ALICAP	55,367.00	Insurance premium
NE COUNCIL OF SCHOOL ADMINI	435.00	NCSA MEMBERSHIP SCHUETT
NE COUNCIL OF SCHOOL ADMINI	435.00	NCSA MEMBERSHIP JONES
NE COUNCIL OF SCHOOL ADMINI	540.00	ADMIN DAYS REGISTRATION
ORKIN	144.89	PEST CONTROL
PASCO SCIENTIFIC	200.00	TEXTBOOK
PLESCHOURT, JERCEY	500.00	CLASSROOM MOVING STIPEND
QUILL LLC	160.50	OFFICE SUPPLY
QUILL LLC	505.99	BIKE RACK
QUILL LLC	110.39	OFFICE SUPPLY
QUILL LLC	268.74	OFFICE SUPPLY
RED BARN	937.14	FUEL
SEBERGER, DENNIS	76.76	MILEAGE REIMBURSEMENT
SPRINKLERS PLUS	391.34	SPRINKLER HEADS
STUKENT INC	5,500.00	PERKINS GRANT
TREVIFAY	28.95	TEACHING SUPPLY
TREVIFAY	57.76	CUSTODIAL SUPPLY
ULINE	2,184.60	OFFICE DESK
UNITED STATES POSTAL SERVICE	83.64	STAMPS
UNIVERSITY OF NEBRASKA AT KI	475.00	TRANSPORTATION CLASSES
		FUND TOTAL
		SUBTOTAL

25,326.83

436,700.06

PAYROLLS

AUGUST 31, 2026 2X PAYROLL	30768.44
SEPTEMBER 15, 2026 MAIN PAY	203363.43
SEPTEMBER 15, 2026 2X PAYRO	28819.78

TOTAL
GRAND TOTAL EXPENSES
TRANSFERS
GROSS

262951.65

699,651.71

240000

459,651.71

Transfers
> Total

Regular; Beginning Month 09/2026; Processing Month 09/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704	FUND BALANCE	1,000.00	0.00	0.00	0.00	1,000.00
05 704 8101	FUND BALANCE FOOTBALL	1,569.71	0.00	0.00	0.00	1,569.71
05 704 8102	FUND BALANCE VOLLEYBALL	1,358.01	0.00	0.00	0.00	1,358.01
05 704 8103	FUND BALANCE GIRLS BASKETBALL	2,161.96	0.00	0.00	0.00	2,161.96
05 704 8104	FUND BALANCE BOYS BASKETBALL	225.81	0.00	0.00	0.00	225.81
05 704 8105	FUND BALANCE WRESTLING	685.39	0.00	0.00	0.00	685.39
05 704 8107	FUND BALANCE ATHLETICS & ACTIVITIES	22,825.89	0.00	0.00	0.00	22,825.89
05 704 8109	FUND BALANCE TRACK & FIELD	6,053.18	0.00	0.00	0.00	6,053.18
05 704 8111	FUND BALANCE FCCLA	1,538.61	0.00	0.00	0.00	1,538.61
05 704 8112	FUND BALANCE SCIENCE CLUB	2,032.02	0.00	0.00	0.00	2,032.02
05 704 8113	FUND BALANCE ART	988.91	0.00	0.00	0.00	988.91
05 704 8114	FUND BALANCE ANNUAL/JOURNALISM	7,616.46	0.00	0.00	0.00	7,616.46
05 704 8115	FUND BALANCE E CLUB	(116.81)	0.00	0.00	0.00	(116.81)
05 704 8116	FUND BALANCE BAND	10,078.82	0.00	0.00	0.00	10,078.82
05 704 8117	FUND BALANCE STUDENT COUNCIL	1,701.94	0.00	0.00	0.00	1,701.94
05 704 8118	FUND BALANCE DRAMA & SPEECH	1,028.81	0.00	0.00	0.00	1,028.81
05 704 8119	FUND BALANCE CLASS OF '28	2,709.42	0.00	0.00	0.00	2,709.42
05 704 8121	FUND BALANCE CLASS OF '26	110.57	0.00	0.00	0.00	110.57
05 704 8122	FUND BALANCE CLASS OF '27	1,883.89	0.00	0.00	0.00	1,883.89
05 704 8123	FUND BALANCE EHA WELLNESS	715.80	0.00	0.00	0.00	715.80
05 704 8124	FUND BALANCE JR. HIGH TRIP FUND	36.00	0.00	0.00	0.00	36.00
05 704 8125	FUND BALANCE SHOP & AG	1,288.66	0.00	0.00	0.00	1,288.66
05 704 8126	FUND BALANCE EQUIP FUND	246.55	0.00	0.00	0.00	246.55
05 704 8127	FUND BALANCE NATIONAL HONOR SOCIETY	530.05	0.00	0.00	0.00	530.05
05 704 8129	FUND BALANCE ESPORTS GAMING CLUB	594.75	0.00	0.00	0.00	594.75
05 704 8131	FUND BALANCE ELEMENTARY/SECONDARY	770.04	0.00	0.00	0.00	770.04
05 704 8132	FUND BALANCE DANCE TEAM	(384.58)	0.00	0.00	0.00	(384.58)
05 704 8133	FUND BALANCE FFA	8,101.57	0.00	0.00	0.00	8,101.57
05 704 8134	FUND BALANCE CROSS COUNTRY	50.71	0.00	0.00	0.00	50.71
05 704 8135	FUND BALANCE LIBRARY	(141.22)	0.00	0.00	0.00	(141.22)
05 704 8136	FUND BALANCE STUDENT EMERGENCY	93.57	0.00	0.00	0.00	93.57
05 704 8137	FUND BALANCE SPIRIT CLUB	3,172.30	0.00	0.00	0.00	3,172.30
05 704 8138	FUND BALANCE EUROPE TRIP	0.16	0.00	0.00	0.00	0.16
05 704 8139	FUND BALANCE GOLF	1,184.41	0.00	0.00	0.00	1,184.41
05 704 8140	FUND BALANCE TEACHERS JEAN DAY	266.00	0.00	0.00	0.00	266.00
Fund Total: 05		81,976.96	0.00	0.00	0.00	81,976.96

Lunch

Elwood Public School

Page: 1

09/14/2026

User ID: EMILY

HOT LUNCH ACCOUNT

<u>Vendor Name</u>	<u>Amount</u>	
CASH WAY	2220.31	FOOD SUPPLY
STEAK MASTER	480.63	FOOD SUPPLY
SYSCO LINCOLN	4753.30	FOOD SUPPLY
TREVIPAY	83.20	FOOD SUPPLY
	FUND TOTAL	7537.44

<u>Vendor Name</u>	<u>Amount</u>	
SYSCO LINCOLN	(134.38)	CREDIT
SYSCO LINCOLN	1,819.70	FOOD SUPPLY
SYSCO LINCOLN	(564.43)	CREDIT
SYSCO LINCOLN	154.72	FOOD SUPPLY
SYSCO LINCOLN	888.94	FOOD SUPPLY
SYSCO LINCOLN	36.19	FIID SUPPLY
TREVIPAY	38.41	KITCHEN SUPPLY
TREVIPAY	78.38	FOOD SUPPLY
CASH WAY	542.31	FOOD SUPPLY
CASH WAY	783.34	FOOD SUPPLY
TREVIPAY	20.58	FOOD SUPPLY
	FUND TOTAL	<u>3,663.76</u>
	GRAND TOTAL EXPENSES	11,201.20



September 9, 2026

Elwood Public Schools
Attn: Business Office
Elwood, NE

Lunch

Dear Elwood Public Schools,

Please accept this letter as our formal apology regarding an inadvertent withdrawal from the Elwood Public Schools Hot Lunch Fund that occurred on **August 13, 2026**.

Due to an internal processing error, a withdrawal in the amount of **\$3,875.13** was mistakenly taken from the Hot Lunch Fund account. Upon discovering the error, we immediately took corrective action and have since **credited the full amount of \$3,875.13 back to the account**.

This mistake was entirely our responsibility, and we sincerely apologize for the oversight and any inconvenience or concern it may have caused. We value our relationship with Elwood Public Schools and are committed to ensuring the accuracy of all account transactions.

Thank you for your understanding. If you have any questions or need additional information, please do not hesitate to contact us.

Sincerely,

A handwritten signature in cursive script that reads "Jenna Roberts".

Jenna Roberts
Market President
Pinnacle Bank

Invoice Distribution Report
Chart of Account Number; Batch Description 2 Records Selected; Processing Month
08/2026

Accepted

Account Number	Vendor ID	Vendor Name	Invoice Number	Check Date	Checking Account ID	Check Number	Amount
90 000 102	LOONTAU	LOONTJER, QUINTEN	001389	08/21/2026	5	11399	448.00
							448.00 - L.A. arms
90 000 107	BSNSPORTS	BSN SPORTS, LLC.	68900894	08/14/2026	5	11394	500.00
90 000 107	EUSTISFARN	EUSTIS- FARNAM PUBLIC SCHOOL	08212026	08/21/2026	5	11400	15,000.00
90 000 107	HILLINEBULL	HI-LINE BULLS	08122026	08/12/2026	5	11401	84.56
90 000 107	IMPACT	IMPACT APPLICATIONS, INC.	INVIM003369	08/21/2026	5	11397	640.00
90 000 107	SWPUBJLQSC	SOUTHWEST PUBLIC SCHOOL	08052026	08/21/2026	5	11398	242.00
							APAC - Concussion
							16,466.56
30 000 117	CHESTERMAN	CHESTERMAN COMPANY	4215994	08/21/2026	5	11395	124.00
							124.00
30 000 132	BORDESHE	BORDEN, SHELBY	08102026	08/10/2026	5	11392	91.96
30 000 132	BSNSPORTS	BSN SPORTS, LLC.	68900894	08/14/2026	5	11394	2,084.70
30 000 132	DOLLARG	DOLLAR GENERAL-REGIONS	1001447624	08/10/2026	5	11391	36.00
							2,084.70 - Remittance check
30 000 132	XGRAIN	HERO247/X-GRAIN/ITC	367122	08/21/2026	5	11396	643.00
30 000 132	SHOT	SHOTKOSKI, ALLY	08072026	08/07/2026	5	11389	250.00
30 000 132	SHOTK	SHOTKOSKI, KELSEY	08072026-1	08/07/2026	5	11390	250.00
							643.00 Check
							250.00 - 68900894 Check
							250.00
10 000 133	WELLSFARGO	WELLS FARGO CARD SERVICE	08102026-A	08/10/2026	5	11393	312.99
							312.99
							312.99
							20,707.21

Payments & Transfers

Create A Transfer

✓ Your transfer has been created successfully. Your reference number is 118927055.

Template

Open transfer

From account

NEW GENERAL ACCOUNT XXXXXXXX986

To account

ACTIVITY XXXXXXXX684

Date

Aug 21, 2026

Amount

\$15,000.00

Description

LINE BULLS TRANSFER

Debit

01 8000 913 000 600

Credit

01 101

Payments & Transfers

Create A Transfer

✓ Your transfer has been created successfully. Your reference number is 117932371.

Template

Open transfer

From account

NEW GENERAL ACCOUNTXXXXXXXX986

To account

ACTIVITYXXXXXXXX684

Date

Aug 25, 2026

Amount

\$25,000.00

Description

Transfer

C
01 101 - 25000.00

D
01 800 913 000 000 - 25000.00

Batch Transfers

Template	From	To	Amount	Date	Frequency	Description
----------	------	----	--------	------	-----------	-------------

✓ Your transfer has been created successfully. Your reference number is 117948856

Open transfer	NEW GENERAL ACCOUNT XXXXXXXX986	DEPR FD XXXXXXXX917	\$200,000.00	Aug 25, 2026	One Time	26-27 Transfer
---------------	------------------------------------	------------------------	--------------	--------------	----------	----------------

C

01 101 - 100000.00

01 101 - 50000.00

01 101 - 50000.00

D

01 2710 732 000 000
100 000.00

01 2620 450 000 000
50 000

01 1100 640 000 000
50 000

PURCHASER'S COPY OF PERSONAL MONEY ORDER

49005578

NOTICE TO CUSTOMER:
As a condition to this institution's issuance of this Money Order, purchaser agrees to provide an indemnity bond prior to the refund or replacement of this Money Order in the event it is lost, misplaced or stolen.

Date

7613914049
2086200100

PAID TO

FOR

NOT NEGOTIABLE



BE SURE TO FOLD OUT THE ORIGINAL COPY FROM THE BANK. THE CUSTOMER RECEIVING THE PERSONAL MONEY ORDER MUST CORRESPOND IN NUMBER AND NAME TO THAT SHOWN HEREON. PLEASE INSERT THE RECEIPT IN THE DATE, TIME, HIS SIGNATURE, ADDRESS AND ASSUMES RESPONSIBILITY FOR ALL EVENTS MADE POSSIBLE BY THE FAILURE TO DO SO. SAVE IT UP - IT IS YOUR PROTECTION.

Special Building



Pinnacle Bank

RECEIPT

THANK YOU - We appreciate your business!

08/12/2026

9:06 AM

Br# 49 Tr# 402 Seq# 9

Account XXXXXX8402

287,898.90

DDA Withdrawal 287,898.90

All items received are credited to your account subject to final payment.

Member FDIC
EQUAL HOUSING LENDER

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
Elwood Public Schools
602 1st Avenue
Elwood, NE 68037

PROJECT:
Entrance and Playground Remodel
Patent Job Number 365

ATTENTION: Jacob Smith
CONTRACT FOR
GENERAL CONSTRUCTION

APPLICATION NO. 3

PERIOD FROM 7/10/2023 TO 8/10/2023

ARCHITECTS: PAULSEN, INC.

PROJECT NO. 2383
CONTRACT DATE 03-22-26

DISTRIBUTION TO: OWNER

CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application for payment is shown below in connection with this Contract.
Confirmation Sheet, Application Form (G703) is attached.

1. ORIGINAL CONTRACT SUM \$622,400.00

2. No change by change order \$33,670.00

3. CONTRACT SUM TO DATE (Line 1+2) \$656,070.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$629,639.00

5. RETAINAGE \$42,533.60

6. TOTAL EARNED LESS RETAINAGE \$643,607.40

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$485,173.50

8. CURRENT PAYMENT DUE \$168,433.90

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 8 less Line 6) \$382,697.60

10. CHANGE ORDER SUMMARY

Total Changes Approved in previous month by Owner \$26,839.00

Total Approved This Month \$8,331.00

TOTALS \$35,170.00

NET CHANGES by Change Order \$35,170.00

DEDUCTIONS \$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

APPLICATION NO. 3

PERIOD FROM 7/10/2023 TO 8/10/2023

ARCHITECTS: PAULSEN, INC.

PROJECT NO. 2383
CONTRACT DATE 03-22-26

DISTRIBUTION TO: OWNER

CONTRACTOR

This undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which are due or certificates for Payment were issued and payment received from the Owner and that current payment shown herein is now due.

CONTRACTOR: PAULSEN, INC.

BY Paulsen, Inc. Date 08/10/2023

Signed Notar Public

County of Lincoln

Subscribed and sworn to before me this 10th day of August, 2023.

Notary Public

My Commission Expires: 03/21/24

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment for the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 287,898.90

(Attach explanation of amount certified, if different from the amount applied for, in this application, and on the Confirmation Sheet, if it is changing and conforming to frequency and rate)

ARCHITECT

Date: 08/11/2023

This Certificate is not negotiable; the AMOUNT CERTIFIED is payable only to the Contractor and shall be in full payment and acceptance of payment in and without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT, 1992 EDITION, AIA-1992, THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20005-5222

G702-1992

GENERAL NOTARY - State of Nebraska
EACSYL UNDER
J. Lynn E. Underhill, Notary Public, Nebraska

CONTINUATION SHEET

AA DOCUMENT G703

PAGE 3 OF 31 PAGES

AA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contract and Certificate for Payment, Technical
Instructions, and amounts to be paid to the Contractor.
Use Column for Contract with Variable Description for Item in use.

APPLICATION NUMBER
APPLICATION DATE
PERIOD FROM
TO
ARCHITECTS PROJECT NO.

3

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D+E)	TOTAL COMPLETED AND STORED TO DATE (D+E+H)	% (G/G)	BALANCE TO FINISH (G-I)	REMARKS (IF VARIABLE RATE)
18	Playground equipment	146,600.00		146,600.00	0.00	146,600.00	100.00%	0.00	
19	TV/C	252,000.00	13,000.00	0.00	0.00	13,000.00	5.16%	122,000.00	
20	Fire Sprinkler	16,600.00	9,600.00	0.00	0.00	9,600.00	57.81%	6,000.00	
21	Electric	724,000.00	36,000.00	15,000.00	0.00	51,000.00	7.04%	245,000.00	
22	Change Order #1	605.00	505.00	0.00	0.00	605.00	100.00%	0.00	
23	Change Order #2	23,434.00	12,000.00	0.00	0.00	12,000.00	51.21%	11,434.00	
24	Change Order #3	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%	0.00	
25	Change Order #4	6,834.00		6,834.00	0.00	6,834.00	100.00%	0.00	
TOTAL OR SUB TOTAL		256,074.00	185,751.00	339,864.00	0.00	525,635.00	64.70%	330,439.00	

AA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT - 1992 EDITION - IAA 1982 - THE AMERICAN INSTITUTE OF ARCHITECTS - 1735 NEW YORK
AVENUE, N.W., WASHINGTON, D.C. 20005-2922

G703-1992

Payments & Transfers

Create A Transfer

✓ Your transfer has been created successfully. Your reference number is 118927055.

Template

Open transfer

From account

NEW GENERAL ACCOUNT XXXXXXXX986

To account

ACTIVITY XXXXXXXX684

Date

Aug 21, 2026

Amount

\$15,000.00

Description

HYLINE BULLS TRANSFER

Deposit

05 1798 8107 000 000

Payments & Transfers

Create A Transfer

☒ Your transfer has been created successfully. Your reference number is 117932371.

Template

Open transfer

From account

NEW GENERAL ACCOUNT XXXXXXXX986

To account

ACTIVITY XXXXXXXX684

Date

Aug 25, 2026

Amount

\$25,000.00

Description

26-27 Transfer

From General Transfer
Deposit

Payments & Transfers

Batch Transfers

Template	From	To	Amount	Date	Frequency	Description
----------	------	----	--------	------	-----------	-------------

☒ Your transfer has been created successfully. Your reference number is 117948856

Open transfer	NEW GENERAL ACCOUNT XXXXXXXX986	DEPR FD XXXXXXXX917	\$200,000.00	Aug 25, 2026	One Time	26-27 Transfe r
------------------	---------------------------------------	------------------------	--------------	-----------------	----------	--------------------

From General Transfer

ELWOOD PUBLIC SCHOOLS

FINANCIAL STATEMENT

9/14/2026

GENERAL FUND

PINNACLE BANK BALANCE	7/31/2026	\$3,081,134.35
RECEIVED LOCAL TAX SOURCES		\$20,999.01
RECEIVED FROM STATE		\$34,818.86
RECEIVED OTHER SOURCES		\$11,359.08
TRANSFER FROM MONEY MARKET		
CHECKS VOIDED		\$0.00
 TOTAL RECEIPTS AND BEGINNING BALANCE		 \$3,148,311.30
 TRANSFER TO MONEY MARKET		 \$0.00
CLAIMS PAID		\$459,651.71
TRANSFER TO OTHER FUNDS		\$0.00
 TOTAL PAID OUT		 \$459,651.71
 BALANCE	8/31/2026	 \$2,530,552.10
LESS OUTSTANDING CHECKS		\$7,116.79
BALANCE ON HAND		\$2,523,435.31
 GENERAL FUND MONIES IN MM		 \$944,425.14
GOSPER COUNTY TREASURER BALANCE		\$302,965.30
FRONTIER COUNTY TREASURER BALANCE		\$8,202.50
DAWSON CO. BALANCE		\$164,031.93
checks received but not deposited		
TOTAL MONIES AVAILABLE THIS MONTH		\$3,943,060.18
 SAVINGS ACCOUNT		
Security First CD #1640 Roof and Gym		\$12,342.79
 Grand Total		 \$3,955,402.97
 DEPRECIATION RESERVE		 \$633,135.04
STUDENT FEES ACCOUNT		\$6,392.12
SPECIAL BUILDING FUND		\$734,694.15
LUNCH FUND		\$29,271.88 *Bank transferred 3875.13 by mistake out of lunch account *
ACTIVITY FUND		\$102,613.52

Budget 2025-26
As of 8/31/26

Fund	Spent	Budget	Percentage	Budget Cycle
General	\$4,767,984.82	\$5,015,458	95%	100%
Nutrition	\$175,275.08	\$340,000	48.0%	100%
Special Building	\$1,160,925.57	\$1,484,119.00	78.22%	100%
		(\$1,834,119 AMMEDED APRIL)		
Depreciation	\$226,380.30	\$696,487	32.5%	100%
Activity	\$125,260.63	\$200,000	62.6%	100%
QCPUF	NO BUDGET—Transferred Funds to General 2024-2025			
Student Fee	\$0	\$13,862	0%	100%

General Fund \$ Available	

Sept '22	\$3,726,025.49	Sept '23	\$3,722,653.06	Sept '24	\$3,894,533.17	Sept '25	\$4,051,310.96	Sept '26	\$3,955,402.97
Oct '22	\$3,567,222.97	Oct '23	\$3,615,615.82	Oct '24	\$3,748,944.04	Oct '25	\$3,831,695.00		
Nov '22	\$3,297,757.22	Nov '23	\$3,386,268.43	Nov '24	\$3,495,998.64	Nov '25	\$3,539,133.75		
Dec '22	\$3,033,645.89	Dec '23	\$3,128,346.68	Dec '24	\$3,221,490.91	Dec '25	\$3,211,047.00		
Jan '23	\$3,532,942.11	Jan '24	\$3,487,082.00	Jan '25	\$3,437,060.00	Jan '26	\$3,275,415.89		
Feb '23	\$3,512,537.23	Feb '24	\$3,643,847.45	Feb '25	\$3,815,104.83	Feb '26	\$3,708,337.73		
Mar '23	\$3,416,108.75	Mar '24	\$3,563,282.38	March '25	\$3,904,905.37	Mar '26	\$3,724,833.82		
April '23	\$3,456,990.17	April '24	\$3,579,376.28	April '25	\$4,223,405.11	April '26	\$3,568,224.10		
May '23	\$4,008,695.37	May '24	\$4,263,015.70	May '25	\$4,500,932.61	May '26	\$4,654,005.25		
June '23	\$4,036,399.92	June '24	\$4,213,146.17	June '25	\$4,690,071.97	June '26	\$4,512,259.83		
July '23	\$3,839,080.05	July '24	\$4,044,988.27	July '25	\$4,649,530.81	July '26	\$4,326,726.00		
Aug '23	\$3,631,351.31	Aug '24	\$3,834,161.32	August '25	\$4,594,049.70	August '26	\$4,053,784.81		

Vendor Name	Amount	
237 HARDWARE	18.63	BUILDING SUPPLY
AFLAC	1,486.81	Insurance premium
AMERITAS LIFE INSURANCE CORP	198.60	Insurance premium
BLACK HILLS ENERGY	270.66	GAS BILL
BLUE CROSS BLUE SHIELD OF NE	61,727.18	Insurance premium
CAMAS PUBLISHING, LLC	436.15	MEETING-ADS
CDW GOVERNMENT, INC.	1,270.90	COMPUTER REAP
CENTRAL COMMUNITY COLLEGE	1,656.00	CPR CLASSES
COMMITTEE FOR CHILDREN	2,879.10	LICENSE FEE
CULLIGAN	108.51	COMMERCIAL RENTAL
DAS STATE ACCOUNTING - CENTI	916.22	NETWORK SERVICE CHARGE
DAWSON CO PUBLIC POWER DIST	4,676.06	TEACHING SUPPLY
DECKER INC. SCHOOL FIX	319.73	TEACHING SUPPLY
DISCOUNT SCHOOL SUPPLY	115.62	TEACHING SUPPLY
DOLLAR GENERAL-REGIONS 4105	23.25	OFFICE SUPPLY
EDUCATIONAL SERV UNIT #11	2,833.00	EDGEMUNITY LICENSE-ONTO COLLEGE SUBSCRIPTION
EVANS RENTAL	60.00	STORAGE RENTAL
GOSPER COUNTY RURAL FIRE BO	61.18	DETB PADS
HAMILTON INFORMATION SYSTEM	527.00	SECURITY CONTRACT
HOMETOWN LEASING	1,214.64	PHONE LEASE
IDEAL LINEN AND UNIFORM	163.42	RUG CLEANING
JENNIFER A SCHUTZ, OTR/L	2,545.94	OT SERVICE
JOHN DEERE FINANCIAL	338.65	BUS MAINT.
JONES PLUMBING AND HEATING,	482.52	GYM AC
JONES, RYAN	161.12	MILEAGE REIMBURSEMENT
KELLY'S SUPERMARKET	161.45	PCS SUPPLY
KSB SCHOOL LAW	937.50	LEGAL FEE
LEXINGTON REGIONAL HEALTH CI	1,561.40	PT SERVICES
MATHESON TRI-GAS, INC.	233.47	SHOP SUPPLY
MICHAEL POCHOP C/O JAZMAT	1,250.00	GYM FLOOR
OMNIFY BENEFITS	4.40	Insurance premium
ORKIN	289.78	PEST CONTROL
PRINCIPAL LIFE INSURANCE CO	1,229.57	Insurance premium
QUILL LLC	21.24	TEACHING SUPPLY
RED BARN	1,638.12	FUEL
S & S WORLDWIDE, INC.	11.18	TEACHING SUPPLY
SCHOLASTIC, INC.	804.39	TEACHING SUPPLY
SCHOOL BOARD SUPPORT SERVIC	2,500.00	
SEBERGER, DENNIS	42.56	MILEAGE REIMBURSEMENT
VILLAGE OF ELWOOD	671.60	ELECTRIC BILL
WELLS FARGO VENDOR FIN. SERV	5,143.18	TEACHING SUPPLY CTE OFFICE SUPPLY
WILLIAMS, MIKE	350.00	SAFETY RULE 10
WOODWARD'S DISPOSAL SERVICE,	32.50	DOCUMENT DECONSTRUCTION
EPS TRANSFER TO ATHLETICS AN	25,000.00	TRANSFER
EPS TRANSFER TO DEPRECTION I	200,000.00	TRANSFER
EPS TRANSFER ATHLETICS AND I	15,000.00	TRANSFER FOR HI-LINE

Fund Total

341,373.23

Pre Paida	Amount	
237 HARDWARE	51.43	BUILDING MAINT.
237 HARDWARE	92.77	BUILDING MAINT.
95 PERCENT GROUP LLC	2,754.90	ELEMENTARY CURRICULUM
ACCO BRANDS USA LLC	115.50	LIBRARY SUPPLY
AMPLIFY EDUCATION, INC.	1,500.00	SCIENCE TEACHING
AURORA COOPERATIVE	3,043.02	REPAIR/FUEL
BOMGAARS	399.98	GROUPS SUPPLY
CAMAS PUBLISHING, LLC	173.72	ADS/MEETINGS
CAPITAL SANITARY SUPPLY	3,014.90	CUSTODIAL SUPPLY
CODE HS	2,395.00	TEACHER LICENSE AND MEMBERSHIP
CULLIGAN	219.02	COMMERCIAL RENTAL
CUMMINS SALES & SERVICE	423.98	BUS REPAIR
DAWSON CO PUBLIC POWER DIST	3,303.22	ELECTRIC BILL
EAKES OFFICE SOLUTIONS	730.00	SUPPLY
EAKES OFFICE SOLUTIONS	730.00	SUPPLY
EAKES OFFICE SOLUTIONS	480.01	CONTRACT BASE RATE
EAKES OFFICE SOLUTIONS	3,208.97	CONTRACT BASE CHARGE ANNUAL
GENGBACH, BROOKE	500.00	CLASSROOM MOVING STIPEND
HAMILTON INFORMATION SYSTEM	527.00	SECURITY CONTRACT
HOMETOWN LEASING	142.43	PHONE LEASE
J. W. PEPPER & SON, INC	342.49	MUSIC SUPPLY
J. W. PEPPER & SON, INC	104.00	MUSIC SUPPLY
JONES, RYAN	431.68	MILEAGE REIMBURSEMENT
LEXINGTON REGIONAL HEALTH CI	204.00	DRUG SCREENING
MARK'S PLUMBING	204.84	MAINT. SUPPLY
MID-AMERICAN RESEARCH CHEM	1,831.27	CUSTODIAL SUPPLY
NASB ALICAP	55,367.00	Insurance premium
NE COUNCIL OF SCHOOL ADMINI	435.00	NCSA MEMBERSHIP SCHUETT
NE COUNCIL OF SCHOOL ADMINI	435.00	NCSA MEMBERSHIP JONES
NE COUNCIL OF SCHOOL ADMINI	540.00	ADMIN DAYS REGISTRATION
ORKIN	144.89	PEST CONTROL
PASCO SCIENTIFIC	200.00	TEXTBOOK
PLESCHOURT, JERCEY	500.00	CLASSROOM MOVING STIPEND
QUILL LLC	160.50	OFFICE SUPPLY
QUILL LLC	505.99	BIKE RACK
QUILL LLC	110.39	OFFICE SUPPLY
QUILL LLC	268.74	OFFICE SUPPLY
RED BARN	937.14	FUEL
SEBERGER, DENNIS	76.76	MILEAGE REIMBURSEMENT
SPRINKLERS PLUS	391.34	SPRINKLER HEADS
STUKENT INC	5,500.00	PERKINS GRANT
TREVIFAY	28.95	TEACHING SUPPLY
TREVIFAY	57.76	CUSTODIAL SUPPLY
ULINE	2,184.60	OFFICE DESK
UNITED STATES POSTAL SERVICE	83.64	STAMPS
UNIVERSITY OF NEBRASKA AT KI	475.00	TRANSPORTATION CLASSES
		FUND TOTAL
		SUBTOTAL

25,326.83

436,700.06

PAYROLLS

AUGUST 31, 2026 2X PAYROLL	30768.44
SEPTEMBER 15, 2026 MAIN PAY	203363.43
SEPTEMBER 15, 2026 2X PAYRO	28819.78

TOTAL
GRAND TOTAL EXPENSES
TRANSFERS
GROSS

262951.65

699,651.71

240000

459,651.71

Transfers
→ Total

Regular; Beginning Month 09/2026; Processing Month 09/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704	FUND BALANCE	1,000.00	0.00	0.00	0.00	1,000.00
05 704 8101	FUND BALANCE FOOTBALL	1,569.71	0.00	0.00	0.00	1,569.71
05 704 8102	FUND BALANCE VOLLEYBALL	1,358.01	0.00	0.00	0.00	1,358.01
05 704 8103	FUND BALANCE GIRLS BASKETBALL	2,161.96	0.00	0.00	0.00	2,161.96
05 704 8104	FUND BALANCE BOYS BASKETBALL	225.81	0.00	0.00	0.00	225.81
05 704 8105	FUND BALANCE WRESTLING	685.39	0.00	0.00	0.00	685.39
05 704 8107	FUND BALANCE ATHLETICS & ACTIVITIES	22,825.89	0.00	0.00	0.00	22,825.89
05 704 8109	FUND BALANCE TRACK & FIELD	6,053.18	0.00	0.00	0.00	6,053.18
05 704 8111	FUND BALANCE FCCLA	1,538.61	0.00	0.00	0.00	1,538.61
05 704 8112	FUND BALANCE SCIENCE CLUB	2,032.02	0.00	0.00	0.00	2,032.02
05 704 8113	FUND BALANCE ART	988.91	0.00	0.00	0.00	988.91
05 704 8114	FUND BALANCE ANNUAL/JOURNALISM	7,616.46	0.00	0.00	0.00	7,616.46
05 704 8115	FUND BALANCE E CLUB	(116.81)	0.00	0.00	0.00	(116.81)
05 704 8116	FUND BALANCE BAND	10,078.82	0.00	0.00	0.00	10,078.82
05 704 8117	FUND BALANCE STUDENT COUNCIL	1,701.94	0.00	0.00	0.00	1,701.94
05 704 8118	FUND BALANCE DRAMA & SPEECH	1,028.81	0.00	0.00	0.00	1,028.81
05 704 8119	FUND BALANCE CLASS OF '28	2,709.42	0.00	0.00	0.00	2,709.42
05 704 8121	FUND BALANCE CLASS OF '26	110.57	0.00	0.00	0.00	110.57
05 704 8122	FUND BALANCE CLASS OF '27	1,883.89	0.00	0.00	0.00	1,883.89
05 704 8123	FUND BALANCE EHA WELLNESS	715.80	0.00	0.00	0.00	715.80
05 704 8124	FUND BALANCE JR. HIGH TRIP FUND	36.00	0.00	0.00	0.00	36.00
05 704 8125	FUND BALANCE SHOP & AG	1,288.66	0.00	0.00	0.00	1,288.66
05 704 8126	FUND BALANCE EQUIP FUND	246.55	0.00	0.00	0.00	246.55
05 704 8127	FUND BALANCE NATIONAL HONOR SOCIETY	530.05	0.00	0.00	0.00	530.05
05 704 8129	FUND BALANCE ESPORTS GAMING CLUB	594.75	0.00	0.00	0.00	594.75
05 704 8131	FUND BALANCE ELEMENTARY/SECONDARY	770.04	0.00	0.00	0.00	770.04
05 704 8132	FUND BALANCE DANCE TEAM	(384.58)	0.00	0.00	0.00	(384.58)
05 704 8133	FUND BALANCE FFA	8,101.57	0.00	0.00	0.00	8,101.57
05 704 8134	FUND BALANCE CROSS COUNTRY	50.71	0.00	0.00	0.00	50.71
05 704 8135	FUND BALANCE LIBRARY	(141.22)	0.00	0.00	0.00	(141.22)
05 704 8136	FUND BALANCE STUDENT EMERGENCY	93.57	0.00	0.00	0.00	93.57
05 704 8137	FUND BALANCE SPIRIT CLUB	3,172.30	0.00	0.00	0.00	3,172.30
05 704 8138	FUND BALANCE EUROPE TRIP	0.16	0.00	0.00	0.00	0.16
05 704 8139	FUND BALANCE GOLF	1,184.41	0.00	0.00	0.00	1,184.41
05 704 8140	FUND BALANCE TEACHERS JEAN DAY	266.00	0.00	0.00	0.00	266.00
Fund Total: 05		81,976.96	0.00	0.00	0.00	81,976.96

Lunch

Elwood Public School

09/14/2026

HOT LUNCH ACCOUNT

Page: 1

User ID: EMILY

<u>Vendor Name</u>	<u>Amount</u>	
CASH WAY	2220.31	FOOD SUPPLY
STEAK MASTER	480.63	FOOD SUPPLY
SYSCO LINCOLN	4753.30	FOOD SUPPLY
TREVIPAY	83.20	FOOD SUPPLY
	FUND TOTAL	7537.44

<u>Vendor Name</u>	<u>Amount</u>	
SYSCO LINCOLN	(134.38)	CREDIT
SYSCO LINCOLN	1,819.70	FOOD SUPPLY
SYSCO LINCOLN	(564.43)	CREDIT
SYSCO LINCOLN	154.72	FOOD SUPPLY
SYSCO LINCOLN	888.94	FOOD SUPPLY
SYSCO LINCOLN	36.19	FIID SUPPLY
TREVIPAY	38.41	KITCHEN SUPPLY
TREVIPAY	78.38	FOOD SUPPLY
CASH WAY	542.31	FOOD SUPPLY
CASH WAY	783.34	FOOD SUPPLY
TREVIPAY	20.58	FOOD SUPPLY
	FUND TOTAL	<u>3,663.76</u>
	GRAND TOTAL EXPENSES	11,201.20



September 9, 2026

Elwood Public Schools
Attn: Business Office
Elwood, NE

Lunch

Dear Elwood Public Schools,

Please accept this letter as our formal apology regarding an inadvertent withdrawal from the Elwood Public Schools Hot Lunch Fund that occurred on **August 13, 2026**.

Due to an internal processing error, a withdrawal in the amount of **\$3,875.13** was mistakenly taken from the Hot Lunch Fund account. Upon discovering the error, we immediately took corrective action and have since **credited the full amount of \$3,875.13 back to the account**.

This mistake was entirely our responsibility, and we sincerely apologize for the oversight and any inconvenience or concern it may have caused. We value our relationship with Elwood Public Schools and are committed to ensuring the accuracy of all account transactions.

Thank you for your understanding. If you have any questions or need additional information, please do not hesitate to contact us.

Sincerely,

A handwritten signature in cursive script that reads "Jenna Roberts".

Jenna Roberts
Market President
Pinnacle Bank

Activity

Account Number	Vendor ID	Vendor Name	Invoice Number	Check Date	Checking Account ID	Check Number	Amount	
90 000 102	LOONTQU	LOONTJER, QUINTEN	001389	08/21/2026	5	11399	448.00	-Lump sum
				05 2900 890 000 102	Chart of Account Number Total:		448.00	
90 000 107	BSNSPORTS	BSN SPORTS, LLC.	68900894	08/14/2026	5	11394	500.00	Check un-born
90 000 107	EUSTISFARN	EUSTIS- FARNAM PUBLIC SCHOOL	08212026	08/21/2026	5	11400	15,000.00	-Transfer
90 000 107	HILINEBULL	HI-LINE BULLS	08122026	08/12/2026	5	11401	84.56	
90 000 107	IMPACT	IMPACT APPLICATIONS, INC.	INV/IM003359	08/21/2026	5	11397	640.00	-Concession
90 000 107	SWPUBLIJOSC	SOUTHWEST PUBLIC SCHOOL	08052026	08/21/2026	5	11398	242.00	APAC
				05 2900 890 000 107	Chart of Account Number Total:		16,466.56	
30 000 117	CHESTERMAN	CHESTERMAN COMPANY	4215994	08/21/2026	5	11395	124.00	
				05 2900 890 000 117	Chart of Account Number Total:		124.00	
30 000 132	BORDESHE	BORDEN, SHELBY	08102026	08/10/2026	5	11392	91.96	
30 000 132	BSNSPORTS	BSN SPORTS, LLC.	68900894	08/14/2026	5	11394	2,084.70	-Reimburse check
30 000 132	DOLLARG	DOLLAR GENERAL-REGIONS	1001447624	08/10/2026	5	11391	36.00	
				05 2900 890 000 132	Chart of Account Number Total:		2,211.66	
30 000 132	XGRAIN	HEER0247X-GRAIN/ITC	367122	08/21/2026	5	11396	643.00	Check
30 000 132	SHOTK	SHOTKOSKI, ALLY	08072026	08/07/2026	5	11389	250.00	Check
30 000 132	SHOTK	SHOTKOSKI, KEI SEY	08072026-1	08/07/2026	5	11390	250.00	Check
				05 2900 890 000 132	Chart of Account Number Total:		3,356.66	
10 000 133	WELLSFARGO	WELLS FARGO CARD SERVICE	08102026-A	08/10/2026	5	11393	312.99	
				05 2900 890 000 133	Chart of Account Number Total:		312.99	
				05	Fund Number Total:		20,707.21	

Payments & Transfers

Create A Transfer

✓ Your transfer has been created successfully. Your reference number is 118927055.

Template

Open transfer

From account

NEW GENERAL ACCOUNT XXXXXXXX986

To account

ACTIVITY XXXXXXXX684

Date

Aug 21, 2026

Amount

\$15,000.00

Description

LINE BULLS TRANSFER

Debit

01 8000 913 000 600

Credit

01 101

Payments & Transfers

Create A Transfer

✓ Your transfer has been created successfully. Your reference number is 117932371.

Template

Open transfer

From account

NEW GENERAL ACCOUNTXXXXXXXX986

To account

ACTIVITYXXXXXXXX684

Date

Aug 25, 2026

Amount

\$25,000.00

Description

Transfer

C
01 101 - 25000.00

D
01 800 913 000 000 - 25000.00

Batch Transfers

Template	From	To	Amount	Date	Frequency	Description
----------	------	----	--------	------	-----------	-------------

✓ Your transfer has been created successfully. Your reference number is 117948856

Open transfer	NEW GENERAL ACCOUNT XXXXXXXX986	DEPR FD XXXXXXXX917	\$200,000.00	Aug 25, 2026	One Time	26-27 Transfer
---------------	------------------------------------	------------------------	--------------	--------------	----------	----------------

C
01 101 - 100000.00
01 101 - 50000.00
01 101 - 50000.00

D
01 2710 732 000 000
100 000.00
01 2620 450 000 000
50 000

01 1100 640 000 000
50 000

PURCHASER'S COPY OF PERSONAL MONEY ORDER

49005578

NOTICE TO CUSTOMER:
As a condition to this institution's issuance of this Money Order, purchaser agrees to provide an indemnity bond prior to the refund or replacement of this Money Order in the event it is lost, misplaced or stolen.

Date

7613914049
2086200100

PAID TO

FOR

NOT NEGOTIABLE



BE SURE TO FILL OUT THE ORIGINAL COPY FROM THE BANK. THE CUSTOMER RECEIVING THE PERSONAL MONEY ORDER MUST CORRESPOND IN NUMBER AND NAME TO THAT SHOWN HEREON. PLEASE INSERT THE RECEIPT IN THE DATE, TIME, HIS SIGNATURE, ADDRESS AND ASSUMES RESPONSIBILITY FOR ALL EVENTS MADE POSSIBLE BY THE FAILURE TO DO SO. SAVE IT UP - IT IS YOUR PROTECTION.

Shirley D. Winters

Special Building



Pinnacle Bank

RECEIPT

THANK YOU - We appreciate your business!

08/12/2026

9:06 AM

Br# 49 Tr# 402 Seq# 9

Account XXXXXX8402

287,898.90

DDA Withdrawal 287,898.90

All items received are credited to your account subject to final payment.

Member FDIC
EQUAL HOUSING LENDER

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
Elwood Public Schools
602 1st Avenue
Elwood, NE 68037

PROJECT:
Entrance and Playground Remodel
Patent Job Number 365

ATTENTION: Jacob Smith
CONTRACT FOR:
GENERAL CONSTRUCTION

APPLICATION NO. 3

PERIOD FROM: 7/10/2023
TO: 8/10/2023

ARCHITECTS:
PROJECT NO. 2383
CONTRACT DATE: 03-22-26

DISTRIBUTION TO:
OWNER

CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application for payment is shown below in connection with this Contract.
Confirmation Sheet, Application Form (G703) is attached.

1. ORIGINAL CONTRACT SUM: \$622,400.00

2. No change by change order: \$33,670.00

3. CONTRACT SUM TO DATE (Line 1+2): \$656,070.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703): \$629,639.00

5. RETAINAGE \$42,533.60

6. Total Retainage (Line 6+5) or Total in Column I of G703: \$671,603.60

7. TOTAL EARNED LESS RETAINAGE: \$473,072.40

8. LESS PREVIOUS CERTIFICATES FOR PAYMENT: \$485,173.50

9. CURRENT PAYMENT DUE: \$528,789.90

10. BALANCE TO FINISH, INCLUDING RETAINAGE: \$382,697.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes Approved in previous month by Owner	\$26,839.00	\$0.00
Total Approved This Month	\$8,831.00	\$0.00
TOTALS	\$33,670.00	\$0.00
NET CHANGES by Change Order	\$33,670.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT, 1992 EDITION, AIA-1992, THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20005-5222

This undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which are due or certificates for Payment were issued and payment received from the Owner and that current payment shown herein is now due.

CONTRACTOR: PAULSEN, INC.

BY: *Paulsen Nelson* DATE: 08/10/2023

SINCE: NICHOLSON
COUNTY OF: DIVISION

Subscribed and sworn to before me this 10th day of August, 2023.

Notary Public

My Commission Expires: 03/21/24

ARCHITECT'S CERTIFICATE FOR PAYMENT

GENERAL NOTARY - State of Nebraska
EACSYL UNDER
J. Lynn E. (March 22, 2024)

Alison Nelson

In accordance with the Contract Documents, based on site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Contractor has completed the Work in accordance with the Contract Documents, and the Contractor is entitled to payment for the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ 287,898.90

(Attach explanation of amount certified, if different from the amount applied for, in this application, and on the Confirmation Sheet, their respective amounts, and the amount of the amount certified.)

ARCHITECT

DATE: 08/11/2023

This Certificate is not negotiable; the AMOUNT CERTIFIED is payable only to the Contractor and shall not constitute payment and acceptance of payment in or without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT, 1992 EDITION, AIA-1992, THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20005-5222

CONTINUATION SHEET

AA DOCUMENT G703

PAGE 3 OF 31 PAGES

AA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contract and Certificate for Payment, Technical
Specifications, and amount of work to be performed.
Use Column for Contract with Variable Certificate for Payment apply.

APPLICATION NUMBER
APPLICATION DATE
PERIOD FROM
TO
ARCHITECTS PROJECT NO.

3

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D+E)	TOTAL COMPLETED AND STORED TO DATE (D+E+H)	% (G/G)	BALANCE TO FINISH (G-I)	REVENUE (IF VARIABLE RATE)
18	Playground equipment	146,600.00		146,600.00	0.00	146,600.00	100.00%	0.00	
19	TV/C	252,000.00	13,000.00	0.00	0.00	13,000.00	5.16%	122,000.00	
20	Fire Sprinkler	16,600.00	9,600.00	0.00	0.00	9,600.00	57.81%	6,000.00	
21	Electric	724,000.00	36,000.00	15,000.00	0.00	51,000.00	7.04%	245,000.00	
22	Change Order #1	605.00	505.00	0.00	0.00	605.00	100.00%	0.00	
23	Change Order #2	23,434.00	12,000.00	0.00	0.00	12,000.00	51.21%	11,434.00	
24	Change Order #3	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%	0.00	
25	Change Order #4	6,834.00		6,834.00	0.00	6,834.00	100.00%	0.00	
TOTAL OR SUB TOTAL		256,074.00	185,751.00	339,864.00	0.00	525,635.00	64.70%	330,439.00	

AA DOCUMENT G703 APPLICATION AND CERTIFICATE FOR PAYMENT - 1992 EDITION - IAA 1982 THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK
AVENUE NW WASHINGTON, D.C. 20005-2922

G703-1992

Payments & Transfers

Create A Transfer

✓ Your transfer has been created successfully. Your reference number is 118927055.

Template

Open transfer

From account

NEW GENERAL ACCOUNT XXXXXXXX986

To account

ACTIVITY XXXXXXXX684

Date

Aug 21, 2026

Amount

\$15,000.00

Description

HYLINE BULLS TRANSFER

Deposit

05 1798 8107 000 000

Payments & Transfers

Create A Transfer

☒ Your transfer has been created successfully. Your reference number is 117932371.

Template

Open transfer

From account

NEW GENERAL ACCOUNT XXXXXXXX986

To account

ACTIVITY XXXXXXXX684

Date

Aug 25, 2026

Amount

\$25,000.00

Description

26-27 Transfer

From General Transfer
Deposit

Payments & Transfers

Batch Transfers

Template	From	To	Amount	Date	Frequency	Description
----------	------	----	--------	------	-----------	-------------

☒ Your transfer has been created successfully. Your reference number is 117948856

Open transfer	NEW GENERAL ACCOUNT XXXXXXXX986	DEPR FD XXXXXXXX917	\$200,000.00	Aug 25, 2026	One Time	26-27 Transfe r
------------------	---------------------------------------	------------------------	--------------	-----------------	----------	--------------------

From General Transfer

Administrative Report
September 2026

Superintendent

- UNK job fair (great personal experience for me personally)
- Remodel—working on getting rest of glass/fingerprint readers on and almost functional
- State Ed Conference November 18-20. I need a head count.

Principal

- NSAA meeting
- RPAC meeting
- Gym stage mats
- UNK job fair
- Open House
- Start of school year

AD

- Fall sports are off and running. Been very busy for all programs across the board these last few weeks.
- Lots of activities still to come in the next few weeks.
- Athletic Accomplishment banners & Championship Banners

Transportation

- We will need to update our carseats/boosterseats in this next year (10-year service life).

Special Education

- SPEDFRS is open - starting to work on the reimbursement report
- Sped Determinations came out - Elwood 'Meets Requirements' in the areas reflected on the report

Q kristy.diefenbaugh@elwoodpirates.org

X 11



Resignation Inbox x



Kristy Diefenbaugh
to me

Mr, Hatch and members of District 30 School Board:

It is with mixed emotions that I submit my resignation from the Board of Education effective 8/21/2026.

Since I have moved outside of the district, I am no longer able to serve on the board. I believe it is important to step asid within the district and can continue advocating for our students, staff, and community.

Serving on the school board has been a privilege and an honor. I am grateful for the opportunity to work alongside dedica community members in support of student success. I am proud of what we have accomplished together and have great cc

Thank you for the trust you have placed in me during my tenure. I wish the board and the entire district continued succes

Sincerely,

Kristy Diefenbaugh

We will miss you!

Best of luck!

Wow.

Reply

Forward



Share in chat

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Elwood Public School (37-0030) in Gosper County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14th day of September, 2026 at 7:00 o'clock, PM, at Elwood Public School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers 2024-2025 (1)	Actual/Estimated Disbursements & Transfers 2025-2026 (2)	Budgeted Disbursements & Transfers 2026-2027 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
General	\$ 4,539,515.00	\$ 5,013,458.00	\$ 5,208,303.00	\$ 1,500,000.00	\$ 3,166,433.00	\$ 3,577,646.00
Depreciation	\$ 135,041.00	\$ 230,000.00	\$ 723,101.00		\$ 723,101.00	
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 112,587.00	\$ 90,000.00	\$ 224,853.00	\$ -	\$ 224,853.00	
School Nutrition	\$ 178,862.00	\$ 216,500.00	\$ 330,000.00	\$ -	\$ 330,000.00	
Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Building	\$ 339,091.00	\$ 1,200,000.00	\$ 1,124,449.00		\$ 560,494.00	\$ 569,652.00
Qualified Capital Purpose Undertaking	\$ 927.00	\$ -	\$ -	\$ -	\$ -	\$ -
Cooperative	\$ -	\$ -	\$ -	\$ -	\$ -	
Student Fee	\$ 420.00	\$ 200.00	\$ 13,192.00	\$ -	\$ 13,192.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 5,306,443.00	\$ 6,750,158.00	\$ 7,623,898.00	\$ 1,500,000.00	\$ 5,018,073.00	\$ 4,147,298.00

Breakdown of Property Tax				Total	
Bond Purposes		Non-Bond Purposes			
\$ -	\$ -	\$ 4,147,298.00	\$ -	\$ 4,147,298.00	

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Elwood Public School passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Elwood Public School resolves that:

1. The 2026-2027 property tax request be set at:

General Fund:	\$	3,577,646.00
Bond Fund:	\$	-
Special Building Fund:	\$	569,652.00
Qualified Capital Purpose	\$	-
Undertaking Fund:		

2. The total assessed value of property differs from last year's total assessed value by 10.42 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.41747 per \$100 of assessed value.

4. Elwood Public School proposes to adopt a property tax request that will cause its tax rate to be 0.435295 per \$100 of assessed value.

5. ENTER PRIOR YEAR BUDGET OF DISBURSEMENTS AND TRANSFERS IN COLUMN P

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2026.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2026

Notice of Special Hearing To Set Final Tax Request

Elwood Public School (37-0030) in Gosper County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 14th day of September 2026 at To Follow Budget Hearing 7:00 o'clock PM, at Elwood Public School Library for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025-2026	2026-2027	Change
Property Valuations	862,868,054	962,755,070	10%

2025-2026 Budget Information					2026-2027 Budget Information				
Fund	2025-2026 Operating Budget	2025-2026 Property Tax Request	2025 Tax Rate	Property Tax Rate (2025-2026 Request Divided By 2026 Valuation)	2026-2027 Operating Budget	2026-2027 Proposed Property Tax Request	Proposed 2026 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	5,015,458.00	3,452,162.00	0.400080	0.362335	5,208,303.00	3,577,646.00	0.375505	-6%	4%
Special Building Fund	1,484,119.00	525,299.00	0.060878	0.055135	1,124,449.00	569,652.00	0.059790	-2%	-24%
Qualified Capital Purpose Undertaking Fund K - 12	-	-	0.000000	0.000000	-	-	0.000000	#DIV/0!	0
Total	6,499,577.00	3,977,461.00	0.460958	0.417470	6,332,752.00	4,147,298.00	0.435295	-6%	-3%

5052 School Wellness

The school district is committed to providing a school environment that enhances learning and the development of lifelong wellness. The goals outlined in this policy were determined and selected after reviewing and considering evidence-based strategies.*

1. Goals for Nutrition Promotion and Education

- a. The district will promote healthy food and beverage choices for all students, as well as encourage participation in school meal programs by such methods as implementing evidence-based healthy food promotion techniques through the school meal programs and promoting foods and beverages that meet or exceed the USDA Smart Snacks in School nutrition standards. *The district will vend only healthy beverages in vending machines.*
- b. The health curriculum will include information on good nutrition and healthy living habits.
- c. Teachers will incorporate information on nutrition and wellness into the classroom curriculum as appropriate.
- d. The district will collaborate with public and private entities to promote student wellness.
- e. Water will be made available to students throughout the school day.

2. Goals for Physical Activity

- a. The school district's curriculums shall include instruction on physical activity and habits for healthy living.
- b. Students will be encouraged to engage in physical activities throughout the school day and will be provided with opportunities to do so. *All elementary and middle school students will be offered 60 minutes of PE a week.*
- c. The district encourages parents and guardians to support their children's participation in physical activity, to be

physically active role models, and to include physical activity in family events.

3. Goals for Other School-Based Activities Designed to Promote Student Wellness

- a. The district will participate in state and federal child nutrition programs as appropriate.
- b. The district will provide professional development, support, and resources for staff about student wellness.
- c. Students will be provided sufficient time in which to eat school-provided meals.
- d. The district's lunchrooms will be attractive and well-lighted.
- e. The district will allow other health-related entities to use school facilities for activities such as health clinics and screenings so long as the activities meet the district's requirements and criteria for the use of facilities.
- f. The district may partner with other individuals or entities in the community to support the implementation of this policy.
- g. The district will strive to provide physical activity breaks for all students, recess for elementary students, and before and after school activities, as well as encourage students to use active transport (walking, biking, etc.)
- h. The district will use evidence-based strategies to develop, structure, and support student wellness. *The school will teach a Social Emotion Learning Curriculum. The district will also provide and promote a Mental Health Specialist. This Specialist will be available to all students.*

4. Standards and Nutrition Guidelines for All Foods and Beverages Sold to Students on the School Campus and During the School Day

- a. The district will ensure that student access to foods and beverages meet federal, state and local laws and guidelines including, but not limited to:

- i. USDA National School Lunch and School Breakfast nutrition standards
 - ii. USDA Smart Snacks in School nutrition standards.
- b. The district will offer students a variety of age-appropriate, healthy food and beverage selections with plenty of fruits, vegetables, and whole grains aimed at meeting the nutrition needs of students within their calorie requirements in order to promote student health and reduce childhood obesity.

5. Standards for All Foods and Beverages Provided, But Not Sold to Students During the School Day

The district may provide a list of healthy party ideas or food and beverage alternatives to parents, teachers, and students for classroom parties, rewards and incentives, or classroom snacks. The district discourages the use of food and beverages as a reward or incentive for performance or behavior.

6. Food and Beverage Marketing

Marketing and advertising is only allowed on school grounds or at school activities for foods and beverages that meet or exceed the USDA Smart Snacks in School nutrition standards, except as follows:

- a. This requirement does not apply to marketing that occurs at events outside of school hours such as after school sporting or any other events, including school fundraising events.
- b. The district will not immediately replace menu boards, coolers, tray liners, beverage cups, and other food service equipment with depictions of noncompliant products or logos to comply with the new USDA Smart Snacks in Schools nutrition requirements. All previously purchased products will be used, and all existing contracts honored.
- c. All equipment that currently displays noncompliant marketing materials will not be removed or replaced (e.g., a score board with a Coca-Cola logo). However, as the district reviews and considers new contracts, and as scoreboards or other such durable equipment are replaced or updated over time, any products that are marketed and

advertised will meet or exceed the USDA Smart Snacks in School nutrition standards

7. Public Participation

Parents, students, representatives of the school food authority, teachers, school health professionals, board members, school administrators, and members of the general public shall be allowed to provide their input to the school district during the wellness policy adoption and review process.

8. Competitive Foods (Includes Food and Beverages Sold in Vending Machines, School Stores, and Fundraisers)

- a. Definitions. "Competitive food" means all food and beverages other than meals reimbursed under programs authorized by the Richard B. Russell National School Lunch Act and the Child Nutrition Act of 1966 available for sale to students on the school campus during the school day. For the purpose of competitive food standards implementation, "school day" means the period from the midnight before to 30 minutes after the end of the official school day.
- b. Applicability. Except as otherwise allowed by the Nebraska Department of Education (NDE) or applicable law, all competitive food sold during the school day must meet the USDA Smart Snacks Standards and the nutrition standards found in 7 CFR § 210.11. The competitive food restrictions do not apply to food sold during non-school day hours, weekends, and off-campus fundraising events such as concessions during after-school sporting events, school plays or concerts; or to bulk food items that are sold for consumption at home. (Ex: frozen pizzas, cookie dough tubs, etc.)
- c. Fundraiser Exemptions. A special exemption is allowed for the sale of food and/or beverages that do not meet the competitive food standards as required in this section for the purpose of conducting an infrequent school-sponsored fundraiser. The specially exempted fundraisers must not take place more than the frequency specified by NDE during such periods that schools are in session. No specially exempted fundraiser foods or beverages may be sold in competition with school meals in the food service area during the meal service.

- d. Other Exemptions. The only other nutrition exemptions from the competitive food requirements are those found in 7 CFR § 210.11.
- e. Other Limitations. No competitive food can be sold to children anywhere on school premises beginning one half hour before breakfast and/or lunch service until one half hour after meal service unless all proceeds earned during these time periods go to the school nutrition program.

9. Triennial Assessment

The school board shall assess and review this policy at least every three years to determine:

- a. Compliance with this policy;
- b. How this policy compares to NDE model wellness policies;
- c. Progress made in attaining the goals of this policy.

The school board will update or modify this policy as appropriate.

10. Public Notice

In addition to identifying the topic on its meeting agenda as required by the Open Meetings Act, the school district will provide notice of this policy at least annually to the public and other stakeholders identified in this policy by one or more of the following methods: on its webpage, in its newsletter, in the student and employee handbooks, newspaper advertisements, direct mailings, electronic mail, and public postings.

In addition to identifying the topic on its meeting agenda as required by the Open Meetings Act, the school district will provide notice of the Triennial Assessment and progress reports towards meeting the goals in this policy using one or more of those same methods.

11. Recordkeeping

The District will retain records to document compliance with the requirements of the wellness policy at its central office.

12. Operational Responsibility

The superintendent is responsible for coordinating the implementation of this policy and for monitoring the district's progress in meeting the goals established by this policy. The superintendent will periodically report to the board on the district's progress in implementing this policy.

* These strategies include, but are not necessarily limited to, those cited in the Alliance for a Healthier Generation's Model Wellness Policy (Updated June 2020 to Reflect the USDA Final Rule) [found at https://api.healthiergeneration.org/resource/2](https://api.healthiergeneration.org/resource/2).

Adopted on: _____ 11/14/2016 _____
Revised on: _____ 4/10/2017, 5/8/2023, 7/10/23, 6/10/24 _____
Reviewed on: _____

September 10, 2026

Elwood Public School
Board of Education
502 1st Ave
Elwood, NE 68937

Dear Negotiations Committee:

The Elwood Education Association requests that the school board of the Elwood Public Schools take action to recognize the Elwood Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff to begin bargaining next fall for the **2028-29 contract year**.

Please direct your response to the undersigned.

Sincerely,

Maggie Lutz (name)
EEA President (title)

Elwood Education Association

CONTACT	
Elwood Public Schools Patrick Ropers	
SIZE(S)	
3' x 5'	
FABRICATION	
GROMMETS (STANDARD) All Corners ☒ Top Only (weighted dowel at bottom) ☐ Other (explained on proof) ☐	
POLE POCKETS (BY REQUEST) Top & Bottom ☐ Top Only (weighted dowel at bottom) ☐ Other (explained on proof) ☐	
SINGLE SIDED ☒ DOUBLE SIDED ☐	
COLOR(S)	
	Maroon PMS 202 C
	White
	Black



BUDGET APPROVAL REQUIRED AFTER FOUR PROOFS

PROOF	DATE	PROOF	DATE
1.	08/05/26	5. PO/CC REQUIRED	
2.	08/14/26	6.	
3.	08/25/26	7.	
4.		8.	

ADDITIONAL REVISED PROOFS REQUIRE A PURCHASE ORDER OR CREDIT CARD ON FILE.

Signed purchase orders are accepted from school districts and government agencies. Purchase orders are not accepted from individuals, private companies, booster groups, or youth teams.

Copyright © 2026, Team Fitz Graphics, LLC.

This artwork is the property of Team Fitz Graphics, LLC.

Use of this material for any reason including the transfer to a third party for the purposes of obtaining a competing quote is prohibited. In cases where a logo, artwork, or other elements are included, you warrant that you are the sole owner of the subject matter provided to Team Fitz Graphics, LLC or used within the layout by Team Fitz Graphics, LLC. To support these warranties, you agree to indemnify Team Fitz Graphics, LLC in any legal action connected with copyright infringement involving the work produced.



PROJECT PROOF

Add-A-Year Banners

CONTACT

Elwood Public School
Patrick Ropers

SIZE(S)

4' x 6'

FABRICATION

GROMMETS (STANDARD)
All Corners ☒
Top Only (weighted dowel at bottom) ☐
Other (explained on proof) ☐

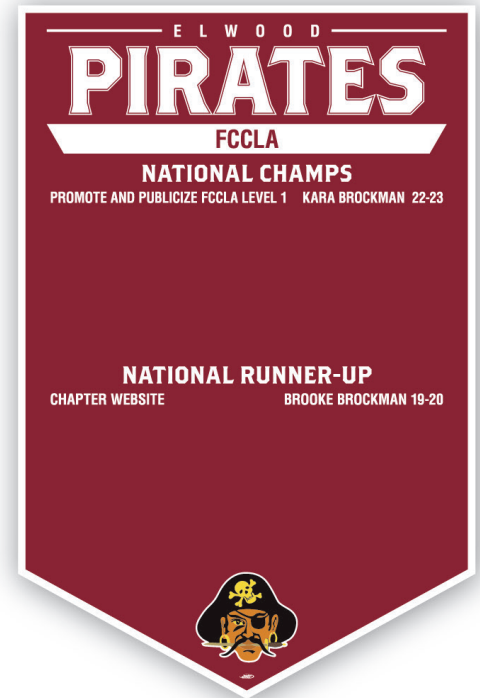
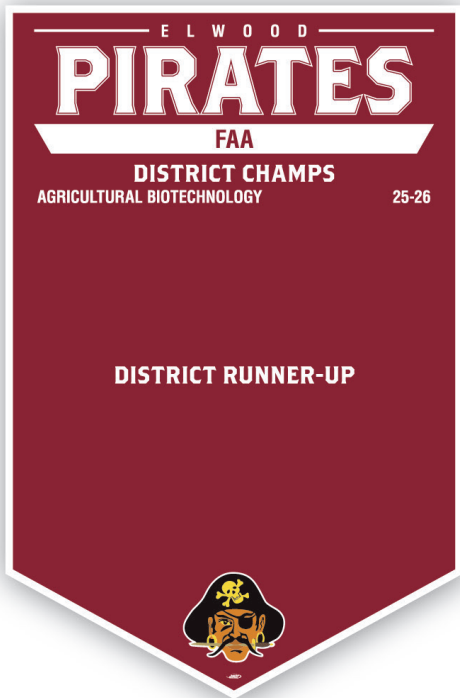
POLE POCKETS (BY REQUEST)
Top & Bottom ☐
Top Only (weighted dowel at bottom) ☐
Other (explained on proof) ☐

SINGLE SIDED ☒
DOUBLE SIDED ☐

COLOR(S)

Maroon
PMS 202 C

White



BUDGET APPROVAL REQUIRED AFTER FOUR PROOFS

PROOF	DATE	PROOF	DATE
1.	08/05/26	5. PO/CC REQUIRED	09/09/26
2.	08/25/26	6.	
3.	08/27/26	7.	
4.	08/28/26	8.	

ADDITIONAL REVISED PROOFS REQUIRE A PURCHASE ORDER OR CREDIT CARD ON FILE.

Signed purchase orders are accepted from school districts and government agencies. Purchase orders are not accepted from individuals, private companies, booster groups, or youth teams.

Copyright © 2026, Team Fitz Graphics, LLC.

This artwork is the property of Team Fitz Graphics, LLC.

Use of this material for any reason including the transfer to a third party for the purposes of obtaining a competing quote is prohibited. In cases where a logo, artwork, or other elements are included, you warrant that you are the sole owner of the subject matter provided to Team Fitz Graphics, LLC or used within the layout by Team Fitz Graphics, LLC. To support these warranties, you agree to indemnify Team Fitz Graphics, LLC in any legal action connected with copyright infringement involving the work produced.

TO (OWNER):
Elwood Public Schools
502 1st Avenue
Elwood, NE 68937

PROJECT:
Entrance and Playground Remodel
Palsen Inc Job Number: 365

APPLICATION NO: 4R Distribution to:
OWNER
PERIOD FROM: 8/10/2026
TO: 9/10/2026 CONTRACTOR

ATTENTION: Jacob Sertich

CONTRACT FOR:
GENERAL CONSTRUCTION

ARCHITECT'S
PROJECT NO. 2583
CONTRACT DATE: 03-23-26

CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 822,400.00
2. Net change by change orders \$ 34,110.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 856,510.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 856,510.00
5. RETAINAGE \$ 85,651.00
 - a. 10% of Work Completed (Column D + E on G703)
- b. Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 85,651.00
6. TOTAL EARNED LESS RETAINAGE \$ 770,859.00

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 473,072.40
8. CURRENT PAYMENT DUE \$ 297,786.60

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 85,651.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 33,670.00	\$ 0.00
Total Approved This Month	\$ 440.00	\$ 0.00
TOTALS	\$ 34,110.00	\$ 0.00
NET CHANGES by Change Order	\$ 34,110.00	\$ 0.00

AIA DOCUMENT G702. APPLICATION AND CERTIFICATE FOR PAYMENT. 1992 EDITION. AIA. 1992. THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: PAULSEN, INC.

By: Paulsen, Inc. Date: 09-11-2026

State of: Nebraska
County of: Dawson

Subscribed and sworn to before me this 11 day of September

Notary Public:

My Commission Expires: 03-24-25

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

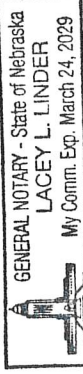
AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



Paulsen, Inc.

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 4R

APPLICATION DATE: 9/11/2026

PERIOD FROM: 8/10/2026

TO: 9/10/2026

ARCHITECT'S PROJECT NO: 2583

A	B	C	D		E	F	G	H	I	
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D +E+ F)	% Complete (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATIONS (D + E)							
1	Sitework	12,700.00	12,700.00		0.00	0.00	12,700.00	100.00%	0.00	
2	Demolition	20,000.00	20,000.00		0.00	0.00	20,000.00	100.00%	0.00	
3	Concrete	39,900.00	39,900.00		0.00	0.00	39,900.00	100.00%	0.00	
4	Rubber Surfacing	160,700.00			160,700.00	0.00	160,700.00	100.00%	0.00	
5	Chain link Fence	12,200.00	7,200.00		5,000.00	0.00	12,200.00	100.00%	0.00	
6	Polished Concrete	24,800.00	24,800.00		0.00	0.00	24,800.00	100.00%	0.00	
7	Masonry	8,500.00	8,500.00		0.00	0.00	8,500.00	100.00%	0.00	
8	Casework	32,600.00	32,600.00		0.00	0.00	32,600.00	100.00%	0.00	
9	Nichiha	10,200.00			10,200.00	0.00	10,200.00	100.00%	0.00	
10	Hollow Metal Doors	37,300.00	37,300.00		0.00	0.00	37,300.00	100.00%	0.00	
11	Aluminum Entrances	76,700.00			76,700.00	0.00	76,700.00	100.00%	0.00	
12	Metal Studs and Drywall	56,000.00	56,000.00		0.00	0.00	56,000.00	100.00%	0.00	
13	Acoustical Ceilings	16,000.00	10,300.00		5,700.00	0.00	16,000.00	100.00%	0.00	
14	Carpet Tile	17,800.00	8,000.00		9,800.00	0.00	17,800.00	100.00%	0.00	
15	Painting	14,600.00	14,600.00		0.00	0.00	14,600.00	100.00%	0.00	
16	Signage	8,200.00			8,200.00	0.00	8,200.00	100.00%	0.00	
17	Specialties	11,300.00	11,300.00		0.00	0.00	11,300.00	100.00%	0.00	
TOTAL OR SUBTOTAL		559,500.00	283,200.00		276,300.00	0.00	559,500.00	100.00%	0.00	

AIA DOCUMENT G703. APPLICATION AND CERTIFICATE FOR PAYMENT. 1992 EDITION. AIA. 1992. THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

AVENUE, N.W., WASHINGTON, D.C. 20006-5292

G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 3 PAGES

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 4R
APPLICATION DATE: 9/11/2026
PERIOD FROM: 8/10/2026
TO: 9/10/2026
ARCHITECT'S PROJECT NO: 0

A		B	C		D		E		F	G		H	I
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		FROM PREVIOUS APPLICATIONS (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D +E+ F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)		
18	Playground Equipment	146,600.00		146,600.00		0.00	0.00	146,600.00	100.00%	0.00			
19	HVAC	25,200.00		13,000.00		12,200.00	0.00	25,200.00	100.00%	0.00			
20	Fire Sprinkler	18,600.00		9,600.00		9,000.00	0.00	18,600.00	100.00%	0.00			
21	Electrical	72,500.00		51,000.00		21,500.00	0.00	72,500.00	100.00%	0.00			
22	Change Order #1	605.00		605.00		0.00	0.00	605.00	100.00%	0.00			
23	Change Order #2	23,434.00		12,000.00		11,434.00	0.00	23,434.00	100.00%	0.00			
24	Change Order #3	2,800.00		2,800.00		0.00	0.00	2,800.00	100.00%	0.00			
25	Change Order #4	6,831.00		6,831.00		0.00	0.00	6,831.00	100.00%	0.00			
26	Change Order #5	440.00		0.00		440.00	0.00	440.00	100.00%	0.00			
TOTAL OR SUBTOTAL		856,510.00		525,636.00		330,874.00	0.00	856,510.00	100.00%	0.00			

ELWOOD PUBLIC SCHOOLS

502 First Avenue
PO Box 107
Elwood, Nebraska 68937-0107

Phone: (308) 785-2491
Fax: (308) 785-2322

Daren Hatch, Superintendent
Shelby Borden, Counselor

Ryan Jones, Principal
Patrick Ropers, Activities Director

President Ryan Shutts and Members of the Board of Education,

Please consider this letter as my formal resignation, effective June 30, 2027.

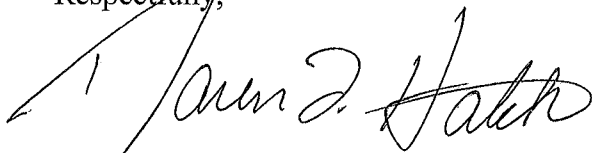
It has been a tremendous pleasure, experience, and honor to work with the Board of Education, staff, community, and Elwood Public School District as a whole for the past 12 years.

During my tenure, Elwood Public School has made significant and positive progress in academic growth and facility improvements. I have been fortunate to work alongside long-term thinkers who were committed to continuous improvement and wanted to see the district thrive.

I am grateful for the opportunities, relationships, and experiences I have gained during my 12 years with the district. It has truly been an honor to serve Elwood Public School and its community.

Thank you for your support, trust, and collaboration throughout the years. I wish the district, its students, staff, and community continued success in the future.

Respectfully,

A handwritten signature in black ink, appearing to read "Daren L. Hatch", written over a horizontal line.

Daren L. Hatch