Schuyler Community Schools
Board of Education Regular Meeting
Monday, June 8, 2026 6:30 PM
Schuyler Community Schools Board Room
2023 Colfax Street
Schuyler, NE 68661

I. Opening the Meeting
II. Pledge of Allegiance
III. Call to Order
IV. District Mission Statement
V. Nebraska Open Meetings Law
VI. Publication of Meeting

Posting Locations:

- Schuyler Sun
- District Office Building Front Door
- Schuyler Post Office
- Colfax County Courthouse

VII. Posted Date: 6/04/2026
VIII. Board Member Roll Call
IX. Approval of Agenda
X. Consent Agenda
X.A. Minutes of the May 11, 2026 meeting of the board
X.B. Financial Report
X.B.1. Approval of $12,000 for the activities fund to be used for officials, fees, and other related costs. The details of these expenditures will be presented to the board at the next board meeting.
X.C. New Hire Recommendations:
Sonia Cook - BA, Step 1, Band at SMS
XI. Public Comment
XII. Discussion/Information Items
XII.A. Discussion on placing the entire district on a single key system to ensure current safety standards, ease of access, and inventory. This will aid in any emergency response situation. The key system being discussed is the BEST lock system.
XII.B. Discuss the proposal to contract with Sanitize 360 for cleaning services at Schuyler Elementary School.
XII.C. Discuss the proposal to increase bus driver activity pay from $23.00 per hour to $30.00 per hour.
XII.D. Discuss the sale of the house located at 123 W. 5th st. Schuyler, NE.
XII.E. Update on the sale of Fishers.
XII.F. Letters of Recognition

XIII. Action Items

XIII.A. Discussion, consider, and take action on placing the entire district on a single key system.

XIII.B. Discussion, consider, and take action on the sale of the house located at 123 W. 5th st. Schuyler, NE.

XIII.C. Discuss, consider, and take action on contracting with Sanitize 360 for elementary custodial services.

XIII.D. Facilities Improvement and Costs:

1. Boiler Water Treatment including water softener, strainers, and water treatment = $13,000.
2. Middle School entryway concrete replacement = $20,700
3. Elementary Road Re-Grade and Rock = $15,000
4. Server/Fiber Optic Closet at high school = $12,861

XIV. Information Items: Reports

XIV.A. Superintendent

XIV.A.1. Reminder of board retreat on July 13th beginning at 5:30 p.m. and ending at 8:30 p.m. located in the board room.

XIV.B. Board Committee Reports

XIV.B.1.

**Monday, June 1st @ 6:00 Building/Grounds/Transportation**
**(Brian, Renee, Virginia)**

**Monday, June 1st @ 7:00 Budget/Finance/Negotiations**
**(Amanda, Paul, Rich)**

XIV.C. Schuyler Community Schools Foundation Report

XV. Adjourn

**Discussion:** A recording of the meeting and the slideshow are available at this link: https://youtu.be/bb7u5jsZuXM

Prepared by: Christina Bywater, Secretary to the Board

## *NEBRASKA OPEN MEETINGS ACT*

**84-1407. Act, how cited.**

Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

**Source:** Laws 2004, LB 821, § 34.

**84-1408. Declaration of intent; meetings open to public.**

It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret.

Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

**Source:** Laws 1975, LB 325, § 1; Laws 1996, LB 900, § 1071; Laws 2004, LB 821, § 35.
**Annotations**

- Nebraska's public meetings laws do not apply to school board deliberations pertaining solely to disputed adjudicative facts. McQuinn v. Douglas Cty. Sch. Dist. No. 66, 259 Neb. 720, 612 N.W.2d 198 (2000).
- The primary purpose of the public meetings law is to ensure that public policy is formulated at open meetings. Marks v. Judicial Nominating Comm., 236 Neb. 429, 461 N.W.2d 551 (1990).
- The public meetings law is broadly interpreted and liberally construed to obtain the objective of openness in favor of the public, and provisions permitting closed sessions must be narrowly and strictly construed. Grein v. Board of Education of Fremont, 216 Neb. 158, 343 N.W.2d 718 (1984).
- Although a committee was a subcommittee of a natural resources district board, it was not subject to the Open Meetings Act because there was never a quorum of board members in attendance and the committee did not hold hearings, make policy, or take formal action on behalf of the board. Koch v. Lower Loup NRD, 27 Neb. App. 301, 931 N.W.2d 160 (2019).
- A county board of equalization is a public body whose meetings shall be open to the public. Wolf v. Grubbs, 17 Neb. App. 292, 759 N.W.2d 499 (2009).

**84-1409. Terms, defined.**

For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

**Source:** Laws 1975, LB 325, § 2; Laws 1983, LB 43, § 1; Laws 1989, LB 429, § 42; Laws 1989, LB 311, § 14; Laws 1992, LB 1019, § 124; Laws 1993, LB 635, § 1; Laws 1996, LB 1044, § 978; Laws 1997, LB 798, § 37; Laws 2004, LB 821, § 36; Laws 2007, LB296, § 810; Laws 2011, LB366, § 2; Laws 2021, LB83, § 11; Laws 2022, LB922, § 12.

**Operative Date: July 21, 2022**

**Annotations**

- A township is a political subdivision, and as such, a township board is subject to the provisions of the public meetings laws. Steenblock v. Elkhorn Township Bd., 245 Neb. 722, 515 N.W.2d 128 (1994).
- A county agricultural society is a public body to which the provisions of the Nebraska public meetings law are applicable. Nixon v. Madison Co. Ag. Soc'y, 217 Neb. 37, 348 N.W.2d 119 (1984).
- Failure by a public governing body, as defined under section 84-1409, R.R.S.1943, to take and record a roll call vote on an action, as required by section 84-1413(2), R.S.Supp.,1980, grants any citizen the right to sue for the purpose of

having the action declared void. In this case such failure could not be later corrected by a nunc pro tunc order because there was no showing that a roll call vote on the disputed action was actually taken, and even if it was the record showed it was not recorded until over a year later. Sections 23-1301, R.R.S.1943, and 23-1302, R.R.S.1943, make it the duty of the county clerk to record proceedings of the board of county commissioners. State ex rel. Schuler v. Dunbar, 208 Neb. 69, 302 N.W.2d 674 (1981).

- Although a committee was a subcommittee of a natural resources district board, it was not subject to the Open Meetings Act because there was never a quorum of board members in attendance and the committee did not hold hearings, make policy, or take formal action on behalf of the board. Koch v. Lower Loup NRD, 27 Neb. App. 301, 931 N.W.2d 160 (2019).
- Although the Open Meetings Act does not define "subcommittee," a subcommittee is generally defined as a group within a committee to which the committee may refer business. Koch v. Lower Loup NRD, 27 Neb. App. 301, 931 N.W.2d 160 (2019).
- The Open Meetings Act does not require policymakers to remain ignorant of the issues they must decide until the moment the public is invited to comment on a proposed policy. By excluding nonquorum subgroups from the definition of a public body, the Legislature has balanced the public's need to be heard on matters of public policy with a practical accommodation for a public body's need for information to conduct business. Koch v. Lower Loup NRD, 27 Neb. App. 301, 931 N.W.2d 160 (2019).
- As an administrative agency of the county, a county board of equalization is a public body. Wolf v. Grubbs, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- The electors of a township at their annual meeting are a public body under the Open Meetings Act. State ex rel. Newman v. Columbus Township Bd., 15 Neb. App. 656, 735 N.W.2d 399 (2007).
- The meeting at issue in this case was a "meeting" within the parameters of subsection (2) of this section because it involved the discussion of public business, the formation of tentative policy, or the taking of any action of the public power district. Hansmeyer v. Nebraska Pub. Power Dist., 6 Neb. App. 889, 578 N.W.2d 476 (1998).
- Informational sessions in which the governmental body hears reports are briefings. Johnson v. Nebraska Environmental Control Council, 2 Neb. App. 263, 509 N.W.2d 21 (1993).

**84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.**

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

(a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;

(b) Discussion regarding deployment of security personnel or devices;

(c) Investigative proceedings regarding allegations of criminal misconduct;

(d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;

(e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or

(f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

**Source:** Laws 1975, LB 325, § 3; Laws 1983, LB 43, § 2; Laws 1985, LB 117, § 1; Laws 1992, LB 1019, § 125; Laws 1994, LB 621, § 1; Laws 1996, LB 900, § 1072; Laws 2004, LB 821, § 37; Laws 2004, LB 1179, § 1; Laws 2006, LB 898, § 1; Laws 2011, LB390, § 29; Laws 2012, LB995, § 17.

**Annotations**

- There is no absolute discovery privilege for communications that occur during a closed session. State ex rel. Upper Republican NRD v. District Judges, 273 Neb. 148, 728 N.W.2d 275 (2007).
- If a person present at a meeting observes a public meetings law violation in the form of an improper closed session and fails to object, that person waives his or her right to object at a later date. Wasikowski v. Nebraska Quality Jobs Bd., 264 Neb. 403, 648 N.W.2d 756 (2002).
- The public interest mentioned in this section is that shared by citizens in general and by the community at large concerning pecuniary or legal rights and liabilities. Grein v. Board of Education, 216 Neb. 158, 343 N.W.2d 718 (1984).
- Hearing in closed executive session was contrary to this section since there was no showing of necessity or reason under subdivision (1)(a), (b), or (c), but did not result in reversal of board decision. Simonds v. Board of Examiners, 213 Neb. 259, 329 N.W.2d 92 (1983).
- Negotiations for the purchase of land need not be conducted at an open meeting but the deliberations of a city council as to whether an offer to purchase real estate

should be made should take place in an open meeting. Pokorny v. City of Schuyler, 202 Neb. 334, 275 N.W.2d 281 (1979).

- Public meeting law was not violated where the Board of Regents of the University of Nebraska voted to hold a closed session to consider the university president's resignation, and also discussed the appointment of an interim president during such session. Meyer v. Board of Regents, 1 Neb. App. 893, 510 N.W.2d 450 (1993).

**84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; virtual conferencing authorized; requirements; emergency meeting without notice; appearance before public body.**

(1)(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website.

(ii) In the case of the governing body of a city of the second class or village or such body's advisory committee, such notice shall be published by:

(A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website; or

(B) Posting written notice in three conspicuous public places in such city or village. Such notice shall be posted in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

(d) Each public body shall record the methods and dates of such notice in its minutes.

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or

(ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met:

(i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity;

(ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act;

(iii) The governing body of a public power district having a chartered territory of more than one county in this state;

(iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state;

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

(vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act;

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority; and

(xiii) A natural resources district.

(b) The requirements for holding a meeting by means of virtual conferencing are as follows:

(i) Reasonable advance publicized notice is given as provided in subsection (1) of this section, including providing access to a dial-in number or link to the virtual conference;

(ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a

recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used;

(iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and

(iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, the organization may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing. The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by virtual conferencing if the governing body's quarterly meetings are not held by virtual conferencing.

(3) Virtual conferencing, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by virtual conferencing. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness to appear before the public body by means of virtual conferencing.

(7)(a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the

public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body.

(b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (4) of this section shall be complied with in conducting such meetings.

(c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsection (5) of section 84-1413.

(8) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (2)(a) of this section may hold a meeting by virtual conferencing if:

(a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body;

(b) No action is taken by the public body at the virtual meeting; and

(c) The public body complies with subdivisions (2)(b)(i) and (2)(b)(ii) of this section.

**Source:** Laws 1975, LB 325, § 4; Laws 1983, LB 43, § 3; Laws 1987, LB 663, § 25; Laws 1993, LB 635, § 2; Laws 1996, LB 469, § 6; Laws 1996, LB 1161, § 1; Laws 1999, LB 47, § 2; Laws 1999, LB 87, § 100; Laws 1999, LB 461, § 1; Laws 2000, LB 968, § 85; Laws 2004, LB 821, § 38; Laws 2004, LB 1179, § 2; Laws 2006, LB 898, § 2; Laws 2007, LB199, § 9; Laws 2009, LB361, § 2; Laws 2012, LB735, § 1; Laws 2013, LB510, § 1; Laws 2017, LB318, § 1; Laws 2019, LB212, § 5; Laws 2020, LB148, § 3; Laws 2021, LB83, § 12; Laws 2022, LB742, § 1; Laws 2022, LB908, § 1; Laws 2022, LB922, § 13.
**Note:** The Revisor of Statutes has pursuant to section 49-769 correlated LB742, section 1, with LB908, section 1, and LB922, section 13, to reflect all amendments.
**Note:** Changes made by LB742 and LB908 became effective July 21, 2022. Changes made by LB922 became operative July 21, 2022.

**Cross References**

- **Intergovernmental Risk Management Act,** see section 44-4301.
- **Interlocal Cooperation Act,** see section 13-801.
- **Joint Public Agency Act,** see section 13-2501.

- **Municipal Cooperative Financing Act,** see section 18-2401.

**Annotations**

- Under subsection (1) of this section, the Legislature has imposed only two conditions on the public body's notification method of a public meeting: (1) It must give reasonable advance publicized notice of the time and place of each meeting and (2) it must be recorded in the public body's minutes. City of Elkhorn v. City of Omaha, 272 Neb. 867, 725 N.W.2d 792 (2007).
- An emergency is "(a)ny event or occasional combination of circumstances which calls for immediate action or remedy; pressing necessity; exigency; a sudden or unexpected happening; an unforeseen occurrence or condition." Steenblock v. Elkhorn Township Bd., 245 Neb. 722, 515 N.W.2d 128 (1994).
- An agenda which gives reasonable notice of the matters to be considered at a meeting of a city council complies with the requirements of this section. Pokorny v. City of Schuyler, 202 Neb. 334, 275 N.W.2d 281 (1979).
- When notice is required, a notice of a special meeting of a city council posted in three public places at 10:00 p.m. on the day preceding the meeting is not reasonable advance publicized notice of a meeting as is required by this section. Pokorny v. City of Schuyler, 202 Neb. 334, 275 N.W.2d 281 (1979).
- Teacher waived right to object to lack of public notice in board of education employment hearing by voluntary participation in the hearing without objection. Alexander v. School Dist. No. 17, 197 Neb. 251, 248 N.W.2d 335 (1976).
- A county board of commissioners and a county board of equalization are not required to give separate notices when the notice states only the time and place that the boards meet and directs a citizen to where the agendas for each board can be found. Wolf v. Grubbs, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- A county board of equalization is a public body which is required to give advanced publicized notice of its meetings. Wolf v. Grubbs, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- Notice of recessed and reconvened meetings must be given in the same fashion as the original meeting. Wolf v. Grubbs, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- True notice of a meeting is not given by burying such in the minutes of a prior board proceeding. Wolf v. Grubbs, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- An agenda notice which merely stated "work order reports" was an inadequate notice under this section because it did not give interested persons knowledge that plans for a 345 kv transmission line through the district was going to be discussed and voted upon at the meeting. Inadequate agenda notice under this section meant there was a substantial violation of the public meeting laws; however, later actions by the board of directors cured the defects in notice, and such actions were in substantial compliance with the statute. Hansmeyer v. Nebraska Pub. Power Dist., 6 Neb. App. 889, 578 N.W.2d 476 (1998).

**84-1412. Meetings of public body; rights of public; public body; powers and duties.**

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, a camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings, including meetings held by virtual conferencing. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

(a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

(b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

(c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an instate location to members, the public, or the press, if requested twenty-four hours in advance;

(d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;

(e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and

(f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) Each public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at a meeting.

(8) Public bodies shall make available at the meeting or the instate location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make 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. At the beginning of the meeting, the public shall be informed about the location of the posted information.

**Source:** Laws 1975, LB 325, § 5; Laws 1983, LB 43, § 4; Laws 1985, LB 117, § 2; Laws 1987, LB 324, § 5; Laws 1996, LB 900, § 1073; Laws 2001, LB 250, § 2; Laws 2004, LB 821, § 39; Laws 2006, LB 898, § 3; Laws 2008, LB962, § 1; Laws 2021, LB83, § 13.

**Annotations**

- To preserve an objection that a public body failed to make documents available at a public meeting as required by subsection (8) of this section, a person who attends a public meeting must not only object to the violation, but must make that objection to the public body or to a member of the public body. Stoetzel & Sons v. City of Hastings, 265 Neb. 637, 658 N.W.2d 636 (2003).

**84-1413. Meetings; minutes; roll call vote; secret ballot; when; agenda and minutes; required on website; when.**

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written or kept as an electronic record and shall be available for inspection within ten working days or prior to the next convened meeting, whichever occurs

earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing or keeping the minutes is absent due to a serious illness or emergency.

(6) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public website the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the website at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the website at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public website for at least six months.

**Source:** Laws 1975, LB 325, § 6; Laws 1978, LB 609, § 3; Laws 1979, LB 86, § 9; Laws 1987, LB 663, § 26; Laws 2005, LB 501, § 1; Laws 2009, LB361, § 3; Laws 2015, LB365, § 2; Laws 2016, LB876, § 1; Laws 2021, LB83, § 14; Laws 2022, LB742, § 2.
**Effective Date: July 21, 2022**
**Annotations**

- If a person present at a meeting observes and fails to object to an alleged public meetings laws violation in the form of a failure to conduct rollcall votes before taking actions on questions or motions pending, that person waives his or her right to object at a later date. Hauser v. Nebraska Police Stds. Adv. Council, 264 Neb. 944, 653 N.W.2d 240 (2002).
- Subsection (2) of this section does not require the record to state that the vote was by roll call, but requires only that the record show if and how each member voted. Neither does the statute set a time limit for recording the results of a vote, after which no corrections of the record can be made. If no intervening rights of third persons have arisen, a board of county commissioners has power to correct the record of the proceedings had at a previous meeting so as to make them speak the truth, particularly where the correction supplies some omitted fact or action and is done not to contradict or change the original record but to have the record show that a certain action was taken or thing done, which the original record fails to show. State ex rel. Schuler v. Dunbar, 214 Neb. 85, 333 N.W.2d 652 (1983).
- Failure by a public governing body, as defined under section 84-1409, R.R.S.1943, to take and record a roll call vote on an action, as required by section 84-1413(2), R.S.Supp.,1980, grants any citizen the right to sue for the purpose of having the action declared void. In this case such failure could not be later corrected by a nunc pro tunc order because there was no showing that a roll call vote on the disputed action was actually taken, and even if it was the record showed it was not recorded until over a year later. Sections 23-1301, R.R.S.1943,

and 23-1302, R.R.S.1943, make it the duty of the county clerk to record proceedings of the board of county commissioners. State ex rel. Schuler v. Dunbar, 208 Neb. 69, 302 N.W.2d 674 (1981).

- There is no requirement that a public body make a record of where notice was published or posted. Wolf v. Grubbs, 17 Neb. App. 292, 759 N.W.2d 499 (2009).

**84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.**

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

**Source:** Laws 1975, LB 325, § 9; Laws 1977, LB 39, § 318; Laws 1983, LB 43, § 5; Laws 1992, LB 1019, § 126; Laws 1994, LB 621, § 2; Laws 1996, LB 900, § 1074; Laws 2004, LB 821, § 40; Laws 2006, LB 898, § 4.

**Annotations**

- The Legislature has granted standing to a broad scope of its citizens for the very limited purpose of challenging meetings allegedly in violation of the Open Meetings Act, so that they may help police the public policy embodied by the act. Schauer v. Grooms, 280 Neb. 426, 786 N.W.2d 909 (2010).

- Any citizen of the state may commence an action to declare a public body's action void. City of Elkhorn v. City of Omaha, 272 Neb. 867, 725 N.W.2d 792 (2007).
- The reading of ordinances constitutes a formal action under subsection (1) of this section. City of Elkhorn v. City of Omaha, 272 Neb. 867, 725 N.W.2d 792 (2007).
- If a person present at a meeting observes a public meetings law violation in the form of an improper closed session and fails to object, that person waives his or her right to object at a later date. Wasikowski v. Nebraska Quality Jobs Bd., 264 Neb. 403, 648 N.W.2d 756 (2002).
- Under the Public Meetings Act, a county lacks capacity to maintain an action to declare its official conduct "void" for noncompliance with the act. County of York v. Johnson, 230 Neb. 403, 432 N.W.2d 215 (1988).
- When a petitioner under this section is successful in the district court, that court may allow attorney fees. Tracy Corp. II v. Nebraska Pub. Serv. Comm., 218 Neb. 900, 360 N.W.2d 485 (1984).
- Informal discussions between the Tax Commissioner and the State Board of Equalization in which instructions were clarified, with such clarification leading to the amendment of hearing notices, did not constitute a public meeting subject to the provisions of this section. Box Butte County v. State Board of Equalization and Assessment, 206 Neb. 696, 295 N.W.2d 670 (1980).
- The right to collaterally attack an order made in contravention of the Public Meeting Act must occur within a period of one year as is specifically provided by this section. Witt v. School District No. 70, 202 Neb. 63, 273 N.W.2d 669 (1979).
- Statutory change, requiring "publicized notice" for board of education employment hearings, occurring between dates meeting scheduled and conducted, held not to void proceedings. Alexander v. School Dist. No. 17, 197 Neb. 251, 248 N.W.2d 335 (1976).
- Voiding an entire meeting is a proper remedy for violations of the Open Meetings Act. Once a meeting has been declared void pursuant to Nebraska's public meetings law, board members are prohibited from considering any information obtained at the illegal meeting. Wolf v. Grubbs, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- Actions by the board of directors were merely voidable under this section, and not void. Pursuant to subsection (3) of this section, the plaintiffs were awarded partial attorney fees because they were successful in having the court declare that the board of directors was in substantial violation of the statute, even though the plaintiffs did not get the relief requested of having the board's actions declared void. Hansmeyer v. Nebraska Pub. Power Dist., 6 Neb. App. 889, 578 N.W.2d 476 (1998).

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Source: http://nebraskalegislature.gov/laws/display_html.php?begin_section=84-1407&end_section=84-1414

Date: July 2022

Schuyler Community Schools
Board of Education Regular Meeting
Monday, May 11, 2026 5:30 PM
Schuyler Community Schools Board Room
2023 Colfax Street
Schuyler, NE 68661

Posting Locations:

- Schuyler Sun
- District Office Building Front Door
- Schuyler Post Office
- Colfax County Courthouse

Posted Date: May 7, 2026
Attendance Taken at 5:30 PM.

| | |
|---|---|
| Richard Brabec: | Present |
| Amanda Jedlicka: | Present |
| Paul Pleskach: | Present |
| Dr Renee Sayer: | Present |
| Virginia Semerad: | Present |
| Brian Vavricek: | Present |

Present: 6.

I. Opening the Meeting
Action Item

II. Pledge of Allegiance
Action Item

III. Call to Order
Action Item

IV. District Mission Statement
Action Item
**STRIVE - COMMIT - SUCCEED - District Mission Statement**

**Schuyler Community Schools in partnership with parents, students, and the community is committed to educate students to become skilled, knowledgeable and responsible citizens in a global society - District Vision Statement**

Notice of this meeting was given in advance according to State Law 84-1411, by giving notice of

the meeting to the public.  Notice of this meeting was also given in advance to all members of the Board of Education

V. Nebraska Open Meetings Law
Action Item
This meeting has been preceded by advance notice and is hereby declared to be in open session.  A copy of the Open Meetings Act is posted in the front of the meeting room.

**Nebraska Open Meetings Act:**
http://nitc.nebraska.gov/documents/statutes/NebraskaOpenMeetingsAct_current.pdf

VI. Publication of Meeting
Action Item
Posting Locations:

- Schuyler Sun
- District Office Building Front Door
- Schuyler Post Office
- Colfax County Courthouse

Posted Date: May 7, 2026

VII. Board Member Roll Call
Action Item

VIII. Approval of Agenda
Action Item

IX. Consent Agenda
Action Item

Discuss, Consider and Take Action on the consent agenda. This motion, made by Dr Renee Sayer and seconded by Brian Vavricek, Passed.
Richard Brabec: Yea, Amanda Jedlicka: Yea, Paul Pleskach: Yea, Dr Renee Sayer: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 6, Nay: 0

IX.A. Minutes of the (date) meeting of the board
Action Item

IX.B. Financial Report
Action Item

IX.B.1. Approval of $12,000 for the activities fund to be used for officials, fees, and other related costs. The details of these expenditures will be presented to the board at the next board meeting.
Action Item

IX.C. New Hire Recommendations:
Patrick King - BA+9, Step 1, EL Teacher @ SMS
Brad Thoendel- MA, Step 5, Construction @ SHS
Action Item

X. Public Comment
Action Item

XI. Discussion/Information Items
Action Item

XI.A. Heather Bebout will share updates and changes to our communication plan and website to meet new guidance and requirements.
Action Item

XI.B. Discuss plans for the house located at 123 W. 5th St. Schuyler, NE
Action Item

XII. Action Items
Action Item

XII.A. Review, discuss, and consider the purchase of English 3D Digital Licenses and Coachly Licenses at a total cost of $17,250 to support a pilot program during the first semester of the 2026–2027 school year.

Action Item

Make a motion to approve the purchase of English 3D Digital Licenses and Coachly Licenses at a cost of $17,250. This motion, made by Virginia Semerad and seconded by Amanda Jedlicka, Passed.
Richard Brabec: Yea, Amanda Jedlicka: Yea, Paul Pleskach: Yea, Dr Renee Sayer: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 6, Nay: 0

XII.B. Review, consider, and approve the sale of the property known as Fishers School located at 1098 Rd J, Schuyler, NE 68661
Action Item

Make a motion to approved the property at 1098 Rd J, Schuyler, NE 68661 known as Fishers School by public auction. This motion, made by Dr Renee Sayer and seconded by Paul Pleskach, Passed.
Richard Brabec: Yea, Amanda Jedlicka: Yea, Paul Pleskach: Yea, Dr Renee Sayer: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 6, Nay: 0

XII.C. Hire Chris Langemeier of Landmark Management and Realty Inc. to broker the sale of the property known as Fishers School.
Action Item

Make a motion to approve Chris Langemeier of Landmark Management and Realty Inc. to broker the sale of the property known as Fishers School. This motion, made by Dr Renee Sayer and seconded by Brian Vavricek, Passed.
Richard Brabec: Yea, Amanda Jedlicka: Yea, Paul Pleskach: Yea, Dr Renee Sayer: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 6, Nay: 0

XII.D. Discuss, consider, and approve the proposed salary increase for the administration team of a 3.5% package.
Action Item

Make a motion to approve the pay increase for the administration group of 3.5%. This motion, made by Amanda Jedlicka and seconded by Brian Vavricek, Passed.
Richard Brabec: Yea, Amanda Jedlicka: Yea, Paul Pleskach: Yea, Dr Renee Sayer: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 6, Nay: 0

XII.E. Approve the Superintendents Contract with updated dates.

There are no substantial changes from the previous contract.
Action Item

Motion to approve the Superintendent's Contract with updated dates as presented. This motion, made by Amanda Jedlicka and seconded by Brian Vavricek, Passed.
Richard Brabec: Yea, Amanda Jedlicka: Yea, Paul Pleskach: Yea, Dr Renee Sayer: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 6, Nay: 0

XIII. Information Items: Reports
Action Item

XIII.A. Superintendent
Action Item

XIII.A.1. Thank you to our staff and students for all their work and efforts toward achieving our district goals. ACT scores have increased and the percent of students that scored proficient on the ELPA21 assessment more than doubled this past year.
Action Item

XIII.B. Board Committee Reports
Action Item
This committee is responsible for reviewing curriculum recommendations, textbook selection, requisitions/inventory, and instructional programs.

XIII.B.1.
**Monday, May 4th @ 6:00 Building/Grounds/Transportation**

**(Brian, Renee, Virginia)**

**Wednesday, May 6th @ 6:00 Budget/Finance/Negotiations**

**(Amanda, Paul, Rich)**

Action Item

XIII.C. Schuyler Community Schools Foundation Report
Action Item

XIV. Adjourn
Action Item

adjourn. This motion, made by Brian Vavricek and seconded by Dr Renee Sayer, Passed.
Richard Brabec: Yea, Amanda Jedlicka: Yea, Paul Pleskach: Yea, Dr Renee Sayer: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 6, Nay: 0

**Checking Account: 1 MAIN CHECKING**

Check Number: 50502 Check Type: Check Check Date: 06/08/2026 Vendor: 3EELE 3E ELECTRICAL ENGINEERING & EQUIPMENT CO Check Total: 630.98

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 5408-1000100 | 04/15/2026 | FY25-26-2677 | generator pm | 01 2620 431 000 | 575.00 |
| 9173605-00 | 05/21/2026 | FY25-26-2721 | fuses | 01 2610 610 008 | 55.98 |

Check Number: 50503 Check Type: Check Check Date: 06/08/2026 Vendor: AEDBRAN AED BRANDS Check Total: 65.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 197650 | 05/18/2026 | FY25-26-2333 | AED adult pads | 01 2130 610 005 | 65.00 |

Check Number: 50504 Check Type: Check Check Date: 06/08/2026 Vendor: AHMED SURAYA AHMED Check Total: 127.88

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Interpreter SP26 | 05/22/2026 | FY25-26-2726 | Interpreter for early childhood home vis | 01 6408 591 009 0002 | 127.88 |

Check Number: 50505 Check Type: Check Check Date: 06/08/2026 Vendor: WILSON ALAYNA WILSON Check Total: 4,018.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 2026-5-AW | 05/25/2026 | FY25-26-2744 | SLP contracted services | 01 6408 591 001 | 4,018.00 |

Check Number: 50506 Check Type: Check Check Date: 06/08/2026 Vendor: ALBEALLA ALBERS ALL AROUND Check Total: 16,463.32

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 878 | 04/23/2026 | FY25-26-2761 | replace water heater in sped office as i | 01 2620 431 000 | 1,418.32 |
| 882 | 04/29/2026 | FY25-26-2761 | sewer cleaning | 01 2620 610 008 | 445.00 |
| 904-12 | 05/20/2026 | FY25-26-2760 | track concrete | 01 3541 730 009 0012 | 11,700.00 |
| 904-14 | 05/20/2026 | FY25-26-2749 | Sixpence playground | 01 3541 730 009 0014 | 2,900.00 |

Check Number: 50507 Check Type: Check Check Date: 06/08/2026 Vendor: AMAZCAPI AMAZON CAPITAL SERVICES Check Total: 3,518.42

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 161C-DTJ3-MHQ9 | 05/04/2026 | FY25-26-2332 | Magnets for displaying vocabulary cards | 01 1100 610 003 | 13.29 |
| 161C-DTJ3-MHQ9 | 05/04/2026 | FY25-26-2332 | Pocket protectors for CKLA Spanish. Nezy | 01 1100 610 003 | 55.99 |
| 161C-DTJ3-MHQ9 | 05/04/2026 | FY25-26-2332 | Pocket protectors for CKLA English Nezyo | 01 1100 610 003 | 63.99 |
| 161C-DTJ3-MHQ9 | 05/04/2026 | FY25-26-2332 | USA Map for CKLA USA Wall Map for Kids w | 01 1100 610 003 | 9.65 |
| 161C-DTJ3-MHQ9 | 05/04/2026 | FY25-26-2332 | World Map for CKLA Large World Map for W | 01 1100 610 003 | 20.89 |
| 161C-DTJ3-MHQ9 | 05/04/2026 | FY25-26-2332 | Magnet Sheets for CKLA Pocket Chart Lett | 01 1100 610 003 | 39.99 |
| 161C-DTJ3-MHQ9 | 05/04/2026 | FY25-26-2332 | Magnetic clips for large papers and sign | 01 1100 610 003 | 9.79 |
| 161C-DTJ3-MHQ9 | 05/04/2026 | FY25-26-2332 | Parent Communication Folders (I ONLY NEE | 01 1100 610 003 | 75.99 |
| 161C-DTJ3-MHQ9 | 05/04/2026 | FY25-26-2332 | Dual Language Desk Helpers Spanish/Engli | 01 1100 610 003 | 5.64 |
| 17FN-3WW4-7H6Q | 05/07/2026 | FY25-26-2549 | WISYOK 2000 Pcs Wooden Popsicle Sticks f | 01 3300 610 000 9031 | 55.20 |
| 1DR3-TTHW-MMYC | 05/04/2026 | FY25-26-2450 | HUIZDQ 1500 Pieces Building Bricks, Clas | 01 3300 610 000 9031 | 25.69 |
| 1DR3-TTHW-MMYC | 05/04/2026 | FY25-26-2450 | Pokiiulk Classic Baseplates Building Pla | 01 3300 610 000 9031 | 27.98 |
| 1DR3-TTHW-MMYC | 05/04/2026 | FY25-26-2450 | Zippytots Dinosaur Toys for Kids 3-5, 10 | 01 3300 610 000 9031 | 12.34 |
| 1DR3-TTHW-MMYC | 05/04/2026 | FY25-26-2450 | JOYIN 69 Pcs Small Animal Figures, Mini | 01 3300 610 000 9031 | 19.98 |
| 1DR3-TTHW-MMYC | 05/04/2026 | FY25-26-2450 | Promos & Discounts | 01 3300 610 000 9031 | (1.28) |
| 1H3F-JJV7-M1T4 | 05/04/2026 | FY25-26-2487 | Camp supplies (melting beads, air dry ca | 01 3300 610 000 9031 | 98.76 |
| 1JYJ-KQNF-FK97 | 05/08/2026 | FY25-26-2542 | 1000PCS Polymer Clay Beads Bracelet Maki | 01 3300 610 000 9031 | 31.96 |

**Checking Account: 1 MAIN CHECKING**

| | | | | | |
|---|---|---|---|---|---|
| 1JYJ-KQNF-FK97 | 05/08/2026 | FY25-26-2542 | 120PCS Premium Swivel Lanyard Snap Hook | 01 3300 610 000 9031 | 7.89 |
| 1JYJ-KQNF-FK97 | 05/08/2026 | FY25-26-2542 | HXSEMAYIG 100PCS Keychain Hooks with Key | 01 3300 610 000 9031 | 29.97 |
| 1JYJ-KQNF-FK97 | 05/08/2026 | FY25-26-2542 | 104PCS Swivel Snap Hooks with Key Rings, | 01 3300 610 000 9031 | 7.49 |
| 1JYJ-KQNF-FK97 | 05/08/2026 | FY25-26-2542 | Comfy Package [400 Pack] 7.75"High Flexi | 01 3300 610 000 9031 | 18.40 |
| 1JYJ-KQNF-FK97 | 05/08/2026 | FY25-26-2542 | Amazon Basics Soft and Strong 2-Ply Toil | 01 3300 610 000 9031 | 22.80 |
| 1JYJ-KQNF-FK97 | 05/08/2026 | FY25-26-2542 | NESCCI 420 Pcs Dried Pressed Flowers for | 01 3300 610 000 9031 | 30.39 |
| 1JYJ-KQNF-FK97 | 05/08/2026 | FY25-26-2542 | Amazon Basics All Purpose Washable Clear | 01 3300 610 000 9031 | 47.79 |
| 1JYJ-KQNF-FK97 | 05/08/2026 | FY25-26-2542 | Darice Washable School Glue 4oz - 24-Pac | 01 3300 610 000 9031 | 68.60 |
| 1JYJ-KQNF-FK97 | 05/08/2026 | FY25-26-2542 | NESCCI 16 Colors 400 Yards Ribbon,1-1/2 | 01 3300 610 000 9031 | 34.19 |
| 1JYJ-KQNF-FK97 | 05/08/2026 | FY25-26-2542 | NESCCI 16 Colors 400 Yards Ribbon,1-1/2 | 01 3300 610 000 9031 | 44.95 |
| 1JYJ-KQNF-FK97 | 05/08/2026 | FY25-26-2542 | Small White Box 4 x 4 x 2 Inch 50 Pack R | 01 3300 610 000 9031 | 35.18 |
| 1JYJ-KQNF-FK97 | 05/08/2026 | FY25-26-2542 | LEOBRO 100PCS Lobster Claw Clasps and Ke | 01 3300 610 000 9031 | 18.58 |
| 1LQ7-N6LP-P9MV | 05/05/2026 | FY25-26-2375 | Amazon Basics 9" Uncoated White Paper Pl | 01 3300 610 000 9031 | 8.78 |
| 1LQ7-N6LP-P9MV | 05/05/2026 | FY25-26-2375 | Chenkou Craft Solid Organza Ribbon Assor | 01 3300 610 000 9031 | 5.68 |
| 1LQ7-N6LP-P9MV | 05/05/2026 | FY25-26-2375 | YGAOHF Jingle Bells for Crafts - 200 Pie | 01 3300 610 000 9031 | 6.93 |
| 1LQ7-N6LP-P9MV | 05/05/2026 | FY25-26-2375 | Red Heart E300 Super Saver Economy Yarn, | 01 3300 610 000 9031 | 3.76 |
| 1LQ7-N6LP-P9MV | 05/05/2026 | FY25-26-2375 | Hefty Party On Disposable Plastic Cups, | 01 3300 610 000 9031 | 21.68 |
| 1LQ7-N6LP-P9MV | 05/05/2026 | FY25-26-2375 | Charles Leonard Fastener, Brass Plated, | 01 3300 610 000 9031 | 4.20 |
| 1LQ7-N6LP-P9MV | 05/05/2026 | FY25-26-2375 | 4 Rolls Premium Painters Tape, Blue Tape | 01 3300 610 000 9031 | 5.99 |
| 1LQ7-N6LP-P9MV | 05/05/2026 | FY25-26-2375 | Gusto [200 Count] 4.5 Inch Colored Popsi | 01 3300 610 000 9031 | 11.56 |
| 1LQ7-N6LP-P9MV | 05/05/2026 | FY25-26-2375 | Colorations Washable White Glue - 1 Gall | 01 3300 610 000 9031 | 16.99 |
| 1LQ7-N6LP-P9MV | 05/05/2026 | FY25-26-2375 | Arm & Hammer Pure Baking Soda, 8oz, Pack | 01 3300 610 000 9031 | 9.99 |
| 1LQ7-N6LP-P9MV | 05/05/2026 | FY25-26-2375 | Elmer's Magical Liquid, Slime Activator | 01 3300 610 000 9031 | 11.78 |
| 1LQ7-N6LP-P9MV | 05/05/2026 | FY25-26-2375 | 24-Grid Slime Mix Ins Non-edible Polymer | 01 3300 610 000 9031 | 7.99 |
| 1LQ7-N6LP-P9MV | 05/05/2026 | FY25-26-2375 | R-Kay 6 Oz Clear Plastic Small Bowls - 5 | 01 3300 610 000 9031 | 9.99 |
| 1LQ7-N6LP-P9MV | 05/05/2026 | FY25-26-2375 | 12 Color Gel Food Coloring Liquid Set, K | 01 3300 610 000 9031 | 6.99 |
| 1LQ7-N6LP-P9MV | 05/05/2026 | FY25-26-2375 | Amazon Grocery, All Purpose Flour, 2 Lb | 01 3300 610 000 9031 | 2.38 |
| 1LQ7-N6LP-P9MV | 05/05/2026 | FY25-26-2375 | Sunlode Bracelet Making Kit 5000pcs, Jew | 01 3300 610 000 9031 | 11.98 |
| 1LQ7-N6LP-P9MV | 05/05/2026 | FY25-26-2375 | Moretoes 50pcs 8oz Juice Bottles, Plasti | 01 3300 610 000 9031 | 27.99 |
| 1LQ7-N6LP-P9MV | 05/05/2026 | FY25-26-2375 | Promos & Discounts | 01 3300 610 000 9031 | (0.60) |
| 1PYL-NPHT-DNRK | 05/07/2026 | FY25-26-2372 | Materials for parent child groups and of | 01 3541 610 009 0014 | 2,135.15 |
| 1Q1X-PMDP-V3MN | 05/04/2026 | FY25-26-2449 | Carson Dellosa Education 36PC Traditiona | 01 1100 610 003 | 7.05 |
| 1Q1X-PMDP-V3MN | 05/04/2026 | FY25-26-2449 | 50-Pack Oversized Reusable Dry Erase Poc | 01 1100 610 003 | 31.34 |
| 1Q1X-PMDP-V3MN | 05/04/2026 | FY25-26-2449 | 30 Packs Dry Erase Pocket Sleeves, Reusa | 01 1100 610 003 | 19.99 |
| 1Q1X-PMDP-V3MN | 05/04/2026 | FY25-26-2449 | C-Line Classroom Connector School-to-Hom | 01 1100 610 003 | 33.42 |
| 1Q1X-PMDP-V3MN | 05/04/2026 | FY25-26-2449 | ULIBERMAGNET Magnetic Classroom Whiteboa | 01 1100 610 003 | 12.34 |
| 1Q1X-PMDP-V3MN | 05/04/2026 | FY25-26-2449 | 20 Pack Fridge Magnet Refrigerator Magne | 01 1100 610 003 | 12.49 |
| 1Q1X-PMDP-V3MN | 05/04/2026 | FY25-26-2449 | 20 pack DIYMAG Magnetic Hooks, 30lbs+ Ma | 01 1100 610 003 | 9.49 |
| 1Q1X-PMDP-V3MN | 05/04/2026 | FY25-26-2449 | Promos & Discounts | 01 1100 610 003 | (1.60) |
| 1Q4Q-JLVT-GY4M | 05/19/2026 | FY25-26-2569 | Crayola Broad Line Markers Classpack (25 | 01 1100 610 008 | 59.96 |
| 1Q4Q-JLVT-GY4M | 05/19/2026 | FY25-26-2569 | Crayola Air Dry Clay for Kids (5lbs), Re | 01 1100 610 008 | 59.99 |

**Checking Account: 1 MAIN CHECKING**

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|---|---|---|---|---|---|
| 1Q4Q-JLVT-GY4M | 05/19/2026 | FY25-26-2569 | Sharpie Permanent Markers, Fine Tip, Bla | 01 1100 610 008 | 29.78 |
| 1Q4Q-JLVT-GY4M | 05/19/2026 | FY25-26-2569 | Mavalus Tape 1" Wide X 324" 4-Pack - Gre | 01 1100 610 008 | 29.88 |
| 1Q4Q-JLVT-GY4M | 05/19/2026 | FY25-26-2569 | Promos & Discounts | 01 1100 610 008 | (27.00) |

Check Number: 50508 Check Type: Check Check Date: 06/08/2026 Vendor: AMAZCAPI AMAZON CAPITAL SERVICES Check Total: 8,479.93

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 111J-9R6Q-9LVR | 05/13/2026 | FY25-26-2347 | 20 vacuum belts | 01 2610 610 000 | 15.99 |
| 111T-K1F3-JGY9 | 05/05/2026 | FY25-26-2484 | Amazon Basics Wood-Cased #2 HB School Pe | 01 3300 610 000 9031 | 4.59 |
| 111T-K1F3-JGY9 | 05/05/2026 | FY25-26-2484 | Paper Mate Erasers, Pink Pearl, 12 Count | 01 3300 610 000 9031 | 6.56 |
| 111T-K1F3-JGY9 | 05/05/2026 | FY25-26-2484 | BURVAGY 8" 20 Pack All Purpose Heavy Dut | 01 3300 610 000 9031 | 25.99 |
| 111T-K1F3-JGY9 | 05/05/2026 | FY25-26-2484 | TUXIYA 50 Pack White Poster Board,22" x | 01 3300 610 000 9031 | 32.99 |
| 111T-K1F3-JGY9 | 05/05/2026 | FY25-26-2484 | OWLKELA 12 Rolls Transparent Tape Refill | 01 3300 610 000 9031 | 9.49 |
| 111T-K1F3-JGY9 | 05/05/2026 | FY25-26-2484 | FIVEIZERO 80/40 PCS Large-Eye Blunt Need | 01 3300 610 000 9031 | 3.98 |
| 111T-K1F3-JGY9 | 05/05/2026 | FY25-26-2484 | Cardstock Paper \| 300 Pack, White Card S | 01 3300 610 000 9031 | 29.53 |
| 111T-K1F3-JGY9 | 05/05/2026 | FY25-26-2484 | LOVIMAG Embroidery Thread Floss 140 Colo | 01 3300 610 000 9031 | 17.04 |
| 111T-K1F3-JGY9 | 05/05/2026 | FY25-26-2484 | Athena’s Elements Embroidery Floss \| Rai | 01 3300 610 000 9031 | 14.99 |
| 111T-K1F3-JGY9 | 05/05/2026 | FY25-26-2484 | LUSTEMBER 0.8mm Nylon String, Strong Bra | 01 3300 610 000 9031 | 6.64 |
| 111T-K1F3-JGY9 | 05/05/2026 | FY25-26-2484 | LUSTEMBER 1mm Stretchy Bracelet String, | 01 3300 610 000 9031 | 6.64 |
| 111T-K1F3-JGY9 | 05/05/2026 | FY25-26-2484 | KIDMEN 2-Hole Pencil Sharpener - Handhel | 01 3300 610 000 9031 | 7.99 |
| 111T-K1F3-JGY9 | 05/05/2026 | FY25-26-2484 | Elmer's Liquid School Glue, Clear, Washa | 01 3300 610 000 9031 | 23.75 |
| 111T-K1F3-JGY9 | 05/05/2026 | FY25-26-2484 | Elmer's All Purpose School Glue Sticks, | 01 3300 610 000 9031 | 41.78 |
| 111T-K1F3-JGY9 | 05/05/2026 | FY25-26-2484 | Jecery 100 Pcs Picture Frame Bulk for Ki | 01 3300 610 000 9031 | 27.49 |
| 111T-K1F3-JGY9 | 05/05/2026 | FY25-26-2484 | 640 Sheets 8.5" X 11" Colored Cardstock, | 01 3300 610 000 9031 | 99.98 |
| 111T-K1F3-JGY9 | 05/05/2026 | FY25-26-2484 | TUXIYA 200 Sheets 8.5" X 11" Glitter Car | 01 3300 610 000 9031 | 51.98 |
| 11DM-3JFV-HNL9 | 05/13/2026 | FY25-26-2480 | $8.99 $0.30 per feet($0.30 / feet) 12% w | 01 3300 610 000 9031 | 8.99 |
| 11DM-3JFV-HNL9 | 05/13/2026 | FY25-26-2480 | 12 Pcs Pre Drawn Canvas to Paint 6x6 Inc | 01 3300 610 000 9031 | 53.16 |
| 11DM-3JFV-HNL9 | 05/13/2026 | FY25-26-2480 | Clear Plastic Reusable Zip Bags - Bulk G | 01 3300 610 000 9031 | 17.09 |
| 16KN-WDF6-KKW1 | 05/12/2026 | FY25-26-2502 | Ivory Gentle Bar Soap, Designed for Whol | 01 3300 610 000 9031 | 31.88 |
| 16KN-WDF6-KKW1 | 05/12/2026 | FY25-26-2502 | 30Pcs Plastic Spatula Palette Knives Set | 01 3300 610 000 9031 | 8.99 |
| 16KN-WDF6-KKW1 | 05/12/2026 | FY25-26-2502 | 20 Pairs Women's Solid Color Crew Socks | 01 3300 610 000 9031 | 77.97 |
| 16KN-WDF6-KKW1 | 05/12/2026 | FY25-26-2502 | 100 Pcs Colorful Plastic Straws, Disposa | 01 3300 610 000 9031 | 4.74 |
| 16KN-WDF6-KKW1 | 05/12/2026 | FY25-26-2502 | Anwyll Star Stickers - 500Pcs 1Inch Glit | 01 3300 610 000 9031 | 5.98 |
| 16KN-WDF6-KKW1 | 05/12/2026 | FY25-26-2502 | 500 Sheets Colorful Butterfly Stickers R | 01 3300 610 000 9031 | 6.19 |
| 16KN-WDF6-KKW1 | 05/12/2026 | FY25-26-2502 | SATINIOR 100 Pieces Heavy Duty Wood Styl | 01 3300 610 000 9031 | 6.79 |
| 16KN-WDF6-KKW1 | 05/12/2026 | FY25-26-2502 | Simetufy 36 Pack 8x10 Inch Canvas Boards | 01 3300 610 000 9031 | 71.97 |
| 16KN-WDF6-KKW1 | 05/12/2026 | FY25-26-2502 | Umikk 1500 Sheets Origami Paper 6x6 Inch | 01 3300 610 000 9031 | 19.99 |
| 16KN-WDF6-KKW1 | 05/12/2026 | FY25-26-2502 | Origami Kit for Kids Ages 5-8 8-12, 100 | 01 3300 610 000 9031 | 12.32 |
| 16KN-WDF6-KKW1 | 05/12/2026 | FY25-26-2502 | KANSPHY 100 Pack Key Ring with Chain and | 01 3300 610 000 9031 | 6.99 |
| 16KN-WDF6-KKW1 | 05/12/2026 | FY25-26-2502 | LET'S RESIN Keychain Resin Molds Silicon | 01 3300 610 000 9031 | 28.47 |
| 16KN-WDF6-KKW1 | 05/12/2026 | FY25-26-2502 | Tessera 160 Pcs Dried Pressed Flowers wi | 01 3300 610 000 9031 | 16.49 |
| 16KN-WDF6-KKW1 | 05/12/2026 | FY25-26-2502 | Elmer's Clear Liquid School Glue, 1 Gall | 01 3300 610 000 9031 | 43.18 |

**Checking Account: 1 MAIN CHECKING**

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|---|---|---|---|---|---|
| 1CWW-C3K6-G6Q3 | 05/12/2026 | FY25-26-2329 | Folders with Pockets 2 Pocket Folders Bu | 01 1100 610 009 | 32.99 |
| 1DLX-13LW-QVTQ | 05/15/2026 | FY25-26-2532 | 100PCS Swivel Snap Hooks with Key Rings, | 01 3300 610 000 9031 | 25.80 |
| 1DLX-13LW-QVTQ | 05/15/2026 | FY25-26-2532 | QUEFE Fuse Beads Kit 15000 Pcs 72 Colors | 01 3300 610 000 9031 | 44.98 |
| 1DLX-13LW-QVTQ | 05/15/2026 | FY25-26-2532 | 36 Colors Set, Fine Glitter for Resin, A | 01 3300 610 000 9031 | 7.59 |
| 1DLX-13LW-QVTQ | 05/15/2026 | FY25-26-2532 | Food Coloring Set - 12 Color Food Grade | 01 3300 610 000 9031 | 9.99 |
| 1DLX-13LW-QVTQ | 05/15/2026 | FY25-26-2532 | 50 Sheets Marker Paper Pad, 7.6×7.6 Inch | 01 3300 610 000 9031 | 33.45 |
| 1DLX-13LW-QVTQ | 05/15/2026 | FY25-26-2532 | Mudder 100 Pieces Brass Paper Fasteners | 01 3300 610 000 9031 | 19.98 |
| 1DT9-1XHC-HXL1 | 05/11/2026 | FY25-26-2481 | 9 Amazon items for June Summer Camp | 01 3300 610 000 9031 | 70.65 |
| 1FVL-GGM7-DXTT | 05/12/2026 | FY25-26-2527 | bubble machines, tie-dye kit, vibrating | 01 1200 610 000 | 397.78 |
| 1LKV-KC4K-93FK | 05/13/2026 | FY25-26-2574 | Presentation Clicker with Case Storage: | 01 1100 610 000 | 20.89 |
| 1MYN-KMLK-6DVF | 05/05/2026 | FY25-26-2500 | Materials for office/parent child groups | 01 3541 610 009 0014 | 6,046.84 |
| 1MYN-KMLK-6DVF | 05/05/2026 | FY25-26-2500 | Promos & Discounts | 01 3541 610 009 0014 | (33.94) |
| 1VGL-9L4G-PDF3 | 04/27/2026 | FY25-26-2324 | Nitrile exam gloves | 01 3541 610 009 0012 | 39.99 |
| 1VGL-9L4G-PDF3 | 04/27/2026 | FY25-26-2324 | similac advance formula | 01 3541 610 009 0012 | 38.97 |
| 1VGL-9L4G-PDF3 | 04/27/2026 | FY25-26-2324 | Amara smoothie melt | 01 3541 610 009 0012 | 29.82 |
| 1VGL-9L4G-PDF3 | 04/27/2026 | FY25-26-2324 | Pull-ups girls Potty training | 01 3541 610 009 0012 | 46.78 |
| 1VGL-9L4G-PDF3 | 04/27/2026 | FY25-26-2324 | JohnBee Empty Spray bottle (16oz/2pack) | 01 3541 610 009 0012 | 7.56 |
| 1VGL-9L4G-PDF3 | 04/27/2026 | FY25-26-2324 | Huggies size 3 Diapers | 01 3541 610 009 0012 | 54.99 |
| 1VGL-9L4G-PDF3 | 04/27/2026 | FY25-26-2324 | Dawn ultra original dish soap refill jug | 01 3541 610 009 0012 | 15.28 |
| 1VGL-9L4G-PDF3 | 04/27/2026 | FY25-26-2324 | Mop pads refills with Swiffer jet mop 60 | 01 3541 610 009 0012 | 19.94 |
| 1VGL-9L4G-PDF3 | 04/27/2026 | FY25-26-2324 | MRSIGA dish scrub brush pack of 2 | 01 3541 610 009 0012 | 11.39 |
| 1VGL-9L4G-PDF3 | 04/27/2026 | FY25-26-2324 | Amara organic bites sweet strawberry | 01 3541 610 009 0012 | 32.94 |
| 1VGL-9L4G-PDF3 | 04/27/2026 | FY25-26-2324 | Dapple baby all purpose cleaning wipes 2 | 01 3541 610 009 0012 | 28.46 |
| 1VGL-9L4G-PDF3 | 04/27/2026 | FY25-26-2324 | DREFT Bottle and Dish soap (pack of 3) 1 | 01 3541 610 009 0012 | 14.91 |
| 1VGL-9L4G-PDF3 | 04/27/2026 | FY25-26-2324 | penguins training urinal for boy toddler | 01 3541 610 009 0012 | 25.19 |
| 1VGL-9L4G-PDF3 | 04/27/2026 | FY25-26-2324 | amazon basics 2-ply flex sheets paper to | 01 3541 610 009 0012 | 22.86 |
| 1VGL-9L4G-PDF3 | 04/27/2026 | FY25-26-2324 | 2 gallon small trash bags clear 150 coun | 01 3541 610 009 0012 | 12.79 |
| 1VGL-9L4G-PDF3 | 04/27/2026 | FY25-26-2324 | swiffer wetjet multi-purpose floor clean | 01 3541 610 009 0012 | 10.35 |
| 1VGL-9L4G-PDF3 | 04/27/2026 | FY25-26-2324 | pull ups boys potty training pants size | 01 3541 610 009 0012 | 45.99 |
| 1VGL-9L4G-PDF3 | 04/27/2026 | FY25-26-2324 | britimes blue bath mat, cartoon whales a | 01 3541 610 009 0012 | 12.99 |
| 1VGL-9L4G-PDF3 | 04/27/2026 | FY25-26-2324 | clorox wipes (525 count) | 01 3541 610 009 0012 | 48.63 |
| 1VGL-9L4G-PDF3 | 04/27/2026 | FY25-26-2324 | FDP 12" School Stack chair | 01 3541 610 009 0012 | 277.82 |
| 1XLF-KQ1C-W9T1 | 05/02/2026 | FY25-26-2324 | Kleenex tissues | 01 3541 610 009 0012 | 41.52 |
| 1XLF-KQ1C-W9T1 | 05/02/2026 | FY25-26-2324 | Luvs diapers size 5 | 01 3541 610 009 0012 | 42.48 |
| 1XLF-KQ1C-W9T1 | 05/02/2026 | FY25-26-2324 | amazon basics cardstock paper 250 sheets | 01 3541 610 009 0012 | 67.80 |
| 1XLF-KQ1C-W9T1 | 05/02/2026 | FY25-26-2324 | huggies natural care sensitive baby wipe | 01 3541 610 009 0012 | 27.49 |
| 1XLF-KQ1C-W9T1 | 05/02/2026 | FY25-26-2324 | 6pk white boards | 01 3541 610 009 0012 | 25.64 |
| 1XLF-KQ1C-W9T1 | 05/02/2026 | FY25-26-2324 | 6pk white boards | 01 3541 610 009 0012 | (25.64) |
| 1XLF-KQ1C-W9T1 | 05/02/2026 | FY25-26-2324 | Cardstock | 01 3541 610 009 0012 | (22.60) |

Check Number: 50509 Check Type: Check Check Date: 06/08/2026 Vendor: AMAZCAPI AMAZON CAPITAL SERVICES Check Total: 1,692.50

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|

**Checking Account: 1 MAIN CHECKING**

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|---|---|---|---|---|---|
| 13KW-C3VN-QNPQ | 05/17/2026 | FY25-26-2575 | LUSEOAN 20 Pack Red White Blue Black Ora | 01 3300 610 000 9031 | 9.40 |
| 13KW-C3VN-QNPQ | 05/17/2026 | FY25-26-2575 | Amazon Basics Everyday Paper Napkins, 40 | 01 3300 610 000 9031 | 4.99 |
| 13KW-C3VN-QNPQ | 05/17/2026 | FY25-26-2575 | Melissa & Doug Play Money Set - Educatio | 01 3300 610 000 9031 | 49.58 |
| 13KW-C3VN-QNPQ | 05/17/2026 | FY25-26-2575 | Lamosi 360 Count Extra Heavy Duty Clear | 01 3300 610 000 9031 | 18.80 |
| 13KW-C3VN-QNPQ | 05/17/2026 | FY25-26-2575 | Vinaco Paper Clips Colorful, 400PCS Medi | 01 3300 610 000 9031 | 25.30 |
| 13KW-C3VN-QNPQ | 05/17/2026 | FY25-26-2575 | Therivo Digital Simple Silent Stopwatch | 01 3300 610 000 9031 | 8.09 |
| 13KW-C3VN-QNPQ | 05/17/2026 | FY25-26-2575 | Super Z Outlet Assorted Colorful Solid B | 01 3300 610 000 9031 | 24.42 |
| 13KW-C3VN-QNPQ | 05/17/2026 | FY25-26-2575 | 100 Pack Toilet Paper Rolls for Crafts R | 01 3300 610 000 9031 | 45.98 |
| 13KW-C3VN-QNPQ | 05/17/2026 | FY25-26-2575 | Lotus Biscoff Cookies, Caramelized Biscu | 01 3300 610 000 9031 | 30.72 |
| 13KW-C3VN-QNPQ | 05/17/2026 | FY25-26-2575 | Food Scale -33lb Digital Kitchen Scale f | 01 3300 610 000 9031 | 17.98 |
| 13KW-C3VN-QNPQ | 05/17/2026 | FY25-26-2575 | MOUMOULIFE 12 oz Disposable Paper Coffee | 01 3300 610 000 9031 | 34.17 |
| 13KW-C3VN-QNPQ | 05/17/2026 | FY25-26-2575 | Snapple Powder Drink Mix Variety Pack - | 01 3300 610 000 9031 | 19.90 |
| 13KW-C3VN-QNPQ | 05/17/2026 | FY25-26-2575 | Funrous 32 Pcs Motivational Quote Pens I | 01 3300 610 000 9031 | 31.98 |
| 13KW-C3VN-QNPQ | 05/17/2026 | FY25-26-2575 | Bulk Candy Variety Pack - 5 lb - Bulk In | 01 3300 610 000 9031 | 64.96 |
| 13KW-C3VN-QNPQ | 05/17/2026 | FY25-26-2575 | Amazon Basics Ultra Disposable Paper Bow | 01 3300 610 000 9031 | 14.91 |
| 13KW-C3VN-QNPQ | 05/17/2026 | FY25-26-2575 | Amazon Basics Self-Locking Tape Measure, | 01 3300 610 000 9031 | 12.56 |
| 13KW-C3VN-QNPQ | 05/17/2026 | FY25-26-2575 | 180 Pcs Small Binder Clips Assorted Colo | 01 3300 610 000 9031 | 6.59 |
| 13KW-C3VN-QNPQ | 05/17/2026 | FY25-26-2575 | 24 Pack Flowers Succulent Party Favors f | 01 3300 610 000 9031 | 29.99 |
| 13KW-C3VN-QNPQ | 05/17/2026 | FY25-26-2575 | 8" Popsicle Sticks | 01 3300 610 000 9031 | 53.18 |
| 13KW-C3VN-QNPQ | 05/17/2026 | FY25-26-2575 | #2 HB School pencils | 01 3300 610 000 9031 | 4.59 |
| 13KW-C3VN-QNPQ | 05/17/2026 | FY25-26-2575 | Sticky Notes | 01 3300 610 000 9031 | 16.56 |
| 13KW-C3VN-QNPQ | 05/17/2026 | FY25-26-2575 | TILUCK Measuring ups | 01 3300 610 000 9031 | 33.96 |
| 14NM-LN19-M6XW | 05/14/2026 | FY25-26-2656 | Hasbro Gaming Connect 4 Classic Grid, 4 | 01 1100 610 003 | 17.78 |
| 14NM-LN19-M6XW | 05/14/2026 | FY25-26-2656 | Learning Resources Giant Magnetic Solar | 01 1100 610 003 | 20.19 |
| 14NM-LN19-M6XW | 05/14/2026 | FY25-26-2656 | Sntieecr Labs Junior Science Magnetism S | 01 1100 610 003 | 17.99 |
| 14NM-LN19-M6XW | 05/14/2026 | FY25-26-2656 | labebe - Deluxe Wooden Puppet Theater Bo | 01 1100 610 003 | 75.99 |
| 193N-MVR7-XK1Y | 05/15/2026 | FY25-26-2625 | LCY WEDSHI Dough Tool Set, 49 Pcs Dough | 01 1100 610 009 | 15.19 |
| 193N-MVR7-XK1Y | 05/15/2026 | FY25-26-2625 | 100 piece black pipe cleaners | 01 1100 610 009 | 4.59 |
| 193N-MVR7-XK1Y | 05/15/2026 | FY25-26-2625 | Outus 42 piece birthday crown | 01 1100 610 009 | 9.99 |
| 193N-MVR7-XK1Y | 05/15/2026 | FY25-26-2625 | Play-doh 36 pack of 3oz cans | 01 1100 610 009 | 28.99 |
| 193N-MVR7-XK1Y | 05/15/2026 | FY25-26-2625 | C-Line Classroom Connector School-to-Hom | 01 1100 610 009 | 74.04 |
| 193N-MVR7-XK1Y | 05/15/2026 | FY25-26-2625 | 36 Pcs Pencil Name Tags for Classroom De | 01 1100 610 009 | 8.99 |
| 1C4R-FG4Y-MYMD | 05/01/2026 | FY25-26-2493 | Supplies for After-School Program - SES | 01 3300 610 000 9031 | 121.17 |
| 1C4R-FG4Y-MYMD | 05/01/2026 | FY25-26-2493 | Supplies for after-School Program - MS ( | 01 3300 610 000 9031 | 66.49 |
| 1C4R-FG4Y-MYMD | 05/01/2026 | FY25-26-2493 | Promos & Discounts | 01 3300 610 000 9031 | (13.30) |
| 1DC9-JRNT-XG11 | 05/15/2026 | FY25-26-2570 | Amazon Grocery, Baking Soda for Baking a | 01 3300 610 000 9031 | 0.95 |
| 1DC9-JRNT-XG11 | 05/15/2026 | FY25-26-2570 | Dawn EZ-Squeeze Ultra Dish Soap, Dishwas | 01 3300 610 000 9031 | 7.08 |
| 1DC9-JRNT-XG11 | 05/15/2026 | FY25-26-2570 | Amazon Saver, Distilled White Vinegar, G | 01 3300 610 000 9031 | 0.88 |
| 1DC9-JRNT-XG11 | 05/15/2026 | FY25-26-2570 | Amazon Grocery, Assorted Food Coloring, | 01 3300 610 000 9031 | 3.59 |
| 1DC9-JRNT-XG11 | 05/15/2026 | FY25-26-2570 | Alka-Seltzer Heartburn + Pain Effervesce | 01 3300 610 000 9031 | 3.75 |
| 1DC9-JRNT-XG11 | 05/15/2026 | FY25-26-2570 | Borax 20 Mule Team Detergent Booster, 65 | 01 3300 610 000 9031 | 5.97 |

**Checking Account: 1 MAIN CHECKING**

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|---|---|---|---|---|---|
| 1DC9-JRNT-XG11 | 05/15/2026 | FY25-26-2570 | Amazon Grocery, Active Dry Yeast, 0.75 O | 01 3300 610 000 9031 | 1.03 |
| 1DC9-JRNT-XG11 | 05/15/2026 | FY25-26-2570 | Amazon Basics Hydrogen Peroxide Topical | 01 3300 610 000 9031 | 2.60 |
| 1DC9-JRNT-XG11 | 05/15/2026 | FY25-26-2570 | Yeunmu100 PCS Balloons Assorted Colors?I | 01 3300 610 000 9031 | 5.99 |
| 1DC9-JRNT-XG11 | 05/15/2026 | FY25-26-2570 | 365 by Whole Foods Market, Organic Evapo | 01 3300 610 000 9031 | 3.58 |
| 1DC9-JRNT-XG11 | 05/15/2026 | FY25-26-2570 | Heavy Whipping Cream, 1 Quart (32 fl oz) | 01 3300 610 000 9031 | 13.56 |
| 1DC9-JRNT-XG11 | 05/15/2026 | FY25-26-2570 | Hefty ECOSAVE Compostable Spoons, Dispos | 01 3300 610 000 9031 | 2.89 |
| 1DC9-JRNT-XG11 | 05/15/2026 | FY25-26-2570 | Amazon Basics Sturdy Disposable Plastic | 01 3300 610 000 9031 | 3.98 |
| 1DC9-JRNT-XG11 | 05/15/2026 | FY25-26-2570 | Amazon Basics Epsom Salt Soak, Unscented | 01 3300 610 000 9031 | 3.23 |
| 1DC9-JRNT-XG11 | 05/15/2026 | FY25-26-2570 | Bob's Red Mill Corn Starch, 18oz (Pack o | 01 3300 610 000 9031 | 3.33 |
| 1DC9-JRNT-XG11 | 05/15/2026 | FY25-26-2570 | S & H | 01 3300 610 000 9031 | 15.00 |
| 1FD1-M4RJ-NPW3 | 05/05/2026 | FY25-26-2445 | 20 PCS Cat Mask DIY White Therian Masks | 01 3300 610 000 9031 | 16.99 |
| 1FD1-M4RJ-NPW3 | 05/05/2026 | FY25-26-2445 | 50 Sets Clear Plastic Cups With Flat Lid | 01 3300 610 000 9031 | 16.99 |
| 1FD1-M4RJ-NPW3 | 05/05/2026 | FY25-26-2445 | Boba Bundle Kit 10 Serv. Instant Bubble | 01 3300 610 000 9031 | 75.92 |
| 1FD1-M4RJ-NPW3 | 05/05/2026 | FY25-26-2445 | Nissin Top Ramen Bowl Ramen Noodle Soup, | 01 3300 610 000 9031 | 7.74 |
| 1FD1-M4RJ-NPW3 | 05/05/2026 | FY25-26-2445 | Nissin Top Ramen Bowl Ramen Noodle Soup, | 01 3300 610 000 9031 | 6.73 |
| 1FD1-M4RJ-NPW3 | 05/05/2026 | FY25-26-2445 | 200Pcs Kids Manga Stickers Mixed Pack,Ca | 01 3300 610 000 9031 | 9.99 |
| 1FD1-M4RJ-NPW3 | 05/05/2026 | FY25-26-2445 | Perfect Stix Paper Plate 9-100 Paper Pla | 01 3300 610 000 9031 | 10.28 |
| 1FD1-M4RJ-NPW3 | 05/05/2026 | FY25-26-2445 | Sharpie Permanent Markers, Ultra Fine Ti | 01 3300 610 000 9031 | 8.59 |
| 1FD1-M4RJ-NPW3 | 05/05/2026 | FY25-26-2445 | Amazon Basics 9" Uncoated White Paper Pl | 01 3300 610 000 9031 | 4.39 |
| 1FD1-M4RJ-NPW3 | 05/05/2026 | FY25-26-2445 | Amazon Basics Twin Pocket File Folders w | 01 3300 610 000 9031 | 10.91 |
| 1FD1-M4RJ-NPW3 | 05/05/2026 | FY25-26-2445 | Apple Barrel, Vibrant Spectrum Collectio | 01 3300 610 000 9031 | 15.97 |
| 1FNV-WMD3-QFKQ | 05/07/2026 | FY25-26-2417 | Henoyso 110 Pack 11 x 8. 5 Inch Corrugat | 01 3300 610 000 9031 | 27.99 |
| 1FNV-WMD3-QFKQ | 05/07/2026 | FY25-26-2417 | EUDAX 30mmx8mm Plastic Roll 2mm Dia Shaf | 01 3300 610 000 9031 | 11.99 |
| 1FNV-WMD3-QFKQ | 05/07/2026 | FY25-26-2417 | HOPELF 6" Natural Bamboo Skewers for BBQ | 01 3300 610 000 9031 | 4.73 |
| 1FNV-WMD3-QFKQ | 05/07/2026 | FY25-26-2417 | Aluminum Foil Sheets - 200 Count Pre Cut | 01 3300 610 000 9031 | 13.28 |
| 1FNV-WMD3-QFKQ | 05/07/2026 | FY25-26-2417 | Amazon Basics Heavy Weight Ruled Index C | 01 3300 610 000 9031 | 4.88 |
| 1FNV-WMD3-QFKQ | 05/07/2026 | FY25-26-2417 | Amazon Basics Disposable Striped Plastic | 01 3300 610 000 9031 | 1.94 |
| 1FNV-WMD3-QFKQ | 05/07/2026 | FY25-26-2417 | 40 Pack Paper Mardi Gras Mask Plain Whit | 01 3300 610 000 9031 | 25.91 |
| 1FNV-WMD3-QFKQ | 05/07/2026 | FY25-26-2417 | GoodyKing Arts and Crafts Supplies for K | 01 3300 610 000 9031 | 16.98 |
| 1FNV-WMD3-QFKQ | 05/07/2026 | FY25-26-2417 | Origami Paper Double Sided Color 200 She | 01 3300 610 000 9031 | 5.79 |
| 1FNV-WMD3-QFKQ | 05/07/2026 | FY25-26-2417 | Balloons Assorted Colors Rainbow Decorat | 01 3300 610 000 9031 | 6.45 |
| 1GDW-R93K-H6RF | 05/06/2026 | FY25-26-2566 | Large black t-shirts to print hospital g | 01 1100 610 000 9031 | 18.06 |
| 1GDW-R93K-H6RF | 05/06/2026 | FY25-26-2566 | Small black t-shirts to print hospital g | 01 1100 610 000 9031 | 18.06 |
| 1GDW-R93K-H6RF | 05/06/2026 | FY25-26-2566 | Medium black t-shirts to print hospital | 01 1100 610 000 9031 | 43.49 |
| 1GWP-3JD6-JMP3 | 05/01/2026 | FY25-26-2493 | Shave Foam | 01 3300 610 000 9031 | 15.95 |
| 1GWP-3JD6-JMP3 | 05/01/2026 | FY25-26-2493 | S & H | 01 3300 610 000 9031 | 11.28 |
| 1K4Q-CNGJ-7K69 | 05/05/2026 | FY25-26-2596 | Essex Wares - 30 Pack, Black, Dry Erase | 01 1100 610 003 | 25.64 |
| 1K4Q-CNGJ-7K69 | 05/05/2026 | FY25-26-2596 | Magnetic Clips 1.5 inch, 12 Pack Heavy D | 01 1100 610 003 | 14.99 |
| 1K4Q-CNGJ-7K69 | 05/05/2026 | FY25-26-2596 | DIYMAG Magnetic Hooks, 30lbs+ Magnet Hoo | 01 1100 610 003 | 9.49 |
| 1K4Q-CNGJ-7K69 | 05/05/2026 | FY25-26-2596 | 2 Pcs Magnetic Curtain Rods for Metal Do | 01 2510 610 003 | 17.99 |
| 1K4Q-CNGJ-7K69 | 05/05/2026 | FY25-26-2596 | C-Line Classroom Connector School-to-Hom | 01 2510 610 003 | 48.02 |

**Checking Account: 1 MAIN CHECKING**

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|---|---|---|---|---|---|
| 1NXY-4FCD-FKGF | 05/13/2026 | FY25-26-2648 | 3 Canvases for Painting 48 Pack, 8x10 in | 01 3300 610 000 9031 | 80.97 |

Check Number: 50510 Check Type: Check Check Date: 06/08/2026 Vendor: AMAZCAPI AMAZON CAPITAL SERVICES Check Total: 2,618.44

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 14HG-MMHG-TTN1 | 06/01/2026 | FY25-26-2575 | Amazon Grocery, Purified Water, Plastic | 01 3300 610 000 9031 | 22.20 |
| 19TH-Q4WC-RWHX | 05/29/2026 | FY25-26-2679 | gisgfim 24 Pcs Small Chair Pockets for C | 01 1100 610 003 | 78.99 |
| 19TH-Q4WC-RWHX | 05/29/2026 | FY25-26-2679 | Fuyoooo 24 Pack Classroom Headphone Bags | 01 1100 610 003 | 23.99 |
| 19TH-Q4WC-RWHX | 05/29/2026 | FY25-26-2679 | Hoolerry 20 Pieces Pot Holders with Pock | 01 1100 610 003 | 209.93 |
| 19TH-Q4WC-RWHX | 05/29/2026 | FY25-26-2679 | LIVEBOX 7'5" x 13' Black ABC Kids Classr | 01 1100 610 003 | 284.99 |
| 19TH-Q4WC-RWHX | 05/29/2026 | FY25-26-2679 | Crayola Broad Line Washable Markers - 20 | 01 1100 610 003 | 59.99 |
| 1JVQ-RX16-P6LX | 05/26/2026 | FY25-26-2680 | gisgfim 24 Pcs Small Chair Pockets for C | 01 1100 610 000 9031 | 69.99 |
| 1JVQ-RX16-P6LX | 05/26/2026 | FY25-26-2680 | Sooez 24 Pack Mesh Zipper Pouch Bags wit | 01 1100 610 000 9031 | 9.98 |
| 1LVW-LD7D-XRDN | 05/14/2026 | FY25-26-2381 | Plastic Basket for book storage for CKLA | 01 1100 610 003 | 298.65 |
| 1NCH-D4MJ-FM7L | 05/28/2026 | FY25-26-2703 | Kleenex® Professional Facial Tissue, Bul | 01 1100 610 001 | 31.59 |
| 1NCH-D4MJ-FM7L | 05/28/2026 | FY25-26-2703 | Shuttle Art Tempera Paint Sticks, 32 Col | 01 1100 610 001 | 54.28 |
| 1NCH-D4MJ-FM7L | 05/28/2026 | FY25-26-2703 | Post-it Super Sticky Wall Easel Pad, 25" | 01 1100 610 001 | 104.48 |
| 1NCH-D4MJ-FM7L | 05/28/2026 | FY25-26-2703 | Mini Hot Glue Gun, 8 Pack Hot Glue Guns | 01 1100 610 001 | 24.39 |
| 1NCH-D4MJ-FM7L | 05/28/2026 | FY25-26-2703 | Mini Glue Gun Sticks, GoGonova 200 Pcs C | 01 1100 610 001 | 15.99 |
| 1NCH-D4MJ-FM7L | 05/28/2026 | FY25-26-2703 | Aigybobo 240 Count Washable Markers Bulk | 01 1100 610 001 | 35.99 |
| 1NCH-D4MJ-FM7L | 05/28/2026 | FY25-26-2703 | Promos & Discounts | 01 1100 610 001 | (2.71) |
| 1P7R-N3DH-94TT | 05/19/2026 | FY25-26-2471 | Crayola Washable Paint (12ct), Bulk Pain | 01 3300 610 000 9031 | 46.99 |
| 1P7R-N3DH-94TT | 05/19/2026 | FY25-26-2471 | Amazon Basics Double-Tipped Cotton Swabs | 01 3300 610 000 9031 | 2.18 |
| 1P7R-N3DH-94TT | 05/19/2026 | FY25-26-2471 | Amazon Basics Disposable Clear Plastic F | 01 3300 610 000 9031 | 5.99 |
| 1P7R-N3DH-94TT | 05/19/2026 | FY25-26-2471 | Crayola Air Dry Clay (5lbs), Teacher Sup | 01 3300 610 000 9031 | 40.74 |
| 1P7R-N3DH-94TT | 05/19/2026 | FY25-26-2471 | vensovo 48 Pcs 2" Tiny Terracotta & Terr | 01 3300 610 000 9031 | 29.99 |
| 1P7R-N3DH-94TT | 05/19/2026 | FY25-26-2471 | Promos & Discounts | 01 3300 610 000 9031 | (4.77) |
| 1QRQ-CKVH-9GWF | 05/15/2026 | FY25-26-2661 | Really Good Stuff Multi-pocket chair poc | 01 1100 610 003 | 245.97 |
| 1RLG-JJK1-XLH4-1 | 05/24/2026 | FY25-26-2591 | CR2032 Coin Cell Batteries | 01 3300 610 000 9031 | 6.64 |
| 1RLG-JJK1-XLH4-1 | 05/24/2026 | FY25-26-2591 | LEDs (White, 5mm bulk pack) | 01 3300 610 000 9031 | 5.49 |
| 1RLG-JJK1-XLH4-1 | 05/24/2026 | FY25-26-2591 | Copper Conductive Tape | 01 3300 610 000 9031 | 21.88 |
| 1RLG-JJK1-XLH4-1 | 05/24/2026 | FY25-26-2591 | Dawn Ultra Dish Soap | 01 3300 610 000 9031 | 29.85 |
| 1RLG-JJK1-XLH4-1 | 05/24/2026 | FY25-26-2591 | glycerin | 01 3300 610 000 9031 | 4.30 |
| 1RLG-JJK1-XLH4-1 | 05/24/2026 | FY25-26-2591 | food coloring set | 01 3300 610 000 9031 | 5.99 |
| 1RLG-JJK1-XLH4-1 | 05/24/2026 | FY25-26-2591 | disposable plates | 01 3300 610 000 9031 | 2.75 |
| 1RLG-JJK1-XLH4-1 | 05/24/2026 | FY25-26-2591 | Modelling Clay | 01 3300 610 000 9031 | 8.39 |
| 1RLG-JJK1-XLH4-1 | 05/24/2026 | FY25-26-2591 | toothpicks | 01 3300 610 000 9031 | 3.99 |
| 1RLG-JJK1-XLH4-1 | 05/24/2026 | FY25-26-2591 | long plastic straw | 01 3300 610 000 9031 | 7.99 |
| 1RLG-JJK1-XLH4-1 | 05/24/2026 | FY25-26-2591 | Baking Soda | 01 3300 610 000 9031 | 21.76 |
| 1RLG-JJK1-XLH4-1 | 05/24/2026 | FY25-26-2591 | white vinegar | 01 3300 610 000 9031 | 25.98 |
| 1RLG-JJK1-XLH4-1 | 05/24/2026 | FY25-26-2591 | disposable cups | 01 3300 610 000 9031 | 9.99 |
| 1RLG-JJK1-XlH4-2 | 05/24/2026 | FY25-26-2592 | skewers | 01 3300 610 000 9031 | 8.99 |
| 1RLG-JJK1-XlH4-2 | 05/24/2026 | FY25-26-2592 | yarn | 01 3300 610 000 9031 | 3.99 |

**Checking Account: 1 MAIN CHECKING**

| | | | | | |
|---|---|---|---|---|---|
| 1RLG-JJK1-XlH4-2 | 05/24/2026 | FY25-26-2592 | masking tape | 01 3300 610 000 9031 | 6.64 |
| 1RLG-JJK1-XlH4-2 | 05/24/2026 | FY25-26-2592 | rubber bands | 01 3300 610 000 9031 | 6.59 |
| 1RLG-JJK1-XlH4-2 | 05/24/2026 | FY25-26-2592 | colored popsicle sticks | 01 3300 610 000 9031 | 5.84 |
| 1V1J-F1GL-W9HX | 05/26/2026 | FY25-26-2701 | Chair pockets | 01 1100 610 003 | 293.94 |
| 1XDG-GFHX-QH91 | 05/13/2026 | FY25-26-2632 | frames from Amazon | 01 2510 610 008 | 179.93 |
| 1XK6-RNFL-PLC6 | 05/15/2026 | FY25-26-2661 | Essex Wares 120 Pocket Chart for Classro | 01 1100 610 003 | 33.22 |
| 1XK6-RNFL-PLC6 | 05/15/2026 | FY25-26-2661 | gisgfirm 24 pack privacy shield for stud | 01 1100 610 003 | 30.99 |
| 1XK6-RNFL-PLC6 | 05/15/2026 | FY25-26-2661 | Sunee 100 packs oversized dry erase pock | 01 1100 610 003 | 105.98 |
| 1XK6-RNFL-PLC6 | 05/15/2026 | FY25-26-2661 | Tabletop Pocket Chart for Classroom, Sma | 01 1100 610 003 | 32.55 |
| 1XK6-RNFL-PLC6 | 05/15/2026 | FY25-26-2661 | Tabletop Pocket Chart for Classroom, Sma | 01 1100 610 003 | 32.55 |
| 1XK6-RNFL-PLC6 | 05/15/2026 | FY25-26-2661 | North Star Teacher Resource Traditional | 01 1100 610 003 | 32.42 |

Check Number: 50511 Check Type: Check Check Date: 06/08/2026 Vendor: BECKCAIT CAITLIN BECKER Check Total: 500.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Deposit refund 5.26 | 06/02/2026 | FY25-26-2793 | RENTALS | 01 2510 440 000 | 500.00 |

Check Number: 50512 Check Type: Check Check Date: 06/08/2026 Vendor: CAPPELAUTO CAPPEL AUTO SUPPLY Check Total: 417.50

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 721938 | 05/05/2026 | FY25-26-2759 | belts | 01 2610 610 000 | 31.54 |
| 721939 | 05/05/2026 | FY25-26-2759 | fuel line | 01 2610 610 000 | 8.58 |
| 721983 | 05/05/2026 | FY25-26-2759 | battery | 01 2610 610 000 | 149.68 |
| 722238 | 05/12/2026 | FY25-26-2759 | mower parts | 01 2610 610 000 | 227.70 |

Check Number: 50513 Check Type: Check Check Date: 06/08/2026 Vendor: COGNIA COGNIA, INC. Check Total: 5,600.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 00198389 | 04/15/2026 | FY25-26-2384 | Cognia Membership Renewal SCHS | 01 2211 810 000 | 1,400.00 |
| 00198389 | 04/15/2026 | FY25-26-2384 | Cognia Membership Renewal SMS | 01 2211 810 000 | 1,400.00 |
| 00198389 | 04/15/2026 | FY25-26-2384 | Cognia Membership Renewal SES | 01 2211 810 000 | 1,400.00 |
| 00198389 | 04/15/2026 | FY25-26-2384 | Cognia Membership Renewal SCS | 01 2211 810 000 | 1,400.00 |

Check Number: 50514 Check Type: Check Check Date: 06/08/2026 Vendor: COLUMNSOFT COLUMN SOFTWARE PBC Check Total: 9.87

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 28F81F98-0041 | 05/27/2026 | FY25-26-2746 | ADVERTISING | 01 2510 540 000 | 9.87 |

Check Number: 50515 Check Type: Check Check Date: 06/08/2026 Vendor: CORNPUBL CORNHUSKER PUBLIC POWER DISTRICT Check Total: 444.92

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| MAY 26 UTILITY FISH | 06/01/2026 | | UTILITY ENERGY SERVICES | 01 2610 621 005 | 444.92 |

Check Number: 50516 Check Type: Check Check Date: 06/08/2026 Vendor: CROWPLAZ CROWNE PLAZA KEARNEY Check Total: 1,575.50

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 16127 | 04/14/2026 | FY25-26-0768 | Poulas Sped Conf April 2026 | 01 1200 580 000 | 309.90 |
| 16131 | 04/14/2026 | FY25-26-0769 | Shana Schrier Hotel Room 2 nights Autism | 01 1200 580 003 | 309.90 |
| 16132 | 04/14/2026 | FY25-26-0769 | Caitlin Becker Hotel Room 2 nights Autis | 01 1200 580 000 | 309.90 |

**Checking Account: 1 MAIN CHECKING**

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|---|---|---|---|---|---|
| 16133 | 04/14/2026 | FY25-26-0769 | Gabby Robinson Hotel Room 2 nights Autis | 01 1200 580 000 | 309.90 |
| 16593 | 05/05/2026 | FY25-26-1993 | NETA For Jones | 01 2213 580 000 | 335.90 |

Check Number: 50517 Check Type: Check Check Date: 06/08/2026 Vendor: CULLWATE CULLIGAN OF COLUMBUS Check Total: 323.10

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 304562 | 05/31/2026 | | SUPPLIES | 01 2510 610 000 | 225.00 |
| 305166 | 05/31/2026 | FY25-26-2801 | fishers soft water | 01 2620 431 005 | 98.10 |

Check Number: 50518 Check Type: Check Check Date: 06/08/2026 Vendor: DIDIERSGRO DIDIER'S GROCERY INC Check Total: 529.22

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 001014401717 | 05/13/2026 | FY25-26-2446 | Food Coloring | 01 3300 610 000 9031 | 2.28 |
| 001014401717 | 05/13/2026 | FY25-26-2446 | Flour | 01 3300 610 000 9031 | 12.00 |
| 001014401717 | 05/13/2026 | FY25-26-2446 | Dish Soap | 01 3300 610 000 9031 | 12.00 |
| 001014401717 | 05/13/2026 | FY25-26-2446 | Baking Soda | 01 3300 610 000 9031 | 12.00 |
| 001022541517 | 05/16/2026 | FY25-26-2594 | Final FCS HS Labs | 01 1100 610 001 | 182.46 |
| 001033141231 | 05/20/2026 | FY25-26-2714 | AL SAVE PAPER PLT 6IN | 01 2510 610 008 | 8.07 |
| 001033141231 | 05/20/2026 | FY25-26-2714 | BST-CH 400 CT NAPKIN | 01 2510 610 008 | 6.19 |
| 001095331439 | 05/07/2026 | FY25-26-2580 | water, diapers, ice cream, fruits | 01 3541 610 009 0012 | 78.67 |
| 002034351259 | 05/03/2026 | FY25-26-2494 | HS FCS Lab Supplies | 01 1100 610 001 | 40.27 |
| 002052871215 | 05/10/2026 | FY25-26-2565 | HS FCS Lab supplies | 01 2130 610 001 | 98.31 |
| 002092271403 | 05/26/2026 | FY25-26-2775 | distilled water | 01 2610 610 003 | 3.98 |
| 005045961300 | 05/26/2026 | FY25-26-2736 | Fórmula | 01 3541 610 009 0012 | 25.99 |
| 005099171228 | 05/06/2026 | FY25-26-2554 | M&M's for Spreadsheet activity | 01 1100 610 008 | 47.00 |

Check Number: 50519 Check Type: Check Check Date: 06/08/2026 Vendor: DIEMUS4757 DIETZE MUSIC Check Total: 477.45

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| R84524-0/1 | 03/30/2026 | FY25-26-2100 | ALL of ME- SATB | 01 1100 610 001 | 129.60 |
| R84524-0/1 | 03/30/2026 | FY25-26-2100 | Hava Nagila- SATB | 01 1100 610 001 | 82.80 |
| R88253 | 05/07/2026 | FY25-26-2548 | Bass Clarinet Repair | 01 1100 610 001 | 70.00 |
| R88321-0 | 05/15/2026 | FY25-26-2644 | All State Music | 01 1100 610 001 | 152.05 |
| R88707 | 05/13/2026 | FY25-26-2635 | Clarinet Repair | 01 1100 610 003 | 43.00 |

Check Number: 50520 Check Type: Check Check Date: 06/08/2026 Vendor: EAKEOFFI EAKES OFFICE PRODUCTS CENTER Check Total: 3,657.81

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 9332812-1 | 05/05/2026 | FY25-26-2491 | Expo 2 in 1 | 01 1100 610 001 | 45.38 |
| 9334008-0 | 05/07/2026 | FY25-26-2525 | Integra Pink Pencil Eraser - Pink - 2" W | 01 1100 610 003 | 17.82 |
| 9334008-0 | 05/07/2026 | FY25-26-2525 | Integra Aluminum Pocket Pencil Sharpener | 01 1100 610 003 | 6.00 |
| 9334008-0 | 05/07/2026 | FY25-26-2525 | Elmer's Disappearing Purple School Glue | 01 1100 610 003 | 15.00 |
| 9334008-1 | 05/07/2026 | FY25-26-2525 | Business Source 3" Core Sealing Tape - 5 | 01 1100 610 003 | 31.89 |
| 9335368-0 | 05/07/2026 | FY25-26-2560 | Eakes Copy & Multipurpose Paper - 94 Bri | 01 1100 610 008 | 449.90 |
| 9335415-0 | 05/07/2026 | FY25-26-2561 | Eakes Copy & Multipurpose Paper | 01 1100 610 003 | 1,799.60 |
| 9335415-0 | 05/07/2026 | FY25-26-2561 | Smead Easy Slide Hanging Folder Tabs - C | 01 1100 610 003 | 55.90 |
| 9335415-0 | 05/07/2026 | FY25-26-2561 | Domtar Lettermark Coverstock Paper, 67#, | 01 1100 610 003 | 161.04 |

**Checking Account: 1 MAIN CHECKING**

| | | | | | |
|---|---|---|---|---|---|
| 9335415-0 | 05/07/2026 | FY25-26-2561 | AJM #8 White Paper Grocery Bags - #8 - B | 01 1100 610 003 | 44.96 |
| 9336309-0 | 05/11/2026 | FY25-26-2581 | trash can liners | 01 2610 610 001 | 81.48 |
| 9337168-0 | 05/14/2026 | FY25-26-2589 | Pacon Multipurpose Adhesive Tape | 01 1100 610 009 | 24.00 |
| 9337168-0 | 05/14/2026 | FY25-26-2589 | Astrobrights Colored Cardstock - Stardus | 01 1100 610 009 | 97.56 |
| 9337168-0 | 05/14/2026 | FY25-26-2589 | White Card Stock, Letter, 96 Bright, 110 | 01 1100 610 009 | 35.72 |
| 9340724-0 | 05/21/2026 | FY25-26-2658 | cleaning supplies | 01 2610 610 003 | 179.68 |
| 9340899-0 | 05/21/2026 | FY25-26-2671 | tp | 01 2610 610 003 | 411.50 |
| 9342410-0 | 05/21/2026 | FY25-26-2702 | cleaning supplies | 01 2610 610 003 | 200.38 |

Check Number: 50521 Check Type: Check Check Date: 06/08/2026 Vendor: ESU7 EDUCATIONAL SERVICE UNIT #7 Check Total: 6,276.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 5.4.26 | 05/04/2026 | FY25-26-2631 | On to College with John Baylor Renewal | 01 1100 643 001 | 6,276.00 |

Check Number: 50522 Check Type: Check Check Date: 06/08/2026 Vendor: ESU7SPED ESU #7 SPECIAL EDUCATION Check Total: 13,446.71

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Apr 26 Services | 04/30/2026 | FY25-26-2647 | Transition services | 01 6408 591 001 | 111.65 |
| Apr 26 Services | 04/30/2026 | FY25-26-2647 | Resource | 01 6408 591 003 | 96.18 |
| Apr 26 Services | 04/30/2026 | FY25-26-2647 | Early Childhood home | 01 6408 591 009 0002 | 2,645.00 |
| Apr 26 Services | 04/30/2026 | FY25-26-2647 | Preschool age home | 01 6408 591 009 0034 | 445.00 |
| Apr 26 Services | 04/30/2026 | FY25-26-2647 | Preschool | 01 6408 591 009 0034 | 9,894.00 |
| Apr 26 Services | 04/30/2026 | FY25-26-2647 | Resource preschool | 01 6408 591 009 0034 | 254.88 |

Check Number: 50523 Check Type: Check Check Date: 06/08/2026 Vendor: ESUCOCOR ESU COORDINATING COUNCIL Check Total: 2,346.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| REQ 85296 26-27 | 05/18/2026 | FY25-26-2568 | Building with 301-500 students | 01 1100 610 000 | 379.00 |
| REQ 85296 26-27 | 05/18/2026 | FY25-26-2568 | Builiding with 501-1000 students | 01 1100 610 000 | 385.00 |
| REQ 85296 26-27 | 05/18/2026 | FY25-26-2568 | Buliding with 501-1000 Students K12 Publ | 01 1100 610 000 | 1,275.00 |
| REQ 85296 26-27 | 05/18/2026 | FY25-26-2568 | Building with less than 150 students | 01 1100 610 000 | 307.00 |

Check Number: 50524 Check Type: Check Check Date: 06/08/2026 Vendor: FAIRINN FAIRFIELD INN Check Total: 209.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 434C400014713 | 05/06/2026 | FY25-26-2230 | 1 guest room | 01 2510 580 000 | 209.00 |

Check Number: 50525 Check Type: Check Check Date: 06/08/2026 Vendor: FOLLETTSOF FOLLETT SOFTWARE Check Total: 370.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 1614341 | 06/03/2026 | FY25-26-2474 | Follett Barcode | 01 2220 640 003 | 360.00 |
| 1614341 | 06/03/2026 | FY25-26-2474 | S & H | 01 2220 640 003 | 10.00 |

Check Number: 50526 Check Type: Check Check Date: 06/08/2026 Vendor: GOPHYSICAL GO PHYSICAL THERAPY Check Total: 48,832.52

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| APRIL 26 Services | 05/04/2026 | FY25-26-2582 | SLP SCHS | 01 1200 340 001 | 1,228.05 |
| APRIL 26 Services | 05/04/2026 | FY25-26-2582 | PT SCHS | 01 1200 340 001 | 442.21 |
| APRIL 26 Services | 05/04/2026 | FY25-26-2582 | SLP SCHS | 01 1200 340 001 | 40.50 |
| APRIL 26 Services | 05/04/2026 | FY25-26-2582 | PT SES | 01 1200 340 003 | 638.86 |

**Checking Account: 1 MAIN CHECKING**

| | | | | | |
|---|---|---|---|---|---|
| APRIL 26 Services | 05/04/2026 | FY25-26-2582 | SLP SES | 01 1200 340 003 | 15,294.15 |
| APRIL 26 Services | 05/04/2026 | FY25-26-2582 | OT SES | 01 1200 340 003 | 6,908.50 |
| APRIL 26 Services | 05/04/2026 | FY25-26-2582 | SLP SES | 01 1200 340 003 | 9,667.25 |
| APRIL 26 Services | 05/04/2026 | FY25-26-2582 | SLP A SES | 01 1200 340 003 | 11,711.70 |
| APRIL 26 Services | 05/04/2026 | FY25-26-2582 | SLP SMS | 01 1200 340 008 | 1,228.05 |
| APRIL 26 Services | 05/04/2026 | FY25-26-2582 | OT SMS | 01 1200 340 008 | 269.00 |
| APRIL 26 Services | 05/04/2026 | FY25-26-2582 | PT SMS | 01 1200 340 008 | 229.10 |
| APRIL 26 Services | 05/04/2026 | FY25-26-2582 | SLP SMS | 01 1200 340 008 | 182.25 |
| APRIL 26 Services | 05/04/2026 | FY25-26-2582 | OT 3-4 | 01 6408 395 009 0034 | 871.50 |
| APRIL 26 Services | 05/04/2026 | FY25-26-2582 | PT 0-2 | 01 6408 591 009 0002 | 121.40 |

Check Number: 50527 Check Type: Check Check Date: 06/08/2026 Vendor: HILADAIR HILAND DAIRY FOODS COMPANY LLC Check Total: 120.02

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 0450570 | 05/04/2026 | FY25-26-2587 | white milk | 01 1100 610 000 9031 | 71.22 |
| 0450570 | 05/04/2026 | FY25-26-2587 | chocolate milk | 01 1100 610 000 9031 | 48.80 |

Check Number: 50528 Check Type: Check Check Date: 06/08/2026 Vendor: CALLROLL HILLTOP ROLLOFFS LLC DBA CALLAWAY Check Total: 794.56

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 7126 | 05/22/2026 | FY25-26-2763 | roll off dumpster for old curriculum | 01 2610 410 003 | 420.00 |
| 7166 | 06/02/2026 | FY25-26-2809 | roll off | 01 2610 410 003 | 374.56 |

Check Number: 50529 Check Type: Check Check Date: 06/08/2026 Vendor: HOUGMIFF HOUGHTON MIFFLIN HARCOURT PUBLISHING CO Check Total: 17,250.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 956480970 | 05/20/2026 | FY25-26-2618 | English 3D Digital Licenses 1 Year | 01 1100 641 000 | 15,000.00 |
| 956480970 | 05/20/2026 | FY25-26-2618 | English 3D Pilot Coachly License Grades | 01 2213 330 000 | 2,250.00 |

Check Number: 50530 Check Type: Check Check Date: 06/08/2026 Vendor: IDEABANKMA IDEABANK MARKETING Check Total: 10,593.45

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| INV-18909 | 04/30/2026 | FY25-26-2652 | CONTRACTED SERVICES | 01 2310 310 000 | 1,800.00 |
| INV-18949 | 04/30/2026 | FY25-26-2662 | CONTRACTED SERVICES | 01 2310 310 000 | 7,052.94 |
| INV-18949 | 04/30/2026 | FY25-26-2662 | S & H | 01 2310 310 000 | 1,740.51 |

Check Number: 50531 Check Type: Check Check Date: 06/08/2026 Vendor: IXLLEAR IXL LEARNING Check Total: 22,950.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| S495869 | 06/01/2026 | FY25-26-2789 | iXL Site License | 01 1100 641 000 | 22,950.00 |

Check Number: 50532 Check Type: Check Check Date: 06/08/2026 Vendor: JOHNSUPP JOHNSTONE SUPPLY Check Total: 140.48

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 2376266 | 05/05/2026 | FY25-26-2536 | filters | 01 2610 610 001 | 77.88 |
| 2376266 | 05/05/2026 | FY25-26-2536 | Freight | 01 2610 610 001 | 20.00 |
| 2376582 | 05/07/2026 | FY25-26-2308 | filters and condensr fan motor | 01 2610 610 000 | 96.48 |
| 2376582 | 05/07/2026 | FY25-26-2308 | Freight | 01 2610 610 000 | 24.00 |
| 2376606 | 05/08/2026 | FY25-26-2536 | Return from Inv #2376266 | 01 2610 610 001 | (77.88) |

**Checking Account: 1 MAIN CHECKING**

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 50533 | Check | 06/08/2026 | JOSTINC | JOSTENS, INC | 22.49 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 40008136 | 05/21/2026 | FY25-26-2653 | Diplomas | 01 1100 610 001 | 8.54 |
| 40008136 | 05/21/2026 | FY25-26-2653 | S & H | 01 1100 610 001 | 13.95 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 50534 | Check | 06/08/2026 | KRACSAW | KRACL SAW SHOP/BRIAN KRACL | 60.00 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 43435 | 04/28/2026 | FY25-26-2605 | filters | 01 2630 610 000 | 60.00 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 50535 | Check | 06/08/2026 | KSBSCHO | KSB SCHOOL LAW PC LLO | 879.00 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 21613 | 06/02/2026 | FY25-26-2806 | LEGAL SERVICES | 01 2330 317 000 | 879.00 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 50536 | Check | 06/08/2026 | MEADLUMBER | MEAD LUMBER | 2,240.13 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 67000485 | 04/14/2026 | FY25-26-2268 | Series 3M01 - Full Extension Ball Bearin | 01 1100 610 001 | 86.32 |
| 67000485 | 04/14/2026 | FY25-26-2268 | 4X8-3/4" A-2 OAK PLYWOOD | 01 1100 610 001 | 111.86 |
| 67000485 | 04/14/2026 | FY25-26-2268 | BP3428-ORB HINGE OIL RBD | 01 1100 610 001 | 5.89 |
| 67000485 | 04/14/2026 | FY25-26-2268 | OIL RUBBED BRONZE PULL | 01 1100 610 001 | 14.36 |
| 67000485 | 04/14/2026 | FY25-26-2268 | 71030 POLYURETHANE,GLOSS | 01 1100 610 001 | 52.45 |
| 67000485 | 04/14/2026 | FY25-26-2268 | 03274 GARNET,150 9X11 | 01 1100 610 001 | 21.58 |
| 67000485 | 04/14/2026 | FY25-26-2268 | 03272 GARNET,220 9X11 | 01 1100 610 001 | 21.58 |
| 67000485 | 04/14/2026 | FY25-26-2268 | NATURAL PLASTIC WOOD FILLER 32OZ | 01 1100 610 001 | 47.97 |
| 67000485 | 04/14/2026 | FY25-26-2268 | XL NITRILE DISP GLOVE 100/PK | 01 1100 610 001 | 33.04 |
| 67000485 | 04/14/2026 | FY25-26-2268 | 891 CHIP BRUSH, 1" | 01 1100 610 001 | 33.36 |
| 67000485 | 04/14/2026 | FY25-26-2268 | 893 CHIP BRUSH, 2" | 01 1100 610 001 | 42.96 |
| 67000485 | 04/14/2026 | FY25-26-2268 | 08545 CHIP BRUSH 3" | 01 1100 610 001 | 54.96 |
| 67000485 | 04/14/2026 | FY25-26-2268 | Delivery Fees | 01 1100 610 001 | 10.00 |
| 67000485 | 04/14/2026 | FY25-26-2268 | 1 1/2" 4D Brt Finish Nails 1# | 01 1100 610 001 | 13.98 |
| 67243165/67245180 | 04/27/2026 | FY25-26-2354 | 2X4-12 SPF APPEARANCE GRADE #2 | 01 1100 610 001 | 252.40 |
| 67243165/67245180 | 04/27/2026 | FY25-26-2354 | 1X4-12'#2 PINE | 01 1100 610 001 | 227.64 |
| 67243165/67245180 | 04/27/2026 | FY25-26-2354 | FIN/TRIM HD SCREW 8X1-1/2 HP | 01 1100 610 001 | 49.95 |
| 67243165/67245180 | 04/27/2026 | FY25-26-2354 | FIN/TRIM HD SCREW 8X1-1/4 HP | 01 1100 610 001 | 49.95 |
| 67243165/67245180 | 04/27/2026 | FY25-26-2354 | 5006 GLUE,TITEBOND II GL | 01 1100 610 001 | 52.98 |
| 67243165/67245180 | 04/27/2026 | FY25-26-2354 | Minwax 1 Qt. Black Gel Stain Item #77895 | 01 1100 610 001 | 207.92 |
| 67243165/67245180 | 04/27/2026 | FY25-26-2354 | Minwax Gel Stain, Walnut, 1 Qt. Item #78 | 01 1100 610 001 | 207.92 |
| 67243165/67245180 | 04/27/2026 | FY25-26-2354 | 63000 POLYURETHAN,GL QT | 01 1100 610 001 | 115.92 |
| 67243165/67245180 | 04/27/2026 | FY25-26-2354 | 200CT BOX RAGS 75260 SCOTT | 01 1100 610 001 | 49.47 |
| 67243165/67245180 | 04/27/2026 | FY25-26-2354 | 4X8-3/4" CDX PLYWOOD | 01 1100 610 001 | 213.45 |
| 67243165/67245180 | 04/27/2026 | FY25-26-2354 | Performax® Tapered Countersink Drill Bit | 01 1100 610 001 | 19.98 |
| 67243165/67245180 | 04/27/2026 | FY25-26-2354 | Delivery Fees | 01 1100 610 001 | 20.00 |
| 67243165/67245180 | 04/27/2026 | FY25-26-2354 | 1X4X12 Gorrman Elite Boards | 01 1100 610 001 | 222.24 |

**Checking Account: 1 MAIN CHECKING**

Check Number: 50537 Check Type: Check Check Date: 06/08/2026 Vendor: MENARDS MENARDS Check Total: 578.69

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 48207 | 05/21/2026 | FY25-26-2720 | edger | 01 2610 610 000 | 399.99 |
| 48472 | 05/26/2026 | FY25-26-2735 | supplies | 01 2610 610 001 | 178.70 |

Check Number: 50538 Check Type: Check Check Date: 06/08/2026 Vendor: MIDWSERV MIDWEST SERVICE & SALES CO Check Total: 118.50

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 0038405 | 05/13/2026 | FY25-26-2778 | blade leading edge | 01 2630 610 000 | 118.50 |

Check Number: 50539 Check Type: Check Check Date: 06/08/2026 Vendor: MUELSPRI MUELLER SPRINKLERS Check Total: 1,899.27

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 580 | 05/20/2026 | FY25-26-2741 | do backflow device inspections | 01 2620 431 000 | 300.00 |
| 580 | 05/20/2026 | FY25-26-2741 | shs backflow inspection | 01 2620 431 001 | 800.00 |
| 580 | 05/20/2026 | FY25-26-2741 | ses backflow inspection | 01 2620 431 003 | 300.00 |
| 580 | 05/20/2026 | FY25-26-2741 | sms backflow inspection | 01 2620 431 008 | 200.00 |
| 580 | 05/20/2026 | FY25-26-2741 | preschool backflow inspection | 01 2620 431 009 | 100.00 |
| 646 | 05/27/2026 | FY25-26-2816 | 2 1/2" mainline underground repair | 01 2620 431 003 | 199.27 |

Check Number: 50540 Check Type: Check Check Date: 06/08/2026 Vendor: NEBRPUBL NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATO Check Total: 16.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 606645 | 05/21/2026 | FY25-26-2742 | water testing | 01 2620 431 005 | 16.00 |

Check Number: 50541 Check Type: Check Check Date: 06/08/2026 Vendor: NEBRGOV NEBRASKA.GOV Check Total: 355.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 9477342 | 05/31/2026 | FY25-26-2697 | Driving Records of CDL, Level1, Level 2 | 01 2670 810 000 | 255.00 |
| 9477342 | 05/31/2026 | FY25-26-2697 | Annual Subscription Fee (auto pay?) | 01 2670 810 000 | 100.00 |

Check Number: 50542 Check Type: Check Check Date: 06/08/2026 Vendor: OPTKNETW NEBRASKALINK HOLDINGS dba OPTK NETWORKS Check Total: 320.85

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| INV-057754 | 06/01/2026 | | TELEPHONE/INTERNET | 01 2510 382 000 | 320.85 |

Check Number: 50543 Check Type: Check Check Date: 06/08/2026 Vendor: MATHTRIG NIPPON SANSO MATHESON Check Total: 165.55

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 0033331851 | 05/21/2026 | | SUPPLIES | 01 1100 610 001 | 165.55 |

Check Number: 50544 Check Type: Check Check Date: 06/08/2026 Vendor: NWEA NORTHWEST EVALUATION ASSOCIATION Check Total: 16,125.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 858678 | 05/13/2026 | FY25-26-2567 | MAP Growth Science Add-On | 01 1100 643 000 | 3,162.50 |
| 858678 | 05/13/2026 | FY25-26-2567 | MAP Growth K-12 | 01 1100 643 000 | 12,962.50 |

Check Number: 50545 Check Type: Check Check Date: 06/08/2026 Vendor: OCCHEA OCCUPATIONAL HEALTH SERVICES Check Total: 227.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|

**Checking Account: 1 MAIN CHECKING**

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|---|---|---|---|---|---|
| 85798 | 04/30/2026 | FY25-26-2756 | drug and breath screening | 01 2710 340 000 | 227.00 |

Check Number: 50546 Check Type: Check Check Date: 06/08/2026 Vendor: ONESOURC ONE SOURCE THE BACKGROUND CHECK COMPANY Check Total: 151.50

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 2022206626 | 06/01/2026 | FY25-26-2783 | BACKGROUND CHECKS | 01 2670 810 000 | 151.50 |

Check Number: 50547 Check Type: Check Check Date: 06/08/2026 Vendor: PAPETIGE PAPER TIGER SHREDDING Check Total: 327.72

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 238615 | 05/31/2026 | | CONTRACTED SERVICES | 01 2510 340 000 | 56.00 |
| 238615 | 05/31/2026 | | CONT. OR SECURED SERVICE | 01 2510 340 001 | 38.00 |
| 238615 | 05/31/2026 | | CONTRACTED SERVICES | 01 2510 340 003 | 129.72 |
| 238615 | 05/31/2026 | | CONTRACTED SERVICES | 01 2510 340 005 | 33.00 |
| 238615 | 05/31/2026 | | CONTRACTED SERVICES | 01 2510 340 008 | 38.00 |
| 238615 | 05/31/2026 | | CONTRACTED SERVICES | 01 2510 340 009 | 33.00 |

Check Number: 50548 Check Type: Check Check Date: 06/08/2026 Vendor: PARKONE PARKVIEW ONE STOP LLC Check Total: 359.85

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| May Parkview - 2777 | 05/31/2026 | FY25-26-2777 | gas | 01 2650 626 000 | 53.22 |
| May Parkview - 2777 | 05/31/2026 | FY25-26-2777 | gas | 01 2650 626 000 | 98.48 |
| May Parkview - 2777 | 05/31/2026 | FY25-26-2777 | FUEL | 01 2650 626 000 | 42.84 |
| May Parkview - 2777 | 05/31/2026 | FY25-26-2777 | sped gas | 01 2712 626 000 | 86.34 |
| May Parkview - 2777 | 05/31/2026 | FY25-26-2777 | sped gas | 01 2712 626 000 | 78.97 |

Check Number: 50549 Check Type: Check Check Date: 06/08/2026 Vendor: VISA PINNACLE BANK Check Total: 20,944.09

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Acct x1332 CertMail | 06/02/2026 | FY25-26-2633 | POSTAGE | 01 2510 531 000 | 6.08 |
| Acct x1332 ChGPT | 06/02/2026 | | WEB/CLOUD BASED SOFTWARE | 01 2510 643 000 | 20.00 |
| Acct x1332 LCZoo | 06/02/2026 | FY25-26-2390 | 13 kids and 12 adults $10 each ticket 2. | 01 1200 810 000 | 320.00 |
| Acct x1332 Musicbks | 06/02/2026 | FY25-26-2767 | musical books returned usps | 01 2510 531 001 | 26.22 |
| Acct x1332 Turftank | 06/02/2026 | FY25-26-2497 | spray nozzles | 01 2630 610 000 | 114.00 |
| Acct x1854 June 26 | 06/02/2028 | | FUEL | 01 2650 626 000 | 60.02 |
| Acct x1854 June 26 | 06/02/2028 | | FUEL | 01 2650 626 000 | 80.00 |
| Acct x1854 June 26 | 06/02/2028 | | FUEL | 01 2650 626 000 | 80.00 |
| Acct x1854 June 26 | 06/02/2028 | | FUEL | 01 2650 626 000 | 85.00 |
| Acct x1896 June 26 | 06/02/2026 | | FUEL | 01 2650 626 000 | 56.91 |
| Acct x1920 June 26 | 06/02/2026 | | FUEL | 01 2650 626 000 | 26.40 |
| Acct x1920 June 26 | 06/02/2026 | | FUEL | 01 2650 626 000 | 25.81 |
| Acct x1920 June 26 | 06/02/2026 | | FUEL | 01 2650 626 000 | 5.01 |
| Acct x1920 June 26 | 06/02/2026 | | FUEL | 01 2650 626 000 | 50.05 |
| Acct x1920 June 26 | 06/02/2026 | | FUEL | 01 2650 626 000 | 19.18 |
| Acct x1946 June 26 | 06/02/2026 | | FUEL | 01 2650 626 000 | 38.62 |
| Acct x1946 June 26 | 06/02/2026 | | FUEL | 01 2650 626 000 | 55.91 |

**Checking Account: 1 MAIN CHECKING**

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|---|---|---|---|---|---|
| Acct x1953 June 26 | 06/02/2026 | | FUEL | 01 2650 626 000 | 104.40 |
| Acct x1961 Jun 26 | 06/02/2026 | | FUEL | 01 2650 626 000 | 25.01 |
| Acct x1961 Jun 26 | 06/02/2026 | | FUEL | 01 2650 626 000 | 79.84 |
| Acct x1961 Jun 26 | 06/02/2026 | | FUEL | 01 2650 626 000 | 45.41 |
| Acct x1961 Jun 26 | 06/02/2026 | | FUEL | 01 2650 626 000 | 46.61 |
| Acct x2730 Cake | 06/02/2026 | FY25-26-2713 | Full sheet cake | 01 1100 610 008 | 119.96 |
| Acct x2730 CGPT Scrp | 06/02/2026 | FY25-26-2634 | Yearly subscription for chat GPT for the | 01 2510 643 000 | 2,880.00 |
| Acct x4224 June26 | 06/02/2026 | FY25-26-2469 | Summer camp items | 01 3300 610 000 9031 | 403.31 |
| Acct x4224 SunShn | 06/02/2026 | FY25-26-2382 | HS & MS ASP students sunshine icecream | 01 3300 610 000 9031 | 80.08 |
| Acct x4899 TPT | 06/02/2026 | FY25-26-2655 | CKLA Third Grade Focus Wall & CKLA Third | 01 2510 610 003 | 57.10 |
| Acct x8646 CCE | 06/02/2026 | FY25-26-2622 | Sixpence promotional items | 01 3541 610 009 0014 | 3,554.00 |
| Acct x8646 DrS 0-3 | 06/02/2026 | | REGISTRATION FEES | 01 2320 330 000 | 550.00 |
| Acct x8646 Unite4Lit | 06/02/2026 | FY25-26-2681 | Unite for Literacy books and stands for | 01 3541 610 009 0014 | 5,150.00 |
| Acct x8646 WM | 06/02/2026 | FY25-26-2705 | Supplies for parent involvement and baby | 01 3541 610 009 0012 | 257.60 |
| Acct x8646 Z-3 flgts | 06/02/2026 | FY25-26-2621 | flight for zero to three conference | 01 3541 580 009 0014 | 4,062.50 |
| Acct x8646 Zero to 3 | 06/02/2026 | FY25-26-2407 | Registration for Zero to Three conferenc | 01 3541 320 009 0014 | 1,350.00 |
| Acct x8939 BSchFuel | 06/02/2026 | | FUEL | 01 2650 626 000 | 30.68 |
| Acct x8939 Cards | 06/02/2026 | FY25-26-2439 | SUPPLIES | 01 2510 610 000 | 347.70 |
| Acct x8939 Uber | 06/02/2026 | | TRAVEL | 01 2320 580 000 | 15.00 |
| Acct x9918 Camera | 06/02/2026 | FY25-26-2706 | ship back camera Vericada | 01 2510 531 000 | 21.05 |
| Acct x9918 NCSP | 06/02/2026 | FY25-26-2771 | NCSP renewal April Becker | 01 1200 330 000 | 110.00 |
| Acct x9918 Rewards1 | 06/02/2026 | FY25-26-2590 | Large Cheese Pizza | 01 1100 610 008 | 22.48 |
| Acct x9918 Rewards1 | 06/02/2026 | FY25-26-2590 | Large Cheese Pizza | 01 1100 610 008 | 22.48 |
| Acct x9918 Rewards1 | 06/02/2026 | FY25-26-2590 | Large Chees Pizza | 01 1100 610 008 | 7.50 |
| Acct x9918 Rewards1 | 06/02/2026 | FY25-26-2590 | Large Beef Pizza | 01 1100 610 008 | 14.99 |
| Acct x9918 Rewards1 | 06/02/2026 | FY25-26-2590 | Large Beef Pizza | 01 1100 610 008 | 22.52 |
| Acct x9918 Rewards1 | 06/02/2026 | FY25-26-2590 | Large Beef Pizza | 01 1100 610 008 | 22.48 |
| Acct x9918 Rewards2 | 06/02/2026 | FY25-26-2626 | Large Beef Pizza | 01 1100 610 008 | 7.50 |
| Acct x9918 Rewards2 | 06/02/2026 | FY25-26-2626 | Large 1 Top Pizza | 01 1100 610 008 | 14.99 |
| Acct x9918 Rewards2 | 06/02/2026 | FY25-26-2626 | Large Cheese Pizza | 01 1100 610 008 | 14.99 |
| Acct x9918 Rewards3 | 06/02/2026 | FY25-26-2659 | DQ - 6 PACK DILLY BAR CHOCOLATE | 01 1100 610 008 | 434.70 |

Check Number: 50550 Check Type: Check Check Date: 06/08/2026 Vendor: PLATFORMAT PLATFORM ATHLETICS LLC Check Total: 1,950.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 77141 | 03/17/2026 | FY25-26-2337 | PLT4M Digital Renewal | 01 1100 643 001 | 1,950.00 |

Check Number: 50551 Check Type: Check Check Date: 06/08/2026 Vendor: PLUNKETTSP PLUNKETT'S PEST CONTROL Check Total: 578.41

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| May 26 invoices | 05/31/2026 | FY25-26-2795 | pest control do | 01 2620 431 000 | 97.00 |
| May 26 invoices | 05/31/2026 | FY25-26-2795 | pest control high school | 01 2620 431 001 | 116.00 |
| May 26 invoices | 05/31/2026 | FY25-26-2795 | pest control concessions | 01 2620 431 001 | 25.75 |
| May 26 invoices | 05/31/2026 | FY25-26-2795 | pest control elementary | 01 2620 431 003 | 102.00 |

**Checking Account: 1 MAIN CHECKING**

| | | | | | |
|---|---|---|---|---|---|
| May 26 invoices | 05/31/2026 | FY25-26-2795 | pest control fishers | 01 2620 431 005 | 72.33 |
| May 26 invoices | 05/31/2026 | FY25-26-2795 | pest control ms | 01 2620 431 008 | 104.00 |
| May 26 invoices | 05/31/2026 | FY25-26-2795 | pest control preschool | 01 2620 431 009 | 61.33 |

Check Number: 50552 Check Type: Check Check Date: 06/08/2026 Vendor: REARLAWN REARDON LAWN & GARDEN Check Total: 254.91

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 21473 | 06/01/2026 | FY25-26-2798 | mower blades | 01 2610 610 000 | 254.91 |

Check Number: 50553 Check Type: Check Check Date: 06/08/2026 Vendor: REINMOTO REINECKE MOTOR CO. Check Total: 237.56

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 46169 | 04/16/2026 | FY25-26-2607 | repair winshield molding | 01 2730 431 000 | 65.00 |
| 46224 | 04/23/2026 | FY25-26-2607 | replace seat belt | 01 2730 431 000 | 172.56 |

Check Number: 50554 Check Type: Check Check Date: 06/08/2026 Vendor: RIVERSIDEP RIVERSIDE PORTABLES LLC Check Total: 240.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| I10197 | 05/08/2026 | FY25-26-2825 | porta john for soccer field | 01 2610 410 003 | 240.00 |

Check Number: 50555 Check Type: Check Check Date: 06/08/2026 Vendor: SCHAPMANN JASON SCHAPMANN Check Total: 887.70

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 5.26 Hearing Officer | 06/04/2026 | | Hearing Officer | 01 2320 810 000 | 887.70 |

Check Number: 50556 Check Type: Check Check Date: 06/08/2026 Vendor: SCHCOM SCHUYLER COMMUNITY SCHOOLS Check Total: 2,173.45

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 4.18.26 SMS STEM | 05/12/2026 | FY25-26-2630 | SMS Food service sack lunches | 01 1100 610 008 | 55.65 |
| Apr26Daycare | 05/12/2026 | FY25-26-2646 | April invoice | 01 3541 610 009 0012 | 856.75 |
| Feb26Daycare | 03/25/2026 | FY25-26-2629 | February invoice | 01 3541 610 009 0012 | 602.05 |
| Mar26Daycare | 04/30/2026 | FY25-26-2645 | March invoice | 01 3541 610 009 0012 | 659.00 |

Check Number: 50557 Check Type: Check Check Date: 06/08/2026 Vendor: SCHUCOOP SCHUYLER COOP ASSOCIATION Check Total: 1,960.34

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| May 26 lunch van | 05/08/2026 | FY25-26-2640 | FUEL | 01 2650 626 000 | 35.33 |
| May 26 recpts x2776 | 05/31/2029 | FY25-26-2776 | bus 71c | 01 2650 626 000 | 170.00 |
| May 26 recpts x2776 | 05/31/2029 | FY25-26-2776 | bus 77 | 01 2650 626 000 | 160.00 |
| May 26 recpts x2776 | 05/31/2029 | FY25-26-2776 | bus 71b | 01 2650 626 000 | 190.01 |
| May 26 recpts x2776 | 05/31/2029 | FY25-26-2776 | bus 71a | 01 2650 626 000 | 175.00 |
| May 26 recpts x2776 | 05/31/2029 | FY25-26-2776 | bus71a | 01 2650 626 000 | 110.00 |
| May 26 recpts x2776 | 05/31/2029 | FY25-26-2776 | bus71c | 01 2650 626 000 | 200.00 |
| May 26 recpts x2776 | 05/31/2029 | FY25-26-2776 | bus 71a | 01 2650 626 000 | 85.00 |
| May 26 recpts x2776 | 05/31/2029 | FY25-26-2776 | 71c | 01 2650 626 000 | 170.00 |
| May 26 recpts x2776 | 05/31/2029 | FY25-26-2776 | bus 77 | 01 2650 626 000 | 190.00 |
| May 26 recpts x2776 | 05/31/2029 | FY25-26-2776 | bus71b | 01 2650 626 000 | 190.00 |
| May 26 recpts x2776 | 05/31/2029 | FY25-26-2776 | bus71a | 01 2650 626 000 | 105.00 |
| May 26 recpts x2776 | 05/31/2029 | FY25-26-2776 | bus 71c | 01 2650 626 000 | 180.00 |

**Checking Account: 1 MAIN CHECKING**

Check Number: 50558 Check Type: Check Check Date: 06/08/2026 Vendor: SCHDEPT SCHUYLER DEPT OF UTILITIES Check Total: 24,858.92

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| MAY 2026 | 05/22/2026 | | WATER, SEWER & GARBAGE | 01 2610 410 000 | 625.07 |
| MAY 2026 | 05/22/2026 | | WATER, SEWER & GARBAGE | 01 2610 410 001 | 2,550.16 |
| MAY 2026 | 05/22/2026 | | WATER, SEWER & GARBAGE | 01 2610 410 001 | 28.25 |
| MAY 2026 | 05/22/2026 | | WATER, SEWER & GARBAGE | 01 2610 410 001 | 765.51 |
| MAY 2026 | 05/22/2026 | | WATER, SEWER & GARBAGE | 01 2610 410 001 | 776.84 |
| MAY 2026 | 05/22/2026 | | WATER, SEWER & GARBAGE | 01 2610 410 001 | 21.66 |
| MAY 2026 | 05/22/2026 | | WATER, SEWER & GARBAGE | 01 2610 410 001 | 36.44 |
| MAY 2026 | 05/22/2026 | | WATER, SEWER & GARBAGE | 01 2610 410 003 | 1,339.95 |
| MAY 2026 | 05/22/2026 | | WATER, SEWER & GARBAGE | 01 2610 410 009 | 485.39 |
| MAY 2026 | 05/22/2026 | | UTILITY ENERGY SERVICES | 01 2610 621 000 | 316.76 |
| MAY 2026 | 05/22/2026 | | UTILITY ENERGY SERVICES | 01 2610 621 001 | 82.36 |
| MAY 2026 | 05/22/2026 | | UTILITY ENERGY SERVICES | 01 2610 621 001 | 5,879.52 |
| MAY 2026 | 05/22/2026 | | UTILITY ENERGY SERVICES | 01 2610 621 003 | 4,348.37 |
| MAY 2026 | 05/22/2026 | | UTILITY ENERGY SERVICES | 01 2610 621 008 | 843.62 |
| MAY 2026 | 05/22/2026 | | UTILITY ENERGY SERVICES | 01 2610 621 008 | 321.39 |
| MAY 2026 | 05/22/2026 | | UTILITY ENERGY SERVICES | 01 2610 621 009 | 645.43 |
| MAY 26 | 05/29/2026 | | WATER, SEWER & GARBAGE | 01 2610 410 008 | 5,792.20 |

Check Number: 50559 Check Type: Check Check Date: 06/08/2026 Vendor: SHERWILL THE SHERWIN WILLIAMS CO. Check Total: 1,085.21

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 0014-3 | 06/02/2026 | FY25-26-2800 | hs paint | 01 2610 110 001 | 259.70 |
| 3457-6 | 05/26/2026 | FY25-26-2734 | paint | 01 2610 610 003 | 259.70 |
| 3624-1 | 06/01/2026 | FY25-26-2781 | paint and supplies | 01 2610 610 008 | 196.60 |
| 3655-5 | 06/02/2026 | FY25-26-2803 | A87W01351 GALLON SPR INT SA EXTRA | 01 2610 610 003 | 55.57 |
| 3685-2 | 06/03/2026 | FY25-26-2810 | paint | 01 2610 610 003 | 53.94 |
| 9828-7 | 05/21/2026 | FY25-26-2699 | epoxy paint | 01 2610 610 008 | 259.70 |

Check Number: 50560 Check Type: Check Check Date: 06/08/2026 Vendor: SHEVLINSUP SHEVLIN SUPPLY Check Total: 3,194.10

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 9362 | 05/12/2026 | FY25-26-2614 | tras can liners | 01 2610 610 000 | 3,194.10 |

Check Number: 50561 Check Type: Check Check Date: 06/08/2026 Vendor: SNYDHEAT PAUL DIRKSCHNEIDER Check Total: 27,313.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 1780 | 05/01/2026 | FY25-26-2611 | add air conditioning to ses make up air | 01 2620 431 003 | 2,100.00 |
| 1784 | 05/12/2026 | FY25-26-2669 | boiler repair | 01 2620 431 000 | 11,980.00 |
| 1787 | 05/21/2026 | FY25-26-2799 | DO boiler strainer replacement and insta | 01 2620 431 000 | 520.00 |
| 1788 | 05/21/2026 | FY25-26-2799 | ms gym hvac repairs | 01 2620 431 008 | 268.00 |
| 1790 | 05/31/2026 | FY25-26-2799 | heat exchanger replacement in boiler 2 d | 01 2620 431 000 | 11,980.00 |
| 1791 | 05/31/2026 | FY25-26-2817 | emergency fir sprinkler riser repair fro | 01 2620 431 001 | 465.00 |

Check Number: 50562 Check Type: Check Check Date: 06/08/2026 Vendor: STUTHMANEN Amanda Stuthman Check Total: 4,469.00

**Checking Account: 1 MAIN CHECKING**

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 056 | 05/20/2026 | | SPEECH/AUDIO SCHOOL AGE | 01 2151 340 008 | 4,469.00 |

Check Number: 50563 Check Type: Check Check Date: 06/08/2026 Vendor: SYSCO SYSCO LINCOLN Check Total: 531.66

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 661950704 | 05/07/2026 | FY25-26-2588 | Popsicles | 01 1100 610 000 9031 | 38.98 |
| 661950704 | 05/07/2026 | FY25-26-2588 | powder donuts | 01 1100 610 000 9031 | 72.22 |
| 661950704 | 05/07/2026 | FY25-26-2588 | choc. donuts | 01 1100 610 000 9031 | 80.87 |
| 661950704 | 05/07/2026 | FY25-26-2588 | apple juice box | 01 1100 610 000 9031 | 85.65 |
| 661950704 | 05/07/2026 | FY25-26-2588 | fruit punch juice box | 01 1100 610 000 9031 | 102.78 |
| 661950704 | 05/07/2026 | FY25-26-2588 | cereal bowl | 01 1100 610 000 9031 | 59.84 |
| 661950704 | 05/07/2026 | FY25-26-2588 | cutlery | 01 1100 610 000 9031 | 36.48 |
| 661950704 | 05/07/2026 | FY25-26-2588 | cheez-its | 01 1100 610 000 9031 | 54.84 |

Check Number: 50564 Check Type: Check Check Date: 06/08/2026 Vendor: TEACCREA TEACHER CREATED RESOURCES Check Total: 100.90

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 6646589 | 06/03/2026 | FY25-26-2730 | BETTER THAN PAPER CHALK BRIGHT | 01 1100 610 003 | 24.99 |
| 6646589 | 06/03/2026 | FY25-26-2730 | NAME TAGS PETE THE CAT | 01 1100 610 003 | 4.99 |
| 6646589 | 06/03/2026 | FY25-26-2730 | NAME TAGS CHALK BRIGHT | 01 1100 610 003 | 4.99 |
| 6646589 | 06/03/2026 | FY25-26-2730 | POSITIVE POSTER SET | 01 1100 610 003 | 16.99 |
| 6646589 | 06/03/2026 | FY25-26-2730 | WRITE ON WIPE OFF POSTER NOTEBOOK PAPER | 01 1100 610 003 | 4.99 |
| 6646589 | 06/03/2026 | FY25-26-2730 | INCENTIVE CHARTS CHALK BRIGHT | 01 1100 610 003 | 7.98 |
| 6646589 | 06/03/2026 | FY25-26-2730 | SMELLY STICKERS CUPCAKE | 01 1100 610 003 | 3.99 |
| 6646589 | 06/03/2026 | FY25-26-2730 | WORD OF THE DAY ORAL VOCAB | 01 1100 610 003 | 18.99 |
| 6646589 | 06/03/2026 | FY25-26-2730 | S & H | 01 1100 610 003 | 12.99 |

Check Number: 50565 Check Type: Check Check Date: 06/08/2026 Vendor: UNK4026 UNIVERSITY OF NE - KEARNEY Check Total: 200.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 4235 | 05/12/2026 | FY25-26-2601 | Fall 2026 UNK Education Opportunities Fa | 01 2410 330 003 | 200.00 |

Check Number: 50566 Check Type: Check Check Date: 06/08/2026 Vendor: VERIWIRE VERIZON WIRELESS Check Total: 459.28

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 6142532291 | 05/01/2026 | | TELEPHONE/INTERNET | 01 2510 382 001 | 15.02 |
| 6144505130 | 05/25/2026 | | Dist Maint Cell phones | 01 2510 382 000 | 228.78 |
| 6144505130 | 05/25/2026 | | SIXPENCE CELL PHONES | 01 3541 382 009 0014 | 215.48 |

Check Number: 50567 Check Type: Check Check Date: 06/08/2026 Vendor: VYVE VYVE BROADBRAND Check Total: 752.38

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Acct x2361 June 26 | 06/01/2026 | | TELEPHONE/INTERNET | 01 2510 382 000 | 120.00 |
| Acct x2363 June 26 | 06/01/2026 | | TELEPHONE/INTERNET | 01 2510 382 000 | 110.00 |
| Acct x2364 June 26 | 06/01/2026 | | TELEPHONE/INTERNET | 01 2510 382 005 | 150.00 |
| Acct x5950 June 26 | 06/01/2026 | | TELEPHONE/INTERNET | 01 2510 382 001 | 372.38 |

**Checking Account: 1 MAIN CHECKING**

Check Number: 50568 Check Type: Check Check Date: 06/08/2026 Vendor: WASTCONN WASTE CONNECTIONS OF NE, INC. Check Total: 1,677.18

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 7621244T054 | 05/31/2026 | | WATER, SEWER & GARBAGE | 01 2610 410 000 | 203.90 |
| 7621244T054 | 05/31/2026 | | WATER, SEWER & GARBAGE | 01 2610 410 001 | 578.06 |
| 7621244T054 | 05/31/2026 | | WATER, SEWER & GARBAGE | 01 2610 410 003 | 529.03 |
| 7621244T054 | 05/31/2026 | | WATER, SEWER & GARBAGE | 01 2610 410 005 | 83.74 |
| 7621244T054 | 05/31/2026 | | WATER, SEWER & GARBAGE | 01 2610 410 008 | 245.00 |
| 7621244T054 | 05/31/2026 | | WATER, SEWER & GARBAGE | 01 2610 410 009 | 37.45 |

Check Number: 50569 Check Type: Check Check Date: 06/08/2026 Vendor: WILLMACG WILLIAM V. MACGILL & CO Check Total: 1,457.10

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| IN0924089 | 04/30/2026 | FY25-26-2275 | Hand held Breather | 01 1100 610 001 | 3.98 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | Mask Nebulizer | 01 2130 610 001 | 3.98 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | Specula | 01 2130 610 001 | 4.38 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | Mag Lite | 01 2130 610 001 | 20.99 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | Band aids | 01 2130 610 001 | 15.78 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | Drsg Pad Band aid | 01 2130 610 001 | 7.89 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | 3x3 guaze | 01 2130 610 001 | 4.09 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | 2x3 guaze | 01 2130 610 001 | 19.17 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | guaze roll | 01 2130 610 001 | 4.95 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | guaze roll | 01 2130 610 001 | 7.05 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | cobane | 01 2130 610 001 | 53.99 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | alcohol wipes | 01 2130 610 001 | 13.16 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | first aid foil packs | 01 2130 610 001 | 14.89 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | cold packs | 01 2130 610 001 | 191.96 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | splinter out | 01 2130 610 001 | 3.29 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | lip balm | 01 2130 610 001 | 28.50 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | cough drops | 01 2130 610 001 | 40.00 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | mints | 01 2130 610 001 | 51.16 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | cups | 01 2130 610 001 | 21.96 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | tampons | 01 2130 610 001 | 25.96 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | emesis bags | 01 2130 610 001 | 12.50 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | gloves medium- case | 01 2130 610 001 | 184.50 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | gloves- xl | 01 2130 610 001 | 39.58 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | cotton tipped applicator | 01 2130 610 001 | 3.19 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | hot packs | 01 2130 610 001 | 192.50 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | first aid kit | 01 2130 610 001 | 32.85 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | forcep | 01 2130 610 001 | 1.69 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | Advil | 01 2130 610 001 | 39.50 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | Tylenol | 01 2130 610 001 | 26.98 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | Pads | 01 2130 610 001 | 77.70 |
| IN0924089 | 04/30/2026 | FY25-26-2275 | Sanicloth | 01 2130 610 001 | 33.75 |

**Checking Account: 1 MAIN CHECKING**

| | | | | | |
|---|---|---|---|---|---|
| IN0924089 | 04/30/2026 | FY25-26-2275 | Pulse Ox | 01 2130 610 001 | 63.98 |
| IN0924552 | 05/06/2026 | FY25-26-2275 | AED Heart Start Child Pads | 01 2130 610 001 | 125.00 |
| IN0924552 | 05/06/2026 | FY25-26-2275 | eye drops | 01 2130 610 001 | 86.25 |

Check Number: 8109 Check Type: Direct Deposit Check Date: 06/08/2026 Vendor: AMPLIFYEDU AMPLIFY EDUCATION INC. Check Total: 5,915.84

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| INV-456537 | 05/12/2026 | FY25-26-2564 | mCLASS DIBELS 8 (1 year license + K-5 ki | 01 1100 643 000 | 5,915.84 |

Check Number: 8110 Check Type: Direct Deposit Check Date: 06/08/2026 Vendor: LUMENCENTU LUMEN - CENTURY LINK Check Total: 791.51

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 333511468-5-26 | 05/16/2026 | | TELEPHONE/INTERNET | 01 2510 382 008 | 97.10 |
| 333523370-5-26 | 05/16/2026 | | TELEPHONE/INTERNET | 01 2510 382 008 | 106.34 |
| 333860129 | 05/16/2026 | | TELEPHONE/INTERNET | 01 2510 382 001 | 106.34 |
| 334154021-5-26 | 05/16/2026 | | TELEPHONE/INTERNET | 01 2510 382 000 | 192.16 |
| 334154022-5-26 | 05/16/2026 | | TELEPHONE/INTERNET | 01 2510 382 003 | 189.84 |
| 334159492-5-26 | 05/16/2026 | | TELEPHONE/INTERNET | 01 2510 382 009 | 80.89 |
| 784532376 | 05/12/2026 | | TELEPHONE/INTERNET | 01 2510 382 001 | 4.71 |
| 784532376 | 05/12/2026 | | TELEPHONE/INTERNET | 01 2510 382 003 | 9.42 |
| 784532376 | 05/12/2026 | | TELEPHONE/INTERNET | 01 2510 382 008 | 4.71 |

Check Number: 8111 Check Type: Direct Deposit Check Date: 06/08/2026 Vendor: WOODENER WOODRIVER ENERGY LLC Check Total: 6,490.63

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 501574 | 05/13/2026 | | UTILITY ENERGY SERVICES | 01 2610 621 000 | 172.58 |
| 501574 | 05/13/2026 | | UTILITY ENERGY SERVICES | 01 2610 621 000 | 770.34 |
| 501574 | 05/13/2026 | | UTILITY ENERGY SERVICES | 01 2610 621 000 | 109.62 |
| 501574 | 05/13/2026 | | UTILITY ENERGY SERVICES | 01 2610 621 001 | 2,869.57 |
| 501574 | 05/13/2026 | | UTILITY ENERGY SERVICES | 01 2610 621 001 | 318.55 |
| 501574 | 05/13/2026 | | UTILITY ENERGY SERVICES | 01 2610 621 003 | 966.19 |
| 501574 | 05/13/2026 | | UTILITY ENERGY SERVICES | 01 2610 621 008 | 1,283.78 |

Check Number: 8112 Check Type: Direct Deposit Check Date: 06/08/2026 Vendor: ZULTYS ZULTYS, INC. Check Total: 6,075.42

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 803210 | 06/01/2026 | | TELEPHONE/INTERNET | 01 2510 382 000 | 6,075.42 |

Check Number: 8113 Check Type: Direct Deposit Check Date: 06/08/2026 Vendor: GOPSPO GOPHER SPORT Check Total: 1,188.11

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| IN515749 | 05/14/2026 | FY25-26-2595 | Pe Ball Sets of 6 | 01 1100 610 003 | 539.70 |
| IN515749 | 05/14/2026 | FY25-26-2595 | Instant Net Set of 6 | 01 1100 610 003 | 54.95 |
| IN515749 | 05/14/2026 | FY25-26-2595 | Soft Vball Set of 6 | 01 1100 610 003 | 119.00 |
| IN515749 | 05/14/2026 | FY25-26-2595 | Cones Set of 6 | 01 1100 610 003 | 99.95 |
| IN515749 | 05/14/2026 | FY25-26-2595 | Storage Cart | 01 1100 610 003 | 199.00 |
| IN515749 | 05/14/2026 | FY25-26-2595 | Scoreboard | 01 1100 610 003 | 69.95 |
| IN515749 | 05/14/2026 | FY25-26-2595 | S & H | 01 1100 610 003 | 105.56 |

**Checking Account: 1 MAIN CHECKING**

Check Number: 8114 Check Type: Direct Deposit Check Date: 06/08/2026 Vendor: LAKELEAR LAKESHORE LEARNING MATERIALS Check Total: 3,855.93

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 93905663 | 05/31/2026 | FY25-26-2717 | Materials for office and playground | 01 3541 610 009 0014 | 3,855.93 |

Check Number: 8115 Check Type: Direct Deposit Check Date: 06/08/2026 Vendor: PRESENCELE PRESENCE LEARNING, INC Check Total: 3,705.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| INV88365 | 05/07/2026 | FY25-26-2627 | School Psych Evaluations | 01 1200 340 001 | 2,495.00 |
| INV88365 | 05/07/2026 | FY25-26-2627 | School Psych Evaluations | 01 1200 340 008 | 1,210.00 |

*Denotes Expensed Invoice Item

Checking Account ID: 1 Total without Voids: 321,672.76

**Checking Account: 12 STUDENT FEES FUND ACCOUNT**

Check Number: 489 Check Type: Check Check Date: 06/08/2026 Vendor: SCHCOM SCHUYLER COMMUNITY SCHOOLS Check Total: 659.91

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| StuFees to Act Fund | 06/02/2026 | FY25-26-2794 | Reimbursment from Student Fees | 12 2190 810 001 0900 | 659.91 |

*Denotes Expensed Invoice Item

Checking Account ID: 12 Total without Voids: 659.91

**Checking Account: 5 STUDENT ACTIVITY ACCOUNT**

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 42430 | Check | 05/21/2026 | AWARENGR | AWARDS & ENGRAVING | 460.00 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20657 | 05/13/2026 | FY25-26-2628 | Three Sport Athlete Acrylics | 05 2900 610 001 2900 | 460.00 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 42431 | Check | 05/21/2026 | EPICFOOTBA | JEREMY EPP | 1,750.00 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20260506 | 05/06/2026 | FY25-26-2523 | This is the cost for 25 players. Each p | 05 2900 610 001 7400 | 1,750.00 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 42432 | Check | 05/21/2026 | MARTINEZ | SANTION MARTINEZ | 200.00 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20260513 | 05/13/2026 | FY25-26-2613 | Team Camp | 05 2900 610 001 7150 | 200.00 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 42433 | Check | 05/21/2026 | NSAA5590 | NSAA | 589.07 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20260520 | 05/20/2026 | FY25-26-2672 | NSAA financial portion for the 5/9/26 B- | 05 2900 610 001 2900 | 589.07 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 42434 | Check | 05/21/2026 | OAKCRA | OAKLAND CRAIG PUBLIC SCHOOLS | 175.00 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20260520 | 05/20/2026 | FY25-26-2710 | Camp | 05 2900 610 001 7150 | 175.00 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 42435 | Check | 05/21/2026 | PALEOASI | PALETERIA OASIS | 206.00 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 2801 | 05/12/2026 | FY25-26-2432 | Ice cream cone | 05 2900 610 001 5825 | 206.00 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 42436 | Check | 05/21/2026 | PARKONE | PARKVIEW ONE STOP LLC | 464.00 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 1966 | 05/11/2026 | FY25-26-2472 | 14 Pizzas from Parkview - 7 pepperoni - | 05 2900 610 001 5550 | 224.00 |
| 1967 | 05/13/2026 | FY25-26-2619 | Pizza order for SMS Track Meet on 4/27/2 | 05 2900 610 001 6000 | 192.00 |
| 1969 | 05/18/2026 | FY25-26-2624 | Pizza | 05 2900 610 003 5960 | 48.00 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 42437 | Check | 05/21/2026 | SCHCOM | SCHUYLER COMMUNITY SCHOOLS | 3,872.98 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20260520 | 05/20/2026 | FY25-26-2678 | Reimbursment to General Fund | 05 2900 610 001 2100 | 1,250.49 |
| 20260520 | 05/20/2026 | FY25-26-2678 | Reimbursment to General Fund | 05 2900 610 001 2150 | 412.49 |
| 20260520 | 05/20/2026 | FY25-26-2678 | Reimbursment to General Fund | 05 2900 610 001 2750 | 530.00 |
| 20260520 | 05/20/2026 | FY25-26-2678 | Reimbursment to General Fund | 05 2900 610 001 2775 | 1,220.00 |
| 20260520 | 05/20/2026 | FY25-26-2678 | Reimbursment to General Fund | 05 2900 610 001 5100 | 460.00 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 42438 | Check | 05/21/2026 | SPAWAL | SPACE WALK INFLATABLES | 3,032.00 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 822122 | 05/13/2026 | FY25-26-2086 | Bounce Houses for field day in May. | 05 2900 610 003 5622 | 555.00 |
| 822122 | 05/13/2026 | FY25-26-2086 | BH | 05 2900 610 003 5622 | 800.00 |
| 822122 | 05/13/2026 | FY25-26-2086 | BH | 05 2900 610 003 5622 | 175.00 |
| 822122 | 05/13/2026 | FY25-26-2086 | Delivery Fee | 05 2900 610 003 5622 | 700.00 |
| 822122 | 05/13/2026 | FY25-26-2086 | Extended Delivery Fee | 05 2900 610 003 5622 | 250.00 |

**Checking Account: 5 STUDENT ACTIVITY ACCOUNT**

| | | | | | |
|---|---|---|---|---|---|
| 822122 | 05/13/2026 | FY25-26-2086 | Cleaning and reroll fee | 05 2900 610 003 5622 | 150.00 |
| 822122 | 05/13/2026 | FY25-26-2086 | Attendant Fee | 05 2900 610 003 5622 | 200.00 |
| 825853 | 05/18/2026 | FY25-26-2533 | Space Walk Inflatable | 05 2900 610 001 5825 | 202.00 |

Check Number: 42439 Check Type: Check Check Date: 05/21/2026 Vendor: TEKAMAHHER TEKAMAH-HERMAN SCHOOLS Check Total: 200.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20260520 | 05/20/2026 | FY25-26-2708 | Young Team Camp | 05 2900 610 001 7150 | 200.00 |

Check Number: 42440 Check Type: Check Check Date: 05/21/2026 Vendor: UNINEB UNIVERSITY OF NEBRASKA HIGH SCHOOL Check Total: 160.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 1924 | 05/07/2026 | FY25-26-2571 | Lunch in dinning hall for Middle School | 05 3599 610 008 0001 | 160.00 |

Check Number: 42441 Check Type: Check Check Date: 05/21/2026 Vendor: VARGAS ARTURO VARGAS Check Total: 407.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20260520 | 05/20/2026 | FY25-26-2698 | Money refund for add'l National Fee | 05 2900 610 001 5225 | 407.00 |

Check Number: 42442 Check Type: Check Check Date: 05/21/2026 Vendor: WAYSTA WAYNE STATE COLLEGE Check Total: 147.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20260515 | 05/15/2026 | FY25-26-2654 | Late Spring Tuition | 05 2900 610 001 3110 | 147.00 |

Check Number: 42443 Check Type: Check Check Date: 05/21/2026 Vendor: WESLAN WESTBROOK LANES Check Total: 530.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 244118 | 05/13/2026 | FY25-26-2364 | Third Grade Bowling Field Trip to Columb | 05 2900 610 003 8365 | 530.00 |

Check Number: 42445 Check Type: Check Check Date: 06/04/2026 Vendor: AMAZCAPI AMAZON CAPITAL SERVICES Check Total: 419.33

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 133W-41CW-M3L4 | 05/20/2026 | FY25-26-2650 | 50Pcs 9.4inch White Fabric Squares, Prec | 05 2900 610 000 2900 | 23.97 |
| 133W-41CW-M3L4 | 05/20/2026 | FY25-26-2650 | CleverDelights White 4" x 6" Plastic Car | 05 2900 610 000 2900 | 53.76 |
| 1C7J-TY3C-YLTX | 05/13/2026 | FY25-26-2501 | dark green and black silver disco balloo | 05 2900 610 001 5825 | 17.99 |
| 1C7J-TY3C-YLTX | 05/13/2026 | FY25-26-2501 | Black Class of 2026 Balloons - 16 Inch 2 | 05 2900 610 001 5825 | 6.49 |
| 1GDW-R93K-996Y | 05/14/2026 | FY25-26-2577 | Kindergarten Graduation Gifts for Kids B | 05 2900 610 001 5610 | 47.98 |
| 1GDW-R93K-996Y | 05/14/2026 | FY25-26-2577 | Hallmark Peanuts Snoopy Plush Graduation | 05 2900 610 001 5610 | 29.98 |
| 1GDW-R93K-996Y | 05/14/2026 | FY25-26-2577 | 2026 Blue Class-Congratulations Prom Gra | 05 2900 610 001 5610 | 16.99 |
| 1KRQ-QLTV-333M | 05/11/2026 | FY25-26-2553 | Preschool Graduation Caps and Gow | 05 2900 610 009 2900 | 222.17 |

Check Number: 42446 Check Type: Check Check Date: 06/04/2026 Vendor: BLAZER BLAZER MANUFACTURING CO. Check Total: 85.17

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 76620 | 06/02/2026 | FY25-26-2757 | 3/16 pyramid spikes | 05 2900 610 001 2600 | 85.17 |

Check Number: 42447 Check Type: Check Check Date: 06/04/2026 Vendor: CITYSCHU CITY OF SCHUYLER Check Total: 50.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 2291 | 05/26/2026 | FY25-26-2722 | Boxes from Library | 05 2900 610 000 2900 | 50.00 |

Check Number: 42448 Check Type: Check Check Date: 06/04/2026 Vendor: CORNHUSKER CORNHUSKER STATE INDUSTRIES Check Total: 84.00

**Checking Account: 5 STUDENT ACTIVITY ACCOUNT**

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 1525211 | 05/29/2026 | FY25-26-2768 | PLAQUE, 7X9 WALNUT BIRCH WOOD JT#69125 P | 05 2900 610 003 5622 | 84.00 |

Check Number: 42449 Check Type: Check Check Date: 06/04/2026 Vendor: DIDIERSGRO DIDIER'S GROCERY INC Check Total: 301.82

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 001016231241 | 06/02/2026 | | Color wars and spring program treats | 05 2900 610 005 5610 | 75.81 |
| 001085581320 | 06/02/2026 | FY25-26-2427 | Candies for Jump Up Day table | 05 2900 610 001 7650 | 27.75 |
| 001091271022 | 06/02/2026 | FY25-26-2559 | Extras for courtesy cart. | 05 2900 610 008 2800 | 85.49 |
| 002036871406 | 06/02/2026 | FY25-26-2528 | 8 Pk Hot Dog Buns | 05 2900 610 001 6000 | 7.96 |
| 002057821004 | 06/02/2026 | FY25-26-2615 | coffee DOB | 05 2900 610 000 2900 | 38.92 |
| 005028111412 | 06/02/2026 | FY25-26-2522 | Ice Cream Sandwiches | 05 2900 610 001 8370 | 65.89 |

Check Number: 42450 Check Type: Check Check Date: 06/04/2026 Vendor: LEACEN THE LEADERSHIP CENTER Check Total: 330.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 2026-J 1040 | 05/27/2026 | FY25-26-2743 | FFA Colt Leadership Training | 05 2900 610 001 5200 | 330.00 |

Check Number: 42451 Check Type: Check Check Date: 06/04/2026 Vendor: MAXWELLPUB MAXWELL PUBLIC SCHOOLS Check Total: 200.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20260602 | 06/02/2026 | FY25-26-2709 | Camp | 05 2900 610 001 7150 | 200.00 |

Check Number: 42452 Check Type: Check Check Date: 06/04/2026 Vendor: NEBRFFA NEBRASKA FFA Check Total: 1,200.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 4859 | 05/26/2026 | FY25-26-2660 | Colt Officer Training | 05 2900 610 001 5200 | 1,200.00 |

Check Number: 42453 Check Type: Check Check Date: 06/04/2026 Vendor: PADRE PADRE Check Total: 500.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20260526 | 05/26/2026 | FY25-26-2715 | Post prom donation | 05 2900 610 001 2900 | 500.00 |

Check Number: 42454 Check Type: Check Check Date: 06/04/2026 Vendor: VISA PINNACLE BANK Check Total: 4,276.78

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 5/26 VISA 9918 | 06/03/2026 | FY25-26-2603 | Pizza Reward | 05 2900 610 008 5927 | 202.00 |
| 5350 MAY 26 VISA | 06/03/2026 | FY25-26-2649 | Backdrop Foil Fringe Curtains | 05 2900 610 001 5825 | 44.79 |
| 8463 CARD 5/26 | 06/03/2026 | FY25-26-2602 | Casey's breadsticks | 05 2900 610 000 2900 | 19.47 |
| 8463 CARD 5/26 | 06/03/2026 | FY25-26-2602 | Casey's single topping pizza | 05 2900 610 000 2900 | 18.00 |
| 8463 CARD 5/26 | 06/03/2026 | FY25-26-2602 | Casey's taco pizza | 05 2900 610 000 2900 | 10.20 |
| CARD 0218 MAY 2026 | 06/03/2026 | FY25-26-2424 | GE 1.1 CU FT Countertop Microwave | 05 2900 610 001 9500 | 132.67 |
| CARD 0218 MAY 2026 | 06/03/2026 | FY25-26-2424 | ROKU 40' Class Select Series Full HD (10 | 05 2900 610 001 9500 | 320.98 |
| CARD 0218 VISA 5/26 | 06/03/2026 | FY25-26-2424 | Insignia 3.1 Cu.Ft Mini Fridge with Top | 05 2900 610 001 9500 | 148.00 |
| CARD 5350 5/26 | 06/03/2026 | FY25-26-2700 | FFA Officer Retreat Team Building Acti | 05 2900 610 001 5200 | 407.93 |
| CARD 5350 MAY 26 | 06/03/2026 | FY25-26-2433 | Flowers for Mother's Day | 05 2900 610 001 5825 | 47.70 |
| CARD 8463 5/26 | 06/03/2026 | FY25-26-2344 | Pepperoni Pizza | 05 2900 610 001 7600 | 35.94 |
| CARD 8463 5/26 | 06/03/2026 | FY25-26-2344 | Beef Pizza | 05 2900 610 001 7600 | 29.95 |
| CARD 8463 5/26 | 06/03/2026 | FY25-26-2344 | Cheese Pizza | 05 2900 610 001 7600 | 11.98 |

**Checking Account: 5** **STUDENT ACTIVITY ACCOUNT**

| | | | | | |
|---|---|---|---|---|---|
| CARD 8463 MAY 2026 | 06/03/2026 | FY25-26-2620 | Retirement cards | 05 2900 610 000 2900 | 5.35 |
| CARD 9918 5/26 | 06/03/2026 | FY25-26-2544 | 30, $20 gift cards | 05 2900 610 000 9105 | 600.00 |
| CARD 9918 MAY 2026 | 06/03/2026 | FY25-26-2425 | Gift cards for senior drawing | 05 2900 610 001 9500 | 1,000.00 |
| MAY 26 VISA 5350 | 06/03/2026 | FY25-26-2610 | Burritos and drinks for the students who | 05 2900 610 001 9500 | 448.40 |
| VISA 5/26 5350 | 06/03/2026 | FY25-26-2456 | gift cards from Susy's for those who wor | 05 2900 610 000 2900 | 150.00 |
| VISA 5350 MAY 2026 | 06/03/2026 | FY25-26-2453 | Food for Aurora track meet qualifiers | 05 2900 610 008 5927 | 177.04 |
| VISA 9918 MAY 2026 | 06/03/2026 | FY25-26-2191 | 2026 Field Day Lunch | 05 2900 610 003 5622 | 374.40 |
| VISA CARD 0218 5/26 | 06/03/2026 | FY25-26-2598 | equate sunscreen | 05 2900 610 001 9060 | 4.88 |
| VISA CARD 0218 5/26 | 06/03/2026 | FY25-26-2598 | Mainstays Cabana Stripe Cotton Blend Bea | 05 2900 610 001 9060 | 5.74 |
| VISA CARD 0218 5/26 | 06/03/2026 | FY25-26-2598 | Liquid I.V.® Orange Vanilla Dream Hydrat | 05 2900 610 001 9060 | 6.93 |
| VISA CARD 0218 5/26 | 06/03/2026 | FY25-26-2598 | Mainstays 20-Ounce Acrylic Can Shape Tum | 05 2900 610 001 9060 | 3.48 |
| VISA CARD 0218 5/26 | 06/03/2026 | FY25-26-2598 | Mainstays Cozy Textured Plush Throw Blan | 05 2900 610 001 9060 | 9.82 |
| VISA CARD 0218 5/26 | 06/03/2026 | FY25-26-2598 | Act II Mini Bags Butter Microwave Popcor | 05 2900 610 001 9060 | 2.73 |
| VISA CARD 0218 5/26 | 06/03/2026 | FY25-26-2598 | M&M's Classic Mix Chocolate Candy, Shari | 05 2900 610 001 9060 | 5.48 |
| VISA CARD 0218 5/26 | 06/03/2026 | FY25-26-2598 | Coca-Cola Soda Pop Mini Cans, 7.5 fl oz, | 05 2900 610 001 9060 | 4.82 |
| VISA CARD 0218 5/26 | 06/03/2026 | FY25-26-2598 | 5 dollar discount DVD | 05 2900 610 001 9060 | 5.00 |
| VISA CARD 0218 5/26 | 06/03/2026 | FY25-26-2598 | 5 dollar discount DVD | 05 2900 610 001 9060 | 5.00 |
| VISA CARD 0218 5/26 | 06/03/2026 | FY25-26-2598 | eos Shea Better Travel Size Body Lotion- | 05 2900 610 001 9060 | 4.00 |
| VISA CARD 0218 5/26 | 06/03/2026 | FY25-26-2598 | Herbacil Chamomile Tea, Caffeine-Free He | 05 2900 610 001 9060 | 1.97 |
| VISA CARD 0218 5/26 | 06/03/2026 | FY25-26-2598 | Mainstays 3-Wick Scented Glass Jar Candl | 05 2900 610 001 9060 | 3.96 |
| VISA CARD 0218 5/26 | 06/03/2026 | FY25-26-2598 | Spa Bella Satin Sleep Mask, Assorted Col | 05 2900 610 001 9060 | 2.97 |
| VISA CARD 0218 5/26 | 06/03/2026 | FY25-26-2598 | Armor All Total Interior Detailer and Pr | 05 2900 610 001 9060 | 4.97 |
| VISA CARD 0218 5/26 | 06/03/2026 | FY25-26-2598 | Auto Drive Microfiber Multi-Purpose Clea | 05 2900 610 001 9060 | 2.27 |
| VISA CARD 0218 5/26 | 06/03/2026 | FY25-26-2598 | Armor All Automotive Ammonia Free Glass | 05 2900 610 001 9060 | 3.79 |
| VISA CARD 0218 5/26 | 06/03/2026 | FY25-26-2598 | Febreze Car Air Freshener, Odor-Fighting | 05 2900 610 001 9060 | 5.94 |
| VISA CARD 0218 5/26 | 06/03/2026 | FY25-26-2598 | O2Cool Pocket Sport Misting Fan Purple w | 05 2900 610 001 9060 | 8.23 |

Check Number: 42455 Check Type: Check Check Date: 06/04/2026 Vendor: QGRAPHIX NELSON QUENTIN Check Total: 430.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 6096 | 05/21/2026 | FY25-26-2711 | 28 Shirts Youth + Sales Tax | 05 2900 610 001 5610 | 430.00 |

Check Number: 42456 Check Type: Check Check Date: 06/04/2026 Vendor: SCHCOM SCHUYLER COMMUNITY SCHOOLS Check Total: 1,195.50

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20260529 | 05/29/2026 | FY25-26-2753 | Hospitality for Fred Arnold Track | 05 2900 610 001 2900 | 564.00 |
| 20260602 | 06/02/2026 | FY25-26-2745 | Track meet hospitality for all items | 05 2900 610 008 2800 | 631.50 |

Check Number: 42457 Check Type: Check Check Date: 06/04/2026 Vendor: SYSCO SYSCO LINCOLN Check Total: 90.97

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 661950698 | 06/04/2026 | FY25-26-2812 | Staff Appreciation SMS | 05 2900 610 008 2800 | 90.97 |

Check Number: 42458 Check Type: Check Check Date: 06/04/2026 Vendor: UNCHER UNIVERSAL CHEERLEADERS ASSOCIATION Check Total: 9,190.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|

**Checking Account: 5** **STUDENT ACTIVITY ACCOUNT**

| | | | | | |
|---|---|---|---|---|---|
| REG-001610300 | 05/26/2026 | FY25-26-2604 | Cheerleader Camp Registration | 05 2900 610 001 5050 | 8,100.00 |
| REG-001610300 | 05/26/2026 | FY25-26-2604 | Adult Camp Registration | 05 2900 610 001 5050 | 1,090.00 |

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 30,546.62

**Checking Account: 6 LUNCH FUND ACCOUNT**

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 8397 | Check | 06/08/2026 | AMAZCAPI | AMAZON CAPITAL SERVICES | 29.99 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 1JW7-D4F6-7J1F | 05/07/2026 | FY25-26-2534 | NON-FOOD SUPPLIES | 06 3100 610 008 | 29.99 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 8398 | Check | 06/08/2026 | ARCIGA | RAMON ARCIGA | 4.85 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| DA Lunch Refund 2026 | 05/29/2026 | FY25-26-2683 | David Arciga lunch account refund no sib | 06 3100 890 000 | 4.85 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 8399 | Check | 06/08/2026 | ARROYO | CESAR ARROYO | 26.35 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| LA Lunch Refund 2026 | 05/29/2026 | FY25-26-2684 | Liseth Arroyo lunch account refund no si | 06 3100 890 000 | 26.35 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 8400 | Check | 06/08/2026 | CASHWA | CASH-WA DISTRIBUTING | 17,178.61 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| May 26 Statement | 05/31/2026 | FY25-26-2639 | NON-FOOD SUPPLIES | 06 3100 610 001 | 73.78 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | delivery fee | 06 3100 610 001 | 11.75 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | credit | 06 3100 610 001 | (223.80) |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | credit | 06 3100 610 001 | (58.13) |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | NON-FOOD SUPPLIES | 06 3100 610 001 | 191.97 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | delivery fee | 06 3100 610 001 | 11.75 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | delivery fee | 06 3100 610 001 | 11.75 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | credit | 06 3100 610 001 | (54.32) |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | credit | 06 3100 610 001 | (125.64) |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | NON-FOOD SUPPLIES | 06 3100 610 003 | 184.45 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | NON-FOOD SUPPLIES | 06 3100 610 003 | 325.25 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | FFVP NON-FOOD SUPPLIES | 06 3100 610 003 0222 | 21.04 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | NON-FOOD SUPPLIES | 06 3100 610 008 | 319.44 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | credit | 06 3100 610 008 | (36.30) |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | NON-FOOD SUPPLIES | 06 3100 610 008 | 14.86 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | delivery fee | 06 3100 610 008 | 11.75 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | credit | 06 3100 610 008 | (71.84) |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | delivery fee | 06 3100 610 008 | 11.75 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | delivery fee | 06 3100 610 008 | 11.75 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | SCHS FOOD | 06 3100 630 001 | 2,050.05 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | SCHS FOOD | 06 3100 630 001 | 684.84 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | SCHS FOOD | 06 3100 630 001 | 28.16 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | SCHS FOOD | 06 3100 630 001 | 1,259.95 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | SES FOOD | 06 3100 630 003 | 3,324.60 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | SES FOOD | 06 3100 630 003 | 2,962.71 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | SES FOOD | 06 3100 630 003 | 105.30 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | SES FOOD | 06 3100 630 003 | 915.52 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | FFVP SES FOOD | 06 3100 630 003 0222 | 318.80 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | FFVP SES FOOD | 06 3100 630 003 0222 | 387.56 |

**Checking Account: 6 LUNCH FUND ACCOUNT**

| | | | | | |
|---|---|---|---|---|---|
| May 26 Statement | 05/31/2026 | FY25-26-2639 | FFVP SES FOOD | 06 3100 630 003 0222 | 818.81 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | SMS FOOD | 06 3100 630 008 | 1,206.75 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | SMS FOOD | 06 3100 630 008 | 1,522.37 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | SMS FOOD | 06 3100 630 008 | 121.34 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | SMS FOOD | 06 3100 630 008 | 794.04 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | SMS FOOD | 06 3100 630 008 | 23.99 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | FFVP SMS FOOD | 06 3100 630 008 0222 | 4.48 |
| May 26 Statement | 05/31/2026 | FY25-26-2639 | FFVP SMS FOOD | 06 3100 630 008 0222 | 18.08 |

Check Number: 8401 Check Type: Check Check Date: 06/08/2026 Vendor: CHAVEZ2 ROBERTO CHAVEZ Check Total: 25.45

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| RC Lunch Refund 2026 | 05/29/2026 | FY25-26-2686 | Ryhanna Chavez lunch account refund no s | 06 3100 890 000 | 25.45 |

Check Number: 8402 Check Type: Check Check Date: 06/08/2026 Vendor: CULLWATE CULLIGAN OF COLUMBUS Check Total: 333.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 304561 | 05/31/2026 | FY25-26-2807 | NON-FOOD SUPPLIES | 06 3100 610 008 | 47.00 |
| 304564 | 05/31/2026 | FY25-26-2807 | NON-FOOD SUPPLIES | 06 3100 610 001 | 286.00 |

Check Number: 8403 Check Type: Check Check Date: 06/08/2026 Vendor: DIDILUNC DIDIERS Check Total: 71.21

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 001006360818 | 05/11/2026 | FY25-26-2737 | NON-FOOD SUPPLIES | 06 3100 610 001 | 28.98 |
| 001006360818 | 05/11/2026 | FY25-26-2737 | NON-FOOD SUPPLIES | 06 3100 610 008 | 28.98 |
| 001006360818 | 05/11/2026 | FY25-26-2737 | SMS FOOD | 06 3100 630 008 | 4.17 |
| 001053380718 | 05/27/2026 | FY25-26-2737 | SES FOOD | 06 3100 630 003 | 9.08 |

Check Number: 8404 Check Type: Check Check Date: 06/08/2026 Vendor: GESEY HUSSEIN GESEY Check Total: 19.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| ZA Lunch Refund 2026 | 05/29/2026 | FY25-26-2682 | Zakairiye Abdalla graduating no siblings | 06 3100 890 000 | 19.00 |

Check Number: 8405 Check Type: Check Check Date: 06/08/2026 Vendor: HILADAIR HILAND DAIRY FOODS COMPANY LLC Check Total: 8,250.76

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 0450692 | 05/11/2026 | FY25-26-2764 | white milk | 06 3100 630 000 0968 | 47.48 |
| 0450692 | 05/11/2026 | FY25-26-2764 | choc. milk | 06 3100 630 000 0968 | 48.80 |
| May 26 Statement | 05/31/2026 | FY25-26-2641 | SCHS FOOD | 06 3100 630 001 | 97.60 |
| May 26 Statement | 05/31/2026 | FY25-26-2641 | SCHS FOOD | 06 3100 630 001 | 675.07 |
| May 26 Statement | 05/31/2026 | FY25-26-2641 | SCHS FOOD | 06 3100 630 001 | 71.22 |
| May 26 Statement | 05/31/2026 | FY25-26-2641 | SCHS FOOD | 06 3100 630 001 | 555.28 |
| May 26 Statement | 05/31/2026 | FY25-26-2641 | SCHS FOOD | 06 3100 630 001 | 503.77 |
| May 26 Statement | 05/31/2026 | FY25-26-2641 | SES FOOD | 06 3100 630 003 | 1,047.79 |
| May 26 Statement | 05/31/2026 | FY25-26-2641 | SES FOOD | 06 3100 630 003 | 652.15 |
| May 26 Statement | 05/31/2026 | FY25-26-2641 | SES FOOD | 06 3100 630 003 | 863.25 |
| May 26 Statement | 05/31/2026 | FY25-26-2641 | SES FOOD | 06 3100 630 003 | 195.20 |
| May 26 Statement | 05/31/2026 | FY25-26-2641 | SES FOOD | 06 3100 630 003 | 926.26 |

**Checking Account: 6 LUNCH FUND ACCOUNT**

| | | | | | |
|---|---|---|---|---|---|
| May 26 Statement | 05/31/2026 | FY25-26-2641 | SES FOOD | 06 3100 630 003 | 653.87 |
| May 26 Statement | 05/31/2026 | FY25-26-2641 | 24 FOOD | 06 3100 630 005 | 2.81 |
| May 26 Statement | 05/31/2026 | FY25-26-2641 | 24 FOOD | 06 3100 630 005 | 58.24 |
| May 26 Statement | 05/31/2026 | FY25-26-2641 | 24 FOOD | 06 3100 630 005 | 19.76 |
| May 26 Statement | 05/31/2026 | FY25-26-2641 | SMS FOOD | 06 3100 630 008 | 696.12 |
| May 26 Statement | 05/31/2026 | FY25-26-2641 | SMS FOOD | 06 3100 630 008 | 565.61 |
| May 26 Statement | 05/31/2026 | FY25-26-2641 | SMS FOOD | 06 3100 630 008 | 570.48 |

Check Number: 8406 Check Type: Check Check Date: 06/08/2026 Vendor: JACKSERV JACKSON SERVICES INC Check Total: 87.95

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| May 26 Statement | 05/31/2026 | FY25-26-2738 | NON-FOOD SUPPLIES | 06 3100 610 001 | 36.26 |
| May 26 Statement | 05/31/2026 | FY25-26-2738 | NON-FOOD SUPPLIES | 06 3100 610 003 | 51.69 |

Check Number: 8407 Check Type: Check Check Date: 06/08/2026 Vendor: JOHNSON3 SHERRI JOHNSON Check Total: 71.45

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| LJ Lunch Refund 2026 | 05/29/2026 | FY25-26-2688 | Landon Johnson lunch account refund no s | 06 3100 890 000 | 71.45 |

Check Number: 8408 Check Type: Check Check Date: 06/08/2026 Vendor: JOHNSUPP JOHNSTONE SUPPLY Check Total: 196.07

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 1691342 | 05/05/2026 | FY25-26-2539 | FOOD SERVICE REPAIRS | 06 2640 731 003 | 176.50 |
| 1691342 | 05/05/2026 | FY25-26-2539 | Freight | 06 2640 731 003 | 19.57 |

Check Number: 8409 Check Type: Check Check Date: 06/08/2026 Vendor: KEESHAN APRIL KEESHAN Check Total: 20.40

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| MK Lunch Refund 2026 | 05/29/2026 | FY25-26-2689 | Maliya Keeshan lunch account refund no s | 06 3100 890 000 | 20.40 |

Check Number: 8410 Check Type: Check Check Date: 06/08/2026 Vendor: LOPEJAID JAIDY LOPEZ Check Total: 11.55

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| EL Lunch Refund 2026 | 05/29/2026 | FY25-26-2690 | Evelyn Lopez lunch account refund no sib | 06 3100 890 000 | 11.55 |

Check Number: 8411 Check Type: Check Check Date: 06/08/2026 Vendor: MARTINEZ1 SERGIO MARTINEZ Check Total: 4.90

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| CM Lunch Refund 2026 | 05/29/2026 | FY25-26-2691 | Cesar Martinez lunch account refund no s | 06 3100 890 000 | 4.90 |

Check Number: 8412 Check Type: Check Check Date: 06/08/2026 Vendor: MAZARIEGOS BYRON MAZARIEGOS Check Total: 4.70

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| AM Lunch Refund 2026 | 05/29/2026 | FY25-26-2692 | Ashley Mazariegos lunch account refund n | 06 3100 890 000 | 4.70 |

Check Number: 8413 Check Type: Check Check Date: 06/08/2026 Vendor: MEJIA3 MARIO MEJIA Check Total: 5.60

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| FB Lunch Refund 2026 | 05/29/2026 | FY25-26-2685 | Fredy Batz Tiquiram lunch account refund | 06 3100 890 000 | 5.60 |

Check Number: 8414 Check Type: Check Check Date: 06/08/2026 Vendor: MONTANEZ ROGELIO MONTANEZ Check Total: 45.35

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| YM Lunch Refund 2026 | 05/29/2026 | FY25-26-2693 | Yasmin Montanez lunch account refund no | 06 3100 890 000 | 45.35 |

**Checking Account: 6 LUNCH FUND ACCOUNT**

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 8415 | Check | 06/08/2026 | POSADA | DAVID POSADA | 15.60 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JP Lunch Refund 2026 | 05/29/2026 | FY25-26-2694 | Jennifer Posada lunch account refund no | 06 3100 890 000 | 15.60 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 8416 | Check | 06/08/2026 | ROLDAN | SALVADOR ROLDAN | 5.50 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| IR Lunch Refund 2026 | 05/29/2026 | FY25-26-2695 | Imanol Roldan lunch account refund no si | 06 3100 890 000 | 5.50 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 8417 | Check | 06/08/2026 | SALGADO | LETICIA SALGADO | 9.00 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| JJ Lunch Refund 2026 | 05/29/2026 | FY25-26-2687 | Jason Jacinto lunch account refund no si | 06 3100 890 000 | 9.00 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 8418 | Check | 06/08/2026 | SCHONUTR | SCHOOL NUTRITION ASSOCIATION | 171.50 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Ramirez #507723 26 | 05/29/2026 | FY25-26-2739 | DUES/FEES | 06 3100 810 001 | 171.50 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 8419 | Check | 06/08/2026 | STASHO | STACI SHONKA | 6.60 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| ShonkaLunchRefund 26 | 05/29/2026 | FY25-26-2707 | Refund Pryer, Aspen and Lynea Shonka's l | 06 3100 890 000 | 6.60 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 8420 | Check | 06/08/2026 | SYSCO | SYSCO LINCOLN | 6,683.60 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| May 26 Stmts | 05/31/2026 | FY25-26-2638 | NON-FOOD SUPPLIES | 06 3100 610 001 | 81.48 |
| May 26 Stmts | 05/31/2026 | FY25-26-2638 | NON-FOOD SUPPLIES | 06 3100 610 001 | 21.37 |
| May 26 Stmts | 05/31/2026 | FY25-26-2638 | credit | 06 3100 610 001 | (35.24) |
| May 26 Stmts | 05/31/2026 | FY25-26-2638 | credit | 06 3100 610 003 | (427.73) |
| May 26 Stmts | 05/31/2026 | FY25-26-2638 | NON-FOOD SUPPLIES | 06 3100 610 003 | 62.72 |
| May 26 Stmts | 05/31/2026 | FY25-26-2638 | NON-FOOD SUPPLIES | 06 3100 610 008 | 75.03 |
| May 26 Stmts | 05/31/2026 | FY25-26-2638 | NON-FOOD SUPPLIES | 06 3100 610 008 | 259.53 |
| May 26 Stmts | 05/31/2026 | FY25-26-2638 | SCHS FOOD | 06 3100 630 001 | 557.83 |
| May 26 Stmts | 05/31/2026 | FY25-26-2638 | SCHS FOOD | 06 3100 630 001 | 714.11 |
| May 26 Stmts | 05/31/2026 | FY25-26-2638 | SCHS FOOD | 06 3100 630 001 | 728.20 |
| May 26 Stmts | 05/31/2026 | FY25-26-2638 | SES FOOD | 06 3100 630 003 | 755.81 |
| May 26 Stmts | 05/31/2026 | FY25-26-2638 | SES FOOD | 06 3100 630 003 | 1,617.33 |
| May 26 Stmts | 05/31/2026 | FY25-26-2638 | FFVP SES FOOD | 06 3100 630 003 0222 | 193.41 |
| May 26 Stmts | 05/31/2026 | FY25-26-2638 | FFVP SES FOOD | 06 3100 630 003 0222 | 220.95 |
| May 26 Stmts | 05/31/2026 | FY25-26-2638 | SMS FOOD | 06 3100 630 008 | 780.29 |
| May 26 Stmts | 05/31/2026 | FY25-26-2638 | SMS FOOD | 06 3100 630 008 | 1,056.32 |
| May 26 Stmts | 05/31/2026 | FY25-26-2638 | FFVP SMS FOOD | 06 3100 630 008 0222 | 13.35 |
| May 26 Stmts | 05/31/2026 | FY25-26-2638 | FFVP SMS FOOD | 06 3100 630 008 0222 | 8.84 |

| Check Number | Check Type | Check Date | Vendor | | Check Total |
|---|---|---|---|---|---|
| 8421 | Check | 06/08/2026 | USFOOD | US FOODS | 6,579.46 |

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| May 2026 Stmt | 05/31/2026 | FY25-26-2637 | NON-FOOD SUPPLIES | 06 3100 610 001 | 76.52 |

**Checking Account: 6 LUNCH FUND ACCOUNT**

| | | | | | | |
|---|---|---|---|---|---|---|
| May 2026 Stmt | 05/31/2026 | FY25-26-2637 | NON-FOOD SUPPLIES | 06 3100 610 008 | 80.29 | |
| May 2026 Stmt | 05/31/2026 | FY25-26-2637 | SCHS FOOD | 06 3100 630 001 | 1,263.64 | |
| May 2026 Stmt | 05/31/2026 | FY25-26-2637 | SES FOOD | 06 3100 630 003 | 3,019.25 | |
| May 2026 Stmt | 05/31/2026 | FY25-26-2637 | SMS FOOD | 06 3100 630 008 | 2,139.76 | |

Check Number: 8422 Check Type: Check Check Date: 06/08/2026 Vendor: HEALTPRO WATER WALKERS, INC Check Total: 4,430.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| INV-000090 | 05/17/2026 | FY25-26-2808 | SOFTWARE | 06 3100 643 000 | 4,430.00 |

*Denotes Expensed Invoice Item

Checking Account ID: 6 Total without Voids: 44,288.45

**Checking Account: 8 SPECIAL BUILDING FUND ACCOUNT**

Check Number: 1546 Check Type: Check Check Date: 06/08/2026 Vendor: ENGTECH ENGINEERING TECHNOLOGIES INC Check Total: 15,550.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 24577 | 05/29/2026 | FY25-26-2770 | ARCHITECT SERVICES | 08 4300 490 000 | 15,550.00 |

Check Number: 1547 Check Type: Check Check Date: 06/08/2026 Vendor: SNYDHEAT PAUL DIRKSCHNEIDER Check Total: 26,318.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 1781 | 05/05/2026 | FY25-26-2609 | condensor coil replacement | 08 2610 890 000 | 7,887.00 |
| 1782 | 05/05/2026 | FY25-26-2609 | new chiller bundle install | 08 2610 890 000 | 18,431.00 |

*Denotes Expensed Invoice Item

Checking Account ID: 8 Total without Voids: 41,868.00

**Checking Account:** **9** **QCPUF ACCOUNT**

Check Number: 183 Check Type: Check Check Date: 06/08/2026 Vendor: GENESISCON GENESIS CONTRACTING GROUP Check Total: 174,776.11

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| Contract 3rd pmt | 05/29/2026 | FY25-26-2782 | BUILDINGS | 09 4700 720 001 | 174,776.11 |

*Denotes Expensed Invoice Item

Checking Account ID: 9 Total without Voids: 174,776.11

**Checking Account: 5 STUDENT ACTIVITY ACCOUNT**

Check Number: 42421 Check Type: Check Check Date: 05/07/2026 Vendor: DIERCKS KEENAN DIERCKS Check Total: 155.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20260507 | 05/07/2026 | FY25-26-2584 | Official for Boys B-4 District Soccer Fi | 05 2900 610 001 2900 | 70.00 |
| 20260507 | 05/07/2026 | FY25-26-2584 | Mileage | 05 2900 610 001 2900 | 85.00 |
| V*20260507 | 05/12/2026 | FY25-26-2584 | Official for Boys B-4 District Soccer Fi | 05 2900 610 001 2900 | (70.00) |
| V*20260507 | 05/12/2026 | FY25-26-2584 | Mileage | 05 2900 610 001 2900 | (85.00) |

Check Number: 42422 Check Type: Check Check Date: 05/07/2026 Vendor: HEALEY KYLE HEALEY Check Total: 127.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20260507 | 05/07/2026 | FY25-26-2585 | District B-4 Boys Soccer Official on 5/9 | 05 2900 610 001 2900 | 70.00 |
| 20260507 | 05/07/2026 | FY25-26-2585 | Mileage | 05 2900 610 001 2900 | 57.00 |

Check Number: 42423 Check Type: Check Check Date: 05/07/2026 Vendor: JEFBAR JEFF S BARTON Check Total: 138.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20260507 | 05/07/2026 | FY25-26-2583 | Soccer Official for Boys B-4 District Fi | 05 2900 610 001 2900 | 70.00 |
| 20260507 | 05/07/2026 | FY25-26-2583 | Mileage | 05 2900 610 001 2900 | 68.00 |
| V*20260507 | 05/12/2026 | FY25-26-2583 | Soccer Official for Boys B-4 District Fi | 05 2900 610 001 2900 | (70.00) |
| V*20260507 | 05/12/2026 | FY25-26-2583 | Mileage | 05 2900 610 001 2900 | (68.00) |

Check Number: 42424 Check Type: Check Check Date: 05/12/2026 Vendor: BENNINGHI BENNINGTON PUBLIC SCHOOLS Check Total: 160.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20260511 | 05/11/2026 | FY25-26-2562 | Entry Fee for District Golf Hosted by Be | 05 2900 610 001 2350 | 160.00 |

Check Number: 42425 Check Type: Check Check Date: 05/12/2026 Vendor: MARSH SCOT MARSH Check Total: 133.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20260512 | 05/12/2026 | FY25-26-2606 | Officiate B-4 District Soccer Final on 5 | 05 2900 610 001 2900 | 70.00 |
| 20260512 | 05/12/2026 | FY25-26-2606 | Mileage | 05 2900 610 001 2900 | 63.00 |

Check Number: 42426 Check Type: Check Check Date: 05/12/2026 Vendor: NIELSEN MARCUS NIELSEN Check Total: 128.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20260512 | 05/12/2026 | FY25-26-2608 | Official for Boys District B-4 Soccer Fi | 05 2900 610 001 2900 | 70.00 |
| 20260512 | 05/12/2026 | FY25-26-2608 | Mileage | 05 2900 610 001 2900 | 58.00 |

Check Number: 42427 Check Type: Check Check Date: 05/12/2026 Vendor: NSAA5590 NSAA Check Total: 335.82

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20260507 | 05/07/2026 | FY25-26-2573 | 25% of Revenue from 5/5/26 Boys District | 05 2900 610 001 2900 | 335.82 |

Check Number: 42428 Check Type: Check Check Date: 05/12/2026 Vendor: SCHCHA SCHUYLER CHAMBER OF COMMERCE Check Total: 1,485.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20260511 | 05/11/2026 | FY25-26-2597 | Longevity Chamber Bucks | 05 2900 610 000 2900 | 1,485.00 |

Check Number: 42429 Check Type: Check Check Date: 05/12/2026 Vendor: WAYPUB WAYNE HIGH SCHOOL Check Total: 150.00

| Invoice Number | Invoice Date | PO Number | Detail Description | Chart of Account Number | Detail Amount |
|---|---|---|---|---|---|
| 20260511 | 05/11/2026 | FY25-26-2593 | Wayne Track Invite Entry Fee | 05 2900 610 008 2800 | 150.00 |

**Checking Account: 5 STUDENT ACTIVITY ACCOUNT**

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 2,518.82

**COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**
**ALL FUNDS**
**For Month Ending May 31st, 2026**

| | 2025-2026 | | | |
|---|---|---|---|---|
| | Beginning | Monthly | Monthly | Ending |
| Fund/Account | Balance | Receipts | Disbursements | Balance |
| (01)GENERAL FUND | $3,296,384.84 | $8,209,251.47 | 2,532,642.51 | $8,972,993.80 |
| | | | | |
| (02)DEPRECIATION RESERVE FUND | $124,048.22 | $121.62 | $0.00 | $124,169.84 |
| | | | | |
| (03)EMPLOYEE BENEFIT FUND | $98,229.75 | $4,438.72 | $6,212.31 | $96,456.16 |
| (03)Employee BENEFIT FUND CD | $14,282.23 | | | $14,282.23 |
| | | | | |
| (05)ACTIVITIES ACCOUNT | $258,466.45 | $44,190.60 | $84,654.72 | $218,002.33 |
| | | | | |
| (06)SCHOOL LUNCH FUND | $572,633.54 | $141,541.75 | $89,867.47 | $624,307.82 |
| | | | | |
| (07)BOND FUND | $549,148.44 | $408,841.78 | $129,711.85 | $828,278.37 |
| | | | | |
| (08)SPECIAL BUILDING FUND | $850,479.43 | $62,335.32 | $15,550.00 | $897,264.75 |
| | | | | |
| (09)QUALIFIED CAPITAL PURPOSE UNDERTAKING FUNI | $3,868,927.58 | $177,166.14 | $75,923.72 | $3,970,170.00 |
| | | | | |
| (10)COOPERATIVE FUND | $52,388.08 | $4,112.95 | $0.00 | $56,501.03 |
| | | | | |
| (12)STUDENT FEE FUND | $413,309.17 | $6,138.52 | $0.00 | $419,447.69 |
| | | | | |
| | | | | |
| TOTAL ALL FUNDS | $10,098,297.73 | $9,058,138.87 | $2,934,562.58 | $16,221,874.02 |

SANITIZE 360°

CLEAN. CONSISTENT. ACCOUNTABLE.

# SCOPE OF WORK

## JANITORIAL & FACILITY SERVICES

*Prepared For:*

**Schuyler Elementary School District**

| | |
|---|---|
| **Facility:** | Schuyler Elementary School |
| **Total Sq. Footage:** | ~99,000 Sq. Ft. |
| **Base Contract:** | **$15,000.00 / Month** |
| **Prepared By:** | Rudy Perez \| Sanitize 360° |
| **Date:** | May 6, 2026 |

*CONFIDENTIAL | For Review by Schuyler Elementary School District Only*

# 1. INTRODUCTION & COMPANY OVERVIEW

Sanitize 360° is a full-service commercial cleaning and janitorial company based in Omaha, Nebraska, specializing in educational facilities, government accounts, and commercial properties that demand consistent, accountable, and professional cleaning.

This Scope of Work has been prepared exclusively for Schuyler Elementary School District. It outlines the services, staffing model, accountability systems, and pricing that Sanitize 360° will provide. Our objective is to become a trusted facility partner — one that protects the health of your students and staff, extends the life of your building assets, and eliminates the operational burden of managing janitorial services in-house.

We understand this is the district's first time outsourcing janitorial services. Our systems are built to give you full visibility, clear accountability, and immediate resolution — from day one.

# 2. FACILITY PROFILE

| | |
|---|---|
| **Facility Name:** | Schuyler Elementary School |
| **Total Square Footage:** | ~99,000 Sq. Ft. |
| **Classrooms:** | 36 Classrooms |
| **Restrooms:** | 8 Sets of Restrooms |
| **Common Areas:** | Cafeteria, Library, 2 Gymnasiums, Administrative Suite |
| **Floor Type – General:** | Hard Surface (VCT, Tile, Concrete) — Majority of Facility |
| **Floor Type – Classrooms:** | Carpet |
| **Service Days:** | Monday through Friday (School Year Schedule) |
| **Access:** | 24/7 Owner Access \| Dedicated Nightly On-Site Lead |

# 3. SCOPE OF SERVICES

## 3A. Nightly Janitorial Services — BASE CONTRACT

All nightly services are performed by a dedicated on-site lead and assigned crew, 5 nights per week (Monday–Friday). This is the core of the contract and is priced to stand alone — no add-on services required to make this a profitable, fully covered agreement.

| Nightly Tasks (Part 1) |
|---|
| • Sweep, dust mop & damp mop all hard surface floors |
| • Vacuum all carpeted classroom areas |

| Nightly Tasks (Part 2) |
|---|
| • Dust and wipe all horizontal surfaces and ledges |
| • Disinfect classroom desks and high-touch surfaces |

| | |
|---|---|
| • Empty and reline all trash receptacles | • Wipe exterior of classroom doors and handles |
| • Clean & disinfect all restroom fixtures (toilets, urinals, sinks) | • Clean interior glass on entry doors |
| • Restock restroom paper goods and hand soap | • Clean administrative suite — surfaces, glass, floors |
| • Sanitize restroom floors, walls, stall doors, and mirrors | • Clean library — surfaces and floor care |
| • Clean & disinfect cafeteria tables and chairs | • Remove trash from all areas to designated collection |
| • Damp mop cafeteria floors after meal service | • Secure building during and after service |
| • Sweep and mop gymnasium floors | • Complete and sign nightly Communication Log |

**Base Contract Rate: $15,000.00/month | $180,000.00/year**

*Rate Per Sq. Ft.: $0.152/sq. ft./month on 99,000 sq. ft.*

## 4. OPTIONAL ADD-ON SERVICES

The following services are available to the district and may be added to the base contract at any time. None of these are required to activate the base janitorial agreement. Each is independently priced, transparently built, and can be elected separately.

### ADD-ON A: Day Porter Service

A dedicated Day Porter provides in-building coverage during school hours, responding to real-time needs so that the nightly crew can focus on deep cleaning after hours. This is a separate elected position.

- Monitor and service high-traffic restrooms throughout the school day
- Immediate response to spills, accidents, and emergency messes
- Cafeteria support during meal service — table wipe-down and floor maintenance between lunch periods
- Trash removal from high-volume areas during the day
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- Respond to ad hoc requests from administration and faculty
- Daily porter log — signed and dated each shift

**DAY PORTER — HOW THIS RATE IS BUILT**

The Day Porter rate of $4,000/month reflects full school-day coverage, Monday through Friday, with a dedicated individual assigned exclusively to Schuyler Elementary. This is a separately elected position — it does not affect the base janitorial contract pricing in any way.

**Day Porter Rate: $4,000.00/month | $48,000.00/year**

*Elected independently — does not affect base contract pricing.*

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Scheduled during school breaks to eliminate disruption. Includes full scrub, strip, and recoat of all VCT and hard surface flooring throughout the facility.

- Full strip and wax / scrub and recoat of all hard surface floors — 2 times per year
- ~78 labor hours per event — deployed as a specialty floor crew
- Restores floor appearance, protects surface investment, and reduces long-term replacement cost
- Scheduled in coordination with district calendar (summer break and winter break recommended)

**Floor Care Rate: $3,300.00/month (amortized from 2 annual events) | $39,600.00/year**

### ADD-ON C: Carpet Care — Monthly Classroom Maintenance

Monthly carpet maintenance for all carpeted classroom areas. Includes spot treatment, interim cleaning, and bonnet or extraction service as conditions require.

- Maintains carpet appearance and extends usable life
- Reduces allergen buildup and improves indoor air quality for students
- Complements nightly vacuuming with deeper periodic cleaning

**Carpet Care Rate: $150.00/month | $1,800.00/year**

## 5. INVESTMENT SUMMARY

The table below reflects the complete pricing structure. The base janitorial contract is the starting point. All other services are clearly marked as optional and client-elected.

| Service | Frequency | Monthly Rate | Annual Value |
|---|---|---|---|
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| **Nightly Janitorial Services** | 5x/Week (Mon–Fri) | $15,000.00 | $180,000.00 |
| **BASE CONTRACT TOTAL** | **—** | **$15,000.00** | **$180,000.00** |
| ▼ *OPTIONAL ADD-ON SERVICES (Client Election Required)* | | | |
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| **Floor Care – Hard Surface Scrub & Recoat** | 2x Per Year | $3,300.00 | $39,600.00 |
| **Carpet Care – Classroom Maintenance** | Monthly | $150.00 | $1,800.00 |

| | | | |
|---|---|---|---|
| **FULL-SERVICE PACKAGE (All Services)** | **—** | **$22,450.00** | **$269,400.00** |

**COST EFFICIENCY BENCHMARK**

At $15,000/month, the base janitorial contract represents approximately $0.152 per square foot per month for 99,000 sq. ft. of fully serviced facility space — inclusive of a dedicated nightly lead, full crew coverage, weekly manager oversight, and the complete Sanitize 360° accountability system. This rate is priced to be profitable on cleaning alone, with no dependency on add-on services.

*Floor care monthly rate represents the amortized cost of 2 annual service events, billed monthly for budget consistency. All optional add-on services are activated by written client election and added to the monthly invoice.*

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This section is what separates Sanitize 360° from every other company bidding this account. We do not drop a crew and disappear. We have built a layered accountability system designed specifically for clients who are outsourcing for the first time and need to be able to verify performance without being on-site themselves.

| THE SANITIZE 360° ACCOUNTABILITY SYSTEM — FOUR LAYERS |
|---|
| • LAYER 1 — NIGHTLY ON-SITE LEAD: Every night, a designated lead cleaner is physically on site and personally accountable for work quality and crew performance. You will never have an unsupervised crew in your building. |
| • LAYER 2 — COMMUNICATION LOG: A physical log maintained at the front of the building. Your staff uses it to flag concerns, note special requests, or communicate upcoming events. Our lead reviews it at the start of every shift, addresses every item, and signs off. The manager reviews and counter-signs weekly. |
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- A photo record of completed logs is retained by Sanitize 360° for accountability tracking

**If something is missed, it is documented, corrected within 24 hours, and signed off on by your representative. In writing. Every time.**

## 7. STAFFING & LABOR MODEL

| | |
|---|---|
| **Service Days:** | Monday through Friday (School Year Schedule) |
| **Lead Cleaner:** | 1 Dedicated On-Site Lead — present every night, responsible for quality and crew performance |
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| **Day Porter (if elected):** | 1 Dedicated Day Porter — full school-day coverage, Monday through Friday |
| **Manager Oversight:** | Weekly site visits — operations manager dedicated to this account |
| **Background Checks:** | 100% of employees screened prior to placement in any school facility |
| **Payroll Taxes:** | All employees on payroll — fully compliant with federal and state requirements |

All Sanitize 360° employees assigned to Schuyler Elementary are background-screened, trained in school-environment protocols, and operate with the professionalism and discretion expected in an educational setting. Staff understand that this building serves children and act accordingly.

## 8. WHY SANITIZE 360° FOR A FIRST-TIME OUTSOURCE

Outsourcing janitorial services for the first time is a significant operational decision. You are placing trust in an outside company to maintain the environment where your students spend their days. Here is why Sanitize 360° is the right partner for that decision:

| WHAT YOU GET THAT YOU WON'T GET ELSEWHERE |
|---|
| • OWNER ACCOUNTABILITY — You reach the owner directly. Not a dispatcher. Not a regional rep. The person whose name is on the business. That accountability changes how problems get solved. |
| • OVERSIGHT BUILT INTO THE MODEL — Weekly manager walk-throughs, a nightly on-site lead, and the communication log are standard in every Sanitize 360° contract. Most companies charge extra for this level of management, or simply don't offer it. |

- PRICED TO STAND ALONE — The base contract is built to be profitable on cleaning alone. You are not subsidizing our margin with add-on services you may not need. What you see is what it costs to do the job right.
- TRANSPARENCY BY DEFAULT — The communication log creates a written record of every shift. You will always know what was done, what was flagged, and how it was resolved. No guessing.
- BUILT FOR SCHOOLS — We do not treat educational facilities like office buildings. Our staff understands the environment, the expectations, and the responsibility that comes with working in a school.
- LOCAL AND OWNER-OPERATED — Sanitize 360° is a locally owned Omaha business. Every decision is made by the owner. We do not have a corporate structure between you and the person responsible for your account.

## 9. TERMS & CONDITIONS

| | |
|---|---|
| **Contract Term:** | Initial term of 1 year with mutual renewal options |
| **Billing Cycle:** | Monthly invoicing — due upon receipt |
| **Trashliners:** | Provided by Sanitize 360° |
| **Consumables (Paper, Soap):** | Provided by Client — Schuyler Elementary School District |
| **Performance Bond:** | Not required per this proposal (available upon request) |
| **Background Checks:** | All employees screened — documentation available upon request |
| **Insurance:** | Fully insured — certificate of insurance provided upon contract execution |
| **Add-On Activation:** | Optional services activated by written election — 5 business days notice required |
| **Schedule Changes:** | Any changes to service scope require 5 business days written notice |
| **Owner / Point of Contact:** | Rudy Perez \| Owner, Sanitize 360° |

## 10. AUTHORIZATION & ACCEPTANCE

By signing below, both parties agree to the scope of services, pricing, and terms outlined in this document. Optional add-on services are not activated until separately elected in writing by the district.

Authorized Signature — Schuyler Elementary District

Authorized Signature — Sanitize 360°

| | |
|---|---|
| Print Name & Title | Rudy Perez \| Owner, Sanitize 360° |
| Date | Date |

*Thank you for the opportunity to serve Schuyler Elementary School District.*

**Sanitize 360° | Omaha, Nebraska**

**Board of Education meeting - June 8, 2026**

**Letters of Recognition for high school activities - require board member signatures**

FBLA
Eduardo Vargas - Placed 1st at State competition in Coding & Programming & thus qualified for National FBLA Convention in San Antonio this summer
Kayla Tuttle - FBLA Sponsor
Grant Torpin - FBLA Co-Sponsor

District Music
The Choir students - District 1 Superior rating at district music
Areli Arellano
Joseph Arevalo
Aileen Barahona
Elizabeth Becerra
Evelyn Becerra
Alexa Beltran
Jazminlett Bernal
Nancy Carreto
Rafael Carvajal
Kamila Cirila
Zuleima Cortez
Kimberly Encarnacion
Roxy Flores
Ahilyn Franco
Samia Garane
Martin Gonzalez
Cassiel Jimenez
Chelsea Lara
John Lopez
Arianna Lugo
Jaquelin Morales
Sergio Ornelas
Shanty Palma
Tatiana Perez
Mia Rivera Mejia
Joselyn Rocha
Alexandra Ruiz
Linda Sebastian
Alan Serrato
Stephanie Vasquez
Lexi Wallingford
Maria Williams
Sami Williams
Sofia Yepez
Morgan Semerad - Director
Virginia Semerad - Accompanist

NCPA Academic All-State
For Spring:
Music:
Jazminlett Bernal

Cristobal Velez
Journalism:
Samantha Ramos
Joarcy Sanchez
Boys Soccer:
Richard Delgado
Girls Track:
Citlaly Martinez
Lauren Wemhoff
Boys Track:
Jairo Aguilar
Joarcy Sanchez

Boys Soccer - District Champions

| |
|---|
| Mariona, Kevin |
| Vicente Mendez Frisly |
| Marquez, Jesus |
| Morales, Juan |
| Mejia Yeison |
| DeLeon, Eddie |
| Martinez, Kevyn |
| Arciga, David |
| Carrera, Alvaro |
| Cardona, Xavi |
| Hernadez Victor |
| Lara Iker |
| Genchi Omar |
| Alaniz, Damien |
| Alarcon, Andrick |
| Delgado, Richard |
| Hernandez Raya, Mynor |
| Ramirez, Angel |
| Emiliano Medina |
| Gomez, Marcos |
| Ardeano, Christopher |
| Martinez Christian |
| Gibran Garcia |

| Coaches |
| --- |
| Ulises Fuentes |
| Austin Hauptman |
| Kristian Rocha |
| Alvaro Torres |
| José Salinas |

SANITIZE 360°

CLEAN. CONSISTENT. ACCOUNTABLE.

# SCOPE OF WORK

## JANITORIAL & FACILITY SERVICES

*Prepared For:*

**Schuyler Elementary School District**

| | |
|---|---|
| **Facility:** | Schuyler Elementary School |
| **Total Sq. Footage:** | ~99,000 Sq. Ft. |
| **Base Contract:** | **$15,000.00 / Month** |
| **Prepared By:** | Rudy Perez \| Sanitize 360° |
| **Date:** | May 6, 2026 |

*CONFIDENTIAL | For Review by Schuyler Elementary School District Only*

# 1. INTRODUCTION & COMPANY OVERVIEW

Sanitize 360° is a full-service commercial cleaning and janitorial company based in Omaha, Nebraska, specializing in educational facilities, government accounts, and commercial properties that demand consistent, accountable, and professional cleaning.

This Scope of Work has been prepared exclusively for Schuyler Elementary School District. It outlines the services, staffing model, accountability systems, and pricing that Sanitize 360° will provide. Our objective is to become a trusted facility partner — one that protects the health of your students and staff, extends the life of your building assets, and eliminates the operational burden of managing janitorial services in-house.

We understand this is the district's first time outsourcing janitorial services. Our systems are built to give you full visibility, clear accountability, and immediate resolution — from day one.

# 2. FACILITY PROFILE

| | |
|---|---|
| **Facility Name:** | Schuyler Elementary School |
| **Total Square Footage:** | ~99,000 Sq. Ft. |
| **Classrooms:** | 36 Classrooms |
| **Restrooms:** | 8 Sets of Restrooms |
| **Common Areas:** | Cafeteria, Library, 2 Gymnasiums, Administrative Suite |
| **Floor Type – General:** | Hard Surface (VCT, Tile, Concrete) — Majority of Facility |
| **Floor Type – Classrooms:** | Carpet |
| **Service Days:** | Monday through Friday (School Year Schedule) |
| **Access:** | 24/7 Owner Access \| Dedicated Nightly On-Site Lead |

# 3. SCOPE OF SERVICES

## 3A. Nightly Janitorial Services — BASE CONTRACT

All nightly services are performed by a dedicated on-site lead and assigned crew, 5 nights per week (Monday–Friday). This is the core of the contract and is priced to stand alone — no add-on services required to make this a profitable, fully covered agreement.

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**DAY PORTER — HOW THIS RATE IS BUILT**

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Authorized Signature — Sanitize 360°

| | |
|---|---|
| Print Name & Title | Rudy Perez \| Owner, Sanitize 360° |
| Date | Date |

*Thank you for the opportunity to serve Schuyler Elementary School District.*

**Sanitize 360° | Omaha, Nebraska**

## Minutes from June 1, 2026 Foundation Meeting

**Members Present**: Nina Lanuza, Dr. Bret Schroder, Joyce Baumert, Sheri Balak, Victor Lopez & Amanda Jedlicka.

**Members Absent:** Brian Vavricek

**Others Present** Shelley Friesz and Brian Bywater

Sheri called the meeting to order.

Members recited the Pledge of Allegiance.

**Secretary Report/Minutes** from May 2026 were reviewed. Motion by Dr. Schroder and seconded by Joyce to approve the May 2026 minutes. Vote 6-0. Motion passed.

**Treasurer's Report** was reviewed. Motion by Amanda and seconded by Dr. Schroder to approve the Treasurer's Report. Vote 6-0. Motion passed.

**Committee Reports**

**Labor Day:** No Report.

**Scholarships:** No Report.

**Education:**

The 4th quarter outstanding staff awards were presented to Teacher- Caitlin Becker, Para- Jessica Zoerb and Support Staff- Irma Ramirez at their respective buildings. The staff of the year awards were presented on May 22nd at the end of the year all staff meeting to Teacher- Caitlin Becker, Para- Cynthia Liges and Support Staff to Brett Stuehmer.

**P/R Communications**:

Dr. Schroder reported that Heather Bebout is working on improving the Schuyler Community Schools website.

**Distinguished Alumni Honors**:

Sheri distributed follow-up notes from the Distinguished Alumni Celebration.

**Fundraising:** No Report.

**School Facilities:**

Dr. Schroder gave an update on summer projects in the district.

**Community Reports:**

Brian Bywater, representing the Schuyler Community Development, gave a report.

**Strategic Planning:** No Report.

**Finance:**

Dr. Schroder is meeting with a 1986 graduate to discuss funding a scholarship.

**Governance:** No Report.

**Alumni Connection**: No Report.

**Community/School Support**: No Report.

**Unfinished Business:** None

**New Business**:

Motion made by Amanda and seconded by Victor to donate $250 to help fund the Schuyler Middle School metal sign. Vote 6-0. Motion passed.

Sheri adjourned the meeting.

**Next meeting is July 6, 2026 @ noon at the Schuyler Community Schools District Building.**