



Schuyler Community Schools
Board of Education Regular Meeting
Monday, September 14, 2026 6:46 PM
Schuyler Community Schools Board Room
2023 Colfax Street
Schuyler, NE 68661

- I. Opening the Meeting
- II. Call to Order
- III. District Mission Statement
- IV. Nebraska Open Meetings Law
- V. Publication of Meeting
- VI. Board Member Roll Call
- VII. Approval of Agenda
- VIII. Consent Agenda
 - VIII.A. Minutes of the August 10, 2026 Regular Meeting of the Board and the August 31, 2026 Special Meeting of the Board.
 - VIII.B. Financial Report
 - VIII.B.1. Approval of \$15,000 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.
- IX. Public Comment
- X. Discussion/Information Items
 - X.A. Presentation on Schuyler Community Schools Field House
- XI. Action Items
 - XI.A. Consider and approve the 2026-2027 budget as presented.
 - XI.B. Consider and approve the renewal of the School Resource Officer contract in partnership with the City of Schuyler.
 - XI.C. Consider and approve the removal of all playground equipment and rubber mulch at the West 9th and Banner property. This lot will be returned to green space for future planning.
 - XI.D. Consider and approve the Schuyler Education Association's request to be recognized as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2028-2029 contract year.
- XII. Information Items: Reports
 - XII.A. Board Committee Reports
 - XII.A.1. Board President:
 - 1. The Superintendent's review will begin in October and discussion in November.
 - 2. Appointment of Board Secretary
 - XII.A.2. Committee Meetings:
 - 1. Wednesday, September 2nd @ 5:00 p.m. Budget/Finance/Negotiations Committee

2. Wednesday, September 2nd @ 6:00 p.m. Building/Grounds/Transportation Committee

XIII. Superintendent's Report

XIII.A. Reminder of upcoming meetings:

Area Membership - September 23rd in Fremont

State School Boards Convention - November 19 and 20 in Omaha

XIV. Adjourn

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 in-state 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 Special Meeting
Monday, August 31, 2026 6:30 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: August 27, 2026

Attendance Taken at 6:30 PM.

Richard Brabec: Present

Amanda Jedlicka: Present

Dr Renee Sayer: Present

Virginia Semerad: Present

Brian Vavricek: Present

Present: 5.

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

VII. Board Member Roll Call

Action Item

VIII. Approval of Agenda

Action Item

Motion to approve agenda. This motion, made by Amanda Jedlicka and seconded by Dr Renee Sayer, Passed.

Richard Brabec: Yea, Amanda Jedlicka: Yea, Dr Renee Sayer: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea

Yea: 5, Nay: 0

IX. Public Comment

Action Item

X. Discussion/Information Items

Action Item

X.A. Presentation of the 2026-2027 proposed budget

Action Item

X.B. Conduct Candidate Interviews for Vacant Board Position

Action Item

The board will interview and appoint a qualified candidate to fulfill the remainder of the term left by a recent board resignation.

Board Member Candidates:

Tyson Schilling

Victor Lopez

Mark Wemhoff

XI. Action Items

Action Item

XI.A. Remove Josh Rowan from the Activities Account at Bank of the Valley and add Tim Mlinar to the Activities Account.

Action Item

Make a motion to remove Josh Rowan from the Activities Account at Bank of the Valley and add Tim Mlinar to the Activities Account. This motion, made by Virginia Semerad and seconded by Dr Renee Sayer, Passed.

Richard Brabec: Yea, Amanda Jedlicka: Yea, Dr Renee Sayer: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea

Yea: 5, Nay: 0

XI.B. Consider and appoint a new member to the Schuyler Board of Education

Action Item

Board Member Candidates:

Tyson Schilling

Victor Lopez

Mark Wemhoff

Make a motion to appoint TYSON SCHILLING to the Schuyler Board of Education to fill the open Board position. This motion, made by Brian Vavricek and seconded by Richard Brabec, Passed.

Amanda Jedlicka: Nay, Virginia Semerad: Nay, Richard Brabec: Yea, Dr Renee Sayer: Yea, Brian Vavricek: Yea

Yea: 3, Nay: 2

XII. Adjourn

Action Item

A recording of the board meeting is available at:

<https://youtu.be/h7eGxvHeqys>

adjourn. This motion, made by Dr Renee Sayer and seconded by Brian Vavricek, Passed.

Richard Brabec: Yea, Amanda Jedlicka: Yea, Dr Renee Sayer: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea

Yea: 5, Nay: 0



Schuyler Community Schools
Board of Education Regular Meeting
Monday, August 10, 2026 6:30 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: August 6, 2026

Attendance Taken at 6:33 PM.

Richard Brabec: Present

Amanda Jedlicka: Present

Dr Renee Sayer: Present

Virginia Semerad: Present

Brian Vavricek: Present

Present: 5.

I. Opening the Meeting

Action Item

Discuss, Consider and Take Action on the consent agenda Brian Vavricek arrived at 6:33 after this vote was taken. This motion, made by Dr Renee Sayer and seconded by Virginia Semerad, Passed.

Brian Vavricek: Absent, Richard Brabec: Yea, Amanda Jedlicka: Yea, Dr Renee Sayer: Yea, Virginia Semerad: Yea

Yea: 4, Nay: 0, Absent: 1

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

VII. Board Member Roll Call
Action Item

VIII. Approval of Agenda
Action Item

IX. Consent Agenda
Action Item

IX.A. Minutes of the July 13, 2026 meeting of the board
Action Item

IX.B. Financial Report
Action Item

IX.B.1. Approval of \$15,000 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:
Action Item

IX.C.1. Julie Lamoureux - Step 4 BA+13 (HS Family and Consumer Science)
Action Item

X. Public Comment
Action Item

XI. Discussion/Information Items
Action Item

XI.A. Amend the 2025-2026 Budget.
Action Item

XI.B. Discuss and consider an increase in tax authority of 6% for the 2026–2027 school year.
Action Item

Carryforward Authority: If a district does not request the full property tax amount allowed in a given year, the unused authority can be **carried forward** to increase tax requests in later years

XI.C. Discuss the sale of one residential lot to Short Construction for \$15,000. This is in preparation for the house projects and a partnership involving the Schuyler Community Schools Construction Class and Short Construction.
Action Item

XI.D. Discuss and consider the transfer of \$800,000 from the General Fund to the Qualified Capital Purpose Undertaking Fund as final payment for a previous inter-fund loan.
Action Item

XI.E. Discuss and consider the transfer of \$500,000 from the Nutrition Fund to the General Fund for 2025-2026 payroll expenditures.
Action Item

XI.F. Discuss the resignation and replacement for the open board position.
Action Item

XI.G. Continue discussion of property at West 9th and Banner streets as a possible building site for our construction class or other future uses.
Action Item

XII. Action Items
Action Item

XII.A. Amend the 2025-2026 budget.

Action Item

Make a motion to amend the 2025-2026 budget as presented and advertised. This motion, made by Dr Renee Sayer and seconded by Amanda Jedlicka, Passed.

Richard Brabec: Yea, Amanda Jedlicka: Yea, Dr Renee Sayer: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea

Yea: 5, Nay: 0

XII.B. Approve the increase of 6% in taxing authority for the 2026-2027 school year.

Action Item

Carryforward Authority: If a district does not request the full property tax amount allowed in a given year, the unused authority can be **carried forward** to increase tax requests in later years

Make a motion to approve the 6% increase in taxing authority for the 2026-2027 school year. This motion, made by Brian Vavricek and seconded by Amanda Jedlicka, Passed.

Richard Brabec: Yea, Amanda Jedlicka: Yea, Dr Renee Sayer: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea

Yea: 5, Nay: 0

XII.C. Approve transfer of \$800,000 from the General Fund to the Qualified Capital Purpose Undertaking Fund as final payment for a previous inter-fund loan.

Action Item

Make a motion to approve the final transfer and payment of \$800,000 from the General Fund to the Qualified Capital Purpose Undertaking Fund. This motion, made by Virginia Semerad and seconded by Dr Renee Sayer, Passed.

Richard Brabec: Yea, Amanda Jedlicka: Yea, Dr Renee Sayer: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea

Yea: 5, Nay: 0

XII.D. Consider and take action on the transfer of \$500,000 from the Nutrition Fund to the General Fund for 2025-2026 payroll expenditures.

Action Item

Make a motion to approve the transfer of \$500,000 from the Nutrition Fund to the General Fund for 2025-2026 payroll expenditures. This motion, made by Amanda Jedlicka and seconded by Virginia Semerad, Passed.

Richard Brabec: Yea, Amanda Jedlicka: Yea, Dr Renee Sayer: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea

Yea: 5, Nay: 0

XII.E. Consider the sale of one residential lot to Short Construction for \$15,000. This is in preparation for the house projects and a partnership involving the Schuyler Community Schools Construction Class and Short Construction.

Action Item

Make a motion to approve the sale of residential lot #1 to Short Construction for \$15,000. This motion, made by Amanda Jedlicka and seconded by Dr Renee Sayer, Passed.

Richard Brabec: Yea, Amanda Jedlicka: Yea, Dr Renee Sayer: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0

XII.F. Handbooks:

Certified Staff Handbook
Classified Staff Handbook
Activities Handbook
Student Handbook
Action Item

Make a motion to approve the attached handbooks for 2026-2027 as presented. This motion, made by Dr Renee Sayer and seconded by Amanda Jedlicka, Passed.

Richard Brabec: Yea, Amanda Jedlicka: Yea, Dr Renee Sayer: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0

XII.G. Consider the proposed Student Fee policy.

Action Item

Make a motion to approve the Student Fees policy as presented. This motion, made by Amanda Jedlicka and seconded by Dr Renee Sayer, Passed.

Richard Brabec: Yea, Amanda Jedlicka: Yea, Dr Renee Sayer: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0

XII.H. Consider the Staff Dress and Appearance policy.

Action Item

Make a motion to approve the Staff Dress and Appearance policy as presented. This motion, made by Dr Renee Sayer and seconded by Virginia Semerad, Passed.

Richard Brabec: Yea, Amanda Jedlicka: Yea, Dr Renee Sayer: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0

XII.I. Consider and take action on adopting ALPACA for the 2026-2027 school year.

Action Item

Make a motion to approve the purchase of ALPACA for the 2026-2027 school year. This motion, made by Virginia Semerad and seconded by Dr Renee Sayer, Passed.

Richard Brabec: Yea, Amanda Jedlicka: Yea, Dr Renee Sayer: Yea, Virginia Semerad: Yea, Brian Vavricek: Yea
Yea: 5, Nay: 0

XIII. Information Items: Reports

Action Item

XIII.A. Building/District Administrators
Action Item

XIII.A.1. Administrators will share highlights from the first week with teachers and staff.
Action Item

XIII.B. Superintendent
Action Item

XIII.B.1.
a. All Staff Meeting
b. Schuyler Police Training
c. SRO
d. Great Start
Action Item

XIII.C. Board Committee Reports
Action Item

This committee is responsible for reviewing curriculum recommendations, textbook selection, requisitions/inventory, and instructional programs.

XIII.C.1.
August 5th at 6:00 p.m. — Building, Grounds and Transportation Committee
August 5th at 7:00 p.m. — Budget, Finance, and Negotiations
Action Item

XIII.D. Schuyler Community Schools Foundation Report
Action Item

XIV. Adjourn
Action Item

A recording of the meeting and the slideshow are available at this link:

<https://youtu.be/DEtsoKlBPgs>

adjourn. This motion, made by Amanda Jedlicka and seconded by Dr Renee Sayer, Passed.
Richard Brabec: Yea, Amanda Jedlicka: Yea, Dr Renee Sayer: Yea, Virginia Semerad: Yea,
Brian Vavricek: Yea
Yea: 5, Nay: 0

Detail Check Register

Checking Account: 5		STUDENT ACTIVITY ACCOUNT				
Check Number: 42502	Check Type: Check	Check Date: 08/14/2026	Vendor: SANCHEZ	JOARCY SANCHEZ	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260814	08/14/2026	FY25-26-3171	\$150 Herb Snyder scholarship	05 2900 610 001 5350	150.00	
Check Number: 42503	Check Type: Check	Check Date: 08/17/2026	Vendor: BANOF	BANK OF THE VALLEY	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260817	08/17/2026	FY25-26-3200	Cash 3 \$10, 4 \$5 to equal \$50	05 2900 610 000 3250	50.00	
Check Number: 42504	Check Type: Check	Check Date: 08/17/2026	Vendor: GILL1	MICHELE GILL	Check Total:	105.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260817	08/17/2026	FY25-26-3212	Officiate Varsity Jamboree VB Game on 8/	05 2900 610 001 2700	70.00	
20260817	08/17/2026	FY25-26-3212	Mileage as per the NSAA	05 2900 610 001 2700	35.00	
Check Number: 42505	Check Type: Check	Check Date: 08/17/2026	Vendor: MORGAN	JILL MORGAN	Check Total:	105.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260817	08/17/2026	FY25-26-3211	Officiate Varsity VB Jamboree Game on 8/	05 2900 610 001 2700	70.00	
20260817	08/17/2026	FY25-26-3211	Mileage as per the NSAA	05 2900 610 001 2700	35.00	
Check Number: 42506	Check Type: Check	Check Date: 08/17/2026	Vendor: VARGAS	ARTURO VARGAS	Check Total:	407.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260817	08/17/2026	FY25-26-3215	Refund Nationals	05 2900 810 001 5225	407.00	
Check Number: 42507	Check Type: Check	Check Date: 08/25/2026	Vendor: DUEAAR	AARON DUEKER	Check Total:	140.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260821	08/21/2026	FY25-26-3268	Fee for assigning SCHS VFB Officials	05 2900 610 001 2900	140.00	
Check Number: 42508	Check Type: Check	Check Date: 08/25/2026	Vendor: BEHNKIE	Nathaniel Behnkie	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260825	08/25/2026	FY25-26-3310	Official for 8/28/26 VFB w/H&H	05 2900 610 001 2300	150.00	
Check Number: 42509	Check Type: Check	Check Date: 08/25/2026	Vendor: EISENHAUER	DOUG EISENHAUER	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260825	08/25/2026	FY25-26-3307	Official for 8/28/26 VFB Game w/H&H	05 2900 610 001 2300	150.00	
Check Number: 42510	Check Type: Check	Check Date: 08/25/2026	Vendor: HALJUL	JULIE HALL	Check Total:	165.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260824	08/24/2026	FY25-26-3292	Officiate C/JV/V VB on 8/27/26 w/Wisner-	05 2900 610 001 2700	165.00	
Check Number: 42511	Check Type: Check	Check Date: 08/25/2026	Vendor: KUBIK	DOUGLAS KUBIK	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260825	08/25/2026	FY25-26-3309	Official for 8/28/26 VFB w/H&H	05 2900 610 001 2300	150.00	
Check Number: 42512	Check Type: Check	Check Date: 08/25/2026	Vendor: LINCPUBL	LINCOLN PUBLIC SCHOOLS	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INVMUS-10	08/24/2026	FY25-26-3282	LPS Marching Invitational	05 2900 610 001 4000	250.00	

Detail Check Register

Checking Account: 5		STUDENT ACTIVITY ACCOUNT				
Check Number: 42513	Check Type: Check	Check Date: 08/25/2026	Vendor: MALCPUBL	MALCOLM PUBLIC SCHOOLS	Check Total:	900.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260824	08/24/2026	FY26-27-0027	Malcolm Electronic Timing System for Hom	05 2900 610 001 2200	900.00	
Check Number: 42514	Check Type: Check	Check Date: 08/25/2026	Vendor: MARVIN	MICHAEL MARVIN	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260825	08/25/2026	FY25-26-3308	Official for 8/28/26 VFB Game w/H&H	05 2900 610 001 2300	150.00	
Check Number: 42515	Check Type: Check	Check Date: 08/25/2026	Vendor: NEBRASKAS1	NSESA	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260821	08/21/2026	FY25-26-3217	Membership into the Nebraska State Elect	05 2900 610 001 3225	150.00	
Check Number: 42516	Check Type: Check	Check Date: 08/25/2026	Vendor: NSBA	NEBRASKA STATE BANDMASTER'S ASSOCIATION	Check Total:	200.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3978	08/19/2026	FY25-26-3253	NSBA State Marching Competition	05 2900 610 001 4000	200.00	
Check Number: 42517	Check Type: Check	Check Date: 08/25/2026	Vendor: ANDNIC	NICOLE ANDERSON	Check Total:	165.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260824	08/24/2026	FY25-26-3291	Officiate C/JV/V VB on 8/27/26 w/Wisner-	05 2900 610 001 2700	165.00	
Check Number: 42518	Check Type: Check	Check Date: 08/25/2026	Vendor: PLAYVERSUS	PLAY VERSUS INC.	Check Total:	495.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260821	08/21/2026	FY25-26-3218	Membership into National Esports	05 2900 610 001 3225	495.00	
Check Number: 42519	Check Type: Check	Check Date: 08/25/2026	Vendor: SEWHS	SEWARD HIGH SCHOOL	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260819	08/19/2026	FY25-26-3250	Entry Fee for Varsity Girls Golf on 8/28	05 2900 610 001 2375	100.00	
Check Number: 42520	Check Type: Check	Check Date: 08/25/2026	Vendor: WOOLDRIK	CHRIS WOOLDRIK	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260825	08/25/2026	FY25-26-3311	Official on 8/28/26 for VFB w/H&H	05 2900 610 001 2300	150.00	
Check Number: 42531	Check Type: Check	Check Date: 08/31/2026	Vendor: VANAUD	AUDREY VANLENGEN	Check Total:	165.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260827	08/27/2026	FY26-27-0034	Officiate C/JV/V VB w/Cornerstone Christ	05 2900 610 001 2700	165.00	
Check Number: 42532	Check Type: Check	Check Date: 08/31/2026	Vendor: DOSTAL	CONNIE DOSTAL	Check Total:	165.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260827	08/27/2026	FY26-27-0031	Officiate C/JV/V VB on 9/1/26 w/Cedar BI	05 2900 610 001 2700	165.00	
Check Number: 42533	Check Type: Check	Check Date: 08/31/2026	Vendor: NEBRASKAHI	NEBRASKA HIGH SCHOOL SPORTS HALL OF FAME FOUNDATION	Check Total:	527.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260827	08/27/2026	FY25-26-3316	Balance to be Paid to the Hall of Fame f	05 2900 610 001 2900	527.00	
Check Number: 42534	Check Type: Check	Check Date: 08/31/2026	Vendor: VANNEI	NEIL VANLENGEN	Check Total:	165.00

Detail Check Register

Checking Account: 5		STUDENT ACTIVITY ACCOUNT					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260827	08/27/2026	FY26-27-0033	Officiate C/JV/V VB w/Cornerstone Christ	05 2900 610 001 2700	165.00		
Check Number: 42535	Check Type: Check	Check Date: 08/31/2026	Vendor: SCHCOM	SCHUYLER COMMUNITY SCHOOLS	Check Total:	15,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260827	08/27/2026	FY25-26-3306	Transfer deposit from BSB	05 2900 610 000 9031	15,000.00		
Check Number: 42536	Check Type: Check	Check Date: 08/31/2026	Vendor: SCHSHE	SHELLY SCHULENBERG	Check Total:	165.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260827	08/27/2026	FY26-27-0030	Officiate C/JV/V VB w/Cedar Bluffs on 9/	05 2900 610 001 2700	165.00		
Check Number: 42537	Check Type: Check	Check Date: 08/31/2026	Vendor: YORHIG	YORK HS	Check Total:	150.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260827	08/27/2026	FY26-27-0032	Entry Fee for Varsity Girls Golf in York	05 2900 610 001 2375	150.00		
Check Number: 42538	Check Type: Check	Check Date: 09/08/2026	Vendor: ARCBER	ARCHBISHOP BERGAN SCHOOLS	Check Total:	125.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260908	09/08/2026	FY26-27-0099	Entry Fee for Varsity VB Tournament at F	05 2900 610 001 2700	125.00		
Check Number: 42539	Check Type: Check	Check Date: 09/08/2026	Vendor: AURHIG	AURORA HIGH SCHOOL	Check Total:	120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260908	09/08/2026	FY26-27-0098	Entry Fee for 9/11/26 XC Meet at Aurora.	05 2900 610 001 2200	120.00		
Check Number: 42540	Check Type: Check	Check Date: 09/08/2026	Vendor: CLARK1	LANCE CLARK	Check Total:	80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260908	09/08/2026	FY26-27-0093	JV FB Official on 9/8/26 w/Omaha Brownel	05 2900 610 001 2300	80.00		
Check Number: 42541	Check Type: Check	Check Date: 09/08/2026	Vendor: CORTESE	JOE CORTESE	Check Total:	80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260908	09/08/2026	FY26-27-0091	Officiate JV FB on 9/8/26 w/Omaha Browne	05 2900 610 001 2300	80.00		
Check Number: 42542	Check Type: Check	Check Date: 09/08/2026	Vendor: KRAUSE	MATT KRAUSE	Check Total:	80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260908	09/08/2026	FY26-27-0094	JV FB Official for 9/8/26 w/Omaha Browne	05 2900 610 001 2300	80.00		
Check Number: 42543	Check Type: Check	Check Date: 09/08/2026	Vendor: LAKVIE	LAKEVIEW HIGH SCHOOL	Check Total:	135.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260908	09/08/2026	FY26-27-0072	Entry Fee for Varsity Girls Golf at Lake	05 2900 610 001 7225	135.00		
Check Number: 42544	Check Type: Check	Check Date: 09/08/2026	Vendor: NELSEN	DARYL NELSEN	Check Total:	80.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260908	09/08/2026	FY26-27-0106	JV FB Official for 9/8/26 w/Omaha Browne	05 2900 610 001 2300	80.00		
Check Number: 42545	Check Type: Check	Check Date: 09/08/2026	Vendor: NEWGRO	NEWMAN GROVE PUBLIC SCHOOLS	Check Total:	135.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260908	09/08/2026	FY26-27-0089	FFA Greenhand Day Lunches	05 2900 610 001 5200	135.00		

Checking Account: 5		STUDENT ACTIVITY ACCOUNT									
Check Number: 42546		Check Type: Check		Check Date: 09/08/2026		Vendor: YORKPUBL		YORK PUBLIC SCHOOLS		Check Total:	175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>		<u>Chart of Account Number</u>		<u>Detail Amount</u>				
20260908	09/08/2026	FY26-27-0097	York Festival Fee		05 2900 610 001 2984		175.00				
*Denotes Expensed Invoice Item				Checking Account ID: 5		Total without Voids:		21,479.00			

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

	2025-2026			
	Beginning	Monthly	Monthly	Ending
Fund/Account	Balance	Receipts	Disbursements	Balance
(01) GENERAL FUND	\$7,339,404.10	\$290,579.71	2,150,668.02	\$5,479,315.79
(02) DEPRECIATION RESERVE FUND	\$124,434.47	\$130.42	\$0.00	\$124,564.89
(03) EMPLOYEE BENEFIT FUND	\$92,295.35	\$4,439.15	\$4,072.15	\$92,662.35
(03) Employee BENEFIT FUND CD	\$14,282.23			\$14,282.23
(05) ACTIVITIES ACCOUNT	\$169,431.92	\$19,395.89	\$31,274.14	\$157,553.67
(06) SCHOOL LUNCH FUND	\$751,258.59	\$97,784.53	\$534,649.60	\$314,393.52
(07) BOND FUND	\$932,954.40	\$12,531.51	\$0.00	\$945,485.91
(08) SPECIAL BUILDING FUND	\$851,059.34	\$193,371.50	\$6,663.01	\$1,037,767.83
(09) QUALIFIED CAPITAL PURPOSE UNDERTAKING FUNI	\$3,295,954.45	\$813,495.33	\$1,004,150.09	\$3,105,299.69
(10) COOPERATIVE FUND	\$64,299.19	\$4,116.31	\$0.00	\$68,415.50
(12) STUDENT FEE FUND	\$421,853.76	\$250.67	\$0.00	\$422,104.43
TOTAL ALL FUNDS	\$14,057,227.80	\$1,436,095.02	\$3,731,477.01	\$11,761,845.81

Detail Check Register

Checking Account: 1		MAIN CHECKING					
Check Number: 50739	Check Type: Check	Check Date: 09/14/2026	Vendor: ADVAFIRE	ADVANCED FIRE & SAFETY, INC.	Check Total:	197.55	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
14086082026	08/20/2026	FY25-26-3297	recharge and mount fire extinguisher	01 2620 431 008	197.55		
Check Number: 50740	Check Type: Check	Check Date: 09/14/2026	Vendor: AEDBRAN	AED BRANDS	Check Total:	948.45	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
201675	08/12/2026	FY25-26-2334	AED adult pads	01 2130 610 009	81.00		
201675	08/12/2026	FY25-26-2334	Shipping	01 2130 610 009	11.45		
201737	08/13/2026	FY25-26-3145	Zoll Pedi-Padz II	01 2130 610 009	131.00		
201771	08/14/2026	FY25-26-3145	Zoll AED Plus-encore series (refurbished	01 2130 610 009	725.00		
Check Number: 50741	Check Type: Check	Check Date: 09/14/2026	Vendor: ALBEALLA	ALBERS ALL AROUND	Check Total:	20,700.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
985	08/06/2026	FY25-26-3164	concrete replacement	01 2620 431 008	20,700.00		
Check Number: 50742	Check Type: Check	Check Date: 09/14/2026	Vendor: ALPACA	ALPACA	Check Total:	9,750.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1564	08/11/2026	FY26-27-0024	CONTRACTED SERVICES	01 2510 340 000	8,250.00		
1564	08/11/2026	FY26-27-0024	CONTRACTED SERVICES	01 2510 340 000	1,500.00		
Check Number: 50743	Check Type: Check	Check Date: 09/14/2026	Vendor: AMAZCAPI	AMAZON CAPITAL SERVICES	Check Total:	1,686.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11YJ-QKKF-FVPG	08/11/2026	FY25-26-3104	Duraco Teachers Tape™ Bulk Pack (2000 Pi	01 1100 610 003	42.29		
11YJ-QKKF-FVPG	08/11/2026	FY25-26-3104	Crayola Take Note Dry Erase Markers for	01 1100 610 003	14.99		
11YJ-QKKF-FVPG	08/11/2026	FY25-26-3104	Junkin 60 Pieces Travel Map Passports Cu	01 1100 610 003	7.22		
11YJ-QKKF-FVPG	08/11/2026	FY25-26-3104	Supeasy 5 Trays Paper Organizer Letter T	01 1100 610 003	24.89		
11YJ-QKKF-FVPG	08/11/2026	FY25-26-3104	Marbrasse Pen Organizer with 2 Drawer, M	01 1100 610 003	9.89		
11YJ-QKKF-FVPG	08/11/2026	FY25-26-3104	deli Electric Pencil Sharpener, Fully Au	01 1100 610 003	29.98		
11YJ-QKKF-FVPG	08/11/2026	FY25-26-3104	SKYDUE 360 Rotating Organizer, Dual-Purp	01 1100 610 003	11.88		
16CN-DKGJ-9X4Y	08/11/2026	FY25-26-3148	Presentation Clicker	01 2320 610 000	13.10		
1776-M79J-FJ11	08/10/2026	FY25-26-3124	Provide marker boards for another classr	01 1100 610 003	41.79		
1776-M79J-FJ11	08/10/2026	FY25-26-3124	Provide privacy folders for another clas	01 1100 610 003	57.40		
19XP-GL1C-9MMK	08/07/2026	FY25-26-3101	Homework folders	01 1100 610 008	99.90		
1FT6-17TV-1FLV	08/10/2026	FY25-26-3074	cough drops honey lemon	01 2130 610 009	4.48		
1FT6-17TV-1FLV	08/10/2026	FY25-26-3074	cough drops cherry	01 2130 610 009	4.78		
1FT6-17TV-1FLV	08/10/2026	FY25-26-3074	Safetec lip balm	01 2130 610 009	16.08		
1FT6-17TV-1FLV	08/10/2026	FY25-26-3074	Amazon flexible bandaids	01 2130 610 009	4.97		
1FT6-17TV-1FLV	08/10/2026	FY25-26-3074	Amazon Anti diarrhea tablets	01 2130 610 009	3.75		
1FT6-17TV-1FLV	08/10/2026	FY25-26-3074	Amazon daytime cold and flu medication	01 2130 610 009	8.90		
1FT6-17TV-1FLV	08/10/2026	FY25-26-3074	Amazon allergy relief tablets	01 2130 610 009	3.97		
1FT6-17TV-1FLV	08/10/2026	FY25-26-3074	Health AZZ bismuth tablets	01 2130 610 009	8.77		
1FT6-17TV-1FLV	08/10/2026	FY25-26-3074	Health AZZ Ibuprofen	01 2130 610 009	8.67		
1FT6-17TV-1FLV	08/10/2026	FY25-26-3074	Amazon Acetaninophen	01 2130 610 009	7.16		

Checking Account: 1		MAIN CHECKING			
1FT6-17TV-1FLV	08/10/2026	FY25-26-3074	Globe Bacitracin	01 2130 610 009	9.28
1FT6-17TV-1FLV	08/10/2026	FY25-26-3074	Globe hydrocortisone cream	01 2130 610 009	13.85
1FT6-17TV-1FLV	08/10/2026	FY25-26-3074	Thermometer probe covers	01 2130 610 009	8.82
1FT6-17TV-1FLV	08/10/2026	FY25-26-3074	London labs nitrile gloves medium	01 2130 610 009	67.98
1FT6-17TV-1FLV	08/10/2026	FY25-26-3074	London labs nitrile gloves small	01 2130 610 009	67.98
1FT6-17TV-1FLV	08/10/2026	FY25-26-3074	Amazon hand sanitizer	01 2130 610 009	75.20
1FT6-17TV-1FLV	08/10/2026	FY25-26-3074	promos & discounts	01 2130 610 009	(2.46)
1GV6-1VP3-3P9G	08/21/2026	FY25-26-3179	fine motor activities, toilet training s	01 1200 610 000	477.67
1KGW-7Q7P-C4QT	08/10/2026	FY25-26-3108	Office test taking folders	01 1100 610 003	64.99
1KGW-7Q7P-C4QT	08/10/2026	FY25-26-3108	Big visual Timer	01 1100 610 003	15.99
1KGW-7Q7P-C4QT	08/10/2026	FY25-26-3108	Attention getter doorbell	01 1100 610 003	15.18
1KGW-7Q7P-C4QT	08/10/2026	FY25-26-3108	Clicker for presentations	01 1100 610 003	9.99
1KGW-7Q7P-C4QT	08/10/2026	FY25-26-3108	Small Timers for students	01 1100 610 003	6.99
1KGW-7Q7P-C4QT	08/10/2026	FY25-26-3108	Magnetic Pen/ Expo Marker holder	01 1100 610 003	8.55
1KGW-7Q7P-C4QT	08/10/2026	FY25-26-3108	Connect 4	01 1100 610 003	8.99
1KGW-7Q7P-C4QT	08/10/2026	FY25-26-3108	Magnetic paper Holder	01 1100 610 003	20.89
1KGW-7Q7P-C4QT	08/10/2026	FY25-26-3108	Magnetic Building Tiles	01 1100 610 003	31.99
1KGW-7Q7P-C4QT	08/10/2026	FY25-26-3108	Promos & Discounts	01 1100 610 003	(0.76)
1L76-HJG9-64M9	08/03/2026	FY25-26-2955	Ira's Shakespeare Dream	01 1100 640 003	16.02
1ML3-HYXM-GJF6	08/11/2026	FY25-26-3123	TEACHER CHAIR	01 1100 610 009	77.98
1ML3-HYXM-GJF6	08/11/2026	FY25-26-3123	TAKE HOME FOLDERS	01 1100 610 009	76.98
1MQY-1R3P-D9LM	08/12/2026	FY25-26-3140	pocket chart	01 1100 610 009	12.59
1MQY-1R3P-D9LM	08/12/2026	FY25-26-3140	24 pack of lanyards	01 1100 610 009	9.49
1MQY-1R3P-D9LM	08/12/2026	FY25-26-3140	name tags	01 1100 610 009	8.12
1MQY-1R3P-G7P9	08/12/2026	FY25-26-3052	Name tags	01 1100 610 003	12.73
1MQY-1R3P-G7P9	08/12/2026	FY25-26-3052	Magnetic Numbers for Lockers	01 1100 610 003	12.99
1MQY-1R3P-G7P9	08/12/2026	FY25-26-3052	Mind Reader Paper Tray	01 1100 610 003	26.54
1PPF-YXMK-6QK3	08/21/2026	FY25-26-3239	Franklin Sports Pickleball Starter Set -	01 3300 610 000 9031	60.53
1PPF-YXMK-6QK3	08/21/2026	FY25-26-3239	Pickleball paddies, set of 2	01 3300 610 000 9031	36.99
1PPF-YXMK-6QK3	08/21/2026	FY25-26-3239	Franklin Sports Pickleball 40 outdoor ba	01 3300 610 000 9031	9.97
Check Number: 50744		Check Type: Check	Check Date: 09/14/2026	Vendor: AMAZCAPI	AMAZON CAPITAL SERVICES
Invoice Number		Invoice Date	PO Number	Detail Description	Chart of Account Number
113G-HNXV-TGM7		08/07/2026	FY25-26-3076	144 elastic adhesive rolls	01 2130 610 008
113G-HNXV-TGM7		08/07/2026	FY25-26-3076	Lerine reusable sandwich bags	01 2130 610 008
113G-HNXV-TGM7		08/07/2026	FY25-26-3076	Curad flex assorted bandaids	01 2130 610 008
113G-HNXV-TGM7		08/07/2026	FY25-26-3076	Globe Hydorcortisone cream	01 2130 610 008
113G-HNXV-TGM7		08/07/2026	FY25-26-3076	Globe triple antibiotic ointment	01 2130 610 008
113G-HNXV-TGM7		08/07/2026	FY25-26-3076	Delmed sterile 3x3 gauze	01 2130 610 008
113G-HNXV-TGM7		08/07/2026	FY25-26-3076	Curad alcohol prep pads	01 2130 610 008
113G-HNXV-TGM7		08/07/2026	FY25-26-3076	Pocket travel tissues	01 2130 610 008
113G-HNXV-TGM7		08/07/2026	FY25-26-3076	Safetec lip balm	01 2130 610 008
					Check Total: 4,463.29
					Detail Amount

Detail Check Register

Checking Account:	1	MAIN CHECKING			
16PX-37LF-6PKX	08/19/2026	FY25-26-3183	KIZZYEA Washable Markers Bulk, 16 Colors	01 1100 610 003	245.98
16PX-37LF-6PKX	08/19/2026	FY25-26-3183	OLIXIS Office Desk Chair, Ergonomic Comp	01 1100 610 003	359.94
16PX-37LF-6PKX	08/19/2026	FY25-26-3183	Antner 100Pcs 1 Inch Loose Leaf Binder R	01 1100 610 003	72.90
16PX-37LF-6PKX	08/19/2026	FY25-26-3183	CaliTime Decorative Couch Throw Pillow C	01 1100 610 003	16.99
16PX-37LF-6PKX	08/19/2026	FY25-26-3183	Green Pampas Grass Boho Bouquet – Exquis	01 1100 610 003	13.98
16PX-37LF-6PKX	08/19/2026	FY25-26-3183	Vanselia Ceramic Vase Home Table Decor -	01 1100 610 003	33.24
16PX-37LF-6PKX	08/19/2026	FY25-26-3183	GODONLIF Candle Warmer Lamp with Timer,	01 1100 610 003	21.99
16PX-37LF-6PKX	08/19/2026	FY25-26-3183	PANDICORN Farmhouse Welcome Throw Pillow	01 1100 610 003	7.83
16PX-37LF-6PKX	08/19/2026	FY25-26-3183	Promos & Discounts	01 1100 610 003	(8.80)
19Y3-LTXQ-D96C	08/04/2026	FY25-26-3004	safe room padding, swing, teeter totter,	01 1200 610 000	406.35
19Y3-LTXQ-D96C	08/04/2026	FY25-26-3004	shipping and handling	01 1200 610 000	19.99
19Y3-LTXQ-D96C	08/04/2026	FY25-26-3004	Promos & Discounts	01 1200 610 000	(6.49)
1DYM-G9V7-F3T1	08/25/2026	FY25-26-3265	Sukh 5400+Pcs Fuse Beads Bulk - 5mm Melt	01 3300 610 000 9031	7.99
1DYM-G9V7-F3T1	08/25/2026	FY25-26-3265	Sukh 5400+Pcs Fuse Beads Bulk - 5mm Melt	01 3300 610 000 9031	6.99
1DYM-G9V7-F3T1	08/25/2026	FY25-26-3265	Susade 2000 Pcs Fuse Beads Black White M	01 3300 610 000 9031	10.98
1DYM-G9V7-F3T1	08/25/2026	FY25-26-3265	Jovi Plastilina Reusable & Non-Drying Mo	01 3300 610 000 9031	49.74
1DYM-G9V7-F3T1	08/25/2026	FY25-26-3265	Jovi - Reusable Non-Hardening Modeling C	01 3300 610 000 9031	25.64
1DYM-G9V7-F3T1	08/25/2026	FY25-26-3265	Pepy Plastilina Reusable and Non-Drying	01 3300 610 000 9031	24.75
1DYM-G9V7-F3T1	08/25/2026	FY25-26-3265	Jovi Plastilina Reusable Clay; 50g Bars,	01 3300 610 000 9031	25.64
1GNM-D9ND-9KKH	08/04/2026	FY25-26-3051	Halls Cough & Throat Relief Cherry Cough	01 2130 610 003	13.53
1GNM-D9ND-9KKH	08/04/2026	FY25-26-3051	Pure Life Purified Bottled Water, 24 Pac	01 2130 610 003	9.98
1JWC-HDGM-R3DW	08/17/2026	FY25-26-3180	Ear buds	01 2320 610 000	149.00
1JWC-HDGM-R3DW	08/17/2026	FY25-26-3180	Ear bud replacement ear tips	01 2320 610 000	14.39
1KN3-MHN4-669G	08/13/2026	FY25-26-3139	Growsny Instant Baby Bottle Warmer with	01 3541 610 009 0012	35.99
1KN3-MHN4-669G	08/13/2026	FY25-26-3139	Unbreakable Toddler Plates for Kids Set	01 3541 610 009 0012	43.96
1KN3-MHN4-669G	08/13/2026	FY25-26-3139	Munchkin Miracle 360 Sippy Cup for 6 Mon	01 3541 610 009 0012	19.98
1KN3-MHN4-669G	08/13/2026	FY25-26-3139	GROWNSY Detergent Tablets 40 Count, Deep	01 3541 610 009 0012	9.99
1KN3-MHN4-669G	08/13/2026	FY25-26-3139	SUNEE 1/2 Inch Binders 3 Ring 6 Pack, 3	01 3541 610 009 0012	41.98
1KN3-MHN4-669G	08/13/2026	FY25-26-3139	SUNEE 1/2 Inch Binders 3 Ring 6 Pack, 3	01 3541 610 009 0012	20.99
1KN3-MHN4-669G	08/13/2026	FY25-26-3139	SUNEE 8 Tab Binder Dividers,Plastic Divi	01 3541 610 009 0012	28.48
1KN3-MHN4-669G	08/13/2026	FY25-26-3139	SUNEE 8 Tab Binder Dividers,Plastic Divi	01 3541 610 009 0012	18.04
1KN3-MHN4-669G	08/13/2026	FY25-26-3139	68.9 Ft Colorful Flower Bulletin Board B	01 3541 610 009 0012	8.50
1KN3-MHN4-669G	08/13/2026	FY25-26-3139	Geyee 12 Rolls 394 ft Holiday Bulletin B	01 3541 610 009 0012	29.99
1KN3-MHN4-669G	08/13/2026	FY25-26-3139	68.9 Ft Pastel Bulletin Board Borders Co	01 3541 610 009 0012	14.99
1KN3-MHN4-669G	08/13/2026	FY25-26-3139	Hygloss 24 Pack Paper Picture Frames, Co	01 3541 610 009 0012	10.46
1KN3-MHN4-669G	08/13/2026	FY25-26-3139	50Pack Paper Picture Frames 4x6 inch, DI	01 3541 610 009 0012	12.73
1KN3-MHN4-669G	08/13/2026	FY25-26-3139	Carson Dellosa 219-Piece 4 Inch Colorful	01 3541 610 009 0012	23.06
1KN3-MHN4-669G	08/13/2026	FY25-26-3139	Mr. Pen- Lined Sticky Notes Bulk, 3"x3",	01 3541 610 009 0012	4.98
1KN3-MHN4-669G	08/13/2026	FY25-26-3139	Promos & Discounts	01 3541 610 009 0012	(5.47)
1KN3-MHN4-669G	08/13/2026	FY25-26-3139	Znon 65 ft Gingham Bulletin Board Border	01 3541 610 009 0012	12.49
1LQF-XMNL-1Q9C	08/17/2026	FY25-26-3052	Book Boxes for Students Supplies	01 1100 610 003	88.20

Detail Check Register

Checking Account: 1		MAIN CHECKING			
1LQF-XMNL-1Q9C	08/17/2026	FY25-26-3052	CR applied from overpmt	01 1100 610 003	(70.98)
1QGK-KNVW-JY6P	08/25/2026	FY25-26-3183	Gallon Slider Storage Bags- 100 Count, F	01 1100 610 003	83.96
1QGK-KNVW-JY6P	08/25/2026	FY25-26-3183	CR applied from overpmt	01 1100 610 003	(83.96)
1RHQ-NV93-79D1	08/18/2026	FY25-26-3174	YOPCDJ 24pcs Mesh Zipper Pouch File Bags	01 1100 610 009	32.28
1RHQ-NV93-79D1	08/18/2026	FY25-26-3174	YOPCDJ 24pcs Mesh Zipper Pouch File Bags	01 1100 610 009	51.28
1RHQ-NV93-79D1	08/18/2026	FY25-26-3174	Nilogie 350pcs Clear Double Sided Sticky	01 1100 610 009	13.28
1RHQ-NV93-79D1	08/18/2026	FY25-26-3174	QOUBAI 60 Pcs Classroom Spot Markers Pas	01 1100 610 009	17.99
1RHQ-NV93-79D1	08/18/2026	FY25-26-3174	Hahafelt 48 Pcs 5" Classroom Positive Sa	01 1100 610 009	25.98
1RHQ-NV93-79D1	08/18/2026	FY25-26-3174	Feifeiya Pastel Party Decorations for Cl	01 1100 610 009	22.99
1RHQ-NV93-79D1	08/18/2026	FY25-26-3174	Pastel Paper Lanterns and Pom Poms Flowe	01 1100 610 009	31.98
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	Weighted utensils	01 2130 610 008	41.98
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	Easy comfort universal grips	01 2130 610 008	15.89
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	Walker tray table	01 2130 610 008	24.49
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	5x7 clear baggies	01 2130 610 008	41.97
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	Variety pack of bandaids	01 2130 610 008	22.99
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	Care science variety pack of bandaids	01 2130 610 008	8.99
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	Globe bacitracin	01 2130 610 008	18.18
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	Globe hydrocortisone cream	01 2130 610 008	13.85
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	Safetec lip balm	01 2130 610 008	16.36
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	Fresh naps cleaning wipes	01 2130 610 008	201.51
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	Amazon hand sanitizer	01 2130 610 008	75.20
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	Amazon cough drops cherry	01 2130 610 008	14.34
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	Amazon cough drops homey	01 2130 610 008	13.11
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	Health AZZ chewable Acetaminophen	01 2130 610 008	9.80
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	Theratears lubricating eye drops	01 2130 610 008	23.56
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	Amazon antacid chews	01 2130 610 008	15.66
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	Elastic bandage wrap assorted sizes	01 2130 610 008	57.99
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	London labs black nitrile gloves large	01 2130 610 008	44.99
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	London labs black nitrile gloves medium	01 2130 610 008	44.99
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	london labs black nitrile gloves small	01 2130 610 008	88.18
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	Otoscope tips	01 2130 610 008	32.22
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	Litopak paper cups 5oz	01 2130 610 008	70.02
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	Bramble body warmers	01 2130 610 008	116.35
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	Nose bleed plugs 1.5 in	01 2130 610 008	18.98
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	4x4 gauze pads	01 2130 610 008	28.00
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	Curad alcohol wipes	01 2130 610 008	11.18
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	Charmin wipes 12 pack	01 2130 610 008	22.49
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	Azen elastic adhesive black	01 2130 610 008	44.99
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	Azen elastic adhesive assorted colors	01 2130 610 008	44.99
1T7N-KNPG-G99J	08/10/2026	FY25-26-3084	Promos & Discounts	01 2130 610 008	(7.90)
1YHH-PK43-F1LX	08/07/2026	FY25-26-3032	iPad Cases	01 2230 610 000	241.40

Detail Check Register

Checking Account: 1		MAIN CHECKING				
1YHH-PK43-F1LX	08/07/2026	FY25-26-3032	iPad Stylus	01 2230 610 000	633.20	
1YHH-PK43-F1LX	08/07/2026	FY25-26-3032	Promotions & Discounts	01 2230 610 000	(24.14)	
Check Number: 50745	Check Type: Check	Check Date: 09/14/2026	Vendor: AMAZCAPI	AMAZON CAPITAL SERVICES	Check Total:	916.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13RQ-K4FR-MV16	08/23/2026	FY25-26-3186	Joycat Academic Planner	01 1200 610 000	14.98	
13RQ-K4FR-MV16	08/23/2026	FY25-26-3186	Bimirtuta 24 pc Multicolor Pens	01 1200 610 000	9.99	
13RQ-K4FR-MV16	08/23/2026	FY25-26-3186	4lb Candy Mix	01 1200 610 000	21.16	
13RQ-K4FR-MV16	08/23/2026	FY25-26-3186	1000 pc Party Favors for kids, figit toy	01 1200 610 000	23.79	
13RQ-K4FR-MV16	08/23/2026	FY25-26-3186	Lg Plastic Treasure Chest	01 1200 610 000	25.59	
13RQ-K4FR-MV16	08/23/2026	FY25-26-3186	Magnetic Flip Calendar	01 1200 610 000	16.09	
13RQ-K4FR-MV16	08/23/2026	FY25-26-3186	Command Hook Variety Pack	01 1200 610 000	13.19	
13RQ-K4FR-MV16	08/23/2026	FY25-26-3186	Qroziar Classroom Sign	01 1200 610 000	15.99	
13RQ-K4FR-MV16	08/23/2026	FY25-26-3186	114 pc Party Favor Treasure Box Bulk	01 1200 610 000	9.97	
13RQ-K4FR-MV16	08/23/2026	FY25-26-3186	Linbsunne Gel Pens	01 1200 610 000	8.99	
13RQ-K4FR-MV16	08/23/2026	FY25-26-3186	Breathing Pal Kyle	01 1200 610 000	41.58	
13RQ-K4FR-MV16	08/23/2026	FY25-26-3186	Crayola Crayon Classpack	01 1200 610 000	48.99	
13RQ-K4FR-MV16	08/23/2026	FY25-26-3186	Marbrasse Desk Organizer	01 1200 610 000	11.89	
196M-RH9Q-CYVQ	08/24/2026	FY25-26-3275	Amazon Basics Wood-Cased #2 Pencils for	01 1100 610 001	11.14	
196M-RH9Q-CYVQ	08/24/2026	FY25-26-3275	60Pack Lined Notebook Journals Bulk, A5	01 1100 610 001	32.29	
196M-RH9Q-CYVQ	08/24/2026	FY25-26-3275	120Pack Lined Notebook Journals Bulk, A5	01 1100 610 001	61.74	
196M-RH9Q-CYVQ	08/24/2026	FY25-26-3275	PROMOS	01 1100 610 001	(4.70)	
19G1-C1T6-XYTF	08/24/2026	FY25-26-3229	Great Source Access Esl:World History St	01 1100 640 008	86.64	
1HFN-R6Q1-DRPJ	08/24/2026	FY25-26-3274	IOOLEEM Origami Paper Kit, 500 Sheets 20	01 3300 610 000 9031	23.98	
1LHM-6NRN-MXYX	08/17/2026	FY25-26-3172	ac overload	01 2610 610 000	17.42	
1M11-Q7PR-6CXD	08/24/2026	FY25-26-3276	Passport Stampers	01 3300 610 000 9031	9.39	
1M11-Q7PR-6DXC	08/24/2026	FY25-26-3242	Bottle Caps	01 3300 610 000 9031	9.99	
1M11-Q7PR-6DXC	08/24/2026	FY25-26-3242	Stacking Cups Set	01 3300 610 000 9031	39.99	
1M11-Q7PR-6DXC	08/24/2026	FY25-26-3242	Index Cards 5" x 8"	01 3300 610 000 9031	9.95	
1NV4-GMN9-CRC1	08/25/2026	FY25-26-3273	6 Pack 5D Diamond Art kits for Adults Be	01 3300 610 000 9031	95.94	
1QGK-KNVW-CJPJ	08/25/2026	FY25-26-3288	12 Potty Training Chart for Toddler Girl	01 3541 610 009 0012	9.99	
1QGK-KNVW-CJPJ	08/25/2026	FY25-26-3288	10 Potty Training Chart for Toddler Boys	01 3541 610 009 0012	9.99	
1QGK-KNVW-CJPJ	08/25/2026	FY25-26-3288	Daniel Tiger's Potty Time! Children's To	01 3541 610 009 0012	7.79	
1QGK-KNVW-CJPJ	08/25/2026	FY25-26-3288	P is for Potty! (Sesame Street) (Lift-th	01 3541 610 009 0012	6.98	
1R41-KHRN-7NYL	08/20/2026	FY25-26-3121	magnets for students	01 1100 610 003	16.45	
1R41-KHRN-7NYL	08/20/2026	FY25-26-3121	organizers for students	01 1100 610 003	37.22	
1R41-KHRN-7NYL	08/20/2026	FY25-26-3121	dividers for tests	01 1100 610 003	29.99	
1R41-KHRN-7NYL	08/20/2026	FY25-26-3121	popsicle sticks	01 1100 610 003	4.99	
1R41-KHRN-7NYL	08/20/2026	FY25-26-3121	timers for students	01 1100 610 003	5.47	
1R41-KHRN-7NYL	08/20/2026	FY25-26-3121	organizer for students supplies	01 1100 610 003	16.99	
1R41-KHRN-7NYL	08/20/2026	FY25-26-3121	calendar for ckla	01 1100 610 003	14.99	
1R41-KHRN-7NYL	08/20/2026	FY25-26-3121	buzzers for language practice	01 1100 610 003	12.99	

Detail Check Register

Checking Account: 1		MAIN CHECKING				
1R41-KHRN-7NYL	08/20/2026	FY25-26-3121	language game	01 1100 610 003	19.98	
1YRQ-VX9W-CPKP	08/24/2026	FY25-26-3259	LEGO Classic Large Creative Brick Box 10	01 3300 610 000 9031	66.98	
Check Number: 50746	Check Type: Check	Check Date: 09/14/2026	Vendor: AMAZCAPI	AMAZON CAPITAL SERVICES	Check Total:	3,177.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
16P6-WC1Q-6PMK	08/25/2026	FY25-26-3235	behavior incentive tracking materials	01 2120 610 003	43.55	
17QH-RNQX-Q6JX	08/17/2026	FY25-26-3192	7-tier wall file organizer,	01 1100 610 009	24.69	
17QH-RNQX-Q6JX	08/17/2026	FY25-26-3192	aozora erasable gel pens	01 1100 610 009	8.54	
17QH-RNQX-Q6JX	08/17/2026	FY25-26-3192	officemate universal hanging file frame	01 1100 610 009	13.71	
17QH-RNQX-Q6JX	08/17/2026	FY25-26-3192	promos	01 1100 610 009	(0.85)	
1C1D-3HXC-7P7K	08/14/2026	FY25-26-3149	S SYDIEN Binder Rings 1/2 inch, Loose Le	01 1100 610 001	52.20	
1C1D-3HXC-7P7K	08/14/2026	FY25-26-3149	Antner 100Pcs 1 Inch Loose Leaf Binder R	01 1100 610 001	22.77	
1C1D-3HXC-7P7K	08/14/2026	FY25-26-3149	Antner 120PCS 0.75 Inch Loose Leaf Binde	01 1100 610 001	47.00	
1CFF-RL46-PXK3	08/17/2026	FY25-26-3193	white board	01 1100 610 009	104.49	
1CLT-9Y94-RC34	08/14/2026	FY25-26-3168	Amazon Brand - Mama Bear Gentle Formul	01 3541 610 009 0012	38.94	
1K3J-QWV4-7TPF	08/18/2026	FY25-26-3141	waterproof chair covers, protective padd	01 1200 610 000	196.62	
1KTE-F1T3-T77G	08/27/2026	FY25-26-3280	27" Asus Monitor	01 2230 610 000	297.00	
1KTE-F1T3-T77G	08/27/2026	FY25-26-3280	Amazon Stylus	01 2230 610 000	285.60	
1KTE-F1T3-T77G	08/27/2026	FY25-26-3280	iPad Case	01 2230 610 000	479.85	
1KTE-F1T3-T77G	08/27/2026	FY25-26-3280	Wireless Mouse	01 2230 610 000	49.44	
1KTE-F1T3-T77G	08/27/2026	FY25-26-3280	Wired Mouse	01 2230 610 000	17.97	
1KTE-F1T3-T77G	08/27/2026	FY25-26-3280	27" Asus Monitor	01 2230 610 000	99.00	
1KTE-F1T3-T77G	08/27/2026	FY25-26-3280	Promos	01 2230 610 000	(28.56)	
1P6V-WNMV-PDJ9	08/14/2026	FY25-26-3136	Stools	01 1100 733 008	184.35	
1QCQ-6M6G-6XHN	08/26/2026	FY25-26-3281	iPad cables 5pk	01 2230 610 000	31.45	
1QCQ-6M6G-6XHN	08/26/2026	FY25-26-3281	Remote Controls funiversal for TV	01 2230 610 000	19.76	
1QCQ-6M6G-6XHN	08/26/2026	FY25-26-3281	Cyber Headset Boom mic 80 pk	01 2230 610 000	1,007.99	
1QCQ-6M6G-6XHN	08/26/2026	FY25-26-3281	Lighting Cables 3.5mm	01 2230 610 000	89.98	
1R41-KHRN-64NV	08/20/2026	FY25-26-3201	RONEAIR Cordless Vacuum Cleaner 40Kpa 45	01 3541 610 009 0012	65.58	
1R41-KHRN-64NV	08/20/2026	FY25-26-3201	Marbrasse Desk Organizer with 2 Drawer,	01 3541 610 009 0012	13.29	
1R41-KHRN-64NV	08/20/2026	FY25-26-3201	SUNEE File Folders, 18 Pack Manilla Fold	01 3541 610 009 0012	6.89	
1R41-KHRN-64NV	08/20/2026	FY25-26-3201	SUNEE File Folders, 18 Pack Manilla Fold	01 3541 610 009 0012	6.89	
1R41-KHRN-64NV	08/20/2026	FY25-26-3201	PROMOS	01 3541 610 009 0012	(0.69)	
Check Number: 50747	Check Type: Check	Check Date: 09/14/2026	Vendor: AMAZCAPI	AMAZON CAPITAL SERVICES	Check Total:	763.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14F4-46VM-TP7Y	08/28/2026	FY25-26-3258	cleaning supplies, walkie-talkie, sensor	01 1200 610 000	3.43	
1DYM-G9V7-CTK1	08/25/2026	FY25-26-3173	Mr. Pen- Handheld Metal Pencil Sharpener	01 1100 610 001	59.90	
1DYM-G9V7-CTK1	08/25/2026	FY25-26-3173	MARTCOLOR White Pens Set, 7 Pack White G	01 1100 610 001	69.50	
1DYM-G9V7-CTK1	08/25/2026	FY25-26-3173	Japanese Style Black Gel Ink Pens, 0.35m	01 1100 610 001	89.90	
1DYM-G9V7-CTK1	08/25/2026	FY25-26-3173	Amazon Basics Colored Pencils for Colori	01 1100 610 001	454.20	
1F11-FGYD-L9TH	08/26/2026	FY25-26-3287	Jool Baby Real Feel 2-in-1 Potty with Wi	01 3541 610 009 0012	34.99	

Detail Check Register

Checking Account: 1		MAIN CHECKING				
1F11-FGYD-L9TH	08/26/2026	FY25-26-3287	Rabb 1st® Potty Training Seat, Toddler T	01 3541 610 009 0012	30.99	
1FG7-7YDD-QNVT	08/28/2026	FY25-26-3236	CREDIT Welcome Back to School Yard Sign	01 1100 610 009	(21.99)	
1FG7-7YDD-X1R7	08/29/2026	FY25-26-3247	Lotus Biscoff Cookies, Caramelized Biscu	01 3300 610 000 9031	7.68	
1FJM-YCMW-T7Y6	08/28/2026	FY25-26-3220	Aliceset 16 Pcs Color Your Own Bag Tote	01 3300 610 000 9031	(36.99)	
1FJM-YCMW-T7Y6	08/28/2026	FY25-26-3220	16 Sets Parrot Bird Wind Chimes Craft Ki	01 3300 610 000 9031	(13.77)	
1FJM-YCMW-T7Y6	08/28/2026	FY25-26-3220	SUTROMA 423Pcs Lip Gloss Charms Keychain	01 3300 610 000 9031	(27.52)	
1FNL-769X-3XY4	08/28/2026	FY25-26-3301	Purge Wiper & Waste Dispenser Compatible	01 3300 610 000 9031	12.99	
1NNY-CFX6-QC7C	08/28/2026	FY25-26-3220	Aliceset 16 Pcs Color Your Own Bag Tote	01 3300 610 000 9031	36.99	
1NNY-CFX6-QC7C	08/28/2026	FY25-26-3220	16 Sets Parrot Bird Wind Chimes Craft Ki	01 3300 610 000 9031	13.77	
1NNY-CFX6-QC7C	08/28/2026	FY25-26-3220	SUTROMA 423Pcs Lip Gloss Charms Keychain	01 3300 610 000 9031	27.52	
1RGJ-TVY7-L7VJ	08/28/2026	FY25-26-3236	6Pcs 48 Inch Back to School Crayon Yard	01 1100 610 009	13.99	
1RGJ-TVY7-L7VJ	08/28/2026	FY25-26-3236	14 Pcs Welcome Back to School Yard Sign	01 1100 610 009	21.99	
1RGJ-TVY7-LMT6	08/28/2026	FY25-26-3236	CREDIT Back to School Crayon yard signs	01 1100 610 009	(13.99)	
Check Number: 50748		Check Type: Check	Check Date: 09/14/2026	Vendor: APLUSTREES	A-PLUS TREE SERVICE INC	Check Total: 20,685.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
August invoices	07/24/2026	FY25-26-3129	tree trim removal and stump grind	01 2630 350 000	8,850.00	
August invoices	07/24/2026	FY25-26-3129	tree trim removal and stump grind	01 2630 350 001	3,250.00	
August invoices	07/24/2026	FY25-26-3129	ash borer treatment	01 2630 350 008	535.00	
August invoices	07/24/2026	FY25-26-3129	tree trimming and romoval and stump grin	01 2630 350 008	8,050.00	
Check Number: 50749		Check Type: Check	Check Date: 09/14/2026	Vendor: BOMGAARS	BOMGAARS	Check Total: 605.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
28989226	09/08/2026	FY26-27-0111	PVC PRESSURE PIPE	01 1100 610 008	37.95	
Aug Receipts x3338	08/31/2026	FY25-26-3338	screw driver	01 2610 610 000	33.98	
Aug Receipts x3338	08/31/2026	FY25-26-3338	pliers and wire nuts	01 2610 610 000	31.78	
Aug Receipts x3338	08/31/2026	FY25-26-3338	4 putty knives	01 2610 610 000	17.96	
Aug Receipts x3338	08/31/2026	FY25-26-3338	garden staples	01 2610 610 000	21.47	
Aug Receipts x3338	08/31/2026	FY25-26-3338	screws and fasteners	01 2610 610 000	41.97	
Aug Receipts x3338	08/31/2026	FY25-26-3338	fasteners	01 2610 610 001	18.99	
Aug Receipts x3338	08/31/2026	FY25-26-3338	glazing compound	01 2610 610 001	18.99	
Aug Receipts x3338	08/31/2026	FY25-26-3338	lawn patch	01 2610 610 001	43.96	
Aug Receipts x3338	08/31/2026	FY25-26-3338	spray paint	01 2610 610 001	34.95	
Aug Receipts x3338	08/31/2026	FY25-26-3338	spray paint	01 2610 610 001	(39.96)	
Aug Receipts x3338	08/31/2026	FY25-26-3338	spray paint	01 2610 610 001	49.95	
Aug Receipts x3338	08/31/2026	FY25-26-3338	glove and glasses	01 2610 610 001	27.98	
Aug Receipts x3338	08/31/2026	FY25-26-3338	utility blades	01 2610 610 001	6.78	
Aug Receipts x3338	08/31/2026	FY25-26-3338	batteries	01 2610 610 003	51.98	
Aug Receipts x3338	08/31/2026	FY25-26-3338	rope	01 2610 610 003	193.17	
Aug Receipts x3338	08/31/2026	FY25-26-3338	led light bulb	01 2610 610 008	13.99	
Check Number: 50750		Check Type: Check	Check Date: 09/14/2026	Vendor: BROADREACH	BROAD REACH BOOKS	Check Total: 233.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 1		MAIN CHECKING				
ARI2102362	08/20/2026	FY25-26-3266	Broad Reach Order	01 2220 640 008	233.70	
Check Number: 50751	Check Type: Check	Check Date: 09/14/2026	Vendor: CAPPELAUTO	CAPPEL AUTO SUPPLY	Check Total:	158.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
726063	08/11/2026	FY25-26-3170	pickup battery	01 2730 510 000	148.93	
726279	08/17/2026	FY25-26-3210	oil	01 2730 510 000	9.49	
Check Number: 50752	Check Type: Check	Check Date: 09/14/2026	Vendor: CARESAFE	CAREER SAFE	Check Total:	175.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CS-853788	08/18/2026	FY25-26-3216	A single seat in any of the OSHA 10-Hour	01 1100 610 001	175.00	
Check Number: 50753	Check Type: Check	Check Date: 09/14/2026	Vendor: CLARKSONPL	CLARKSON PLUMBING & HEATING INC.	Check Total:	1,523.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
B8298	08/14/2026	FY25-26-3232	high schools new washing machine	01 2610 610 001	1,523.99	
Check Number: 50754	Check Type: Check	Check Date: 09/14/2026	Vendor: CORNPUBL	CORNHUSKER PUBLIC POWER DISTRICT	Check Total:	44.57
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
FINAL UTILITY FISH	08/13/2026		UTILITY ENERGY SERVICES	01 2610 621 005	44.57	
Check Number: 50755	Check Type: Check	Check Date: 09/14/2026	Vendor: CULLWATE	CULLIGAN OF COLUMBUS	Check Total:	215.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
307644	08/31/2026	FY26-27-0070	SUPPLIES	01 2510 610 000	215.50	
Check Number: 50756	Check Type: Check	Check Date: 09/14/2026	Vendor: DIDIERSGRO	DIDIER'S GROCERY INC	Check Total:	419.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
001000131816	08/24/2026	FY25-26-3262	Plain Marshmallows	01 3300 610 000 9031	15.76	
001000131816	08/24/2026	FY25-26-3262	Pasta- for spaghetti	01 3300 610 000 9031	7.96	
001022891533	08/31/2026	FY26-27-0040	Mission Super Soft Flour Tortillas, Faji	01 3300 610 000 9031	16.00	
001022891533	08/31/2026	FY26-27-0040	Turkey Pepperoni Slices, 5 oz	01 3300 610 000 9031	20.76	
001022891533	08/31/2026	FY26-27-0040	Tostitos Con Queso Cheese, No Artificial	01 3300 610 000 9031	14.77	
001022891533	08/31/2026	FY26-27-0040	Fresh Hass Avocados, Each	01 3300 610 000 9031	12.00	
001022891533	08/31/2026	FY26-27-0040	Guacamole Seasoning Mix, 1 oz	01 3300 610 000 9031	6.00	
001022891533	08/31/2026	FY26-27-0040	Original Sour Cream, 16 oz Tub	01 3300 610 000 9031	10.00	
001022891533	08/31/2026	FY26-27-0040	Queso Quesadilla Shredded Cheese, 16 oz	01 3300 610 000 9031	43.96	
001022891533	08/31/2026	FY26-27-0040	Kool-Aid Unsweetened Watermelon Powdered	01 3300 610 000 9031	8.00	
001022891533	08/31/2026	FY26-27-0040	Nylon Solid Turner with Comfort Grip Han	01 3300 610 000 9031	2.00	
001022891533	08/31/2026	FY26-27-0040	Clear Plastic Portion Cups with Lids, 2	01 3300 610 000 9031	4.00	
001052761456	08/06/2026	FY25-26-3144	HLND ORANGE JUICE	01 2510 610 008	18.78	
001052761456	08/06/2026	FY25-26-3144	BC FRT ROLL UP STWB	01 2510 610 008	3.84	
001052761456	08/06/2026	FY25-26-3144	BC FRT ROLL VARIETY	01 2510 610 008	3.69	
001052761456	08/06/2026	FY25-26-3144	MOTTS ASST FRT ANMLS	01 2510 610 008	8.54	
001052761456	08/06/2026	FY25-26-3144	BLUEBERRIES	01 2510 610 008	5.98	
001052761456	08/06/2026	FY25-26-3144	GRAPE RED SEDLESS 2.46 LB @ 1.99LB	01 2510 610 008	4.90	

Detail Check Register

Checking Account: 1		MAIN CHECKING				
001052761456	08/06/2026	FY25-26-3144	MANDARINS	01 2510 610 008	6.99	
002020431025	08/23/2026	FY25-26-3246	Mini Marshmallows	01 3300 610 000 9031	5.58	
002026761808	08/25/2026	FY25-26-3243	Whole-wheat bread – 1 loaf	01 3300 610 000 9031	4.78	
002026761808	08/25/2026	FY25-26-3243	Mayonnaise – 1 jar	01 3300 610 000 9031	3.69	
002026761808	08/25/2026	FY25-26-3243	Bacon – 1 package	01 3300 610 000 9031	3.99	
002026761808	08/25/2026	FY25-26-3243	Deli ham – 1 lb	01 3300 610 000 9031	6.39	
002026761808	08/25/2026	FY25-26-3243	Crisp lettuce – 1 head	01 3300 610 000 9031	2.49	
002026761808	08/25/2026	FY25-26-3243	Tomatoes –	01 3300 610 000 9031	3.30	
002026761808	08/25/2026	FY25-26-3243	Salt & black pepper	01 3300 610 000 9031	2.69	
002026761808	08/25/2026	FY25-26-3243	Toothpicks	01 3300 610 000 9031	1.99	
002026761808	08/25/2026	FY25-26-3243	Cooking oil	01 3300 610 000 9031	3.49	
002026761808	08/25/2026	FY25-26-3243	Cucumbers	01 3300 610 000 9031	2.38	
002026761808	08/25/2026	FY25-26-3243	Eggs	01 3300 610 000 9031	2.09	
002026761808	08/25/2026	FY25-26-3243	Cheese	01 3300 610 000 9031	3.64	
003000011216	08/24/2026	FY25-26-3264	Great Value Complete Pancake & Waffle Mi	01 3300 610 000 9031	21.52	
003000011216	08/24/2026	FY25-26-3264	Fresh Strawberries, 1 lb Container	01 3300 610 000 9031	13.38	
003000011216	08/24/2026	FY25-26-3264	Great Value, 2% Reduced Fat Milk, Gallon	01 3300 610 000 9031	5.19	
003000011216	08/24/2026	FY25-26-3264	Fresh Banana, Each	01 3300 610 000 9031	3.35	
003000011216	08/24/2026	FY25-26-3264	Reddi-wip Original Whipped Topping Made	01 3300 610 000 9031	6.38	
003000011216	08/24/2026	FY25-26-3264	Great Value Original Syrup, 24 fl oz	01 3300 610 000 9031	7.98	
003000011216	08/24/2026	FY25-26-3264	Great Value Confectioners Powdered Sugar	01 3300 610 000 9031	7.98	
003000831657	08/24/2026	FY25-26-3271	Baby food, baby water, baby spoons and d	01 3541 610 009 0012	67.48	
003013621703	08/31/2026	FY25-26-3271	Baby formula	01 3541 610 009 0012	25.99	
Check Number: 50757		Check Type: Check	Check Date: 09/14/2026	Vendor: DIEMUS4757	DIETZE MUSIC	Check Total: 448.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
R94226-0	08/10/2026	FY25-26-3038	EPCLEANUP	01 1100 610 001	90.00	
R94226-0	08/10/2026	FY25-26-3038	LABORBI	01 1100 610 001	50.00	
R94226-0	08/10/2026	FY25-26-3038	DFHCLEANUP	01 1100 610 001	100.00	
R94226-0	08/10/2026	FY25-26-3038	EPCLEANUP	01 1100 610 001	90.00	
R94226-0	08/10/2026	FY25-26-3038	CACL	01 1100 610 001	90.00	
R94226-0	08/10/2026	FY25-26-3038	Repair	01 1100 610 001	20.00	
R94226-0	08/10/2026	FY25-26-3038	clarinet ligature	01 1100 610 001	8.00	
Check Number: 50758		Check Type: Check	Check Date: 09/14/2026	Vendor: DRJAMESCCO	DR JAMES C COLLINS, CHIROPRACTOR, PC	Check Total: 672.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Aug 26 Statement	08/14/2026	FY25-26-3209	DOT physicals sped - L Acosta	01 2710 340 000	168.00	
Aug 26 Statement	08/14/2026	FY25-26-3209	DOT physicals sped - C Nava	01 2710 340 000	168.00	
Aug 26 Statement	08/14/2026	FY25-26-3209	DOT physical sped - G Shannon	01 2710 340 000	168.00	
Aug 26 Statement	08/14/2026	FY25-26-3209	DOT physical - L Lucar	01 2710 340 000	168.00	
Check Number: 50759		Check Type: Check	Check Date: 09/14/2026	Vendor: EAKEOFFI	EAKES OFFICE PRODUCTS CENTER	Check Total: 7,377.57

Checking Account: 1

MAIN CHECKING

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
9380289-0	08/06/2026	FY25-26-3050	Prong Pocket Folders-Light Blue	01 1100 610 001	23.99
9380289-0	08/06/2026	FY25-26-3050	Prong Pocket Folders-Black	01 1100 610 001	57.18
9380289-0	08/06/2026	FY25-26-3050	Prong Pocket Folders-Red	01 1100 610 001	35.09
9380289-0	08/06/2026	FY25-26-3050	Prong Pocket Folders-Green	01 1100 610 001	24.54
9380289-0	08/06/2026	FY25-26-3050	Prong Pocket Folders-Orange	01 1100 610 001	18.43
9380289-0	08/06/2026	FY25-26-3050	Prong Pocket Folders-Dark Blue	01 1100 610 001	52.48
9380289-0	08/06/2026	FY25-26-3050	Prong Pocket Folders-Yellow	01 1100 610 001	23.44
9380304-0	08/06/2026	FY25-26-3061	Copy Paper-pink	01 1100 610 001	43.89
9380304-0	08/06/2026	FY25-26-3061	Copy Paper-purple	01 1100 610 001	48.87
9380304-0	08/06/2026	FY25-26-3061	Copy Paper-yellow	01 1100 610 001	37.77
9380304-0	08/06/2026	FY25-26-3061	Copy Paper-blue	01 1100 610 001	37.77
9380304-0	08/06/2026	FY25-26-3061	Copy Paper-green	01 1100 610 001	51.87
9380304-0	08/06/2026	FY25-26-3061	Copy Paper-orange	01 1100 610 001	28.04
9380304-0	08/06/2026	FY25-26-3061	Batteries-AAA	01 1100 610 001	25.20
9380304-0	08/06/2026	FY25-26-3061	Batteries-AA	01 1100 610 001	28.12
9380304-0	08/06/2026	FY25-26-3061	Pencil Sharpenders	01 1100 610 001	70.32
9380451-0	08/10/2026	FY25-26-3044	Lorell Executive Upholstered Mid-Back Ch	01 1100 610 008	459.46
9381482-0	08/06/2026	FY25-26-3047	Pencils	01 1100 610 001	68.92
9381482-0	08/06/2026	FY25-26-3047	Tape Dispenser	01 1100 610 001	11.92
9381482-0	08/06/2026	FY25-26-3047	Scotch Tape	01 1100 610 001	58.99
9381482-0	08/06/2026	FY25-26-3047	Packing Tape-Heavy Duty	01 1100 610 001	37.06
9381482-0	08/06/2026	FY25-26-3047	Packing Tape	01 1100 610 001	24.99
9381482-0	08/06/2026	FY25-26-3047	Masking Tape	01 1100 610 001	38.92
9381482-0	08/06/2026	FY25-26-3047	Correction Tape	01 1100 610 001	49.98
9381482-0	08/06/2026	FY25-26-3047	Scissors	01 1100 610 001	9.50
9381482-0	08/06/2026	FY25-26-3047	Manila Folders	01 1100 610 001	132.87
9381482-0	08/06/2026	FY25-26-3047	Pocket Folders-Assorted	01 1100 610 001	25.62
9381482-0	08/06/2026	FY25-26-3047	Pocket Folders-Blue	01 1100 610 001	19.12
9381482-0	08/06/2026	FY25-26-3047	Pocket Folders-Green	01 1100 610 001	19.12
9381482-0	08/06/2026	FY25-26-3047	Whiteboard Cleaning Wipes	01 1100 610 001	76.80
9381482-0	08/06/2026	FY25-26-3047	Whiteboard Cleaning Spray	01 1100 610 001	29.30
9381482-0	08/06/2026	FY25-26-3047	Whiteboard Erasers	01 1100 610 001	12.10
9381482-0	08/06/2026	FY25-26-3047	Post it notes-3x3	01 1100 610 001	104.64
9381482-0	08/06/2026	FY25-26-3047	Post it notes-3x3 assorted	01 1100 610 001	23.75
9381482-0	08/06/2026	FY25-26-3047	Post it notes-3x3 Pop up	01 1100 610 001	12.00
9381482-0	08/06/2026	FY25-26-3047	Post it notes-1.5x2 ruled	01 1100 610 001	21.79
9381482-0	08/06/2026	FY25-26-3047	Post it notes-3x3 ruled	01 1100 610 001	34.75
9381482-0	08/06/2026	FY25-26-3047	Post it notes-1.5x2 Assorted	01 1100 610 001	54.25
9381482-0	08/06/2026	FY25-26-3047	Index Cards-8x5 Ruled	01 1100 610 001	22.20
9381482-0	08/06/2026	FY25-26-3047	Index Cards-8x5 Plain	01 1100 610 001	63.90

Checking Account: 1		MAIN CHECKING			
9381482-0	08/06/2026	FY25-26-3047	Index Cards-5x3 Ruled	01 1100 610 001	8.90
9381482-0	08/06/2026	FY25-26-3047	Index Cards-5x3 Plain	01 1100 610 001	8.90
9381482-0	08/06/2026	FY25-26-3047	Pens-Black 36pk	01 1100 610 001	43.20
9381482-0	08/06/2026	FY25-26-3047	Pens-Black 48 pk	01 1100 610 001	18.68
9381482-0	08/06/2026	FY25-26-3047	Pens- Blue	01 1100 610 001	10.02
9381482-0	08/06/2026	FY25-26-3047	Flip Chart Markers	01 1100 610 001	34.05
9381482-0	08/06/2026	FY25-26-3047	Sharpie Markers-Black	01 1100 610 001	52.58
9381482-0	08/06/2026	FY25-26-3047	Crayola Markers	01 1100 610 001	30.00
9381482-0	08/06/2026	FY25-26-3047	Expo Markers-Purple	01 1100 610 001	38.97
9381482-0	08/06/2026	FY25-26-3047	Expo Markers-Assorted/Dual ended	01 1100 610 001	23.19
9381482-0	08/06/2026	FY25-26-3047	Sharpie Metallic Markers	01 1100 610 001	9.69
9381482-0	08/06/2026	FY25-26-3047	Sharpie Fine Tip-Blue	01 1100 610 001	29.64
9381482-0	08/06/2026	FY25-26-3047	Expo Markers-Blue	01 1100 610 001	64.95
9381482-0	08/06/2026	FY25-26-3047	Sharpie Fine Tip-Black	01 1100 610 001	31.50
9381482-0	08/06/2026	FY25-26-3047	Felt Tip Markers-Black	01 1100 610 001	27.96
9381482-0	08/06/2026	FY25-26-3047	Felt Tip Markers-Blue	01 1100 610 001	27.96
9381482-0	08/06/2026	FY25-26-3047	Felt Tip Markers-Red	01 1100 610 001	27.96
9381482-0	08/06/2026	FY25-26-3047	Index Cards-6x4 Plain	01 1100 610 001	14.30
9381482-0	08/06/2026	FY25-26-3047	Index Cards-6x4 Ruled	01 1100 610 001	13.10
9381482-0	08/06/2026	FY25-26-3047	Pacon Multipurpose Tape	01 1100 610 001	40.00
9381482-0	08/06/2026	FY25-26-3047	Staplers	01 1100 610 001	14.72
9381482-0	08/06/2026	FY25-26-3047	Tissue Paper	01 1100 610 001	149.95
9381482-0	08/06/2026	FY25-26-3047	Poster Board-Assorted	01 1100 610 001	29.87
9381482-0	08/06/2026	FY25-26-3047	Poster Board-White	01 1100 610 001	26.00
9381482-0	08/06/2026	FY25-26-3047	Mailing Labels	01 1100 610 001	67.05
9381482-0	08/06/2026	FY25-26-3047	Avery Mailing Label	01 1100 610 001	11.41
9381482-0	08/06/2026	FY25-26-3047	Rulers	01 1100 610 001	15.00
9381482-1	08/10/2026	FY25-26-3047	Pens-Blue 36 pk	01 1100 610 001	51.49
9381482-2	08/17/2026	FY25-26-3047	Expo Markers-Assorted/Dual ended	01 1100 610 001	23.19
9381482-3	08/20/2026	FY25-26-3047	Pocket Folders-Black	01 1100 610 001	19.12
9382400-0	08/10/2026	FY25-26-3110	Business Source Fold-back Binder Clips -	01 1100 610 008	2.31
9382400-0	08/10/2026	FY25-26-3110	Business Source Fold-back Binder Clips -	01 1100 610 008	1.24
9382400-0	08/10/2026	FY25-26-3110	Business Source Fold-back Binder Clips -	01 1100 610 008	0.70
9382400-0	08/10/2026	FY25-26-3110	Business Source Binder Clips - Medium -	01 1100 610 008	4.50
9382400-0	08/10/2026	FY25-26-3110	Business Source Fold-back Binder Clips -	01 1100 610 008	0.70
9382400-0	08/10/2026	FY25-26-3110	Adams Spiral 2-part Money/Rent Receipt B	01 1100 610 008	35.97
9382400-0	08/10/2026	FY25-26-3110	1 Subject Notebook College Ruled	01 1100 610 008	23.60
9382400-0	08/10/2026	FY25-26-3110	House of Doolittle Economy Refillable De	01 1100 610 008	103.80
9382400-0	08/10/2026	FY25-26-3110	ScotchBlue Multi-Surface Painter's Tape	01 1100 610 008	18.28
9382400-0	08/10/2026	FY25-26-3110	X-Acto Mighty Mite Electric Pencil Sharp	01 1100 610 008	23.44
9382400-0	08/10/2026	FY25-26-3110	Lorell Executive Upholstered Mid-Back Ch	01 1100 610 008	229.73

Detail Check Register

Checking Account:	1	MAIN CHECKING			
9383691-0	08/13/2026	FY25-26-3102	Oxford Letter Recycled Pocket Folder - 8	01 1100 610 003	128.10
9383691-0	08/13/2026	FY25-26-3102	Oxford Letter Recycled Pocket Folder - 8	01 1100 610 003	102.48
9383691-0	08/13/2026	FY25-26-3102	Oxford Letter Recycled Pocket Folder - 8	01 1100 610 003	128.10
9383691-0	08/13/2026	FY25-26-3102	Oxford Letter Recycled Pocket Folder - 8	01 1100 610 003	128.10
9383691-0	08/13/2026	FY25-26-3102	Oxford Letter Recycled Pocket Folder - 8	01 1100 610 003	128.10
9383691-0	08/13/2026	FY25-26-3102	Oxford Letter Recycled Pocket Folder - 8	01 1100 610 003	128.10
9383691-0	08/13/2026	FY25-26-3102	C-Line Poly Top-loading Sheet Protectors	01 1100 610 003	96.30
9383691-0	08/13/2026	FY25-26-3102	Bostitch Personal Electric Pencil Sharpe	01 1100 610 003	104.46
9383691-0	08/13/2026	FY25-26-3102	Bostitch Professional Magnetic Staple Re	01 1100 610 003	32.40
9383691-0	08/13/2026	FY25-26-3102	Charles Leonard Multi-Purpose Eraser - 2	01 1100 610 003	48.40
9383691-0	08/13/2026	FY25-26-3102	Integra Side-Applly Correction Tape - 0.2	01 1100 610 003	78.40
9383691-0	08/13/2026	FY25-26-3102	Business Source Standard Desktop Tape Di	01 1100 610 003	21.30
9383691-0	08/13/2026	FY25-26-3102	Business Source Fold-back Binder Clips -	01 1100 610 003	9.24
9383691-0	08/13/2026	FY25-26-3102	Business Source Writing Pads - 50 Sheets	01 1100 610 003	39.72
9383691-0	08/13/2026	FY25-26-3102	Business Source Fold-back Binder Clips -	01 1100 610 003	21.50
9383691-0	08/13/2026	FY25-26-3102	Business Source Round-ring View Binder -	01 1100 610 003	41.64
9383691-0	08/13/2026	FY25-26-3102	Business Source 3" Plain Pastel Colors A	01 1100 610 003	65.80
9383691-0	08/13/2026	FY25-26-3102	BIC Round Stic Ballpoint Pens - Red Ink	01 1100 610 003	7.08
9383691-0	08/13/2026	FY25-26-3102	Integra Pen Style Fluorescent Highlighte	01 1100 610 003	49.95
9383691-0	08/13/2026	FY25-26-3102	Integra Permanent Fine Point Markers - B	01 1100 610 003	51.10
9383691-0	08/13/2026	FY25-26-3102	Integra Pen Style Fluorescent Highlighte	01 1100 610 003	28.35
9383691-0	08/13/2026	FY25-26-3102	Rayovac Ultra Pro Alkaline AA Batteries	01 1100 610 003	34.65
9383691-0	08/13/2026	FY25-26-3102	Rayovac Ultra Pro Alka AAA Batteries Sto	01 1100 610 003	34.65
9383691-0	08/13/2026	FY25-26-3102	Advantus StikkiClips Adhesive Clips - fo	01 1100 610 003	27.66
9383691-0	08/13/2026	FY25-26-3102	Business Source Round-ring View Binder -	01 1100 610 003	31.05
9383691-0	08/13/2026	FY25-26-3102	Business Source Round-ring View Binder -	01 1100 610 003	52.05
9383691-0	08/13/2026	FY25-26-3102	Business Source Round-ring View Binder -	01 1100 610 003	45.45
9383691-0	08/13/2026	FY25-26-3102	Officemate Loose-Leaf Book Rings - 1" Di	01 1100 610 003	118.14
9383691-0	08/13/2026	FY25-26-3102	Officemate Loose-Leaf Book Rings - 1.5"	01 1100 610 003	68.74
9383691-0	08/13/2026	FY25-26-3102	Business Source Heavy-duty Clasp Envelop	01 1100 610 003	29.74
9383691-0	08/13/2026	FY25-26-3102	Business Source Heavy-duty Clasp Envelop	01 1100 610 003	52.23
9383691-0	08/13/2026	FY25-26-3102	Read Right Kleen & Dry Screen Cleaners -	01 1100 610 003	71.97
9383691-0	08/13/2026	FY25-26-3102	Business Source Full-Strip Desktop Stapl	01 1100 610 003	36.80
9383691-0	08/13/2026	FY25-26-3102	BIC Round Stic Ballpoint Pens - Blue Ink	01 1100 610 003	7.08
9383691-0	08/13/2026	FY25-26-3102	BIC Round Stic Ballpoint Pens - Black In	01 1100 610 003	7.08
9383691-0	08/13/2026	FY25-26-3102	Genuine Joe Medium-weight Spoons - White	01 1100 610 003	14.25
9383691-0	08/13/2026	FY25-26-3102	Genuine Joe Individually Wrapped Fork -	01 1100 610 003	19.99
9383691-0	08/13/2026	FY25-26-3102	Dart Concorde 9" Nonlaminated Foam Plate	01 1100 610 003	56.63
9383691-0	08/13/2026	FY25-26-3102	Green Label 6" Green Label Economy Paper	01 1100 610 003	30.56
9383691-0	08/13/2026	FY25-26-3102	1-Subject Notebook, Standard 8" x 10.5,	01 1100 610 003	23.60
9383691-0	08/13/2026	FY25-26-3102	Advantus Vinyl ID Badge Holders - Suppor	01 1100 610 003	29.94

Detail Check Register

Checking Account: 1		MAIN CHECKING				
9383691-0	08/13/2026	FY25-26-3102	Integra Pink Pencil Eraser - Pink - 2" W	01 1100 610 003	26.73	
9383691-0	08/13/2026	FY25-26-3102	Integra Pink Pencil Cap Eraser - Pink -	01 1100 610 003	12.84	
9383691-0	08/13/2026	FY25-26-3102	Business Source Woodcase No. 2 Pencils -	01 1100 610 003	42.05	
9383691-0	08/13/2026	FY25-26-3102	Crayola Regular Size Crayon Sets - 3.6"	01 1100 610 003	16.00	
9383691-0	08/13/2026	FY25-26-3102	Crayola Presharpened Colored Pencils - 3	01 1100 610 003	20.50	
9383691-1	08/17/2026	FY25-26-3102	Integra Chisel Point Dry-erase Markers -	01 1100 610 003	97.90	
9383691-1	08/17/2026	FY25-26-3102	VELCRO® Sticky Back 7/8in Squares Black	01 1100 610 003	41.40	
9383691-1	08/17/2026	FY25-26-3102	Business Source Value Pack Glue Sticks -	01 1100 610 003	38.88	
9383691-2	08/17/2026	FY25-26-3102	VELCRO® Sticky Back 5/8in Circles White	01 1100 610 003	80.24	
9383691-2	08/17/2026	FY25-26-3102	Officemate Loose-Leaf Book Rings - 1.5"	01 1100 610 003	137.48	
9383691-2	08/17/2026	FY25-26-3102	Sharpie S-Gel Pens - Black Ink - Gel-bas	01 1100 610 003	45.69	
9383691-3	08/24/2026	FY25-26-3102	Oxford Letter Recycled Pocket Folder - 8	01 1100 610 003	25.62	
9387382-0	08/17/2026	FY25-26-3234	cleaning supplies	01 2610 610 008	923.86	
9387382-1	08/20/2026	FY25-26-3234	cleaning supp[lies	01 2610 610 008	210.93	
Check Number: 50760		Check Type: Check	Check Date: 09/14/2026	Vendor: EAKEOFFI	EAKES OFFICE PRODUCTS CENTER	Check Total: 3,947.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9386280-0	08/17/2026	FY25-26-3175	Business Source Round-ring View Binder -	01 1100 610 003	30.30	
9386280-0	08/17/2026	FY25-26-3175	Business Source Top-Loading Poly Sheet P	01 1100 610 003	17.82	
9386280-0	08/17/2026	FY25-26-3175	Business Source Full-Strip Desktop Stapl	01 1100 610 003	44.16	
9386280-0	08/17/2026	FY25-26-3175	Officemate Precision Pushpins - 0.5" Len	01 1100 610 003	63.24	
9386280-0	08/17/2026	FY25-26-3175	Business Source Repositionable Neon Note	01 1100 610 003	37.17	
9386280-0	08/17/2026	FY25-26-3175	Avery® Marks A Lot Dry Erase Marker, Des	01 1100 610 003	104.24	
9386280-1	08/17/2026	FY25-26-3175	Avery® Marks A Lot Dry Erase Marker, Des	01 1100 610 003	78.18	
9386399-0	08/17/2026	FY25-26-3185	hand soap	01 2610 610 003	386.46	
9388037-0	08/20/2026	FY25-26-3202	Copy Paper-white 8.5x11	01 1100 610 001	469.90	
9388037-0	08/20/2026	FY25-26-3202	Copy Paper-white tabloid	01 1100 610 001	22.50	
9388592-0	08/20/2026	FY25-26-3224	Eakes Copy & Multipurpose Paper - 94brig	01 1100 610 009	140.97	
9388592-0	08/20/2026	FY25-26-3224	BIC Wite-Out EZ CORRECT Correction Tape	01 1100 610 009	7.33	
9388592-0	08/20/2026	FY25-26-3224	GBC EZ Load Gray End Cap Laminating Roll	01 1100 610 009	183.78	
9388592-0	08/20/2026	FY25-26-3224	Command Small Wire Hooks Mega Pack	01 1100 610 009	16.05	
9388592-0	08/20/2026	FY25-26-3224	Command Small Poster Strips	01 1100 610 009	2.93	
9388592-0	08/20/2026	FY25-26-3224	Scotch Long-Lasting Storage/Packaging Ta	01 1100 610 009	20.40	
9388592-0	08/20/2026	FY25-26-3224	Scotch Permanent Double-Sided Tape - 1/2	01 1100 610 009	4.68	
9388592-0	08/20/2026	FY25-26-3224	Expo Whiteboard Care Cleaning Wipes	01 1100 610 009	7.68	
9388592-0	08/20/2026	FY25-26-3224	White Card Stock, Letter, 96 Bright, 110	01 1100 610 009	71.44	
9388698-0	08/20/2026	FY25-26-3231	Eaks Copy & Multipurpose Paper - 94brigh	01 1100 610 008	422.91	
9388698-0	08/20/2026	FY25-26-3231	House of Doolittle Recycled Academic Des	01 1100 610 008	44.95	
9391743-0	08/27/2026	FY25-26-3272	GBC EZ Load Gray End Cap Laminating Roll	01 1100 610 003	830.40	
9391743-0	08/27/2026	FY25-26-3272	Prang Construction Paper - Multipurpose	01 1100 610 003	24.00	
9392670-0	08/27/2026	FY25-26-3303	hand soap	01 2610 610 000	337.50	
9392915-0	08/27/2026	FY25-26-3037	Toner cartridge for Robinson's printer	01 2510 610 000	266.89	

Detail Check Register

Checking Account: 1		MAIN CHECKING					
9393679-0	08/27/2026	FY25-26-3327	cleaning supplies	01 2610 610 001	346.62		
9393748-0	08/27/2026	FY25-26-3326	stainless steel cleaner	01 2610 610 001	52.65		
9393748-1	08/28/2026	FY25-26-3326	stainless steel cleaner	01 2610 610 001	11.06		
C9392486-0	08/25/2026	FY25-26-3110	CR Calendar, desk, 12 mo	01 1100 610 008	(98.61)		
Check Number: 50761	Check Type: Check	Check Date: 09/14/2026	Vendor: ESU7NET	EDUCATIONAL SERV UNIT #7 NETWORK	Check Total:	56.25	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
ESU7 Network 8.6.26	08/06/2026	FY25-26-3120	August Invoice	01 2230 350 000	56.25		
Check Number: 50762	Check Type: Check	Check Date: 09/14/2026	Vendor: ESU7	EDUCATIONAL SERVICE UNIT #7	Check Total:	500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
04232026-2	04/27/2026	FY25-26-1898	Scaffolding to Student Assets (EL Traini	01 6212 330 000	500.00		
Check Number: 50763	Check Type: Check	Check Date: 09/14/2026	Vendor: ELLJON	ELICK JONES LAW OFFICE	Check Total:	5,925.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
29698	08/13/2026	FY25-26-3204	Legal fees for Citlali Portillo for H1B	01 2330 317 000	5,925.00		
Check Number: 50764	Check Type: Check	Check Date: 09/14/2026	Vendor: FLINSCIE	FLINN SCIENTIFIC	Check Total:	148.37	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3313031	08/28/2026	FY26-27-0028	Phenol Red 500 mL	01 1100 610 001	12.99		
3313031	08/28/2026	FY26-27-0028	Phenol Red 100 mL	01 1100 610 001	6.99		
3313031	08/28/2026	FY26-27-0028	Biuret, 500 mL	01 1100 610 001	12.49		
3313031	08/28/2026	FY26-27-0028	Gelatin 500 g	01 1100 610 001	39.99		
3313031	08/28/2026	FY26-27-0028	Sudan III 100 mL	01 1100 610 001	9.49		
3313031	08/28/2026	FY26-27-0028	Pipettes 400 pk	01 1100 610 001	34.99		
3313031	08/28/2026	FY26-27-0028	Test tube brush	01 1100 610 001	17.94		
3313031	08/28/2026	FY26-27-0028	S & H	01 1100 610 001	13.49		
Check Number: 50765	Check Type: Check	Check Date: 09/14/2026	Vendor: FPMAIL	FP MAILING SOLUTIONS	Check Total:	456.96	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
RI107479569	09/08/2026		RENTALS/LEASES	01 2510 443 008	141.00		
RI107479604	09/08/2026		RENTAL/LEASES	01 2510 443 001	141.00		
RI107480388	09/08/2026		RENTALS/LEASES	01 2510 443 000	174.96		
Check Number: 50766	Check Type: Check	Check Date: 09/14/2026	Vendor: FROGSTREET	FROG STREET PRESS LLC.	Check Total:	3,650.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0281923-IN	09/12/2026	FY24-25-2432	PreK or Preschool Follow-up Onsite	01 2210 111 009	3,650.00		
Check Number: 50767	Check Type: Check	Check Date: 09/14/2026	Vendor: GALLLAWN	JEFF GALL	Check Total:	11,825.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
7.31.26 Statement	07/31/2026	FY25-26-3221	landscaping at high school	01 2620 431 001	11,025.00		
7.31.26 Statement	07/31/2026	FY25-26-3221	remove tree middle school	01 2620 431 008	800.00		
Check Number: 50768	Check Type: Check	Check Date: 09/14/2026	Vendor: GOPHYSICAL	GO PHYSICAL THERAPY	Check Total:	2,543.85	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Checking Account: 1		MAIN CHECKING				
Summer 26 Services	08/06/2026	FY26-27-0026	Summer Services SLP and prep for 2026-20	01 6408 395 003	894.85	
Summer 26 Services	08/06/2026	FY26-27-0026	IEP Meeting SMS Physical Therapist	01 6408 395 008	39.00	
Summer 26 Services	08/06/2026	FY26-27-0026	Summer Services school age	01 6412 395 000	1,610.00	
Check Number: 50769	Check Type: Check	Check Date: 09/14/2026	Vendor: HOMELEAS	HOMETOWN LEASING	Check Total:	12,808.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SEPT 26	08/13/2026		LEASE/PURCHASE	01 1100 443 000	12,808.31	
Check Number: 50770	Check Type: Check	Check Date: 09/14/2026	Vendor: IDEABANKMA	IDEABANK MARKETING	Check Total:	1,800.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV-19264	07/31/2026	FY26-27-0012	CONTRACTED SERVICES	01 2310 310 000	1,800.00	
Check Number: 50771	Check Type: Check	Check Date: 09/14/2026	Vendor: JEDLICKAST	ANDY JEDLICKA	Check Total:	755.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
July 2026	07/31/2026	FY26-27-0127	grind 4 stumps	01 2620 431 008	755.00	
Check Number: 50772	Check Type: Check	Check Date: 09/14/2026	Vendor: JOHNSUPP	JOHNSTONE SUPPLY	Check Total:	782.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2388851	08/19/2026	FY25-26-3251	hvac parts	01 2610 610 001	313.05	
2389628	08/26/2026	FY25-26-3320	freon	01 2610 610 000	469.34	
Check Number: 50773	Check Type: Check	Check Date: 09/14/2026	Vendor: KAASGLOR	GLORIA KAASCH	Check Total:	81.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Interpreter GK OH26	08/13/2026	FY26-27-0017	INTERPRETER SERVICES	01 1150 352 001	81.38	
Check Number: 50774	Check Type: Check	Check Date: 09/14/2026	Vendor: KEYBOARDIN	KEYBOARDING ONLINE	Check Total:	661.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
45387	08/13/2026	FY25-26-3150	Keyboarding online - 75 licenses	01 1100 610 008	330.75	
45387	08/13/2026	FY25-26-3150	Keyboarding online - 75 licenses	01 1100 610 008	330.75	
Check Number: 50775	Check Type: Check	Check Date: 09/14/2026	Vendor: KSBSCHO	KSB SCHOOL LAW PC LLO	Check Total:	41.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
22294	09/01/2026	FY26-27-0066	LEGAL SERVICES	01 2330 317 000	41.00	
Check Number: 50776	Check Type: Check	Check Date: 09/14/2026	Vendor: LIGHBOX	LIGHTBOX SYSTEMS	Check Total:	85,985.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
13502	06/15/2026	FY25-26-3225	Invoice 13502	01 2190 432 000	82,385.00	
13548	06/15/2026	FY25-26-3225	Invoice 13548	01 2190 432 000	3,000.00	
13762	07/14/2026	FY25-26-3225	Invoice 13762	01 2190 432 000	600.00	
Check Number: 50777	Check Type: Check	Check Date: 09/14/2026	Vendor: LIRA	JULISSA LIRA	Check Total:	85.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Interpreter JL OH26	08/13/2026	FY26-27-0018	INTERPRETER SERVICES	01 1150 352 001	85.25	
Check Number: 50778	Check Type: Check	Check Date: 09/14/2026	Vendor: MECHSALE	MECHANICAL SALES, INC	Check Total:	285.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Checking Account: 1		MAIN CHECKING				
48210	08/17/2026	FY25-26-3296	furnace board	01 2610 610 008	285.00	
Check Number: 50779	Check Type: Check	Check Date: 09/14/2026	Vendor: MEDIMAN	MEDICINE MAN PHARMACY-SCHUYLER	Check Total:	2,539.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
TCK 325286	08/24/2026	FY25-26-3294	Blood Sugar Monitor & Strips Valuepack	01 2130 610 003	14.54	
TCK325458	08/25/2026	FY25-26-3267	Epi Pen Adult 0.3mg autoinjector	01 2130 610 003	1,250.00	
TCK325458	08/25/2026	FY25-26-3267	Epi Pen Junior 0.15mg autoinjector	01 2130 610 003	1,250.00	
TCK325458	08/25/2026	FY25-26-3267	Albuterol 2.5mg/3ml 30 pack	01 2130 610 003	25.00	
Check Number: 50780	Check Type: Check	Check Date: 09/14/2026	Vendor: MENARDS	MENARDS	Check Total:	327.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
52780	08/20/2026	FY25-26-3269	Shelving for DOB	01 2620 610 000	157.28	
52780	08/20/2026	FY25-26-3269	Drill bits	01 2620 610 000	24.99	
52842	08/21/2026	FY25-26-3298	shelving	01 2610 610 000	145.58	
Check Number: 50781	Check Type: Check	Check Date: 09/14/2026	Vendor: MIDWALAR	MIDWEST ALARM SERVICES	Check Total:	160.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10008814	08/10/2026	FY25-26-3222	fire alarm inspection	01 2620 431 001	160.80	
Check Number: 50782	Check Type: Check	Check Date: 09/14/2026	Vendor: MINNECLA	MINNESOTA CLAY USA	Check Total:	1,212.05
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
167417	08/21/2026	FY25-26-3122	Dry WHITE EARTHENWARE Cone 05 Clay 1000	01 1100 610 001	835.00	
167417	08/21/2026	FY25-26-3122	Palletize & shrinkwrap charge	01 1100 610 001	17.50	
167417	08/21/2026	FY25-26-3122	Freight	01 1100 610 001	359.55	
Check Number: 50783	Check Type: Check	Check Date: 09/14/2026	Vendor: MUELSPRI	MUELLER SPRINKLERS	Check Total:	1,801.84
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
909701	08/06/2026	FY25-26-3163	sprinkler repairs football field	01 2620 431 001	436.44	
909701	08/06/2026	FY25-26-3163	sprinkler repairs west 40	01 2620 431 001	586.67	
909701	08/06/2026	FY25-26-3163	west gym sprinkler repairs	01 2620 431 001	278.01	
909701	08/06/2026	FY25-26-3163	middle school northeast zone repair	01 2620 431 008	500.72	
Check Number: 50784	Check Type: Check	Check Date: 09/14/2026	Vendor: NACIA	NACIA	Check Total:	250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
OCT 26 RETREAT	08/24/2026	FY25-26-3283	NACIA Fall Retreat Registration	01 2510 330 000	250.00	
Check Number: 50785	Check Type: Check	Check Date: 09/14/2026	Vendor: NCSAREGION	NCSA REGION III	Check Total:	90.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Reg 3 memberships 26	09/03/2026	FY26-27-0067	Cunningham Region III Membership	01 2410 810 001	30.00	
Reg 3 memberships 26	09/03/2026	FY26-27-0067	McPhillips Region III Membership	01 2410 810 001	30.00	
Reg 3 memberships 26	09/03/2026	FY26-27-0067	Paesl Region III Membership	01 2410 810 001	30.00	
Check Number: 50786	Check Type: Check	Check Date: 09/14/2026	Vendor: NASB	NEBR ASSOC OF SCHOOL BOARDS	Check Total:	417,086.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2026-2027 Policy	09/01/2026	FY26-27-0011	WORKERS COMP CLASSIFIED	01 2570 270 000	41,475.50	

Checking Account: 1		MAIN CHECKING				
2026-2027 Policy	09/01/2026	FY26-27-0011	WORKERS COMP CERTIFIED	01 2570 271 000	41,475.50	
2026-2027 Policy	09/01/2026	FY26-27-0011	PROPERTY INSURANCE	01 2610 520 000	337,229.00	
2026-2027 Policy	09/01/2026	FY26-27-0011	PROPERTY INSURANCE	01 2610 520 000	(3,159.00)	
N-56394	08/04/2026	FY26-27-0112	DUES/FEES	01 2510 810 000	65.00	
Check Number: 50787	Check Type: Check	Check Date: 09/14/2026	Vendor: NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	Check Total:	3,626.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
92643	08/03/2026	FY25-26-2765	admin day registration	01 6212 330 000	614.00	
92644	08/03/2026	FY25-26-2765	admin day registration	01 6212 330 000	2,090.00	
92645	08/03/2026	FY25-26-2765	admin day registration	01 6212 330 000	318.00	
92646	08/03/2026	FY25-26-2765	admin day registration	01 6212 330 000	318.00	
92647	08/03/2026	FY25-26-2765	admin day registration	01 6212 330 000	61.00	
92648	08/03/2026	FY25-26-2766	Tim Mlinar membership	01 2410 810 008	225.00	
Check Number: 50788	Check Type: Check	Check Date: 09/14/2026	Vendor: NEBRPUBL	NEBRASKA PUBLIC HEALTH ENVIRONMENTAL LABORATO	Check Total:	2.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
609685	08/11/2026	FY25-26-3223	postage	01 2620 431 005	2.00	
Check Number: 50789	Check Type: Check	Check Date: 09/14/2026	Vendor: OPTKNETW	NEBRASKALINK HOLDINGS dba OPTK NETWORKS	Check Total:	160.43
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV-058731	09/01/2026		TELEPHONE/INTERNET	01 2510 382 000	160.43	
Check Number: 50790	Check Type: Check	Check Date: 09/14/2026	Vendor: MATHTRIG	NIPPON SANZO MATHESON	Check Total:	1,026.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0033775413	08/24/2026	FY25-26-3305	Gas Tank Leased	01 1100 610 001	170.67	
0033795508	08/24/2026	FY25-26-3260	welding gas tanks refilled with argon C25	01 1100 610 001	856.06	
Check Number: 50791	Check Type: Check	Check Date: 09/14/2026	Vendor: OCCHEA	OCCUPATIONAL HEALTH SERVICES	Check Total:	260.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
86678	07/31/2026	FY25-26-3165	drug testing	01 2710 340 000	260.00	
Check Number: 50792	Check Type: Check	Check Date: 09/14/2026	Vendor: ONESOURC	ONE SOURCE THE BACKGROUND CHECK COMPANY	Check Total:	1,523.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2022213668	09/01/2026	FY26-27-0049	BACKGROUND CHECKS	01 2670 810 000	1,523.35	
Check Number: 50793	Check Type: Check	Check Date: 09/14/2026	Vendor: PAPETIGE	PAPER TIGER SHREDDING	Check Total:	203.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
243399	08/31/2026	FY26-27-0065	CONTRACTED SERVICES	01 2510 340 000	56.00	
243399	08/31/2026	FY26-27-0065	CONT. OR SECURED SERVICE	01 2510 340 001	38.00	
243399	08/31/2026	FY26-27-0065	CONTRACTED SERVICES	01 2510 340 003	38.00	
243399	08/31/2026	FY26-27-0065	CONTRACTED SERVICES	01 2510 340 008	38.00	

Detail Check Register

Checking Account: 1		MAIN CHECKING				
243399	08/31/2026	FY26-27-0065	CONTRACTED SERVICES	01 2510 340 009	33.00	
Check Number: 50794	Check Type: Check	Check Date: 09/14/2026	Vendor: PARENTSQUA	PARENTSSQUARE, INC	Check Total:	8,685.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2024-28163	08/01/2026	FY25-26-3238	ParentSquare Renewal	01 2230 350 000	8,685.00	
Check Number: 50795	Check Type: Check	Check Date: 09/14/2026	Vendor: PARKONE	PARKVIEW ONE STOP LLC	Check Total:	655.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Aug Parkview - 3351	08/31/2026	FY25-26-3351	gas	01 2620 431 000	117.07	
Aug Parkview - 3351	08/31/2026	FY25-26-3351	gas	01 2650 626 000	96.14	
Aug Parkview - 3351	08/31/2026	FY25-26-3351	gas	01 2650 626 000	96.79	
Aug Parkview - 3351	08/31/2026	FY25-26-3351	gas	01 2650 626 000	81.41	
Aug Parkview - 3351	08/31/2026	FY25-26-3351	gas	01 2650 626 000	59.08	
Aug Parkview - 3351	08/31/2026	FY25-26-3351	gas	01 2712 626 000	65.72	
Aug Parkview - 3351	08/31/2026	FY25-26-3351	gas	01 2712 626 000	32.49	
Aug Parkview - 3351	08/31/2026	FY25-26-3351	gas	01 2712 626 000	69.41	
Aug Parkview - 3351	08/31/2026	FY25-26-3351	gas	01 2712 626 000	36.90	
Check Number: 50796	Check Type: Check	Check Date: 09/14/2026	Vendor: PERFLEAR	PERFECTION LEARNING CORP	Check Total:	535.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV1138762	08/05/2026	FY25-26-3093	Fundamentals Customer Success Package	01 1100 640 001	295.00	
INV1139174	08/06/2026	FY25-26-3093	Projects in Speech Communications Teache	01 1100 640 001	214.90	
INV1139174	08/06/2026	FY25-26-3093	Shipping	01 1100 640 001	25.79	
Check Number: 50797	Check Type: Check	Check Date: 09/14/2026	Vendor: PICKUPLINE	PICKUP LINES STRIPING LLC	Check Total:	12,942.78
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
PLS-INV-2026-0803	08/03/2026	FY25-26-3160	parking lot line painting	01 2620 431 000	12,942.78	
Check Number: 50798	Check Type: Check	Check Date: 09/14/2026	Vendor: VISA	PINNACLE BANK	Check Total:	3,122.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Acct x1332 mail2	09/02/2026	FY25-26-3254	Certified mail	01 2510 531 000	6.37	
Acct x1332 6P conf	09/02/2026	FY25-26-3117	Registration for Zero to Three conferenc	01 3541 580 009 0012	650.00	
Acct x1332 6P fridge	09/02/2026	FY25-26-3071	Arctic Kind 3.3 Cu ft. mini fridge for c	01 3541 610 009 0012	138.00	
Acct x1332 mail	09/02/2026	FY26-27-0014	POSTAGE	01 2510 531 000	6.37	
Acct x1332 mail3	09/02/2026	FY26-27-0020	POSTAGE	01 2510 531 000	6.37	
Acct x1332 Sept 26	09/02/2026		Chat GPT - Schroder	01 2510 643 000	20.00	
Acct x4224 ASP club	09/02/2026	FY25-26-3263	Great Value Neapolitan Ice Cream, 128 fl	01 3300 610 000 9031	7.27	
Acct x4224 ASP club	09/02/2026	FY25-26-3263	GHIRARDELLI Premium Chocolate Sauce, 16	01 3300 610 000 9031	6.22	
Acct x4224 ASP club	09/02/2026	FY25-26-3263	Fresh Banana, Each	01 3300 610 000 9031	2.12	
Acct x4224 ASP club	09/02/2026	FY25-26-3263	Reddi-wip Original Whipped Topping Made	01 3300 610 000 9031	13.86	
Acct x4224 ASP club	09/02/2026	FY25-26-3263	Great Value Maraschino Cherries, 10 oz	01 3300 610 000 9031	7.94	
Acct x4224 ASP club	09/02/2026	FY25-26-3263	Great Value Canned Crushed Pineapple, 20	01 3300 610 000 9031	1.68	
Acct x4224 ASP club	09/02/2026	FY25-26-3263	Great Value Rainbow Sprinkles, 9 oz	01 3300 610 000 9031	4.98	

Detail Check Register

Checking Account: 1		MAIN CHECKING				
Acct x4224 ASP conf	09/02/2026	FY25-26-3203	Conference fees for Heather Bebout, Anna	01 2210 580 000 9031	500.00	
Acct x4899 PARinc	09/02/2026	FY26-27-0023	AARS Manual	01 1200 610 000	111.00	
Acct x4899 PARinc	09/02/2026	FY26-27-0023	AARS Test Booklets	01 1200 610 000	118.00	
Acct x4899 PARinc	09/02/2026	FY26-27-0023	PETRA Kit	01 1200 610 000	256.00	
Acct x4899 PARinc	09/02/2026	FY26-27-0023	Shipping/Handling	01 1200 610 000	8.88	
Acct x4899 PARinc	09/02/2026	FY26-27-0023	Shipping/Handling	01 1200 610 000	9.44	
Acct x4899 PARinc	09/02/2026	FY26-27-0023	Shipping/Handling	01 1200 610 000	20.48	
Acct x4899 SMS DQ	09/02/2026	FY25-26-3146	6 PACK DILLY BAR CHOCOLATE	01 1100 610 008	28.98	
Acct x4899 SMS DQ	09/02/2026	FY25-26-3146	6 PACK DILLY BAR CHERRY	01 1100 610 008	28.98	
Acct x4899 SMS DQ	09/02/2026	FY25-26-3146	6 PACK DILLY BUTTERSCOTCH	01 1100 610 008	28.98	
Acct x4899 SMS DQ	09/02/2026	FY25-26-3146	6 PACK DILLY BAR HEAT	01 1100 610 008	28.98	
Acct x4899 SMS Pizza	09/02/2026	FY25-26-3147	HS SINGLE LG TOP HA	01 1100 610 008	179.90	
Acct x8939 SHS pizza	09/02/2026	FY25-26-3255	pizza for video production	01 1100 610 001	64.17	
Acct x9918 cohort	09/02/2026	FY25-26-3205	Scooters Coffee - First year teacher coh	01 2510 610 001	37.06	
Acct x9918 JHill	09/02/2026	FY26-27-0002	Jessy Hill NSPA Membership	01 1200 330 000	50.00	
Acct x9918 JHill2	09/02/2026	FY26-27-0003	Jessy Hill 2026 NSPA Fall Conference	01 1200 330 000	180.00	
Acct x9918 Sept 26	09/02/2026	FY26-27-0013	Registration for Jessy Hill and April Be	01 1200 330 000	600.00	
Check Number: 50799		Check Type: Check	Check Date: 09/14/2026	Vendor: VISA	PINNACLE BANK	Check Total: 416.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Acct x1854 Sept 26	09/02/2026		FUEL	01 2650 626 000	140.00	
Acct x1854 Sept 26	09/02/2026		FUEL	01 2650 626 000	143.00	
Acct x1896 Sept 26	09/02/2026		FUEL	01 2650 626 000	42.76	
Acct x1946 Sept 26	09/02/2026		FUEL	01 2650 626 000	90.84	
Check Number: 50800		Check Type: Check	Check Date: 09/14/2026	Vendor: PLUNKETTSP	PLUNKETT'S PEST CONTROL	Check Total: 506.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10744673	09/01/2026	FY26-27-0061	pest control DO	01 2620 431 000	97.00	
10746325	09/01/2026	FY26-27-0061	pest control concessions stand	01 2620 431 001	25.75	
10746915	09/01/2026	FY26-27-0061	pest control preschool	01 2620 431 009	61.33	
10747130	09/01/2026	FY26-27-0061	pest control ms	01 2620 431 008	104.00	
10747427	09/01/2026	FY26-27-0061	pest control elementary	01 2620 431 003	102.00	
10747783	09/01/2026	FY26-27-0061	pest control hs	01 2620 431 001	116.00	
Check Number: 50801		Check Type: Check	Check Date: 09/14/2026	Vendor: PROCTIRE	PROCHASKA TIRE LLC	Check Total: 3,143.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Aug Statement 2516	08/31/2026	FY26-27-0126	bus servicing and repair	01 2730 431 000	3,143.85	
Check Number: 50802		Check Type: Check	Check Date: 09/14/2026	Vendor: REINMOTO	REINECKE MOTOR CO.	Check Total: 3,505.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
46778	07/15/2026	FY25-26-3162	bad ac compressor on my pickup	01 2730 431 000	1,136.94	
46788	07/15/2026	FY25-26-3162	red ford bad ac ompressor and a varment	01 2730 431 000	1,873.92	
46879	07/29/2026	FY25-26-3162	replace starter my pickup	01 2730 431 000	494.58	

Detail Check Register

Checking Account: 1

MAIN CHECKING

Check Number: 50803	Check Type: Check	Check Date: 09/14/2026	Vendor: RICHREPA	RICHARD DEBOWER	Check Total:	737.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
526610	08/06/2026	FY25-26-3161	replace clutch to engage blades	01 2620 431 000	737.50	
Check Number: 50804	Check Type: Check	Check Date: 09/14/2026	Vendor: RINGENBERG	CAROL RINGENBERG	Check Total:	129.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Menards 8.11.26	08/11/2026	FY25-26-3167	reimbursement for totes Menards	01 1100 610 008	129.35	
Check Number: 50805	Check Type: Check	Check Date: 09/14/2026	Vendor: GALDROXA	ROXANA Y. GALDAMEZ	Check Total:	31.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Interpreter RG OH26	08/13/2026	FY26-27-0019	INTERPRETER SERVICES	01 1150 352 001	31.00	
Check Number: 50806	Check Type: Check	Check Date: 09/14/2026	Vendor: RUTH	CASSIE RUTH	Check Total:	6,843.62
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Ruth Sum 26 services	08/09/2026	FY26-27-0021	Summer services - preschool	01 6406 395 009 0034	5,956.62	
Ruth Sum 26 services	08/09/2026	FY26-27-0021	Summer services - early childhood	01 6408 395 009 0002	887.00	
Check Number: 50807	Check Type: Check	Check Date: 09/14/2026	Vendor: SCHOLA	SCHOLASTIC INC	Check Total:	6,683.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
M7703296	08/04/2026	FY25-26-2070	Jacob Twibell Science World 6th	01 1100 610 008	164.84	
M7703296	08/04/2026	FY25-26-2070	Jill Domina Scholastic Action	01 1100 610 008	274.73	
M7703296	08/04/2026	FY25-26-2070	Jill Domina Scholastic Scope 6-8	01 1100 610 008	274.73	
M7707459	08/04/2026	FY25-26-2072	Scholastic order	01 1100 610 003	4,623.79	
M7707461	08/04/2026	FY25-26-2064	Sandra Pospisil Scholastic Math 6-9 Week	01 1100 610 001	257.11	
M7707461	08/04/2026	FY25-26-2064	Alexis Wilch Spanish, Level 1, 2 and 3 -	01 1100 610 001	890.01	
M7707461	08/04/2026	FY25-26-2064	Nick Wilcox Science World -when has time	01 1100 610 001	197.80	
Check Number: 50808	Check Type: Check	Check Date: 09/14/2026	Vendor: SCHUCOOP	SCHUYLER COOP ASSOCIATION	Check Total:	26.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Aug 26 lunch van	08/18/2026	FY25-26-3354	FUEL	01 2650 626 000	26.99	
Check Number: 50809	Check Type: Check	Check Date: 09/14/2026	Vendor: SCHDEPT	SCHUYLER DEPT OF UTILITIES	Check Total:	45,456.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AUGUST 2026	08/25/2026		FINAL FISHER'S WATER TESTING	01 2610 410 000	478.68	
AUGUST 2026	08/25/2026		WATER, SEWER & GARBAGE	01 2610 410 000	1,265.78	
AUGUST 2026	08/25/2026		WATER, SEWER & GARBAGE	01 2610 410 001	26.71	
AUGUST 2026	08/25/2026		WATER, SEWER & GARBAGE	01 2610 410 001	4,900.47	
AUGUST 2026	08/25/2026		WATER, SEWER & GARBAGE	01 2610 410 001	28.25	
AUGUST 2026	08/25/2026		WATER, SEWER & GARBAGE	01 2610 410 001	824.02	
AUGUST 2026	08/25/2026		WATER, SEWER & GARBAGE	01 2610 410 001	724.42	
AUGUST 2026	08/25/2026		WATER, SEWER & GARBAGE	01 2610 410 001	43.56	
AUGUST 2026	08/25/2026		WATER, SEWER & GARBAGE	01 2610 410 001	36.44	
AUGUST 2026	08/25/2026		WATER, SEWER & GARBAGE	01 2610 410 003	2,501.74	
AUGUST 2026	08/25/2026		WATER, SEWER & GARBAGE	01 2610 410 008	856.55	

Detail Check Register

Checking Account: 1		MAIN CHECKING			
AUGUST 2026	08/25/2026		WATER, SEWER & GARBAGE	01 2610 410 008	303.00
AUGUST 2026	08/25/2026		WATER, SEWER & GARBAGE	01 2610 410 009	627.74
AUGUST 2026	08/25/2026		UTILITY ENERGY SERVICES	01 2610 621 000	715.30
AUGUST 2026	08/25/2026		UTILITY ENERGY SERVICES	01 2610 621 001	44.91
AUGUST 2026	08/25/2026		UTILITY ENERGY SERVICES	01 2610 621 001	12,355.25
AUGUST 2026	08/25/2026		UTILITY ENERGY SERVICES	01 2610 621 003	7,690.26
AUGUST 2026	08/25/2026		UTILITY ENERGY SERVICES	01 2610 621 009	688.81
AUGUST 2026	08/25/2026		UTILITY ENERGY SERVICES	01 2610 622 002	148.89
AUGUST 26	08/31/2026		UTILITY ENERGY SERVICES	01 2610 621 008	11,195.40
Check Number: 50810		Check Type: Check	Check Date: 09/14/2026	Vendor: SNYDHEAT	PAUL DIRKSCHNEIDER
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1823	08/31/2026	FY25-26-3350	sms lunch room rtu	01 2620 431 008	148.00
1824	08/31/2026	FY25-26-3350	hs culinary arts walk in freezer	01 2620 431 001	1,398.00
1825	08/31/2026	FY25-26-3350	hs culinary arts walki in cooler	01 2620 431 001	975.69
1830	08/31/2026	FY25-26-3350	District office chiller start up	01 2620 431 000	3,240.00
1831	08/31/2026	FY25-26-3350	patch roof DO	01 2620 431 000	90.00
1832	08/31/2026	FY25-26-3350	repair leaky mini split	01 2620 431 000	265.00
1833	08/31/2026	FY25-26-3350	fan coil water leak repair	01 2620 431 000	70.00
1834	08/31/2026	FY25-26-3350	field house conduit repairs and switches	01 2620 431 000	685.00
1835	08/31/2026	FY25-26-3350	elementary cafeteria unit repair	01 2620 431 003	210.00
1838	08/31/2026	FY25-26-3350	high school install three circuits	01 2620 431 001	465.00
Check Number: 50811		Check Type: Check	Check Date: 09/14/2026	Vendor: SPORTBOARD	SPORTBOARDZ
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
001095	09/04/2026	FY26-27-0036	8'x4' Strength Record Board	01 1100 610 001	1,056.00
001095	09/04/2026	FY26-27-0036	11.5"W x 1.5"H Acrylic Clearview Sleeves	01 1100 610 001	302.40
001095	09/04/2026	FY26-27-0036	Shipping	01 1100 610 001	125.00
Check Number: 50812		Check Type: Check	Check Date: 09/14/2026	Vendor: STUTHMANEN	Amanda Stuthman
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
057	08/31/2026	FY26-27-0052	Speech language pathologist contracted s	01 6408 395 008	5,268.50
Check Number: 50813		Check Type: Check	Check Date: 09/14/2026	Vendor: SYSCO	SYSCO LINCOLN
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
761118403	08/20/2026	FY25-26-3248	Cracker Ritz Bits Sandwiches With Cheese	01 1190 610 009	81.48
761118403	08/20/2026	FY25-26-3248	Cookie Sandwich Oreo	01 1190 610 009	85.30
761118403	08/20/2026	FY25-26-3248	Chip Tortilla Nacho Cheese Single Servin	01 1190 610 009	111.58
761118403	08/20/2026	FY25-26-3248	Snack Fruit Gummies Assorted Fruit	01 1190 610 009	108.85
761118403	08/20/2026	FY25-26-3248	Cracker Goldfish Whole Grain	01 1190 610 009	93.45
761118403	08/20/2026	FY25-26-3248	Cereal Froot Loop Bowlpak	01 1190 610 009	62.95
761118403	08/20/2026	FY25-26-3248	Cereal Cinnamon Toast Reduced Sugar Bowl	01 1190 610 009	69.55
761118403	08/20/2026	FY25-26-3248	Yogurt Danimals Strawberry Crush	01 1190 610 009	23.99

Detail Check Register

Checking Account: 1		MAIN CHECKING			
761118403	08/20/2026	FY25-26-3248	Cheese Mozzarella String	01 1190 610 009	49.95
761118403	08/20/2026	FY25-26-3248	Applesauce Natural Cup 4 Oz	01 1190 610 009	53.65
761118403	08/20/2026	FY25-26-3248	Pudding Chocolate Snack Pack	01 1190 610 009	34.69
761118403	08/20/2026	FY25-26-3248	Pudding Vanilla Snack Pack	01 1190 610 009	32.95
761118403	08/20/2026	FY25-26-3248	Cookie Chocholate Chip Mini Whole Grain	01 1190 610 009	54.99
761118403	08/20/2026	FY25-26-3248	Pop Tart Whole Grain Frosted Fudge	01 1190 610 009	78.45
761118403	08/20/2026	FY25-26-3248	Donut Cake Chocolate Whole Grain Mini	01 1190 610 009	112.55
761118403	08/20/2026	FY25-26-3248	Donut Powder Sugar Whole Grain Mini	01 1190 610 009	100.95
761118403	08/20/2026	FY25-26-3248	Mango Diced 100% Fruit Juice	01 1190 610 009	31.99
761118403	08/20/2026	FY25-26-3248	Cookie Animal Cracker	01 1190 610 009	68.45
761118403	08/20/2026	FY25-26-3248	Cracker Graham Scooby Chocolate	01 1190 610 009	90.99
761118403	08/20/2026	FY25-26-3248	Snack Bar Chocolate Chip Oatmeal	01 1190 610 009	87.95
761118403	08/20/2026	FY25-26-3248	Sunshine Cracker Cheezits Whole Grain	01 1190 610 009	71.79
761118403	08/20/2026	FY25-26-3248	Fuel surcharge	01 1190 610 009	10.00
761131263	08/28/2026	FY25-26-3248	Cookie Mini Chips Ahoy	01 1190 610 009	58.99
Check Number: 50814	Check Type: Check		Check Date: 09/14/2026	Vendor: TAMUP	NAYELI TAMUP
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
Interpreter NT OH26	08/13/2026	FY25-26-3184	INTERPRETER SERVICES	01 1150 352 001	31.00
Check Number: 50815	Check Type: Check		Check Date: 09/14/2026	Vendor: NEBRSAFE	UNIVERSITY OF NEBRASKA AT KEARNEY
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
57-16325	09/03/2026	FY26-27-0124	driver training	01 2710 330 000	250.00
Check Number: 50816	Check Type: Check		Check Date: 09/14/2026	Vendor: VERIWIRE	VERIZON WIRELESS
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
6150061810	08/01/2026		TELEPHONE/INTERNET	01 2510 382 001	15.02
6151937111	08/25/2026		DIST MAINT CELL PHONES	01 2510 382 000	228.78
6151937111	08/25/2026		SIXPENCE CELL PHONES	01 3541 382 009 0014	215.48
Check Number: 50817	Check Type: Check		Check Date: 09/14/2026	Vendor: VYVE	VYVE BROADBRAND
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
Acct x2361 Sept 26	09/01/2026		TELEPHONE/INTERNET	01 2510 382 000	1,690.00
Acct x2363 Sept26	09/01/2026		TELEPHONE/INTERNET	01 2510 382 000	55.00
Acct x2364 Sept 26	09/01/2026		TELEPHONE/INTERNET	01 2510 382 005	75.00
Acct x5950 Sept 26	09/01/2026		TELEPHONE/INTERNET	01 2510 382 001	322.38
Check Number: 50818	Check Type: Check		Check Date: 09/14/2026	Vendor: WASTCONN	WASTE CONNECTIONS OF NE, INC.
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total:</u>
7702926T054	09/01/2026		WATER, SEWER & GARBAGE	01 2610 410 000	220.86
7702926T054	09/01/2026		WATER, SEWER & GARBAGE	01 2610 410 001	626.16
7702926T054	09/01/2026		WATER, SEWER & GARBAGE	01 2610 410 003	313.08
7702926T054	09/01/2026		WATER, SEWER & GARBAGE	01 2610 410 008	265.38

Detail Check Register

Checking Account: 1		MAIN CHECKING				
7702926T054	09/01/2026	WATER, SEWER & GARBAGE				40.57
Check Number: 50819	Check Type: Check	Check Date: 09/14/2026	Vendor: WAYSTA	WAYNE STATE COLLEGE	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1575	07/22/2026	FY26-27-0069	Booth at WSC Education Fair	01 2410 330 003	50.00	
Check Number: 50820	Check Type: Check	Check Date: 09/14/2026	Vendor: WOLFWEND	WENDY WOLFE	Check Total:	94.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Wolfe Summer26	08/08/2026	FY26-27-0039	GOLD reporting, OSEP reporting	01 6408 395 009 0034	94.50	
Check Number: 50821	Check Type: Check	Check Date: 09/14/2026	Vendor: WIELGUS	JILL WIELGUS	Check Total:	8,214.65
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
J Wielgus 8.2026	08/08/2026	FY26-27-0010	Resource Teacher Birth to 3 Summer	01 6408 395 009 0002	5,539.80	
J Wielgus 8.2026	08/08/2026	FY26-27-0010	Resource Teacher ECSE	01 6408 395 009 0034	2,674.85	
Check Number: 50822	Check Type: Check	Check Date: 09/14/2026	Vendor: WILLMACG	WILLIAM V. MACGILL & CO	Check Total:	139.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IN0930767	08/12/2026	FY25-26-3107	heart start child pads - aed	01 2130 610 001	139.00	
Check Number: 50823	Check Type: Check	Check Date: 09/14/2026	Vendor: YEPEZ1	ANNA YEPEZ	Check Total:	28.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Reimbursement 8-26	08/24/2026	FY25-26-3328	dollar general reimbursement	01 3300 610 000 9031	28.36	
Check Number: 50824	Check Type: Check	Check Date: 09/14/2026	Vendor: NEBRASKAS2	NEBRASKA SCHOOLMASTERS CLUB	Check Total:	80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2026-2027 Membership	09/10/2026		DUES & FEES	01 2320 810 000	40.00	
2026-2027 Membership	09/10/2026		DUES/FEES	01 2510 810 000	40.00	
Check Number: 9100	Check Type: Direct Deposit	Check Date: 09/14/2026	Vendor: APPLE	APPLE COMPUTER, INC.	Check Total:	2,851.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MD01346601	08/21/2026	FY25-26-3279	35w USB-C Power Adapter	01 2230 610 000	590.00	
MD01346601	08/21/2026	FY25-26-3279	USB-C to MagSafe Cable	01 2230 610 000	490.00	
MD01346601	08/21/2026	FY25-26-3279	Siri Remote	01 2230 610 000	177.00	
MD04975235	09/09/2026	FY25-26-3279	MacBook Air 15"	01 2230 610 000	1,399.00	
MD04975235	09/09/2026	FY25-26-3279	AppleCare+	01 2230 610 000	195.00	
Check Number: 9101	Check Type: Direct Deposit	Check Date: 09/14/2026	Vendor: CHEMAQUA	CHEM-AQUA	Check Total:	1,571.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9721613	08/03/2026	FY25-26-3166	water treat	01 2620 431 000	1,571.21	
Check Number: 9102	Check Type: Direct Deposit	Check Date: 09/14/2026	Vendor: COLUMNSOFT	COLUMN SOFTWARE PBC	Check Total:	18.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
28F81F98-0045	08/17/2026	FY26-27-0025	ADVERTISING	01 2510 540 000	9.40	
28F81F98-0046	08/27/2026	FY26-27-0035	ADVERTISING	01 2510 540 000	9.40	
V*28F81F98-0045	09/10/2026	FY26-27-0025	ADVERTISING	01 2510 540 000	(9.40)	

Detail Check Register

Checking Account: 1		MAIN CHECKING				
V*28F81F98-0046	09/10/2026	FY26-27-0035	ADVERTISING	01 2510 540 000	(9.40)	
Check Number: 9103	Check Type: Direct Deposit		Check Date: 09/14/2026	Vendor: JOHNCONT	JOHNSON CONTROLS, INC	Check Total: 12,600.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00049552713	08/12/2026	FY26-27-0016	WEB/CLOUD BASED SOFTWARE	01 2610 643 000	12,600.00	
Check Number: 9104	Check Type: Direct Deposit		Check Date: 09/14/2026	Vendor: LUMENCENTU	LUMEN - CENTURY LINK	Check Total: 798.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
333511468-8-26	08/16/2026		TELEPHONE/INTERNET	01 2510 382 008	96.67	
333523370-8-26	08/16/2026		TELEPHONE/INTERNET	01 2510 382 008	105.96	
333860129-8-26	08/16/2026		TELEPHONE/INTERNET	01 2510 382 001	105.96	
334154021-8-26	08/16/2026		TELEPHONE/INTERNET	01 2510 382 000	192.47	
334154022-8-26	08/16/2026		TELEPHONE/INTERNET	01 2510 382 003	190.15	
334159492-8-26	08/16/2026		TELEPHONE/INTERNET	01 2510 382 009	81.66	
796512860	08/13/2026		TELEPHONE/INTERNET	01 2510 382 001	6.50	
796512860	08/13/2026		TELEPHONE/INTERNET	01 2510 382 003	13.00	
796512860	08/13/2026		TELEPHONE/INTERNET	01 2510 382 008	6.50	
Check Number: 9105	Check Type: Direct Deposit		Check Date: 09/14/2026	Vendor: NAVIGATE	NAVIGATE360, LLC	Check Total: 10,791.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV-54011	07/01/2026	FY26-27-0005	COMMUNICATIONS	01 2670 643 000	10,791.36	
Check Number: 9106	Check Type: Direct Deposit		Check Date: 09/14/2026	Vendor: NCSPEA2622	NCS PEARSON INC	Check Total: 1,845.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
32660287	09/03/2026	FY26-27-0037	Q Interactive Site License	01 1200 610 000	1,700.00	
32660287	09/03/2026	FY26-27-0037	Q Global BASC3 scoring subscription	01 1200 610 000	65.00	
32660287	09/03/2026	FY26-27-0037	Q Global Vineland 3 scoring subscription	01 1200 610 000	80.00	
Check Number: 9107	Check Type: Direct Deposit		Check Date: 09/14/2026	Vendor: SANITIZE36	SANITIZE360 LLC	Check Total: 22,450.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV-1444	08/20/2026	FY26-27-0074	August 2026 cleaning	01 2610 420 003	22,450.00	
Check Number: 9108	Check Type: Direct Deposit		Check Date: 09/14/2026	Vendor: SAVVLEAR	SAVVAS LEARNING COMPANY, LLC	Check Total: 2,400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7029425225	09/03/2026	FY26-27-0060	enVision AGA Professional Development	01 2213 330 001	800.00	
7029425225	09/03/2026	FY26-27-0060	enVision Math Grades K-5 Professional De	01 2213 330 003	800.00	
7029425225	09/03/2026	FY26-27-0060	enVision Math Grades 6-8 Professional De	01 2213 330 008	800.00	
Check Number: 9109	Check Type: Direct Deposit		Check Date: 09/14/2026	Vendor: WOODENER	WOODRIVER ENERGY LLC	Check Total: 8,569.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
514354	08/11/2026		UTILITY ENERGY SERVICES	01 2610 621 000	94.24	
514354	08/11/2026		UTILITY ENERGY SERVICES	01 2610 621 000	513.22	
514354	08/11/2026		UTILITY ENERGY SERVICES	01 2610 621 000	72.75	
514354	08/11/2026		UTILITY ENERGY SERVICES	01 2610 621 001	1,871.00	

Detail Check Register

Checking Account: 1		MAIN CHECKING			
514354	08/11/2026	UTILITY ENERGY SERVICES	01 2610 621 001	195.25	
514354	08/11/2026	UTILITY ENERGY SERVICES	01 2610 621 003	589.08	
514354	08/11/2026	UTILITY ENERGY SERVICES	01 2610 621 008	859.42	
528794	09/03/2026	UTILITY ENERGY SERVICES	01 2610 621 000	94.24	
528794	09/03/2026	UTILITY ENERGY SERVICES	01 2610 621 000	512.37	
528794	09/03/2026	UTILITY ENERGY SERVICES	01 2610 621 000	72.75	
528794	09/03/2026	UTILITY ENERGY SERVICES	01 2610 621 001	2,006.40	
528794	09/03/2026	UTILITY ENERGY SERVICES	01 2610 621 001	194.55	
528794	09/03/2026	UTILITY ENERGY SERVICES	01 2610 621 003	602.72	
528794	09/03/2026	UTILITY ENERGY SERVICES	01 2610 621 008	891.03	
Check Number: 9110		Check Type: Direct Deposit	Check Date: 09/14/2026 Vendor: ZULTYS	ZULTYS, INC.	Check Total: 6,083.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
824519	09/01/2026		TELEPHONE/INTERNET	01 2510 382 000	6,083.27
Check Number: 9111		Check Type: Direct Deposit	Check Date: 09/14/2026 Vendor: COMMONLIT	COMMONLIT, INC	Check Total: 3,947.81
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV-012480	08/10/2026	FY25-26-1684	CommonLit Workbook 6th Grade, Units 1-6	01 1100 640 000	1,080.00
INV-012480	08/10/2026	FY25-26-1684	CommonLit Workbooks 7th Grade, Units 1-6	01 1100 640 000	1,080.00
INV-012480	08/10/2026	FY25-26-1684	CommonLit Workbooks 8th Grade, Units 1-6	01 1100 640 000	1,080.00
INV-012480	08/10/2026	FY25-26-1684	Shipping & Handling	01 1100 640 000	707.81
Check Number: 9112		Check Type: Direct Deposit	Check Date: 09/14/2026 Vendor: GOPSPO	GOPHER SPORT	Check Total: 424.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
IN531659	08/11/2026	FY25-26-3157	S & H	01 1100 610 008	27.14
IN531659	08/11/2026	FY25-26-3157	Flag Belt System - https://gophersport.c	01 1100 610 008	378.00
IN532893	08/17/2026	FY25-26-3157	Flag Belt System - https://gophersport.c	01 1100 610 008	189.00
IN532893	08/17/2026	FY25-26-3157	S & H	01 1100 610 008	19.68
IN532893	08/17/2026	FY25-26-3157	CREDIT CR77770	01 1100 610 008	(189.00)
Check Number: 9113		Check Type: Direct Deposit	Check Date: 09/14/2026 Vendor: LAKELEAR	LAKESHORE LEARNING MATERIALS	Check Total: 1,359.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
94470098	08/16/2026	FY25-26-3138	Furniture & learning supplies: crib x2,	01 3541 610 009 0012	231.94
94546331	08/23/2026	FY25-26-3138	Furniture & learning supplies: crib x2,	01 3541 610 009 0012	1,127.65
Check Number: 9114		Check Type: Direct Deposit	Check Date: 09/14/2026 Vendor: TEACHINGST	TEACHING STRATEGIES, LLC	Check Total: 2,476.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV246625	08/11/2026	FY25-26-2987	GOLD PORT RENEWAL	01 1100 610 000	2,476.25
Check Number: 9115		Check Type: Direct Deposit	Check Date: 09/14/2026 Vendor: COLUMNSOFT	COLUMN SOFTWARE PBC	Check Total: 9.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
28F81F98-0046C	08/27/2026	FY26-27-0035	ADVERTISING	01 2510 540 000	9.40

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 838,197.80

Detail Check Register

Checking Account: 12

STUDENT FEES FUND ACCOUNT

Check Number: 490	Check Type: Check	Check Date: 09/14/2026	Vendor: SCHCOM	SCHUYLER COMMUNITY SCHOOLS	Check Total:	434.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Student fee reimbur	08/13/2026	FY25-26-3213	Reimburse Activity Fund	12 2190 610 001	434.97	

*Denotes Expensed Invoice Item

Checking Account ID: 12	Total without Voids:	434.97
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Checking Account: 5

STUDENT ACTIVITY ACCOUNT

Check Number: 42521	Check Type: Check	Check Date: 08/25/2026	Vendor: AWARENGR	AWARDS & ENGRAVING	Check Total: 10.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20977	08/19/2026	FY25-26-3249	Lifetime Pass for V. Semerad (as per Dr.	05 2900 610 001 2900	10.00
Check Number: 42522	Check Type: Check	Check Date: 08/25/2026	Vendor: BANDSHOP	BAND SHOPPE	Check Total: 899.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
S1256937	08/19/2026	FY25-26-3024	custom sewn flag 5220391	05 2900 610 001 4650	899.25
Check Number: 42523	Check Type: Check	Check Date: 08/25/2026	Vendor: CENTCOMM	CENTRAL COMMUNITY COLLEGE	Check Total: 459.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
002134620/002134543	08/10/2026	FY25-26-3135	CPR/AED Classes	05 2900 610 001 2900	459.00
Check Number: 42524	Check Type: Check	Check Date: 08/25/2026	Vendor: COLUMBUSCO	COLUMBUS COMMUNITY HOSPITAL	Check Total: 2,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5725	08/13/2026	FY25-26-3177	ATHELTIC TRAINER 1ST INSTALLMENT	05 2900 330 001 2900	2,500.00
Check Number: 42525	Check Type: Check	Check Date: 08/25/2026	Vendor: EFEDUCATIO	EF EDUCATIONAL TOURS	Check Total: 1,250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260818	08/18/2026	FY25-26-3133	World Studies Club tour Japan	05 2900 610 001 9200	1,250.00
Check Number: 42526	Check Type: Check	Check Date: 08/25/2026	Vendor: EFEDUCATIO	EF EDUCATIONAL TOURS	Check Total: 4,100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260818-0001	08/18/2026	FY25-26-3132	Scotland/England World Studies Tour	05 2900 610 001 9200	4,100.00
Check Number: 42527	Check Type: Check	Check Date: 08/25/2026	Vendor: EFTOURS	EF TOURS EXPLORE AMERICA	Check Total: 1,625.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260818	08/18/2026	FY25-26-3131	World Studies Club DC/NYC tour	05 2900 610 001 9200	1,625.00
Check Number: 42528	Check Type: Check	Check Date: 08/25/2026	Vendor: GRADY	NOAH GRADY	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260807	08/07/2026	FY25-26-3109	NSAA Speech Clinician pay	05 2900 610 001 7650	50.00
Check Number: 42529	Check Type: Check	Check Date: 08/25/2026	Vendor: JOSTINC	JOSTENS, INC	Check Total: 4,346.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1467608	08/14/2026	FY25-26-3114	Yearbook publish, online platform, tech	05 2900 610 001 8560	4,346.00
Check Number: 42530	Check Type: Check	Check Date: 08/25/2026	Vendor: GILL	ATHLETICS GILL	Check Total: 266.82
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
752818	08/17/2026	FY25-26-2755	Boys Discus	05 2900 610 001 2600	266.82
Check Number: 42547	Check Type: Check	Check Date: 09/09/2026	Vendor: AMAZCAPI	AMAZON CAPITAL SERVICES	Check Total: 1,623.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1DLW-4MN1-9D4T	08/20/2026	FY25-26-3198	100 Green balloons	05 2900 610 001 5935	11.98
1DLW-4MN1-9D4T	08/20/2026	FY25-26-3198	10 Pack Rindion 6 pack	05 2900 610 001 5935	23.96
1FRY-V9YV-CLFR	08/14/2026	FY25-26-3154	Gildan Men's Crew T-Shirts, Multipack, S	05 2900 610 001 9060	109.47
1J16-TGT9-DFNG	08/27/2026	FY25-26-3176	Amazon order	05 2900 610 001 7225	995.77

Detail Check Register

Checking Account: 5		STUDENT ACTIVITY ACCOUNT				
1PDK-LHH4-CY47	08/25/2026	FY25-26-3293	Whistle, Outdoor Sports Whistles with La	05 2900 610 008 2800	9.49	
1V4Q-4CQR-TJGV	08/31/2026	FY25-26-3278	Magnetic Name Tag Holders with Strong Ma	05 2900 610 001 9060	8.87	
1V4Q-4CQR-TJGV	08/31/2026	FY25-26-3278	MySHUCE 100 Pcs Bamboo Pens Engraving Pe	05 2900 610 001 9060	21.99	
1V4Q-4CQR-TJGV	08/31/2026	FY25-26-3278	YOUKE OLA 16 Pack Stainless Steel Skinny	05 2900 610 001 9060	59.99	
1V4Q-4CQR-TJGV	08/31/2026	FY25-26-3278	Roowest 50 Pcs Blank Dog Pet Tags Bulk f	05 2900 610 001 9060	13.99	
1V4Q-4CQR-TJGV	08/31/2026	FY25-26-3278	25 PCS Cutting Board Bulk Wood Chopping	05 2900 610 001 9060	45.11	
1V4Q-4CQR-TJGV	08/31/2026	FY25-26-3278	50 Pack Blank Leatherette Hat Patch with	05 2900 610 001 9060	13.99	
1V4Q-4CQR-TJGV	08/31/2026	FY25-26-3278	weparmeety 100 Pcs Metal Business Cards	05 2900 610 001 9060	9.99	
1V4Q-4CQR-TJGV	08/31/2026	FY25-26-3278	Faithful Panda Cork Coaster Blanks for L	05 2900 610 001 9060	24.22	
1V4Q-4CQR-TJGV	08/31/2026	FY25-26-3278	100Pcs Key Ring with Chain and Open Jump	05 2900 610 001 9060	6.99	
1V4Q-4CQR-TJGV	08/31/2026	FY25-26-3278	OMTech Laser Marking Spray, 1pcs 13oz	05 2900 610 001 9060	27.99	
1V4Q-4CQR-TJGV	08/31/2026	FY25-26-3278	Promotions and Discounts	05 2900 610 001 9060	(2.42)	
1YYR-H4X3-KKX4	08/31/2026	FY25-26-3300	snickers	05 2900 610 008 6005	74.84	
1YYR-H4X3-KKX4	08/31/2026	FY25-26-3300	twix	05 2900 610 008 6005	79.96	
1YYR-H4X3-KKX4	08/31/2026	FY25-26-3300	m&M	05 2900 610 008 6005	86.98	
Check Number: 42548		Check Type: Check	Check Date: 09/09/2026	Vendor: BARNESNOBL	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	Check Total: 3,652.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
265693	08/27/2026	FY25-26-3304	CCC Bookstore Bill	05 2900 640 001 3110	1,952.89	
290027	09/04/2026	FY26-27-0055	Book Cost	05 2900 610 001 3110	1,700.00	
Check Number: 42549		Check Type: Check	Check Date: 09/09/2026	Vendor: BLAZER	BLAZER MANUFACTURING CO.	Check Total: 6,895.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
77772	08/24/2026	FY25-26-3286	Complete Ace System without Ground Sleeve	05 2900 610 000 3250	4,316.00	
77772	08/24/2026	FY25-26-3286	Custom Vollebyball Standard Adaption/per	05 2900 610 000 3250	220.00	
77772	08/24/2026	FY25-26-3286	Ace Power Alum Add-A-Court VB Pole witho	05 2900 610 000 3250	1,524.00	
77772	08/24/2026	FY25-26-3286	Custom Volleyball Standard Adaption /per	05 2900 610 000 3250	110.00	
77772	08/24/2026	FY25-26-3286	Super Pro Net with Web Straps for Ace On	05 2900 610 000 3250	418.00	
77772	08/24/2026	FY25-26-3286	VB Quick N EZ Antennas/pr	05 2900 610 000 3250	103.50	
77772	08/24/2026	FY25-26-3286	Volleyball Cable Padding - Scarlet Red -	05 2900 610 000 3250	87.00	
77772	08/24/2026	FY25-26-3286	Center VB Pole Padding - Scarlet Red - V	05 2900 610 000 3250	341.00	
77772	08/24/2026	FY25-26-3286	20%DISCOUNT	05 2900 610 000 3250	(1,423.90)	
77772	08/24/2026	FY25-26-3286	DELIVERY FEE	05 2900 610 000 3250	100.00	
77773A	08/31/2026	FY25-26-3284	VB Pole Padding - Fores- VINYL/PR	05 2900 610 000 3250	424.00	
77773A	08/31/2026	FY25-26-3284	Super Pro Net with Web Straps for Ace On	05 2900 610 000 3250	836.00	
77773A	08/31/2026	FY25-26-3284	Net Tensioning Rope Ratchet/Set 4	05 2900 610 000 3250	47.40	
77773A	08/31/2026	FY25-26-3284	20%DISCOUNT	05 2900 610 000 3250	(261.48)	
77773A	08/31/2026	FY25-26-3284	Velcro Collar with 1 D Ring for VB syste	05 2900 610 000 3250	54.36	
Check Number: 42550		Check Type: Check	Check Date: 09/09/2026	Vendor: BSNSPOR	BSN SPORTS LLC	Check Total: 324.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
934773169	08/11/2026	FY25-26-2612	1 XXXL Jersey Set	05 2900 352 001 2100	324.00	

Detail Check Register

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STUDENT ACTIVITY ACCOUNT

Check Number: 42551	Check Type: Check	Check Date: 09/09/2026	Vendor: COLLINSSPO	COLLINS SPORTS MEDICINE	Check Total:	1,850.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
461463	08/31/2026	FY25-26-3182	COLLINS PREMIUM QUALITY PREWRAP BRIGHT B	05 2900 610 001 2900	53.69	
461463	08/31/2026	FY25-26-3182	BANDAID COLLINS FLEXIBLE FABRIC KNUCKLE,	05 2900 610 001 2900	16.96	
461463	08/31/2026	FY25-26-3182	BANDAID COLLINS FLEXIBLE FABRIC STRIPS 1	05 2900 610 001 2900	2.72	
461463	08/31/2026	FY25-26-3182	BANDAID FABRIC 4 WING 3" X 3" 50/BX LF C	05 2900 610 001 2900	11.78	
461463	08/31/2026	FY25-26-3182	BANDAID COLLINS FLEXIBLE FABRIC FINGERTI	05 2900 610 001 2900	9.22	
461463	08/31/2026	FY25-26-3182	BANDAID COLLINS FLEXIBLE FABRIC FINGERTI	05 2900 610 001 2900	9.18	
461463	08/31/2026	FY25-26-3182	CONCO FLEXIBLE OVAL BANDAID 1.25"X 1" -	05 2900 610 001 2900	7.48	
461463	08/31/2026	FY25-26-3182	BANDAID COLLINS FLEXIBLE FABRIC STRIPS 1	05 2900 610 001 2900	5.44	
461463	08/31/2026	FY25-26-3182	BANDAID COLLINS FLEXIBLE FABRIC PATCH 2"	05 2900 610 001 2900	9.08	
461463	08/31/2026	FY25-26-3182	BANDAID COLLINS FLEXIBLE FABRIC 2" X 4.5	05 2900 610 001 2900	9.36	
461463	08/31/2026	FY25-26-3182	COLLINS N/S "NUGAUZE" TYPE GAUZE, 4"X4",	05 2900 610 001 2900	18.10	
461463	08/31/2026	FY25-26-3182	NOSE BLEED PLUGS NST 2000/BX	05 2900 610 001 2900	21.76	
461463	08/31/2026	FY25-26-3182	ALCOHOL PREP PADS, MEDIUM, GENERIC - 200	05 2900 610 001 2900	11.25	
461463	08/31/2026	FY25-26-3182	COLLINS VALUE LINE ICE BAGS 10" X 18" 1.	05 2900 610 001 2900	70.07	
461463	08/31/2026	FY25-26-3182	SHARK TAPE CUTTER	05 2900 610 001 2900	29.49	
461463	08/31/2026	FY25-26-3182	ECONOLINE SUPERFOAM ANKLE HORSESHOES 1/4	05 2900 610 001 2900	51.28	
461463	08/31/2026	FY25-26-3182	GATORADE 7OZ CUPS 2000/CS	05 2900 610 001 2900	219.50	
461463	08/31/2026	FY25-26-3182	AMBRA LE ROY SUPRA-GRIP ELASTIC BANDAGE	05 2900 610 001 2900	37.96	
461463	08/31/2026	FY25-26-3182	AMBRA LE ROY SUPRA-GRIP ELASTIC BANDAGE	05 2900 610 001 2900	25.73	
461463	08/31/2026	FY25-26-3182	MICRO BLOCK ANTIMICROBIAL ELECTRODE - 3"	05 2900 610 001 2900	12.12	
461463	08/31/2026	FY25-26-3182	TONGUE DEPRESSORS N/ST JR 500/BX	05 2900 610 001 2900	6.14	
461463	08/31/2026	FY25-26-3182	STOPAIN CLINICAL GEL 1 GALLON	05 2900 610 001 2900	94.46	
461463	08/31/2026	FY25-26-3182	CRUTCHES ALUM ADULT 5'2"-5'10" W/ALL PAD	05 2900 610 001 2900	31.00	
461463	08/31/2026	FY25-26-3182	CRAMER FLEXI WRAP HANDLE ONLY	05 2900 610 001 2900	20.00	
461463	08/31/2026	FY25-26-3182	MASTISOL LIQUID AMP 2/3OZ 48/BX	05 2900 610 001 2900	249.84	
461463	08/31/2026	FY25-26-3182	COLLINS TUFFNER QUICK DRYING ADHESIVE SP	05 2900 610 001 2900	20.60	
461463	08/31/2026	FY25-26-3182	TRAINERS ANGEL	05 2900 610 001 2900	43.24	
461463	08/31/2026	FY25-26-3182	SAFETEC HYDROCORTISONE 1% CREAM .9GM FOI	05 2900 610 001 2900	40.18	
461463	08/31/2026	FY25-26-3182	LEATHERMAN RAPTOR RESCUE TOOL BLACK W/ U	05 2900 610 001 2900	79.95	
461463	08/31/2026	FY25-26-3182	MUELLER FACE GUARD	05 2900 610 001 2900	55.11	
461463	08/31/2026	FY25-26-3182	COLLINS PREMIER ATHLETIC TAPE, LF, COTTO	05 2900 610 001 2900	165.00	
461463	08/31/2026	FY25-26-3182	Shipping	05 2900 610 001 2900	412.59	

Checking Account: 5

STUDENT ACTIVITY ACCOUNT

Check Number: 42552	Check Type: Check	Check Date: 09/09/2026	Vendor: DIDIERSGRO	DIDIER'S GROCERY INC	Check Total: 453.77
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
001007861044	09/01/2026	FY25-26-3322	8 pk Hamburger Buns	05 2900 610 001 6000	39.80
001007861044	09/01/2026	FY25-26-3322	8 pk Hot Dog Buns	05 2900 610 001 6000	19.71
001007861044	09/01/2026	FY25-26-3322	6 pk Paper Towels	05 2900 610 001 6010	7.99
001007861044	09/01/2026	FY25-26-3322	Dish Soap	05 2900 610 001 6010	7.58
001087261053	09/01/2026	FY25-26-3252	Bottled water for Cross Country meet & F	05 2900 610 001 2900	47.84
001087261053	09/01/2026	FY25-26-3252	8 pk Hot Dog Buns	05 2900 610 001 6000	21.90
001087261053	09/01/2026	FY25-26-3252	Mustard	05 2900 610 001 6010	5.07
001087261053	09/01/2026	FY25-26-3252	Ketchup	05 2900 610 001 6010	14.34
002040150939	09/01/2026	FY25-26-3347	8 pk Hot Dog buns	05 2900 610 001 6000	8.76
003059231637	09/01/2026	FY25-26-3087	Food New Staff Meals	05 2900 610 000 2900	89.95
003080831104	09/01/2026	FY25-26-3195	Correction: coffee	05 2900 610 000 2900	35.96
003080831104	09/01/2026	FY25-26-3195	Reversal: coffee	05 2900 610 000 9050	(35.96)
003080831104	09/01/2026	FY25-26-3195	coffee	05 2900 610 000 9050	35.96
006070311141	09/01/2026	FY25-26-3094	Didiers chicken, pasta salad and potatoe	05 2900 610 000 2900	64.00
006070311141	09/01/2026	FY25-26-3094	plates, forks	05 2900 610 000 2900	15.87
006070311141	09/01/2026	FY25-26-3094	Hot Deli	05 2900 610 000 2900	75.00

Check Number: 42553	Check Type: Check	Check Date: 09/09/2026	Vendor: PEPSIC	PEPSI COLA	Check Total: 2,348.93
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
26145406	08/18/2026	FY25-26-3214	SCHS Concessions	05 2900 610 001 6100	1,569.64
30293103	09/01/2026	FY25-26-3335	20OZ PL 1/24S	05 2900 610 008 6105	90.78
30293103	09/01/2026	FY25-26-3335	20OZ PL 1/24S	05 2900 610 008 6105	30.26
30293103	09/01/2026	FY25-26-3335	20OZ PL 1/24S	05 2900 610 008 6105	90.78
30293103	09/01/2026	FY25-26-3335	20OZ PL 1/24S	05 2900 610 008 6105	46.83
30293103	09/01/2026	FY25-26-3335	20OZ PL 1/24S	05 2900 610 008 6105	30.26
30293103	09/01/2026	FY25-26-3335	20OZ PL 1/24S	05 2900 610 008 6105	30.26
30293103	09/01/2026	FY25-26-3335	20OZ PL 1/24S	05 2900 610 008 6105	60.52
30293103	09/01/2026	FY25-26-3335	20OZ WM PL 1/24	05 2900 610 008 6105	99.90
30293103	09/01/2026	FY25-26-3335	20OZ WM PL 1/24	05 2900 610 008 6105	99.90
30293103	09/01/2026	FY25-26-3335	20OZ WM PL 1/24	05 2900 610 008 6105	99.90
30293103	09/01/2026	FY25-26-3335	20OZ WM PL 1/24	05 2900 610 008 6105	99.90

Check Number: 42554	Check Type: Check	Check Date: 09/09/2026	Vendor: VISA	PINNACLE BANK	Check Total: 1,470.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
0218 VISA 8/2026	09/04/2026	FY25-26-3317	500 ct Foil Sheets	05 2900 610 001 6010	57.36
0218 VISA 8/2026	09/04/2026	FY25-26-3317	12 ct Popcorn Salt	05 2900 610 001 6010	27.98
0218 VISA 8/2026	09/04/2026	FY25-26-3317	4 pk 300 ct Napkins	05 2900 610 001 6010	12.84
8/2026 CARD 0218	09/04/2026	FY25-26-3256	suckers DOB	05 2900 610 000 2900	57.68
8/2026 VISA 0218	09/04/2026	FY25-26-3152	Tortilla Chips	05 2900 610 001 6000	166.56
8/2026 VISA 0218	09/04/2026	FY25-26-3152	Takis	05 2900 610 001 6000	183.36

Detail Check Register

Checking Account: 5		STUDENT ACTIVITY ACCOUNT				
CARD 0218 8/2026	09/04/2026	FY25-26-3048	Sam's Club Memebership	05 2900 610 000 2900	128.40	
CARD 8463 8/2026	09/08/2026	FY25-26-3314	Family Violence Summit registration	05 2900 610 003 5960	161.90	
CARD 8463 8/26	09/04/2026	FY25-26-3329	Physical Textbooks for students dual cre	05 2900 610 001 3110	532.63	
VISA 0218 8/2026	09/04/2026	FY25-26-3197	Welch's Fruit Snacks for Students after	05 2900 610 001 5550	83.58	
VISA 8463 8/26	09/04/2026	FY26-27-0015	GENERAL ATHLETICS SUPPLIES	05 2900 610 000 2900	50.00	
VISA 8463 8/26	09/04/2026	FY26-27-0015	Delivery fee	05 2900 610 000 2900	8.00	
Check Number: 42555	Check Type: Check	Check Date: 09/09/2026	Vendor: QGRAPHIX	NELSON QUENTIN	Check Total:	834.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6136	09/01/2026	FY25-26-3334	Volleyball Warmups	05 2900 610 001 7450	834.00	
Check Number: 42556	Check Type: Check	Check Date: 09/09/2026	Vendor: SYSCO	SYSCO LINCOLN	Check Total:	1,054.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
461106549	08/14/2026	FY25-26-3106	Case of Nacho Cheese	05 2900 610 001 6000	96.42	
461106549	08/14/2026	FY25-26-3106	25# Popcorn	05 2900 610 001 6010	58.10	
461106549	08/14/2026	FY25-26-3106	Case of Popcorn Oil	05 2900 610 001 6010	60.76	
761071573	08/12/2026	FY25-26-3143	Back to School Staff Breakfast	05 2900 610 000 2900	588.33	
761082025	08/12/2026	FY25-26-3143	Back to School Staff Breakfast	05 2900 610 000 2900	206.69	
761106551	09/08/2026	FY25-26-3105	Popcorn Kernel Gold Mine	05 2900 610 003 5620	29.05	
761106551	09/08/2026	FY25-26-3105	Oil popcorn classic blend	05 2900 610 003 5620	60.76	
CREDIT	09/04/2026	FY26-27-0082	Lunch fund to Act. Fund Refund	05 2900 330 000 2900	(46.08)	
Check Number: 42557	Check Type: Check	Check Date: 09/09/2026	Vendor: TRUWEA	TRUWEAR	Check Total:	942.67
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
153513	08/31/2026	FY25-26-3130	Team polos	05 2900 610 001 7225	942.67	
Check Number: 42558	Check Type: Check	Check Date: 09/09/2026	Vendor: VARSPI	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	Check Total:	118.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
51001348	08/31/2026	FY25-26-2999	Fill in jersey	05 2900 610 001 5050	118.45	
Check Number: 42559	Check Type: Check	Check Date: 09/09/2026	Vendor: BARCAM	BAREFOOT CAMPUS OUTFITTER	Check Total:	938.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
233669	09/09/2026	FY26-27-0062	26-27 FFA Chapter Tshirt Order	05 2900 610 001 5200	938.40	

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 38,012.82

Checking Account: 6

LUNCH FUND ACCOUNT

Check Number: 8442	Check Type: Check	Check Date: 09/14/2026	Vendor: CASHWA	CASH-WA DISTRIBUTING	Check Total: 27,938.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Aug 26 Statement	08/31/2026	FY25-26-3356	delivery	06 3100 610 001	11.75
Aug 26 Statement	08/31/2026	FY25-26-3356	NON-FOOD SUPPLIES	06 3100 610 001	249.00
Aug 26 Statement	08/31/2026	FY25-26-3356	delivery	06 3100 610 001	11.75
Aug 26 Statement	08/31/2026	FY25-26-3356	NON-FOOD SUPPLIES	06 3100 610 001	148.40
Aug 26 Statement	08/31/2026	FY25-26-3356	NON-FOOD SUPPLIES	06 3100 610 001	204.11
Aug 26 Statement	08/31/2026	FY25-26-3356	delivery	06 3100 610 001	11.75
Aug 26 Statement	08/31/2026	FY25-26-3356	NON-FOOD SUPPLIES	06 3100 610 001	125.72
Aug 26 Statement	08/31/2026	FY25-26-3356	NON-FOOD SUPPLIES	06 3100 610 003	178.73
Aug 26 Statement	08/31/2026	FY25-26-3356	NON-FOOD SUPPLIES	06 3100 610 003	287.65
Aug 26 Statement	08/31/2026	FY25-26-3356	NON-FOOD SUPPLIES	06 3100 610 003	260.42
Aug 26 Statement	08/31/2026	FY25-26-3356	delivery	06 3100 610 003	11.75
Aug 26 Statement	08/31/2026	FY25-26-3356	NON-FOOD SUPPLIES	06 3100 610 003	29.72
Aug 26 Statement	08/31/2026	FY25-26-3356	delivery	06 3100 610 003	11.75
Aug 26 Statement	08/31/2026	FY25-26-3356	credit	06 3100 610 003	(32.79)
Aug 26 Statement	08/31/2026	FY25-26-3356	NON-FOOD SUPPLIES	06 3100 610 008	108.92
Aug 26 Statement	08/31/2026	FY25-26-3356	NON-FOOD SUPPLIES	06 3100 610 008	11.75
Aug 26 Statement	08/31/2026	FY25-26-3356	NON-FOOD SUPPLIES	06 3100 610 008	245.79
Aug 26 Statement	08/31/2026	FY25-26-3356	delivery	06 3100 610 008	11.75
Aug 26 Statement	08/31/2026	FY25-26-3356	NON-FOOD SUPPLIES	06 3100 610 008	136.15
Aug 26 Statement	08/31/2026	FY25-26-3356	delivery	06 3100 610 008	11.75
Aug 26 Statement	08/31/2026	FY25-26-3356	credit	06 3100 610 008	(100.46)
Aug 26 Statement	08/31/2026	FY25-26-3356	credit	06 3100 610 008	(28.08)
Aug 26 Statement	08/31/2026	FY25-26-3356	delivery	06 3100 610 008	11.75
Aug 26 Statement	08/31/2026	FY25-26-3356	NON-FOOD SUPPLIES	06 3100 610 008	46.44
Aug 26 Statement	08/31/2026	FY25-26-3356	NON-FOOD SUPPLIES	06 3100 610 008	108.92
Aug 26 Statement	08/31/2026	FY25-26-3356	SCHS FOOD	06 3100 630 001	1,940.77
Aug 26 Statement	08/31/2026	FY25-26-3356	SCHS FOOD	06 3100 630 001	399.36
Aug 26 Statement	08/31/2026	FY25-26-3356	SCHS FOOD	06 3100 630 001	2,492.57
Aug 26 Statement	08/31/2026	FY25-26-3356	SCHS FOOD	06 3100 630 001	1,981.27
Aug 26 Statement	08/31/2026	FY25-26-3356	SCHS FOOD	06 3100 630 001	1,680.17
Aug 26 Statement	08/31/2026	FY25-26-3356	SES FOOD	06 3100 630 003	1,090.92
Aug 26 Statement	08/31/2026	FY25-26-3356	SES FOOD	06 3100 630 003	3,540.91
Aug 26 Statement	08/31/2026	FY25-26-3356	SES FOOD	06 3100 630 003	2,907.70
Aug 26 Statement	08/31/2026	FY25-26-3356	SES FOOD	06 3100 630 003	665.60
Aug 26 Statement	08/31/2026	FY25-26-3356	SES FOOD	06 3100 630 003	2,424.86
Aug 26 Statement	08/31/2026	FY25-26-3356	SMS FOOD	06 3100 630 008	1,565.62
Aug 26 Statement	08/31/2026	FY25-26-3356	SMS FOOD	06 3100 630 008	266.24
Aug 26 Statement	08/31/2026	FY25-26-3356	SMS FOOD	06 3100 630 008	1,851.16
Aug 26 Statement	08/31/2026	FY25-26-3356	SMS FOOD	06 3100 630 008	1,359.13

Detail Check Register

Checking Account: 6		LUNCH FUND ACCOUNT				
Aug 26 Statement	08/31/2026	FY25-26-3356	SMS FOOD	06 3100 630 008	1,697.49	
Check Number: 8443	Check Type: Check	Check Date: 09/14/2026	Vendor: CULLWATE	CULLIGAN OF COLUMBUS	Check Total:	172.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
307321	08/31/2026	FY25-26-3362	NON-FOOD SUPPLIES	06 3100 610 008	99.00	
307322	08/31/2026	FY25-26-3362	NON-FOOD SUPPLIES	06 3100 610 001	73.00	
Check Number: 8444	Check Type: Check	Check Date: 09/14/2026	Vendor: DIDILUNC	DIDIERS	Check Total:	24.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
002072910843	08/03/2026	FY25-26-3353	SES FOOD	06 3100 630 003	18.95	
003079131153	08/13/2026	FY25-26-3353	SES FOOD	06 3100 630 003	5.49	
Check Number: 8445	Check Type: Check	Check Date: 09/14/2026	Vendor: EAKEOFFI	EAKES OFFICE PRODUCTS CENTER	Check Total:	132.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
9387454-0	08/17/2026	FY25-26-3191	NON-FOOD SUPPLIES	06 3100 610 001	69.60	
9387454-0	08/17/2026	FY25-26-3191	NON-FOOD SUPPLIES	06 3100 610 001	63.20	
Check Number: 8446	Check Type: Check	Check Date: 09/14/2026	Vendor: HILADAIR	HILAND DAIRY FOODS COMPANY LLC	Check Total:	9,570.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0452404	08/20/2026	FY25-26-3312	White milk	06 3100 630 000 0968	67.64	
0452404	08/20/2026	FY25-26-3312	Choc. Milk	06 3100 630 000 0968	46.07	
0452523	08/27/2026	FY25-26-3363	white mik	06 3100 630 000 0968	45.09	
0452523	08/27/2026	FY25-26-3363	chocolate milk	06 3100 630 000 0968	69.11	
0452641	09/03/2026	FY26-27-0095	white milk	06 3100 630 000 0968	67.64	
0452641	09/03/2026	FY26-27-0095	choc. milk	06 3100 630 000 0968	46.07	
Aug 26 Statement	08/31/2026	FY25-26-3352	SCHS FOOD	06 3100 630 001	578.14	
Aug 26 Statement	08/31/2026	FY25-26-3352	SCHS FOOD	06 3100 630 001	276.92	
Aug 26 Statement	08/31/2026	FY25-26-3352	SCHS FOOD	06 3100 630 001	290.76	
Aug 26 Statement	08/31/2026	FY25-26-3352	SCHS FOOD	06 3100 630 001	665.28	
Aug 26 Statement	08/31/2026	FY25-26-3352	SCHS FOOD	06 3100 630 001	644.46	
Aug 26 Statement	08/31/2026	FY25-26-3352	SES FOOD	06 3100 630 003	142.65	
Aug 26 Statement	08/31/2026	FY25-26-3352	SES FOOD	06 3100 630 003	376.74	
Aug 26 Statement	08/31/2026	FY25-26-3352	SES FOOD	06 3100 630 003	595.67	
Aug 26 Statement	08/31/2026	FY25-26-3352	SES FOOD	06 3100 630 003	926.12	
Aug 26 Statement	08/31/2026	FY25-26-3352	SES FOOD	06 3100 630 003	682.87	
Aug 26 Statement	08/31/2026	FY25-26-3352	SES FOOD	06 3100 630 003	928.31	
Aug 26 Statement	08/31/2026	FY25-26-3352	SES FOOD	06 3100 630 003	1,162.82	
Aug 26 Statement	08/31/2026	FY25-26-3352	SMS FOOD	06 3100 630 008	474.88	
Aug 26 Statement	08/31/2026	FY25-26-3352	SMS FOOD	06 3100 630 008	472.01	
Aug 26 Statement	08/31/2026	FY25-26-3352	SMS FOOD	06 3100 630 008	627.60	
Aug 26 Statement	08/31/2026	FY25-26-3352	SMS FOOD	06 3100 630 008	383.40	
Check Number: 8447	Check Type: Check	Check Date: 09/14/2026	Vendor: JACKSERV	JACKSON SERVICES INC	Check Total:	176.25

Checking Account: 6

LUNCH FUND ACCOUNT

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Aug 26 Statement	08/31/2026	FY25-26-3359	NON-FOOD SUPPLIES	06 3100 610 001	36.56	
Aug 26 Statement	08/31/2026	FY25-26-3359	NON-FOOD SUPPLIES	06 3100 610 001	36.31	
Aug 26 Statement	08/31/2026	FY25-26-3359	NON-FOOD SUPPLIES	06 3100 610 003	51.69	
Aug 26 Statement	08/31/2026	FY25-26-3359	NON-FOOD SUPPLIES	06 3100 610 003	51.69	
Check Number: 8448	Check Type: Check	Check Date: 09/14/2026	Vendor: JOHNSUPP	JOHNSTONE SUPPLY	Check Total:	433.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2387538	08/07/2026	FY25-26-3137	FOOD SERVICE REPAIR	06 2640 350 001	302.27	
2387538	08/07/2026	FY25-26-3137	FREIGHT	06 2640 350 001	131.09	
Check Number: 8449	Check Type: Check	Check Date: 09/14/2026	Vendor: PEKAPROD	RYAN PEKAREK	Check Total:	1,344.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
August 26 invoices	08/31/2026	FY25-26-3355	SCHS FOOD	06 3100 630 001	203.05	
August 26 invoices	08/31/2026	FY25-26-3355	SCHS FOOD	06 3100 630 001	260.90	
August 26 invoices	08/31/2026	FY25-26-3355	SES FOOD	06 3100 630 003	267.05	
August 26 invoices	08/31/2026	FY25-26-3355	SES FOOD	06 3100 630 003	187.85	
August 26 invoices	08/31/2026	FY25-26-3355	SMS FOOD	06 3100 630 008	261.90	
August 26 invoices	08/31/2026	FY25-26-3355	SMS FOOD	06 3100 630 008	163.85	
Check Number: 8450	Check Type: Check	Check Date: 09/14/2026	Vendor: SNYDHEAT	PAUL DIRKSCHNEIDER	Check Total:	380.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1836	08/31/2026	FY25-26-3358	FOOD SERVICE REPAIR	06 2640 350 001	240.00	
1837	08/31/2026	FY25-26-3358	FOOD SERVICE REPAIR	06 2640 350 001	140.00	
Check Number: 8451	Check Type: Check	Check Date: 09/14/2026	Vendor: SYSCO	SYSCO LINCOLN	Check Total:	19,734.36
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
761095542	08/06/2026	FY25-26-3188	Muffin	06 3100 630 000 0968	75.58	
761095542	08/06/2026	FY25-26-3188	Apple Juice	06 3100 630 000 0968	68.52	
761095542	08/06/2026	FY25-26-3188	Fruit Punch Juice	06 3100 630 000 0968	68.52	
761095542	08/06/2026	FY25-26-3188	poptarts	06 3100 630 000 0968	64.34	
761095542	08/06/2026	FY25-26-3188	Cereal Bar	06 3100 630 000 0968	46.31	
761095542	08/06/2026	FY25-26-3188	Cheez-its	06 3100 630 000 0968	54.84	
761095542	08/06/2026	FY25-26-3188	Cheddar Sunchips	06 3100 630 000 0968	54.00	
761095542	08/06/2026	FY25-26-3188	Sunchips	06 3100 630 000 0968	54.00	
761095542	08/06/2026	FY25-26-3188	Animal crackers	06 3100 630 000 0968	51.92	
761118405	08/20/2026	FY25-26-3313	Powder Donuts	06 3100 630 000 0968	72.22	
761118405	08/20/2026	FY25-26-3313	Choc. Donuts	06 3100 630 000 0968	80.87	
761118405	08/20/2026	FY25-26-3313	Apple Juice	06 3100 630 000 0968	171.30	
761118405	08/20/2026	FY25-26-3313	Fruit Punch Juice Box	06 3100 630 000 0968	154.17	
761118405	08/20/2026	FY25-26-3313	Cinn. Bug Bites	06 3100 630 000 0968	68.96	
761118405	08/20/2026	FY25-26-3313	Goldfish Crackers	06 3100 630 000 0968	86.70	
August 26 Stmt	08/31/2026	FY25-26-3357	credit	06 3100 610 001	(29.07)	

Checking Account: 6		LUNCH FUND ACCOUNT			
August 26 Stmt	08/31/2026	FY25-26-3357	NON-FOOD SUPPLIES	06 3100 610 001	102.66
August 26 Stmt	08/31/2026	FY25-26-3357	credit	06 3100 610 001	(37.54)
August 26 Stmt	08/31/2026	FY25-26-3357	NON-FOOD SUPPLIES	06 3100 610 001	350.56
August 26 Stmt	08/31/2026	FY25-26-3357	NON-FOOD SUPPLIES	06 3100 610 001	217.00
August 26 Stmt	08/31/2026	FY25-26-3357	NON-FOOD SUPPLIES	06 3100 610 003	20.87
August 26 Stmt	08/31/2026	FY25-26-3357	CREDIT	06 3100 610 003	(23.85)
August 26 Stmt	08/31/2026	FY25-26-3357	NON-FOOD SUPPLIES	06 3100 610 003	64.53
August 26 Stmt	08/31/2026	FY25-26-3357	NON-FOOD SUPPLIES	06 3100 610 003	207.56
August 26 Stmt	08/31/2026	FY25-26-3357	NON-FOOD SUPPLIES	06 3100 610 008	85.44
August 26 Stmt	08/31/2026	FY25-26-3357	NON-FOOD SUPPLIES	06 3100 610 008	477.43
August 26 Stmt	08/31/2026	FY25-26-3357	NON-FOOD SUPPLIES	06 3100 610 008	156.10
August 26 Stmt	08/31/2026	FY25-26-3357	credit	06 3100 610 008	(39.04)
August 26 Stmt	08/31/2026	FY25-26-3357	NON-FOOD SUPPLIES	06 3100 610 008	479.34
August 26 Stmt	08/31/2026	FY25-26-3357	credit	06 3100 610 008	(40.82)
August 26 Stmt	08/31/2026	FY25-26-3357	NON-FOOD SUPPLIES	06 3100 610 008	65.13
August 26 Stmt	08/31/2026	FY25-26-3357	NON-FOOD SUPPLIES	06 3100 610 008	74.77
August 26 Stmt	08/31/2026	FY25-26-3357	SCHS FOOD	06 3100 630 001	2,363.49
August 26 Stmt	08/31/2026	FY25-26-3357	SCHS FOOD	06 3100 630 001	1,109.30
August 26 Stmt	08/31/2026	FY25-26-3357	SCHS FOOD	06 3100 630 001	2,050.63
August 26 Stmt	08/31/2026	FY25-26-3357	SCHS FOOD	06 3100 630 001	46.44
August 26 Stmt	08/31/2026	FY25-26-3357	SES FOOD	06 3100 630 003	2,114.22
August 26 Stmt	08/31/2026	FY25-26-3357	SES FOOD	06 3100 630 003	46.44
August 26 Stmt	08/31/2026	FY25-26-3357	SES FOOD	06 3100 630 003	1,246.68
August 26 Stmt	08/31/2026	FY25-26-3357	SES FOOD	06 3100 630 003	2,772.26
August 26 Stmt	08/31/2026	FY25-26-3357	SMS FOOD	06 3100 630 008	990.29
August 26 Stmt	08/31/2026	FY25-26-3357	SMS FOOD	06 3100 630 008	46.44
August 26 Stmt	08/31/2026	FY25-26-3357	SMS FOOD	06 3100 630 008	2,319.89
August 26 Stmt	08/31/2026	FY25-26-3357	SMS FOOD	06 3100 630 008	1,324.96
Check Number: 8452	Check Type: Check	Check Date: 09/14/2026	Vendor: USFOOD	US FOODS	Check Total: 20,880.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Aug 2026 Stmt	08/31/2026	FY25-26-3361	NON-FOOD SUPPLIES	06 3100 610 001	306.08
Aug 2026 Stmt	08/31/2026	FY25-26-3361	NON-FOOD SUPPLIES	06 3100 610 001	19.86
Aug 2026 Stmt	08/31/2026	FY25-26-3361	NON-FOOD SUPPLIES	06 3100 610 003	80.34
Aug 2026 Stmt	08/31/2026	FY25-26-3361	NON-FOOD SUPPLIES	06 3100 610 008	25.40
Aug 2026 Stmt	08/31/2026	FY25-26-3361	SCHS FOOD	06 3100 630 001	1,545.80
Aug 2026 Stmt	08/31/2026	FY25-26-3361	SCHS FOOD	06 3100 630 001	1,939.87
Aug 2026 Stmt	08/31/2026	FY25-26-3361	SCHS FOOD	06 3100 630 001	168.24
Aug 2026 Stmt	08/31/2026	FY25-26-3361	SCHS FOOD	06 3100 630 001	2,646.93
Aug 2026 Stmt	08/31/2026	FY25-26-3361	SES FOOD	06 3100 630 003	4,107.42
Aug 2026 Stmt	08/31/2026	FY25-26-3361	SES FOOD	06 3100 630 003	39.84
Aug 2026 Stmt	08/31/2026	FY25-26-3361	SES FOOD	06 3100 630 003	2,354.18

Detail Check Register

Checking Account: 6

LUNCH FUND ACCOUNT

Aug 2026 Stmt	08/31/2026	FY25-26-3361	SES FOOD	06 3100 630 003	2,564.23
Aug 2026 Stmt	08/31/2026	FY25-26-3361	SMS FOOD	06 3100 630 008	35.01
Aug 2026 Stmt	08/31/2026	FY25-26-3361	SMS FOOD	06 3100 630 008	1,796.74
Aug 2026 Stmt	08/31/2026	FY25-26-3361	SMS FOOD	06 3100 630 008	1,810.73
Aug 2026 Stmt	08/31/2026	FY25-26-3361	SMS FOOD	06 3100 630 008	1,439.54

Check Number: 6 Check Type: Direct Deposit Check Date: 09/14/2026 Vendor: BERNFOOD BERNARD FOOD INDUSTRIES INC Check Total: 5,433.40

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Aug 26 invoices	08/31/2026	FY25-26-3360	delivery	06 3100 610 001	53.92
Aug 26 invoices	08/31/2026	FY25-26-3360	delivery	06 3100 610 003	64.28
Aug 26 invoices	08/31/2026	FY25-26-3360	SCHS FOOD	06 3100 630 001	1,797.24
Aug 26 invoices	08/31/2026	FY25-26-3360	SES FOOD	06 3100 630 003	2,142.52
Aug 26 invoices	08/31/2026	FY25-26-3360	SMS FOOD	06 3100 630 008	1,375.44

*Denotes Expensed Invoice Item

Checking Account ID: 6

Total without Voids: 86,219.83

Detail Check Register

Checking Account: 9

QCPUF ACCOUNT

Check Number: 186	Check Type: Check	Check Date: 09/14/2026	Vendor: GENESISCON	GENESIS CONTRACTING GROUP	Check Total:	275,654.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Contract 6th pmt	08/31/2026	FY26-27-0050	BUILDINGS	09 4500 450 001	275,654.70	

*Denotes Expensed Invoice Item

Checking Account ID: 9	Total without Voids:	275,654.70
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FIELD HOUSE UPDATE

AP/AD TIM MLINAR



AGENDA

01

GOALS

02

FACILITY UPDATES

03

FUNDING / PROJECTS



GOALS

01

CLEAN – SYMBOL OF PRIDE

02

SAFETY / PROPER
SUPERVISION

03

UP TO DATE MAINTENANCE



The poster features a green and white color scheme with a football field background at the bottom. It includes the Schuyler Community Schools logo with a large 'S' and the text 'HOME OF THE WARRIORS'. The main title 'SCS FIELD HOUSE HOURS' is prominently displayed. Below the title, the start date 'STARTING MONDAY, AUGUST 17TH' is shown with a calendar icon. A table lists the hours for Monday-Thursday, Saturday, and Sunday, each with a corresponding icon (calendar, clock, and shoe). A note at the bottom states that all visitors must have a pass or pay an admission fee unless attending a scheduled youth activity.

SCHUYLER
COMMUNITY SCHOOLS
HOME OF THE WARRIORS

SCS
FIELD HOUSE
HOURS

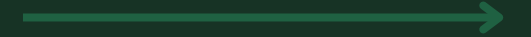
 **STARTING MONDAY, AUGUST 17TH**

	MONDAY-THURSDAY	6-9PM
	SATURDAY	9AM-9PM
	SUNDAY	1-9PM

**ALL VISITORS MUST HAVE A PASS
OR PAY THE ADMISSION FEE TO ENTER
UNLESS ATTENDING A SCHEDULED
YOUTH ACTIVITY.**

02

FACILITY UPDATES



ADMISSIONS



01

ELIGIBILITY IS BASED OFF OF
ACADEMICS AND BEHAVIOR

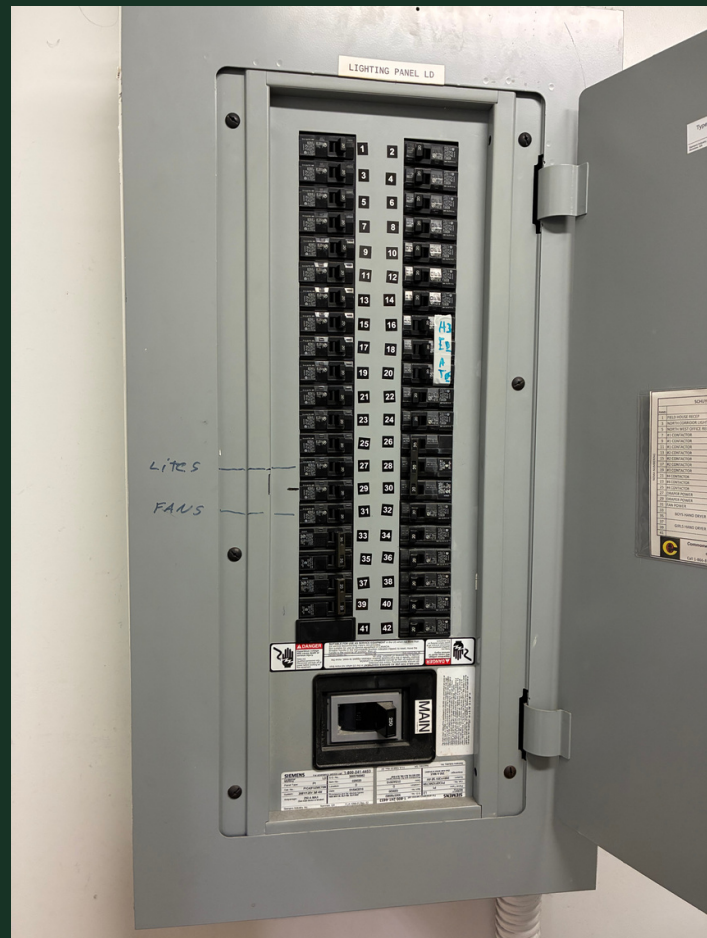
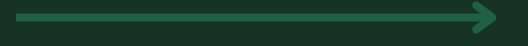
02

THE FIELD HOUSE IS A PRIVILEGE

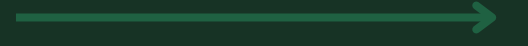
03

ONE SUSPENSION SO FAR FOR DISRESPECT TO FIELD
HOUSE SUPERVISOR

FACILITY UPDATES



FACILITY UPDATES



BANNERS – WARRIOR PRIDE



BANNER ESTIMATES

Q-GRAPHICS QUOTE

8 X 8 \$786.33

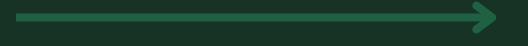
8 X 30 \$1763.68



WORK GETTING DONE



FUNDING – PROJECTS



01

WATER FOUNTAINS –
\$1000–\$4000 PER UNIT



02

SIGNAGE / BANNERS



03

TURF \$150–300K AND ROOF \$200,000 PER BILL R.

Customer Ad Proof

118-60058772

SCHUYLER COMMUNITY SCHOOL

Order Nbr 1288931

Publication	Columbus Telegram		
Contact		PO Number	
Address 1	401 ADAM STREET	Rate	Open
Address 2		Order Price	20.21
City St Zip	SCHYLER NE 68661	Amount Paid	0.00
Phone	4023523527	Amount Due	20.21
Fax			
Section	Class Legals	Start/End Dates	09/09/2026 - 09/09/2026
SubSection		Insertions	1
Category	0099 LEGALS	Size	43
Ad Key	1288931-1	Salesperson(s)	Michelle Greeley
Keywords	Meetings Notice	Taken By	Shelly Greeley -MUN
Notes			

Ad Proof	Upcoming Schuyler Community Schools Board Meetings Notice is hereby given that a Budget Meeting, Tax Hearing, and Regular Meeting of the Board of Education of School District No 19-0123 of Colfax County, Nebraska (also known as Schuyler Community Schools) will be held on Monday, September 14, 2026, beginning at 6:30 PM in the Schuyler Community Schools Board Room at 2023 Colfax Street, Schuyler, NE 68661. These meetings will be open to the public. Agendas for such meetings are kept continuously current and are available for public inspection at the office of the Superintendent. Additionally, Regular Meetings of the Board of Education of Schuyler Community Schools will be held on Monday, October 12, 2026, and Monday, November 9, 2026, in the Schuyler Community Schools Board Room at 2023 Colfax Street, Schuyler, NE 68661. These meetings will be open to the public. Agendas for such meetings are kept continuously current and are available for public inspection at the office of the Superintendent. September 9, 2026
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NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Schuyler Community Schools (10-0123) in Colfax County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14th day of September, 2026 at 6:30 o'clock, P.M., at 2023 Colfax Street for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: <https://nep.education.ne.gov>

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
	2024-2025 (1)	2025-2026 (2)	2026-2027 (3)			
General	\$ 26,594,808.00	\$ 28,290,841 .08	\$ 29,618,722.92	\$ 6,006,956.06	\$ 17,436,228.98	\$ 18,373,182.00
Depreciation	\$ -	\$ -	\$ 925,873.30		\$ 925,873.30	
Employee Benefit	\$ 96,681 .00	\$ 125,814.77	\$ 245,019.20	\$ -	\$ 245,019.20	
Contingency	\$ -	\$ -	\$ -		\$ -	
Activities	\$ 682,132.00	\$ 841,998.30	\$ 689,046.05	\$ -	\$ 689,046.05	
School Nutrition	\$ 1,619,370.00	\$ 1,489,489.00	\$ 1,300,779.00	\$ 250,000.00	\$ 1,550,779.00	
Bond	\$ 1,201,135.00	\$ 1,158,015.55	\$ 1,548,107.90	\$ 1,314,998.77	\$ 1,703,106.67	\$ 1,171,717.00
Special Building	\$ 180,372.00	\$ 933,103.54	\$ 1,760,791 .63		\$ 1,615,733.63	\$ 146,523.00
Qualified Capital Purpose Undertaking	\$ 2,238,920.00	\$ 6,137,154.53	\$ 4,105,057.48	\$ -	\$ 3,705,057.48	\$ 404,040.00
Cooperative	\$ 65,218.00	\$ -	\$ 97,256.00	\$ -	\$ 97,256.00	
Student Fee	\$ (247.00)	\$ 237,066.72	\$ 342,037.97	\$ -	\$ 342,037.97	
	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 32,678,389.00	\$ 39,213,483.49	\$ 40,632,691.45	\$ 7,571,954.83	\$ 28,310,138.28	\$ 20,095,462.00

Breakdown of Property Tax		Bond Purpose	Non-Bond Purpose	Total
		\$ 1,575,757.00	\$ 18,519,705.00	\$ 20,095,462.00

Notice of Special Hearing To Set Final Tax Request

Schuyler Community Schools (10-0123) in Colfax County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 14th day of, September 2026 at 6:40 o'clock P.M., at 2023 Colfax Street for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025-2025	2026-2027	Change
Property Valuations	1,977,174,190	2,106,027,494	7%

2025-2026 Budget Information

2026-2027 Budget Information

Fund	2025-2026 Operating Budget	2025-2026 Property Tax Request	2025 Tax Rate	Property Tax Rate (2025-2026 Request Divided By 2026 Valuation)	2026-2027 Operating Budget	2026-2027 Proposed Property Tax Request	Proposed 2026 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	29,440,519.41	17,992,283.00	0.910000	0.854323	29,618,722.92	18,373,182.00	0.872409	-4%	1%
Bond Fund(s) K - 12	1,157,801 .00	1,082,318.00	0.054741	0.051391	1,548,107.90	1,171,717.00	0.055636	2%	34%
Special Building Fund	1,381,037.00	146,523.00	0.007411	0.006957	1,760,791 .63	146,523.00	0.006957	-6%	27%
Qualified Capital Purpose Undertaking Fund K - 12	5,265,880.00	404,040.00	0.020435	0.019185	4,105,057.48	404,040.00	0.019185	-6%	-22%
Total	37,245,237.41	19,625,164.00	0.992586	0.931856	37,032,679.93	20,095,462.00	0.954187	-4%	-1%

September 9, 2026



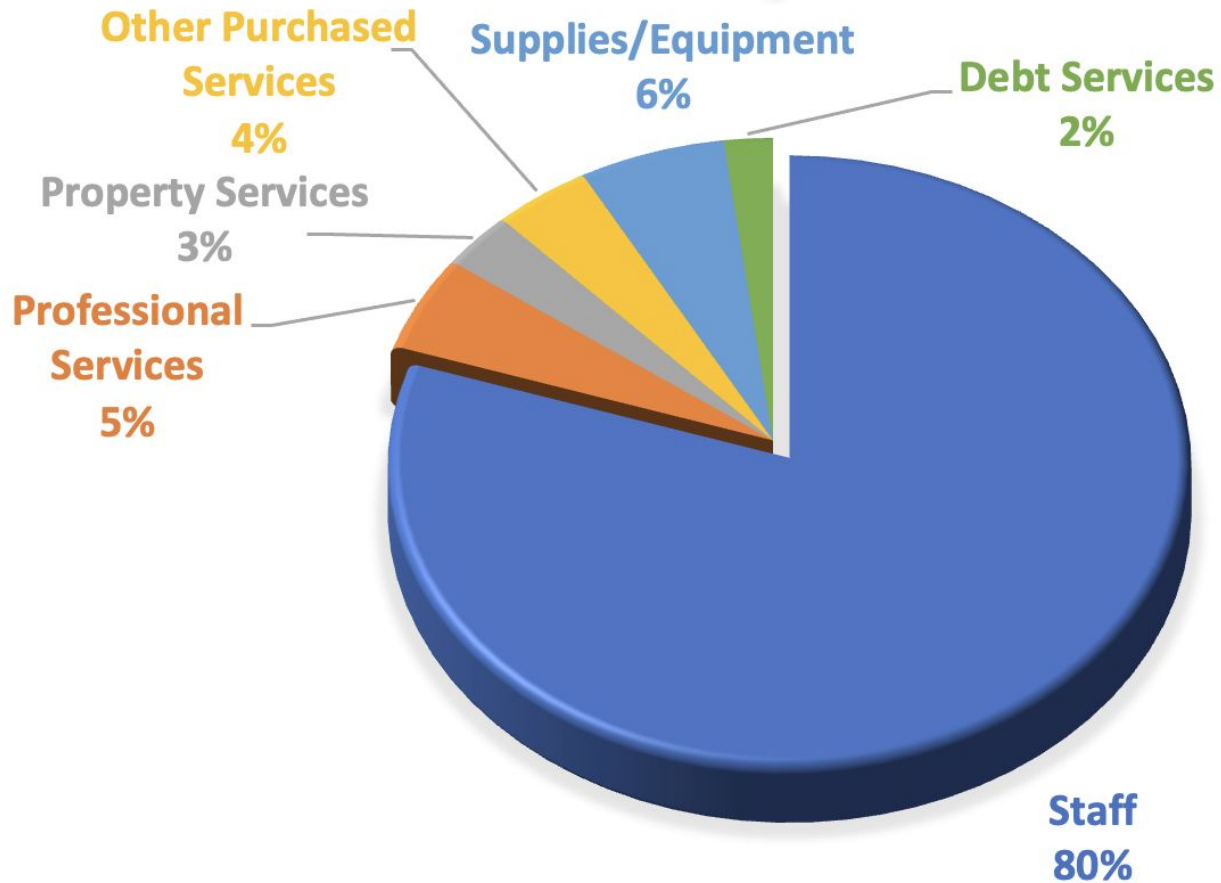
Schuyler Community Schools

Escuelas Comunitarias de Schuyler

Dr. Bret Schroder, Superintendent (**Superintendente**)



Budget Breakdown





TEEOSA (State Aid)

TEEOSA (Ayudas Estatales)

Needs - Resources = State Aid (Necesidades- Recursos= Ayudas Estatales)

2025 - 2026 Taxable Value (Valor Imponible) = \$1,977,174,190

Equalization Aid (Ayuda de compensación) = \$688,385

2026 - 2027 Taxable Value (Valor Imponible) = \$2,106,027,494

Equalization Aid (Ayuda de compensación) = \$0



Local Resources

Recursos Locales

Last Year
Año Pasado

This Year
Este Año

Overall Valuation Increase 7%

\$1,977,174,190

\$2,106,027,494

Aumento de valoración general 7%

Local Effort Rate (Portion of the districts funding that is to be covered by local property taxes - based on an expected levy of \$1.00)

Tasa de esfuerzo local

\$17,759,720

\$20,047,037



Required Information

Información Requerida

1.Name of subdivision: **Schuyler Community Schools**

(Nombre de la subdivisión: **Escuelas Comunitarias De Schuyler**)

2.Dollar Amount of proposed tax request: **\$18,519,705.00**

(Monto en dólares de la solicitud de impuestos propuesta: **\$18,519,705.00**)

This is \$1,527,317 less than the state says we should tax for, resulting in our loss of Equalization Aid.



Required Information Continued

Continuación de la Información Requerida

5. Schuyler Community Schools proposes to adopt a property tax request that will cause its tax rate to be **\$0.954** per \$100 of assessed value (**Tax Levy Reduces by 3.83 cents**)

(Las Escuelas Comunitarias de Schuyler propone adoptar una solicitud de impuesto a la propiedad que hará que su tasa impositiva sea de **\$0.954** por cada \$100 de valor tasado. **(La tasa impositiva se mantiene igual).**)

6. Based on the proposed property tax request and changes in other revenue, the total operating budget of Schuyler Community Schools will **reduce** from last year's by **-1%** percent.

(Basado en la propuesta de solicitud de impuesto a la propiedad y los cambios en otros ingresos, el presupuesto total de funcionamiento de Schuyler Community Schools superará el año pasado por **-1%** por ciento.)



PROPERTY TAX REQUEST ACT

LEY DE SOLICITUD DE IMPUESTOS A LA PROPIEDAD

2026-2027 Allowable Growth (No Post Card) = \$18,519,720.93

2026-2027 Crecimiento Permitido (Sin tarjeta postal) = \$18,519,720.93

2026-2027 Additional Ask = \$15.93 less

2026-2027 Pregunta Adicional = \$15.93 menos

No Postcard Needed



Challenges

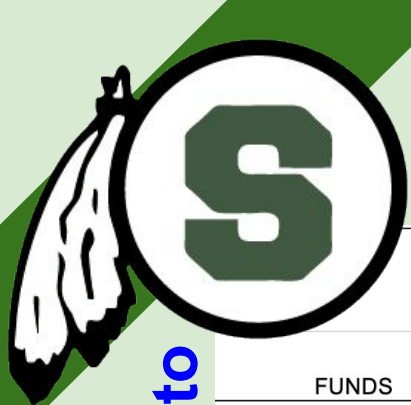
Retos

Due to rising property valuation we lost our equalization aid. Last year we received \$688,385 but this year we will receive \$0. This burden is transferred to the local property owners.

Debido al aumento en la valoración de las propiedades, perdimos nuestra ayuda de equiparación. El año pasado recibimos 688.385 dólares, pero este año recibiremos 0 dólares.

Rising cost of goods, services, and staffing costs.

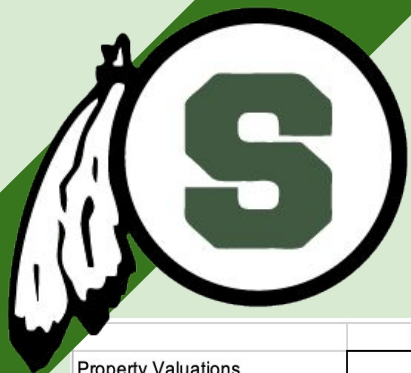
Aumento de los costos de bienes, servicios y personal.



Proposed Budget

Presupuesto propuesto

	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
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TOTALS	\$ 32,678,389.00	\$ 39,213,483.49	\$ 40,632,691.45	\$ 7,571,954.83	\$ 28,310,138.28	\$ 20,095,462.00



Tax Request

Solicitud de Impuestos

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	2025-2026 Budget Information				2026-2027 Budget Information				
Fund	2025-2026 Operating Budget	2025-2026 Property Tax Request	2025 Tax Rate	Property Tax Rate (2025-2026 Request Divided By 2026 Valuation)	2026-2027 Operating Budget	2026-2027 Proposed Property Tax Request	Proposed 2026 Tax Rate	Change in Tax Rate	Change in Operating Budget
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Total	37,245,237.41	19,625,164.00	0.992586	0.931856	37,032,679.93	20,095,462.00	0.954187	-4%	-1%



How a home-value increase affects property taxes

Starting point: \$350,000 home • Last year's tax bill: \$3,465 • Tax rate: 0.99%



Example 1: Rate stays at 0.99%

LAST YEAR'S VALUE

\$350,000



NEW VALUE

\$374,500



7% increase in assessed value

$\$374,500 \times 0.99\%$

$= \$3,707.55$

NEW PROPERTY-TAX BILL

\$3,707.55



Example 2: Rate drops to 0.95%

LAST YEAR'S VALUE

\$350,000



NEW VALUE

\$374,500



7% increase in assessed value

$\$374,500 \times 0.95\%$

$= \$3,557.75$

NEW PROPERTY-TAX BILL

\$3,557.75

Lowering the rate from 0.99% to 0.95% offsets part of the higher home value.

\$149.80 lower bill



Example 2: Rate drops to 0.95%

LAST YEAR'S VALUE	→	NEW VALUE
\$350,000		\$374,500

↑
7% increase in assessed value

$\$374,500 \times 0.95\%$
 $= \$3,557.75$

NEW PROPERTY-TAX BILL
\$3,557.75

Actual Financial Impact
Initial Annual Increase = \$149.80
Or
\$12.48 Per Month

**Effective Tax Rate from Property
Tax Credit is approximately 59.5**

Addition to Monthly Payment:
= \$7.49 Per Month



Continue Evaluation:

1. Continue reviewing programs and look for ways to consolidate when possible
2. Three factor approval of all expenses
3. Looking for ways to use cash reserve:
 - a. Example - Buy a CD at 660,000 at 6% if possible will yield the equivalent of one van a year or \$39,900.



		Gen. Fund	Spec. building	Depreciation	QCPUF
\$275,000.00	Bus and vans	\$185,000		\$90,000	
\$338,000.00	Curriculum for EL	\$338,000			
\$225,000.00	Field House roof	\$225,000			
\$240,000.00	Elementary Lights		\$240,000		
\$165,000.00	HS Track resurface		\$165,000		
\$25,000.00	MS Dishwasher	\$25,000			
\$88,500.00	Elementary HVAC (outside of the current project)				\$88,500
	Budget by Fund 26-27	\$773,000.00	\$405,000.00	\$90,000.00	\$88,500.00

Total \$1,356,500



Cash Reserve = Financial Security

General Fund:

Ending August Balance in Bank = \$5,500,000

Proposed Expenditures of the 2026-2027 School Year = \$773,000

Remaining Balance = \$4,727,000



Thank You For Your Time.

Gracias Por Su Tiempo

To obtain more information regarding the increase in the property tax request, citizens may contact Schuyler Community Schools at (402) 352-3527 or bret.schroder@schuylercommunityschools.org

Para obtener más información sobre el aumento del impuesto sobre bienes inmuebles, los ciudadanos pueden ponerse en contacto con Schuyler Community Schools en el (402) 352-3527 or bret.schroder@schuylercommunityschools.org.

SCHOOL RESOURCE OFFICER INTERLOCAL COOPERATION AGREEMENT

THIS SCHOOL RESOURCE OFFICER INTERLOCAL COOPERATION AGREEMENT ("Agreement") is made and entered into, by and between City of Schuyler ("City") and the Colfax County School District 10-0123 Schuyler Community Schools ("School District") (singly "Party," or collectively "Parties"), located in Colfax County, Nebraska. This Agreement shall become effective ("Effective Date") upon the date this Agreement is signed by both Parties.

RECITALS:

WHEREAS, the Parties are public agencies, duly created and validly existing under the laws of the State of Nebraska; and

WHEREAS, the Interlocal Cooperation Act, Neb. Rev. Stat. §13-801, et seq. (Reissue 2007) (the "Act"), authorizes public agencies to cooperate on the basis of mutual advantage to thereby provide for services and facilities, in a manner and pursuant to forms of governmental organization that will accord with the geographic, economic, population and other factors influencing the needs and development of the local communities; and

WHEREAS, the Parties hereto are desirous of entering into an agreement which encourages and promotes school safety and positive police-community relations through the inclusion of a School Resource Officer ("SRO") from City's Police Department ("Department") into School District's schools located within City's corporate boundaries or extra-territorial jurisdiction ("School").

For, and in, consideration of the mutual promises, terms, covenants, and conditions set forth herein, the Parties agree as follows:

1. PURPOSE AND EFFECT OF AGREEMENT.

- 1.1. Purpose. The purpose of this Agreement is to provide for the assignment of a full-time, uniformed SRO for School District's SRO Program, as defined herein, from City's Department. Specifically, one (1) SRO will be assigned to School for the duration of this SRO Agreement. The assigned SRO will work with the respective school principals to provide alcohol and drug education, maintain peaceful campus environment, and take appropriate action regarding on-campus or school-related illegal activity (the "SRO Program").
- 1.2. Effect. This Agreement shall supplement and not replace or modify the terms of any inter-local cooperation agreements among the Parties in

effect upon the date of this Agreement.

2. **TERM.** This Agreement shall commence on the Effective Date, and shall terminate on July 31, 2027. The Agreement shall automatically extend under the terms and conditions in effect for successive one (1) year periods from the initial period unless otherwise terminated prior to such date by either City or School District for any reason with ninety (90) days written notice to the other Party ("Termination Date").

3. **SRO OPERATIONS.**

- 3.1. SRO Program Effective Date: The City will assign a police officer to the SRO Program. SRO Program operations shall begin on *August 1, 2026*. The police officer assigned to the SRO Program will commence duties on that date, under the terms of this Agreement.
- 3.2. SRO Service Days. With the exception of unforeseen absences for injury/illness or mandatory in-service Department training for any assigned SRO, City shall provide assigned SRO based 170 days within the regular school year calendar, which may include school staff in-service days. For planning purposes, School District shall provide City with a school calendar on or before June 1st of each new school year, or as soon as thereafter possible.
- 3.3. Modification. A joint review of this Agreement and the SRO Program may occur at any time upon request by City or School District. If such a review is requested, a representative selected by City will meet with a representative selected by School District. The terms of this Agreement may be modified upon written agreement of City and School District, as provided herein.

4. **RELATIONSHIP OF PARTIES.**

- 4.1. Employment Status. The SRO shall be an employee of City and shall not be considered an employee of School District, and shall be subject to Department control, supervision, policies, procedures, and Standard Operating Procedures of the Department. At all times, the SRO shall be considered law enforcement personnel, especially in those instances in which Nebraska law requires school districts to make referrals to law enforcement.

It is agreed that nothing contained herein is intended or should be construed in any manner as creating or establishing a partnership or joint venture between the Parties. Any and all acts that either Party or

their personnel, employees, agents, contractors, or servants, perform pursuant to the terms of this Agreement shall be undertaken as independent contractors and not as employees of the other. The Parties shall, except as provided herein, act in their individual capacities and not as agents, employees, partners, joint ventures or associates of the other. An employee or agent of one shall not be deemed or construed to be the employee or agent of the other for any purpose whatsoever. None of the Parties nor its personnel, employees, agents, contractors, or servants shall be entitled to any benefits of the other. The Parties shall not provide any insurance coverage to the other or their employees including, but not limited to, workers' compensation, unemployment compensation, group insurance coverage, collective bargaining agreements or any other such similar matters. Any and all claims that may or might arise under the Workers' Compensation Act of the State of Nebraska on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment, including without limitation, claims of discrimination against a Party, its officers, employees, agents, contractors or servants shall in no way be the responsibility of the other Party. Neither Party shall have any authority to bind the other, by or with any contract or agreement, nor to impose any liability upon the other. All acts and contracts of each Party shall be in its own name and not in the name of the other, unless otherwise provided herein.

- 4.2. Compensation and benefits. SRO compensation and benefits shall be paid by City in accordance with City policies established for its employees. City shall maintain appropriate Worker's Compensation and Unemployment Insurance coverage for SROs under this Agreement.
- 4.3. Training and testing. SROs will be subject to current procedures in effect for Schuyler Police Officers, including attendance at all mandated training and testing in order to maintain state peace officer certification. This training takes place throughout the year and will necessitate the absence of the SRO from the Schools from time to time. For School District's planning purposes, City shall provide School District with reasonable notice of such training and test dates.
- 4.4. Conflicts. If a conflict should arise in the performance of an SRO's duty, the SRO shall immediately report such conflict to his or her immediate supervisor in the Department who will attempt to resolve such conflict with School District. If such conflict cannot be resolved at that level, the Chief of Police of City and the Superintendent of School District shall attempt to resolve the conflict. In no event will School District require

the SRO to perform any action or duty which would result in violation of a policy, procedure, rule or regulation of the Department, or of any other local, state, or federal law or regulation.

5. SRO SELECTION, TRANSFER AND REMOVAL.

- 5.1. The Department will make all SRO assignments.
- 5.2. If School District is dissatisfied with the performance of an assigned SRO, the School District shall contact the SRO's immediate supervisor and report all unsatisfactory performance issues.
- 5.3. The Department may dismiss or reassign an SRO, based on Department Guidelines and/or Standard Operating Procedures, and in compliance with the police union contract, and when, in the Schuyler Chief of Police's sole discretion, it is determined that such dismissal or reassignment is in the best interest of City and the SRO Program.
- 5.4. In the event of a resignation, retirement, dismissal or reassignment of a SRO, or in that case of long-term absences by a SRO, the Department shall provide a temporary replacement for the SRO within thirty (30) school days of receiving notice of such absence, dismissal, resignation or reassignment. As soon as practicable, the Department shall make a permanent replacement for the SRO position shall be made in accordance with the provisions herein.

6. SRO SERVICES/RESPONSIBILITIES.

- 6.1. Work in concert with School principals, or other designee, and meet with such people on a weekly basis.
- 6.2. Provide a program of educational leadership by acting as a guest speaker in addressing tobacco, alcohol, and other drug issues, and in addressing violence diffusion, and violence prevention, and safety issues in the School community.
- 6.3. Act as a law enforcement and communication liaison between School and law enforcement agencies, and provide basic information concerning School students.
- 6.4. Present programs to School parents on issues related to tobacco, alcohol, and other drugs, violence prevention, and safety.

- 6.5. Provide informational in-service to School staff on issues related to tobacco, alcohol, and other drugs, violence prevention, and safety.
- 6.6. Gather information regarding potential problems such as criminal activity, gang activity and student unrest, and attempt to identify particular individuals who may be a disruptive influence to School and/or School students.
- 6.7. Assist in maintaining order and enforcing School policies on School property. The SRO will take the appropriate law enforcement action, consistent with a law enforcement officer's general duty. As soon as practicable, the SRO shall make the principal of School aware of such action. The SRO shall take appropriate law enforcement action against intruders and unwanted guests who may appear at School and related School functions. To the extent practicable, the SRO shall advise the principal before requesting additional law enforcement assistance on campus.
- 6.8. Refer School students and/or their families to the appropriate agencies for assistance upon request and when need is determined in the sole discretion of the SRO.
- 6.9. The SRO shall not act as School disciplinarian. However, if the principal believes an incident is a violation of the law, the principal may contact the SRO and the SRO shall then determine whether law enforcement action is appropriate.
- 6.10. The SRO can perform other duties as may be mutually agreed upon by City and School District. Provided, further, that nothing required herein is intended to or will constitute a relationship of duty for the assigned SRO or the City beyond the general duties that exist for law enforcement officers within the state.
- 6.11. The SRO shall be in uniform, as determined to be appropriate by the Chief of Police, including name badge at all times while serving as SRO.

7. FINANCIAL AGREEMENT.

- 7.1. School District shall pay forty-four percent (44%) of the total annual SRO compensation, including salary and benefits, as its respective proportionate share of the total cost of the SRO Program each regular school year under this Agreement. School District's proportionate cost share will continue for the duration of this Agreement, unless earlier

terminated as set forth herein.

- a. Total annual SRO compensation will be based upon the salary and benefits that will be in effect for the assigned SRO as of the beginning of each regular school year (August 1 of each year) and as will be adjusted on October 1 of each year as part of City's fiscal year budgeting process.
- b. Benefits will include time-off, holidays, vacation days, or sick leave days, insurance and other plan benefits provided to City police officers in compliance with City's Personnel Manual and police union contract.
- c. The following compensation and expenses shall not be included in the calculation of the total annual SRO compensation:
 - i. Overtime unrelated to the SROs' duties;
 - ii. Non-school related expenses related to or resulting from law enforcement related activities, such as criminal investigations and responses to gang fights, assaults, arson, or court appearances.

7.2. For budgeting purposes, on or about May 1 of each year, City will:

- a. calculate the total annual SRO compensation, including salary and benefits, that will be in effect for the full-time SRO as of the beginning of the upcoming regular school year (August 1 of each year); and
- b. provide to School District an estimate of School District's proportionate cost share of such total annual SRO compensation for the following upcoming regular school year.

7.3. On or about August 15 of each year for the duration of the Agreement, City will invoice School District for its forty-four percent (44%) proportionate cost share of the total annual SRO compensation for the current regular school year. Payment by School District shall be due within 30 days of the date of such invoice. School District's initial annual payment for its start-up forty-four percent (44%) proportionate cost share of the total annual SRO compensation for the 2026-2027 regular school year will be approximately \$52,118.00.

7.4. Overtime compensation related to SROs' duties, as well as school-

related expenses resulting from specific requests by school principals, may be invoiced to School District by City as such expenses occur. Payment by School District shall be due within 30 days of the date of such invoices.

8. TIMES AND PLACE OF PERFORMANCE.

8.1. The SRO will be on School campuses each day that School is in session during the regular school year one-half (½) hour prior to the start of classes until one-half (½) hour after classes are dismissed. The SRO's activities will be restricted to the assigned school campus except for:

- a. Follow-up home visits when needed as a result of School-related student problems.
- b. Response to off-campus, but School-related criminal activity.
- c. Response to emergency law enforcement activities or court appearances.

9. SCHOOL DISTRICT RESPONSIBILITIES. School District will provide the SRO with access to a secure office and such equipment as is necessary at School. This equipment shall include, but not be limited to, a telephone, fax, computer printer, copier, filing space capable of being secured, and access to a computer and/or secretarial assistance. In the event of termination of this Agreement, all such equipment shall be returned to School District.

10. RECORDS. City will perform an annual employee performance evaluation on each assigned SRO. The SRO's supervisor will accept input from a designee of School District prior to completing the evaluation. All records, including performance evaluations, daily activity reports and any statistical report generated will be stored in a manner consistent with the policies of City.

11. BODY-WORN CAMERAS (BWCS). Parties agree that any use of BWCS by SRO must be subject to and in compliance with federal, state, and local laws and regulations regarding their use and operation. Department shall use its best efforts to notify School District at least two weeks before any officers assigned to the School are to begin use of BWCs, and it will provide written information and training to the building principals and superintendent of the schools in which the officers may enter. Training shall include the objectives and procedures for the use of BWCs in public and in schools. Every SRO equipped with a BWC shall be trained in the operation of the equipment prior to its use. To maximize the effectiveness of the BWC and the integrity of the video documentation, SRO shall adhere to the objectives and procedures

outlined in this Agreement and Department's general operations orders or similar policies or procedures when they utilize BWCs. Department may, if not otherwise prohibited by law, provide to School District copies of any such filming of students, parents, employees, or others upon school property, upon request for such copies by School District, as a law enforcement record. In the event that Department receives advice that providing a copy of such video is prohibited, Department agrees to utilize its best efforts to facilitate the availability of its officer(s) that made the video to testify, upon request by School District, in any school disciplinary hearing concerning knowledge of the facts and circumstances of the videoed incident. Any such film or video taken by, and kept in the possession of City may be considered law enforcement records under the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. sec. 1232g and 34 C.F.R. Sec. 99.8. Any copy of such film or video, if permitted by law to be provided to School District, may become an educational record of School District. Department's officers shall at all times recognize and comply with the confidentiality of student and education records and may only seek such records in accordance with the requirements of School District policy and state and federal law

12. **TERMINATION.** Either Party may terminate this Agreement for any or no reason and at any time by giving the other Party at least one-hundred eighty (180) days prior written notice of the same. Any joint funds or property in possession of the Parties as a result of this Agreement shall be divided and distributed to the Party that contributed it or funded its purchases.

13. **LEGAL CONTINGENCIES.**

13.1. Nondiscrimination. Both Parties agree that in accordance with the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1122, they will not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to hire, tenure, terms, conditions, or privileges of employment because of the race, color, religion, sex, disability, or national origin or similarly protected status of the employee or applicant. None of the Parties shall, in the performance of this Agreement, discriminate or permit discrimination in violation of federal or state laws or local ordinances.

13.2. Captions. Captions used in this Agreement are for convenience and are not used in the construction of this Agreement.

13.3. Applicable Law and Venue. Parties to this Agreement shall comply with all existing and applicable city ordinances, resolutions, state and local laws, federal laws, and all existing applicable rules and regulations. Nebraska law will govern the terms and the performance under this

Agreement. Venue for any non-federal legal proceeding under this Agreement shall be in the State of Nebraska, District Court of Colfax County and for any federal legal proceedings in the United States District Court for the State of Nebraska located in Omaha, Nebraska.

- 13.4. Entire Agreement. This Agreement contains the entire agreement of the Parties. No representations were made or relied upon by either Party other than those that are expressly set forth herein. No agent, employee or other representative of either Party is empowered to alter any of the terms hereof except as provided herein.
- 13.5. Amendments. This Agreement may be modified only by written amendment, duly executed by authorized officials of the Parties. No alteration or variation of the terms and conditions of this Agreement shall be valid unless made in writing and signed by the Parties hereto. Every amendment shall specify the date on which its provisions shall be effective.
- 13.6. Assignment. None of the Parties may assign its rights under this Agreement without the express prior written consent of the other Party.
- 13.7. Successors and Assigns Bound by Covenants. All covenants, stipulations and agreements in this Agreement shall inure to the benefit of the Parties hereto and extend to and bind the legal representatives, successors, and assigns of the respective Parties hereto.
- 13.8. Waiver. Failure or delay by any Party to exercise any right of power under this Agreement will not operate as a waiver of such right or power. For a waiver of a right or power to be effective, it must be in writing signed by the waiving Party. An effective waiver of a right or power shall not be construed as a future or continuing waiver of that same right or power, or the waiver of any other right or power. In addition, any act by either Party which it is not obligated to do hereunder shall not be deemed to impose any obligation upon that Party to do any similar act in the future or in any way change or alter any of the provisions of this Agreement.
- 13.9. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or otherwise unenforceable, that provision will be severed and the remainder of this Agreement will remain in full force and effect.
- 13.10. Dispute Resolution. Any dispute which, in the judgement of a Party of this Agreement, may affect the performance of such Party shall be

reduced to writing and delivered to the other Party. As soon as possible thereafter, the Parties ' authorized representatives shall schedule a face-to-face meeting to resolve the dispute in a mutually satisfactory manner. Prior to the institution of any formal legal proceeding, the Parties must meet in this manner to resolve the dispute. This meeting must take place within ten (10) business days after service of the written statement of dispute. During the pendency of negotiations, the Parties shall act in good faith to perform their respective duties described herein. The Parties may agree to submit any dispute to nonbinding mediation with a mutually acceptable mediator prior to commencement of a legal action by any Party.

13.11. Indemnification. Each Party will indemnify, defend and hold harmless the other Party from any and all liability, expense, cost, attorney's fees, claim, judgment, suit and/or cause of action (whether or not meritorious), settlement, or demand for personal injury, death or damage to tangible property which may accrue against the other Party to the extent it is caused by the negligent acts or omissions of the Indemnifying Party, its officers, employees, agents or subcontractors while performing their duties under this Agreement, provided that the other Party gives the Indemnifying Party prompt, written notice of any such claim, suit, demand or cause of action. The other Party shall cooperate in the defense or settlement negotiation of cause of action. The other Party shall cooperate in the defense or settlement negotiation of such claim, suit, demand or cause of action. The provisions of this section shall survive expiration or termination of this Agreement.

13.12. No Third-Party Rights. The Agreement is not intended to, nor shall it provide third parties, excluding any assignment as provided herein, with any remedy, claim, liability, reimbursement, cause of action or other right or privilege; except that this Agreement's indemnification provision shall also insure to the benefit of a Party's employees, officers, and agents.

13.13. New Employee Work Eligibility Status. Each Party is required and hereby agrees to use a federal immigration verification system to determine work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 98 U.S.C. §1324(a), known as the E-Verify Program or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired

employee.

- 13.14. Authorized Representative and Notice. In further consideration of the mutual covenants herein contained, the Parties expressly agree that for the purposes of notice, during the term of this Agreement and for the period of any applicable statute of limitation thereafter, the following named individuals shall be the authorized representative of the Parties:

For CITY

City of Schuyler
c/o Schuyler Police Department
ATTN: Chief of Police
1020 A Street
Schuyler, NE 68661
(402) 352-2415

For SCHOOL DISTRICT

Colfax County School District 10-0123
c/o Schuyler Community Schools
ATTN: Superintendent
120 W 20th Street
Schuyler, NE 68661
(402) 352-3527

Notice shall be in writing and shall be effective upon receipt. Delivery may be by hand, in which case signed receipt shall be obtained, or by United States mail, registered or certified, return receipt requested or by facsimile with a signed return facsimile acknowledging receipt.

- 13.15. Confidential Information and FERPA. Student "educational records" maintained by the School District are confidential information, governed and protected by the federal law known as the Family Educational Rights and Privacy Act of 1974 (20 U.S.C. §1232(g)), as amended, and its related regulations promulgated by the Department of Education, found at 34 CFR Part 99. This Agreement shall refer to the Act and the regulations collectively as "FERPA." The Parties agree to comply with all applicable provisions of FERPA. Nothing in this Agreement may be construed to allow either Party to maintain, use, disclose, or share student record information in a manner not permitted by FERPA. The Parties further acknowledge that School District has implemented policies and guidelines which describe when and how protected student information may be obtained, shared, or otherwise

disseminated and that City and its agents are subject to such policies and guidelines and will comply with same. School District shall provide a copy of these policies and guidelines to the assigned SROs and the Department.

13.16. Drug Free Policy. Both Parties maintain that each has established and maintains a drug free workplace policy.

13.17. Insurance. Both Parties agree to maintain during the term of this Agreement, each at its own expense, comprehensive insurance in the minimum amount of \$1,000,000.00 per occurrence and \$5,000,000.00 in the aggregate protecting them against claims for damages resulting from (1) bodily injury, including wrongful death, (2) personal injury, and (3) property damage, which may arise from acts under this Agreement. Copies of the certificate of insurance shall be provided to the other Party upon request.

Each Party shall maintain during the term of this Agreement the applicable Nebraska statutory Workers' Compensation coverage for its own employees.

Each Party is solely responsible to determine its need for and to procure additional coverage which may be needed in connection with this Agreement. The procuring of insurance as required by this Agreement shall not be construed to limit a Party's liability hereunder or to fulfill the indemnification provisions of this Agreement.

13.18. No separate legal entity. This Agreement does not establish a separate legal entity to conduct the SRO Program.

13.19. Legal obligations. This Agreement will not relieve either Party of any obligation or responsibility imposed upon it by law.

[signatures on following pages]

IN WITNESS THEREOF, the Parties have executed this Agreement on the dates evidenced below.

Dated this ____ day of _____, 2026.

CITY OF SCHUYLER:

Art Lindberg, Mayor

Robert Farber, Chief of Police

ATTEST:

Lora Johnson, City Clerk

[remainder of page intentionally left blank]

[remaining signature on following page]

Dated this ____ day of _____, 2026.

COLFAX COUNTY SCHOOL
DISTRICT 10-0123 SCHUYLER
COMMUNITY SCHOOLS:

Richard Brabec, President

Dr. Bret Schroder, Superintendent

[remainder of page intentionally left blank]

August 31, 2026

Schuyler Community Schools
Board of Education
120 W 20th Street
Schuyler, NE 68661

Dear Negotiations Committee:

The Schuyler Education Association requests that the school board of Schuyler Community Schools take action to recognize the Schuyler Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2028-2029 contract year. Please direct your response to the undersigned.

Sincerely,

A handwritten signature in black ink that reads "Nicole Taylor-Liermann". The signature is written in a cursive, flowing style with a large initial "N".

Nicole Taylor-Liermann
2026-2027 President, Schuyler Education Association