

**Minutes of the Board of Education
Sutherland Public School District 55
Tuesday, May 12, 2026 6:00 PM Central
Regular Board Meeting Conference Room
P.O. Box 217
Sutherland, NE 69165**

Members

Present

Absent

_____ Presiding Officer	_____
_____ Secretary - Board of Education	_____
_____ Superintendent	_____
_____	_____
_____	_____
_____	_____
_____	_____

1. Call the meeting to order
2. Flag salute
3. Open Meetings Law
4. Roll call
5. Recognition of Visitors/Public Comment
6. Reports
 - 6.a. Elementary Principal Report
 - 6.b. High School Principal Report
7. Superintendent Report
8. Board Reports
9. Treasurer's report
10. Consent Agenda

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

Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes
- 10.a. Approval of Minutes - Regular Meeting Minutes April 14, 2026
- 10.b. Approval of General Fund Bills - \$668,780.11
11. Action Items
 - 11.a. Consider, discuss, and take all necessary action on accepting Jayden Ralston's Letter of Resignation.

Accept the resignation of Jayden Ralston with regret passed with a motion by Eric Peterka and a second by Shad Lantis.

Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes
 - 11.b. Consider, discuss, and take all necessary action to put the old salad bar up for sale.

Approve moving the old salad bars to surplus passed with a motion by Eric Peterka and a second by Kyle Stevenson.

Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes
 - 11.c. Discuss the possibility of Co-oping wrestling with Wallace starting next year.
 - 11.d. Consider, discuss, and take all necessary action on approving Mr. Webster's Evaluation.
12. Approve Board Members Who are Absent

Approve the absence of Brandy Buscher and Tom Kelly from the May 12, 2026 board meeting passed with a motion by Shad Lantis and a second by Kyle Stevenson.

Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes
13. Next meeting date and time

Set the next regular meeting for Tuesday, June 9, 2026 at 6:00 p.m. passed with a motion by Shad Lantis and a second by Eric Peterka.

Shad Lantis: Yes, Janet Mueller: Yes, Eric Peterka: Yes, Kyle Stevenson: Yes
14. Adjournment

May Elementary Board Report

The elementary has stayed busy with end-of-the-year activities and events. The Spring Concert was held on April 28th and was well attended by families and community members. Thank you to everyone who helped make the evening successful. A special thank you goes to Mrs. Patrick for putting in the extra time and effort to make the concert happen.

Kindergarten Graduation was another highlight of the month. It has been exciting watching our youngest Sailors grow both academically and socially throughout the school year.

Our AR End-of-the-Year Party was held on May 11th. Students who met their AR goals in all four quarters were rewarded with an afternoon trip to Wild Bill's Fun Center in North Platte. Students who met 3 out of 4 quarterly goals attended a celebration at Anchor Park. We are proud of the effort our students have shown throughout the year and the growth they have made as readers.

Track and Field Day was held today. It was fun watching all the students compete throughout the day. The students worked hard, showed great sportsmanship, and remained well-behaved throughout a long day of nonstop events. Track and Field Day continues to be a great tradition and a fun way to finish the school year for both students and staff.

On a personal note, I would like to thank Mr. Webster and Mrs. McConnell for their guidance and support this year. It has been valuable to be able to work down the hall, have discussions, and bounce ideas off one another when new situations arise.

I would also like to thank the staff, students, parents, Board of Education, and community for the support during my first year as elementary principal. It has been a fun, rewarding, and exciting year, and I look forward to running it back again next year.

Jason Gunderson
Elementary Principal

Finance Report

		Monthly Exp./Rev.		Last Year Bal.
General Fund				
Balance	4/1/2026	\$2,339,770.42	4/1/2025	\$2,844,179.09
Monthly Receipts		\$1,002,694.73		\$293,072.56
Payroll		\$380,692.80		\$384,168.25
Expenditures		\$104,457.38		\$88,121.59
Balance as of	5/1/2026	\$2,857,314.97	5/1/2025	\$2,664,961.81
Building Fund				
Balance	4/1/2026	\$757,436.50	4/1/2025	\$592,653.53
Monthly Receipts		\$17,146.80		\$7,751.76
Expenditures		\$0.00		\$1,832.20
Balance as of	5/1/2026	\$774,583.30	5/1/2025	\$598,573.09
QCPUF				
Balance	4/1/2026	\$0.00	4/1/2025	\$0.00
Monthly Receipts		\$508,203.21		\$0.00
Expenditures		\$20.00		\$0.00
Balance as of	5/1/2026	\$508,183.21	5/1/2025	\$0.00
Hot Lunch Fund				
Balance	4/1/2026	\$18,706.92	4/1/2025	\$19,120.99
Monthly Receipts		\$12,177.18		\$14,231.53
Expenditures		\$18,941.93		\$18,651.32
Balance as of	5/1/2026	\$11,942.17	5/1/2025	\$14,701.20
Depreciation				
Balance	4/1/2026	\$1,059,198.09	4/1/2025	\$939,000.42
Revenue		\$10,020.83		\$1,893.87
Expense		\$183,919.25		\$24,700.00
Balance	5/1/2026	\$885,299.67	5/1/2025	\$916,194.29
Activity				
Balance	4/1/2026	\$111,469.52		
Revenue		\$23,086.71		
Expense		\$29,638.10		
Balance	5/1/2026	\$104,918.13		
Revolving Business				
Balance	4/1/2026	\$65,348.05		
Revenue		\$44,878.48		
Expense		\$43,672.12		
Balance	5/1/2026	\$66,554.41		
Employee Benefit				
Balance	4/1/2026	\$38,193.45		
Revenue		\$26.40		
Expense		\$0.00		
Balance	5/1/2026	\$38,219.85		

MONTH	EXPENDITURES		TOTAL	LEFT TO SPEND	
			EXPENDITURES		MONTHLY
September	Gen.	\$ 583,240.19	\$ 583,240.19	\$	594,697.76
	Sped.	\$ 46,515.12	\$ 46,515.12	\$	66,973.17
October	Gen.	\$ 435,168.67	\$ 1,018,408.86	\$	650,399.61
	Sped.	\$ 67,993.79	\$ 114,508.91	\$	73,475.11
November	Gen.	\$ 425,371.99	\$ 1,443,780.85	\$	675,402.68
	Sped.	\$ 82,530.79	\$ 197,039.70	\$	72,468.92
December	Gen.	\$ 408,170.44	\$ 1,851,951.29	\$	708,806.71
	Sped.	\$ 69,679.94	\$ 266,719.64	\$	72,817.55
January	Gen.	\$ 406,254.59	\$ 2,258,205.88	\$	752,025.48
	Sped.	\$ 63,171.42	\$ 329,891.06	\$	74,195.56
February	Gen.	\$ 420,682.48	\$ 2,678,888.36	\$	807,252.77
	Sped.	\$ 71,037.06	\$ 400,928.12	\$	74,721.98
March	Gen.	\$ 406,875.40	\$ 3,085,763.76	\$	887,328.25
	Sped.	\$ 76,748.67	\$ 477,676.79	\$	74,316.64
April	Gen.	\$ 393,022.00	\$ 3,478,785.76	\$	1,010,904.81
	Sped.	\$ 82,882.91	\$ 560,559.70	\$	72,175.08
May	Gen.	\$ 586,227.38	\$ 4,065,013.14	\$	1,152,463.95
	Sped.	\$ 82,552.73	\$ 643,112.43	\$	68,715.86

TOTAL BUDGET OF EXPENDITURES (Gen. Fund) = \$7,522,405.00

Total available to spend in general fund = \$ 3,457,391.86

TOTAL BUDGET OF EXPENDITURES IN SPED FUND = \$849,260.00

Total available to spend in the sped fund = \$ 206,147.57

Cash Receipt Listing - Summary
April 26 General Receipts

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
Batch Description:	April 26 General Receipts	Processing Month:	04/2026		
1	LCTREAS Lincoln County Treas	04/08/2026	tax collections	8771	394,546.69
2	STATEOFNEB State of Nebraska	04/15/2026	title 1	8772	23,039.00
3	HOTLUNCHFU Hot Lunch Fund	04/20/2026	hot lunch taxes	8773	1,901.61
4	STATEOFNEB State of Nebraska	04/21/2026	sped reimbursement	8774	86,705.00
5	HAYESCENTE Hayes Center Public Schools	04/24/2026	distance learning	8775	1,542.00
5		04/24/2026	rent - wolken	8776	550.00
6	STATEOFNEB State of Nebraska	04/30/2026	state aid	8777	44,533.00
7	ADAMSBANKT Adam's Bank & Trust	04/30/2026	interest	8778	9.62
8	ADAMSBANKT Adam's Bank & Trust	04/30/2026	interest - ics	8779	6,226.45
9	NLAF Nebraska Liquid Asset Fund	04/30/2026	interest	8780	2.37
				Batch Total:	<u>559,055.74</u>
				Report Total:	<u>559,055.74</u>

Fund: 01 General Fund						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Local Property Taxes	4,686,713.00	302,251.96	1,784,162.01	38.07	2,902,550.99
01 1115	Carline Tax	20,000.00	0.00	2,026.03	10.13	17,973.97
01 1120	Public Power Revenue	50,000.00	66,784.20	66,789.45	133.58	(16,789.45)
01 1125	Motor Vehicle	130,000.00	10,757.49	119,889.66	92.22	10,110.34
01 1140	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
01 1315	Tuition - Distance Education	15,000.00	1,542.00	12,336.00	82.24	2,664.00
01 1510	Interest on Investment	30,000.00	6,238.44	47,668.83	158.90	(17,668.83)
01 1910	Rent of School Facilities	6,600.00	550.00	4,400.00	66.67	2,200.00
01 1911	Local Fines & Fees	0.00	0.00	0.00	0.00	0.00
01 1925	Local Grants	7,000.00	0.00	4,462.02	63.74	2,537.98
01 1990	Other Local Revenue	3,000.00	0.00	1,710.00	57.00	1,290.00
Subtotal: LOCAL RECIEPTS		4,948,313.00	388,124.09	2,043,444.00	41.30	2,904,869.00
01 2110	County Fines & Licen	18,000.00	3,474.12	28,899.95	160.56	(10,899.95)
01 2130	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01 2210	ESU Stipends	0.00	0.00	160.00	0.00	(160.00)
Subtotal: COUNTY AND ESU RECEIPTS		18,000.00	3,474.12	29,059.95	161.44	(11,059.95)
01 3110	State Aid	445,581.00	44,533.00	357,257.71	80.18	88,323.29
01 3120	Sp Ed Programs	350,000.00	86,705.00	406,169.00	116.05	(56,169.00)
01 3125	Sp Ed Transportation	5,000.00	0.00	0.00	0.00	5,000.00
01 3130	Homestead Exemption	0.00	11,140.06	22,280.12	0.00	(22,280.12)
01 3131	Property Tax Credit	0.00	0.00	790,462.80	0.00	(790,462.80)
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3180	Pro Rate Motor Veh	6,000.00	138.86	3,586.04	59.77	2,413.96
01 3400	State Apportionment	40,000.00	0.00	66,394.42	165.99	(26,394.42)
01 3512	Distance Education	32,000.00	0.00	32,620.70	101.94	(620.70)
01 3535	High Ability Learner Grant	5,000.00	0.00	0.00	0.00	5,000.00
01 3540	Early Childhood Endowment Grant	0.00	0.00	0.00	0.00	0.00
01 3551	Career Education	7,500.00	0.00	0.00	0.00	7,500.00
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		891,081.00	142,516.92	1,678,770.79	188.40	(787,689.79)
01 4310	REAP	31,850.00	0.00	30,789.00	96.67	1,061.00
01 4418	IDEA PEaK Projects	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA ARP Base	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA Preschool ARP	0.00	0.00	0.00	0.00	0.00
01 4505	Title I Part A	26,422.00	23,039.00	23,039.00	87.20	3,383.00
01 4509	Title II, Part A	5,765.00	0.00	0.00	0.00	5,765.00
01 4512	IDEA Preschool Base	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA 619 Base/EP	2,108.00	0.00	2,114.00	100.28	(6.00)
01 4518	IDEA	72,164.00	0.00	75,116.00	104.09	(2,952.00)
01 4519	IDEA - Enrollment Poverty	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA Nonpublic	0.00	0.00	0.00	0.00	0.00
01 4524	Other Federal Receipts	0.00	0.00	0.00	0.00	0.00
01 4525	Revision Grant	0.00	0.00	0.00	0.00	0.00
01 4530	Other Fed Receipts(PBiS)	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid in Public Schools	3,000.00	0.00	3,515.36	117.18	(515.36)
01 4709	MAAPS	3,000.00	0.00	2,723.17	90.77	276.83
01 4710	Local Grants	0.00	0.00	0.00	0.00	0.00
01 4969	Title IV Part A	10,000.00	0.00	0.00	0.00	10,000.00
01 4997	ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998 0	ESSER III	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		154,309.00	23,039.00	137,296.53	88.98	17,012.47
01 5200	Fund Transfers	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	0.00	0.00	0.00

Revenue Summary Report
Processing Month: 04/2026
April 2026

Fund: 01

General Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 9000	Non Programmed Rec	0.00	1,901.61	14,321.97	0.00	(14,321.97)
01 9001	Interfund Loan From General	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	1,901.61	14,321.97	0.00	(14,321.97)
Fund Total:		6,011,703.00	559,055.74	3,902,893.24	64.92	2,108,809.76

05/12/2026 12:19 PM

May 2026

User ID: AJM

Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
01	General Fund					
01 1100 111 001	Teacher Salaries - HS	813,615.00	65,256.73	601,290.82	212,324.18	73.90
01 1100 111 002	Teacher Salaries - Elem	747,223.00	56,614.04	494,791.32	252,431.68	66.22
01 1100 112 001	Para Salaries - HS	12,406.00	3,034.96	18,615.78	(6,209.78)	150.05
01 1100 112 002	Para Salaries - Elem	83,480.00	7,520.22	68,002.43	15,477.57	81.46
01 1100 114 000	Tech Salary	92,823.00	7,698.17	69,283.53	23,539.47	74.64
01 1100 116 000	Nurse Salary	28,240.00	2,591.79	25,365.77	2,874.23	89.82
01 1100 123 001	Substitutes - HS	30,000.00	9,350.00	65,507.50	(35,507.50)	218.36
01 1100 123 002	Substitutes - Elem	35,000.00	7,425.00	58,940.00	(23,940.00)	168.40
01 1100 150 001	Add'l Comp Classified - HS	56,000.00	5,443.42	52,667.43	3,332.57	94.05
01 1100 151 001	Add'l Comp - Teachers HS	140,000.00	11,787.49	102,997.41	37,002.59	73.57
01 1100 151 002	Add'l Comp - Teachers Elem	38,310.00	1,162.67	11,064.03	27,245.97	28.88
01 1100 152 001	Add'l Comp - Paras HS	0.00	0.00	0.00	0.00	0.00
01 1100 211 001	Health Insurance - HS	157,046.00	12,331.06	110,700.90	46,345.10	70.49
01 1100 211 002	Health Insurance - Elem	111,691.00	9,889.67	80,520.71	31,170.29	72.09
01 1100 212 002	Health Insurance	0.00	0.00	2,215.32	(2,215.32)	0.00
01 1100 214 000	Health Insurance - Tech	20,428.00	876.98	7,892.82	12,535.18	38.64
01 1100 216 000	Insurance - Nurse	6,248.00	694.14	6,247.26	0.74	99.99
01 1100 220 001	Social Security - Classified HS	3,437.00	415.62	4,021.40	(584.40)	117.00
01 1100 221 001	Social Security - HS Teach	78,085.00	6,254.20	57,121.35	20,963.65	73.15
01 1100 221 002	Social Security - Elem Teach	65,205.00	4,832.12	42,429.30	22,775.70	65.07
01 1100 222 001	Social Security - HS Paras	950.00	232.17	1,424.07	(474.07)	149.90
01 1100 222 002	Social Security - Elem Paras	6,387.00	574.40	5,191.57	1,195.43	81.28
01 1100 223 001	Social Security - HS Subs	2,295.00	715.24	5,011.36	(2,716.36)	218.36
01 1100 223 002	Social Security - Elem Subs	2,680.00	568.07	4,508.99	(1,828.99)	168.25
01 1100 224 000	Social Security - Tech	7,101.00	588.91	5,300.19	1,800.81	74.64
01 1100 226 000	Social Security - Nurse	2,160.00	196.47	1,924.22	235.78	89.08
01 1100 230 001	Retirement - Classified HS	590.00	49.02	441.18	148.82	74.78
01 1100 231 001	Retirement - HS Teach	59,900.00	5,664.90	51,115.45	8,784.55	85.33
01 1100 231 002	Retirement - Elem Teach	55,000.00	4,248.19	37,194.38	17,805.62	67.63
01 1100 232 001	Retirement - HS Paras	1,000.00	114.11	951.96	48.04	95.20
01 1100 232 002	Retirement - Elem Paras	6,140.00	552.95	5,000.11	1,139.89	81.44
01 1100 233 001	Retirement - HS Subs	300.00	239.72	1,201.09	(901.09)	400.36
01 1100 233 002	Retirement - Elem Subs	200.00	235.30	1,223.88	(1,023.88)	611.94
01 1100 234 000	Retirement - Tech	6,825.00	566.03	5,094.27	1,730.73	74.64
01 1100 236 000	Retirement - Nurse	2,076.00	190.57	1,865.09	210.91	89.84
01 1100 237 000	Retirement Inc Cont - Dist	3,100.00	74.83	688.28	2,411.72	22.20
01 1100 237 001	Retirement Inc Cont - HS	25,150.00	600.13	5,311.96	19,838.04	21.12
01 1100 237 002	Retirement Inc Cont - Elem	22,830.00	498.10	4,294.07	18,535.93	18.81
01 1100 281 001	Health Benefits - HS Teach	71,380.00	6,051.56	54,300.34	17,079.66	76.07
01 1100 281 002	Health Benefits - Elem Teach	82,770.00	7,063.29	62,657.03	20,112.97	75.70
01 1100 443 000	Rentals & Leases - Dist	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 443 001	Rentals & Leases - HS	40,000.00	79.80	660.10	39,339.90	1.65
01 1100 443 002	Rentals & Leases - Elem	10,000.00	0.00	2,834.30	7,165.70	28.34
01 1100 580 000	Travel & Mileage - Dist	500.00	0.00	1,639.75	(1,139.75)	327.95
01 1100 580 001	Travel & Mileage - HS	500.00	0.00	0.00	500.00	0.00
01 1100 580 002	Travel & Mileage - Elem	500.00	0.00	0.00	500.00	0.00
01 1100 610 000	Instruction Supply - Dist	17,000.00	33.69	5,769.91	11,230.09	33.94
01 1100 610 001	Instructional Supply - HS	25,000.00	350.24	11,680.84	13,319.16	46.72
01 1100 610 002	Instructional Supply - Elem	23,000.00	1,122.28	5,983.25	17,016.75	26.01
01 1100 640 000	Instructional Textbooks - Dist	3,000.00	0.00	0.00	3,000.00	0.00
01 1100 640 001	Instructional Textbooks - HS	20,000.00	0.00	0.00	20,000.00	0.00
01 1100 640 002	Instructional Textbooks - Elem	60,000.00	0.00	0.00	60,000.00	0.00
01 1100 643 000	Computer Software - Dist	18,000.00	10,996.25	17,921.56	78.44	99.56
01 1100 643 001	Computer Software - HS	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 643 002	Computer Software - Elem	8,000.00	0.00	0.00	8,000.00	0.00
01 1100 650 000	Tech Supplies - Dist	8,000.00	649.62	18,383.92	(10,383.92)	229.80
01 1100 650 001	Tech Supplies - HS	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 650 002	Tech Supplies - Elem	1,000.00	0.00	1,317.56	(317.56)	131.76

05/12/2026 12:19 PM

May 2026

User ID: AJM

Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
01 1100 731 000	Equipment - District	3,000.00	0.00	398.00	2,602.00	13.27
01 1100 731 001	Equipment - HS	3,000.00	0.00	3,264.60	(264.60)	108.82
01 1100 731 002	Equipment - Elem	3,000.00	0.00	0.00	3,000.00	0.00
01 1100 733 000	Furniture - District	1,000.00	0.00	8.24	991.76	0.82
01 1100 733 001	Furniture - HS	2,000.00	0.00	0.00	2,000.00	0.00
01 1100 733 002	Furniture - Elem	2,000.00	0.00	0.00	2,000.00	0.00
01 1100 734 000	Tech Equip - Dist	6,000.00	0.00	3,371.68	2,628.32	56.19
01 1100 734 001	Tech Equip - HS	6,000.00	0.00	0.00	6,000.00	0.00
01 1100 734 002	Tech Equip - Elem	3,000.00	0.00	0.00	3,000.00	0.00
01 1100 890 000	Other Expense - Dist	13,000.00	50.00	4,383.68	8,616.32	33.72
01 1100 890 001	Other Expense - HS	6,000.00	315.00	2,012.45	3,987.55	33.54
01 1100 890 002	Other Expense - Elem	6,000.00	270.00	1,009.80	4,990.20	16.83
1100	REGULAR INSTRUCTIONAL PROGRAMS	3,181,571.00	256,069.12	2,215,014.21	966,556.79	69.62
01 1160 112 001	Poverty Instruction - HS	0.00	0.00	0.00	0.00	0.00
01 1160 112 002	Poverty Instruction - Elem	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 1190 111 002	PreK Teacher Salary	44,390.00	3,699.17	33,292.53	11,097.47	75.00
01 1190 112 002	PreK Para Salary	10,800.00	926.48	6,244.37	4,555.63	57.82
01 1190 123 002	PreK Subs	0.00	0.00	0.00	0.00	0.00
01 1190 151 002	ADD'L COMP TEACHERS	700.00	0.00	120.00	580.00	17.14
01 1190 211 002	PreK Health Insurance	31,136.00	2,472.95	22,256.55	8,879.45	71.48
01 1190 221 002	PreK Social Security - Teach	3,396.00	282.99	2,556.09	839.91	75.27
01 1190 222 002	PreK Social Security - Para	826.00	70.87	477.71	348.29	57.83
01 1190 223 002	PK Substitute SS	0.00	0.00	0.00	0.00	0.00
01 1190 231 002	PreK Retirement - Teach	3,316.00	271.99	2,456.74	859.26	74.09
01 1190 232 002	PreK Retirement - Para	795.00	68.12	459.15	335.85	57.75
01 1190 237 002	PreK Retirement Inc Cont	1,412.00	33.64	288.39	1,123.61	20.42
01 1190 330 000	Pre K Transportation	200.00	0.00	0.00	200.00	0.00
01 1190 330 002	Pre K Training & Development	100.00	0.00	0.00	100.00	0.00
01 1190 580 002	Pre K Travel	100.00	0.00	0.00	100.00	0.00
01 1190 610 002	Pre K Supplies	1,000.00	106.23	590.51	409.49	59.05
01 1190 734 002	Pre K Computer Hardware	0.00	0.00	0.00	0.00	0.00
01 1190 890 002	PreK Other Expense	50.00	0.00	75.00	(25.00)	150.00
1190	EARLY CHILDHOOD ED PROGRAMS	98,221.00	7,932.44	68,817.04	29,403.96	70.06
01 1200 111 001	Sped Teacher Salaries - HS	66,778.00	5,564.83	47,724.23	19,053.77	71.47
01 1200 111 002	Sped Teachers Salary - Elem	107,308.00	8,776.17	79,816.33	27,491.67	74.38
01 1200 112 001	Sped Para Salaries - HS	63,683.00	7,208.34	51,645.43	12,037.57	81.10
01 1200 112 002	Sped Para Salaries - Elem	63,683.00	6,643.51	67,123.58	(3,440.58)	105.40
01 1200 123 001	Sped Sub Salaries - HS	3,500.00	340.00	4,375.00	(875.00)	125.00
01 1200 123 002	Sped Sub Salaries - Elem	3,500.00	750.00	6,193.40	(2,693.40)	176.95
01 1200 151 001	Sped Add'l Comp - HS	2,500.00	0.00	258.78	2,241.22	10.35
01 1200 151 002	Sped Add'l Comp - Elem	2,500.00	32.17	289.53	2,210.47	11.58
01 1200 211 001	Sped Health Ins.Teach - HS	26,800.00	2,111.63	19,004.67	7,795.33	70.91
01 1200 211 002	Health Insurance - Elem	31,136.00	2,472.95	22,380.69	8,755.31	71.88
01 1200 221 001	Sped Soc Sec Teach - HS	5,380.00	409.12	3,525.53	1,854.47	65.53
01 1200 221 002	Sped Soc Sec Teach - Elem	9,514.00	746.36	6,780.66	2,733.34	71.27
01 1200 222 001	Sped Soc Sec Para - HS	4,875.00	551.43	3,950.86	924.14	81.04
01 1200 222 002	Sped Soc Sec Paras - Elem	4,875.00	507.31	5,126.75	(251.75)	105.16
01 1200 223 001	Sped Soc Sec Subs - HS	268.00	26.01	334.67	(66.67)	124.88
01 1200 223 002	Sped Soc Sec Subs - Elem	268.00	57.36	473.72	(205.72)	176.76
01 1200 231 001	Sped Retire Teach - HS	5,168.00	409.17	3,528.09	1,639.91	68.27
01 1200 231 002	Sped Retire Teach - Elem	8,150.00	647.66	5,890.04	2,259.96	72.27
01 1200 232 001	Sped Retire Paras - HS	485.00	530.01	3,797.38	(3,312.38)	782.96
01 1200 232 002	Sped Retire Paras - Elem	4,685.00	488.48	4,935.46	(250.46)	105.35
01 1200 233 001	Sped Retire Subs - HS	100.00	0.00	0.00	100.00	0.00
01 1200 233 002	Sped Retire Subs - Elem	100.00	0.00	9.07	90.93	9.07
01 1200 237 001	Sped Retire Inc Cont-HS	3,383.00	92.88	724.52	2,658.48	21.42
01 1200 237 002	Sped Retire Inc Cont-Elem	4,406.00	112.38	1,071.63	3,334.37	24.32
01 1200 281 001	Sped Teach Health Ben - HS	4,336.00	361.32	3,251.88	1,084.12	75.00

05/12/2026 12:19 PM

May 2026

User ID: AJM

Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
01 1200 281 002	Sped Teach Health Ben-Elem	13,600.00	1,129.84	10,168.56	3,431.44	74.77
01 1200 340 001	Professional Services - HS	11,590.00	965.83	8,692.47	2,897.53	75.00
01 1200 340 002	Professional Services - Elem	15,711.00	1,309.25	11,783.25	3,927.75	75.00
01 1200 591 001	Sped Services - HS	64,938.00	6,446.06	51,497.67	13,440.33	79.30
01 1200 591 002	Sped Services - Elem	55,466.00	12,567.44	43,797.38	11,668.62	78.96
01 1200 610 001	Sped Supplies - HS	7,500.00	0.00	1,830.29	5,669.71	24.40
01 1200 610 002	Sped Supplies - Elem	7,500.00	0.00	1,127.60	6,372.40	15.03
01 1200 643 000	Sped Software	2,000.00	0.00	0.00	2,000.00	0.00
01 1200 733 001	Sped Equipment - HS	2,000.00	0.00	0.00	2,000.00	0.00
01 1200 733 002	Sped Equipment - Elem	2,000.00	0.00	0.00	2,000.00	0.00
01 1200 890 001	Sped Other Exp - HS	10,000.00	75.00	75.00	9,925.00	0.75
01 1200 890 002	Sped Other Exp - Elem	10,000.00	0.00	0.00	10,000.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	629,686.00	61,332.51	471,184.12	158,501.88	74.83
01 1291 591 002	3-5 Special Ed Services	1,000.00	0.00	0.00	1,000.00	0.00
1291	Special Ed Ages 3-5	1,000.00	0.00	0.00	1,000.00	0.00
01 1292 591 002	Birth-2 Services	300.00	0.00	0.00	300.00	0.00
1292	Special Ed B-2	300.00	0.00	0.00	300.00	0.00
01 1300 111 001	Summer School	5,000.00	0.00	0.00	5,000.00	0.00
1300	Summer School	5,000.00	0.00	0.00	5,000.00	0.00
01 2110 643 000	Attendance Services	8,000.00	7,675.80	7,675.80	324.20	95.95
2110	ATTENDANCE AND SOCIAL WORK SERVICES	8,000.00	7,675.80	7,675.80	324.20	95.95
01 2120 111 000	Guidance Salary - Dist	75,270.00	6,272.50	56,452.50	18,817.50	75.00
01 2120 151 000	Guidance - Add'l Comp	7,925.00	561.29	5,051.61	2,873.39	63.74
01 2120 211 000	Guidance Health Ins	31,136.00	2,437.62	21,938.58	9,197.42	70.46
01 2120 221 000	Guidance Social Security	6,364.00	512.11	4,608.93	1,755.07	72.42
01 2120 231 000	Guidance Retirement	6,117.00	502.47	4,522.31	1,594.69	73.93
01 2120 237 000	Guidance Retire Inc Cont	2,101.00	49.69	447.29	1,653.71	21.29
01 2120 610 001	Pupil Support - HS	15,000.00	430.38	6,416.63	8,583.37	42.78
01 2120 610 002	Pupil Support - Elem	8,000.00	50.00	4,234.45	3,765.55	52.93
01 2120 890 001	Guidance Other Exp - HS	600.00	20.00	184.00	416.00	30.67
01 2120 890 002	Guidance Other Exp - Elem	300.00	0.00	0.00	300.00	0.00
2120	GUIDANCE SERVICES	152,813.00	10,836.06	103,856.30	48,956.70	67.96
01 2140 320 000	Mental Health Specialist	10,000.00	818.66	7,367.94	2,632.06	73.68
2140	Psychological Services	10,000.00	818.66	7,367.94	2,632.06	73.68
01 2141 591 001	Psychology Services - HS	24,567.00	2,068.63	18,617.67	5,949.33	75.78
01 2141 591 002	Psychology Services - Elem	24,900.00	2,068.63	18,617.67	6,282.33	74.77
2141	PSYCHOLOGICAL SERVICES	49,467.00	4,137.26	37,235.34	12,231.66	75.27
01 2151 591 001	Speech Services - HS	88,589.00	724.78	4,984.08	83,604.92	5.63
01 2151 591 002	Speech Services	0.00	9,314.09	64,407.61	(64,407.61)	0.00
01 2151 610 002	Speech Supplies	1,500.00	0.00	0.00	1,500.00	0.00
2151	SPEECH SERVICES	90,089.00	10,038.87	69,391.69	20,697.31	77.03
01 2161 591 001	Occupational Therapy - HS	48,109.00	262.86	2,102.88	46,006.12	4.37
01 2161 591 002	Occupational Therapy - Elem	0.00	4,731.48	36,800.40	(36,800.40)	0.00
2161	OCCUPATIONAL THERAPY	48,109.00	4,994.34	38,903.28	9,205.72	80.86
01 2171 591 001	Physical Therapy - HS	19,609.00	227.75	1,822.00	17,787.00	9.29
01 2171 591 002	Physical Therapy - Elem	0.00	1,822.00	14,576.00	(14,576.00)	0.00
2171	PHYSICAL THERAPY	19,609.00	2,049.75	16,398.00	3,211.00	83.62
01 2220 111 000	Library Salary	71,796.00	5,983.00	53,847.00	17,949.00	75.00
01 2220 151 000	Library Add'l Comp	4,555.00	84.68	762.12	3,792.88	16.73
01 2220 211 000	Libr Health Insur	26,800.00	2,111.63	19,004.67	7,795.33	70.91
01 2220 221 000	Libr Social Security	6,364.00	463.48	4,171.31	2,192.69	65.55
01 2220 231 000	Librarian Retirement	5,615.00	446.15	4,015.35	1,599.65	71.51
01 2220 237 000	Library Retire Inc Cont	1,928.00	44.12	397.09	1,530.91	20.60
01 2220 281 000	Library Health Benefit	4,336.00	361.32	3,251.88	1,084.12	75.00
01 2220 610 000	Library Supplies	1,000.00	0.00	978.75	21.25	97.88
01 2220 640 000	Library Books & Periodicals	5,000.00	591.99	3,898.97	1,101.03	77.98
01 2220 641 000	Audio Visual Material	1,000.00	375.00	375.00	625.00	37.50
01 2220 650 000	Library Technology Supplies	2,500.00	0.00	3,161.03	(661.03)	126.44

05/12/2026 12:19 PM

May 2026

User ID: AJM

Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
01 2220 733 000	Library Furniture	500.00	0.00	0.00	500.00	0.00
01 2220 734 000	Library Tech Equipment	1,000.00	0.00	0.00	1,000.00	0.00
01 2220 890 000	Other Expense	300.00	0.00	0.00	300.00	0.00
2220	SCHOOL LIBRARY	132,694.00	10,461.37	93,863.17	38,830.83	70.74
01 2224 382 000	Distance Learning	23,000.00	0.00	23,000.00	0.00	100.00
2224	EDUCATIONAL TELEVISION SERVICES	23,000.00	0.00	23,000.00	0.00	100.00
01 2310 340 000	Superintendent Search	0.00	0.00	0.00	0.00	0.00
01 2310 520 000	Liability Insurance	13,440.00	0.00	13,432.65	7.35	99.95
01 2310 521 000	Board Fidelity Bond	100.00	0.00	0.00	100.00	0.00
01 2310 580 000	Board Mileage	500.00	0.00	0.00	500.00	0.00
01 2310 810 000	Board Supt Dues Fees	9,000.00	170.18	7,291.02	1,708.98	81.01
01 2310 890 000	Board Other Expense	4,000.00	0.00	2,624.78	1,375.22	65.62
2310	BOARD OF EDUCATION	27,040.00	170.18	23,348.45	3,691.55	86.35
01 2320 105 000	Superintendent Salary	130,000.00	10,833.33	97,499.97	32,500.03	75.00
01 2320 215 000	Superintendent Health Ins	31,136.00	2,472.95	22,256.55	8,879.45	71.48
01 2320 225 000	Superintendent Soc Sec	9,945.00	810.85	7,313.59	2,631.41	73.54
01 2320 235 000	Superintendent Retirement	9,559.00	796.55	7,168.95	2,390.05	75.00
01 2320 237 000	Supt Retire Inc Cont	3,283.00	78.78	709.02	2,573.98	21.60
01 2320 580 000	Supt. Travel & Mileage	500.00	0.00	659.95	(159.95)	131.99
01 2320 610 000	Supt Supplies	2,500.00	0.00	0.00	2,500.00	0.00
01 2320 733 000	Supt Furniture	1,000.00	0.00	0.00	1,000.00	0.00
01 2320 810 000	Supt Dues, Fees	4,500.00	0.00	1,515.28	2,984.72	33.67
01 2320 890 000	Supt. Other Expense	4,000.00	151.48	3,289.77	710.23	82.24
2320	EXECUTIVE ADMINISTRATION	196,423.00	15,143.94	140,413.08	56,009.92	71.49
01 2330 317 000	Legal Services	15,000.00	820.50	11,024.50	3,975.50	73.50
2330	DISTRICT LEGAL SERVICES	15,000.00	820.50	11,024.50	3,975.50	73.50
01 2410 110 001	Clerical Salary - HS	40,290.00	3,047.89	29,413.49	10,876.51	73.00
01 2410 110 002	Clerical Salary - Elem	31,570.00	3,081.83	26,211.12	5,358.88	83.03
01 2410 111 001	Principal Salary - HS	112,350.00	9,362.50	84,262.50	28,087.50	75.00
01 2410 111 002	Principal Salary - Elem	95,000.00	7,916.67	71,250.03	23,749.97	75.00
01 2410 130 001	Clerical Overtime - HS	0.00	0.00	0.00	0.00	0.00
01 2410 151 001	Principal Add'l Comp - HS	500.00	0.00	0.00	500.00	0.00
01 2410 151 002	Principal Add'l Comp - Elem	500.00	0.00	0.00	500.00	0.00
01 2410 211 001	Principal Health Ins - HS	26,790.00	2,111.63	19,004.67	7,785.33	70.94
01 2410 211 002	Principal Health Ins - Elem	31,136.00	2,472.95	22,256.55	8,879.45	71.48
01 2410 220 001	Clerical Soc Sec - HS	3,080.00	233.16	2,250.12	829.88	73.06
01 2410 220 002	Clerical Soc Sec - Elem	2,415.00	232.02	1,972.00	443.00	81.66
01 2410 221 001	Principal Soc Sec - HS	8,595.00	716.24	6,446.16	2,148.84	75.00
01 2410 221 002	Principal Soc Sec - Elem	7,268.00	603.60	5,432.40	1,835.60	74.74
01 2410 230 001	Clerical Retirement - HS	2,963.00	224.11	2,162.71	800.29	72.99
01 2410 230 002	Clerical Retirement - Elem	2,322.00	226.60	1,927.23	394.77	83.00
01 2410 231 001	Principal Retirement - HS	8,297.00	688.41	6,195.69	2,101.31	74.67
01 2410 231 002	Principal Retirement - Elem	7,022.00	582.10	5,238.90	1,783.10	74.61
01 2410 237 001	Prin Retire Inc Cont-HS	3,867.00	90.24	826.61	3,040.39	21.38
01 2410 237 002	Priin Retire Inc Cont-Elem	3,209.00	79.98	708.73	2,500.27	22.09
01 2410 281 001	Health Benefits - HS	4,346.00	361.32	3,251.88	1,094.12	74.82
01 2410 281 002	Health Benefits - Elem	0.00	0.00	0.00	0.00	0.00
01 2410 580 001	Principal Trave Exp - HS	500.00	0.00	1,842.57	(1,342.57)	368.51
01 2410 580 002	Principal Travel - Elem	500.00	0.00	140.00	360.00	28.00
01 2410 610 001	Principal Supply - HS	1,000.00	0.00	2,941.47	(1,941.47)	294.15
01 2410 610 002	Principal Supply - Elem	1,000.00	0.00	179.00	821.00	17.90
01 2410 733 001	Principal Furniture - HS	1,000.00	0.00	0.00	1,000.00	0.00
01 2410 733 002	Principal Furniture - Elem	1,000.00	0.00	0.00	1,000.00	0.00
01 2410 810 001	Dues & Fees - HS	1,250.00	0.00	720.00	530.00	57.60
01 2410 810 002	Dues & Fees - Elem	1,250.00	0.00	205.00	1,045.00	16.40
01 2410 890 001	Principal Other Exp - HS	1,250.00	50.00	478.23	771.77	38.26
01 2410 890 002	Principal Other Exp - Elem	1,250.00	0.00	137.07	1,112.93	10.97
2410	OFFICE OF PRINCIPAL	401,520.00	32,081.25	295,454.13	106,065.87	73.58

05/12/2026 12:19 PM

May 2026

User ID: AJM

Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
01 2510 116 000	Bookkeeper Salary	66,915.00	5,657.74	49,951.66	16,963.34	74.65
01 2510 216 000	Bookkeeper Health Ins	31,136.00	1,622.43	18,854.47	12,281.53	60.56
01 2510 226 000	Bookkeeper Social Security	5,120.00	428.43	3,775.41	1,344.59	73.74
01 2510 236 000	Bookkeeper Retirement	4,920.00	416.00	3,672.84	1,247.16	74.65
01 2510 237 000	Retirement Inc Cont	1,690.00	41.15	363.23	1,326.77	21.49
01 2510 271 000	Workman Compensation	18,274.00	0.00	20,187.00	(1,913.00)	110.47
01 2510 286 000	Bookkeeper Health Ben	31,136.00	0.00	0.00	31,136.00	0.00
01 2510 315 000	Auditing Services	10,050.00	0.00	11,800.00	(1,750.00)	117.41
01 2510 382 000	Telephone	20,000.00	1,632.83	14,296.78	5,703.22	71.48
01 2510 443 000	Copiers	15,000.00	1,049.58	13,098.05	1,901.95	87.32
01 2510 531 000	Postage	4,000.00	748.27	2,186.97	1,813.03	54.67
01 2510 540 000	Advertising	3,000.00	122.72	2,173.38	826.62	72.45
01 2510 610 000	Office Supplies	1,200.00	840.23	949.73	250.27	79.14
01 2510 643 000	Office Software	14,000.00	0.00	6,957.80	7,042.20	49.70
01 2510 890 000	Other Expense	1,000.00	0.00	686.75	313.25	68.68
2510	GENERAL ADMIN-BUSINESS SERVICE	227,441.00	12,559.38	148,954.07	78,486.93	65.49
01 2610 410 000	Water & Sewer	22,000.00	1,324.87	13,721.20	8,278.80	62.37
01 2610 520 000	Property Insurance	58,210.00	0.00	58,208.15	1.85	100.00
01 2610 610 000	Supplies	45,000.00	3,624.02	44,556.34	443.66	99.01
01 2610 621 000	Fuel	105,000.00	5,998.74	76,878.84	28,121.16	73.22
01 2610 890 000	Other Expense	1,000.00	0.00	200.00	800.00	20.00
2610	MAINTENANCE & CUSTODIAL	231,210.00	10,947.63	193,564.53	37,645.47	83.72
01 2620 110 000	Custodial Salaries	183,880.00	11,983.28	119,186.11	64,693.89	64.82
01 2620 210 000	Health Insurance	76,553.00	4,224.67	46,432.50	30,120.50	60.65
01 2620 220 000	Social Security	14,067.00	912.93	9,071.53	4,995.47	64.49
01 2620 230 000	Retirement	13,520.00	880.19	8,514.10	5,005.90	62.97
01 2620 237 000	Custodian Retire Inc Cont	4,643.00	87.05	842.06	3,800.94	18.14
01 2620 280 000	Health Benefits	0.00	107.62	538.13	(538.13)	0.00
01 2620 431 000	Maintenance of Buildings	90,000.00	5,634.76	67,016.38	22,983.62	74.46
2620	OPERATION OF BUILDING	382,663.00	23,830.50	251,600.81	131,062.19	65.75
01 2630 431 000	Maintenance Of Groun	25,000.00	5,548.35	8,224.18	16,775.82	32.90
01 2630 890 000	Other Expense	4,000.00	0.00	0.00	4,000.00	0.00
2630	MAINTENANCE OF GROUNDS	29,000.00	5,548.35	8,224.18	20,775.82	28.36
01 2660 610 000	School Safety & Security	20,000.00	0.00	556.00	19,444.00	2.78
2660	SCHOOL SAFETY & SECURITY	20,000.00	0.00	556.00	19,444.00	2.78
01 2670 610 000	SUPPLIES	1,000.00	0.00	771.27	228.73	77.13
2670	Safety	1,000.00	0.00	771.27	228.73	77.13
01 2710 110 000	Drivers Salary	75,090.00	9,113.03	65,955.87	9,134.13	87.84
01 2710 210 000	Health Insurance	12,000.00	943.58	9,137.88	2,862.12	76.15
01 2710 220 000	Driver Social Security	5,745.00	697.16	5,042.61	702.39	87.77
01 2710 230 000	Drivers Retire	5,522.00	478.33	3,647.89	1,874.11	66.06
01 2710 237 000	Drivers Retire Inc Cont	1,383.00	47.30	360.79	1,022.21	26.09
01 2710 280 000	Health Benefits	0.00	161.45	807.22	(807.22)	0.00
01 2710 332 000	Mileage To Parents	1,000.00	0.00	0.00	1,000.00	0.00
01 2710 519 000	Purchased Transportation	1,000.00	0.00	0.00	1,000.00	0.00
01 2710 520 000	Vehicle Liability Insurance	17,910.00	0.00	17,910.20	(0.20)	100.00
01 2710 626 000	Gas & Oil	25,000.00	2,919.70	16,453.91	8,546.09	65.82
01 2710 732 000	Vehicle Acquisition	85,000.00	174,750.00	174,750.00	(89,750.00)	205.59
01 2710 890 000	Other Expense	6,000.00	85.26	3,574.76	2,425.24	59.58
2710	TRANSPORTATION	235,650.00	189,195.81	297,641.13	(61,991.13)	126.31
01 2712 332 001	Sped Mileage - HS	500.00	0.00	0.00	500.00	0.00
01 2712 332 002	Sped Mileage - Elem	500.00	0.00	0.00	500.00	0.00
2712	Sped Transportation	1,000.00	0.00	0.00	1,000.00	0.00
01 2730 431 000	Vehicle Repairs & Maint	35,000.00	18.60	26,424.82	8,575.18	75.50
2730	Vehicle Servicing & Maintenance	35,000.00	18.60	26,424.82	8,575.18	75.50
01 3400 610 001	Local Grants - HS	5,000.00	2,117.79	3,209.97	1,790.03	64.20
01 3400 610 002	Local Grants - Elem	5,000.00	0.00	604.50	4,395.50	12.09
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	10,000.00	2,117.79	3,814.47	6,185.53	38.14

Expenditure Summary

Account Number		Account Description	May 2026 Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
01 3535 610 001		HAL Grant - HS	2,500.00	0.00	740.00	1,760.00	29.60
01 3535 610 002		HAL Grant - Elem	2,500.00	0.00	48.00	2,452.00	1.92
3535		HIGH ABILITY LEARNER	5,000.00	0.00	788.00	4,212.00	15.76
01 3551 610 001		Career Education	7,500.00	0.00	8,351.12	(851.12)	111.35
3551		CAREER EDUCATION	7,500.00	0.00	8,351.12	(851.12)	111.35
01 6200 111 002		Title I Part A Salaries	15,841.00	0.00	25,090.00	(9,249.00)	158.39
01 6200 211 002		Title I Part A Benefits	5,000.00	0.00	5,858.30	(858.30)	117.17
01 6200 221 002		Title I Part A SS	1,469.00	0.00	1,900.20	(431.20)	129.35
01 6200 231 002		Title I Part A Retirement	1,898.00	0.00	1,844.85	53.15	97.20
01 6200 237 002		Title I Part A Ret Inc Cont	0.00	0.00	182.50	(182.50)	0.00
01 6200 395 002		Contract Fee	2,214.00	0.00	2,113.76	100.24	95.47
6200		TITLE I PART A	26,422.00	0.00	36,989.61	(10,567.61)	140.00
01 6310 111 002		Title II Part A	10,320.00	0.00	0.00	10,320.00	0.00
01 6310 211 002		Title IIa Health Insurance	5,445.00	0.00	0.00	5,445.00	0.00
01 6310 281 002		Teacher Health Benefit	0.00	0.00	0.00	0.00	0.00
6310		TITLE II PART A	15,765.00	0.00	0.00	15,765.00	0.00
01 6406 395 002		IDEA 619 Base/EP 3-4	2,108.00	0.00	2,108.00	0.00	100.00
6406		IDEA 619 PRESCHOOL	2,108.00	0.00	2,108.00	0.00	100.00
01 6408 395 000		IDEA	72,164.00	0.00	72,164.00	0.00	100.00
6408		IDEA	72,164.00	0.00	72,164.00	0.00	100.00
01 6412 395 002		IDEA Nonpublic	0.00	0.00	0.00	0.00	0.00
6412		IDEA NONPUBLIC	0.00	0.00	0.00	0.00	0.00
01 6969 890 000		Title IV Part A	0.00	0.00	0.00	0.00	0.00
6969		Title IV Part A	0.00	0.00	0.00	0.00	0.00
01 6992 734 000		REAP	31,850.00	0.00	30,789.00	1,061.00	96.67
6992		REAP	31,850.00	0.00	30,789.00	1,061.00	96.67
01 8000 751 000		Student Fees Transfer	0.00	0.00	0.00	0.00	0.00
01 8000 912 000		Transfer to Hot Lunch	30,000.00	0.00	0.00	30,000.00	0.00
01 8000 913 000		Activity Transfer	20,000.00	0.00	0.00	20,000.00	0.00
8000		TRANSFERS (OUTGOING)	50,000.00	0.00	0.00	50,000.00	0.00
01 9000 890 000		Other Budget Authority	1,898,350.00	0.00	0.00	1,898,350.00	0.00
01 9000 900 000		Non-programmed Exp.	0.00	0.00	14,321.97	(14,321.97)	0.00
9000		NON-PROGRAM EXPENDITURES	1,898,350.00	0.00	14,321.97	1,884,028.03	0.75
01 9002 001 000		Interfund Loan - Bond	0.00	0.00	0.00	0.00	0.00
9002		Loan to Bond	0.00	0.00	0.00	0.00	0.00
			8,371,665.00	668,780.11	4,720,010.03	3,651,654.97	56.38
01		General Fund	8,371,665.00	668,780.11	4,720,010.03	3,651,654.97	56.38

REVOLVING BUSINESS ACCOUNT

CK#	DESCRIPTION	AMOUNT
5261	Lincoln County Treasurer - bus	\$ 16.00
	TOTAL	<u>\$ 16.00</u>

DEPRECIATION FUND

\$ -

BUILDING FUND

\$ -

Activity Fund Balance Report - Summary

4/1/2026 - 4/30/2026

<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Class of 2024	545.27	0.00	0.00	545.27
Class of 2025	2,449.97	0.00	0.00	2,449.97
Class of 2026	2,964.95	1,570.05	1,032.85	2,427.75
Class of 2027	1,823.66	836.47	0.00	987.19
Class of 2028	4,841.26	0.00	368.00	5,209.26
Class of 2029	9,792.19	0.00	0.00	9,792.19
Class of 2030	2,399.00	0.00	0.00	2,399.00
Class of 2031	1,875.30	0.00	0.00	1,875.30
Class of 2033	0.00	0.00	0.00	0.00
Athletics	(43,117.72)	9,119.98	5,574.10	(46,663.60)
District #55	6,592.61	2,786.62	64.76	3,870.75
Host Site	0.00	0.00	0.00	0.00
Annual	2,877.16	0.00	0.00	2,877.16
FBLA	3,928.66	0.00	0.00	3,928.66
Greenhouse	(197.36)	1,251.82	0.00	(1,449.18)
Teacher's Fund	2,720.58	0.00	0.00	2,720.58
Band	5,990.43	0.00	300.00	6,290.43
Library	721.13	0.00	0.00	721.13
Veteran's Day	1,091.18	0.00	0.00	1,091.18
Honor Society	2,506.96	1,380.98	300.00	1,425.98
Industrial Arts	1,204.11	0.00	0.00	1,204.11
Show Choir	342.44	0.00	300.00	642.44
Concessions	1,407.54	156.62	3,375.33	4,626.25
Drama	5,472.70	0.00	0.00	5,472.70
Elementary Fund	475.03	0.00	0.00	475.03
Art Fund	771.62	0.00	0.00	771.62
Elementary Field Trips	(126.00)	0.00	140.00	14.00
Community Ed	407.08	0.00	0.00	407.08
Coat Fund	817.55	0.00	0.00	817.55
Weight Room	4,415.09	0.00	120.00	4,535.09
Student Council	690.13	0.00	0.00	690.13
Scholarship Fund	6,284.92	0.00	0.00	6,284.92
Fundraisers	353.50	0.00	0.00	353.50
Speech	3,464.02	406.80	300.00	3,357.22
5th Grade Field Trip	282.30	0.00	0.00	282.30
High School	1,317.31	0.00	0.00	1,317.31
Computer Fees	8,719.57	0.00	0.00	8,719.57
M. White Memorial	4,277.02	0.00	0.00	4,277.02
FFA	1,904.06	5,658.00	683.00	(3,070.94)
6th Grade Field Trip	2,855.49	1,470.00	1,876.75	3,262.24
Quiz Bowl	1,572.40	0.00	300.00	1,872.40
Computer Repair	867.01	0.00	0.00	867.01
Boys Basketball	2,725.53	0.00	300.00	3,025.53
Volleyball	4,036.77	0.00	0.00	4,036.77
FPS	83.22	0.00	0.00	83.22
Wrestling	8,992.02	2,652.00	420.00	6,760.02
Girls Basketball	3,758.59	0.00	200.00	3,958.59
Football	1,622.03	0.00	300.00	1,922.03
Track Memorials	500.00	0.00	0.00	500.00
Sunshine Committee	129.43	0.00	0.00	129.43

Activity Fund Balance Report - Summary

4/1/2026 - 4/30/2026

<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Playground	2,358.65	0.00	0.00	2,358.65
Employee Dress	2,059.94	0.00	0.00	2,059.94
Girls Wrestling	792.37	0.00	300.00	1,092.37
Instrument Rental Fee	184.18	0.00	0.00	184.18
Weight Room Renovation	924.77	792.70	2,626.00	2,758.07
Teacher Equipment	660.18	0.00	0.00	660.18
Box Tops	872.09	0.00	7.70	879.79
PBIS	4,181.91	0.00	0.00	4,181.91
Coffee Cart	327.30	12.25	0.00	315.05
Cross Country	2,543.08	0.00	0.00	2,543.08
Golf	5,100.35	0.00	300.00	5,400.35
Track	0.00	1,158.81	1,630.00	471.19
Science Club	404.87	0.00	0.00	404.87
Wellness	8,498.94	0.00	0.00	8,498.94
Faculty Coffee	94.48	0.00	0.00	94.48
Faculty Graduation	(231.49)	0.00	0.00	(231.49)
FCA	686.54	0.00	0.00	686.54
History	2,583.65	0.00	0.00	2,583.65
Cheer & Dance	0	385	2268.22	1883.22
	<u>\$ 111,469.52</u>	<u>\$ 29,638.10</u>	<u>\$ 23,086.71</u>	<u>\$104,918.13</u>

**Minutes of the Board of Education
Sutherland Public School District 55
Tuesday, April 14, 2026 6:00 PM Central
Regular Board Meeting Conference Room
P.O. Box 217
Sutherland, NE 69165**

Members

Present

Absent

Presiding Officer

Secretary - Board of Education

Superintendent

1. Call the meeting to order

Meeting was called to order at 6:00 p.m. by Janet Mueller. Notice of this meeting was published in the April 9, 2026 edition of The Courier Times and in three (3) separate locations in town.

2. Flag salute

3. Open Meetings Law

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

4. Roll call

Board Members:

Janet Mueller - present

Brandy Buscher - present

Shad Lantis - present

Eric Peterka - present

Tom Kelly - present

Kyle Stevenson - present

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

Guests: 2

5. Recognition of Visitors/Public Comment

6. Reports

6.a. Elementary Principal Report

Mr. Gunderson reported that state testing has officially begun and scores are showing good growth. Thank you to all the staff for the work they have put in all year to prepare the students. Congratulations to Charlotte Keller, Jate McConnell, Kinsley Foster, Leo Hampton, Remi Frederick, Laci Harper, Brayden Gier, Tanner Miller, and Maddyn Rotert for being selected as Students of the Month. Lastly, he reported that field trip season has begun and there are several important dates on our calendar. The Spring Music Program will be April 28th, Track and Field Day is May 14th, Kindergarten/PreK Parent Meeting is April 29th, EOY AR celebration is May 11th.

6.b. High School Principal Report

Mrs. McConnell reported that the ACT testing went very smooth and the kids did well. She also reported that prom was a success and having the dance be grades 9-12 was a good choice. Congratulations to Gracie Pearson and Evan Krajewski for being selected as Prom Queen and King. State FFA and state speech were last month and the kids represented Sutherland well. NSCAS testing will start in junior high next week and MAPS testing will begin after that. Thank you to Western Bank, Adam's Bank & Trust, Scholar Grain, and Pronto for sponsoring the new track tent purchased for our athletes. Lastly, she reported that several dates are quickly approaching April 28th will be the spring concert, Baccalaureate is May 3rd, Honors Banquet is May 6th, and Graduation is May 9th.

7. Superintendent Report

Mr. Webster reported that there will be a construction meeting on Thursday for the bathroom remodel. He also reported that after the sale fell through the first time on the Sailor bus it has once again been auctioned and sold for \$5100. The new bus should be arriving either Monday or Tuesday. He reported that the 2026-2027 master calendar will need to be adjusted due to hosting district music but the change is minimal. He reported that legislation should wrap up on the 17th

and to keep an eye out for changes regarding LB803. Lastly, he reported that the last day of school will be May 15th.

8. Board Reports

Janet Mueller reported that evaluation surveys have been sent out to all members. It was decided that Brandy Buscher and Eric Peterka will pass out diplomas this year.

9. Treasurer's report

Shad Lantis gave the treasurer's report. Receipts are currently at 55% and should be at 58% and expenditures are currently at 48.20% and should be at 66.67%

10. Consent Agenda

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

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

10.a. Approval of Minutes - 3/10/26 Regular Meeting

10.b. Approval of General Fund Bills - \$475,904.91

11. Action Items

11.a. Consider, discuss and take all necessary action on approving Classified Staff raises.

Approve classified wages for the 2026-2027 school year passed with a motion by Kyle Stevenson and a second by Brandy Buscher.

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

11.b. Consider, discuss, and take all necessary action on approving a bid to replace rooftop units.

Approve the bid of Langemeier for \$66,500 as long as the economizers are not per unit passed with a motion by Eric Peterka and a second by Tom Kelly.

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

12. Approve Board Members Who are Absent

All members in attendance.

13. Next meeting date and time

Set the next regular meeting for Tuesday, May 12, 2026 at 6:00 p.m. passed with a motion by Shad Lantis and a second by Kyle Stevenson.

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

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

14. Adjournment

Meeting was adjourned at 6:30 p.m.

Payee Type: Vendor Check Type: Check Checking Account ID: 01

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
42436	05/12/2026				ACROVIST	AcroVista LLC	438.00
42437	05/12/2026				AMAZCAPISE	Amazon Capital Services	1,146.99
42438	05/12/2026				APPLCOMP	Apple	516.00
42439	05/12/2026				APPTEGINC	Apptegy, Inc.	8,426.25
42440	05/12/2026				BLACHILEN	Black Hills Energy	1,764.68
42441	05/12/2026				CLEARFLY	Clearly	1,010.26
42442	05/12/2026				COPELANE	Copeland Electric	2,524.65
42443	05/12/2026				THECOUR	The Courier Times	122.72
42444	05/12/2026				CULLWATE	Culligan Water Conditioning	100.00
42445	05/12/2026				DEPR	Depreciation Fund	174,750.00
42446	05/12/2026				EAKEOFFI	Eakes Office Product	2,093.07
42447	05/12/2026				ESU10	Esu #10	20.00
42448	05/12/2026				ESU16	Esu #16	37,239.94
42449	05/12/2026				FOLLCONT	Follett Content Solutions Inc	352.49
42450	05/12/2026				GREAPLAI	Great Plains Comm In	403.17
42451	05/12/2026				GROTMUSICO	Groth Music Company	529.45
42452	05/12/2026				HOMLUMSUP	Home Lumber and Supply	178.99
42453	05/12/2026				HOMELEAS	Hometown Leasing	1,049.58
42454	05/12/2026				HOTLUN02	Hot Lunch Fund	680.00
42455	05/12/2026				JWPEPPE	J.W. Pepper & Son Inc.	45.98
42456	05/12/2026				KSB	KSB School Law	820.50
42457	05/12/2026				MARC	Marc	764.33
42458	05/12/2026				MATHSON	Matheson Tri-Gas Inc	79.80
42459	05/12/2026				MCCOPSYCSO	McConnell Psychological Solutions	7,231.00
42460	05/12/2026				MCI	MCI Residential Service	80.00
42461	05/12/2026				MENARDS	Menards - North Platte	146.36
42462	05/12/2026				MIDAMERI	Midamerica Books	239.50
42463	05/12/2026				MONOPRIC	Monoprice, Inc.	133.62
42464	05/12/2026				NEPRINT	Nebraska Printworks	840.23
42465	05/12/2026				NPPD	Nebraska Public Power District	4,234.06
42466	05/12/2026				NEBGOV	Nebraska.Gov	15.00
42467	05/12/2026				ONEAKASH	Kashia O'Neal	50.00
42468	05/12/2026				OVERDRIVE	Overdrive, Inc	375.00
42469	05/12/2026				POWSCHGROU	PowerSchool Group LLC	7,675.80
42470	05/12/2026				PRONFUEL	Pronto Fuel, LLC	2,211.91
42471	05/12/2026				QUADPOSTFU	Quadient Finance USA, Inc	500.00
42472	05/12/2026				QUADFIN	Quadient Finance USA, Inc.	242.97
42473	05/12/2026				QUILL	Quill Corporation	199.69
42474	05/12/2026				REVOBUSI	Revolving Business Acct	16.00
42475	05/12/2026				SCHOSPEC	School Specialty Supply	329.15
42476	05/12/2026				SMFCONOVED	SMF Contracting & Overhead Door	1,617.16
42477	05/12/2026				SPECENGSO	Specialized Engineering Solutions	3,931.19
42478	05/12/2026				STAPADV	Staples Advantage	193.63
42479	05/12/2026				SUPESUDS	Super Suds Car Wash	18.60
42480	05/12/2026				SUTHFARMAU	Sutherland Farm & Auto Supply	520.26
42481	05/12/2026				TALXCORP	TALX Corporation	170.18
42482	05/12/2026				TODDTRAC	Tracy Todd	15.04
42483	05/12/2026				USBANK	U.S. Bank	3,421.17
42484	05/12/2026				VERIZON	Verizon Wireless	139.40
42485	05/12/2026				VILLOFSU	Village Of Sutherland	1,324.87
42486	05/12/2026				WEATHER	Weathercraft Co	1,300.00
42487	05/12/2026				WILKARCH	Wilkins Architecture Design Planning LLC	1,810.11
42488	05/12/2026				YAUNCONN	Connie Yauney	37.87

Checking Account ID: 01 Void Total: 0.00 Total without Voids: 274,076.62

Check Type Total: Check Void Total: 0.00 Total without Voids: 274,076.62

Payee Type Total: Vendor Void Total: 0.00 Total without Voids: 274,076.62

Payroll \$394,703.49

Expenditures \$274,076.62

Total \$668,780.11

Grand Total: Void Total: 0.00 Total without Voids: 274,076.62

05/12/2026 12:01 PM

May 2026

User ID: AJM

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Checking Account ID	01	Fund Number 01	General Fund	
	2753	AcroVista LLC	05/12/2026	438.00
01 1100 643 000		software upgrade		438.00
Total	AcroVista LLC			438.00
	20260512	Amazon Capital Services	05/12/2026	1,146.99
01 1100 610 002		supplies		63.99
01 1100 610 000		supplies		33.69
01 3400 610 001		ag & science grant		1,049.31
Total	Amazon Capital Services			1,146.99
	20260512	Apple	05/12/2026	516.00
01 1100 650 000		apple tv		516.00
Total	Apple			516.00
	20260512	Apptegy, Inc.	05/12/2026	8,426.25
01 1100 643 000		2027 thrillshare subscription		8,426.25
Total	Apptegy, Inc.			8,426.25
	20260512	Black Hills Energy	05/12/2026	1,764.68
01 2610 621 000		natural gas		1,764.68
Total	Black Hills Energy			1,764.68
	20260512	Clearlyfly	05/12/2026	1,010.26
01 2510 382 000		telephone lease		1,010.26
Total	Clearlyfly			1,010.26
	20260512	Copeland Electric	05/12/2026	2,524.65
01 2620 431 000		classroom, exit light, track building		2,524.65
Total	Copeland Electric			2,524.65
	20260512	Courier Times, The	05/12/2026	122.72
01 2510 540 000		advertising		122.72
Total	Courier Times, The			122.72
	20260512	Culligan Water Conditioning	05/12/2026	100.00
01 2610 610 000		rental		100.00
Total	Culligan Water Conditioning			100.00
	20260512	Depreciation Fund	05/12/2026	174,750.00
01 2710 732 000		27 IC Bus		174,750.00
Total	Depreciation Fund			174,750.00
	20260512	Eakes Office Product	05/12/2026	2,093.07
01 2610 610 000		supplies		2,093.07
Total	Eakes Office Product			2,093.07
	20260512	Esu #10	05/12/2026	20.00
01 2120 890 001		training		20.00
Total	Esu #10			20.00
	20260512	Esu #16	05/12/2026	37,239.94
01 1200 591 002		early childhood		10,468.67

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 3400 610 001		battle of books		1,068.48
01 1200 890 001		talent show		75.00
01 2151 591 001		speech		724.78
01 2151 591 002		speech		9,314.09
01 2161 591 001		OT		262.86
01 2161 591 002		OT		4,731.48
01 2171 591 001		PT		227.75
01 2171 591 002		PT		1,822.00
01 1200 591 001		owls		6,446.06
01 1200 591 002		non reimbursable		2,098.77
Total Esu #16				<u>37,239.94</u>
	733912A	Follett Content Solutions Inc	05/12/2026	352.49
01 2220 640 000		books		352.49
Total Follett Content Solutions Inc				<u>352.49</u>
	20260512	Great Plains Comm In	05/12/2026	403.17
01 2510 382 000		telephones		403.17
Total Great Plains Comm In				<u>403.17</u>
	3792815	Groth Music Company	05/12/2026	529.45
01 1100 610 002		supplies		529.45
Total Groth Music Company				<u>529.45</u>
	20260512	Home Lumber and Supply	05/12/2026	178.99
01 1100 610 001		supplies		178.99
Total Home Lumber and Supply				<u>178.99</u>
	20260512	Hometown Leasing	05/12/2026	1,049.58
01 2510 443 000		copier leasing		1,049.58
Total Hometown Leasing				<u>1,049.58</u>
	20260512	Hot Lunch Fund	05/12/2026	680.00
01 1100 890 001		sub meals		315.00
01 1100 890 002		sub meals		270.00
01 2120 610 001		coverage		45.00
01 2120 610 002		coverage		50.00
Total Hot Lunch Fund				<u>680.00</u>
	20260512	J.W. Pepper & Son Inc.	05/12/2026	45.98
01 1100 610 001		music		45.98
Total J.W. Pepper & Son Inc.				<u>45.98</u>
	21396	KSB School Law	05/12/2026	820.50
01 2330 317 000		legal services		820.50
Total KSB School Law				<u>820.50</u>
	0875709-IN	Marc	05/12/2026	764.33
01 2610 610 000		supplies		764.33
Total Marc				<u>764.33</u>
	20260512	Matheson Tri-Gas Inc	05/12/2026	79.80
01 1100 443 001		rental		79.80

05/12/2026 12:01 PM

May 2026

User ID: AJM

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Total	Matheson Tri-Gas Inc			79.80
	20260512	McConnell Psychological Solutions	05/12/2026	7,231.00
01 2140 320 000		mental health		818.66
01 2141 591 001		psychology services		2,068.63
01 2141 591 002		psychology services		2,068.63
01 1200 340 001		sped director		965.83
01 1200 340 002		sped director		965.83
01 1200 340 002		early childhood		343.42
Total	McConnell Psychological Solutions			7,231.00
	20260512	MCI Residential Service	05/12/2026	80.00
01 2510 382 000		long distance		80.00
Total	MCI Residential Service			80.00
	20260512	Menards - North Platte	05/12/2026	146.36
01 2610 610 000		supplies		146.36
Total	Menards - North Platte			146.36
	0078900	Midamerica Books	05/12/2026	239.50
01 2220 640 000		books		239.50
Total	Midamerica Books			239.50
	24800600	Monoprice, Inc.	05/12/2026	133.62
01 1100 650 000		supplies		133.62
Total	Monoprice, Inc.			133.62
	20260512	Nebraska Printworks	05/12/2026	840.23
01 2510 610 000		checks		840.23
Total	Nebraska Printworks			840.23
	20260512	Nebraska Public Power District	05/12/2026	4,234.06
01 2610 621 000		electricity		4,234.06
Total	Nebraska Public Power District			4,234.06
	9432966	Nebraska.Gov	05/12/2026	15.00
01 2710 890 000		drivers license request		15.00
Total	Nebraska.Gov			15.00
	20260512	O'Neal, Kashia	05/12/2026	50.00
01 2410 890 001		telephone reimbursement		50.00
Total	O'Neal, Kashia			50.00
	H-0122272	Overdrive, Inc	05/12/2026	375.00
01 2220 641 000		renewal		375.00
Total	Overdrive, Inc			375.00
	488724	PowerSchool Group LLC	05/12/2026	7,675.80
01 2110 643 000		renewal		7,675.80
Total	PowerSchool Group LLC			7,675.80
	20260512	Pronto Fuel, LLC	05/12/2026	2,211.91
01 2710 626 000		gas		2,211.91

05/12/2026 12:01 PM

May 2026

User ID: AJM

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
Total	Pronto Fuel, LLC			2,211.91
	Q2312039	Quadient Finance USA, Inc.	05/12/2026	242.97
01 2510 531 000		postage lease		242.97
Total	Quadient Finance USA, Inc.			242.97
	20260512	Quadient Finance USA, Inc	05/12/2026	500.00
01 2510 531 000		postage		500.00
Total	Quadient Finance USA, Inc			500.00
	20260512	Quill Corporation	05/12/2026	199.69
01 1100 610 002		supplies		199.69
Total	Quill Corporation			199.69
	20260512	Revolving Business Acct	05/12/2026	16.00
01 2710 890 000		reimbursement - licensing		16.00
Total	Revolving Business Acct			16.00
	20260512	School Specialty Supply	05/12/2026	329.15
01 1100 610 002		supplies		329.15
Total	School Specialty Supply			329.15
	20260512	SMF Contracting & Overhead Door	05/12/2026	1,617.16
01 2630 431 000		garage door repairs		1,617.16
Total	SMF Contracting & Overhead Door			1,617.16
	24381.000-02	Specialized Engineering Solutions	05/12/2026	3,931.19
01 2630 431 000		assessment of shop		3,931.19
Total	Specialized Engineering Solutions			3,931.19
	20260512	Staples Advantage	05/12/2026	193.63
01 1190 610 002		supplies		106.23
01 1100 610 001		supplies		87.40
Total	Staples Advantage			193.63
	20260512	Super Suds Car Wash	05/12/2026	18.60
01 2730 431 000		car washings		18.60
Total	Super Suds Car Wash			18.60
	20260512	Sutherland Farm & Auto Supply	05/12/2026	520.26
01 2610 610 000		supplies		520.26
Total	Sutherland Farm & Auto Supply			520.26
	20260512	TALX Corporation	05/12/2026	170.18
01 2310 810 000		fees		170.18
Total	TALX Corporation			170.18
	20260512	Todd, Tracy	05/12/2026	15.04
01 2710 890 000		meal		15.04
Total	Todd, Tracy			15.04
	20260512	U.S. Bank	05/12/2026	3,421.17

05/12/2026 12:01 PM

May 2026

User ID: AJM

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 626 000		gas		707.79
01 2710 890 000		other exp		39.22
01 1100 643 000		subscription		2,132.00
01 2120 610 001		act		385.38
01 2320 890 000		other exp		151.48
01 2510 531 000		postage		5.30
Total U.S. Bank				<u>3,421.17</u>
	20260512	Verizon Wireless	05/12/2026	
01 2510 382 000		cell phones		139.40
Total Verizon Wireless				<u>139.40</u>
	20260512	Village Of Sutherland	05/12/2026	
01 2610 410 000		water & sewer		1,324.87
Total Village Of Sutherland				<u>1,324.87</u>
	20260512	Weathercraft Co	05/12/2026	
01 2620 431 000		roof repairs		1,300.00
Total Weathercraft Co				<u>1,300.00</u>
	7322	Wilkins Architecture Design Planning LLC	05/12/2026	
01 2620 431 000		bathroom remodel		1,810.11
Total Wilkins Architecture Design Planning LLC				<u>1,810.11</u>
	20260512	Yauney, Connie	05/12/2026	
01 1100 610 001		home ec supplies		37.87
Total Yauney, Connie				<u>37.87</u>
Fund Number 01				<u>274,076.62</u>
Checking Account ID 01				<u>274,076.62</u>

Dear Mr. Webster and Mr. Gunderson,

It is with a truly heavy heart that I submit my resignation on May 5th, 2026, from my position as the Special Education 3-6th teacher at Sutherland Public Schools.

There are no easy words for this, because this school has meant so much to me. The time I have spent here has shaped me in ways I will always be grateful for. The students I've had the privilege to teach, the colleagues I've worked alongside, and the sense of community we share have all left a lasting mark on me. It has been an honor to be part of something so meaningful, and I will carry these experiences with me wherever I go.

This decision has come after a great deal of reflection, and it is not one I make lightly. Leaving is incredibly difficult because of the connections I've built and the care I have for this school. I am deeply thankful for your leadership, your support, and the trust you placed in me—it has meant more than I can fully express.

I am fully committed to doing everything I can to make this transition as smooth and thoughtful as possible.

Thank you for giving me the opportunity to be part of this community. It has truly been special to me. I will always look back on my time here with appreciation and pride.

With sincere gratitude,

Jayden Ralston