

Regular Meeting
Monday, March 9, 2026 8:00 PM Central

Library - CALLAWAY PUBLIC SCHOOL
101 N Needham
Callaway, NE 68825-0188

T.R. Anderson: Present
Rebecca Eggleston: Present
Liana Hrupek: Present
Rhonda Pandorf: Present
James Phelps: Present
Michael Reiff: Present

Present: 6.

1. Roll Call/Call To Order/Pledge of Allegiance
Meeting Called to order at 8:01 p.m. All board members present. There were 5 guests of the public present.
2. Excuse Absent Board Members
3. Consent Agenda a. Approve the agenda for tonight's meeting
b. Approve the general and activity financial reports/claims
c. Approve the minutes of the February 9,2025 Regular meeting
Motion by Rebecca Eggleston, seconded by Michael Reiff to approve the consent agenda. Motion Carried.
T.R. Anderson: Yea, Rebecca Eggleston: Yea, Liana Hrupek: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea
Yea: 6, Nay: 0
Ace Hardware, 23.92; Agri-Best, 45.50; Amazon Capital Services, 2654.14; AT&T, 137.58; Auto Value, 54.99; Callaway Market, 299.11; Callaway True Value, 199.04; Coach Masters, 551.42; US Bank, 2,712.66; Country Partners Cooperative, 14,843.89; Cozad Services, 782.00; State of Nebraska, 317.87; Eggleston Oil Company, 153.75; ESU 10, 6690.16; ESU 16, 1775.60; Great Plains Comm, 476.74; Integrated Security Solutions, 400.00; KBRY FM, 100.00; KCNI-AM/KBBN-FM, 125.00; KDAgency, 300.00; MARC, 246.68; Miss Nebraska Scholarship Program, 250.00; NASB, 450.00; Nationwide, 100.00; Nebraska Glass Co, 129.85; NRCSA, 100.00; NEMFCA, 125.00; One Source the Background Check Company, 105.00; Petty Cash Fund, 156.00; Quill, 1584.43; Syndicate Publishing, 582.73; Team PT, 1538.41; USI, 263.11; Village of Callaway, 3672.10; Wenquist, 469.29; Yandas, 294.46; Bill Total: 42,710.43. Fixed Payroll: 106,108.86; Total Payroll: 339,343.06.
4. District Celebrations
Braden Keeney is the first qualifier for the National FCCLA Competition for his video on how to make a T-Shirt. We hope many more will qualify at the state competition coming up at the end of the month.
5. Correspondence/Guests/Public Comment to the Board of Education
No one in attendace wanted to address the board with public comment.
6. Principal's Report

Mr. Birkel and Mrs. Jesseph shared the happenings of the last month with the board. Attendance data was shared. The principals also proposed our test incentives for the upcoming NSCAS and ACT tests.

7. Superintendent's Report

7.1. Set April BOE Meeting Date & Time

The April BOE meeting is scheduled for April 13, 2026 at 8:00 PM.

7.1.1. April Bill Reader - T.R. Anderson

7.2. Garlick Property Update

Mr. Furrow informed the board that the Garlick estate had a court date set for May 8th and there would be no updates on the purchase of the Garlick property until after that time.

7.3. Lunch Bill Update

Mr. Furrow updated the board on the number of families who had a lunch bill in excess of the \$500 limit.

7.4. Set Date & Time for Building and Ground Committee Meeting

B & G will meet Wednesday, March 18th at 7:00 p.m.

7.5. Set Date & Time for Personnel Committee Meeting

The personnel committee will meet Thursday, April 2nd at 7:00 p.m.

7.6. Fire Marshal Visit

Mr. Furrow informed the board that a fire marshal inspected the propane tank.

8. Committee/AD Reports

8.1. Curriculum Committee Meeting Update

Mrs. Jesseph, Mrs. Jadyne Weber, Mrs. Jenn Hickenbottom, and the curriculum committee shared information about the new English language arts and preschool curriculum. The purchase of the curriculum is in the action items of tonight's meeting.

8.1.1. ELA Curriculum

8.1.2. Preschool Curriculum

9. Past Business (Discussion Items)

Mr. Furrow led discussion about the projects that have been proposed and that would be prioritized in the buildings and grounds meeting later in the month. Board members gave feedback on factors to consider in deciding what projects to prioritize. The projects in question include some class rotating, insulation in gym and shop, and work on south Needham properties.

9.1. Discussion of 103 S Needham Property Usage

9.2. Discussion on Switching of Classrooms - Discuss Elliot Plumbing Quote

10. Past Business (Action Items)

10.1. 103 S Needham Clean Up Bid

From previous discussion about deciding which projects to focus on, this action item did not pass at this time for lack of a motion.

11. New Business (Discussion Items)

12. New Business (Action Items)

12.1. Approve Policies 718.00 Fiscal Management Internal Controls and 802.07 School Food Procurement

Motion by Liana Hrupek, seconded by Rhonda Pandorf to approve policies 718.00 and 802.07 with the suggested changes as presented. Motion Carried.

T.R. Anderson: Yea, Rebecca Eggleston: Yea, Liana Hrupek: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea

Yea: 6, Nay: 0

These policies simply change purchasing amounts to match the new federal guidelines.

12.2. Approve Policy 202.01 Board Member Code of Ethics

The board discussed some changes in the board/superintendent relations. These changes will be sent to our school attorney and the policy committee will reconvene to finalize edits and bring the policy back to the board for approval.

12.3. Approve Policy 550.00 Student Performances

Motion by Michael Reiff, seconded by Liana Hrupek to approve policy 550.00 as presented. Motion Carried.

T.R. Anderson: Yea, Rebecca Eggleston: Yea, Liana Hrupek: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea

Yea: 6, Nay: 0

The board approved a policy that restricts the performance of the national anthem or patriotic songs to individual students or student groups. Adult performers can accompany a student performance.

12.4. Approve 2026-2027 School Calendar

Motion by Michael Reiff, seconded by Rhonda Pandorf to approve the 2026-2027 school calendar as presented by the principals. Motion Carried.

T.R. Anderson: Yea, Rebecca Eggleston: Yea, Liana Hrupek: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea

Yea: 6, Nay: 0

The 2026-27 school calendar was approved. Basic changes included beginning the school year one week later, changing the daily schedule to have Bear Down Time on Friday only, and adjusting how professional development would be scheduled during the school year.

12.5. Approve New ELA/Preschool Curriculum

Motion by Liana Hrupek, seconded by Rebecca Eggleston to approve the purchase of learning materials up to \$27,862.36 from SAVVAS Learning Company for the 6-12 ELA Curriculum myPerspectives. Motion Carried.

T.R. Anderson: Yea, Rebecca Eggleston: Yea, Liana Hrupek: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea

Yea: 6, Nay: 0

Motion by Liana Hrupek, seconded by Rebecca Eggleston to approve the purchase of learning materials up to \$12,637.00 from TeachingStrategies for Early Childhood Preschool Creative Curriculum. Motion Carried.

T.R. Anderson: Yea, Rebecca Eggleston: Yea, Liana Hrupek: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea

Yea: 6, Nay: 0

The board approved the purchase of new curriculum materials for the 2026-27 school year.

12.6. Heath Birkel 7-12 Contract Renewal

Motion by Rhonda Pandorf, seconded by Michael Reiff to go into executive session at 9:52 PM to protect the needless harm to an individual's reputation. Motion Carried.

T.R. Anderson: Yea, Rebecca Eggleston: Yea, Liana Hrupek: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea
Yea: 6, Nay: 0

Motion by Michael Reiff, seconded by Rebecca Eggleston to come out of executive session at 10:16 PM. Motion Carried.

T.R. Anderson: Yea, Rebecca Eggleston: Yea, Liana Hrupek: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea
Yea: 6, Nay: 0

Motion by Michael Reiff, seconded by Liana Hrupek to renew Heath Birkel's 7-12 Principal contract for the 2026-2027 school year. Motion Carried.

T.R. Anderson: Yea, Rebecca Eggleston: Yea, Liana Hrupek: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea
Yea: 6, Nay: 0

The board approved the 7-12 principal contract of Heath Birkel for the 2026-27 school year.

12.7. Brittany Jesseph PK-6 Contract Renewal

Motion by Liana Hrupek, seconded by Michael Reiff to go into executive session at 10:19 PM to protect the needless harm of an individual's reputation. Motion Carried.

T.R. Anderson: Yea, Rebecca Eggleston: Yea, Liana Hrupek: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea
Yea: 6, Nay: 0

Motion by Rhonda Pandorf, seconded by Liana Hrupek to come out of executive session at 10:34 PM. Motion Carried.

T.R. Anderson: Yea, Rebecca Eggleston: Yea, Liana Hrupek: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea
Yea: 6, Nay: 0

Motion by Michael Reiff, seconded by Liana Hrupek to renew Brittany Jesseph's PK-6 Principal contract for the 2026-2027 school year. Motion Carried.

T.R. Anderson: Yea, Rebecca Eggleston: Yea, Liana Hrupek: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea
Yea: 6, Nay: 0

The board approved the 2026-27 Elementary Principal Contract for Brittany Jesseph.

12.8. Heath Birkel 7-12 Principal Contract Compensation

Motion by Liana Hrupek, seconded by Michael Reiff to approve a 1.81% raise to Heath Birkel's 7-12 Principal contract compensation for the 2026-2027 school year. Motion Carried.

T.R. Anderson: Yea, Rebecca Eggleston: Yea, Liana Hrupek: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea
Yea: 6, Nay: 0

The board approved a 1,81% salary increase for Mr. Birkel for the 2026-27 school year. This increase is based on the the combined certified staff increase for the upcoming school year.

12.9. Brittany Jesseph PK-6 Principal Contract Compensation

Motion by Michael Reiff, seconded by Rhonda Pandorf to approve a 1.81% raise to Brittany Jesseph's PK-6 Principal contract compensation for the 2026-2027 school year. Motion Carried.

T.R. Anderson: Yea, Rebecca Eggleston: Yea, Liana Hrupek: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea

Yea: 6, Nay: 0

The board approved a 1,81% salary increase for Mrs. Jesseph for the 2026-27 school year. This increase is based on the the combined certified staff increase for the upcoming school year.

13. Board Report

14. Executive Session*

15. Personnel

16. Adjournment

Meeting was adjourned at 10:36 PM.

Regular Meeting
Monday, February 9, 2026 7:00 PM Central

Library - CALLAWAY PUBLIC SCHOOL
101 N Needham
Callaway, NE 68825-0188

T.R. Anderson: Present
Rebecca Eggleston: Present
Liana Hrupek: Present
Rhonda Pandorf: Present
James Phelps: Present
Michael Reiff: Present

Present: 6.

1. Roll Call/Call To Order/Pledge of Allegiance

Meeting was called to order at 7:01 PM. There were 12 guests of the public present.

2. Excuse Absent Board Members

3. Consent Agenda

- a. Approve the agenda for tonight's meeting
- b. Approve the general and activity financial reports/claims
- c. Approve the minutes of the January 12, 2026 Regular meeting & the January 21, 2026 Board Workshop

Motion by Liana Hrupek, seconded by Michael Reiff to approve the consent agenda. Motion Carried.

T.R. Anderson: Yea, Rebecca Eggleston: Yea, Liana Hrupek: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea

Yea: 6, Nay: 0

4 County Heat & Air, 2118.00; Amazon Capital Services, 896.93; AT&T, 113.76; Callahan-Smith Electric, 7261.78; Callaway Market, 171.99; Callaway True Value, 236.50; Callaway Volunteer Fire and Rescue, 167.99; US Bank, 559.52; Country Partner Cooperative, 6241.06; State of Nebraska, 317.87; Egan Supply Co, 914.93; Eggleston Oil Company, 145.25; ESU 10, 5751.43; Farritor Auto Parts, 150.00; Great Plains Communications, 476.74; Gumdrop Books, 800.00; HireRights Solutions, 311.60; Hobart Service, 412.79; B Jesseph, 34.49; NASB, 3589.00; Quill, 626.32; Redfern Electric, 257.68; Syndicate Publishing, 187.75; Team Physical Therapy, 2177.59; Trumbull Repair, 300.80; Village of Callaway, 2979.92; Wenquist, 1191.32; Yanda's 129.00; Bill Total: 38,582.01. Fixed Payroll: 102,749.26; Total Payroll: 230,142.65.

4. District Celebrations

5. Correspondence/Guests/Public Comment to the Board of Education

There was no public comment for tonight's meeting.

6. Principal's Report

Mr. Birkel and Mrs. Jesseph updated the board on all that has happened at the school over the last month. Mrs. Jesseph updated the board on the current attendance rates for the district. Mr. Birkel informed the board about the start of the Speech season and the results of the District FCCLA competition. Our students are having a great deal of success in both arenas.

6.1. 26-27 Calendar/Schedule

Mr. Birkel and Mrs. Jesseph presented a calendar plan for the 2026-27 school year. There has been a great deal of work looking into options for improving our school day and school calendar. The biggest changes in the proposed calendar were starting the school year a week later and releasing two days earlier, changing the professional development schedule for the teachers, and changing how we do Bear Down Time with the 7-12th grade students. The principals also defended the two plan periods schedule to the board with history and evidence. The final calendar and schedule will be presented at future board meetings.

7. Superintendent's Report

7.1. Set March BOE Meeting Date & Time

The March Regular School Board Meeting was set for 8:00 p.m. March 9th, 2026 in the school library.

7.1.1. March Bill Reader - Rebecca Eggleston

7.2. Set Policy Committee Meeting

The policy committee will meet this month to review and amend the board ethics policy and to review policies that have been changed in alignment with federal legislation.

7.3. Curriculum Committee Meeting

The curriculum committee will meet later this month to be introduced to a 6-12 English curriculum and new pre-school curriculum.

7.4. Using the 101 S Needham Property

The board discussed how best to use the 101 S Needham property. At this time it is being used for storage, but consideration was given to making the home adequate for use as a rental property by the school.

7.5. Potential Room Changes

Mr. Furrow updated the board on discussions about potential moving the art department into the high school wing of the building and other classroom shifts that would result from the move. Renovation issues were also considered by the board.

7.6. Lunch Bill Update

Mr. Furrow updated the board on our current lunch bills. The family that remains over the threshold after starting legal proceedings has made a recent payment toward their bill. Also, 6 families total are over the \$500 threshold considered when starting the legal process to reclaim funds. If these families have not rectified the situation by the end of the school year Mr. Furrow will begin the claims process.

7.7. External Review - March

Mr. Furrow informed the board of the upcoming External Review. Every 5 years, schools are required to have an outside group come in and evaluate our Continuous Improvement Process. The group will review our goal setting and action steps. They will also provide suggestions to consider as we start the next 5 year improvement cycle.

7.8. Garlick Property Update

Mr. Furrow continues to reach out the the Garlick family about the acquisition of their property adjacent to the bus barn. There are assurances that the Garlick family supports this property exchange, but the process is delayed by legal estate technicalities.

7.9. State Aid Calculation 26-27

Mr. Furrow informed the board that the school would be receiving a marginally larger amount of state aid funds for the upcoming school year. These numbers are not final yet, but are generally fairly accurate assuming the legislature doesn't pass any major changes in the current session.

7.10. Discuss Plan Periods

The board further discussed their opinions about the scheduling of two plan periods.

8. Committee/AD Reports

9. Past Business (Discussion Items)

10. Past Business (Action Items)

10.1. 103 S Needham Clean Up Bids

Mr. Furrow was instructed by the board to have Scott McDowell resubmit a bid for the property clean up to include the disposal of household items. No action was taken at this time.

11. New Business (Discussion Items)

12. New Business (Action Items)

12.1. Updating Board Officers on NESB Accounts

Motion by Rhonda Pandorf, seconded by Liana Hrupek to remove Michael Reiff and Liana Hrupek and add James Phelps and Rebecca Eggleston on the following accounts at Nebraska State Bank & Trust Co: #561156-South Loup Bobcat Fund, #561149-Student Activity Fund, #561142-Petty Cash Fund, #561135-Food Service Fund. Motion Carried.

T.R. Anderson: Yea, Rebecca Eggleston: Yea, Liana Hrupek: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea

Yea: 6, Nay: 0

Motion by Rhonda Pandorf, seconded by Liana Hrupek to remove Liana Hrupek and add Rebecca Eggleston along with changing the titles of James Phelps to President and Michael Reiff to Treasurer on the following accounts at Nebraska State Bank & Trust Co: #710048-Employee Benefit Fund, #710041-Building Fund, #710027-Depreciation Fund, #564725-General Fund. Motion Carried.

T.R. Anderson: Yea, Rebecca Eggleston: Yea, Liana Hrupek: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea

Yea: 6, Nay: 0

The board officer changes that took effect at the January board meeting were updated at Nebraska State Bank and signatories were updated to match.

12.2. Approve Special Services Contract with ESU #10 for the 2026-2027 school year

Motion by Liana Hrupek, seconded by Rebecca Eggleston to approve the special services contract with ESU #10 for the 2026-2027 school year. Motion Carried.

T.R. Anderson: Yea, Rebecca Eggleston: Yea, Liana Hrupek: Yea, Rhonda Pandorf: Yea,

James Phelps: Yea, Michael Reiff: Yea

Yea: 6, Nay: 0

The board approved the ESU 10 service contracts for the upcoming year. It was discussed to potentially add an LMHP day to our service contract, but this was not a part of tonight's action item.

12.3. Approve Negotiated agreement with the Certificated Staff for the 2026-2027 School Year

Motion by Michael Reiff, seconded by Rebecca Eggleston to approve the negotiated agreement with the certificated staff for the 2026-2027 school year as presented. Motion Carried.

T.R. Anderson: Yea, Rebecca Eggleston: Yea, Liana Hrupek: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea

Yea: 6, Nay: 0

The board approved and signed the new collective bargaining negotiated agreement. The new base salary for teachers for the 2026–27 school year will be \$40,400. This is a \$400 raise over last year's base salary.

12.4. Food Service Transfer

Motion by Liana Hrupek, seconded by Rhonda Pandorf to approve a transfer of \$48,000.00 from the General Fund to the Food Service Fund. Motion Carried.

T.R. Anderson: Yea, Rebecca Eggleston: Yea, Liana Hrupek: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea

Yea: 6, Nay: 0

Mr. Furrow gave the board a brief financial update and recommended a \$48,000 lunch fund transfer that should carry us to the end of the school year.

13. Board Report

13.1. President's Retreat - February 16th - Holiday Inn Kearney

Mr. Jim Phelps and Mrs. Rhonda Pandorf are planning to attend the NASB workshop in Kearney on the 16th.

14. Executive Session*

15. Personnel

The school will have openings for school business manager and 9-12th grade English for the upcoming school year.

15.1. Resignation of English Teacher Courtney Espinosa

Motion by Michael Reiff, seconded by Rebecca Eggleston to accept the resignation of Courtney Espinosa at the end of the 2025-2026 school year with regrets. Motion Carried.

T.R. Anderson: Yea, Rebecca Eggleston: Yea, Liana Hrupek: Yea, Rhonda Pandorf: Yea, James Phelps: Yea, Michael Reiff: Yea

Yea: 6, Nay: 0

15.2. Resignation of Business Manager Tiana Lisby

Motion by Rebecca Eggleston, seconded by Liana Hrupek to accept the resignation of Tiana Lisby with regrets. Motion Carried.

T.R. Anderson: Yea, Rebecca Eggleston: Yea, Liana Hrupek: Yea, Rhonda Pandorf: Yea,

James Phelps: Yea, Michael Reiff: Yea
Yea: 6, Nay: 0

16. Adjournment

Meeting was adjourned at 8:58 PM.

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
8	Revenue					
02 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	38.19	249.98	(249.98)	0.00
03 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	39.93	879.51	(879.51)	0.00
04 1790 600	ACTIV INCOME SOUTH LOUP	0.00	2,627.78	25,351.89	(25,351.89)	0.00
04 1790 603	ACTIV INCOME COOP STUDENTS VB	0.00	0.00	1,317.00	(1,317.00)	0.00
04 1790 605	ACTIV INCOME COOP STUDENTS GBB	0.00	250.00	1,109.00	(1,109.00)	0.00
04 1790 607	ACTIV INCOME COOP STUDENTS BOYS WR	0.00	1,014.00	1,214.00	(1,214.00)	0.00
04 1790 608	ACTIV INCOME COOP STUDENTS TRACK	0.00	0.00	932.28	(932.28)	0.00
04 1790 610	ACTIV INCOME COOP STUDENT CHEERLEADERS	0.00	542.00	5,391.00	(5,391.00)	0.00
04 1790 612	Active Income Coop XC	0.00	0.00	89.04	(89.04)	0.00
04 1920 603	VB Donations	0.00	0.00	900.00	(900.00)	0.00
04 1920 605	GBB Donations	0.00	0.00	15.00	(15.00)	0.00
04 1920 610	Cheer Donations	0.00	0.00	1,000.00	(1,000.00)	0.00
05 1790 0212	Active Income/Board BCBS	0.00	2,048.80	12,303.58	(12,303.58)	0.00
05 1790 0230	ACTIV INCOME/Testing Fees	0.00	0.00	666.00	(666.00)	0.00
05 1790 0240	ACTIV INCOME/Student Computer Repairs	0.00	0.00	75.00	(75.00)	0.00
05 1790 0250	ACTIV INCOME-Scoreboard	0.00	0.00	1,333.33	(1,333.33)	0.00
05 1790 0313	ACTIV INCOME/FFA	0.00	0.00	17,543.00	(17,543.00)	0.00
05 1790 0317	ACTIV INCOME/One Acts Team	0.00	0.00	570.35	(570.35)	0.00
05 1790 0320	ACTIV INCOME/Yearbook/Annual	0.00	0.00	82.65	(82.65)	0.00
05 1790 0321	ACTIV INCOME/National Honor Society	0.00	0.00	429.31	(429.31)	0.00
05 1790 0323	Active Income - Zoo Trip	0.00	0.00	409.10	(409.10)	0.00
05 1790 0403	Active Income - Bears Savings Bank	0.00	75.16	851.28	(851.28)	0.00
05 1790 0527	Active Income - Class of 2027	0.00	0.00	3,811.50	(3,811.50)	0.00
05 1790 0528	Active Income - Class of 2028	0.00	0.00	81.00	(81.00)	0.00
05 1790 0534	Activity Income - Class of 2034	0.00	0.00	501.61	(501.61)	0.00
05 1790 200	ACTIV INCOME/GENERAL ACTIVITY	0.00	12.05	2,311.84	(2,311.84)	0.00
05 1790 301	ACTIV INCOME/ART CLUB	0.00	0.00	448.00	(448.00)	0.00
05 1790 305	ACTIV INCOME/FCCLA	0.00	340.00	6,955.50	(6,955.50)	0.00
05 1790 306	ACTIV INCOME/STUDENT POP CANDY	0.00	373.06	24,154.35	(24,154.35)	0.00
05 1790 307	ACTIV INCOME/MUSIC STUDENTS	0.00	0.00	129.72	(129.72)	0.00
05 1790 314	ACTIV INCOME/SPEECH TEAM	0.00	0.00	866.89	(866.89)	0.00
05 1920 0250	Donations - Athletic Upgrades	0.00	0.00	100.00	(100.00)	0.00
05 1920 0313	FFA Donations	0.00	0.00	643.50	(643.50)	0.00
05 1920 0323	Zoo Trip - CONTRIBUTIONS & DONATIONS	0.00	0.00	125.00	(125.00)	0.00
05 1920 200	Student Activity Donations	0.00	0.00	30.01	(30.01)	0.00
05 1920 307	Music Students Donations	0.00	0.00	20.00	(20.00)	0.00
06 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	8.88	54.03	(54.03)	0.00
06 1611	SALE OF LUNCHES/MILK	0.00	4,913.24	37,251.47	(37,251.47)	0.00
06 1612	SALE OF BREAKFASTS	0.00	810.00	4,680.60	(4,680.60)	0.00
06 1620	STUDENT A LA CARTE	0.00	420.00	1,905.00	(1,905.00)	0.00
06 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	1,500.00	(1,500.00)	0.00
06 3150	SCHOOL LUNCH STATE	0.00	0.00	19.54	(19.54)	0.00
06 4210	FEDERAL REIMBURSEMENT	0.00	7,540.62	42,704.29	(42,704.29)	0.00
06 5200	Transfers In	0.00	48,000.00	48,000.00	(48,000.00)	0.00
08 1100 00	LOCAL DISTRICT TAX	0.00	4,189.89	30,905.17	(30,905.17)	0.00
08 1100 0002	DAWSON PROPERTY TAXES	0.00	70.79	581.20	(581.20)	0.00
08 1140	Interest/Penalties on Taxes	0.00	0.00	16.05	(16.05)	0.00
08 1510 00	INTEREST BUILDING FUND	0.00	92.70	4,498.09	(4,498.09)	0.00
08 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	32.21	(32.21)	0.00
8	Revenue	0.00	73,407.09	285,038.87	(285,038.87)	0.00
9	Expenditure					
04 2900 352 001 600	OTHER PROF/TECH SERVICES	0.00	2,095.00	19,610.00	(19,610.00)	0.00
04 2900 580 001 600	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	90.65	(90.65)	0.00
04 2900 610 001 600	SOUTH LOUP SUPPLIES	0.00	930.31	31,218.31	(31,218.31)	0.00
04 2900 610 001 603	SOUTH LOUP VB TEAM	0.00	0.00	1,196.60	(1,196.60)	0.00
04 2900 610 001 604	SOUTH LOUP FB TEAM	0.00	0.00	389.85	(389.85)	0.00
04 2900 610 001 605	SOUTH LOUP GBB TEAM	0.00	0.00	4,333.75	(4,333.75)	0.00
04 2900 610 001 607	SOUTH LOUP BOYS WR TEAM	0.00	0.00	1,336.96	(1,336.96)	0.00
04 2900 610 001 608	SOUTH LOUP TRACK TEAM	0.00	0.00	15.87	(15.87)	0.00
04 2900 610 001 610	SOUTH LOUP CHEERLEADERS	0.00	801.30	5,904.12	(5,904.12)	0.00
04 2900 810 001 000	DUES AND FEES	0.00	120.00	1,115.00	(1,115.00)	0.00
2900	SUPPORT SERVICES	0.00	3,946.61	65,211.11	(65,211.11)	0.00
05 2900 352 001 204	OTHER PROF/TECH SERVICES	0.00	75.00	225.00	(225.00)	0.00
05 2900 610 000 212	General Supplies/Board BCBS	0.00	2,040.36	12,242.16	(12,242.16)	0.00

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

User ID: BONDITIA

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
05 2900 610 000 323	General Supplies - Zoo Trip	0.00	0.00	600.00	(600.00)	0.00
05 2900 610 001 200	SUPPLIES/GENERAL ACTIVITY	0.00	691.85	13,328.35	(13,328.35)	0.00
05 2900 610 001 204	SUPPLIES/ONE ACTS	0.00	1,318.00	4,062.11	(4,062.11)	0.00
05 2900 610 001 207	SUPPLIES/MUSICAL	0.00	0.00	797.00	(797.00)	0.00
05 2900 610 001 208	SUPPLIES/BAND FEES/REPAIRS	0.00	0.00	30.00	(30.00)	0.00
05 2900 610 001 211	SUPPLIES/Scoreboard	0.00	0.00	19,475.00	(19,475.00)	0.00
05 2900 610 001 220	SUPPLIES/VOCAL MUSIC	0.00	0.00	150.00	(150.00)	0.00
05 2900 610 001 230	Supplies-Testing Fees	0.00	0.00	1,296.00	(1,296.00)	0.00
05 2900 610 001 301	SUPPLIES/ART CLUB	0.00	0.00	594.00	(594.00)	0.00
05 2900 610 001 305	SUPPLIES/FCCLA	0.00	790.73	7,269.51	(7,269.51)	0.00
05 2900 610 001 306	SUPPLIES/STUDENT POP CANDY	0.00	2,759.31	25,539.95	(25,539.95)	0.00
05 2900 610 001 307	SUPPLIES/MUSIC STUDENTS	0.00	0.00	563.92	(563.92)	0.00
05 2900 610 001 313	SUPPLIES/FFA	0.00	457.78	13,208.89	(13,208.89)	0.00
05 2900 610 001 314	SUPPLIES/SPEECH TEAM	0.00	28.98	28.98	(28.98)	0.00
05 2900 610 001 317	SUPPLIES/One Acts Team	0.00	0.00	112.50	(112.50)	0.00
05 2900 610 001 321	SUPPLIES/National Honor Society	0.00	385.00	902.43	(902.43)	0.00
05 2900 610 001 526	General Supplies - Class of 2026	0.00	0.00	1,652.67	(1,652.67)	0.00
05 2900 610 001 527	General Supplies - Class of 2027	0.00	0.00	1,858.05	(1,858.05)	0.00
05 2900 610 001 528	General Supplies - Class of 2028	0.00	0.00	56.81	(56.81)	0.00
05 2900 610 001 531	General Supplies - Class of 2031	0.00	0.00	49.45	(49.45)	0.00
05 2900 610 002 327	Elementary Activities	0.00	58.28	254.14	(254.14)	0.00
2900 SUPPORT SERVICES		0.00	8,605.29	104,296.92	(104,296.92)	0.00
06 3100 110 000 000	Salary - Non-Instructional	0.00	7,602.43	35,763.89	(35,763.89)	0.00
06 3100 120 000 000	Salary - Substitutes Non-Instructional	0.00	0.00	1,231.40	(1,231.40)	0.00
06 3100 210 000 000	Group Insurance - Non Instructional	0.00	2,530.72	17,799.36	(17,799.36)	0.00
06 3100 220 000 000	Social Security - Non Instructional	0.00	575.20	2,789.88	(2,789.88)	0.00
06 3100 230 000 000	Retirement - Non Instructional	0.00	536.88	2,479.25	(2,479.25)	0.00
06 3100 330 000 000	Employee Development and Training	0.00	0.00	70.00	(70.00)	0.00
06 3100 352 000 000	OTHER PROF/TECH SERVICES	0.00	0.00	1,014.32	(1,014.32)	0.00
06 3100 610 000 000	SUPPLIES	0.00	707.30	3,377.05	(3,377.05)	0.00
06 3100 630 000 000	FOOD	0.00	12,231.02	66,892.81	(66,892.81)	0.00
06 3100 643 000 000	Web/Cloud Based Software <\$5000	0.00	1,954.15	1,954.15	(1,954.15)	0.00
06 3100 890 000 000	Misc Other Expenses	0.00	99.81	753.33	(753.33)	0.00
3100 Food Services Operations		0.00	26,237.51	134,125.44	(134,125.44)	0.00
08 4100 710 000 000	Land & Land Improvements	0.00	0.00	150.00	(150.00)	0.00
08 4100 720 000 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	(15.91)	15.91	0.00
4100 CHAPTER I (PREV YR)		0.00	0.00	134.09	(134.09)	0.00
08 4700 340 000 000	Other Professional Services	0.00	0.00	12,473.21	(12,473.21)	0.00
4700 Building Improvements		0.00	0.00	12,473.21	(12,473.21)	0.00
08 4900 710 000 000	SITE ACQ AND IMPROVEMENT	0.00	428.40	428.40	(428.40)	0.00
4900 OTHER FEDERAL FUNDS		0.00	428.40	428.40	(428.40)	0.00
9 Expenditure		0.00	39,217.81	316,669.17	(316,669.17)	0.00
Grand Total:		0.00	34,189.28	(31,630.30)	(601,708.04)	0.00

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
8	Revenue					
01 1100 1	Local Property Tax - Custer County	0.00	110,220.01	1,128,878.66	(1,128,878.66)	0.00
01 1100 2	Local Property Tax - Dawson County	0.00	1,667.28	19,436.61	(19,436.61)	0.00
01 1125 1	Motor Vehicle Tax- Custer County	0.00	31,112.71	84,568.15	(84,568.15)	0.00
01 1125 2	Motor Vehicle Tax - Dawson County	0.00	51.16	1,450.72	(1,450.72)	0.00
01 1140	Interest/Penalties on Taxes	0.00	0.00	1,574.59	(1,574.59)	0.00
01 1510	Interest	0.00	1,441.42	15,176.69	(15,176.69)	0.00
01 1911	Local License Fees	0.00	0.82	900.82	(900.82)	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	364.35	7,200.24	(7,200.24)	0.00
01 2110	COUNTY FINES AND LICENSE FEES	0.00	815.20	6,067.82	(6,067.82)	0.00
01 2130	Other County Receipts	0.00	0.00	41.49	(41.49)	0.00
01 2210	ESU Monies	0.00	0.00	238.20	(238.20)	0.00
01 3110	State Aid	0.00	23,898.00	143,388.00	(143,388.00)	0.00
01 3120	Special Education Programs (School Age)	0.00	76,280.00	213,207.00	(213,207.00)	0.00
01 3180	Pro-Rate Motor Vehicle	0.00	0.00	2,082.13	(2,082.13)	0.00
01 3400	State Apportionment	0.00	0.00	35,918.29	(35,918.29)	0.00
01 3512	Distance Education Incentive	0.00	0.00	6,000.00	(6,000.00)	0.00
01 3535	Payments for High Ability Learners	0.00	0.00	2,632.00	(2,632.00)	0.00
01 3599	Other State Categorical Programs	0.00	0.00	2,062.63	(2,062.63)	0.00
01 4212	Title 1 Support - CSI	0.00	0.00	23,145.00	(23,145.00)	0.00
01 4310	REAP (Small Rural School Achievement)	0.00	0.00	16,786.00	(16,786.00)	0.00
01 4509	Title II-A	0.00	0.00	300.00	(300.00)	0.00
01 4516	IDEA Preschool (619) Base Allocation	0.00	0.00	2,044.00	(2,044.00)	0.00
01 4518	IDEA Base E/P	0.00	0.00	44,594.00	(44,594.00)	0.00
01 4521	IDEA Part B Proportionate Share	0.00	0.00	2,544.00	(2,544.00)	0.00
01 4523	IDEA Special Projects	0.00	0.00	300.00	(300.00)	0.00
01 4708	Medicaid in Public Schools	0.00	2,039.36	7,137.76	(7,137.76)	0.00
01 4709	Medicaid Administrative Activities	0.00	0.00	1,114.32	(1,114.32)	0.00
01 4969	Title IV, Part A	0.00	0.00	150.00	(150.00)	0.00
01 5690	Other Non-Revenue Receipts	0.00	139,150.00	139,150.00	(139,150.00)	0.00
8	Revenue	0.00	387,040.31	1,908,089.12	(1,908,089.12)	0.00
9	Expenditure					
01 1100 111 000 000	Salary -Teacher/Professional Staff	0.00	13,495.84	79,525.04	(79,525.04)	0.00
01 1100 111 001 000	Salary - Teacher/Prof Staff 7-12	0.00	42,970.68	260,002.76	(260,002.76)	0.00
01 1100 111 002 000	Salary - Teacher/Prof Staff Elem	0.00	35,344.00	208,620.00	(208,620.00)	0.00
01 1100 112 000 000	Salary - Para Educators	0.00	409.43	1,985.34	(1,985.34)	0.00
01 1100 112 001 000	Salary - Para Educators 7-12	0.00	3,790.96	19,023.12	(19,023.12)	0.00
01 1100 112 002 000	Salary - Para Educators Elem	0.00	1,408.00	5,236.00	(5,236.00)	0.00
01 1100 123 000 000	Salary - Substitutes	0.00	340.00	3,230.00	(3,230.00)	0.00
01 1100 123 001 000	Salary - Substitutes 7-12	0.00	510.00	6,120.00	(6,120.00)	0.00
01 1100 123 002 000	Salary - Substitutes Elem	0.00	1,450.31	7,210.15	(7,210.15)	0.00
01 1100 151 000 000	X DUTY	0.00	1,110.84	6,805.04	(6,805.04)	0.00
01 1100 151 001 000	X DUTY	0.00	11,657.78	68,718.82	(68,718.82)	0.00
01 1100 211 000 000	Group Insurance - Teachers/Prof	0.00	4,192.72	25,173.60	(25,173.60)	0.00
01 1100 211 001 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	14,113.49	84,321.85	(84,321.85)	0.00
01 1100 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	14,074.43	83,619.25	(83,619.25)	0.00
01 1100 212 001 000	Group Insurance - Para Educators 7-12	0.00	894.88	5,369.28	(5,369.28)	0.00
01 1100 221 000 000	Social Security - Teachers/Prof	0.00	1,109.45	6,555.89	(6,555.89)	0.00
01 1100 221 001 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	4,102.69	24,696.01	(24,696.01)	0.00
01 1100 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	2,653.75	15,749.40	(15,749.40)	0.00
01 1100 222 000 000	Social Security - Para Educators	0.00	31.32	151.89	(151.89)	0.00
01 1100 222 001 000	Social Security - Para Educators 7-12	0.00	284.14	1,420.07	(1,420.07)	0.00
01 1100 222 002 000	Social Security - Para Educators Elem	0.00	107.70	400.54	(400.54)	0.00
01 1100 223 000 000	Social Security - Substitutes	0.00	26.01	247.12	(247.12)	0.00
01 1100 223 001 000	Social Security - Substitutes 7-12	0.00	39.01	468.22	(468.22)	0.00
01 1100 223 002 000	Social Security - Substitutes Elem	0.00	110.95	551.61	(551.61)	0.00
01 1100 231 000 000	Retirement - Teachers/Prof	0.00	1,180.19	7,000.92	(7,000.92)	0.00
01 1100 231 001 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	4,249.09	26,016.83	(26,016.83)	0.00
01 1100 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	2,855.79	16,889.44	(16,889.44)	0.00
01 1100 232 001 000	Retirement - Para Educators 7-12	0.00	306.31	1,537.07	(1,537.07)	0.00
01 1100 233 000 000	RETIREMENT - SUBSTITUTES	0.00	0.00	13.73	(13.73)	0.00
01 1100 233 001 000	RETIREMENT - SUBSTITUTES	0.00	0.00	109.91	(109.91)	0.00
01 1100 233 002 000	RETIREMENT - SUBSTITUTES	0.00	0.00	27.48	(27.48)	0.00
01 1100 271 000 000	Work Comp - Teacher/Prof	0.00	(1,703.00)	(1,703.00)	1,703.00	0.00
01 1100 330 000 000	Employee Development and Training	0.00	0.00	150.00	(150.00)	0.00
01 1100 330 001 000	Employee Development and Training	0.00	0.00	40.00	(40.00)	0.00
01 1100 330 002 000	Employee Development and Training	0.00	0.00	394.00	(394.00)	0.00

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
01 1100 352 000 000	Other Prof/Tech Services	0.00	0.00	300.00	(300.00)	0.00
01 1100 530 000 000	COMMUNICATIONS Phone/Internet	0.00	0.00	270.00	(270.00)	0.00
01 1100 580 000 000	Travel	0.00	0.00	690.24	(690.24)	0.00
01 1100 610 000 000	Instructional Supplies - General	0.00	0.00	36,445.02	(36,445.02)	0.00
01 1100 610 000 010	Copier & Printer Supplies	0.00	671.04	11,299.55	(11,299.55)	0.00
01 1100 610 000 012	General Supplies - Music	0.00	129.00	1,771.90	(1,771.90)	0.00
01 1100 610 000 090	General Supplies - Art	0.00	0.00	191.04	(191.04)	0.00
01 1100 610 001 000	General Supplies - 7-12	0.00	0.00	183.00	(183.00)	0.00
01 1100 610 001 030	General Supplies - Food Science	0.00	26.56	84.44	(84.44)	0.00
01 1100 610 001 040	General Supplies - FCS	0.00	178.93	1,758.01	(1,758.01)	0.00
01 1100 610 001 050	General Supplies - Science	0.00	0.00	91.98	(91.98)	0.00
01 1100 610 001 070	General Supplies - Weight Room	0.00	24.54	24.54	(24.54)	0.00
01 1100 610 001 080	General Supplies - Ag	0.00	20.97	200.70	(200.70)	0.00
01 1100 610 002 000	General Supplies - Elem	0.00	1,003.82	2,422.78	(2,422.78)	0.00
01 1100 640 001 000	Textbooks	0.00	0.00	71.29	(71.29)	0.00
01 1100 640 002 000	Textbooks	0.00	0.00	0.00	0.00	0.00
01 1100 643 001 000	Web/Cloud Based Software <\$5000	0.00	0.00	1,855.47	(1,855.47)	0.00
01 1100 643 001 050	Web/Cloud Based Software <\$5000	0.00	0.00	89.49	(89.49)	0.00
01 1100 643 001 080	Web/Cloud Based Software <\$5000	0.00	0.00	390.00	(390.00)	0.00
01 1100 650 000 000	Supplies - Technology Related <\$5000	0.00	0.00	1,412.69	(1,412.69)	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	163,171.62	1,025,229.52	(1,025,229.52)	0.00
01 1160 110 000 000	Salary - Non-Instructional	0.00	1,686.63	10,500.88	(10,500.88)	0.00
01 1160 111 000 000	Salary -Teachers	0.00	1,648.17	9,889.02	(9,889.02)	0.00
01 1160 210 000 000	Group Insurance - Non-Instructional	0.00	1,004.19	6,122.94	(6,122.94)	0.00
01 1160 211 000 000	Group Insurance - Teacher/Prof	0.00	559.31	3,396.06	(3,396.06)	0.00
01 1160 220 000 000	Social Security - Non-Instructional	0.00	126.32	786.86	(786.86)	0.00
01 1160 221 000 000	Social Security - Teacher/Prof	0.00	120.21	720.82	(720.82)	0.00
01 1160 230 000 000	Retirement - Non-Instructional	0.00	136.28	848.47	(848.47)	0.00
01 1160 231 000 000	Retirement - Teacher/Prof	0.00	133.18	799.08	(799.08)	0.00
1160	POVERTY PROGRAM	0.00	5,414.29	33,064.13	(33,064.13)	0.00
01 1190 111 002 000	Salary - Teachers	0.00	5,466.67	32,800.02	(32,800.02)	0.00
01 1190 112 002 000	Salary-Clerical & Paraprofessional Staff	0.00	3,110.38	21,428.43	(21,428.43)	0.00
01 1190 123 002 000	Salary - Substitutes	0.00	85.00	425.00	(425.00)	0.00
01 1190 211 002 000	Group Insurance - Teachers/Prof	0.00	2,398.93	14,354.07	(14,354.07)	0.00
01 1190 212 002 000	Group Insurance - Para Educators	0.00	894.88	5,667.56	(5,667.56)	0.00
01 1190 221 002 000	Social Security - Teachers/Prof	0.00	411.81	2,470.95	(2,470.95)	0.00
01 1190 222 002 000	Social Security - Para Educators	0.00	233.83	1,614.17	(1,614.17)	0.00
01 1190 223 002 000	Social Security - Substitutes	0.00	6.50	32.47	(32.47)	0.00
01 1190 231 002 000	Retirement - Teachers/Prof	0.00	429.59	2,537.46	(2,537.46)	0.00
01 1190 232 002 000	Retirement - Para Educators	0.00	251.32	1,731.44	(1,731.44)	0.00
01 1190 610 002 000	Supplies	0.00	67.15	222.68	(222.68)	0.00
01 1190 650 000 000	Supplies - Technology Related <\$5000	0.00	0.00	0.00	0.00	0.00
1190	Early Childhood Educational Programs	0.00	13,356.06	83,284.25	(83,284.25)	0.00
01 1200 111 000 000	Salary - Teachers	0.00	8,280.33	48,923.18	(48,923.18)	0.00
01 1200 111 001 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	2,733.33	16,751.41	(16,751.41)	0.00
01 1200 111 002 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	5,766.67	34,600.02	(34,600.02)	0.00
01 1200 112 001 000	Salary - Clerical & Paraprofessional	0.00	2,459.59	14,575.26	(14,575.26)	0.00
01 1200 112 002 000	Salary - Clerical & Paraprofessional	0.00	6,976.81	39,996.24	(39,996.24)	0.00
01 1200 123 000 000	Salary - Substitutes	0.00	974.00	7,339.00	(7,339.00)	0.00
01 1200 123 001 000	Salary - Substitutes	0.00	850.00	3,400.00	(3,400.00)	0.00
01 1200 123 002 000	Salary - Substitutes	0.00	680.00	1,700.00	(1,700.00)	0.00
01 1200 211 000 000	Group Insurance - Teachers/ Prof	0.00	3,248.56	19,268.25	(19,268.25)	0.00
01 1200 211 001 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	1,052.17	6,456.45	(6,456.45)	0.00
01 1200 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	2,057.44	12,316.84	(12,316.84)	0.00
01 1200 212 001 000	Group Insurance - Para Educators	0.00	0.00	2,384.44	(2,384.44)	0.00
01 1200 212 002 000	Group Insurance - Para Educators	0.00	894.88	8,872.41	(8,872.41)	0.00
01 1200 221 000 000	Social Security - Teachers/Prof	0.00	615.11	3,634.88	(3,634.88)	0.00
01 1200 221 001 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	198.82	1,216.04	(1,216.04)	0.00
01 1200 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	433.03	2,598.28	(2,598.28)	0.00
01 1200 222 001 000	Social Security - Para Educators	0.00	187.85	1,103.22	(1,103.22)	0.00
01 1200 222 002 000	Social Security - Para Educators	0.00	532.75	3,038.89	(3,038.89)	0.00
01 1200 223 000 000	Social Security - Substitutes	0.00	74.53	561.50	(561.50)	0.00
01 1200 223 001 000	Social Security - Substitutes	0.00	65.03	260.11	(260.11)	0.00
01 1200 223 002 000	Social Security - Substitutes	0.00	52.02	130.06	(130.06)	0.00
01 1200 231 000 000	Retirement - Teachers/Prof	0.00	669.05	3,953.00	(3,953.00)	0.00
01 1200 231 001 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	220.85	1,353.50	(1,353.50)	0.00

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
01 1200 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	465.95	2,795.70	(2,795.70)	0.00
01 1200 232 001 000	Retirement - Para Educators	0.00	136.77	1,036.31	(1,036.31)	0.00
01 1200 232 002 000	Retirement - Para Educators	0.00	377.80	2,807.44	(2,807.44)	0.00
01 1200 233 000 000	RETIREMENT - SUBSTITUTES	0.00	0.00	41.20	(41.20)	0.00
01 1200 330 000 000	Employee Development and Training	0.00	0.00	60.00	(60.00)	0.00
01 1200 330 001 000	Employee Development and Training	0.00	0.00	35.00	(35.00)	0.00
01 1200 330 002 000	Employee Development and Training	0.00	20.00	225.00	(225.00)	0.00
01 1200 591 001 000	SPED Supervision - Secondary	0.00	381.52	3,798.10	(3,798.10)	0.00
01 1200 591 002 000	SPED Supervision - Elementary	0.00	321.03	3,435.38	(3,435.38)	0.00
01 1200 610 000 000	SUPPLIES	0.00	0.00	107.51	(107.51)	0.00
01 1200 610 001 000	General Supplies	0.00	0.00	517.59	(517.59)	0.00
01 1200 610 002 000	General Supplies	0.00	240.00	491.59	(491.59)	0.00
01 1200 640 000 000	SPED Textbooks	0.00	0.00	79.11	(79.11)	0.00
01 1200 643 000 000	Web/Cloud Based Software <\$5000	0.00	0.00	1,355.65	(1,355.65)	0.00
1200	SPECIAL EDUCATION PROGRAMS	0.00	40,965.89	251,218.56	(251,218.56)	0.00
01 1291 591 002 000	SPED Supervision - Ages 3-5	0.00	16.79	801.37	(801.37)	0.00
1291	SPED Supervision - Ages 3-5	0.00	16.79	801.37	(801.37)	0.00
01 1292 591 002 000	SPED Supervision - Ages 0-2	0.00	16.79	801.37	(801.37)	0.00
1292	SPED Supervision - Ages 0-2	0.00	16.79	801.37	(801.37)	0.00
01 1300 610 000 000	Summer School SUPPLIES	0.00	0.00	302.90	(302.90)	0.00
1300	Summer School	0.00	0.00	302.90	(302.90)	0.00
01 2120 111 000 000	GUIDANCE SALARY SEC	0.00	4,901.98	29,411.88	(29,411.88)	0.00
01 2120 211 000 000	GUIDANCE HEALTH	0.00	2,006.40	12,005.83	(12,005.83)	0.00
01 2120 221 000 000	GUIDANCE SOC SEC	0.00	346.18	2,075.57	(2,075.57)	0.00
01 2120 231 000 000	GUIDANCE RETIREMENT	0.00	396.08	2,376.48	(2,376.48)	0.00
01 2120 330 000 000	Employee Development and Training	0.00	20.00	60.00	(60.00)	0.00
01 2120 610 000 000	GUIDANCE TESTING/Supplies	0.00	0.00	680.35	(680.35)	0.00
01 2120 640 000 000	Books & Periodicals	0.00	112.29	112.29	(112.29)	0.00
01 2120 643 000 000	Web/Cloud Based Software <\$5000	0.00	0.00	2,272.00	(2,272.00)	0.00
2120	GUIDANCE SERVICES	0.00	7,782.93	48,994.40	(48,994.40)	0.00
01 2130 116 001 000	Salary - Clerical & Paraprofessional	0.00	540.00	820.00	(820.00)	0.00
01 2130 226 001 000	Salary - Clerical & Paraprofessional	0.00	41.31	62.74	(62.74)	0.00
01 2130 610 000 000	HEALTH SUPPLIES	0.00	137.11	2,121.71	(2,121.71)	0.00
01 2130 733 000 000	Equipment	0.00	167.99	167.99	(167.99)	0.00
2130	HEALTH SERVICES	0.00	886.41	3,172.44	(3,172.44)	0.00
01 2131 116 001 000	SALARIES - PROFESSIONAL/NON-CERT	0.00	7,124.17	43,068.22	(43,068.22)	0.00
01 2131 216 001 000	GROUP INS - PROF NON-CERTIFIED	0.00	2,110.84	12,665.04	(12,665.04)	0.00
01 2131 226 001 000	SOC SEC - PROF NON-CERTIFICATED	0.00	540.18	3,265.81	(3,265.81)	0.00
01 2131 236 001 000	RETIREMENT - PROF NON-CERT	0.00	575.63	3,453.78	(3,453.78)	0.00
01 2131 340 001 000	SPED Health Services - Secondary	0.00	0.00	30.96	(30.96)	0.00
2131	SPED Health Services School Age	0.00	10,350.82	62,483.81	(62,483.81)	0.00
01 2141 591 001 000	Psychology - Secondary	0.00	1,615.63	10,970.93	(10,970.93)	0.00
01 2141 591 002 000	Psychology - Elementary	0.00	1,615.63	10,970.93	(10,970.93)	0.00
2141	Psychology - School Age	0.00	3,231.26	21,941.86	(21,941.86)	0.00
01 2142 591 002 000	Psychology - Ages 3-5	0.00	185.16	1,648.98	(1,648.98)	0.00
2142	Psychology - Ages 3-5	0.00	185.16	1,648.98	(1,648.98)	0.00
01 2143 591 002 000	Psychology - Ages 0-2	0.00	185.16	1,648.98	(1,648.98)	0.00
2143	Psychology - Ages 0-2	0.00	185.16	1,648.98	(1,648.98)	0.00
01 2151 111 001 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	731.00	4,400.99	(4,400.99)	0.00
01 2151 111 002 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	2,322.00	13,979.63	(13,979.63)	0.00
01 2151 211 001 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	282.68	1,698.91	(1,698.91)	0.00
01 2151 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	897.93	5,396.55	(5,396.55)	0.00
01 2151 221 001 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	55.28	332.80	(332.80)	0.00
01 2151 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	175.58	1,057.10	(1,057.10)	0.00
01 2151 231 001 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	59.06	355.60	(355.60)	0.00
01 2151 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	187.62	1,129.57	(1,129.57)	0.00
01 2151 330 002 000	Employee Development and Training	0.00	0.00	20.00	(20.00)	0.00
01 2151 591 001 000	Speech Secondary	0.00	19.36	266.97	(266.97)	0.00
01 2151 591 002 000	Speech Elementary	0.00	19.36	266.97	(266.97)	0.00
01 2151 610 000 000	General Supplies - Speech Path	0.00	0.00	342.79	(342.79)	0.00
01 2151 650 000 000	Supplies - Technology Related <\$5000	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
2151	Speech - School Age	0.00	4,749.87	29,247.88	(29,247.88)	0.00
01 2152 111 002 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	817.00	4,918.76	(4,918.76)	0.00
01 2152 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	315.93	1,898.76	(1,898.76)	0.00
01 2152 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	61.77	371.93	(371.93)	0.00
01 2152 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	66.01	397.41	(397.41)	0.00
01 2152 591 002 000	Speech - Ages 3-5	0.00	4.84	66.75	(66.75)	0.00
2152	Speech - Ages 3-5	0.00	1,265.55	7,653.61	(7,653.61)	0.00
01 2153 111 002 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	430.00	2,588.82	(2,588.82)	0.00
01 2153 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	166.28	999.34	(999.34)	0.00
01 2153 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	32.50	195.72	(195.72)	0.00
01 2153 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	34.74	209.15	(209.15)	0.00
01 2153 591 002 000	Speech - Ages 0-2	0.00	4.84	66.75	(66.75)	0.00
2153	Speech - Ages 0-2	0.00	668.36	4,059.78	(4,059.78)	0.00
01 2161 591 001 000	OT - Secondary	0.00	506.13	3,848.98	(3,848.98)	0.00
01 2161 591 002 000	OT - Elementary	0.00	506.13	3,848.98	(3,848.98)	0.00
2161	OT - School Age	0.00	1,012.26	7,697.96	(7,697.96)	0.00
01 2162 591 002 000	OT - Ages 3-5	0.00	126.53	962.26	(962.26)	0.00
2162	OT - Ages 3-5	0.00	126.53	962.26	(962.26)	0.00
01 2163 591 002 000	OT - Ages 0-2	0.00	126.53	962.26	(962.26)	0.00
2163	OT - Ages 0-2	0.00	126.53	962.26	(962.26)	0.00
01 2171 320 001 000	PUPIL SERVICES: Professional Ed Services	0.00	0.00	2,839.69	(2,839.69)	0.00
01 2171 320 002 000	PUPIL SERVICES: Professional Ed Services	0.00	0.00	3,861.90	(3,861.90)	0.00
01 2171 591 001 000	PT - Secondary	0.00	610.52	610.52	(610.52)	0.00
01 2171 591 002 000	PT - Elementary	0.00	1,084.48	1,084.48	(1,084.48)	0.00
2171	PT - School Age	0.00	1,695.00	8,396.59	(8,396.59)	0.00
01 2172 320 002 000	PUPIL SERVICES: Professional Ed Services	0.00	0.00	149.59	(149.59)	0.00
01 2172 591 002 000	PT - Ages 3-5	0.00	150.34	150.34	(150.34)	0.00
2172	PT - Ages 3-5	0.00	150.34	299.93	(299.93)	0.00
01 2173 320 002 000	PUPIL SERVICES: Professional Ed Services	0.00	0.00	2,349.13	(2,349.13)	0.00
01 2173 591 002 000	PT - Ages 0-2	0.00	332.25	332.25	(332.25)	0.00
2173	PT - Ages 0-2	0.00	332.25	2,681.38	(2,681.38)	0.00
01 2213 340 000 000	Other Professional Services	0.00	0.00	50.00	(50.00)	0.00
2213	Instructional Staff Training	0.00	0.00	50.00	(50.00)	0.00
01 2220 111 000 000	Salary - Teachers/Prof	0.00	4,966.68	27,066.74	(27,066.74)	0.00
01 2220 211 000 000	Group Insurance - Teachers/Prof	0.00	2,083.91	11,652.94	(11,652.94)	0.00
01 2220 221 000 000	Social Security - Teachers/Prof	0.00	375.45	2,044.92	(2,044.92)	0.00
01 2220 231 000 000	Retirement - Teachers/Prof	0.00	401.31	2,187.01	(2,187.01)	0.00
01 2220 330 000 000	Employee Development and Training	0.00	0.00	40.00	(40.00)	0.00
01 2220 610 000 000	LIBRARY SUPPLIES	0.00	0.00	243.17	(243.17)	0.00
01 2220 640 000 000	LIBRARY BOOKS	0.00	(500.00)	(342.85)	342.85	0.00
01 2220 643 000 000	Web/Cloud Based Software <\$5000	0.00	0.00	931.24	(931.24)	0.00
2220	Library Media Services	0.00	7,327.35	43,823.17	(43,823.17)	0.00
01 2224 610 001 000	Educational Television Services	0.00	0.00	2,700.00	(2,700.00)	0.00
2224	EDUCATIONAL TV SERVICES	0.00	0.00	2,700.00	(2,700.00)	0.00
01 2230 116 000 000	SALARIES - PROFESSIONAL/NON-CERT	0.00	866.67	5,477.35	(5,477.35)	0.00
01 2230 216 000 000	GROUP INS - PROF NON-CERTIFIED	0.00	407.97	2,563.47	(2,563.47)	0.00
01 2230 226 000 000	SOC SEC - PROF NON-CERTIFICATED	0.00	64.89	410.14	(410.14)	0.00
01 2230 236 000 000	RETIREMENT - PROF NON-CERT	0.00	70.03	442.58	(442.58)	0.00
01 2230 432 000 000	Technology Related Repairs & Maint	0.00	0.00	4,103.50	(4,103.50)	0.00
01 2230 650 000 000	Supplies - Technology Related <\$5000	0.00	0.00	1,314.60	(1,314.60)	0.00
2230	Instruction Related Technology Support	0.00	1,409.56	14,311.64	(14,311.64)	0.00
01 2310 521 000 000	BOARD BOND PREMIUMS	0.00	0.00	100.00	(100.00)	0.00
01 2310 540 000 000	Advertising and Printing	0.00	187.75	1,955.55	(1,955.55)	0.00
01 2310 580 000 000	BOARD MILEAGE	0.00	(32.88)	3,605.00	(3,605.00)	0.00
01 2310 610 000 000	Supplies	0.00	114.74	524.19	(524.19)	0.00
01 2310 643 000 000	Web/Cloud Based Software <\$5000	0.00	0.00	4,100.00	(4,100.00)	0.00
01 2310 810 000 000	BOARD DUES FEES	0.00	3,389.00	3,439.00	(3,439.00)	0.00
2310	BOARD OF EDUCATION	0.00	3,658.61	13,723.74	(13,723.74)	0.00

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
01 2320 105 000 000	Salary - Superintendent	0.00	12,083.33	72,499.98	(72,499.98)	0.00
01 2320 215 000 000	Group Insurance - Superintendents	0.00	478.06	2,868.36	(2,868.36)	0.00
01 2320 225 000 000	Social Security - Superintendents	0.00	922.41	5,534.46	(5,534.46)	0.00
01 2320 235 000 000	Retirement - Superintendents	0.00	976.33	5,857.98	(5,857.98)	0.00
01 2320 310 000 000	Official/Administrative Services	0.00	0.00	185.50	(185.50)	0.00
01 2320 330 000 000	Employee Development and Training	0.00	200.00	789.00	(789.00)	0.00
01 2320 580 000 000	EXEC ADM MILEAGE	0.00	(130.16)	1,517.20	(1,517.20)	0.00
01 2320 610 000 000	EXEC ADM SUPPLIES	0.00	0.00	369.57	(369.57)	0.00
01 2320 810 000 000	EXEC ADM DUES	0.00	10.00	210.00	(210.00)	0.00
2320 EXECUTIVE ADMINISTRATION		0.00	14,539.97	89,832.05	(89,832.05)	0.00
01 2330 317 000 000	District Legal Services	0.00	0.00	522.80	(522.80)	0.00
2330 District Legal Services		0.00	0.00	522.80	(522.80)	0.00
01 2410 111 001 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	7,048.09	42,288.54	(42,288.54)	0.00
01 2410 111 002 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	5,690.99	35,248.54	(35,248.54)	0.00
01 2410 211 001 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	1,847.28	11,496.87	(11,496.87)	0.00
01 2410 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	1,812.95	11,129.23	(11,129.23)	0.00
01 2410 221 001 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	532.02	3,190.81	(3,190.81)	0.00
01 2410 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	419.05	2,596.31	(2,596.31)	0.00
01 2410 231 001 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	569.48	3,416.93	(3,416.93)	0.00
01 2410 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	459.83	2,848.07	(2,848.07)	0.00
01 2410 330 001 000	Employee Development and Training	0.00	20.00	20.00	(20.00)	0.00
01 2410 330 002 000	Employee Development and Training	0.00	40.00	285.00	(285.00)	0.00
01 2410 580 000 000	ADM MILEAGE	0.00	0.00	13.79	(13.79)	0.00
01 2410 610 000 000	ADM SUPPLIES	0.00	99.00	376.91	(376.91)	0.00
01 2410 643 000 000	Web/Cloud Based Software <\$5000	0.00	0.00	6,456.00	(6,456.00)	0.00
2410 OFFICE OF THE PRINCIPAL		0.00	18,538.69	119,367.00	(119,367.00)	0.00
01 2490 151 001 000	AD	0.00	501.00	3,006.00	(3,006.00)	0.00
01 2490 211 001 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	131.30	817.22	(817.22)	0.00
01 2490 221 001 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	37.81	226.76	(226.76)	0.00
01 2490 231 001 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	40.48	242.88	(242.88)	0.00
2490 School Administration Other - AD		0.00	710.59	4,292.86	(4,292.86)	0.00
01 2510 110 000 000	SALARIES - NON-INSTRUCTIONAL	0.00	1,686.62	10,500.84	(10,500.84)	0.00
01 2510 116 000 000	Salary - Prof Non-Certificated	0.00	4,068.09	23,974.63	(23,974.63)	0.00
01 2510 210 000 000	Group Insurance - Non-Instructional	0.00	1,004.19	6,122.93	(6,122.93)	0.00
01 2510 216 000 000	Group Insurance - Prof Non-Certificated	0.00	1,779.52	10,466.16	(10,466.16)	0.00
01 2510 220 000 000	Social Security - Non Instructional	0.00	126.32	786.85	(786.85)	0.00
01 2510 226 000 000	Social Security - Prof Non-Certificated	0.00	307.13	1,810.07	(1,810.07)	0.00
01 2510 230 000 000	Retirement - Non-Instructional	0.00	136.28	848.47	(848.47)	0.00
01 2510 236 000 000	Retirement - Prof Non-Certificated	0.00	328.70	1,937.15	(1,937.15)	0.00
01 2510 315 000 000	Accounting & Auditing Services	0.00	0.00	10,500.00	(10,500.00)	0.00
01 2510 330 000 000	Employee Development and Training	0.00	0.00	240.00	(240.00)	0.00
01 2510 352 000 000	PROF TECH SERVICES	0.00	1,230.47	2,038.47	(2,038.47)	0.00
01 2510 530 000 000	Telecommunications (Phone)	0.00	113.76	897.87	(897.87)	0.00
01 2510 530 000 001	Telecommunications (Internet)	0.00	794.61	5,180.49	(5,180.49)	0.00
01 2510 531 000 000	Postage	0.00	0.00	430.00	(430.00)	0.00
01 2510 580 000 000	BUSINESS MILEAGE	0.00	0.00	161.10	(161.10)	0.00
01 2510 610 000 000	BUSINESS SUPPLIES	0.00	8,435.59	9,987.60	(9,987.60)	0.00
01 2510 643 000 000	Web/Cloud Based Software	0.00	0.00	1,661.61	(1,661.61)	0.00
01 2510 650 000 000	Supplies - Technology Related <\$5000	0.00	120.00	120.00	(120.00)	0.00
01 2510 734 000 000	COMP HWRE SEC	0.00	0.00	1,122.12	(1,122.12)	0.00
01 2510 810 000 000	DUES AND FEES	0.00	0.00	65.00	(65.00)	0.00
01 2510 835 000 000	Interest on Short-Term Debt	0.00	0.00	1,111.40	(1,111.40)	0.00
2510 GENERAL ADMIN-BUSINESS SERVICE		0.00	20,131.28	89,962.76	(89,962.76)	0.00
01 2580 116 000 000	SALARIES - PROFESSIONAL/NON-CERT	0.00	866.67	5,477.35	(5,477.35)	0.00
01 2580 216 000 000	GROUP INS - PROF NON-CERTIFIED	0.00	407.97	2,563.47	(2,563.47)	0.00
01 2580 226 000 000	SOC SEC - PROF NON-CERTIFICATED	0.00	64.89	410.14	(410.14)	0.00
01 2580 236 000 000	RETIREMENT - PROF NON-CERT	0.00	70.03	442.58	(442.58)	0.00
01 2580 340 000 000	Other Professional Services	0.00	0.00	513.28	(513.28)	0.00
2580 Technology Service for District Administ		0.00	1,409.56	9,406.82	(9,406.82)	0.00
01 2610 330 000 000	Employee Development and Training	0.00	0.00	60.00	(60.00)	0.00
01 2610 352 000 000	Professional or Technical Service	0.00	1,710.00	45,480.59	(45,480.59)	0.00

Revenue/Expenditure Summary

Regular; Processing Month 02/2026; Fund Number 01

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
01 2610 410 000 000	WATER AND SEWER	0.00	317.00	1,902.00	(1,902.00)	0.00
01 2610 580 000 000	OPER MILEAGE	0.00	0.00	149.00	(149.00)	0.00
01 2610 610 000 000	SUPPLIES	0.00	313.31	12,881.01	(12,881.01)	0.00
01 2610 621 000 000	Utility Energy Services	0.00	2,662.92	42,586.15	(42,586.15)	0.00
01 2610 731 000 000	Machinery	0.00	0.00	1,289.00	(1,289.00)	0.00
01 2610 733 000 000	Furniture and Equipment	0.00	0.00	981.00	(981.00)	0.00
2610	OPERATION OF PLANT	0.00	5,003.23	105,328.75	(105,328.75)	0.00
01 2620 110 000 000	Salary - Non-Instructional	0.00	9,533.87	51,254.03	(51,254.03)	0.00
01 2620 210 000 000	Group Ins - Non-Instructional	0.00	1,560.47	8,569.59	(8,569.59)	0.00
01 2620 220 000 000	Social Sec - Non -nstrucional	0.00	710.96	3,816.45	(3,816.45)	0.00
01 2620 230 000 000	Retirement - Non-Instructional	0.00	770.34	4,128.32	(4,128.32)	0.00
2620	MAINTENANCE OF PLANT	0.00	12,575.64	67,768.39	(67,768.39)	0.00
01 2660 352 000 000	OTHER PROF/TECH SERVICES	0.00	0.00	1,089.98	(1,089.98)	0.00
2660	SAFETY AND SECURITY	0.00	0.00	1,089.98	(1,089.98)	0.00
01 2710 110 000 000	Salary - Bus Drivers	0.00	4,971.57	37,554.62	(37,554.62)	0.00
01 2710 110 001 000	Salary - Non-Instructional 7-12	0.00	5,081.50	27,084.72	(27,084.72)	0.00
01 2710 120 001 000	Salary - Substitute Non-Instr 7-12	0.00	0.00	103.42	(103.42)	0.00
01 2710 210 000 000	Group Insurance - Non-Instructional	0.00	2,388.94	15,022.35	(15,022.35)	0.00
01 2710 210 001 000	GROUP INS - NON-INSTRUCTIONAL	0.00	2,149.00	12,130.66	(12,130.66)	0.00
01 2710 220 000 000	Social Security - Non Instructional	0.00	373.73	2,826.36	(2,826.36)	0.00
01 2710 220 001 000	SOC SEC - NON INSTRUCTIONAL	0.00	382.52	2,055.79	(2,055.79)	0.00
01 2710 230 000 000	Retirement - Non Instructional	0.00	369.61	2,886.67	(2,886.67)	0.00
01 2710 230 001 000	RETIREMENT - NON INSTRUCTIONAL	0.00	299.58	1,564.91	(1,564.91)	0.00
01 2710 350 000 000	Repairs & Maintenance	0.00	100.00	7,926.48	(7,926.48)	0.00
01 2710 610 000 000	Transportation Supplies	0.00	4,775.06	17,393.50	(17,393.50)	0.00
01 2710 626 000 000	GAS-OIL	0.00	3,101.82	17,757.83	(17,757.83)	0.00
01 2710 810 000 000	DUES AND FEES	0.00	311.60	1,771.25	(1,771.25)	0.00
01 2710 890 000 000	RADIO/PHYSICALS/MISC	0.00	60.00	1,541.90	(1,541.90)	0.00
2710	REGULAR PUPIL TRANSPORTATION	0.00	24,364.93	147,620.46	(147,620.46)	0.00
01 2732 431 000 000	Non-Technology Related Repairs & Maintenance	0.00	0.00	323.93	(323.93)	0.00
2732	Vehicle Servicing & Maintenance - School Age SPED	0.00	0.00	323.93	(323.93)	0.00
01 3551 610 000 000	General Supplies	0.00	0.00	0.00	0.00	0.00
01 3551 640 001 000	State CTE Books & Periodicals	0.00	0.00	4,321.68	(4,321.68)	0.00
3551	NE State Career & Technical Education	0.00	0.00	4,321.68	(4,321.68)	0.00
01 6200 111 002 000	CHAPTER 1 SALARY	0.00	2,706.00	20,180.00	(20,180.00)	0.00
01 6200 211 002 000	Group Insurance - Teachers/Prof Elem	0.00	791.17	5,732.11	(5,732.11)	0.00
01 6200 221 002 000	Social Security - Teachers/Prof Elem	0.00	205.83	1,535.21	(1,535.21)	0.00
01 6200 231 002 000	Retirement - Teachers/Prof Elem	0.00	218.64	1,630.52	(1,630.52)	0.00
01 6200 330 002 000	Employee Development and Training	0.00	0.00	80.00	(80.00)	0.00
01 6200 610 002 000	General Supplies Elem	0.00	0.00	5.39	(5.39)	0.00
01 6200 733 000 000	Title 1 - Furniture & Equipment	0.00	0.00	592.99	(592.99)	0.00
01 6200 890 002 000	OTHER MISC OBJECTS	0.00	0.00	403.00	(403.00)	0.00
6200	TITLE 1	0.00	3,921.64	30,159.22	(30,159.22)	0.00
01 8000 912 000 000	TRANS DIST LUNCH	0.00	48,000.00	48,000.00	(48,000.00)	0.00
8000	TRANSFERS	0.00	48,000.00	48,000.00	(48,000.00)	0.00
9	Expenditure	0.00	417,280.92	2,389,159.47	(2,389,159.47)	0.00
Grand Total:		0.00	(30,240.61)	(481,070.35)	(4,297,248.59)	0.00

Regular; Beginning Month 02/2026; Processing Month 02/2026; Chart of Account Number
13 Records Selected

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
01 101	CASH IN BANK	83,921.14	531,790.42	562,031.43	53,680.13
01 102	PETTY CASH	2,092.70	0.40	0.00	2,093.10
01 106	SAVINGS CERTIFICATES	181,539.41	0.00	0.00	181,539.41
	Total: Current Assets	<u>267,553.25</u>	<u>531,790.82</u>	<u>562,031.43</u>	<u>237,312.64</u>
	Total: 01	<u>267,553.25</u>	<u>531,790.82</u>	<u>562,031.43</u>	<u>237,312.64</u>

Regular; Beginning Month 02/2026; Processing Month 02/2026; Chart of Account Number
13 Records Selected

Fund: 02 DEPRECIATION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
02 105	INTEREST BEARING ACCOUNTS	26,478.71	38.19	0.00	26,516.90
Total:	Current Assets	26,478.71	38.19	0.00	26,516.90
Total:	02	26,478.71	38.19	0.00	26,516.90

Regular; Beginning Month 02/2026; Processing Month 02/2026; Chart of Account Number
13 Records Selected

Fund: 03 EMPLOYEE BENEFIT FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
03 101	CASH IN BANK	27,689.01	39.93	0.00	27,728.94
03 106	SAVINGS CERTIFICATES	31,574.33	0.00	0.00	31,574.33
Total: Current Assets		59,263.34	39.93	0.00	59,303.27
Total: 03		59,263.34	39.93	0.00	59,303.27

Regular; Beginning Month 02/2026; Processing Month 02/2026; Chart of Account Number
 13 Records Selected

Fund: 04 SOUTH LOUP BOBCATS

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
04 101	CASH	58,870.31	4,433.78	3,946.61	59,357.48
Total:	Current Assets	58,870.31	4,433.78	3,946.61	59,357.48
Total:	04	58,870.31	4,433.78	3,946.61	59,357.48

Regular; Beginning Month 02/2026; Processing Month 02/2026; Chart of Account Number
13 Records Selected

Fund: 05 ACTIVITIES FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	63,973.69	2,773.91	8,605.29	58,142.31
05 103	BEARS SAVINGS BANK	2,220.48	75.16	0.00	2,295.64
05 106	SAVINGS CERTIFICATES	105,247.77	0.00	0.00	105,247.77
Total: Current Assets		171,441.94	2,849.07	8,605.29	165,685.72
Total: 05		171,441.94	2,849.07	8,605.29	165,685.72

Regular; Beginning Month 02/2026; Processing Month 02/2026; Chart of Account Number
13 Records Selected

Fund: 06 SCHOOL LUNCH AND MILK FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH IN BANK	22,858.09	61,692.74	26,237.51	58,313.32
Total:	Current Assets	22,858.09	61,692.74	26,237.51	58,313.32
Total:	06	22,858.09	61,692.74	26,237.51	58,313.32

Regular; Beginning Month 02/2026; Processing Month 02/2026; Chart of Account Number
13 Records Selected

Fund: 08 SPECIAL BUILDING FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	CASH IN BANK	47,626.15	4,353.38	428.40	51,551.13
08 106	SAVINGS CERTIFICATES	210,495.56	0.00	0.00	210,495.56
Total:	Current Assets	258,121.71	4,353.38	428.40	262,046.69
Total:	08	258,121.71	4,353.38	428.40	262,046.69

Fiscal Year 2025-2026 - Depreciation Allocation Amounts

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

District Financial Statement

District Financial Statement						
Financial Statement						
	Date	General	Lunch	Activity	Bobcat	
Beginning Balance	2/1/2026	\$301,382.73	\$23,419.71	\$172,086.96	\$61,049.31	
Revenue Received		\$389,242.91	\$61,692.74	\$2,849.07	\$4,433.78	
Expenditures		\$416,363.65	\$25,711.59	\$8,571.59	\$5,157.43	
Ending Balance	2/28/2026	\$274,261.99	\$59,400.86	\$166,364.44	\$60,325.66	
	Date	Depreciation Fund	Employee Benefit	Building		
Beginning Balance	2/1/2026	\$26,478.71	\$59,263.34	\$258,121.71		
Revenue Received		\$38.19	\$39.93	\$4,353.38		
Expenditures		\$0.00	\$0.00	\$428.40		
Ending Balance	2/28/2026	\$26,516.90	\$59,303.27	\$262,046.69		
This is a sub account of the General Fund						
	Date	2 Yr CDARS (*5407)				
Ending Balance	2/1/2026	\$181,539.41				
These are sub accounts		Employee Benefit	Activity	Building		
	Date	2 Yr CDARS (*5393)	2 Yr CDARS (*5393)	2 Yr CDARS (*5393)		
Ending Balance	2/1/2026	\$31,574.33	\$105,247.77	\$210,495.56		
Line of Credit						
	Date	General Loan				
Beginning Balance	2/1/2026	\$0.00				
Debits		\$137,900.00				
Credits		\$0.00				
Ending Balance	2/28/2026	\$137,900.00				
Fund	Budget Amount	YTD \$ Spent	% of Budget			
General	\$5,228,558.00	\$2,389,159.47	45.69%			
Lunch	\$301,113.00	\$134,025.63	44.51%			
Building	\$425,958.00	\$13,035.70	3.06%			
Depreciation	\$88,040.00	\$0.00	0.00%			
Employee Benefit	\$27,627.00	\$0.00	0.00%			
Activity	\$390,264.00	\$104,296.92				
Bobcat		\$65,211.11	43.43%			
	Total Spent	\$2,705,728.83				

Batch Description: 03092026 General Bills		Processing Month: 03/2026	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:
Vendor ID: ACEHAR	ACE HARDWARE	PO Number:	Invoice Number: 20260306	Amount: 23.92
Description: DUPLICATE BUS BARN KEY		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 610 000 000	DUPLICATE BUS BARN KEY		23.92	N
Vendor ID: AGRIBEST	Agri-Best Feeds	PO Number:	Invoice Number: S48937	Amount: 45.50
Description: WIRE PANEL - PLAY GROUND GATE		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000 000	WIRE PANEL - PLAY GROUND GATE		45.50	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1676-VMYT-39Y6	Amount: 1,184.85
Description: KITCHEN CEILING TILES		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000 000	KITCHEN CEILING TILES		1,184.85	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 17QK-FFLP-7CN9	Amount: 29.76
Description: JAN SUPPLIES		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000 000	JAN SUPPLIES		29.76	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number: FY26-0028	Invoice Number: 19N3-G69D-4Q9M	Amount: 81.46
Description: Miller Welder Parts		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 001 080	.030" Contact Tips for Miller welder		40.73	N Final
01 1100 610 001 080	.035" Contact Tips for Miller welder		40.73	N Final
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1DFP-QF4M-7FJC	Amount: 28.31
Description: SPED SUPPLIES		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1200 640 000 000	SPED SUPPLIES		28.31	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1HXQ-PRF4-J3WG	Amount: 76.39
Description: HAND SOAP		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000 000	HAND SOAP		76.39	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1JJJ-D363-RPRK	Amount: 86.08

Invoice Listing - Detail

Unposted; Batch Description 03092026 General Bills

Description: SPED SUPPLIES		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 640 000 000	SPED SUPPLIES		86.08		N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1JTX-4JKH-LLL6	Amount:	9.49
Description: HEALTH ROOM SUPPLIES		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2130 610 000 000	HEALTH ROOM SUPPLIES		9.49	0.00	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1K1M-CVRK-6YPY	Amount:	49.38
Description: HEALTH ROOM SUPPLIES		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2130 610 000 000	HEALTH ROOM SUPPLIES		49.38		N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1MG1-JYWX-HPJP	Amount:	209.55
Description: SOCIAL EMOTIONAL LEARNING SUPPLIES		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 002 000	SOCIAL EMOTIONAL LEARNING SUPPLIES		209.55		N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1PDN-VPN7-CFRX	Amount:	131.65
Description: KITCHEN CEILING TILES		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 000	KITCHEN CEILING TILES		131.65		N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1R14-716R-4F71	Amount:	753.85
Description: CHAIRS FOR MUSIC DEPT		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 733 000 012	CHAIRS FOR MUSIC DEPT		753.85		N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1WWH-XG9L-F1H9	Amount:	13.37
Description: HEALTH ROOM SUPPLIES		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2130 610 000 000	HEALTH ROOM SUPPLIES		13.37		N
Vendor ID: ATT3	AT&T	PO Number:	Invoice Number: 20260306	Amount:	137.58
Description: LONG DISTANCE SERVICES		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>

01 2510 530 000 000 LONG DISTANCE SERVICES 137.58 N

Vendor ID: AUTOVALUE Auto Value PO Number: Invoice Number: ID-2210095007 Amount: 54.99
 Description: BUS BARN SUPPLIES Invoice Date: 03/06/2026 Due Date: 03/06/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 610 000 000 BUS BARN SUPPLIES 54.99 N

Vendor ID: COACHMASTE Coach Masters, Inc. PO Number: Invoice Number: INV-5524 Amount: 551.42
 Description: WORK ON MCI Invoice Date: 03/06/2026 Due Date: 03/06/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 350 000 000 WORK ON MCI 551.42 N

Vendor ID: COZADS COZAD SERVICES INC PO Number: Invoice Number: 4063 Amount: 782.00
 Description: WORK ON WALK-IN FREEZER Invoice Date: 03/06/2026 Due Date: 03/06/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 352 000 000 WORK ON WALK-IN FREEZER 782.00 N

Vendor ID: ESU10 ESU #10 PO Number: Invoice Number: 20260306 Amount: 6,690.16
 Description: FEBRUARY CHARGES Invoice Date: 03/06/2026 Due Date: 03/06/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2151 591 001 000 AUDIO - SEC 30.61 N
 01 2151 591 002 000 AUDIO - ELEM 30.61 N
 01 2152 591 002 000 AUDIO - 3 - 4 7.65 N
 01 2153 591 002 000 AUDIO - B - 2 7.65 N
 01 2161 591 001 000 OT - SEC 550.25 N
 01 2161 591 002 000 OT - ELEM 550.25 N
 01 2162 591 002 000 OT - 3 - 4 137.56 N
 01 2163 591 002 000 OT - B - 2 137.56 N
 01 2141 591 001 000 PSYCH - SEC 940.20 N
 01 2141 591 002 000 PSYCH - ELEM 940.20 N
 01 2142 591 002 000 PSYCH - 3 - 4 235.05 N
 01 2143 591 002 000 PSYCH - B - 2 235.05 N
 01 1200 591 001 000 SPED SUPER - SEC 394.13 N
 01 1200 591 002 000 SPED SUPER - ELEM 394.13 N
 01 1291 591 002 000 SPED SUPER - 3 - 4 89.31 N
 01 1292 591 002 000 SPED SUPER - B - 2 89.31 N
 01 2141 591 001 000 LMHP - SEC 875.00 N
 01 2141 591 002 000 LMHP - ELEM 875.00 N
 01 1200 591 001 000 VOC - SEC 50.64 N
 01 1200 330 001 000 11TH GRADE TRANSITION WORKSHOP - T 15.00 N

Invoice Listing - Detail

Unposted; Batch Description 03092026 General Bills

01 1200 610 001 000	DONEG 11TH GRADE TRANSITION WORKSHOP STUDENTS	45.00	N
01 2410 330 002 000	FUNDAMENTALS OF LITERACY - B JESSEPH	20.00	N
01 6200 330 002 000	FUNDAMENTALS OF LITERACY - W DOCKWEILER	20.00	N
01 2410 330 002 000	FOR THE LOVE OF DATA WKSP - B JESSEPH	20.00	N

Vendor ID: ISS	Integrated Security Solutions	PO Number:	Invoice Number: 20252646	Amount: 400.00
Description: 2026 RANGE HOOD SYSTEM INSPECTIONS		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 352 000 000	2026 RANGE HOOD SYSTEM INSPECTIONS		400.00	N

Vendor ID: KBEARCOUNT	KBRY FM	PO Number:	Invoice Number: IN-BB-126027582	Amount: 100.00
Description: BUSINESS MANAGER AD		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2310 540 000 000	BUSINESS MANAGER AD		100.00	N

Vendor ID: KCNIBBN	KCNI-AM/KBBN-FM	PO Number:	Invoice Number: 2756-00003-0000	Amount: 125.00
Description: BUSINESS MANAGER AD		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2310 540 000 000	BUSINESS MANAGER AD		125.00	N

Vendor ID: KDAGENCY	kagency	PO Number:	Invoice Number: 1374	Amount: 300.00
Description: WEB HOSTING FEES		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: A 1099 Amount: 300.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 000 000	WEB HOSTING FEES		300.00	N

Batch 1099 Total: 300.00 Batch Total: 11,864.71

Report 1099 Total: 300.00 Report Total: 11,864.71

Invoice Listing - Detail

Posted - All; Batch Description 03092026 General Bills; Processing Month 03/2026

Vendor ID: ACEHAR	ACE HARDWARE	PO Number:	Invoice Number: 20260306	Amount:	23.92
Description: DUPLICATE BUS BARN KEY		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41502	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	DUPLICATE BUS BARN KEY		23.92		N
Vendor ID: AGRIBEST	Agri-Best Feeds	PO Number:	Invoice Number: S48937	Amount:	45.50
Description: WIRE PANEL - PLAY GROUND GATE		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41503	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 000	WIRE PANEL - PLAY GROUND GATE		45.50		N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1676-VMYT-39Y6	Amount:	1,184.85
Description: KITCHEN CEILING TILES		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41504	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 000	KITCHEN CEILING TILES		1,184.85		N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 17QK-FFLP-7CN9	Amount:	29.76
Description: JAN SUPPLIES		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41504	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 000	JAN SUPPLIES		29.76		N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number: FY26-0028	Invoice Number: 19N3-G69D-4Q9M	Amount:	81.46
Description: Miller Welder Parts		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41504	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 080	.030" Contact Tips for Miller welder		40.73		N
01 1100 610 001 080	.035" Contact Tips for Miller welder		40.73		N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1DFP-QF4M-7FJC	Amount:	28.31
Description: SPED SUPPLIES		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41504	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 640 000 000	SPED SUPPLIES		28.31		N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1HXQ-PRF4-J3WG	Amount:	76.39
Description: HAND SOAP		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41504	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 000	HAND SOAP		76.39		N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1JJJ-D363-RPRK	Amount:	86.08
Description: SPED SUPPLIES		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: P	1099 Amount: 0.00

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Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41504	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 640 000 000	SPED SUPPLIES		86.08		N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1JTX-4JKH-LLL6	Amount:	9.49
Description: HEALTH ROOM SUPPLIES		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41504	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2130 610 000 000	HEALTH ROOM SUPPLIES		9.49	0.00	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1K1M-CVRK-6YPY	Amount:	49.38
Description: HEALTH ROOM SUPPLIES		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41504	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2130 610 000 000	HEALTH ROOM SUPPLIES		49.38		N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1MG1-JYWX-HPJP	Amount:	209.55
Description: SOCIAL EMOTIONAL LEARNING SUPPLIES		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41505	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 002 000	SOCIAL EMOTIONAL LEARNING SUPPLIES		209.55		N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1PDN-VPN7-CFRX	Amount:	131.65
Description: KITCHEN CEILING TILES		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41505	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 000	KITCHEN CEILING TILES		131.65		N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1R14-716R-4F71	Amount:	753.85
Description: CHAIRS FOR MUSIC DEPT		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41505	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 733 000 012	CHAIRS FOR MUSIC DEPT		753.85		N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1WWH-XG9L-F1H9	Amount:	13.37
Description: HEALTH ROOM SUPPLIES		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41505	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2130 610 000 000	HEALTH ROOM SUPPLIES		13.37		N
Vendor ID: ATT3	AT&T	PO Number:	Invoice Number: 20260306	Amount:	137.58
Description: LONG DISTANCE SERVICES		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41506	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 530 000 000	LONG DISTANCE SERVICES		137.58		N

Invoice Listing - Detail

Vendor ID: AUTOVALUE Auto Value PO Number: Invoice Number: 221009507 Amount: 197.99
 Description: DISC BRAKE PAD SET Invoice Date: 03/09/2026 Due Date: 03/09/2026 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 41507 Check Date: 03/09/2026 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 610 000 000 DISC BRAKE PAD SET 197.99 N

Vendor ID: AUTOVALUE Auto Value PO Number: Invoice Number: 221009547 Amount: (143.00)
 Description: CTEK METALLIC BRAKE/CREDIT INV-221009507 Invoice Date: 03/09/2026 Due Date: 03/09/2026 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 41507 Check Date: 03/09/2026 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 610 000 000 CTEK METALLIC BRAKE 54.99 N
 01 2710 610 000 000 HCREDIT INV-221009507 (197.99) N

Vendor ID: CMARKET Callaway Market PO Number: Invoice Number: 20260309 Amount: 299.11
 Description: FEBRUARY CHARGES Invoice Date: 03/09/2026 Due Date: 03/09/2026 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 41508 Check Date: 03/09/2026 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2410 610 000 000 ADMIN SUPPLIES - HELPING HANDS 13.00 N
 01 1100 610 001 040 FCS SUPPLIES 193.59 N
 01 1100 610 001 030 FOOD SCIENCE SUPPLIES 54.25 N
 01 1100 610 002 000 KINDERGARTEN SUPPLIES 12.31 N
 01 2310 610 000 000 PT CONFERENCE MEAL 25.96 N

Vendor ID: CTRUEV CALLAWAY TRUE VALUE PO Number: Invoice Number: 20260309 Amount: 199.04
 Description: FEBRUARY CHARGES Invoice Date: 03/09/2026 Due Date: 03/09/2026 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 41509 Check Date: 03/09/2026 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 610 000 000 JAN/MAINT SUPPLIES 108.81 N
 01 2710 610 000 000 BUS BARN SUPPLIES 26.28 N
 01 1100 610 001 080 AG SUPPLIES 63.95 N

Vendor ID: COACHMASTE Coach Masters, Inc. PO Number: Invoice Number: INV-5524 Amount: 551.42
 Description: WORK ON MCI Invoice Date: 03/06/2026 Due Date: 03/06/2026 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 41510 Check Date: 03/09/2026 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 350 000 000 WORK ON MCI 551.42 N

Vendor ID: USBANK Corporate Payment Systems PO Number: Invoice Number: 20260309 Amount: 331.18
 Description: FEBRUARY CHARGES Invoice Date: 03/09/2026 Due Date: 03/09/2026 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 41511 Check Date: 03/09/2026 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2320 580 000 000 LEGISLATIVE CONF ROOM - JD FURROW 124.00 N
 01 1100 610 001 000 ZOOM SUBSCRIPTION 159.90 N
 01 2130 610 000 000 HEALTH ROOM SUPPLIES 47.28 N

Invoice Listing - Detail

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Vendor ID: USBANK	Corporate Payment Systems	PO Number:	Invoice Number: 20260309-0001	Amount:	36.70
Description: COLLEGE VISIT CHARGES		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00
Sequence: 2	Check Type: Check	Checking Account ID: 1	Check Number: 41512	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 610 002 000	COLLEGE VISIT CHARGES		36.70		N

Vendor ID: USBANK	Corporate Payment Systems	PO Number:	Invoice Number: 20260309-0002	Amount:	2,344.78
Description: FEBRUARY CHARGES		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00
Sequence: 3	Check Type: Check	Checking Account ID: 1	Check Number: 41513	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 040	FCS SUPPLIES		65.40		N
01 1200 610 001 000	HEALTH SUPPLIES		19.79		N
01 1100 610 002 000	TPT - J WEBER		3.99		N
01 1100 610 002 000	TPT - N RUSH		8.75		N
01 2310 610 000 000	PT CONF SNACKS		27.50		N
01 2410 610 000 000	ADMIN SUPPLIES		9.99		N
01 2310 610 000 000	PT CONF MEAL		210.69		N
01 1100 640 002 000	MATH BOOK - C ANDERSON		73.15		N
01 2220 640 000 000	LIBRARY BOOKS		116.31		N
01 2610 610 000 000	SNEEZE GUARDS - LUNCH LINE		1,205.60		N
01 2310 540 000 000	BUSNIESS MANAGER AD		603.61		N

Vendor ID: COUNTRYP	Country Partners Cooperative	PO Number:	Invoice Number: 20260309	Amount:	14,843.89
Description: FEBRUARY CHARGES		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41514	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000 000	TRANSPORTATION FUEL		2,648.26		N
01 2710 610 000 000	BUS BARN - OIL		41.63		N
01 2610 621 000 000	PROPANE FILL		11,800.00		N
01 2610 621 000 000	BUS BARN PROPANE		354.00		N

Vendor ID: COZADS	COZAD SERVICES INC	PO Number:	Invoice Number: 4063	Amount:	782.00
Description: WORK ON WALK-IN FREEZER		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41515	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 352 000 000	WORK ON WALK-IN FREEZER		782.00		N

Vendor ID: STATEOFNE	DAS STATE ACCTG- CENTRAL FINANCE OCIO	PO Number:	Invoice Number: 1512630	Amount:	317.87
Description: INTERNET CHARGES		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41516	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 530 000 001	INTERNET CHARGES		317.87		N

Vendor ID: EGGLES	EGGLESTON OIL COMPANY	PO Number:	Invoice Number: 37174	Amount:	153.75
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Invoice Listing - Detail

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Description: TRANSPORTATION FUEL Invoice Date: 03/09/2026 Due Date: 03/09/2026 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 41517 Check Date: 03/09/2026 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 626 000 000 TRANSPORTATION FUEL 153.75 N

Vendor ID: ESU10 ESU #10 PO Number: Invoice Number: 20260306 Amount: 5,644.52

Description: FEBRUARY CHARGES Invoice Date: 03/06/2026 Due Date: 03/06/2026 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 41518 Check Date: 03/09/2026 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2151 591 001 000 AUDIO - SEC 30.61 N
 01 2151 591 002 000 AUDIO - ELEM 30.61 N
 01 2152 591 002 000 AUDIO - 3 - 4 7.65 N
 01 2153 591 002 000 AUDIO - B - 2 7.65 N
 01 2161 591 001 000 OT - SEC 550.25 N
 01 2161 591 002 000 OT - ELEM 550.25 N
 01 2162 591 002 000 OT - 3 - 4 137.56 N
 01 2163 591 002 000 OT - B - 2 137.56 N
 01 2141 591 001 000 PSYCH - SEC 940.20 N
 01 2141 591 002 000 PSYCH - ELEM 940.20 N
 01 2142 591 002 000 PSYCH - 3 - 4 235.05 N
 01 2143 591 002 000 PSYCH - B - 2 235.05 N
 01 1200 591 001 000 SPED SUPER - SEC 394.13 N
 01 1200 591 002 000 SPED SUPER - ELEM 394.13 N
 01 1291 591 002 000 SPED SUPER - 3 - 4 89.31 N
 01 1292 591 002 000 SPED SUPER - B - 2 89.31 N
 01 2141 591 001 000 LMHP - SEC 875.00 N

Vendor ID: ESU10 ESU #10 PO Number: Invoice Number: 20260306 Amount: 1,045.64

Description: FEBRUARY CHARGES Invoice Date: 03/06/2026 Due Date: 03/06/2026 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 41519 Check Date: 03/09/2026 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2141 591 002 000 LMHP - ELEM 875.00 N
 01 1200 591 001 000 VOC - SEC 50.64 N
 01 1200 330 001 000 11TH GRADE TRANSITION WORKSHOP - T DONEG 15.00 N
 01 1200 610 001 000 11TH GRADE TRANSITION WORKSHOP STUDENTS 45.00 N
 01 2410 330 002 000 FUNDAMENTALS OF LITERACY - B JESSEPH 20.00 N
 01 6200 330 002 000 FUNDAMENTALS OF LITERACY - W DOCKWEILER 20.00 N
 01 2410 330 002 000 FOR THE LOVE OF DATA WKSP - B JESSEPH 20.00 N

Vendor ID: ESU16 ESU 16 PO Number: Invoice Number: 2583 Amount: 1,775.60

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Description: SNDEN CIRCUIT BILLING 7/16-12/15/25		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41520	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 382 001 000	SNDEN CIRCUIT BILLING 7/16-12/15/25		1,775.60		N
Vendor ID: GREAT2	GREAT PLAINS COMM.	PO Number:	Invoice Number: 20260309	Amount:	53.98
Description: FAX LINE		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41521	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 530 000 001	FAX LINE		53.98		N
Vendor ID: GREAT2	GREAT PLAINS COMM.	PO Number:	Invoice Number: 20260309-0001	Amount:	422.76
Description: PHONE/INTERNET SERVICE		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41521	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 530 000 001	PHONE/INTERNET SERVICE		422.76		N
Vendor ID: ISS	Integrated Security Solutions	PO Number:	Invoice Number: 20252646	Amount:	400.00
Description: 2026 RANGE HOOD SYSTEM INSPECTIONS		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41522	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 352 000 000	2026 RANGE HOOD SYSTEM INSPECTIONS		400.00		N
Vendor ID: KBEARCOUNT	KBRY FM	PO Number:	Invoice Number: IN-BB-126027582	Amount:	100.00
Description: BUSINESS MANAGER AD		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41523	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 540 000 000	BUSINESS MANAGER AD		100.00		N
Vendor ID: KCNIKBBN	KCNI-AM/KBBN-FM	PO Number:	Invoice Number: 2756-00003-0000	Amount:	125.00
Description: BUSINESS MANAGER AD		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41524	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 540 000 000	BUSINESS MANAGER AD		125.00		N
Vendor ID: KDAGENCY	kdagency	PO Number:	Invoice Number: 1374	Amount:	300.00
Description: WEB HOSTING FEES		Invoice Date: 03/06/2026	Due Date: 03/06/2026	Status: P	1099 Amount: 300.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41525	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 000 000	WEB HOSTING FEES		300.00	300.00	N
Vendor ID: MIDAM	MID-AMERICAN RESEARCH CHEMICAL	PO Number:	Invoice Number: 0872541-IN	Amount:	246.68
Description: JAN SUPPLIES		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41526	Check Date: 03/09/2026	CC:

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000 000	JAN SUPPLIES		246.68		N	
Vendor ID: MISSNEBRAS	MISS NEBRASKA SCHOLARSHIP PROGRAM	PO Number:	Invoice Number: 20260309		Amount:	250.00
Description: ACT SPEAKER - EDUQUEST GRANT		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41527	Check Date: 03/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2120 610 000 000	ACT SPEAKER - EDUQUEST GRANT		250.00		N	
Vendor ID: NASB	NASB	PO Number:	Invoice Number: N-55600		Amount:	450.00
Description: PRESIDENT'S WORKSHOP		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41528	Check Date: 03/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2320 330 000 000	PRESIDENT'S WORKSHOP - JD FURROW		150.00		N	
01 2310 580 000 000	PRESIDENT'S WORKSHOP - J PHELPS		150.00		N	
01 2310 580 000 000	PRESIDENT'S WORKSHOP - R PANDORF		150.00		N	
Vendor ID: NATIONWIDE	NATIONWIDE	PO Number:	Invoice Number: 20260309		Amount:	100.00
Description: BOE TREASURER BOND - M REIFF		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41529	Check Date: 03/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 521 000 000	BOE TREASURER BOND - M REIFF		100.00		N	
Vendor ID: NEBRASKAGL	Nebraska Glass Co LLC	PO Number:	Invoice Number: 133718		Amount:	129.85
Description: WINDOW REPAIR - BUS 13/VAN 2/MCI		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41530	Check Date: 03/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 350 000 000	WINDOW REPAIR - BUS 13/VAN 2/MCI		129.85		N	
Vendor ID: NRCSA	NEBRASKA RURAL COMMUNITY SCHOOLS	PO Number:	Invoice Number: 1473		Amount:	100.00
Description: NRCSA LEGISLATIVE CONF - JD FURROW		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41531	Check Date: 03/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2320 330 000 000	NRCSA LEGISLATIVE CONF - JD FURROW		100.00		N	
Vendor ID: NEMFCA	NEMFCA	PO Number:	Invoice Number: 20260309		Amount:	125.00
Description: N8M FB CLINIC		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41532	Check Date: 03/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 330 000 000	N8M FB CLINIC - Z SWEET		75.00		N	
01 2610 330 000 000	N8M FB CLINIC - M WEVERKA		50.00		N	
Vendor ID: ONESOURCET	One Source The Background Check Company	PO Number:	Invoice Number: 2022196238		Amount:	19.00
Description: BACKGROUND CHECK		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41533	Check Date: 03/09/2026	CC:	

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 352 000 000	BACKGROUND CHECK		19.00		N	
Vendor ID: ONESOURCET	One Source The Background Check Company	PO Number:	Invoice Number: 2022198291		Amount:	67.00
Description: BACKGROUND CHECK		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41533	Check Date: 03/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 352 000 000	BACKGROUND CHECK		67.00		N	
Vendor ID: ONESOURCET	One Source The Background Check Company	PO Number:	Invoice Number: 2022200457		Amount:	19.00
Description: BACKGROUND CHECK		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41533	Check Date: 03/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 352 000 000	BACKGROUND CHECK		19.00		N	
Vendor ID: PETTYC	PETTY CASH FUND	PO Number:	Invoice Number: 20260309		Amount:	156.00
Description: REIMB - POSTAGE CASH		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41534	Check Date: 03/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 531 000 000	REIMB - POSTAGE CASH		156.00		N	
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 47617551		Amount:	258.96
Description: COPY PAPER/COFFEE		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41535	Check Date: 03/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 610 000 000	COPY PAPER/COFFEE		258.96		N	
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 47635976		Amount:	93.99
Description: KLEENEX/USB PORT HUB		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41535	Check Date: 03/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 610 000 000	KLEENEX/USB PORT HUB		93.99		N	
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 47636587		Amount:	881.98
Description: TONER		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41535	Check Date: 03/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 010	TONER		881.98		N	
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 47841536		Amount:	349.50
Description: COPY PAPER/SCISSORS/KLEENEX/BATTERIES		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41535	Check Date: 03/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 610 000 000	COPY PAPER/SCISSORS/BATTERIES		306.00		N	
01 2130 610 000 000	KLEENEX		43.50		N	

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Vendor ID: SYNDICATEP	Syndicate Publishing LLC	PO Number:	Invoice Number: 25670	Amount: 150.52
Description: FEB BOE MINUTES		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P 1099 Amount: 150.52
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41536	Check Date: 03/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2310 540 000 000	FEB BOE MINUTES		150.52	150.52 N
Vendor ID: SYNDICATEP	Syndicate Publishing LLC	PO Number:	Invoice Number: 25719	Amount: 5.73
Description: MARCH BOE MEETING NOTICE		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P 1099 Amount: 5.73
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41536	Check Date: 03/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2310 540 000 000	MARCH BOE MEETING NOTICE		5.73	5.73 N
Vendor ID: SYNDICATEP	Syndicate Publishing LLC	PO Number:	Invoice Number: 2603032	Amount: 426.48
Description: BUSINESS MANAGER AD		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P 1099 Amount: 426.48
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41536	Check Date: 03/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2310 540 000 000	BUSINESS MANAGER AD		426.48	426.48 N
Vendor ID: TEAMPHYSIC	Team Physical Therapy	PO Number:	Invoice Number: 20260309	Amount: 1,538.41
Description: FEBRUARY CHARGES		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41537	Check Date: 03/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2171 320 001 000	PT - SEC		405.70	N
01 2171 320 002 000	PT - ELEM		694.78	N
01 2172 320 002 000	PT - 3 - 4		150.34	N
01 2173 320 002 000	PT - B - 2		287.59	N
Vendor ID: USI	USI, Inc	PO Number:	Invoice Number: W034274500012	Amount: 263.11
Description: LAMINATION		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41538	Check Date: 03/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2510 610 000 000	LAMINATION		263.11	N
Vendor ID: VILLAG	VILLAGE OF CALLAWAY	PO Number:	Invoice Number: 20260309	Amount: 71.55
Description: FEBRUARY CHARGES		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41539	Check Date: 03/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 410 000 000	W/S/T - 101 S NEEDHAM		44.00	N
01 2610 621 000 000	ELECTRICITY - 101 S NEEDHAM		27.55	N
Vendor ID: VILLAG	VILLAGE OF CALLAWAY	PO Number:	Invoice Number: 20260309-0001	Amount: 3,450.39
Description: FEBRUARY CHARGES		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41539	Check Date: 03/09/2026 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 410 000 000	W/S/T - SCHOOL		245.00	N

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01 2610 621 000 000 ELECTRICITY - SCHOOL 3,205.39 N

Vendor ID: VILLAG VILLAGE OF CALLAWAY PO Number: Invoice Number: 20260309-0002 Amount: 150.16
 Description: FEBRUARY CHARGES Invoice Date: 03/09/2026 Due Date: 03/09/2026 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 41539 Check Date: 03/09/2026 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 410 000 000 W/S - BUS BARN 28.00 N
 01 2610 621 000 000 ELECTRICITY - BUS BARN 122.16 N

Vendor ID: WENQUI WENQUIST INC. PO Number: Invoice Number: 459490 Amount: (19.49)
 Description: IGNITION SWITCH RETURN - INV 459490 Invoice Date: 03/09/2026 Due Date: 03/09/2026 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 41540 Check Date: 03/09/2026 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 610 000 000 IGNITION SWITCH RETURN - INV 459490 (19.49) N

Vendor ID: WENQUI WENQUIST INC. PO Number: Invoice Number: 459817 Amount: 17.98
 Description: TAPE Invoice Date: 03/09/2026 Due Date: 03/09/2026 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 41540 Check Date: 03/09/2026 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 610 000 000 TAPE 17.98 N

Vendor ID: WENQUI WENQUIST INC. PO Number: Invoice Number: 459952 Amount: 19.99
 Description: MAGNETIC DRA PLUG T Invoice Date: 03/09/2026 Due Date: 03/09/2026 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 41540 Check Date: 03/09/2026 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 610 000 000 MAGNETIC DRA PLUG T 19.99 N

Vendor ID: WENQUI WENQUIST INC. PO Number: Invoice Number: 459991 Amount: 130.99
 Description: FILLER Invoice Date: 03/09/2026 Due Date: 03/09/2026 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 41540 Check Date: 03/09/2026 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 610 000 000 FILLER 130.99 N

Vendor ID: WENQUI WENQUIST INC. PO Number: Invoice Number: 460065 Amount: 8.88
 Description: BOXED MINIATURES Invoice Date: 03/09/2026 Due Date: 03/09/2026 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 41540 Check Date: 03/09/2026 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 610 000 000 BOXED MINIATURES 8.88 N

Vendor ID: WENQUI WENQUIST INC. PO Number: Invoice Number: 460758 Amount: 139.98
 Description: OXYGEN SENSOR Invoice Date: 03/09/2026 Due Date: 03/09/2026 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 41540 Check Date: 03/09/2026 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 610 000 000 OXYGEN SENSOR 139.98 N

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Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 461043	Amount:	18.99
Description: EXHFLANGE HARDWARE		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41540	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	EXHFLANGE HARDWARE		18.99		N
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 461109	Amount:	128.99
Description: COMBUSTION LEAK TSTR		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41540	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	COMBUSTION LEAK TSTR		128.99		N
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 461175	Amount:	(18.99)
Description: CREDIT FOR RETURN - INV 461043		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41540	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	CREDIT FOR RETURN - INV 461043		(18.99)		N
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 461667	Amount:	24.98
Description: HOS CLAMP - MCI		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41541	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	HOS CLAMP - MCI		24.98		N
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 461884	Amount:	16.99
Description: EXHAUST HANGER		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41541	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	EXHAUST HANGER		16.99		N
Vendor ID: YANDAA	YANDA'S MUSIC & PRO AUDIO	PO Number:	Invoice Number: 798763	Amount:	108.46
Description: TROMBONE REPAIR		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41542	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 000 012	TROMBONE REPAIR		108.46		N
Vendor ID: YANDAA	YANDA'S MUSIC & PRO AUDIO	PO Number:	Invoice Number: 798777	Amount:	95.00
Description: BARI SAX REPAIR		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41542	Check Date: 03/09/2026	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 000 012	BARI SAX REPAIR		95.00		N
Vendor ID: YANDAA	YANDA'S MUSIC & PRO AUDIO	PO Number:	Invoice Number: 798780	Amount:	12.00
Description: SAXOPHONE REPAIR		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41542	Check Date: 03/09/2026	CC:

Invoice Listing - Detail

Posted - All; Batch Description 03092026 General Bills; Processing Month 03/2026

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 012	SAXOPHONE REPAIR		12.00		N	
Vendor ID: YANDAA YANDA'S MUSIC & PRO AUDIO		PO Number:	Invoice Number: 800829		Amount:	79.00
Description: REEDS		Invoice Date: 03/09/2026	Due Date: 03/09/2026	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 41542	Check Date: 03/09/2026	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 012	REEDS		79.00		N	
			Report 1099 Total:	<u>882.73</u>		Report Total: <u>42,710.43</u>

Bid

Loup Valley Construction
P.O. Box 272
Arnold, NE 69120

Callaway Public Schools
P.O.Box 280
Callaway, NE 68825

Date
2/8/2026

Description	Qty	Rate	Total
Demo House at 103 S Needham, will demo house and haul debris to Lexington C & D site, remove concrete basement and sidewalks and backfill basement to existing ground elevation. The 2 trees on the west and 2 small trees on the east side of the house will be removed. Big tree on the east side of property will remain.	1	31,000.00	31,000.00

Total \$31,000.00

FISCAL MANAGEMENT INTERNAL CONTROLS

The District will develop the necessary procedures to comply with the following fiscal management internal controls relating to oversight of all federal and state grant programs, awards or funds.

The District will meet the following requirements for internal controls in accordance with 2 CFR 200.303 for all such funds:

- 1) Establish and maintain effective internal control over the federal award that provides reasonable assurance that the District is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should align with the guidance in “Standards for Internal Control in the Federal Government” issued by the Comptroller General of the United States or the “Internal Control Integrated Framework”, issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO);
- 2) Comply with the U.S. Constitution, federal statutes, regulations, and the terms and conditions of the federal awards;
- 3) Evaluate and monitor the District’s compliance with statutes, regulations and the terms and conditions of federal awards;
- 4) Take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; and
- 5) Take reasonable cybersecurity and other measures to safeguard protected personally identifiable information and other information the federal awarding agency or pass-through entity designates as sensitive or the District considers sensitive consistent with applicable federal, state, local, and tribal laws regarding privacy and responsibility over confidentiality.

Equipment Management Requirements: The District will manage equipment (including replacement equipment), whether acquired in whole or in part under a federal award, until the District disposes of that equipment, to meet the following requirements of 2 CFR 200.313 and 2 CFR 200.33:

- 1) Maintain property records procedure and policies (include description, serial number or other identification number, source of funding, acquisition date, etc.);
- 2) Develop and maintain a physical inventory procedure to occur a minimum of every 2 years;
- 3) Apply a control system procedure to ensure adequate safeguards are in place to prevent property loss or damage;
- 4) Develop and implement adequate maintenance procedures for such equipment; and

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- 5) Develop and implement sales and disposition procedures for such equipment to ensure the best return. See Policy 717.00 Disposal of Property Under Federal Grants for disposition requirements.

Procurement: The District will use its own documented procurement procedures which reflect applicable State, local, and tribal laws and regulations, provided that the procurements conform to applicable federal law and the standards identified below from 2 CFR 200.320;

- 1) A procedure for micro-purchases (Under 10,000);
- 2) A procedure for small purchases (10,000 to 250,000);
- 3) A procedure for sealed bids (using Lowest Bidder for over 250,000);
- 4) A procedure for competitive proposals (including showing why sealed bids were not accepted for over 250,000); and
- 5) A procedure for noncompetitive bids (when sole sourced, must prove only source).

All contracts involving federal and state grant programs, awards or funds shall contain the following provisions:

1. An assurance that minority business, women's business enterprises, and labor surplus area firms are used when possible. [2 CFR 200.321]
2. An Anti-Lobbying clause for all contracts and for those contracts exceeding \$100,000 a requirement that bidders submit an Anti-Lobbying Certification. [2 CFR 200, Appendix II(I)]
3. A Suspension and Debarment clause for contracts of any value. [2 CFR 200, Appendix II(H)]
4. A clause to address termination for cause and for convenience, including the manner by which it will be affected and the basis for settlement if the contract amount exceeds \$10,000. [2 CFR 200, Appendix II(B)]
5. A clause to address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms if the contract amount exceeds \$250,000, and to provide for sanctions and penalties. [2 CFR 200, Appendix II(A)]
6. Clauses addressing the Clean Air Act and the Federal Water Pollution Control Act if the contract amount exceeds \$150,000. [2 CFR 200, Appendix II(G)]
7. A provision to maintain contract oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders. [2 CFR 200.318(b)]
8. Written standards of conduct covering conflicts of interest and governing the actions of the employees engaged in the selection, award and administration of contracts. [2 CFR 200.318(c)(1)]

9. A requirement to keep records sufficient to detail the history of the procurement, including, but not limited to, records documenting the rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price. [2 CFR 200.318(i)]

Record Retention: Financial records, supporting documents, statistical records, and all other non-federal entity records pertinent to a federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the federal awarding agency or pass-through entity in the case of a sub-recipient in accordance with 2 CFR 200.333. Other records will be retained for a period of time as required by law.

Suspension and Debarment: The District may not subcontract with or award subgrants in any federal assistance program to any person or company who is debarred or suspended and is required to check for excluded parties at the System for Award Management, SAM (formerly the Excluded Parties List System, EPLS) website before any procurement transaction in accordance with 2 CFR 200.213 and Policy 706.07 Suspension and Debarment.

Financial Management: The District must develop and maintain financial management systems to account for federal funds, including records documenting compliance with federal statutes, regulations, and the terms and conditions of the federal award. Such records must be sufficient to permit the preparation of reports required by general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the federal statutes, regulations, and the terms and conditions of the federal award in accordance with 2 CFR 200.302. See also §200.450 Lobbying.

The financial management system of each non-federal entity must provide for the following;

- 1) A procedure for identification of all federal awards received and expended and the federal programs under which they were received;
- 2) A procedure for accurate, current, and complete disclosure of the financial results of each federal award or program in accordance with reporting requirements
- 3) A procedure to maintain records that identify adequately the source and application of funds for federally funded activities.
- 4) A procedure for maintaining effective control over, and accountability for, all funds, property, and other assets.
- 5) A procedure for comparing District expenditures with budget amounts for each federal award.

- 6) A procedure to ensure payments of federal funds are made in accordance with 2 CFR 200.305.
- 7) A procedure for determining the allowability of costs in accordance with 2 CFR 200.305 Subpart E-Cost Principles and the term and conditions of the federal award.

Program Income: The District will follow the guidance of the federal awarding agency in how it uses, applies and accounts for all income received under those programs as listed below in accordance with 2 CFR 200.307;

- 1) *Deduction.* Ordinarily program income must be deducted from total allowable costs to determine the net allowable costs.
- 2) *Addition.* With prior approval of the federal awarding agency program income may be added to the federal award by the federal agency and the non-federal entity. The program income must be used for the purposes and under the conditions of the federal award.
- 3) *Cost sharing or matching.* With prior approval of the federal awarding agency, program income may be used to meet the cost sharing or matching requirement of the federal award. The amount of the federal award remains the same.

Cost Sharing or Matching: For all federal awards, any shared costs or matching funds and all contributions, including cash and third party in-kind contributions, must be accepted as part of the District's cost sharing or matching when such contributions meet all of the following criteria in accordance with 2 CFR 200.306 and a procedure must ensure these criteria are covered:

- 1) Are verifiable from the District's records;
- 2) Are not included as contributions for any other federal award;
- 3) Are necessary and reasonable for accomplishment of project or program objectives;
- 4) Are allowable under 2 CFR 200.305 Subpart E—Cost Principles;
- 5) Are not paid by the federal government under another federal award, except where the federal statute authorizing a program specifically provides that federal funds made available for such program can be applied to matching or cost sharing requirements of other federal programs;
- 6) Are provided for in the approved budget when required by the federal awarding agency; and
- 7) Conform to other provisions of the law, as applicable in the terms and conditions of the federal award.

Construction Project Funds: The contractor will meet local prevailing wages and fringe benefits under the Davis-Bacon Act (40 USC 3141) for construction, alteration, or repair of public buildings or public works under federal government contracts. In accordance with 2 CFR 200.326, the contractor will meet federal bonding policy and requirements for construction or facility improvement contracts.

Unexpected or Extraordinary Circumstances: For all federal awards, If the District does not currently have in place a policy that addresses extraordinary circumstances such as those caused by COVID-19, the District may later amend or create a policy in order to put emergency contingencies in place for federal and non-federal similarly situated employees in accordance with 2 CFR 200 et seq. If the conditions exist for charges to be made to the federal grant, charges may also be made to any non-federal sources that are used by the District in order to meet a matching requirement. The District may develop a procedure to ensure that federal expenditures during the unexpected or extraordinary circumstance are allowable.

Compensation for personal services: (a) *General.* Compensation for personal services includes all remuneration, paid currently or accrued, for services of employees rendered during the period of performance under the federal award, including but not necessarily limited to wages, salaries, and fringe benefits in accordance with 2 CFR 200.430 and .431. Costs of compensation are allowable to the extent that they satisfy the following requirements;

- 1) Is reasonable for the services rendered and conforms to the established written policy and procedures of the District consistently applied to both federal and non-federal activities;

Compensation and fringe benefits:

(a) Fringe benefits are allowances and services provided by employers to their employees as compensation in addition to regular salaries and wages. Fringe benefits in accordance with 2 CFR 200.431 include, but are not limited to, the costs of leave (vacation, family-related, sick or military), employee insurance, pensions, and unemployment benefit plans. Except as provided elsewhere in these principles, the costs of fringe benefits are allowable provided that the benefits are reasonable and are required by law, District employee agreement, or an established policy of the District.

(b) *Leave.* The cost of fringe benefits in the form of regular compensation paid to employees during periods of authorized absences from the job, such as for annual leave, family-related leave, sick leave, holidays, court leave, military leave, administrative leave, and other similar benefits, are allowable if all of the following criteria are met:

- 1) They are provided under established written leave policies;

Standards for Documentation of Personnel Expenses: (1) Charges to federal awards for salaries and wages must be based on records that accurately reflect the work performed in accordance with 2 CFR 200.430. These records must:

- (i) Be supported by a system of internal control which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- (ii) Be incorporated into the official records of the District;
- (iii) Reasonably reflect the total activity for which the employee is compensated by the non-federal entity, not exceeding 100% of compensated activities;

- (iv) Encompass both federally assisted and all other activities compensated by the District on an integrated basis, but may include the use of subsidiary records as defined in the District's written policy;
- (v) Comply with the established accounting policies and practices of the District; and
- (vi) Support the distribution of the employee's salary or wages among specific activities or cost objectives if the employee works on more than one federal award; a federal award and non-federal award; an indirect cost activity and a direct cost activity; two or more indirect activities which are allocated using different allocation bases; or an unallowable activity and a direct or indirect cost activity.
- (vii) Budget estimates do not qualify as support for charges to federal awards, but may be used for interim accounting purposes, provided that:
 - (A) The system for establishing the estimates produces reasonable approximations of the activity actually performed;
 - (B) Significant changes in the corresponding work activity (as defined by the District's written policies) are identified and entered into the records in a timely manner. Short term (such as one or two months) fluctuation between workload categories need not be considered as long as the distribution of salaries and wages is reasonable over the longer term; and
 - (C) The District's system of internal controls includes processes to review after-the-fact interim charges made to a federal award based on budget estimates. All necessary adjustment must be made such that the final amount charged to the federal award is accurate, allowable, and properly allocated.

(2) In accordance with Department of Labor regulations implementing the Fair Labor Standards Act (FLSA) (29 CFR part 516), charges for the salaries and wages of nonexempt employees, in addition to the supporting documentation described in this section, must also be supported by records indicating the total number of hours worked each day.

Travel: Travel costs include the transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business of the district or contractor in accordance with 2 CFR 200.475. These costs may be charged on an actual cost basis, on a per diem or mileage basis, or on a combination of the two, provided the method used is applied to an entire trip and not to selected days of the trip. The method used must be consistent with those normally allowed in like circumstances in other activities and in accordance with the district's established written policies and contracts. Notwithstanding the provisions of 200.444, travel costs of officials covered by that section are allowable with the prior written approval of the district when they are specifically related to the federal award.

Conflict of Interest: No employee, officer, agent, or board member with a real or apparent conflict of interest may participate in the selection, award, or administration of a contract supported by the federal funds, grants, or awards and the district must maintain written standards covering conflicts of interest. Any potential conflict of interest must be

disclosed in accordance with 2 CFR 200.112 and 200.318. A conflict of interest includes when the employee, officer, agent, or board member, any member of their immediate family, their partner, or an organization that employs or is about to employ any of those parties has a financial or other interest in or a tangible personal benefit from an entity considered for a contract. An employee, officer, agent, and board member of the district may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors except in situations under the district's written policies where the financial interest is not substantial or a gift is an unsolicited item of nominal value. The district's conflict of interest standards must also provide for disciplinary actions to be applied for violations by its employees, officers, agents, or board members.

SCHOOL FOOD PROCUREMENT

The following procurement policy statement shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. This statement is meant to provide guidance to our personnel and vendors on acceptable and / or required procurement practices. Our goal is to fully implement all required and recommended procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and by the State Agency.

Procurement Policy

The purchasing procedure to be followed shall be determined by the anticipated total annual expenditure on items related to the food service program:

- When the annual total for food service program related items is less than \$250,000 per year (per procurement event or in aggregate purchases) this District will follow the informal Small Purchase Procedure.
- When the annual total for food service program related items is greater than \$250,000 per year (per procurement event or in aggregate purchases) this District will follow the Formal Competitive Solicitation Procedures.

Micro-Purchase Procedures

Micro-Purchases may be used for a single purchase under \$10,000 made with a vendor [2 CFR 200.320(a)].

Prices will be reviewed for reasonableness [2 CFR 200.320(a)].

Purchases will be spread equitably among all qualified sources [2 CFR 200.320(a)].

Small Purchase Procedures

For purchases made below the small purchase threshold, a Small Purchase Procedures will be utilized to purchase necessary goods and services. When Small Purchase Procedures are used, this District will take the following steps:

- 1) Contact a minimum of three potential vendors
- 2) Document each vendor's quoted price
- 3) Select the company that provides the lowest, most responsive, and responsible bid
- 4) Inform all bidding companies in writing of the final decision made by the sponsor
- 5) Write contract for meal service between the sponsor and the winning bidder.

Formal Competitive Solicitation Procedures

For purchases made in excess of the small purchase threshold, a Formal Competitive Solicitation will be conducted. When Formal Competitive Solicitation Procedures are used, this District will take the following steps:

- 1) Prepare an IFB or RFP document specifically addressing the items to be procured
 - a. Include detailed specifications
 - b. Ensure price will be most heavily weighted

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- 2) Publicly announce and advertise the bid/proposal at least 30 calendar days prior to bid opening
 - a. Announcements will include the date, time and location in which bids will be opened
- 3) Determine the most responsive and responsible bid/proposal by using the selection criteria set forth in the bid/proposal document
 - a. Responsive bidders will be those whose bid/proposal conform to all of the terms, conditions and requirements of the IFB/RFP
- 4) Award the contract
 - a. To the most responsive and responsible bidder based on the criteria set forth in the IFB/RFP
 - b. At least two weeks before program operations begin
 - c. If a protest is received, it must be handled in accordance with 7 CFR 210.21
- 5) Retain all records pertaining to the formal competitive bid process for a period of five years plus the current year

(Note: If the bid threshold established in the sponsor's procurement policy statement is less than \$150,000, the smaller bid threshold will govern.)

This District incorporates the following elements into the Procurement Policy Statement, as required by 2 CFR 200 and 7 CFR parts 210.

- A. Competition: We shall demonstrate our goods and services are procured in an openly competitive manner. Competition will not be unreasonably restricted. [7 CFR 210.21(c)(1)] [2 CFR Part 200.319(a)(1-7)]
- B. Comparability: We recognize for true competition to take place, we must maintain reasonable product specifications to adequately describe the products to be purchased and the volume of planned purchases based upon pre-planned menu cycles. 2 CFR 200.319(a)(6)
- C. Documentation: We shall maintain for the current year and the preceding three years all menus, production records, invitations to bid, bid results, bid tabulations or any other significant materials that will serve to document our policies and procedures. [2 CFR 200.318(i)]
- D. Code of Conduct: This program shall be governed by the attached Code of Conduct and it shall apply to all personnel, employees, directors, agents, officers, volunteers or any person(s) acting in any capacity concerning the food service procurement program. [2 CFR 200.318(c)(1)]
- E. Procurement Review Process: This procurement plan shall receive an internal program review on an annual basis by a staff person who is not associated with food service procurement process. This review shall be summarized in written form and kept with the other required program documentation.

F. Contract Administration: Purchases shall be checked or verified by designated staff to assure that all goods and services are received and prices verified. All invoices and receipts shall be signed, dated, and maintained in the documentation file. [2 CFR Part 200.318(b)]

G. General Requirements:

- Small, minority and women's businesses enterprises and labor surplus firms are used when possible. [2 CFR 200.321]
- Ensure compliance with Buy American Provision. [7 CFR 210.21(d)]
- A cost or price analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold including contract modifications. [2 CFR 200.323(a)]
- Documented Procurement Procedures and activities will be maintained. [2 CFR 200.318(a)]

H. Duties of Food Service Supervisor:

1. To work with staff and clients in developing acceptable menus for breakfast and lunch.
2. To compile market orders or requisitions for purchases which accurately reflect the total quantities of required foods to be ordered per (day, week or month).
3. To place and confirm orders with vendors, or make plans to purchase the required items.
4. To keep program menus up to date by testing and using new products and seeking feedback from staff and clients.
5. To send out bid quotation forms to vendors who have expressed an interest in doing business with the sponsor.
6. To make procurement awards based on the lowest and best vendor's response as determined by quality, availability, service and price.
7. To work with vendors on a fair and equal basis.
8. To develop a list of acceptable brands. (multiple Brands per bid item when possible)
9. To conduct an in-house procurement review once per year

School Food Authority Code of Conduct

The District seeks to conduct all procurement procedures in compliance with state and federal regulations and to prohibit conflicts of interest with employees engaged in the selection, award and administration of contracts.

No employee, officer, or agent of the District may participate in the selection, award, or administration of a contract supported by Federal, State, or local funds if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her

802.07 - SCHOOL FOOD PROCUREMENT

The following procurement policy statement shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. This statement is meant to provide guidance to our personnel and vendors on acceptable and / or required procurement practices. Our goal is to fully implement all required and recommended procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and by the State Agency.

Procurement Policy

The purchasing procedure to be followed shall be determined by the anticipated total annual expenditure on items related to the food service program:

- When the annual total for food service program related items is less than \$350,000 per year (per procurement event or in aggregate purchases) this District will follow the informal Small Purchase Procedure.
- When the annual total for food service program related items is greater than \$350,000 per year (per procurement event or in aggregate purchases) this District will follow the Formal Competitive Solicitation Procedures.

Micro-Purchase Procedures

Micro-Purchases may be used for a single purchase under \$15,000 made with a vendor [2 CFR 200.320(a)].

Prices will be reviewed for reasonableness [2 CFR 200.320(a)].

Purchases will be spread equitably among all qualified sources [2 CFR 200.320(a)].

Small Purchase Procedures

For purchases made below the small purchase threshold, a Small Purchase Procedures will be utilized to purchase necessary goods and services. When Small Purchase Procedures are used, this District will take the following steps:

- 1) Contact a minimum of three potential vendors
- 2) Document each vendor's quoted price
- 3) Select the company that provides the lowest, most responsive, and responsible bid
- 4) Inform all bidding companies in writing of the final decision made by the sponsor
- 5) Write contract for meal service between the sponsor and the winning bidder.

Formal Competitive Solicitation Procedures

For purchases made in excess of the small purchase threshold, a Formal Competitive Solicitation will be conducted. When Formal Competitive Solicitation Procedures are used, this District will take the following steps:

- 1) Prepare an IFB or RFP document specifically addressing the items to be procured
 - a. Include detailed specifications
 - b. Ensure price will be most heavily weighted
- 2) Publicly announce and advertise the bid/proposal at least 30 calendar days prior to bid opening
 - a. Announcements will include the date, time and location in which bids will be opened
- 3) Determine the most responsive and responsible bid/proposal by using the selection criteria set forth in the bid/proposal document
 - a. Responsive bidders will be those whose bid/proposal conform to all of the terms, conditions and requirements of the IFB/RFP
- 4) Award the contract
 - a. To the most responsive and responsible bidder based on the criteria set forth in the IFB/RFP
 - b. At least two weeks before program operations begin
 - c. If a protest is received, it must be handled in accordance with 7 CFR 210.21
- 5) Retain all records pertaining to the formal competitive bid process for a period of five years plus the current year

(Note: If the bid threshold established in the sponsor's procurement policy statement is less than \$150,000, the smaller bid threshold will govern.)

This District incorporates the following elements into the Procurement Policy Statement, as required by 2 CFR 200 and 7 CFR parts 210.

- A. Competition: We shall demonstrate our goods and services are procured in an openly competitive manner. Competition will not be unreasonably restricted. [7 CFR 210.21(c)(1)] [2 CFR Part 200.319(a)(1-7)]
- B. Comparability: We recognize for true competition to take place, we must maintain reasonable product specifications to adequately describe the products to be purchased and

the volume of planned purchases based upon pre-planned menu cycles. 2 CFR 200.319(a)(6)

C. Documentation: We shall maintain for the current year and the preceding three years all menus, production records, invitations to bid, bid results, bid tabulations or any other significant materials that will serve to document our policies and procedures. [2 CFR 200.318(i)]

D. Code of Conduct: This program shall be governed by the attached Code of Conduct and it shall apply to all personnel, employees, directors, agents, officers, volunteers or any person(s) acting in any capacity concerning the food service procurement program. [2 CFR 200.318(c)(1)]

E. Procurement Review Process: This procurement plan shall receive an internal program review on an annual basis by a staff person who is not associated with food service procurement process. This review shall be summarized in written form and kept with the other required program documentation.

F. Contract Administration: Purchases shall be checked or verified by designated staff to assure that all goods and services are received and prices verified. All invoices and receipts shall be signed, dated, and maintained in the documentation file. [2 CFR Part 200.318(b)]

G. General Requirements:

- Small, minority and women's businesses enterprises and labor surplus firms are used when possible. [2 CFR 200.321]
- Ensure compliance with Buy American Provision. [7 CFR 210.21(d)]
- A cost or price analysis in connection with every procurement action in excess of the Simplified Acquisition Threshold including contract modifications. [2 CFR 200.323(a)]
- Documented Procurement Procedures and activities will be maintained. [2 CFR 200.318(a)]

H. Duties of Food Service Supervisor:

1. To work with staff and clients in developing acceptable menus for breakfast and lunch.
2. To compile market orders or requisitions for purchases which accurately reflect the total quantities of required foods to be ordered per (day, week or month).
3. To place and confirm orders with vendors, or make plans to purchase the required items.

4. To keep program menus up to date by testing and using new products and seeking feedback from staff and clients.
5. To send out bid quotation forms to vendors who have expressed an interest in doing business with the sponsor.
6. To make procurement awards based on the lowest and best vendor's response as determined by quality, availability, service and price.
7. To work with vendors on a fair and equal basis.
8. To develop a list of acceptable brands. (multiple Brands per bid item when possible)
9. To conduct an in-house procurement review once per year

School Food Authority Code of Conduct

The District seeks to conduct all procurement procedures in compliance with state and federal regulations and to prohibit conflicts of interest with employees engaged in the selection, award and administration of contracts.

No employee, officer, or agent of the District may participate in the selection, award, or administration of a contract supported by Federal, State, or local funds if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

No officer, employee, or agent of the District may solicit or accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts.

Officers, employees, or agents of the District who violate this policy shall be subject to appropriate disciplinary actions.

Legal Reference: 2 CFR 200 Uniform Admin. Reqrmts, Cost Principles,

and Audit Reqrmts for Federal Awards

7 CFR 210 National School Lunch Program

2 CFR 200.317-326 Super Circular

7 CFR 210.21 NSLP Procurement

7 CFR 220.16 Breakfast Program

7 CFR 225 Summer Food Service Program

7 CFR 3016—Uniform Admin. Reqrmnts For Grants And
Coop. Agreements To State And Local Govnmnts

Approved _____ Reviewed _____ Revised _____

718.00 - FISCAL MANAGEMENT INTERNAL CONTROLS

The District will develop the necessary procedures to comply with the following fiscal management internal controls relating to oversight of all federal and state grant programs.

Equipment Management Requirements: The District will manage equipment (including replacement equipment), whether acquired in whole or in part under a Federal award, until the District disposes of that equipment, to meet the following requirements of 2 CFR 200.313 and 2 CFR 200.33:

1. Maintain property records procedure and policies (include description, serial number or other identification number, source of funding, acquisition date, etc.);
2. Develop and maintain a physical inventory procedure to occur a minimum of every 2 years;
3. A Control System procedure to ensure adequate safeguards are in place;
4. Develop and implement adequate maintenance procedures for such equipment;
5. Develop and implement sales procedures for such equipment; and
6. Develop and implement disposition procedures for such equipment.

Procurement: The District will use its own documented procurement procedures which reflect applicable State, local, and tribal laws and regulations, provided that the procurements conform to applicable Federal law and the standards identified below from 2 CFR 200.320;

1. A procedure for micro-purchases (Under 15,000);
2. A procedure for small purchases (10,000 to 350,000);
3. A procedure for sealed bids (using Lowest Bidder for over 350,000);
4. A procedure for competitive proposals (including showing why not sealed bids were not used for over 350,000); and
5. A procedure for noncompetitive bids (when sole sourced, must prove only source).

Record Retention: Financial records, supporting documents, statistical records, and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a sub-recipient in accordance with 2 CFR 200.333. Other records will be retained for a period of time as required by law.

Suspension and Debarment: The District may not subcontract with or award subgrants in any Federal assistance program to any person or company who is debarred or suspended and is required to check for excluded parties at the System for Award Management, SAM (formerly the Excluded Parties List System, EPLS) website before any procurement transaction in accordance with 2 CFR 200.213 and Policy 706.07 Suspension and Debarment.

Financial Management: The District must develop and maintain financial management systems to account for federal funds, including records documenting compliance with Federal statutes, regulations, and the terms and conditions of the Federal award. Such records must be sufficient to permit the preparation of reports required by general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the Federal statutes, regulations, and the terms and conditions of the Federal award in accordance with 2 CFR 200.302. See also §200.450 Lobbying.

The financial management system of each non-Federal entity must provide for the following;

1. A procedure for identification of all Federal awards received and expended and the Federal programs under which they were received;
2. A procedure for accurate, current, and complete disclosure of the financial results of each Federal award or program in accordance with reporting requirements
3. A procedure to maintain records that identify adequately the source and application of funds for federally funded activities.
4. A procedure for maintaining effective control over, and accountability for, all funds, property, and other assets.
5. A procedure for comparing District expenditures with budget amounts for each federal award.
6. A procedure to ensure payments of federal funds are made in accordance with 2 CFR 200.305.
7. A procedure for determining the allowability of costs in accordance with 2 CFR 200.305 Subpart E-Cost Principals and the term and conditions of the Federal award.

Program Income: The District will follow the guidance of the Federal awarding agency in how it uses, applies and accounts for all income received under those programs as listed below in accordance with 2 CFR 200.307;

1. Deduction. Ordinarily program income must be deducted from total allowable costs to determine the net allowable costs
2. Addition. With prior approval of the Federal awarding agency program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must be used for the purposes and under the conditions of the Federal award.
3. Cost sharing or matching. With prior approval of the Federal awarding agency, program income may be used to meet the cost sharing or matching requirement of the Federal award. The amount of the Federal award remains the same.

Cost Sharing or Matching: For all Federal awards, any shared costs or matching funds and all contributions, including cash and third party in-kind contributions, must be accepted as part of the District's cost sharing or matching when such contributions meet all of the following criteria in accordance with 2 CFR 200.306 and a procedure must ensure these criteria are covered:

- (1) Are verifiable from the District's records;
- (2) Are not included as contributions for any other Federal award;
- (3) Are necessary and reasonable for accomplishment of project or program objectives;
- (4) Are allowable under 2 CFR 200.305 Subpart E—Cost Principles;
- (5) Are not paid by the Federal Government under another Federal award, except where the Federal statute authorizing a program specifically provides that Federal funds made available for such program can be applied to matching or cost sharing requirements of other Federal programs;
- (6) Are provided for in the approved budget when required by the Federal awarding agency; and
- (7) Conform to other provisions of the law, as applicable in the terms and conditions of the federal award.

Unexpected or Extraordinary Circumstances: For all Federal awards, If the District does not currently have in place a policy that addresses extraordinary circumstances such as those caused by COVID-19, the District may later amend or create a policy in order to put emergency contingencies in place for Federal and non-Federal similarly situated employees in accordance with 2 CFR 200 et seq. If the conditions exist for charges to be made to the Federal grant, charges may also be made to any non-Federal sources that are used by the District in order to meet a matching requirement. The District may develop a procedure to ensure that federal expenditures during the unexpected or extraordinary circumstance are allowable.

Compensation for personal services:

(a) General. Compensation for personal services includes all remuneration, paid currently or accrued, for services of employees rendered during the period of performance under the Federal award, including but not necessarily limited to wages, salaries, and fringe benefits in accordance with 2 CFR 200.430 and .431. Costs of compensation are allowable to the extent that they satisfy the following requirements;

1. Is reasonable for the services rendered and conforms to the established written policy and procedures of the District consistently applied to both Federal and non-Federal activities;

Compensation and fringe benefits: (a) Fringe benefits are allowances and services provided by employers to their employees as compensation in addition to regular salaries and wages. Fringe benefits in accordance with 2 CFR 200.431 include, but are not limited to, the costs of leave (vacation, family-related, sick or military), employee insurance, pensions, and unemployment benefit plans. Except as provided elsewhere in these principles, the costs of fringe benefits are allowable provided that the benefits are reasonable and are required by law, District employee agreement, or an established policy of the District.

(b) Leave. The cost of fringe benefits in the form of regular compensation paid to employees during periods of authorized absences from the job, such as for annual leave, family-related leave, sick leave, holidays, court leave, military leave, administrative leave, and other similar benefits, are allowable if all of the following criteria are met:

1. They are provided under established written leave policies;

Standards for Documentation of Personnel Expenses: (1) Charges to Federal awards for salaries and wages must be based on records that accurately reflect the work performed in accordance with 2 CFR 200.430. These records must:

(i) Be supported by a system of internal control which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;

(ii) Be incorporated into the official records of the District;

(iii) Reasonably reflect the total activity for which the employee is compensated by the non-Federal entity, not exceeding 100% of compensated activities;

(iv) Encompass both federally assisted and all other activities compensated by the District on an integrated basis, but may include the use of subsidiary records as defined in the District's written policy;

(v) Comply with the established accounting policies and practices of the District; and

(vi) Support the distribution of the employee's salary or wages among specific activities or cost objectives if the employee works on more than one Federal award; a Federal award and non-Federal award; an indirect cost activity and a direct cost activity; two or more indirect activities which are allocated using different allocation bases; or an unallowable activity and a direct or indirect cost activity.

(vii) Budget estimates do not qualify as support for charges to Federal awards, but may be used for interim accounting purposes, provided that:

(A) The system for establishing the estimates produces reasonable approximations of the activity actually performed;

(B) Significant changes in the corresponding work activity (as defined by the District's written policies) are identified and entered into the records in a timely manner. Short term (such as one or two months) fluctuation between workload

categories need not be considered as long as the distribution of salaries and wages is reasonable over the longer term; and

(C) The District's system of internal controls includes processes to review after-the-fact interim charges made to a Federal award based on budget estimates. All necessary adjustment must be made such that the final amount charged to the Federal award is accurate, allowable, and properly allocated.

(2) In accordance with Department of Labor regulations implementing the Fair Labor Standards Act (FLSA) (29 CFR part 516), charges for the salaries and wages of nonexempt employees, in addition to the supporting documentation described in this section, must also be supported by records indicating the total number of hours worked each day.

Approved _____ Reviewed _____ Revised _____

202.01 - BOARD MEMBER CODE OF ETHICS

Board members' actions, verbal and nonverbal, reflect the attitude and the beliefs of the school district. Therefore, board members must conduct themselves professionally and in a manner fitting to their position.

Each board member shall follow the code of ethics stated in this policy.

AS A SCHOOL BOARD MEMBER:

1. I will listen.
2. I will respect the opinion of others.
3. I will recognize the integrity of my predecessors and associates and the merit of their work.
4. I will be motivated only by an earnest desire to serve my school district and the children of my school district community in the best possible way.
5. I will not use the school district or any part of the school district program for my own personal advantage or for the advantage of my friends or supporters.
6. I will vote for a closed session of the board if the situation requires it, but I will consider "secret" sessions of board members unethical.
7. I will recognize that to promise in advance of a meeting how I will vote on any proposition which is to be considered is to close my mind and agree not to think through other facts and points of view which may be presented in the meeting.
8. I will expect, in board meetings, to spend more time on education programs and procedures than on business details.
9. I will recognize that authority rests with the board in legal session and not with individual members of the board, except as authorized by law.
10. I will make no disparaging remarks, in or out of the board meeting, about other members of the board or their opinions.
11. I will express my honest and most thoughtful opinions frankly in board meetings in an effort to have decisions made for the best interests of the children and the education program.
12. I will insist that the members of the board participate fully in board action and recommend that when special committees are appointed, they serve only in an investigative and advisory capacity.
13. I will abide by majority decisions of the board.
14. I will carefully consider petitions, resolutions and complaints and will act in the best interests of the school district.
15. I will not discuss the confidential business of the board in my home, on the street or in my office; the place for such discussion is the board meeting.
16. I will endeavor to keep informed on local, state and national educational developments of significance so I may become a better board member.

IN MEETING MY RESPONSIBILITY TO MY SCHOOL DISTRICT COMMUNITY:

1. I will consider myself a trustee of public education and will do my best to protect it, conserve it, and advance it, giving to the children of my school district community the educational facilities that are as complete and adequate as it is possible to provide.
2. I will consider it an important responsibility of the board to interpret the aims, methods and attitudes of the school district to the community.
3. I will earnestly try to interpret the needs and attitudes of the school district community and do my best to translate them into the education program of the school district.
4. I will attempt to procure adequate financial support for the school district.
5. I will represent the entire school district rather than individual electors, patrons or groups.
6. I will not regard the school district facilities as my own private property but as the property of the people.

IN MY RELATIONSHIP WITH THE SUPERINTENDENT AND EMPLOYEES:

1. I will function, in meeting the legal responsibility that is mine, as part of a legislative, policy-forming body, not as an administrative officer.
2. I will recognize that it is my responsibility, together with that of my fellow board members, to see the school district is properly run and not to run them myself.
3. I will expect the school district to be administered by the best-trained technical and professional people it is possible to procure within the financial resources of the school district.
4. I will recognize the superintendent as executor of board policies and decisions.
5. I will work through the administrative employees of the board, not over or around them.
6. I will expect the superintendent to keep the board adequately informed through, truthful and complete, oral and written reports.
7. I will vote to hire employees only after the recommendation of the superintendent has been received.
8. I will insist that contracts be equally binding on teachers and board.
9. I will give the superintendent power commensurate with the superintendent's responsibility and will not in any way interfere with, or seek to undermine, the superintendent's authority. The board reserves the right to override superintendent authority if it is determined by three (3) board members that there is an imminent safety concern to students or staff.
10. I will give the superintendent friendly counsel and advice.
11. I will present any personal criticism of employees to the appropriate administrative authority. If the board member deems it necessary, they should also inform the superintendent and other board members.
12. I will refer complaints to the proper administrative officer.

TO COOPERATE WITH OTHER SCHOOL BOARDS:

1. I will not employ a superintendent, principal or teacher who is already under contract with another school district without first securing assurance from the proper authority that the person can be released from contract.
2. I will consider it unethical to pursue any procedure calculated to embarrass a neighboring board or its representatives.
3. I will not recommend an employee for a position in another school district unless I would employ the individual under similar circumstances.
4. I will answer all inquiries about the standing and ability of an employee to the best of my knowledge and judgement, with complete frankness.
5. I will associate myself with board members of other school districts for the purpose of discussing school district issues and cooperating in the improvement of the education program.

Legal Reference: Neb. Statute [79-526](#)

Cross Reference: [201.01](#) Board Powers and Responsibilities

[202.02](#) Board Member Conflict of Interest

550.00 - STUDENT PERFORMANCES

All National Anthem and patriotic/military presentations shall be performed by Callaway Public Schools' student(s). If it is not possible for students to be able to perform, a recording will be played. A Callaway Public Schools' staff member or member of the community may accompany the student(s) for the performance.

2026-2027 School Event Calendar

July 2026						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

October 2026						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

July						

August						
6	Teacher Inservice					
17	Teacher Inservice					
18	Teacher Inservice					
19	Teacher Inservice- Open House					
20	1st Day of School for Students					

September						
7	Labor Day- No School					
24	12:30 Dismissal, 1-6:30 PTC					
25	No School 1/2 day Staff PD 8-11 am					

October						
16	End of Quarter 1, 2:40 dismissal					
23	No School Fall Break					

November						
25-27	No School Thanksgiving Break					

December						
22	2:40 dismissal/ End of 2nd quarter					
23-31	No School- Christmas Break					

- 1:30 Dismissal
 - 2:40 dismissal
 - Teacher Inservice
 - End of Quarter
 - No School
- 3 Teacher Flex Days
 summer PD, Aug 10-14, any break, May 17-21

January 2027						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2027						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2027						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2027						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2027						
Su	M	Tu	W	Th	F	Sa
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

January	
1-2	No School Christmas Break
4	Teacher Inservice
5	School Resumes
22	Teacher Workday- SL Wrestling Meet

February	
11	1:30 dismissal PTC 2-8
12	No School 1/2 day Staff PD 8-11am

March	
10	End of Quarter 3
11-12	No School Spring Break
26	No School Good Friday
27	No School Easter Monday

April	
9	Teacher Workday- SL Track Meet

May	
9	Graduation
14	Last Day of School, 1:30 dismissal, end of quarter 4
17	Teacher Inservice

June	

INSTRUCTIONS: Change the year in the cell below.

YEAR

2026

START DAY (1=Sun, 2=Mon)

1

Publishing your calendar. If you want to publish a school calendar, you must ensure that it includes the following note and URL in the footer: Calendar Templates by Vertex42.com - <https://www.vertex42.com/calendars/>

Converting the calendar to a PDF. To publish a school calendar on your website, you should first convert it to a PDF. The best way to do that is to print to a PDF driver, or in Excel 2010/2013 you can go to Save As and select PDF.

Changing the color scheme. You can change the color scheme by going to Page Layout > Themes > Colors.

Background colors. The background color for the weekends and blank days are controlled using conditional formatting. To edit, select the cell(s) and go to Format > Conditional Formatting.

View the Print Area. To view the current print area, first view the Print Preview (Ctrl+P) then return to the Home tab. Or, go to View > Page Break Preview. The print area will become highlighted with a dashed line. To choose a new print area, select the cells you want to include and go to Page Layout > Print Area > Set Print Area.

	Staff	Student
Qtr 1	44	40
Qtr 2	43	43
Qtr 3	47	44
Qtr 4	44	42
Sem 1	87	83
Sem 2	91	86
Flex	3	0
Total	182	170