

**Board of Education School District 21-0025  
Custer County, Nebraska**

Board of Education Regular Meeting  
Monday, February 16, 2026 12:00 PM  
Board Room  
323 N. 7th Ave  
Broken Bow, NE 68822

- I. Opening Procedures
  - I.A. Call Meeting to Order
  - I.B. Pledge of Allegiance
  - I.C. Announce Open Meetings Act Posting and Location
- II. Excuse Absentee Members
- III. Verification of Publication and Notification
- IV. Minutes of Previous Board Meeting(s)
- V. Treasurer's Report and Claims Report
- VI. District Accolades
- VII. Public Comments
- VIII. Visitors
- IX. Board Comments
- X. Administrator Comments
- XI. Discussion And Action Items
  - XI.A. Resignations/New Hires
    - XI.A.1. Nestor Pelayo, Band
    - XI.A.2. Mallory Sekutera, Kindergarten

XI.A.3. Darla Steinbrink

XII. Set Next Meeting Date

XIII. Adjournment

## Work Session Template

Monday, February 2, 2026 12:00 PM

Board Room  
323 N. 7th Ave  
Broken Bow, NE 68822

Attendance Taken at 12:00 PM.

Colby Fisher: Present

Pam Holcomb: Present

Jennifer Jackson: Present

Tom Osmond: Present

Amy Staples: Present

JD White: Present

Attendance Update Taken at 1:25 PM.

JD White: Absent

Attendance Update Taken at 1:49 PM.

Jennifer Jackson: Absent

I. Call Work Session to Order

Work session called to order by President Tom Osmond at 12:02

II. Announce Open Meetings Act Posting and Location

III. Excuse Absentee Members

IV. Verification of Publication and Notification

Motion to verify that notice of the meeting was given by posting on the school district's website, publication in the Custer County Chief, a legal newspaper for Custer County, and by written notice to each member of the board, the designated method of giving notice Passed with a motion by JD White and a second by Amy Staples.

Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes, Amy Staples: Yes, JD White: Yes

V. Public Comment

VI. Discussion Items

VI.A. Administrator Comments

VI.A.1. Jeff Ellis, Activity Director/Asst. Principal

VI.A.2. Malachi Behrens, Elementary Principal

VI.A.3. Katie Custer, Special Education

VI.A.4. Darren Tobey, Superintendent

Discussion was held on cash accounts at local banks.

VI.B. Review Negotiated Agreement

Mr. Osmond reviewed with the board members the details in the negotiated agreement with teachers.

VI.C. Superintendent Contract

President Tom Osmond reviewed the proposed contract for Superintendent Darren Tobey.

VI.D. Update on Principal Position

Superintendent Darren Tobey updated the board on the High School Principal position.

VII. Set Board Meeting Agenda

New Hires/Resignation

VIII. Adjournment

Motion to adjourn at 1:58 pm Passed with a motion by Colby Fisher and a second by Amy Staples.

Colby Fisher: Yes, Pam Holcomb: Yes, Tom Osmond: Yes, Amy Staples: Yes

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Board President

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Board Secretary

## **Board of Education Regular Meeting**

Monday, January 19, 2026 6:00 PM

Board Room  
323 N. 7th Ave  
Broken Bow, NE 68822

Attendance Taken at 5:54 PM.

Pam Holcomb: Absent

Colby Fisher: Present

Jennifer Jackson: Present

Tom Osmond: Present

Amy Staples: Present

JD White: Present

Attendance Update Taken at 5:56 PM.

Pam Holcomb: Present

### I. Opening Procedures

#### I.A. Call Meeting to Order

Meeting called to order by President Tom Osmond at 6 pm

#### I.B. Pledge of Allegiance

#### I.C. Announce Open Meetings Act Posting and Location

### II. Excuse Absentee Members

### III. Verification of Publication and Notification

Motion to verify that notice of the meeting was given by posting on the school district's website, publication in the Custer County Chief, a legal newspaper for Custer County, and by written notice to each member of the board, the designated method of giving notice Passed with a motion by JD White and a second by Amy Staples.

Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes, Amy Staples: Yes, JD White: Yes

### IV. Minutes of Previous Board Meeting(s)

Motion to approve minutes as presented Passed with a motion by Jennifer Jackson and a second by Colby Fisher.

Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes, Amy Staples: Yes, JD White: Yes

#### V. Treasurer's Report and Claims Report

Motion to approve treasurer's report as presented Passed with a motion by Jennifer Jackson and a second by Colby Fisher.

Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes, Amy Staples: Yes, JD White: Yes

#### VI. District Accolades

#### VII. Public Comments

#### VIII. Visitors

#### IX. Board Comments

Pam Holcomb updated the board on bills that are being presented at the State Capitol in regards to schools and school funding.

#### X. Administrator Comments

Construction is complete. Just odds and ends to finish up, but Hausmann has cleared out of the worksite and parking lots.

#### XI. Discussion And Action Items

##### XI.A. Election of Officers

Motion to elect Tom Osmond, President; Pam Holcomb, Vice President; Jennifer Jackson, Treasurer; Kay Einspahr, Secretary Passed with a motion by JD White and a second by Colby Fisher.

Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes, Amy Staples: Yes, JD White: Yes

##### XI.B. Policy Review

Motion to approve the review of Policies 6032; 6033; 6035; 6036; 6037; 6038; 6038.1 Passed with a motion by Colby Fisher and a second by Amy Staples.

Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes, Amy Staples: Yes, JD White: Yes

##### XI.B.1. 6032 Constitution Day Education

##### XI.B.2. 6033 Restraint and Seclusion of Students

##### XI.B.3. 6035 Athletic Contest Participation by Sixth Graders

XI.B.4. 6036 Reading Instruction and Intervention Services

XI.B.5. 6037 Selection and Review of Library Media

XI.B.6. 6038 Artificial Intelligence

XI.B.7. 6038.1 Extracurricular Drug Testing Program

XI.C. Negotiated Agreement 2026-2027 School year

Motion to approve the 2nd year of the Negotiated Agreement for the 2026-2027 School Year with the only changes being to the health insurance costs incurred by the District Passed with a motion by Amy Staples and a second by JD White.

Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes, Amy Staples: Yes, JD White: Yes

XI.D. Health Insurance

Pam Holcomb is enrolled in the District's health insurance policy at the cost of Mrs. Holcomb.

XI.E. Academic Calendar 2026-2027 School Year

Motion to approve the 2026-2027 Academic Calendar as presented with the first day of school being Wednesday, August 26, 2026 Passed with a motion by JD White and a second by Colby Fisher.

Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes, Amy Staples: Yes, JD White: Yes

XII. Set Next Meeting Date

Monday, February 2 noon Work Session

Monday, February 16 noon Board Meeting

XIII. Adjournment

Motion to adjourn meeting at 6:34 pm Passed with a motion by Jennifer Jackson and a second by Amy Staples.

Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes, Amy Staples: Yes, JD White: Yes

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Board President

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Board Secretary

# Broken Bow Public School

## Cash Summary Report

Jan-26

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
01	General Fund	\$2,038,975.67	\$1,602,959.39	(\$1,040,434.43)	\$2,275.36	\$2,603,775.99
02	Depreciation Fund	\$199,645.63	\$0.00	(\$86,031.69)	\$0.00	\$113,613.94
05	Activity Fund	\$202,125.95	\$66,738.51	(\$58,249.07)	\$0.00	\$210,615.39
06	School Nutrition Fund	(\$75,115.15)	\$58,872.98	(\$74,469.63)	\$0.06	(\$90,711.74)
08	Special Building Fund	\$1,304,618.41	\$95,365.77	(\$853,649.99)	\$0.00	\$546,334.19
<b>Sub Total</b>		<b>\$3,670,250.51</b>	<b>\$1,823,936.65</b>	<b>(\$2,112,834.81)</b>	<b>\$2,275.42</b>	<b>\$3,383,627.77</b>

07	Bond Fund	\$6,323,772.93	\$237,034.57	\$0.00	\$0.00	\$6,560,807.50
	North Park	5564872.21	2710.44			5567582.65
	MS/HS	758900.72	234324.13			993224.85

Jan-25

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
01	General Fund	\$2,755,682.33	\$1,998,723.29	(\$998,898.56)	\$6,672.21	\$3,762,179.27
02	Depreciation Fund	\$106,987.44	\$0.00	(\$7,782.50)	\$0.00	\$99,204.94
05	Activity Fund	\$212,103.42	\$41,866.73	(\$56,343.26)	\$0.00	\$197,626.89
06	School Nutrition Fund	\$69,682.61	\$37,258.05	(\$58,618.54)	\$35.28	\$48,357.40
08	Special Building Fund	\$19,069,795.32	\$151,320.86	(\$1,765,016.16)	\$0.00	\$17,456,100.02
<b>Sub Total</b>		<b>\$22,214,251.12</b>	<b>\$2,229,168.93</b>	<b>(\$2,886,659.02)</b>	<b>\$6,707.49</b>	<b>\$21,563,468.52</b>

07	Bond Fund	\$5,445,572.37	\$237,044.43	\$0.00	\$0.00	\$5,682,616.80
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# Broken Bow Public School

## Cash Summary Report

September 1, 2025 - January 31, 2026

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
01	General Fund	\$3,868,244.71	\$4,379,818.95	(\$5,647,794.10)	\$3,506.43	\$2,603,775.99
02	Depreciation Fund	\$430,335.62	\$0.00	(\$316,721.68)	\$0.00	\$113,613.94
05	Activity Fund	\$227,030.90	\$290,305.83	(\$306,721.34)	\$0.00	\$210,615.39
06	School Nutrition Fund	(\$4,066.02)	\$303,761.49	(\$390,404.41)	(\$2.80)	(\$90,711.74)
08	Special Building Fund	\$6,430,995.19	\$327,474.98	(\$6,212,135.98)	\$0.00	\$546,334.19
<b>Sub Total</b>		<b>\$10,952,540.40</b>	<b>\$5,301,361.25</b>	<b>(\$12,873,777.51)</b>	<b>\$3,503.63</b>	<b>\$3,383,627.77</b>

07	Bond Fund	\$6,796,246.58	\$920,914.05	(\$1,156,353.13)	\$0.00	\$6,560,807.50
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September 1, 2024 - January 31, 2025

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
01	General Fund	\$3,292,711.63	\$5,515,183.57	(\$5,050,118.69)	\$4,402.76	\$3,762,179.27
02	Depreciation Fund	\$121,465.44	\$0.00	(\$22,260.50)	\$0.00	\$99,204.94
05	Activity Fund	\$221,981.74	\$228,649.96	(\$253,004.81)	\$0.00	\$197,626.89
06	School Nutrition Fund	\$77,457.80	\$254,607.70	(\$283,743.38)	\$35.28	\$48,357.40
08	Special Building Fund	\$20,333,360.06	\$627,520.25	(\$8,504,780.29)	\$0.00	\$17,456,100.02
<b>Sub Total</b>		<b>\$24,046,976.67</b>	<b>\$6,625,961.48</b>	<b>(\$14,113,907.67)</b>	<b>\$4,438.04</b>	<b>\$21,563,468.52</b>

07	Bond Fund	\$5,359,678.28	\$331,180.88	(\$8,242.36)	\$0.00	\$5,682,616.80
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# Broken Bow Public School

## Rollup Report

General Fund Expenses

Object	Actuals (January 1-31, 2026)	Actuals (YTD)
110 - Salaries of Regular Employees Paid to Non-Instructional	\$5,541.75	\$7,839.01
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$249,473.37	\$1,247,510.04
112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$577.60	\$3,057.15
113 - Salaries of Regular Employees Paid to Substitute Teachers	\$11,485.27	\$47,765.93
120 - Salaries of Temporary Employees Paid to Non-Instructional	\$3,347.27	\$8,130.79
132 - Salaries for Overtime Employees Paid to Instructional Aides and Assistants	\$836.38	\$2,901.01
150 - Additional Compensation Paid to Non-Instructional	\$454.81	\$10,581.30
151 - Additional Compensation Paid to Teachers/Professional Staff	\$26,247.26	\$130,956.30
152 - Additional Compensation Paid to Instructional Aides and Assistants	\$0.00	\$560.00
210 - Group Insurance for Non-Instructional	\$2,230.90	\$12,263.44
211 - Group Insurance for Teachers/Professional Staff	\$75,085.25	\$376,372.46
212 - Group Insurance for Instructional Aides or Assistants	\$0.38	\$1.39
213 - Group Insurance for Substitute Teachers	\$1,779.18	\$8,895.02
220 - Social Security Payments for Non-Instructional	\$712.99	\$1,957.48
221 - Social Security Payments for Teachers/Professional Staff	\$20,141.32	\$100,638.66
222 - Social Security Payments for Instructional Aides or Assistants	\$106.55	\$494.31
223 - Social Security Payments for Substitute Teachers	\$872.04	\$3,623.79
230 - Retirement Contributions for Non-Instructional	\$18.84	\$55.29
231 - Retirement Contributions for Teachers/Professional Staff	\$1,957.66	\$11,283.37
232 - Retirement Contributions for Instructional Aides or Assistants	\$5.94	\$25.09
233 - Retirement Contributions for Substitute Teachers	\$20.60	\$48.12
237 - Increased Retirement Contributions	\$20,791.65	\$109,816.19
239 - Early Retirement or Termination	\$3,654.65	\$18,273.25
271 - Worker's Compensation Paid for Teachers/Professional Staff	\$0.00	\$24,663.00
280 - Health Benefits Paid for Non-Instructional	\$21.43	\$107.15
281 - Health Benefits Paid for Teachers/Professional Staff	\$4,126.53	\$20,127.08
320 - Professional Educational Services	\$3,150.00	\$17,961.50
330 - Employee Training and Development Services	\$0.00	\$9,122.59
340 - Other Professional Services	\$0.00	\$712.50
550 - Printing and Binding	\$0.00	\$312.33
580 - Travel	\$0.00	\$2,089.83
610 - General Supplies	\$8,343.38	\$194,608.13
629 - Other Energy	\$543.98	\$13,958.01
640 - Books and Periodical	\$2,518.68	\$23,009.83
642 - Audio-Visual Materials	\$0.00	\$188.99
643 - Web/Cloud Based Software	\$39.89	\$24,912.10
650 - Supplies-Technology Related	\$154.06	\$5,491.82
730 - Equipment	\$0.00	\$0.00
734 - Technology-Related Hardware	\$0.00	\$160.16
810 - Dues and Fees	\$0.00	\$1,433.70
890 - Miscellaneous Expenditures	\$177.77	\$1,070.04
<b>Subtotal of Account Type: Expenditure</b>	<b>\$444,417.38</b>	<b>\$2,442,978.15</b>
<b>Subtotal of Element: [Function] 01100 - Regular Instruction</b>	<b>\$444,417.38</b>	<b>\$2,442,978.15</b>
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$7,951.99	\$41,445.58
211 - Group Insurance for Teachers/Professional Staff	\$2,934.71	\$14,277.12
221 - Social Security Payments for Teachers/Professional Staff	\$584.45	\$3,053.16
231 - Retirement Contributions for Teachers/Professional Staff	\$56.46	\$294.24
237 - Increased Retirement Contributions	\$586.06	\$3,054.56
281 - Health Benefits Paid for Teachers/Professional Staff	\$525.02	\$2,554.90
330 - Employee Training and Development Services	\$40.00	\$1,578.00
580 - Travel	\$0.00	\$95.87
640 - Books and Periodical	\$0.00	\$2,981.20
<b>Subtotal of Account Type: Expenditure</b>	<b>\$12,678.69</b>	<b>\$69,334.63</b>
<b>Subtotal of Element: [Function] 01150 - Limited English Proficiency Programs</b>	<b>\$12,678.69</b>	<b>\$69,334.63</b>

111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$12,459.47	\$61,391.72
211 - Group Insurance for Teachers/Professional Staff	\$4,224.68	\$20,389.58
221 - Social Security Payments for Teachers/Professional Staff	\$910.15	\$4,488.92
231 - Retirement Contributions for Teachers/Professional Staff	\$88.47	\$435.90
237 - Increased Retirement Contributions	\$918.27	\$4,524.58
281 - Health Benefits Paid for Teachers/Professional Staff	\$49.54	\$195.90
<b>Subtotal of Account Type: Expenditure</b>	<b>\$18,650.58</b>	<b>\$91,426.60</b>
<b>Subtotal of Element: [Function] 01160 - Poverty Programs</b>	<b>\$18,650.58</b>	<b>\$91,426.60</b>
110 - Salaries of Regular Employees Paid to Non-Instructional	\$3,954.12	\$19,427.40
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$30,693.55	\$155,480.45
112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$30,072.72	\$146,381.70
113 - Salaries of Regular Employees Paid to Substitute Teachers	\$697.50	\$3,360.40
116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff	\$858.60	\$4,293.00
132 - Salaries for Overtime Employees Paid to Instructional Aides and Assistants	\$73.22	\$482.50
210 - Group Insurance for Non-Instructional	\$2.58	\$1,586.77
211 - Group Insurance for Teachers/Professional Staff	\$9,678.93	\$48,379.73
212 - Group Insurance for Instructional Aides or Assistants	\$16.80	\$82.10
216 - Group Insurance for Professional Non-Certificated Staff	\$157.81	\$870.21
220 - Social Security Payments for Non-Instructional	\$295.94	\$1,460.00
221 - Social Security Payments for Teachers/Professional Staff	\$2,271.84	\$11,513.46
222 - Social Security Payments for Instructional Aides or Assistants	\$2,289.29	\$11,151.29
223 - Social Security Payments for Substitute Teachers	\$53.09	\$255.71
226 - Social Security Payments for Professional Non-Certificated Staff	\$61.50	\$308.65
230 - Retirement Contributions for Non-Instructional	\$28.07	\$137.94
231 - Retirement Contributions for Teachers/Professional Staff	\$217.92	\$1,098.93
232 - Retirement Contributions for Instructional Aides or Assistants	\$214.04	\$1,039.79
236 - Retirement Contributions for Professional Non-Certificated Staff	\$6.09	\$30.46
237 - Increased Retirement Contributions	\$4,838.62	\$23,948.84
281 - Health Benefits Paid for Teachers/Professional Staff	\$577.84	\$2,887.81
286 - Health Benefits Paid for Professional Non-Certificated Staff	\$23.85	\$152.00
320 - Professional Educational Services	\$490.00	\$780.00
330 - Employee Training and Development Services	\$0.00	\$3,096.00
580 - Travel	\$0.00	\$1,541.89
591 - Services Purchased From Another School District or Educational Services Agency Within the State	\$1,527.07	\$6,102.64
610 - General Supplies	\$149.59	\$2,881.67
640 - Books and Periodical	\$0.00	\$3,751.70
641 - E-Books	\$0.00	\$1,546.75
650 - Supplies-Technology Related	\$0.00	\$0.00
732 - Vehicles	\$0.00	\$5,000.00
810 - Dues and Fees	\$0.00	\$1,725.00
<b>Subtotal of Account Type: Expenditure</b>	<b>\$89,250.58</b>	<b>\$460,754.79</b>
<b>Subtotal of Element: [Function] 01200 - Special Education Instructional Programs - School Age</b>	<b>\$89,250.58</b>	<b>\$460,754.79</b>
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$10,795.74	\$56,350.88
112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$10,010.09	\$51,818.93
113 - Salaries of Regular Employees Paid to Substitute Teachers	\$697.50	\$2,965.00
116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff	\$201.40	\$1,007.00
132 - Salaries for Overtime Employees Paid to Instructional Aides and Assistants	\$64.74	\$210.41
211 - Group Insurance for Teachers/Professional Staff	\$2,886.76	\$15,117.54
212 - Group Insurance for Instructional Aides or Assistants	\$5.99	\$31.25
213 - Group Insurance for Substitute Teachers	\$0.20	\$0.36
216 - Group Insurance for Professional Non-Certificated Staff	\$37.01	\$204.10
221 - Social Security Payments for Teachers/Professional Staff	\$797.52	\$4,167.14
222 - Social Security Payments for Instructional Aides or Assistants	\$770.15	\$3,977.24
223 - Social Security Payments for Substitute Teachers	\$53.23	\$226.61
226 - Social Security Payments for Professional Non-Certificated Staff	\$14.41	\$72.38
231 - Retirement Contributions for Teachers/Professional Staff	\$76.66	\$400.14
232 - Retirement Contributions for Instructional Aides or Assistants	\$71.53	\$369.40
233 - Retirement Contributions for Substitute Teachers	\$1.65	\$3.99
236 - Retirement Contributions for Professional Non-Certificated Staff	\$1.43	\$7.15

237 - Increased Retirement Contributions	\$1,570.14	\$8,103.25
281 - Health Benefits Paid for Teachers/Professional Staff	\$361.32	\$1,806.60
286 - Health Benefits Paid for Professional Non-Certificated Staff	\$5.60	\$35.64
320 - Professional Educational Services	\$0.00	\$200.00
610 - General Supplies	\$109.25	\$1,590.97
<b>Subtotal of Account Type: Expenditure</b>	<b>\$28,532.32</b>	<b>\$148,665.98</b>
<b>Subtotal of Element: [Function] 01291 - Special Education Instructional Programs - Ages 3-5</b>	<b>\$28,532.32</b>	<b>\$148,665.98</b>
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$975.00	\$4,875.00
211 - Group Insurance for Teachers/Professional Staff	\$308.11	\$1,540.55
221 - Social Security Payments for Teachers/Professional Staff	\$73.26	\$366.30
231 - Retirement Contributions for Teachers/Professional Staff	\$6.92	\$34.60
237 - Increased Retirement Contributions	\$71.86	\$359.30
<b>Subtotal of Account Type: Expenditure</b>	<b>\$1,435.15</b>	<b>\$7,175.75</b>
<b>Subtotal of Element: [Function] 01292 - Special Education Instructional Programs - Ages 0-2</b>	<b>\$1,435.15</b>	<b>\$7,175.75</b>
151 - Additional Compensation Paid to Teachers/Professional Staff	\$199.48	\$1,057.40
211 - Group Insurance for Teachers/Professional Staff	\$0.04	\$0.21
221 - Social Security Payments for Teachers/Professional Staff	\$15.26	\$80.89
231 - Retirement Contributions for Teachers/Professional Staff	\$1.42	\$7.52
237 - Increased Retirement Contributions	\$14.70	\$77.92
<b>Subtotal of Account Type: Expenditure</b>	<b>\$230.90</b>	<b>\$1,223.94</b>
<b>Subtotal of Element: [Function] 01295 - Special Education Instructional Programs - Unified Sports</b>	<b>\$230.90</b>	<b>\$1,223.94</b>
110 - Salaries of Regular Employees Paid to Non-Instructional	\$1,141.00	\$4,985.00
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$15,821.95	\$78,824.95
210 - Group Insurance for Non-Instructional	\$362.97	\$3,570.37
211 - Group Insurance for Teachers/Professional Staff	\$5,575.79	\$26,101.04
220 - Social Security Payments for Non-Instructional	\$82.67	\$362.80
221 - Social Security Payments for Teachers/Professional Staff	\$1,159.05	\$5,795.96
230 - Retirement Contributions for Non-Instructional	\$8.10	\$35.40
231 - Retirement Contributions for Teachers/Professional Staff	\$112.33	\$559.69
237 - Increased Retirement Contributions	\$1,250.16	\$6,176.79
280 - Health Benefits Paid for Non-Instructional	\$62.08	\$249.47
281 - Health Benefits Paid for Teachers/Professional Staff	\$635.56	\$2,874.64
320 - Professional Educational Services	\$3,125.60	\$14,275.60
610 - General Supplies	\$0.00	\$859.05
810 - Dues and Fees	\$70.00	\$70.00
<b>Subtotal of Account Type: Expenditure</b>	<b>\$29,407.26</b>	<b>\$144,740.76</b>
<b>Subtotal of Element: [Function] 02120 - Guidance Services</b>	<b>\$29,407.26</b>	<b>\$144,740.76</b>
116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff	\$4,892.50	\$24,462.50
216 - Group Insurance for Professional Non-Certificated Staff	\$1,930.10	\$9,650.50
226 - Social Security Payments for Professional Non-Certificated Staff	\$364.47	\$1,822.35
236 - Retirement Contributions for Professional Non-Certificated Staff	\$34.73	\$173.65
237 - Increased Retirement Contributions	\$360.58	\$1,802.90
286 - Health Benefits Paid for Professional Non-Certificated Staff	\$347.17	\$1,735.85
610 - General Supplies	\$107.55	\$611.53
<b>Subtotal of Account Type: Expenditure</b>	<b>\$8,037.10</b>	<b>\$40,259.28</b>
<b>Subtotal of Element: [Function] 02130 - Health Services</b>	<b>\$8,037.10</b>	<b>\$40,259.28</b>
591 - Services Purchased From Another School District or Educational Services Agency Within the State	\$12,239.60	\$49,008.62
610 - General Supplies	\$0.00	\$525.71
<b>Subtotal of Account Type: Expenditure</b>	<b>\$12,239.60</b>	<b>\$49,534.33</b>
<b>Subtotal of Element: [Function] 02141 - Psychological Services - SPED - School Age</b>	<b>\$12,239.60</b>	<b>\$49,534.33</b>
591 - Services Purchased From Another School District or Educational Services Agency Within the State	\$1,529.95	\$6,126.07
<b>Subtotal of Account Type: Expenditure</b>	<b>\$1,529.95</b>	<b>\$6,126.07</b>
<b>Subtotal of Element: [Function] 02142 - Psychological Services - SPED - Ages 3-5</b>	<b>\$1,529.95</b>	<b>\$6,126.07</b>
591 - Services Purchased From Another School District or Educational Services Agency Within the State	\$1,529.95	\$6,126.07
<b>Subtotal of Account Type: Expenditure</b>	<b>\$1,529.95</b>	<b>\$6,126.07</b>
<b>Subtotal of Element: [Function] 02143 - Psychological Services - SPED - Ages 0-2</b>	<b>\$1,529.95</b>	<b>\$6,126.07</b>
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$10,692.08	\$53,924.78
211 - Group Insurance for Teachers/Professional Staff	\$4,048.92	\$18,649.19

221 - Social Security Payments for Teachers/Professional Staff	\$808.12	\$4,076.18
231 - Retirement Contributions for Teachers/Professional Staff	\$75.92	\$382.89
237 - Increased Retirement Contributions	\$788.00	\$3,974.23
330 - Employee Training and Development Services	\$0.00	\$100.00
333 - Mileage Paid to Staff	\$0.00	\$598.00
591 - Services Purchased From Another School District or Educational Services Agency Within the State	\$2,003.61	\$9,180.69
610 - General Supplies	\$0.00	\$1,044.74
640 - Books and Periodical	\$0.00	\$17.87
<b>Subtotal of Account Type: Expenditure</b>	<b>\$18,416.65</b>	<b>\$91,948.57</b>
<b>Subtotal of Element: [Function] 02151 - Speech Pathology and Audiology Services - SPED - School Age</b>	<b>\$18,416.65</b>	<b>\$91,948.57</b>
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$4,484.29	\$22,755.19
211 - Group Insurance for Teachers/Professional Staff	\$2,370.11	\$11,850.55
221 - Social Security Payments for Teachers/Professional Staff	\$303.03	\$1,540.67
231 - Retirement Contributions for Teachers/Professional Staff	\$31.84	\$161.57
237 - Increased Retirement Contributions	\$330.49	\$1,677.05
591 - Services Purchased From Another School District or Educational Services Agency Within the State	\$81.01	\$323.68
610 - General Supplies	\$33.34	\$593.18
<b>Subtotal of Account Type: Expenditure</b>	<b>\$7,634.11</b>	<b>\$38,901.89</b>
<b>Subtotal of Element: [Function] 02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5</b>	<b>\$7,634.11</b>	<b>\$38,901.89</b>
320 - Professional Educational Services	\$3,113.88	\$16,041.79
591 - Services Purchased From Another School District or Educational Services Agency Within the State	\$81.01	\$904.39
<b>Subtotal of Account Type: Expenditure</b>	<b>\$3,194.89</b>	<b>\$16,946.18</b>
<b>Subtotal of Element: [Function] 02153 - Speech Pathology and Audiology Services - SPED - Ages 0-2</b>	<b>\$3,194.89</b>	<b>\$16,946.18</b>
320 - Professional Educational Services	\$5,152.79	\$23,836.30
<b>Subtotal of Account Type: Expenditure</b>	<b>\$5,152.79</b>	<b>\$23,836.30</b>
<b>Subtotal of Element: [Function] 02161 - Occupational Therapy-Related Services - SPED - School Age</b>	<b>\$5,152.79</b>	<b>\$23,836.30</b>
320 - Professional Educational Services	\$23,067.63	\$26,525.59
<b>Subtotal of Account Type: Expenditure</b>	<b>\$23,067.63</b>	<b>\$26,525.59</b>
<b>Subtotal of Element: [Function] 02162 - Occupational Therapy-Related Services - SPED - Ages 3-5</b>	<b>\$23,067.63</b>	<b>\$26,525.59</b>
320 - Professional Educational Services	\$482.59	\$3,074.67
<b>Subtotal of Account Type: Expenditure</b>	<b>\$482.59</b>	<b>\$3,074.67</b>
<b>Subtotal of Element: [Function] 02163 - Occupational Therapy-Related Services - SPED - Ages 0-2</b>	<b>\$482.59</b>	<b>\$3,074.67</b>
320 - Professional Educational Services	\$1,811.74	\$9,185.47
<b>Subtotal of Account Type: Expenditure</b>	<b>\$1,811.74</b>	<b>\$9,185.47</b>
<b>Subtotal of Element: [Function] 02171 - Physical Therapy-Related Services - SPED - School Age</b>	<b>\$1,811.74</b>	<b>\$9,185.47</b>
320 - Professional Educational Services	\$572.11	\$3,270.40
<b>Subtotal of Account Type: Expenditure</b>	<b>\$572.11</b>	<b>\$3,270.40</b>
<b>Subtotal of Element: [Function] 02172 - Physical Therapy-Related Services - SPED - Ages 3-5</b>	<b>\$572.11</b>	<b>\$3,270.40</b>
320 - Professional Educational Services	\$1,286.25	\$8,289.68
<b>Subtotal of Account Type: Expenditure</b>	<b>\$1,286.25</b>	<b>\$8,289.68</b>
<b>Subtotal of Element: [Function] 02173 - Physical Therapy-Related Services - SPED - Ages 0-2</b>	<b>\$1,286.25</b>	<b>\$8,289.68</b>
591 - Services Purchased From Another School District or Educational Services Agency Within the State	\$883.98	\$3,615.38
<b>Subtotal of Account Type: Expenditure</b>	<b>\$883.98</b>	<b>\$3,615.38</b>
<b>Subtotal of Element: [Function] 02181 - Visually Impaired or Vision Services - SPED - School Age</b>	<b>\$883.98</b>	<b>\$3,615.38</b>
330 - Employee Training and Development Services	\$0.00	\$2,330.00
<b>Subtotal of Account Type: Expenditure</b>	<b>\$0.00</b>	<b>\$2,330.00</b>
<b>Subtotal of Element: [Function] 02213 - Instructional Staff Training</b>	<b>\$0.00</b>	<b>\$2,330.00</b>
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$9,357.77	\$46,413.65
211 - Group Insurance for Teachers/Professional Staff	\$2,035.33	\$10,155.26
221 - Social Security Payments for Teachers/Professional Staff	\$712.40	\$3,533.34
231 - Retirement Contributions for Teachers/Professional Staff	\$66.45	\$329.57
237 - Increased Retirement Contributions	\$689.67	\$3,420.71
281 - Health Benefits Paid for Teachers/Professional Staff	\$359.37	\$1,793.02
610 - General Supplies	\$0.00	\$520.00
640 - Books and Periodical	\$767.56	\$2,263.16

<b>Subtotal of Account Type: Expenditure</b>	<b>\$13,988.55</b>	<b>\$68,428.71</b>
<b>Subtotal of Element: [Function] 02220 - Library or Media Services</b>	<b>\$13,988.55</b>	<b>\$68,428.71</b>
810 - Dues and Fees	\$317.87	\$3,729.92
<b>Subtotal of Account Type: Expenditure</b>	<b>\$317.87</b>	<b>\$3,729.92</b>
<b>Subtotal of Element: [Function] 02230 - Instruction-Related Technology</b>	<b>\$317.87</b>	<b>\$3,729.92</b>
110 - Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$371.00
116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff	\$371.00	\$1,484.00
210 - Group Insurance for Non-Instructional	\$0.00	\$76.95
216 - Group Insurance for Professional Non-Certificated Staff	\$68.18	\$299.03
220 - Social Security Payments for Non-Instructional	\$0.00	\$26.70
226 - Social Security Payments for Professional Non-Certificated Staff	\$26.57	\$106.67
230 - Retirement Contributions for Non-Instructional	\$0.00	\$2.63
236 - Retirement Contributions for Professional Non-Certificated Staff	\$2.63	\$10.52
237 - Increased Retirement Contributions	\$27.34	\$136.70
280 - Health Benefits Paid for Non-Instructional	\$0.00	\$13.84
286 - Health Benefits Paid for Professional Non-Certificated Staff	\$10.31	\$51.83
310 - Official/Administrative Services	\$0.00	\$2,034.10
540 - Advertising	\$128.74	\$1,306.46
580 - Travel	\$0.00	\$6,252.28
610 - General Supplies	\$679.55	\$2,304.83
810 - Dues and Fees	\$0.00	\$1,046.00
<b>Subtotal of Account Type: Expenditure</b>	<b>\$1,314.32</b>	<b>\$15,523.54</b>
<b>Subtotal of Element: [Function] 02310 - Board of Education</b>	<b>\$1,314.32</b>	<b>\$15,523.54</b>
105 - Salaries Paid to Superintendent	\$15,000.00	\$75,000.00
110 - Salaries of Regular Employees Paid to Non-Instructional	\$0.00	\$548.25
112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$0.00	\$6,678.00
116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff	\$6,678.00	\$26,712.00
212 - Group Insurance for Instructional Aides or Assistants	\$0.00	\$1,385.18
215 - Group Insurance for Superintendents	\$1,827.50	\$9,130.27
216 - Group Insurance for Professional Non-Certificated Staff	\$1,227.39	\$5,383.02
220 - Social Security Payments for Non-Instructional	\$0.00	\$41.94
222 - Social Security Payments for Instructional Aides or Assistants	\$0.00	\$480.54
225 - Social Security Payments for Superintendents	\$1,125.36	\$2,745.88
226 - Social Security Payments for Professional Non-Certificated Staff	\$478.22	\$1,919.87
232 - Retirement Contributions for Instructional Aides or Assistants	\$0.00	\$47.41
235 - Retirement Contributions for Superintendents	\$106.50	\$532.50
236 - Retirement Contributions for Professional Non-Certificated Staff	\$47.42	\$189.68
237 - Increased Retirement Contributions	\$1,597.67	\$7,988.35
282 - Health Benefits Paid for Instructional Aides or Assistants	\$0.00	\$249.16
285 - Health Benefits Paid for Superintendents	\$311.96	\$1,559.80
286 - Health Benefits Paid for Professional Non-Certificated Staff	\$185.54	\$933.02
295 - Other Employee Benefits for Superintendents	\$2,400.00	\$12,491.84
320 - Professional Educational Services	\$0.00	\$140.00
382 - Distance Education & Telecommunications	\$0.00	\$125.00
440 - Rentals	\$0.00	\$1,377.94
530 - Communications	\$3,374.73	\$12,455.51
531 - Postage	\$58.10	\$1,967.94
540 - Advertising	\$0.00	\$101.80
580 - Travel	\$199.07	\$1,773.53
610 - General Supplies	\$1,215.29	\$4,356.03
643 - Web/Cloud Based Software	\$1,105.47	\$23,367.48
650 - Supplies-Technology Related	\$0.00	\$2,477.89
810 - Dues and Fees	\$1,228.79	\$7,025.89
<b>Subtotal of Account Type: Expenditure</b>	<b>\$38,167.01</b>	<b>\$209,185.72</b>
<b>Subtotal of Element: [Function] 02320 - Executive Administration</b>	<b>\$38,167.01</b>	<b>\$209,185.72</b>
317 - Contracted Legal Services	\$1,723.50	\$5,899.00
<b>Subtotal of Account Type: Expenditure</b>	<b>\$1,723.50</b>	<b>\$5,899.00</b>
<b>Subtotal of Element: [Function] 02330 - District Legal Services</b>	<b>\$1,723.50</b>	<b>\$5,899.00</b>
110 - Salaries of Regular Employees Paid to Non-Instructional	\$11,658.69	\$60,993.50

111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$21,750.01	\$108,750.05
130 - Salaries for Overtime Employees Paid to Non-Instructional	\$162.23	\$834.31
210 - Group Insurance for Non-Instructional	\$4,767.42	\$24,531.10
211 - Group Insurance for Teachers/Professional Staff	\$5,310.76	\$26,537.35
220 - Social Security Payments for Non-Instructional	\$855.85	\$4,483.96
221 - Social Security Payments for Teachers/Professional Staff	\$1,641.58	\$8,207.90
230 - Retirement Contributions for Non-Instructional	\$83.92	\$438.95
231 - Retirement Contributions for Teachers/Professional Staff	\$154.43	\$772.15
237 - Increased Retirement Contributions	\$2,474.18	\$12,571.60
280 - Health Benefits Paid for Non-Instructional	\$850.79	\$4,376.91
281 - Health Benefits Paid for Teachers/Professional Staff	\$491.70	\$2,458.50
580 - Travel	\$325.94	\$352.94
610 - General Supplies	\$1,333.30	\$8,479.51
810 - Dues and Fees	\$0.00	\$435.00
<b>Subtotal of Account Type: Expenditure</b>	<b>\$51,860.80</b>	<b>\$264,223.73</b>
<b>Subtotal of Element: [Function] 02410 - Office of the Principal</b>	<b>\$51,860.80</b>	<b>\$264,223.73</b>
443 - Rentals of Computers and Related Equipment	\$2,770.00	\$13,850.00
<b>Subtotal of Account Type: Expenditure</b>	<b>\$2,770.00</b>	<b>\$13,850.00</b>
<b>Subtotal of Element: [Function] 02530 - Printing, Publishing, and Duplicating Services</b>	<b>\$2,770.00</b>	<b>\$13,850.00</b>
296 - Other Employee Benefits for Professional Non-Certificated Staff	\$178.00	\$2,162.00
<b>Subtotal of Account Type: Expenditure</b>	<b>\$178.00</b>	<b>\$2,162.00</b>
<b>Subtotal of Element: [Function] 02570 - Personnel Services</b>	<b>\$178.00</b>	<b>\$2,162.00</b>
110 - Salaries of Regular Employees Paid to Non-Instructional	\$7,004.17	\$35,020.85
210 - Group Insurance for Non-Instructional	\$1,953.29	\$9,766.45
220 - Social Security Payments for Non-Instructional	\$527.42	\$2,637.10
230 - Retirement Contributions for Non-Instructional	\$49.73	\$248.65
237 - Increased Retirement Contributions	\$516.20	\$2,581.00
643 - Web/Cloud Based Software	\$0.00	\$23,400.00
734 - Technology-Related Hardware	\$0.00	\$5,853.15
<b>Subtotal of Account Type: Expenditure</b>	<b>\$10,050.81</b>	<b>\$79,507.20</b>
<b>Subtotal of Element: [Function] 02580 - Administrative Technology Service</b>	<b>\$10,050.81</b>	<b>\$79,507.20</b>
110 - Salaries of Regular Employees Paid to Non-Instructional	\$20,092.85	\$87,627.51
130 - Salaries for Overtime Employees Paid to Non-Instructional	\$0.00	\$0.00
210 - Group Insurance for Non-Instructional	\$1,380.27	\$7,296.58
220 - Social Security Payments for Non-Instructional	\$1,500.47	\$6,509.74
230 - Retirement Contributions for Non-Instructional	\$135.66	\$611.13
237 - Increased Retirement Contributions	\$1,408.22	\$6,343.88
270 - Worker?s Compensation Paid for Non-Instructional	(\$3,455.00)	(\$3,455.00)
280 - Health Benefits Paid for Non-Instructional	\$245.46	\$1,298.24
350 - Technical Services	\$10,245.31	\$178,245.16
410 - Utility Services	\$5,222.06	\$14,807.31
430 - Repairs and Maintenance Services	\$94.55	\$2,441.99
431 - Non-Technology-Related Repairs and Maintenance	\$1,212.09	\$1,238.45
520 - Insurance (Other Than Employee Benefits)	\$0.00	\$153,412.00
610 - General Supplies	\$7,967.75	\$172,355.62
621 - Natural Gas	\$30,429.37	\$80,003.69
<b>Subtotal of Account Type: Expenditure</b>	<b>\$76,479.06</b>	<b>\$708,736.30</b>
<b>Subtotal of Element: [Function] 02610 - Operation of Buildings</b>	<b>\$76,479.06</b>	<b>\$708,736.30</b>
110 - Salaries of Regular Employees Paid to Non-Instructional	\$18,077.84	\$83,221.87
130 - Salaries for Overtime Employees Paid to Non-Instructional	\$221.76	\$3,150.84
210 - Group Insurance for Non-Instructional	\$4,398.65	\$21,993.25
220 - Social Security Payments for Non-Instructional	\$1,391.43	\$6,565.12
230 - Retirement Contributions for Non-Instructional	\$118.30	\$601.62
237 - Increased Retirement Contributions	\$1,228.07	\$6,245.08
280 - Health Benefits Paid for Non-Instructional	\$630.39	\$3,151.95
<b>Subtotal of Account Type: Expenditure</b>	<b>\$26,066.44</b>	<b>\$124,929.73</b>
<b>Subtotal of Element: [Function] 02620 - Maintenance of Buildings</b>	<b>\$26,066.44</b>	<b>\$124,929.73</b>
110 - Salaries of Regular Employees Paid to Non-Instructional	\$1,105.55	\$17,633.33
210 - Group Insurance for Non-Instructional	\$0.52	\$462.43

220 - Social Security Payments for Non-Instructional	\$83.90	\$1,341.48
230 - Retirement Contributions for Non-Instructional	\$7.86	\$60.58
237 - Increased Retirement Contributions	\$81.49	\$628.68
350 - Technical Services	\$3,500.00	\$4,445.80
430 - Repairs and Maintenance Services	\$0.00	\$4,909.62
431 - Non-Technology-Related Repairs and Maintenance	\$0.00	\$15.99
610 - General Supplies	\$3,028.97	\$3,350.35
<b>Subtotal of Account Type: Expenditure</b>	<b>\$7,808.29</b>	<b>\$32,848.26</b>
<b>Subtotal of Element: [Function] 02630 - Care and Upkeep of Grounds</b>	<b>\$7,808.29</b>	<b>\$32,848.26</b>
110 - Salaries of Regular Employees Paid to Non-Instructional	\$18,114.32	\$86,113.72
210 - Group Insurance for Non-Instructional	\$1,897.01	\$9,286.69
220 - Social Security Payments for Non-Instructional	\$1,344.49	\$6,433.02
230 - Retirement Contributions for Non-Instructional	\$110.09	\$511.47
237 - Increased Retirement Contributions	\$1,142.54	\$5,309.09
280 - Health Benefits Paid for Non-Instructional	\$23.61	\$47.11
431 - Non-Technology-Related Repairs and Maintenance	\$0.00	\$72.99
432 - Technology-Related Repairs and Maintenance	\$3,185.32	\$3,185.32
610 - General Supplies	\$0.00	\$12.00
626 - Gasoline	\$0.00	\$448.99
810 - Dues and Fees	\$100.00	\$100.00
<b>Subtotal of Account Type: Expenditure</b>	<b>\$25,917.38</b>	<b>\$111,520.40</b>
<b>Subtotal of Element: [Function] 02710 - Vehicle Operation and Purchasing - Regular Education</b>	<b>\$25,917.38</b>	<b>\$111,520.40</b>
626 - Gasoline	\$0.00	\$110.04
<b>Subtotal of Account Type: Expenditure</b>	<b>\$0.00</b>	<b>\$110.04</b>
<b>Subtotal of Element: [Function] 02712 - Vehicle Operation and Purchasing - School Age SPED</b>	<b>\$0.00</b>	<b>\$110.04</b>
110 - Salaries of Regular Employees Paid to Non-Instructional	\$550.32	\$3,141.41
210 - Group Insurance for Non-Instructional	\$0.19	\$1.02
220 - Social Security Payments for Non-Instructional	\$38.33	\$228.18
230 - Retirement Contributions for Non-Instructional	\$3.90	\$22.29
237 - Increased Retirement Contributions	\$40.56	\$231.53
626 - Gasoline	\$0.00	\$838.05
<b>Subtotal of Account Type: Expenditure</b>	<b>\$633.30</b>	<b>\$4,462.48</b>
<b>Subtotal of Element: [Function] 02713 - Vehicle Operation and Purchasing - Below Age 5 SPED</b>	<b>\$633.30</b>	<b>\$4,462.48</b>
215 - Group Insurance for Superintendents	\$17.98	\$91.34
225 - Social Security Payments for Superintendents	\$3.68	\$18.40
295 - Other Employee Benefits for Superintendents	\$50.00	\$250.00
350 - Technical Services	\$49.95	\$3,729.92
430 - Repairs and Maintenance Services	\$403.10	\$631.29
431 - Non-Technology-Related Repairs and Maintenance	\$121.42	\$2,134.70
610 - General Supplies	\$298.32	\$3,293.27
626 - Gasoline	\$4,813.78	\$21,757.70
<b>Subtotal of Account Type: Expenditure</b>	<b>\$5,758.23</b>	<b>\$31,906.62</b>
<b>Subtotal of Element: [Function] 02730 - Vehicle Servicing and Maintenance - Regular Education</b>	<b>\$5,758.23</b>	<b>\$31,906.62</b>
151 - Additional Compensation Paid to Teachers/Professional Staff	\$267.31	\$1,336.55
211 - Group Insurance for Teachers/Professional Staff	\$78.95	\$394.66
221 - Social Security Payments for Teachers/Professional Staff	\$20.29	\$101.45
231 - Retirement Contributions for Teachers/Professional Staff	\$1.89	\$9.45
237 - Increased Retirement Contributions	\$19.70	\$98.50
281 - Health Benefits Paid for Teachers/Professional Staff	\$7.31	\$36.55
591 - Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$1,000.00
<b>Subtotal of Account Type: Expenditure</b>	<b>\$395.45</b>	<b>\$2,977.16</b>
<b>Subtotal of Element: [Function] 03535 - High Ability Learners</b>	<b>\$395.45</b>	<b>\$2,977.16</b>
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$8,068.33	\$40,341.65
211 - Group Insurance for Teachers/Professional Staff	\$2,371.12	\$11,855.60
221 - Social Security Payments for Teachers/Professional Staff	\$589.05	\$2,945.25
231 - Retirement Contributions for Teachers/Professional Staff	\$57.29	\$286.45
237 - Increased Retirement Contributions	\$594.64	\$2,973.20
340 - Other Professional Services	\$14,660.41	\$11,815.72

<b>Subtotal of Account Type: Expenditure</b>	<b>\$26,340.84</b>	<b>\$70,217.87</b>
<b>Subtotal of Element: [Function] 03541 - Early Childhood Endowment Grants</b>	<b>\$26,340.84</b>	<b>\$70,217.87</b>
610 - General Supplies	\$0.00	\$624.00
<b>Subtotal of Account Type: Expenditure</b>	<b>\$0.00</b>	<b>\$624.00</b>
<b>Subtotal of Element: [Function] 03551 - Career Education</b>	<b>\$0.00</b>	<b>\$624.00</b>
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$11,341.38	\$58,131.22
211 - Group Insurance for Teachers/Professional Staff	\$3,455.96	\$17,390.57
221 - Social Security Payments for Teachers/Professional Staff	\$806.84	\$4,140.91
231 - Retirement Contributions for Teachers/Professional Staff	\$80.53	\$412.76
237 - Increased Retirement Contributions	\$835.85	\$4,284.26
281 - Health Benefits Paid for Teachers/Professional Staff	\$618.93	\$3,114.60
610 - General Supplies	\$0.00	\$107.08
<b>Subtotal of Account Type: Expenditure</b>	<b>\$17,139.49</b>	<b>\$87,581.40</b>
<b>Subtotal of Element: [Function] 06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies</b>	<b>\$17,139.49</b>	<b>\$87,581.40</b>
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$508.12	\$2,540.60
211 - Group Insurance for Teachers/Professional Staff	\$189.61	\$934.82
221 - Social Security Payments for Teachers/Professional Staff	\$36.04	\$180.40
231 - Retirement Contributions for Teachers/Professional Staff	\$3.61	\$18.05
237 - Increased Retirement Contributions	\$37.45	\$187.25
<b>Subtotal of Account Type: Expenditure</b>	<b>\$774.83</b>	<b>\$3,861.12</b>
<b>Subtotal of Element: [Function] 06404 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four</b>	<b>\$774.83</b>	<b>\$3,861.12</b>
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$10,924.44	\$54,622.20
211 - Group Insurance for Teachers/Professional Staff	\$3,944.79	\$19,157.83
221 - Social Security Payments for Teachers/Professional Staff	\$802.77	\$4,017.11
231 - Retirement Contributions for Teachers/Professional Staff	\$77.56	\$387.82
237 - Increased Retirement Contributions	\$805.13	\$4,025.65
<b>Subtotal of Account Type: Expenditure</b>	<b>\$16,554.69</b>	<b>\$82,210.61</b>
<b>Subtotal of Element: [Function] 06408 - IDEA-PtB-611-Base-EP-6408</b>	<b>\$16,554.69</b>	<b>\$82,210.61</b>
610 - General Supplies	\$0.00	\$59.52
<b>Subtotal of Account Type: Expenditure</b>	<b>\$0.00</b>	<b>\$59.52</b>
<b>Subtotal of Element: [Function] 06410 - Federal Services - IDEA Enrollment or Poverty (611)</b>	<b>\$0.00</b>	<b>\$59.52</b>
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$1,633.91	\$6,694.67
112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$1,358.51	\$8,144.78
116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff	\$833.33	\$4,166.65
132 - Salaries for Overtime Employees Paid to Instructional Aides and Assistants	\$88.43	\$314.97
211 - Group Insurance for Teachers/Professional Staff	\$368.58	\$1,336.67
212 - Group Insurance for Instructional Aides or Assistants	\$0.27	\$2.43
216 - Group Insurance for Professional Non-Certificated Staff	\$153.16	\$844.57
221 - Social Security Payments for Teachers/Professional Staff	\$121.72	\$339.47
222 - Social Security Payments for Instructional Aides or Assistants	\$110.44	\$646.05
226 - Social Security Payments for Professional Non-Certificated Staff	\$59.68	\$299.53
231 - Retirement Contributions for Teachers/Professional Staff	\$11.61	\$47.55
232 - Retirement Contributions for Instructional Aides or Assistants	\$6.44	\$39.97
236 - Retirement Contributions for Professional Non-Certificated Staff	\$5.92	\$29.60
237 - Increased Retirement Contributions	\$248.65	\$1,215.39
281 - Health Benefits Paid for Teachers/Professional Staff	\$28.79	\$123.05
282 - Health Benefits Paid for Instructional Aides or Assistants	\$0.00	\$0.00
286 - Health Benefits Paid for Professional Non-Certificated Staff	\$23.15	\$147.51
320 - Professional Educational Services	\$90.00	\$190.00
610 - General Supplies	\$390.61	\$1,315.46
<b>Subtotal of Account Type: Expenditure</b>	<b>\$5,533.20</b>	<b>\$25,898.32</b>
<b>Subtotal of Element: [Function] 06968 - Federal Services - Title IV, Part B ESSA</b>	<b>\$5,533.20</b>	<b>\$25,898.32</b>
111 - Salaries of Regular Employees Paid to Teachers/Professional Staff	\$0.00	\$22.00
112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants	\$197.50	\$920.68
211 - Group Insurance for Teachers/Professional Staff	\$0.00	\$5.33
212 - Group Insurance for Instructional Aides or Assistants	\$0.00	\$0.14
221 - Social Security Payments for Teachers/Professional Staff	\$0.00	\$1.60
222 - Social Security Payments for Instructional Aides or Assistants	\$15.12	\$70.43

231 - Retirement Contributions for Teachers/Professional Staff	\$0.00	\$0.16
232 - Retirement Contributions for Instructional Aides or Assistants	\$0.66	\$4.13
237 - Increased Retirement Contributions	\$6.89	\$44.55
281 - Health Benefits Paid for Teachers/Professional Staff	\$0.00	\$0.95
<b>Subtotal of Account Type: Expenditure</b>	<b>\$220.17</b>	<b>\$1,069.97</b>
<b>Subtotal of Element: [Function] 06998 - ARP Act ESSER III</b>	<b>\$220.17</b>	<b>\$1,069.97</b>
<b>Grand Total</b>	<b>\$1,040,434.43</b>	<b>\$5,647,794.10</b>

# Broken Bow Public School

## Account Summary Report

General Fund Revenue

Account Code	Description	Actual (January 1-31, 2026)	Actual (YTD)
01-1-01100-000-000-000	Local Property Taxes	(\$783,232.84)	(\$2,191,069.96)
01-1-01115-000-000-000	Carline Taxes	\$0.00	(\$1,329.45)
01-1-01125-000-000-000	Motor Vehicle Taxes	(\$46,322.58)	(\$205,054.74)
01-1-01140-000-000-000	Penalties and Interest on Taxes	(\$3,142.98)	(\$6,453.23)
01-1-01370-000-000-000	Preschool Tuition and Fees	(\$6,980.00)	(\$22,549.15)
01-1-01510-000-000-000	Investment Interest	(\$5,140.08)	(\$14,310.42)
01-1-01520-000-000-000	Dividends	\$0.00	(\$24.43)
01-1-01740-000-000-000	Fees	(\$50.00)	(\$6,440.00)
01-1-01910-000-000-000	Rentals of School Equipment, Property, and Facilities	(\$2,740.00)	(\$20,521.34)
01-1-01911-000-000-000	Local License Fees	\$0.00	(\$3,359.76)
01-1-01921-000-000-000	County Fines and License Fees	(\$7,098.32)	(\$23,181.21)
01-1-02110-000-000-000	County Fines & License Fees	\$0.00	(\$5,002.30)
01-1-03110-000-000-000	State Aid	(\$131,854.00)	(\$659,270.00)
01-1-03120-000-000-000	Special Education Programs	(\$149,099.00)	(\$307,644.61)
01-1-03133-000-000-000	Nameplate Cap-Wind Energy	(\$36,039.63)	(\$201,969.47)
01-1-03180-000-000-000	Pro Rate Motor Vehicle	(\$3,335.68)	(\$4,555.62)
01-1-03400-000-000-000	State Apportionment	(\$205,060.80)	(\$205,060.80)
01-1-03541-000-000-000	Early Childhood Endowment Grants	\$0.00	(\$54,758.00)
01-1-03551-000-000-000	Career Education	\$0.00	(\$1,520.00)
01-1-03990-000-000-000	Other State Revenue	\$0.00	(\$949.20)
01-1-04505-000-000-000	Title I, Part A NCLB Improving Academic Achievement-Receipt	\$0.00	(\$139,182.00)
01-1-04509-000-000-000	Title II, Part A NCLB Teacher Quality Grants-Receipt	\$0.00	(\$26,846.00)
01-1-04516-000-000-000	Preschool Supervision	\$0.00	(\$2,041.00)
01-1-04518-000-000-000	IDEA Part B Base & Enrollment Poverty Allocation	(\$191,278.00)	(\$191,278.00)
01-1-04527-000-000-000	Title III Part A ESSA - English Language Acquisition, Language Enhancement, and Academic Achievement	(\$150.00)	(\$150.00)
01-1-04531-000-000-000	Bow Club Revenue	(\$679.50)	(\$7,878.50)
01-1-04708-000-000-000	Medicaid in Public Schools	(\$10,702.61)	(\$42,810.44)
01-1-04709-000-000-000	Medicaid Administrative Activities	(\$840.11)	(\$3,581.37)
01-1-04969-000-000-000	Title IV, Part A	\$0.00	(\$10,000.00)
01-1-05300-000-000-000	Sale of Property	(\$3,300.00)	(\$9,190.02)
01-1-05301-000-000-000	Insurance Adjustments	(\$15,913.26)	(\$11,837.93)
<b>Sub Total</b>		<b>(\$1,602,959.39)</b>	<b>(\$4,379,818.95)</b>

# Broken Bow Public School

## Check Listing Report

General Fund 1/20/2026 - 2/16/2026

Check Date	Check Number	Payee	Amount
01/21/2026	3101	Derksen Buildings	\$3,002.40
01/21/2026	3102	ESU #6	\$90.00
01/21/2026	3103	Fox Theater	\$234.00
01/21/2026	3110	Nebraska Safety Center	\$100.00
01/21/2026	3116	Trotter Service	\$4,553.06
01/22/2026	3117	Fox Theater	\$150.00
01/29/2026	3123	Black Hills Energy	\$9,820.66
01/29/2026	3124	Blue Cross - Retired	\$3,654.65
01/29/2026	3125	Broken Bow Municipal Utilities	\$12,781.57
01/29/2026	3130	CenturyLink	\$1,122.58
01/29/2026	3132	Grainger	\$764.66
01/29/2026	3136	Kay Einspahr	\$142.32
01/29/2026	3137	LIPS Printing Service	\$84.47
01/29/2026	3138	Mid Plains Community College	\$490.00
01/29/2026	3139	Midwest Connect, LLC	\$284.00
01/29/2026	3147	Tobey, Darren	\$1,297.15
02/02/2026	3150	Carlie Wells	\$184.15
02/02/2026	3162	Quadient Leasing USA, Inc	\$651.24
02/09/2026	3169	Air Cleaning Specialists, Inc	\$7,057.65
02/09/2026	3172	Custer, Katie	\$45.92
02/09/2026	3173	Great Plains Communications	\$216.75
02/09/2026	3177	Matheson Tri-Gas, Inc	\$1,390.40
02/09/2026	3182	Tobey, Darren	\$301.30
02/12/2026	3195	Bryson, Sawyer	\$1,277.35
02/12/2026	3197	Century Link-Phoenix	\$464.81
02/12/2026	3211	Quadient	\$350.00
02/12/2026	3215	Shay Henry	\$865.15
02/16/2026	3223	Ace Hardware	\$522.81
02/16/2026	3224	Amazon	\$8,851.05
02/16/2026	3226	Auto Value Broken Bow	\$77.94
02/16/2026	3227	Bluffs Facility Solutions	\$2,416.05
02/16/2026	3230	Cengage Learning	\$1,078.56
02/16/2026	3232	Communicate & Connect Therapy, LLC	\$4,012.26
02/16/2026	3233	Crouch Recreation, Inc	\$3,685.00
02/16/2026	3234	Custer County Chief	\$595.32
02/16/2026	3235	DAS State Accounting-Central Finance	\$317.87
02/16/2026	3236	Eakes Office Solutions	\$16,306.62
02/16/2026	3237	Electronic Systems	\$420.00
02/16/2026	3238	ESU #10	\$10,169.41
02/16/2026	3239	Fixed Right Auto Body	\$2,879.29
02/16/2026	3240	Follett Software, LLC	\$2,348.16
02/16/2026	3241	Garrett Tires	\$855.61
02/16/2026	3242	Grainger	\$342.30
02/16/2026	3243	Grocery Kart	\$424.64
02/16/2026	3244	Harris School Solutions	\$78.10
02/16/2026	3246	Hermesmeyer Occupational Therapy, LLC	\$6,860.22
02/16/2026	3247	Hometown Leasing	\$2,770.00
02/16/2026	3248	Jeff Lange Counseling, LLC	\$4,574.40
02/16/2026	3249	Johnson Controls	\$87.02
02/16/2026	3250	Johnstone Supply	\$143.04
02/16/2026	3251	JourneyEd	\$38.84
02/16/2026	3252	JW Pepper & Son, Inc	\$614.49
02/16/2026	3253	Kidwell	\$912.50

02/16/2026	3254	KSB School Law	\$167.50
02/16/2026	3257	Mastercard	\$19,676.48
02/16/2026	3258	Mead Lumber Co	\$270.44
02/16/2026	3259	Menards - Grand Island	\$288.65
02/16/2026	3260	NASB - Nebraska Association of School Boards	\$5,528.00
02/16/2026	3261	Nebraska Glass Company LLC	\$39.95
02/16/2026	3262	Nebraska Integral Wellness	\$3,150.00
02/16/2026	3263	OneSource	\$98.50
02/16/2026	3264	Prime Plumbing LLC	\$21,305.00
02/16/2026	3265	Rasmussen Mechanical Services	\$688.98
02/16/2026	3266	Solution Tree	\$6,152.00
02/16/2026	3267	Sparq Data Solutions	\$2,700.00
02/16/2026	3268	Taylor Heating & Cooling	\$1,969.67
02/16/2026	3269	TEAM Physical Therapy, P.C.	\$4,496.23
02/16/2026	3271	Uline	\$3,212.96
02/16/2026	3272	V-Bar Sales	\$161.44
02/16/2026	3273	Visa-Pinnacle Bank	\$1,422.33
02/16/2026	3274	Wenquist, Inc	\$1,385.55
02/16/2026	3275	Wholeness Healing EAP	\$712.50
02/16/2026	3277	Woodland Manufacturing	\$1,329.00
02/16/2026	3278	WPCI	\$53.67
<b>Sub Total</b>			<b>\$197,566.59</b>

# Broken Bow Public School

## Check Listing Report

General Fund 1/20/2026 - 2/16/2026

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01-21-26-AW	Nebraska State Bank	XXXXXX	3101	Derksen Buildings	\$3,002.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Derksen Buildings		012126	01-2-02630-610-000-013	PrK Storage		\$3,002.40
<b>Sub Total</b>						<b>\$3,002.40</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01-21-26-AW	Nebraska State Bank	XXXXXX	3102	ESU #6	\$90.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ESU #6		012626	01-2-06968-320-004-000	Safe with You Einspahr, Ellingston, McMeen, Campbell, Myers, Berghorst, Taylor, Drake, Smith		\$90.00
<b>Sub Total</b>						<b>\$90.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01-21-26-AW	Nebraska State Bank	XXXXXX	3103	Fox Theater	\$234.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fox Theater		011926	01-2-02320-610-000-013	app		\$234.00
<b>Sub Total</b>						<b>\$234.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01-21-26-AW	Nebraska State Bank	XXXXXX	3110	Nebraska Safety Center	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Nebraska Safety Center		57-15211	01-2-02570-296-000-018	Level 2 Lindly		\$100.00
<b>Sub Total</b>						<b>\$100.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01-21-26-AW	Nebraska State Bank	XXXXXX	3116	Trotter Service	\$4,553.06	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Trotter Service		BB1158-123125	01-2-02730-626-000-000	gas		\$32.40
Trotter Service		BBSCH-123125	01-2-02730-626-000-000	gas		\$4,520.66
<b>Sub Total</b>						<b>\$4,553.06</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01-22-26-AW	Nebraska State Bank	XXXXXX	3117	Fox Theater	\$150.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Fox Theater		020726	01-2-06968-610-004-000	Parent Envlovement 2/7 Movie		\$150.00
<b>Sub Total</b>						<b>\$150.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01-29-26-AW	Nebraska State Bank	XXXXXX	3123	Black Hills Energy	\$9,820.66	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Black Hills Energy		5511-011926	01-2-02610-621-000-013	Bus Barn 5511 8029 10		\$277.77
Black Hills Energy		2089-011926	01-2-02610-621-000-013	Province House 2089 7640 11		\$200.40
Black Hills Energy		6952-012126	01-2-02610-621-001-000	High School 6952 9948 71		\$7,020.87

Black Hills Energy		3511-011926	01-2-02610-621-004-000	North Park School 3511 2001 74		\$462.38
Black Hills Energy		6153-011926	01-2-02610-621-004-000	North Park School School 6153 4760 62		\$1,859.24
<b>Sub Total</b>						<b>\$9,820.66</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01-29-26-AW	Nebraska State Bank	XXXXXX	3124	Blue Cross - Retired	\$3,654.65	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blue Cross - Retired		020126	01-2-01100-239-000-000	Fahnholz		\$998.59
Blue Cross - Retired		020126	01-2-01100-239-000-000	Garner		\$2,656.06
<b>Sub Total</b>						<b>\$3,654.65</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01-29-26-AW	Nebraska State Bank	XXXXXX	3125	Broken Bow Municipal Utilities	\$13,675.07	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Broken Bow Municipal Utilities		9089-011526	01-2-02610-410-000-017	Water/Sewer AB		\$172.51
Broken Bow Municipal Utilities		9085-011526	01-2-02610-410-000-018	Water/Sewer Bus Barn		\$75.97
Broken Bow Municipal Utilities		9690-011526	01-2-02610-410-000-019	Water/Sewer Kusek House		\$85.65
Broken Bow Municipal Utilities		9520-011526	01-2-02610-410-000-019	Water/Sewer Province House		\$88.01
Broken Bow Municipal Utilities		10251-011526	01-2-02610-410-000-114	Water Warm up Field		\$145.03
Broken Bow Municipal Utilities		10250-011526	01-2-02610-410-001-000	Water/Sewer HS		\$1,278.93
Broken Bow Municipal Utilities		11335-011526	01-2-02610-410-004-000	Water/Sewer North Park		\$433.85
Broken Bow Municipal Utilities		11580-011526	01-2-02610-410-004-000	Water/Sewer Sixpence		\$103.10
Broken Bow Municipal Utilities		9091-011526	01-2-02610-410-006-000	Water/Sewer MS		\$137.82
Broken Bow Municipal Utilities		10212-011526	01-2-02610-410-006-000	Water/Sewer MS Corner		\$174.03
Broken Bow Municipal Utilities		14988-011526	01-2-02610-621-000-013	Electricity Dump Hill		\$38.00
Broken Bow Municipal Utilities		10200-011526	01-2-02610-621-000-013	Electricity Gravel Lot		\$36.65
Broken Bow Municipal Utilities		9085-011526	01-2-02610-621-000-013	Electricity Bus Barn		\$458.00
Broken Bow Municipal Utilities		9089-011526	01-2-02610-621-000-017	Electricity AB		\$1,097.66
Broken Bow Municipal Utilities		9520-011526	01-2-02610-621-000-019	Electricity Province House		\$73.35
Broken Bow Municipal Utilities		9690-011526	01-2-02610-621-000-019	Electricity Kusek House		\$237.74
Broken Bow Municipal Utilities		10250-011526	01-2-02610-621-001-000	Electricity HS		\$2,365.87
Broken Bow Municipal Utilities		10210-011526	01-2-02610-621-001-114	Electricity Football Concessions		\$186.53
Broken Bow Municipal Utilities		10211-011526	01-2-02610-621-001-114	Electricity Football Field		\$145.03
Broken Bow Municipal Utilities		15500-011526	01-2-02610-621-001-114	Electricity Football Lights		\$98.24
Broken Bow Municipal Utilities		10208-011526	01-2-02610-621-001-114	Electricity Football Scoreboard		\$34.00
Broken Bow Municipal Utilities		10252-011526	01-2-02610-621-001-114	Electricity Ticket Booth		\$34.00
Broken Bow Municipal Utilities		11335-011526	01-2-02610-621-004-000	Electricity North Park		\$1,409.91
Broken Bow Municipal Utilities		11336-011526	01-2-02610-621-004-000	Electricity North Park		\$1,564.31
Broken Bow Municipal Utilities		11580-011526	01-2-02610-621-004-000	Electricity Sixpence		\$312.64
Broken Bow Municipal Utilities		9090-011526	01-2-02610-621-006-000	Electricity MS		\$1,994.74
<b>Sub Total</b>						<b>\$12,781.57</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01-29-26-AW	Nebraska State Bank	XXXXXX	3130	CenturyLink	\$1,122.58	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink		768754224	01-2-02320-530-000-013	Acct 77053527		\$8.71
CenturyLink		768752456	01-2-02320-530-000-013	Acct 85196183		\$1,113.87
<b>Sub Total</b>						<b>\$1,122.58</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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01-29-26-AW	Nebraska State Bank	XXXXXX	3132	Grainger	\$764.66	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Grainger		9732443123	01-2-01100-610-001-013	black nipple welded welding shop		\$24.26
Grainger		9732443107	01-2-01100-610-001-013	black pipe welding shop		\$36.03
Grainger		9731505518	01-2-01100-610-001-013	parts welding shop		\$351.97
Grainger		9732534509	01-2-01100-610-001-013	split-ring hangers wedling shop		\$223.40
Grainger		9732443115	01-2-01100-610-001-013	welding plate welding shop		\$129.00
<b>Sub Total</b>						<b>\$764.66</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
01-29-26-AW	Nebraska State Bank	XXXXXX	3136	Kay Einspahr	\$142.32	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Kay Einspahr		012026	01-2-02320-530-000-013	phone		\$142.32
<b>Sub Total</b>						<b>\$142.32</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
01-29-26-AW	Nebraska State Bank	XXXXXX	3137	LIPS Printing Service	\$106.59	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
LIPS Printing Service		107722	01-2-02410-610-004-051	birthday cards		\$84.47
<b>Sub Total</b>						<b>\$84.47</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
01-29-26-AW	Nebraska State Bank	XXXXXX	3138	Mid Plains Community College	\$490.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Mid Plains Community College		BCE 16776	01-2-01200-320-004-071	CPR class		\$350.00
Mid Plains Community College		BCE 16776	01-2-01200-320-006-071	CPR class		\$140.00
<b>Sub Total</b>						<b>\$490.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
01-29-26-AW	Nebraska State Bank	XXXXXX	3139	Midwest Connect, LLC	\$284.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Midwest Connect, LLC		815866	01-2-02410-610-004-051	ink postage machine		\$284.00
<b>Sub Total</b>						<b>\$284.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
01-29-26-AW	Nebraska State Bank	XXXXXX	3147	Tobey, Darren	\$1,297.15	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Tobey, Darren		012826	01-2-02320-295-000-000	car		\$1,150.00
Tobey, Darren		011926	01-2-02320-530-000-013	phone		\$147.15
<b>Sub Total</b>						<b>\$1,297.15</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-02-26-AW	Nebraska State Bank	XXXXXX	3150	Carlie Wells	\$184.15	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Carlie Wells		012926	01-2-02410-580-001-021	wrestling Ogallala		\$184.15
<b>Sub Total</b>						<b>\$184.15</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-02-26-AW	Nebraska State Bank	XXXXXX	3162	Quadient Leasing USA, Inc	\$651.24	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Quadient Leasing USA, Inc		Q2188899	01-2-02320-440-000-013	District postage lease		\$651.24

<b>Sub Total</b>						<b>\$651.24</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-09-26-AW	Nebraska State Bank	XXXXXX	3169	Air Cleaning Specialists, Inc	\$7,057.65	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Air Cleaning Specialists, Inc		233161	01-2-01100-610-001-013	welding		\$7,057.65
<b>Sub Total</b>						<b>\$7,057.65</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-09-26-AW	Nebraska State Bank	XXXXXX	3172	Custer, Katie	\$45.92	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Custer, Katie	FY2526-000272	012826	01-2-01200-610-004-071	adhesive for seclusion room	02/04/2026	\$45.92
<b>Sub Total</b>						<b>\$45.92</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-09-26-AW	Nebraska State Bank	XXXXXX	3173	Great Plains Communications	\$216.75	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Great Plains Communications		96748-020126	01-2-02320-530-000-013	ethernet		\$216.75
<b>Sub Total</b>						<b>\$216.75</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-09-26-AW	Nebraska State Bank	XXXXXX	3177	Matheson Tri-Gas, Inc	\$18,972.75	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Matheson Tri-Gas, Inc		32742245	01-2-01100-610-001-013	welding electodes - consumables		\$50.27
Matheson Tri-Gas, Inc		32703966	01-2-01100-610-001-013	welding gas		\$90.58
Matheson Tri-Gas, Inc		32634096	01-2-01100-610-001-013	welding supplies		\$1,207.91
Matheson Tri-Gas, Inc	FY2526-000267	32742244	01-2-01100-610-001-031	Welding Electrodes - Consumables	02/02/2026	\$41.64
<b>Sub Total</b>						<b>\$1,390.40</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-09-26-AW	Nebraska State Bank	XXXXXX	3182	Tobey, Darren	\$301.30	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Tobey, Darren		020626	01-2-02320-295-000-000	phone		\$301.30
<b>Sub Total</b>						<b>\$301.30</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-12-26-AW	Nebraska State Bank	XXXXXX	3195	Bryson, Sawyer	\$1,277.35	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Bryson, Sawyer		021126	01-2-01100-320-004-000	Spring 2026 Term		\$1,277.35
<b>Sub Total</b>						<b>\$1,277.35</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-12-26-AW	Nebraska State Bank	XXXXXX	3197	Century Link-Phoenix	\$464.81	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Century Link-Phoenix		334029134-020126	01-2-02320-530-000-013	Acct 334029134		\$464.81
<b>Sub Total</b>						<b>\$464.81</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-12-26-AW	Nebraska State Bank	XXXXXX	3211	Quadient	\$350.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Quadient		5319-013026	01-2-02320-531-000-013	postage		\$350.00

<b>Sub Total</b>						<b>\$350.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-12-26-AW	Nebraska State Bank	XXXXXX	3215	Shay Henry	\$865.15	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Shay Henry		021226	01-1-05301-000-000-000	AFLAC		\$865.15
<b>Sub Total</b>						<b>\$865.15</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3223	Ace Hardware	\$554.79	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Ace Hardware		181007	01-2-01100-610-001-013	caulkgun piston Ceramic class		\$52.95
Ace Hardware		175521	01-2-02610-430-000-019	elbow, tee, nipple, stencil kit		\$23.96
Ace Hardware		175507	01-2-02610-430-000-019	fasteners, socket		\$35.94
Ace Hardware		172949	01-2-02610-430-000-019	socket		\$7.59
Ace Hardware		172778	01-2-02610-430-001-000	adapter		\$8.99
Ace Hardware		170843	01-2-02610-430-001-000	bushing, nipple Welding shop		\$8.17
Ace Hardware		175513	01-2-02610-430-001-000	fasteners		\$11.84
Ace Hardware		178667	01-2-02610-430-001-000	fasteners		\$0.95
Ace Hardware		174018	01-2-02610-430-001-000	wall plate		\$7.98
Ace Hardware		170797	01-2-02610-430-004-000	aerator		\$5.99
Ace Hardware		176178	01-2-02610-610-000-013	conscr		\$34.99
Ace Hardware		177801	01-2-02610-610-000-013	duct tape		\$9.99
Ace Hardware		173211	01-2-02610-610-000-013	philips		\$9.29
Ace Hardware		178108	01-2-02610-610-000-013	plier		\$25.99
Ace Hardware		170751	01-2-02610-610-000-013	rate bait		\$35.98
Ace Hardware		176059	01-2-02610-610-000-013	utility knife		\$24.99
Ace Hardware		173488	01-2-02610-610-001-000	ball valve Welding shop		\$21.99
Ace Hardware		177202	01-2-02610-610-001-000	bungee		\$9.19
Ace Hardware		176294	01-2-02610-610-001-000	caulk, silicone		\$21.58
Ace Hardware		176327	01-2-02610-610-001-000	cover		\$17.75
Ace Hardware		177438	01-2-02610-610-001-000	exposed work		\$4.99
Ace Hardware		177675	01-2-02610-610-001-000	ground receptacle		\$0.99
Ace Hardware		177414	01-2-02610-610-001-000	toggle cover		\$0.40
Ace Hardware		177398	01-2-02610-610-001-000	toggle duplex cover, ground receptacle		\$11.16
Ace Hardware		174746	01-2-02610-610-004-000	seclusion room		\$17.99
Ace Hardware		174475	01-2-02630-430-000-013	fasteners		\$5.58
Ace Hardware	FY2526-000286	179435	01-2-01100-610-001-033	electrical supplies	02/09/2026	\$18.15
Ace Hardware	FY2526-000286	179245	01-2-01100-610-001-033	poly	02/09/2026	\$37.98
Ace Hardware	FY2526-000286	179421	01-2-01100-610-001-033	screws	02/09/2026	\$15.49
Ace Hardware	FY2526-000286	178705	01-2-01100-610-001-033	stain	02/09/2026	\$33.98
<b>Sub Total</b>						<b>\$522.81</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3224	Amazon	\$9,120.93	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Amazon		1QR4-6GW7-19LR	01-2-01100-650-000-000	HDMI cable		\$118.64
Amazon		1QR4-6GW7-JTWM	01-2-01100-650-001-000	5 projectors		\$2,464.00
Amazon		1QH1-LY37-W437	01-2-01100-650-001-000	flash drives		\$47.49
Amazon		1J9C-LTGL-4R7H	01-2-01100-650-001-000	projector lamps		\$355.96
Amazon		1C1Y-7YFX-Y17N	01-2-02130-610-000-013	ice packs		\$58.95

Amazon		1WYN-J4R1-7LWC	01-2-02220-610-001-021	hooks		\$39.98
Amazon		1XJT-91KQ-D7VR	01-2-02320-610-000-013	bulletin board supplies		\$197.78
Amazon		1RV3-9V34-67HV	01-2-02320-610-000-013	marketing supplies		\$56.22
Amazon		1YVQ-TKXT-ND7X	01-2-02320-610-000-013	notary stamp		\$39.89
Amazon		1LG9-Y6RP-GC6Y	01-2-02410-610-001-021	Book		\$18.50
Amazon		1L1Y-6DK9-RG1T	01-2-02610-430-000-019	wheels, cleats		\$148.12
Amazon		1R77-FKG3-7473	01-2-02610-430-001-000	drain cover		\$7.99
Amazon		1MQM-WKWR-TCMJ	01-2-02610-610-000-013	Bandaides, vacuum		\$901.08
Amazon		1X1P-H7DX-NVRC	01-2-02610-610-000-013	Filter bags		\$122.28
Amazon		11DL-MYCH-VR64	01-2-02610-610-000-013	Filters		\$262.88
Amazon		1CX7-KC9G-74L4	01-2-02610-610-001-000	door stoppers		\$15.99
Amazon		1HQF-YL1W-6XL6	01-2-02610-610-001-000	shower drain cover, stencils		\$48.94
Amazon		1LJR-MMXQ-M44Y	01-2-02610-610-004-000	clock, gear motor		\$172.95
Amazon	FY2526-000235	1J7Q-Y4YC-L3J7	01-2-01200-610-000-071	310 Pcs Gold Push Pins Set Thumb Tacks Decorative Push Pins for Cork Board with Push Pin Hook Pushpin Clip 5 Style Office Accessories for Cork Board Map Office (Gold)	01/12/2026	\$12.34
Amazon	FY2526-000235	1W3N-PTXM-Y4C7	01-2-01200-610-000-071	Discount	01/12/2026	(\$2.61)
Amazon	FY2526-000235	1J7Q-Y4YC-L3J7	01-2-01200-610-000-071	Fluxynara Large Felt Bulletin Board 48" X 36" Large Cork Board Alternative-12 Pack with 70 Safe Removable Adhesive Tabs, Cork Boards for Walls Cork Board for Home Office Classroom Pin Board (Black)	01/12/2026	\$31.34
Amazon	FY2526-000235	1W3N-PTXM-Y4C7	01-2-01200-610-000-071	Lahome 5x7 Boho Bedroom Area Rug,Soft Vintage Washable Rugs for Living Room,Non Shedding Disdressed Floor Carpets for Home Decor Dining Room,Dark Olive Green	01/12/2026	\$52.24
Amazon	FY2526-000235	1J7Q-Y4YC-L3J7	01-2-01200-610-000-071	Nulea M501 Wireless Trackball Mouse, Rechargeable Ergonomic, Easy Thumb Control, Precise & Smooth Tracking, 3 Device Connection (Bluetooth or USB Receiver), Compatible for PC, Laptop, Mac, Windows.	01/12/2026	\$33.99
Amazon	FY2526-000234	1NVW-F9CK-RWJM	01-2-01291-610-010-071	16 Pieces Stencils for Kids Geometric Shapes Children Simple Painting Stencils Colorful Drawing Templates Art Painting for Toddlers Preschooler DIY Craft(5.9 x 5.9 Inches,Elegant Style)	01/12/2026	\$9.89
Amazon	FY2526-000234	1NVW-F9CK-RWJM	01-2-01291-610-010-071	Animal Friends superSpots Stickers Variety Pack from TREND Enterprises, Inc. 2500 ct; 7/16" Incentive Chart Size	01/12/2026	\$9.49
Amazon	FY2526-000234	1NVW-F9CK-RWJM	01-2-01291-610-010-071	Anwyll 300Pcs Animal Stickers for Kid - Cute Animal Water Bottle Stickers Waterproof Vinyl Animals Sticker Self Adhesive Pet Reward Sticker for Baby Teacher Classroom Safari Party Back to School Decor	01/12/2026	\$9.98
Amazon	FY2526-000234	1NVW-F9CK-RWJM	01-2-01291-610-010-071	Crayola Washable Tempera Paint For Kids, Orange Paint, Classroom Supplies, Non-Toxic, 32 Oz Squeeze Bottle	01/12/2026	\$19.14
Amazon	FY2526-000234	1NVW-F9CK-RWJM	01-2-01291-610-010-071	Crayola Washable Tempera Paint For Kids, Red Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle	01/12/2026	\$10.69
Amazon	FY2526-000234	1NVW-F9CK-RWJM	01-2-01291-610-010-071	Crayola Washable Tempera Paint For Kids, Yellow Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle	01/12/2026	\$9.12
Amazon	FY2526-000234	1NVW-F9CK-RWJM	01-2-01291-610-010-071	DomeStar 150PCS Multicolored Acrylic Fake Gems, Crushed Ice Rocks Vase Fillers, Table Scatter, Sensory Bin Filler, Photo Props Christmas Decor – Color Assorted	01/12/2026	\$6.85
Amazon	FY2526-000234	1NVW-F9CK-RWJM	01-2-01291-610-010-071	edxeducation Mini Geometric Solids   Set of 40   Multicolored 3D Shapes   Math Manipulative For Kids   Home Learning Toy for Early Math and Geometry	01/12/2026	\$15.02

Amazon	FY2526-000234	1NVW-F9CK-RWJM	01-2-01291-610-010-071	Excellerations Animals in Their Habitats 6 Puzzle Boards Learning Activity Tool for Kids (48 Pieces)	01/12/2026	\$74.50
Amazon	FY2526-000234	1NVW-F9CK-RWJM	01-2-01291-610-010-071	gnomantic Bernese Mountain Dog Weighted Stuffed Animals - 22 Inch 4.5 Pounds Weighted Plushies Dog Stuffed Animal - Big Plush Pillow - Cute Plush Toy Gifts for Kids & Adults (22" 4.5 lbs)	01/12/2026	\$29.98
Amazon	FY2526-000234	17ND-GTMQ-CJCF	01-2-01291-610-010-071	Kasyat 16 Pcs Polar Animals Figurines Antarctic Animals Set Plastic Arctic Figures with White Bear Penguin Figurines Whale Seal Wolf Cat for Adult Party Favor(Vivid Style)	01/12/2026	\$15.99
Amazon	FY2526-000234	1NVW-F9CK-RWJM	01-2-01291-610-010-071	Learning Resources Farmer's Market Color Sorting Set - Play Food for Kids, Toddler Stacking Toys, Grocery and Kitchen Play Toys , Montessori, Fine Motor Skills , Gifts for Boys And Girls	01/12/2026	\$20.28
Amazon	FY2526-000234	1NVW-F9CK-RWJM	01-2-01291-610-010-071	Melissa & Doug Nesting and Sorting Blocks - 6 Buildings, 6 Wooden Vehicles - FSC Certified	01/12/2026	\$18.49
Amazon	FY2526-000234	1NVW-F9CK-RWJM	01-2-01291-610-010-071	Pampers Baby Wipes Sensitive, Water Based Wipes, Hypoallergenic and Unscented Wipes, 192 Wipes Total (3 Refill Packs)	01/12/2026	\$7.29
Amazon	FY2526-000234	1NVW-F9CK-RWJM	01-2-01291-610-010-071	Peg Puzzle Set of 4 (32 pcs), Wooden Knob Puzzles for Toddlers Ages 1-3, Farm Zoo,Forest Animals, Pets, Sea Ocean Animals, Preschool Educational Cognitive Gifts	01/12/2026	\$25.64
Amazon	FY2526-000234	1NVW-F9CK-RWJM	01-2-01291-610-010-071	RCOMG Arctic Animals Figures, 14pcs Mini Polar Animal Figurines, Plastic Arctic Animal Toys Set with Arctic Fox Wolf Reindeer Penguins Toys	01/12/2026	\$9.99
Amazon	FY2526-000234	1NVW-F9CK-RWJM	01-2-01291-610-010-071	ScotchBlue Original Multi-Surface Painters Tape, 1 Inch Wide (0.94 In. x 60 Yds), 1 Roll, Blue Paint Tape Protects Surfaces and Removes Easily, Masking Tape for Indoor and Outdoor Use (2090-24NC)	01/12/2026	\$4.49
Amazon	FY2526-000234	1NVW-F9CK-RWJM	01-2-01291-610-010-071	Trend Enterprises TEPT46909MP - Trend Super Spots and Super Shapes Sticker Variety Packs	01/12/2026	\$19.56
Amazon	FY2526-000234	1NVW-F9CK-RWJM	01-2-01291-610-010-071	Trend Seasons superSpots/superShapes Variety Pack, Classroom Incentives, 2500 Count	01/12/2026	\$8.59
Amazon	FY2526-000234	17ND-GTMQ-CJCF	01-2-01291-610-010-071	Wonder Stix Pastel Colors Dustless Chalk Crayon 12 pack	01/12/2026	\$10.95
Amazon	FY2526-000232	1QMP-Q1MF-CHVT	01-2-01100-610-004-028	Crayola Premier Tempera Paint For Kids - White (16oz), Kids Classroom Supplies, Great For Arts & Crafts, Non Toxic, Easy Squeeze Bottle	01/12/2026	\$26.16
Amazon	FY2526-000232	1DW4-NLDN-NP4P	01-2-01100-610-004-028	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", Sky Blue, Pack Of 50	01/12/2026	\$17.78
Amazon	FY2526-000239	1Q11-14M7-MMJ6	01-2-02410-610-001-021	(24 Pads) Sticky Notes 3x3 Inches,Bright Colors Self-Stick Pads, Easy to Post for Home, Office, Notebook	01/14/2026	\$8.54
Amazon	FY2526-000239	1Q11-14M7-MMJ6	01-2-02410-610-001-021	25 Packs Certificate Holders, Black Certificate Covers, Diploma Holders, Certificate Folders with Gold Foil Border for Letter Size 8.5" x 11" Certificates, Diploma, Documents, Award Cover	01/14/2026	\$13.29
Amazon	FY2526-000239	1Q11-14M7-MMJ6	01-2-02410-610-001-021	Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 100 Count (Pack of 1)	01/14/2026	\$20.99
Amazon	FY2526-000239	1Q11-14M7-MMJ6	01-2-02410-610-001-021	Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, 8.5x11 inches, Letter Size, Manila, Pack of 100	01/14/2026	\$23.02
Amazon	FY2526-000239	1Q11-14M7-MMJ6	01-2-02410-610-001-021	Neeah Exact Index Cardstock, 8.5" x 11", 110 lb/199 gsm, White, 94 Brightness, 2000 Sheets (40411)	01/14/2026	\$129.02
Amazon	FY2526-000239	1Q11-14M7-MMJ6	01-2-02410-610-001-021	SWRT Masking Tape 1 Inch x 55 Yards x 12 Rolls, Bulk Adhesive Painting Tape for General Purpose Use, Crafts & Home Projects (660 Yards Total)	01/14/2026	\$15.99

Amazon	FY2526-000237	1VLD-KCJM-9KGD	01-2-01100-610-001-033	DEWALT Laser Level 360 Self Leveling, 3 Way Green Laser Leveler Tool 12V MAX with 2.0Ah Battery, Charger and Durable Carrying Case, 100 Ft, Tripod Compatible (DW089LG)	01/14/2026	\$449.10
Amazon	FY2526-000237	1VLD-KCJM-9KGD	01-2-01100-610-001-033	DEWALT Laser Level Tripod, ¼ x 20 Thread Mount, Collapsible Legs, Non-Skid Feet, Carrying Pouch Included (DW0881T)	01/14/2026	\$49.80
Amazon	FY2526-000237	1G9L-JWYN-MY9Q	01-2-01100-610-001-033	Fraction to Decimal Conversion Chart Poster Poster for Room Aesthetic Posters & Prints on Canvas Wall Art Poster for Room 16x24inch(40x60cm)	01/14/2026	\$25.23
Amazon	FY2526-000237	1G9L-JWYN-MY9Q	01-2-01100-610-001-033	Shipping	01/14/2026	\$3.98
Amazon	FY2526-000237	1VLD-KCJM-9KGD	01-2-01100-610-001-033	USB Flash Drive 2GB 20 Pack, Bulk USB 2.0 Flash Drives Thumb Drive Swivel Memory Stick Jump Drive Pen Drive, Black, 2 GB, 20 Pieces	01/14/2026	\$45.88
Amazon	FY2526-000243	17PD-LCHF-QCG7	01-2-01200-610-000-071	Yostrong® 18 Tiles Interlocking Puzzle Foam Baby Play Mat with Straight Edges for Playing - EVA Babies Crawling Mat   Rubber Floor Work Out Mats for Home Gym. Black. YOC-Db18S18	01/16/2026	\$129.96
Amazon	FY2526-000242	17Q7-VKM6-PQND	01-2-02220-640-004-051	A Waffle Lot of Love! (A Nanwhat and Jelly Book #10)	01/16/2026	\$9.99
Amazon	FY2526-000242	17Q7-VKM6-PQND	01-2-02220-640-004-051	Eva Saves the Day: A Branches Book (Owl Diaries #22)	01/16/2026	\$6.99
Amazon	FY2526-000242	1PR4-F646-JRW7	01-2-02220-640-004-051	I Survived the California Wildfires, 2018 (I Survived Graphic Novel #13)	01/16/2026	\$25.98
Amazon	FY2526-000242	17Q7-VKM6-PQND	01-2-02220-640-004-051	Junie B. Jones and a Little Monkey Business: The Graphic Novel (Junie B. Jones Graphic Novels)	01/16/2026	\$12.99
Amazon	FY2526-000242	17Q7-VKM6-PQND	01-2-02220-640-004-051	Pug the Unicorn: A Branches Book (Diary of a Pug #14)	01/16/2026	\$6.99
Amazon	FY2526-000242	17Q7-VKM6-PQND	01-2-02220-640-004-051	Talons of Power: A Graphic Novel (Wings of Fire Graphic Novel #9)	01/16/2026	\$11.24
Amazon	FY2526-000244	1R41-DTCV-YRWW	01-2-01291-610-010-071	AstroBrights Color Cardstock, 65 lb Cover Weight, 8.5 x 11, Eclipse Black, 100/Pack	01/19/2026	\$13.85
Amazon	FY2526-000244	1R41-DTCV-YRWW	01-2-01291-610-010-071	Con-Tact Brand Clear Adhesive Protective Liner to Cover Books and Documents, 13.5-Inches x 5-Feet (Pack of 3)	01/19/2026	\$18.99
Amazon	FY2526-000244	1R41-DTCV-YRWW	01-2-01291-610-010-071	hand2mind Changing Seasons Sensory Tubes, Quiet Fidget Toys for Kids 3-5, Toddler Science Weather Toys, Calm Down Corner Supplies, Preschool Classroom Must Haves	01/19/2026	\$24.99
Amazon	FY2526-000244	1R41-DTCV-YRWW	01-2-01291-610-010-071	QUOKKA Toddler Puzzles Ages 2-4 - Large Floor Puzzles for Kids 3-5 - 8 Realistic Animal Shapes   Extra Thick Cardboard   Preschool Learning Game - 40 Big Piece Gift for Toddlers 1-3 Years Old	01/19/2026	\$9.49
Amazon	FY2526-000244	1R41-DTCV-YRWW	01-2-01291-610-010-071	The Learning Journey: Match It! Head to Tail - 20 Self-Correcting Animal-Themed Puzzle Sets - Matching Puzzles for Children Ages 3-6 Years (40 Pieces)	01/19/2026	\$12.99
Amazon	FY2526-000248	1YH6-HGV7-FJ6N	01-2-02220-640-006-041	Gizmo Dorks PLA Filament for 3D Printers 1.75mm 200g, 4 Color Pack Multicolor- Blue, Green, Orange, Red	01/23/2026	\$24.45
Amazon	FY2526-000248	1YH6-HGV7-FJ6N	01-2-02220-640-006-041	LiCB CR2032 3V Lithium Battery(10-Pack)	01/23/2026	\$5.86
Amazon	FY2526-000248	1YH6-HGV7-FJ6N	01-2-02220-640-006-041	Makey Makey STEM Kit from Joylabz, Educational Science Kits, 1000s of Engineering and Computer Coding Activities, Hands-on Technology Learning Fun, Engineering Kits for Kids, STEM Kits	01/23/2026	\$102.86
Amazon	FY2526-000248	1YH6-HGV7-FJ6N	01-2-02220-640-006-041	OWOFYDR 100pcs 5mm Red Diffused Dimmable LED diode lamp (Color Lens Frosted Round DC 2V 20mA) Lighting Bulb lamp Electronic Component Indicator Light Emitting diode	01/23/2026	\$5.69
Amazon	FY2526-000248	1YH6-HGV7-FJ6N	01-2-02220-640-006-041	Reynolds Wrap Everyday Strength Aluminum Foil Roll, Freezer Safe and Grill Safe, Great for Foil Packets and Home Cooking, 12 Inches Wide, 200 Total Sq. Ft.	01/23/2026	\$13.16

Amazon	FY2526-000248	1YH6-HGV7-FJ6N	01-2-02220-640-006-041	TOPESEL 32GB Micro SD Card 2 Pack Memory Cards Micro SDHC UHS-I TF Card Class 10 for Camera/Drone/Dash Cam(2 Pack U1 32GB)	01/23/2026	\$12.34
Amazon	FY2526-000246	1HV9-FP9M-CP6X	01-2-01100-610-001-032	Door Stoppers, 4 Pack Premium Rubber Stoppers Wedge, Stops for Carpet Heavy Duty Door, Bottom of on Tile, Concrete, Carpet, Wooden Floor (Black)	01/23/2026	\$6.83
Amazon	FY2526-000246	1HV9-FP9M-CP6X	01-2-01100-610-001-032	Wireless Presenter, Hyperlink Volume Control Presentation Clicker RF 2.4GHz USB PowerPoint Clicker Presentation Remote Control Pointer Slide Advancer (Black)	01/23/2026	\$8.96
Amazon	FY2526-000245	1LGJ-J7MR-C3LL	01-2-01100-610-001-027	HARDELL Rotary Tool Kit - 180W Corded Power Rotary Tool 6 Variable Speeds with 61 Accessories, 8000-35000RPM, for Sanding, Polishing, Cutting, Engraving,Carving, DIY Crafts (Orange)	01/23/2026	\$28.49
Amazon	FY2526-000245	1LGJ-J7MR-C3LL	01-2-01100-610-001-027	HUAALIUCHE 12"x18" 60 Grit Sanding Screen Sheets (10-Pack) – Professional Silicon Carbide Mesh for Hardwood Floor Screening, Drywall Sanding, and Aggressive Finish Removal – Reusable & Clog-Resistant	01/23/2026	\$30.39
Amazon	FY2526-000245	1LGJ-J7MR-C3LL	01-2-01100-610-001-027	Mayco Stroke & Coat Wonderglazes 12-Color Set #1, 12 Pints, Low/Mid-High Fire Glazes for Wet/Unfired Clay or Bisque	01/23/2026	\$198.50
Amazon	FY2526-000245	1LGJ-J7MR-C3LL	01-2-01100-610-001-027	Mayco Stroke & Coat Wonderglazes 12-Color Set #2, 12 Pints, Low/Mid-High Fire Glazes for Wet/Unfired Clay or Bisque	01/23/2026	\$198.50
Amazon	FY2526-000245	1LGJ-J7MR-C3LL	01-2-01100-610-001-027	Shipping	01/23/2026	\$26.23
Amazon	FY2526-000254	17QQ-F6D9-L4QH	01-2-01100-730-001-021	Furmax Office Executive Chair High Back Adjustable Managerial Home Desk Chair, Swivel Computer PU Leather Chair with Lumbar Support (Black)	01/27/2026	\$99.98
Amazon	FY2526-000254	17QQ-F6D9-L4QH	01-2-01100-730-001-021	Podium Stand Portable with Wheels, Classroom Lectern for Teacher with Adjustable Storage Shelf, Mobile Rolling Church Pulpits, Office Wooden Reception Desk, Host Stand for School Conference(Black)	01/27/2026	\$139.99
Amazon	FY2526-000254	17QQ-F6D9-L4QH	01-2-01100-730-001-021	Tribesigns 63-Inch Long Console Table, 2-Tier Entryway Table Sofa Table with Storage, Farmhouse Wood Behind Couch Tables for Living Room, Hallway, Rustic Brown & Gray	01/27/2026	\$152.99
Amazon	FY2526-000258	1T36-FX39-CNJ4	01-2-01200-610-000-071	HP Stream 14" HD Laptop, Intel Processor N150, 16GB RAM, 416GB Storage (128GB UFS 288GB Docking Station Set), Intel Graphics, 1 Year Office 365, Copilot, Wi-Fi, HD Camera, Windows 11, Pink	01/28/2026	\$499.00
Amazon	FY2526-000257	1R1J-4NFT-M99Q	01-2-01100-610-004-013	100pcs Jurassic Dinosaur Stickers for Kids Waterproof Vinyl Dino Stickers for Boys Girls Teens Waterbottle Scrapbook Laptop Skateboard Computer	01/28/2026	\$4.99
Amazon	FY2526-000257	1R1J-4NFT-M99Q	01-2-01100-610-004-013	50pcs Jurassic Dinosaur Stickers, Waterproof Vinyl Animal Stickers for Water Bottle Scrapbook Laptop Skateboard Computer Cool Stickers for Adult (Dinosaur)	01/28/2026	\$4.99
Amazon	FY2526-000257	1R1J-4NFT-M99Q	01-2-01100-610-004-013	Cannon Sports Multi-Purpose Electric Ball Pump – 150 PSI Portable Air Compressor – Rechargeable Fast Air Pump with LED Light for Basketball, Football, Soccer, Volleyball, All Sports Balls & Tires	01/28/2026	\$33.94
Amazon	FY2526-000261	13WW-RHGG-6DXT	01-2-01200-610-000-071	Atufsua Ergonomic Mouse Pad with Wrist Support, Floral Memory Foam Wrist Rest Mouse Pads, Cute Computer Laptop Office Accessories Decor, Pain Relief Mousepad for Gaming Work Women Girls, Pink Flower	01/29/2026	\$7.99
Amazon	FY2526-000261	13WW-RHGG-6DXT	01-2-01200-610-000-071	eulps Mouse Pad with Wrist Rest, Comfortable Computer Mousepad with Gel Wrist Support Smooth Surface and Non-Slip PU Base for Pain Relief, Laptop, Office & Home (Rose)	01/29/2026	\$7.59

Amazon	FY2526-000259	1MVH-Y9HJ-HF9C	01-2-02130-610-000-013	Amazon Basic Care Cherry Cough Drops, 160 count (Previously SoundHealth)	01/29/2026	\$10.76
Amazon	FY2526-000259	1MVH-Y9HJ-HF9C	01-2-02130-610-000-013	Amazon Elements Baby Wipes, Unscented, 810 Count, Flip-Top Packs	01/29/2026	\$15.29
Amazon	FY2526-000263	1FT7-QQFK-YJ6W	01-2-01200-610-004-071	50PCS Emotional Support Animal Stickers by Puraesla- Affirmation Sticker Pack for Adults or Kids Cute Inspirational Buddies for Water Bottles, Laptops, Phones, Positive Quote Vinyl	01/30/2026	\$7.99
Amazon	FY2526-000263	1FT7-QQFK-YJ6W	01-2-01200-610-004-071	50PCS Transparent Cute Animal Stickers, Funny Cat and Dog Stickers for Kids Teens Adults, Funny Meme Water Bottle Sticker for Journaling Scrapbook Laptop Phone Luggage	01/30/2026	\$3.99
Amazon	FY2526-000263	1FT7-QQFK-YJ6W	01-2-01200-610-004-071	Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 2.8mil	01/30/2026	\$17.24
Amazon	FY2526-000263	1FT7-QQFK-YJ6W	01-2-01200-610-004-071	Qunclay 6 Pcs 9 x 8.7 x 2 inches Plastic Storage Box with Lid Multipurpose Craft Organizers Plastic Containers Clear Pencil Case Art Satchel Storage Case for Beads Ornaments Crafts Accessories	01/30/2026	\$28.99
Amazon	FY2526-000263	1FT7-QQFK-YJ6W	01-2-01200-610-004-071	S&O Growth Mindset Stickers to Break Negative Thought Patterns - Inspiring & Encouraging Affirmation Labels - Colorful Motivational Decals - 1008 1" Inspirational Uplifting Labels - Motivating Tags	01/30/2026	\$8.81
Amazon	FY2526-000263	1FT7-QQFK-YJ6W	01-2-01200-610-004-071	Wercokt Smiling Glitter Neon Stickers, 50PCS Cute Water Bottle Stickers for Kids, for Teaching Rewards, Stationery, Luggage, Notebooks, Cartoon Happy Face Paper	01/30/2026	\$4.79
Amazon	FY2526-000271	1MY9-6XX4-TYVV	01-2-01200-610-001-071	5 Pairs Cut Resistant Arm Sleeve Forearm Protection Sleeves Level 5 Protection Bite-Proof Arm Protectors Safety Arm Guard for Men Women(21CM)	02/02/2026	\$18.59
Amazon	FY2526-000271	1MY9-6XX4-TYVV	01-2-01200-610-001-071	Neer 3 Pairs Cut Resistant Arm Sleeves Level 5 Arm Guard Protectors for Welding Gardening Kitchen Thin Skin Bruising Forearm(XL.Black Blue Gray)	02/02/2026	\$20.99
Amazon	FY2526-000268	11QH-DDLR-VFYG	01-2-02410-610-001-021	Desk Calendar 2026-2027, Monthly, Desk Pad, 22" x 17" Extra Large Desktop Calendar, 18 Months from Jan. 2026 to Jun. 2027 for Home, Office Supplies (Vintage)	02/02/2026	\$15.99
Amazon	FY2526-000266	149G-6NMG-91PW	01-2-02410-610-001-021	6 PACK USA School Classroom 16X24" Stick Flag SET Steel Wall Bracket (3FT STAFF)	02/02/2026	\$61.64
Amazon	FY2526-000266	149G-6NMG-91PW	01-2-02410-610-001-021	Amazon Basics Full-strip Metal Office Desktop Stapler, 20 Sheet Capacity, 3 Pack, Black	02/02/2026	\$9.90
Amazon	FY2526-000266	149G-6NMG-91PW	01-2-02410-610-001-021	Amazon Basics Ruled Lined Index Cards, 1000 count, 10 Pack of 100, White, 3 in x 5 in	02/02/2026	\$8.42
Amazon	FY2526-000266	149G-6NMG-91PW	01-2-02410-610-001-021	Amazon Basics Self Adhesive Catalog Mailing Envelopes, Peel and Seal, 6x9 Inch, Brown Kraft, 100-Pack	02/02/2026	\$20.06
Amazon	FY2526-000266	149G-6NMG-91PW	01-2-02410-610-001-021	BIC Wite-Out EZ Correct Correction Tape, Tear-Resistant and No Dry Time, 18-Count Pack in White	02/02/2026	\$22.66
Amazon	FY2526-000266	149G-6NMG-91PW	01-2-02410-610-001-021	Bostitch Office QuietSharp Executive Heavy Duty Electric Pencil Sharpener for 65% Faster Sharpening and 6X Longer Cutter Life - Colored Pencil Compatible, Black	02/02/2026	\$76.84
Amazon	FY2526-000266	149G-6NMG-91PW	01-2-02410-610-001-021	CAREGY Thermal Laminating Pouches,660 Pack Laminating Sheets, 3 Mil, 9 x 11.5 Inches Lamination Sheet Paper for Laminator, Round Corner Letter Size, Office and School Supplies	02/02/2026	\$39.95
Amazon	FY2526-000266	149G-6NMG-91PW	01-2-02410-610-001-021	Swingline Commercial Stapler, 20 Sheet Capacity, Jam Free, Metal, 2 Pack, Black (44401AZ)	02/02/2026	\$17.79
Amazon	FY2526-000274	17M4-LP9Q-GGC1	01-2-02220-610-004-051	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 40 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers	02/04/2026	\$25.42

Amazon	FY2526-000273	11DL-MYCH-GF7G	01-2-06200-610-000-013	20Pack Strong Magnets for Refrigerator Neodymium Fridge Magnets Adult Magnets for Dry Erase Board Lockers Whiteboard Kitchen Home Office Classroom Black	02/04/2026	\$8.54
Amazon	FY2526-000273	11DL-MYCH-GF7G	01-2-06200-610-000-013	BTLIN Fridge Magnets Extra Strong, Large Heavy Duty Magnetic Push Pins for Kitchen Refrigerator Metal Bulletin Board Whiteboard Office 12Pack 15x18mm	02/04/2026	\$12.99
Amazon	FY2526-000276	11V1-7RX4-GWNF	01-2-02130-610-000-013	200X Ear Thermometer Probe Covers, for All Braun Thermometer Ear Covers, Lens Filters, Refill Caps, Disposable Ear Thermometer Covers (200)	02/05/2026	\$18.98
Amazon	FY2526-000276	11V1-7RX4-GWNF	01-2-02130-610-000-013	American White Cross Adhesive Bandages, Sheer Strips, 1" x 3"   Bulk Case of 1500   Sterile, Breathable and Multi-Purpose for School Nurses, Businesses, and First Aid Kits	02/05/2026	\$39.13
Amazon	FY2526-000276	11V1-7RX4-GWNF	01-2-02130-610-000-013	Metrex CaviWipes 2.0 Surface Disinfectant Towelettes – Durable Non-Woven Disinfecting Wipes for Hard, Non-Porous Surfaces in Healthcare & Clinical Setting – 160 Wipes per Canister (Pack of 1)	02/05/2026	\$32.76
Amazon	FY2526-000276	11V1-7RX4-GWNF	01-2-02130-610-000-013	Supmedic Medical Nitrile Exam Gloves, Latex-Free, Powder-Free, Food Safe, Cooking Food Prep, Disposable Gloves, Blue, 100 Pcs (Medium)	02/05/2026	\$34.72
<b>Sub Total</b>						<b>\$8,851.05</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3226	Auto Value Broken Bow	\$77.94	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Auto Value Broken Bow		221007963	01-2-02730-430-000-000	command red Bus 20		\$77.94
<b>Sub Total</b>						<b>\$77.94</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3227	Bluffs Facility Solutions	\$2,416.05	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Bluffs Facility Solutions		508146	01-2-02610-610-001-000	omiguard, deodorant, bowl cleaner		\$229.54
Bluffs Facility Solutions		507352	01-2-02610-610-001-000	towels, wipes, cleaner		\$2,186.51
<b>Sub Total</b>						<b>\$2,416.05</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3230	Cengage Learning	\$1,078.56	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Cengage Learning	FY2526-000226	999101886051	01-2-01100-610-001-032	Advance Warrant Need a PO to purchase curriculum for Principles of Management class.	01/05/2026	\$960.00
Cengage Learning	FY2526-000226	999101886051	01-2-01100-610-001-032	Shipping	01/05/2026	\$48.00
Cengage Learning	FY2526-000226	999101886051	01-2-01100-610-001-032	Tax	01/05/2026	\$70.56
<b>Sub Total</b>						<b>\$1,078.56</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3232	Communicate & Connect Therapy, LLC	\$4,012.26	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Communicate & Connect Therapy, LLC		1039	01-2-02153-320-005-071	services		\$4,012.26
<b>Sub Total</b>						<b>\$4,012.26</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3233	Crouch Recreation, Inc	\$3,685.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>

Crouch Recreation, Inc		6274	01-2-02610-610-001-000	clocks		\$3,685.00
<b>Sub Total</b>						<b>\$3,685.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3234	Custer County Chief	\$595.32	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Custer County Chief		17190-022826	01-2-01291-540-010-071	applications		\$444.00
Custer County Chief		300032507	01-2-02310-540-000-013	checks		\$136.89
Custer County Chief		300032383	01-2-02310-540-000-013	Meeting 1/19		\$7.80
Custer County Chief		300032502	01-2-02310-540-000-013	work session 2/2		\$6.63
<b>Sub Total</b>						<b>\$595.32</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3235	DAS State Accounting-Central Finance	\$317.87	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
DAS State Accounting-Central Finance		1512449	01-2-02230-810-000-061	January 2026		\$317.87
<b>Sub Total</b>						<b>\$317.87</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3236	Eakes Office Solutions	\$16,306.62	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Eakes Office Solutions		730122	01-2-01100-629-001-021	copies		\$16,072.57
Eakes Office Solutions		9284902	01-2-01200-610-004-071	folders, correction tape, pencils, notes, glue sticks		\$215.28
Eakes Office Solutions		9283509	01-2-06200-610-004-000	highlighters		\$18.77
<b>Sub Total</b>						<b>\$16,306.62</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3237	Electronic Systems	\$420.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Electronic Systems		37176	01-2-02610-350-000-013	911		\$420.00
<b>Sub Total</b>						<b>\$420.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3238	ESU #10	\$10,169.41	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ESU #10		011326	01-2-01200-330-001-071	TIP Workday Savala		\$20.00
ESU #10		012726	01-2-01200-591-000-071	Sped Supervision		\$515.70
ESU #10		012726	01-2-01200-591-001-071	Vocation Secondary		\$324.28
ESU #10		012226	01-2-01291-320-010-071	Early Childhood Para Bootcamp		\$100.00
ESU #10		012726	01-2-02141-591-004-071	Psychology Elementary		\$3,177.27
ESU #10		012726	01-2-02141-591-006-071	Psychology Secondary		\$3,177.27
ESU #10		012726	01-2-02142-591-010-071	Psychology PreSchool		\$794.31
ESU #10		012726	01-2-02143-591-005-071	Pschology Baby		\$794.31
ESU #10		012726	01-2-02151-591-001-071	Audiology Secondary		\$103.80
ESU #10		012726	01-2-02151-591-004-071	Audiology Elementary		\$103.80
ESU #10		012726	01-2-02151-591-004-071	Deaf Birth		\$491.41
ESU #10		012726	01-2-02151-591-004-071	Deaf Elementary		\$245.70
ESU #10		012726	01-2-02152-591-010-071	Audiology PreSchool		\$25.95
ESU #10		012726	01-2-02153-591-005-071	Audiology Baby		\$25.95
ESU #10		012726	01-2-02181-591-004-071	Vision Elementary		\$134.83
ESU #10		012726	01-2-02181-591-006-071	Vision Secondary		\$134.83

<b>Sub Total</b>						<b>\$10,169.41</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3239	Fixed Right Auto Body	\$2,879.29	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Fixed Right Auto Body		171	01-2-02730-350-000-000	2017 Transit Van door ding		\$976.40
Fixed Right Auto Body		312	01-2-02730-350-000-000	Buick Enclave turkey impact		\$500.00
Fixed Right Auto Body		373	01-2-02730-350-000-000	Van 11A Windshield		\$581.95
Fixed Right Auto Body		72	01-2-02730-350-000-000	windshield Enclave		\$820.94
<b>Sub Total</b>						<b>\$2,879.29</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3240	Follett Software, LLC	\$2,348.16	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Follett Software, LLC		1602815	01-2-02220-382-000-013	software		\$2,348.16
<b>Sub Total</b>						<b>\$2,348.16</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3241	Garrett Tires	\$855.61	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Garrett Tires		21703306	01-2-02730-350-000-000	car alignment Van 11A		\$65.98
Garrett Tires		21703385	01-2-02730-431-000-000	tires Bus 05		\$789.63
<b>Sub Total</b>						<b>\$855.61</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3242	Grainger	\$342.30	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Grainger		9786163775	01-2-02610-610-000-013	hammer drill		\$44.64
Grainger		9796333434	01-2-02610-610-001-000	coupling		\$34.20
Grainger		9802960758	01-2-02610-610-001-000	gas hose		\$34.16
Grainger		9754656677	01-2-02610-610-001-000	pipe nipples, bushing		\$169.20
Grainger		9795772863	01-2-02610-610-001-000	split ring hanger		\$60.10
<b>Sub Total</b>						<b>\$342.30</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3243	Grocery Kart	\$619.27	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Grocery Kart		8099	01-2-01100-610-001-013	milk, ice cream rocks, bowls, ziplock Science		\$31.10
Grocery Kart		7720	01-2-01100-610-004-013	2nd grade writing		\$27.51
Grocery Kart		6979	01-2-01100-610-004-013	attendance party		\$15.36
Grocery Kart		7389	01-2-01100-610-006-000	spice drop science		\$16.64
Grocery Kart		7726	01-2-02130-610-000-013	lifesavers, tums		\$15.74
Grocery Kart		7703	01-2-02130-610-000-013	water, peanut butter, apple juice		\$14.06
Grocery Kart		8071	01-2-02320-610-000-013	galley		\$42.38
Grocery Kart	FY2526-000249	6633	01-2-01100-610-001-031	Supplies for Food Labs	01/23/2026	\$30.80
Grocery Kart	FY2526-000270	5938	01-2-01291-610-010-071	Classroom Supplies	02/02/2026	\$38.44
Grocery Kart	FY2526-000269	4778	01-2-01291-610-010-071	Classroom Supplies	02/02/2026	\$11.89
Grocery Kart	FY2526-000279	7012	01-2-01100-610-004-013	Kindergarten Donuts and Dear Ones/100th Day/Quarter Snacks	02/08/2026	\$122.31
Grocery Kart	FY2526-000289	8710	01-2-01100-610-001-031	Food Science Supplies - Pancakes and Sols Lab	02/09/2026	\$58.41
<b>Sub Total</b>						<b>\$424.64</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02-16-26-BB	Nebraska State Bank	XXXXXX	3244	Harris School Solutions	\$78.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris School Solutions		HAPXT0002759	01-2-02320-610-000-013	tax forms		\$78.10
<b>Sub Total</b>						<b>\$78.10</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02-16-26-BB	Nebraska State Bank	XXXXXX	3246	Hermismeyer Occupational Therapy, LLC	\$6,860.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hermismeyer Occupational Therapy, LLC		013126	01-2-02161-320-001-071	High School		\$928.44
Hermismeyer Occupational Therapy, LLC		013126	01-2-02161-320-004-071	North Park		\$4,080.02
Hermismeyer Occupational Therapy, LLC		013126	01-2-02161-320-006-071	Middle School		\$177.21
Hermismeyer Occupational Therapy, LLC		013126	01-2-02162-320-010-071	Preschool		\$892.25
Hermismeyer Occupational Therapy, LLC		013126	01-2-02163-320-005-071	Babies		\$782.30
<b>Sub Total</b>						<b>\$6,860.22</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02-16-26-BB	Nebraska State Bank	XXXXXX	3247	Hometown Leasing	\$2,770.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hometown Leasing		54	01-2-02530-443-000-000	Copier Lease		\$2,770.00
<b>Sub Total</b>						<b>\$2,770.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02-16-26-BB	Nebraska State Bank	XXXXXX	3248	Jeff Lange Counseling, LLC	\$4,574.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jeff Lange Counseling, LLC		1-020626	01-2-02120-320-001-000	counseling		\$1,829.76
Jeff Lange Counseling, LLC		1-020626	01-2-02120-320-004-000	counseling		\$914.88
Jeff Lange Counseling, LLC		1-020626	01-2-02120-320-006-000	counseling		\$1,829.76
<b>Sub Total</b>						<b>\$4,574.40</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02-16-26-BB	Nebraska State Bank	XXXXXX	3249	Johnson Controls	\$87.02	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnson Controls		25184653	01-2-02610-350-004-000	service		\$87.02
<b>Sub Total</b>						<b>\$87.02</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02-16-26-BB	Nebraska State Bank	XXXXXX	3250	Johnstone Supply	\$143.04	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Johnstone Supply		6262993	01-2-02610-610-000-013	filters		\$143.04
<b>Sub Total</b>						<b>\$143.04</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02-16-26-BB	Nebraska State Bank	XXXXXX	3251	JourneyEd	\$38.84	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
JourneyEd		10577505	01-2-01100-643-001-021	Azure overages November 2025		\$38.84
<b>Sub Total</b>						<b>\$38.84</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02-16-26-BB	Nebraska State Bank	XXXXXX	3252	JW Pepper & Son, Inc	\$614.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
JW Pepper & Son, Inc		368145847	01-2-01100-610-001-013	music		\$55.00
JW Pepper & Son, Inc		368145848	01-2-01100-610-001-013	music		\$195.00
JW Pepper & Son, Inc		368199849	01-2-01100-610-001-013	music		\$40.00
JW Pepper & Son, Inc		368234308	01-2-01100-610-001-013	music		\$16.00
JW Pepper & Son, Inc	FY2526-000284	368109311	01-2-01100-640-001-028	JH Spring Rep	02/09/2026	\$175.74
JW Pepper & Son, Inc	FY2526-000283	368119643	01-2-01100-640-001-028	HS Spring Rep	02/09/2026	\$36.75
JW Pepper & Son, Inc	FY2526-000282	368167265	01-2-01100-640-001-028	HS Spring Rep	02/09/2026	\$96.00
<b>Sub Total</b>						<b>\$614.49</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3253	Kidwell	\$912.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kidwell		288402	01-2-02610-350-001-000	additional phone licenses		\$845.00
Kidwell		288403	01-2-02610-350-004-000	911		\$67.50
<b>Sub Total</b>						<b>\$912.50</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3254	KSB School Law	\$167.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
KSB School Law		20600	01-2-02330-317-000-013	legal		\$167.50
<b>Sub Total</b>						<b>\$167.50</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3257	Mastercard	\$23,146.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mastercard		9211-013026	01-2-01100-320-004-000	PLC		\$3,262.40
Mastercard		9211-013026	01-2-01100-580-004-051	flights		\$6,259.40
Mastercard		9211-013026	01-2-01100-580-004-051	hotel		\$3,777.90
Mastercard		9211-013026	01-2-01100-650-000-000	Starlink internet		\$2,192.43
Mastercard		9211-013026	01-2-02120-610-001-021	apt		\$70.00
Mastercard		9211-013026	01-2-02130-610-000-013	AED battery		\$1,177.20
Mastercard		9211-013026	01-2-02220-640-000-000	prize		\$50.00
Mastercard		9211-013026	01-2-02310-580-000-013	Osmond Legislature hotel		\$129.58
Mastercard		9211-013026	01-2-02310-610-000-013	galley		\$31.23
Mastercard		9211-013026	01-2-02310-610-000-013	mtg		\$172.58
Mastercard		9211-013026	01-2-02320-531-000-013	postage		\$23.60
Mastercard		9211-013026	01-2-02320-580-000-013	food mtg Ogallala		\$28.50
Mastercard		9211-013026	01-2-02320-580-000-013	hotel North Platte Einspahr		\$122.34
Mastercard		9211-013026	01-2-02320-610-000-013	how		\$33.16
Mastercard		9211-013026	01-2-02320-810-000-013	notary		\$32.50
Mastercard		9211-013026	01-2-02410-610-001-021	bulletin board		\$12.59
Mastercard		9211-013026	01-2-02410-610-004-051	candy		\$31.48
Mastercard		9211-013026	01-2-02410-610-004-051	card		\$20.00
Mastercard		9211-013026	01-2-02410-610-004-051	casey		\$62.06
Mastercard		9211-013026	01-2-02410-610-004-051	command strips		\$58.32
Mastercard		9211-013026	01-2-02410-610-004-051	mtg		\$46.01
Mastercard		9211-013026	01-2-02410-610-004-051	plates, forks		\$416.04
Mastercard		9211-013026	01-2-02610-430-004-000	tempered glass		\$175.65
Mastercard		9211-013026	01-2-02610-610-000-013	filters		\$188.62
Mastercard		9211-013026	01-2-02610-610-000-013	fixtures		\$537.51

Mastercard		9211-013026	01-2-02610-610-001-000	bathroom stall		\$231.12
Mastercard		9211-013026	01-2-02610-610-001-000	nipple, pipe		\$97.78
Mastercard		9211-013026	01-2-02610-610-001-000	scrubber		\$370.36
Mastercard		9211-013026	01-2-02730-626-000-000	gas		\$66.12
<b>Sub Total</b>						<b>\$19,676.48</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3258	Mead Lumber Co	\$326.24	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Mead Lumber Co		13036958	01-2-02610-610-004-000	shelves Smith		\$270.44
<b>Sub Total</b>						<b>\$270.44</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3259	Menards - Grand Island	\$288.65	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Menards - Grand Island	FY2526-000250	18804	01-2-01100-610-001-033	wire and stain	01/23/2026	\$241.85
Menards - Grand Island	FY2526-000287	19556	01-2-01100-610-001-033	brushes	02/09/2026	\$46.80
<b>Sub Total</b>						<b>\$288.65</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3260	NASB - Nebraska Association of School Boards	\$5,528.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
NASB - Nebraska Association of School Boards		55370	01-2-02310-320-000-000	Legislative Conference Holcomb		\$220.00
NASB - Nebraska Association of School Boards		55308	01-2-02310-320-000-000	Legislative Conference Osmond		\$220.00
NASB - Nebraska Association of School Boards		012926	01-2-02310-810-000-013	membership		\$5,088.00
<b>Sub Total</b>						<b>\$5,528.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3261	Nebraska Glass Company LLC	\$39.95	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Nebraska Glass Company LLC		133711	01-2-02730-350-000-000	windshield 25 Suburban		\$39.95
<b>Sub Total</b>						<b>\$39.95</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3262	Nebraska Integral Wellness	\$3,150.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Nebraska Integral Wellness		020226	01-2-01100-320-004-000	counseling		\$3,150.00
<b>Sub Total</b>						<b>\$3,150.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3263	OneSource	\$98.50	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
OneSource		2022198009	01-2-02570-296-000-018	background checks Safranek, Peterson, Erickson, Myers		\$98.50
<b>Sub Total</b>						<b>\$98.50</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3264	Prime Plumbing LLC	\$21,305.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Prime Plumbing LLC		3887	01-2-02610-350-000-013	AB water heater		\$12,350.00



Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02-16-26-BB	Nebraska State Bank	XXXXXX	3273	Visa-Pinnacle Bank	\$2,489.10	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Visa-Pinnacle Bank		8982-020226	01-2-01100-610-001-013	music		\$138.21
Visa-Pinnacle Bank		3157-020226	01-2-01200-610-004-071	shoes		\$85.88
Visa-Pinnacle Bank		2100-020226	01-2-01200-610-004-071	straps		\$240.72
Visa-Pinnacle Bank		3157-020226	01-2-02410-610-006-041	Katie office		\$306.02
Visa-Pinnacle Bank		7170-020226	01-2-02570-296-000-018	background		\$5.50
Visa-Pinnacle Bank		8982-020226	01-2-02570-296-000-018	background		\$10.00
Visa-Pinnacle Bank		6686-020226	01-2-02570-296-000-018	background checks		\$11.00
Visa-Pinnacle Bank		7170-020226	01-2-06700-610-001-000	banner		\$625.00
<b>Sub Total</b>						<b>\$1,422.33</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02-16-26-BB	Nebraska State Bank	XXXXXX	3274	Wenquist, Inc	\$1,385.55	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wenquist, Inc		456963	01-2-02610-430-000-019	gear puller		\$39.99
Wenquist, Inc		456934	01-2-02610-430-004-000	belts		\$105.96
Wenquist, Inc		457547	01-2-02610-610-000-013	blue thl stick		\$57.98
Wenquist, Inc		458885	01-2-02610-610-000-013	cable ties		\$42.96
Wenquist, Inc		458509	01-2-02610-610-000-013	diesel anti gel		\$23.99
Wenquist, Inc		457761	01-2-02610-610-001-000	blue thl stick		\$57.98
Wenquist, Inc		457971	01-2-02630-610-000-013	cable lube		\$8.99
Wenquist, Inc		458668	01-2-02730-430-000-000	battery 20 Connect		\$259.99
Wenquist, Inc		458582	01-2-02730-430-000-000	fitting Bus 11		\$19.62
Wenquist, Inc		459123	01-2-02730-430-000-000	hose clamp, antifreeze Bus 05		\$33.96
Wenquist, Inc		459245	01-2-02730-430-000-000	motor tune up, diesel fuel additive, wiper blade, brake fluid Bus 05		\$375.15
Wenquist, Inc		456775	01-2-02730-430-000-000	oil filter 15MCI		\$77.72
Wenquist, Inc		458105	01-2-02730-430-000-000	oxygen sensor, frame bushing		(\$82.98)
Wenquist, Inc		459089	01-2-02730-430-000-000	radiator hose Bus 05		\$49.99
Wenquist, Inc		257497	01-2-02730-430-000-000	wash		\$29.94
Wenquist, Inc		458103	01-2-02730-430-000-000	wheel bearing and hub ass Bus 05		\$218.70
Wenquist, Inc		457498	01-2-02730-430-000-000	Wiper blade Van 11A		\$30.98
Wenquist, Inc	FY2526-000265	458858	01-2-01100-610-001-033	Auto shop supplies	02/02/2026	\$34.63
<b>Sub Total</b>						<b>\$1,385.55</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02-16-26-BB	Nebraska State Bank	XXXXXX	3275	Wholeness Healing EAP	\$712.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wholeness Healing EAP		053126	01-2-01100-340-004-051	counseling		\$712.50
<b>Sub Total</b>						<b>\$712.50</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02-16-26-BB	Nebraska State Bank	XXXXXX	3277	Woodland Manufacturing	\$1,329.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Woodland Manufacturing		5700194605	01-2-02610-610-001-000	metal wall decor		\$317.13
Woodland Manufacturing		5700194606	01-2-02610-610-001-000	metal wall decor		\$1,011.87
<b>Sub Total</b>						<b>\$1,329.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02-16-26-BB	Nebraska State Bank	XXXXXX	3278	WPCI	\$53.67	Accounts Payable



# Broken Bow Public School

## Check Listing Report

Depreciation Fund 1/20/2026 - 2/16/2026

Check Date	Check Number	Payee	Amount
02/09/2026	3177	Matheson Tri-Gas, Inc	\$17,582.35
02/16/2026	3229	Carroll Seating Company	\$16,887.50
02/16/2026	3231	Chapins Furniture & Decorating	\$10,849.94
<b>Sub Total</b>			<b>\$45,319.79</b>

# Broken Bow Public School

## Check Listing Report

Depreciation Fund 1/20/2026 - 2/16/2026						
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-09-26-AW	Nebraska State Bank	XXXXXX	3177	Matheson Tri-Gas, Inc	\$18,972.75	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Matheson Tri-Gas, Inc		32463733	02-2-02900-610-001-013	welding		\$17,582.35
<b>Sub Total</b>						<b>\$17,582.35</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3229	Carroll Seating Company	\$16,887.50	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Carroll Seating Company		1024727	02-2-02900-610-001-013	hoops		\$16,887.50
<b>Sub Total</b>						<b>\$16,887.50</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3231	Chapins Furniture & Decorating	\$10,849.94	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Chapins Furniture & Decorating		9503642763	02-2-02900-430-001-013	carpet		\$8,660.50
Chapins Furniture & Decorating		girls lkr	02-2-02900-430-001-013	girls locker room		\$2,189.44
<b>Sub Total</b>						<b>\$10,849.94</b>
<b>Grand Total</b>						<b>\$45,319.79</b>

# Broken Bow Public School

## Check Listing Report

Activity Fund 1/20/2026 - 2/16/2026

Check Date	Check Number	Payee	Amount
01/21/2026	3096	Awards Unlimited	\$2,316.41
01/21/2026	3097	Cash-Wa Distributing Co	\$2,783.35
01/21/2026	3098	Coke	\$1,695.34
01/21/2026	3099	Custer County Foundation	\$1,000.00
01/21/2026	3100	Dakota Baum	\$215.00
01/21/2026	3104	Gothenburg High School	\$125.00
01/21/2026	3107	LMN Graphics, LLC	\$4,805.00
01/21/2026	3108	Loper Legacy Fund, LLC	\$500.00
01/21/2026	3109	Melissa Brownlow	\$100.00
01/21/2026	3111	Rayelee Smith	\$85.00
01/21/2026	3112	Ronald Smith	\$215.00
01/21/2026	3113	Sandhills Thedford Coop	\$100.00
01/21/2026	3115	Seth Vapenik	\$85.00
01/22/2026	3118	Harvey, Scott Zell	\$110.00
01/22/2026	3119	Kash Tobias	\$110.00
01/22/2026	3120	Scott, Steve	\$110.00
01/29/2026	3122	Addisen Loughran	\$85.00
01/29/2026	3126	Brynn Custer	\$85.00
01/29/2026	3127	BSN Sports - Collegiate Pacific	\$4,930.41
01/29/2026	3128	Cash-Wa Distributing Co	\$1,429.40
01/29/2026	3129	Central City Scale, Inc	\$150.00
01/29/2026	3131	Coke	\$879.88
01/29/2026	3134	hosa	\$20.00
01/29/2026	3135	Johnson, Rick D	\$180.00
01/29/2026	3137	LIPS Printing Service	\$22.12
01/29/2026	3140	Misko	\$2,438.00
01/29/2026	3141	Nebraska Council on Economic Education	\$560.00
01/29/2026	3142	Nebraska Pasture Door	\$154.00
01/29/2026	3143	Rayelee Smith	\$85.00
01/29/2026	3144	Seth Behrens	\$180.00
01/29/2026	3145	Seth Vapenik	\$85.00
01/29/2026	3146	Stapleton Public Schools	\$105.00
02/02/2026	3151	Cash-Wa Distributing Co	\$1,345.90
02/02/2026	3152	Emal, Colby	\$170.00
02/02/2026	3153	Gillespie, Chad	\$170.00
02/02/2026	3154	Gothenburg High School	\$175.00
02/02/2026	3155	Hurlburt, Jamie	\$120.00
02/02/2026	3156	Hurlburt, Jamie	\$70.00
02/02/2026	3157	Johnson, Rick D	\$70.00
02/02/2026	3158	Johnson, Rick D	\$120.00
02/02/2026	3159	Marty Kracl	\$170.00
02/02/2026	3160	Misko	\$1,651.50
02/02/2026	3161	MNAC	\$3,448.80
02/02/2026	3163	SkillsUSA	\$64.00
02/05/2026	3164	Gothenburg High School	\$180.00
02/05/2026	3165	Margaret Smith	\$200.00
02/05/2026	3166	McAbee, Jaime	\$300.00
02/05/2026	3167	Seth Vapenik	\$85.00
02/05/2026	3168	Stoll, Miranda	\$85.00
02/09/2026	3170	Callaway Public School	\$125.00
02/09/2026	3171	Coke	\$1,102.00
02/09/2026	3174	hosa ne	\$1,720.00
02/09/2026	3175	Hurlburt, Jamie	\$120.00

02/09/2026	3176	Johnson, Rick D	\$120.00
02/09/2026	3178	Nebraska FBLA Foundation Trust	\$1,657.15
02/09/2026	3179	Ogallala High School	\$100.00
02/09/2026	3180	Scott, Steve	\$240.00
02/09/2026	3181	Superior Cheer	\$187.14
02/12/2026	3192	After Prom Committee	\$445.17
02/12/2026	3193	Broken Bow FCA	\$1,577.98
02/12/2026	3194	Brynn Custer	\$85.00
02/12/2026	3196	Cash-Wa Distributing Co	\$3,372.10
02/12/2026	3198	Coke	\$1,695.28
02/12/2026	3199	Daly, Tyler	\$170.00
02/12/2026	3200	Geared4Sports	\$1,643.00
02/12/2026	3201	Gothenburg High School	\$25.00
02/12/2026	3202	Holiday Inn Express-Norfolk	\$556.00
02/12/2026	3203	Hurlburt, Jamie	\$70.00
02/12/2026	3204	Johnson, Rick D	\$120.00
02/12/2026	3205	Johnson, Rick D	\$70.00
02/12/2026	3206	Kash Tobias	\$70.00
02/12/2026	3207	Kash Tobias	\$120.00
02/12/2026	3208	Minden High School	\$216.00
02/12/2026	3209	NSAA	\$30.00
02/12/2026	3210	Osmond, Daniel P	\$70.00
02/12/2026	3212	Rayelee Smith	\$85.00
02/12/2026	3213	Schukar, Scott	\$170.00
02/12/2026	3214	Seth Vapenik	\$85.00
02/12/2026	3216	Turbow	\$1,322.97
02/12/2026	3217	Valleau, Tim	\$170.00
02/12/2026	3218	VenuWorks of Grand Island, LLC	\$243.54
02/13/2026	3219	Jared Stone	\$545.00
02/13/2026	3220	Levi Lewis	\$398.00
02/13/2026	3221	Pfeiffer, Colin	\$366.00
02/13/2026	3222	Weisdorfer, Eric	\$366.00
02/16/2026	3223	Ace Hardware	\$31.98
02/16/2026	3224	Amazon	\$269.88
02/16/2026	3225	ArbiterSports LLC	\$525.00
02/16/2026	3228	Callam Sports Photography, LLC	\$476.00
02/16/2026	3243	Grocery Kart	\$194.63
02/16/2026	3256	Mastercard	\$82.08
02/16/2026	3257	Mastercard	\$3,470.31
02/16/2026	3258	Mead Lumber Co	\$55.80
02/16/2026	3270	Terry Kohler	\$350.00
02/16/2026	3273	Visa-Pinnacle Bank	\$1,066.77
<b>Sub Total</b>			<b>\$60,149.89</b>

# Broken Bow Public School

## Check Listing Report

Activity Fund 1/20/2026 - 2/16/2026

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01-21-26-AW	Nebraska State Bank	XXXXXX	3096	Awards Unlimited	\$2,316.41	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Awards Unlimited		318072		05-2-02900-890-001-107		\$2,316.41
<b>Sub Total</b>						<b>\$2,316.41</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01-21-26-AW	Nebraska State Bank	XXXXXX	3097	Cash-Wa Distributing Co	\$2,783.35	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cash-Wa Distributing Co		14954815		05-2-02900-890-000-111		\$2,783.35
<b>Sub Total</b>						<b>\$2,783.35</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01-21-26-AW	Nebraska State Bank	XXXXXX	3098	Coke	\$1,695.34	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Coke		11946186		05-2-02900-890-000-111		\$1,420.74
Coke		11946267		05-2-02900-890-000-111		\$212.20
Coke		11949926		05-2-02900-890-004-127		\$62.40
<b>Sub Total</b>						<b>\$1,695.34</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01-21-26-AW	Nebraska State Bank	XXXXXX	3099	Custer County Foundation	\$1,000.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Custer County Foundation		012126		05-2-02900-890-004-178		\$1,000.00
<b>Sub Total</b>						<b>\$1,000.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01-21-26-AW	Nebraska State Bank	XXXXXX	3100	Dakota Baum	\$215.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dakota Baum		012226		05-2-02900-890-001-107		\$215.00
<b>Sub Total</b>						<b>\$215.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01-21-26-AW	Nebraska State Bank	XXXXXX	3104	Gothenburg High School	\$125.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gothenburg High School		010826		05-2-02900-890-001-107		\$125.00
<b>Sub Total</b>						<b>\$125.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01-21-26-AW	Nebraska State Bank	XXXXXX	3107	LMN Graphics, LLC	\$4,805.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LMN Graphics, LLC		2326		05-2-02900-890-001-119		\$4,805.00
<b>Sub Total</b>						<b>\$4,805.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01-21-26-AW	Nebraska State Bank	XXXXXX	3108	Loper Legacy Fund, LLC	\$500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Loper Legacy Fund, LLC		012426		05-2-02900-890-001-107		\$500.00
<b>Sub Total</b>						<b>\$500.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01-21-26-AW	Nebraska State Bank	XXXXXX	3109	Melissa Brownlow	\$100.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Melissa Brownlow		012126		05-2-02900-890-000-162		\$100.00

<b>Sub Total</b>						<b>\$100.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
01-21-26-AW	Nebraska State Bank	XXXXXX	3111	Rayelee Smith	\$85.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Rayelee Smith		012426	05-2-02900-890-001-107	Speech 1/24		\$85.00
<b>Sub Total</b>						<b>\$85.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
01-21-26-AW	Nebraska State Bank	XXXXXX	3112	Ronald Smith	\$215.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Ronald Smith		012226	05-2-02900-890-001-107	wrestling 1/22		\$215.00
<b>Sub Total</b>						<b>\$215.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
01-21-26-AW	Nebraska State Bank	XXXXXX	3113	Sandhills Thedford Coop	\$100.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Sandhills Thedford Coop		012426	05-2-02900-890-001-107	Girls wrestling 1/24		\$100.00
<b>Sub Total</b>						<b>\$100.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
01-21-26-AW	Nebraska State Bank	XXXXXX	3115	Seth Vapenik	\$85.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Seth Vapenik		012426	05-2-02900-890-001-107	speech 1/24		\$85.00
<b>Sub Total</b>						<b>\$85.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
01-22-26-AW	Nebraska State Bank	XXXXXX	3118	Harvey, Scott Zell	\$110.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Harvey, Scott Zell		012226-2	05-2-02900-890-006-107	JH Boys BBall 1/22		\$110.00
<b>Sub Total</b>						<b>\$110.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
01-22-26-AW	Nebraska State Bank	XXXXXX	3119	Kash Tobias	\$110.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Kash Tobias		012226	05-2-02900-890-006-107	JH Boys BBall 1/22		\$110.00
<b>Sub Total</b>						<b>\$110.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
01-22-26-AW	Nebraska State Bank	XXXXXX	3120	Scott, Steve	\$110.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Scott, Steve		012226-2	05-2-02900-890-006-107	JH Boys BBall 1/22		\$110.00
<b>Sub Total</b>						<b>\$110.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
01-29-26-AW	Nebraska State Bank	XXXXXX	3122	Addisen Loughran	\$85.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Addisen Loughran		013126	05-2-02900-890-001-107	speech 1/31		\$85.00
<b>Sub Total</b>						<b>\$85.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
01-29-26-AW	Nebraska State Bank	XXXXXX	3126	Brynn Custer	\$85.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Brynn Custer		013126	05-2-02900-890-001-107	Speech 1/31		\$85.00
<b>Sub Total</b>						<b>\$85.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
01-29-26-AW	Nebraska State Bank	XXXXXX	3127	BSN Sports - Collegiate Pacific	\$4,930.41	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
BSN Sports - Collegiate Pacific		932195453	05-2-02900-890-001-107	girl's basketball jersey		\$3,971.50

BSN Sports - Collegiate Pacific		932852059	05-2-02900-890-001-116	jacket		\$230.01
BSN Sports - Collegiate Pacific		932444664	05-2-02900-890-001-116	jackets		\$324.50
BSN Sports - Collegiate Pacific		932410010	05-2-02900-890-001-116	training jackets		\$404.40
<b>Sub Total</b>						<b>\$4,930.41</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
01-29-26-AW	Nebraska State Bank	XXXXXX	3128	Cash-Wa Distributing Co	\$1,429.40	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Cash-Wa Distributing Co		14966473	05-2-02900-890-000-111	candy, hot dogs, pretzels, buns		\$1,429.40
<b>Sub Total</b>						<b>\$1,429.40</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
01-29-26-AW	Nebraska State Bank	XXXXXX	3129	Central City Scale, Inc	\$150.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Central City Scale, Inc		253715	05-2-02900-890-001-107	wrestling scale calibration		\$150.00
<b>Sub Total</b>						<b>\$150.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
01-29-26-AW	Nebraska State Bank	XXXXXX	3131	Coke	\$879.88	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Coke		11951424	05-2-02900-890-000-111	inside		\$755.08
Coke		11955397	05-2-02900-890-000-111	vending		\$124.80
<b>Sub Total</b>						<b>\$879.88</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
01-29-26-AW	Nebraska State Bank	XXXXXX	3134	hosa	\$20.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
hosa		99735818	05-2-02900-890-001-168	application Hansen		\$20.00
<b>Sub Total</b>						<b>\$20.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
01-29-26-AW	Nebraska State Bank	XXXXXX	3135	Johnson, Rick D	\$180.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Johnson, Rick D		012926	05-2-02900-890-006-107	JH Boys Basketball 1/29		\$180.00
<b>Sub Total</b>						<b>\$180.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
01-29-26-AW	Nebraska State Bank	XXXXXX	3137	LIPS Printing Service	\$106.59	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
LIPS Printing Service		107808	05-2-02900-890-001-107	wrestling brackets		\$22.12
<b>Sub Total</b>						<b>\$22.12</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
01-29-26-AW	Nebraska State Bank	XXXXXX	3140	Misko	\$2,438.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Misko		4985	05-2-02900-890-001-107	singlets		\$2,438.00
<b>Sub Total</b>						<b>\$2,438.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
01-29-26-AW	Nebraska State Bank	XXXXXX	3141	Nebraska Council on Economic Education	\$560.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Nebraska Council on Economic Education	FY2526-000253	94178	05-2-02900-890-006-174	Advance Warrant - Postmarked January 28th Nebraska Council on Economic Education, and mailed to HLH 201, 730 N. 14th Street, Lincoln, NE 68509-0404	01/26/2026	\$160.00
Nebraska Council on Economic Education	FY2526-000252	94173	05-2-02900-890-001-142	Advance Warrant - Postmarked by January 28th Nebraska Council on Economic Education, and mailed to HLH 201, 730 N. 14th Street, Lincoln, NE 68509-0404	01/26/2026	\$400.00
<b>Sub Total</b>						<b>\$560.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>







<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-09-26-AW	Nebraska State Bank	XXXXXX	3180	Scott, Steve	\$240.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Scott, Steve		020926		05-2-02900-890-006-107	JH Boys Basketball 2/9	\$240.00
<b>Sub Total</b>						<b>\$240.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-09-26-AW	Nebraska State Bank	XXXXXX	3181	Superior Cheer	\$187.14	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Superior Cheer	FY2526-000152	SI217831		05-2-02900-890-001-103	flag	11/10/2025
<b>Sub Total</b>						<b>\$187.14</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-12-26-AW	Nebraska State Bank	XXXXXX	3192	After Prom Committee	\$445.17	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
After Prom Committee		122025		05-2-02900-890-000-111	concessions 12/20	\$445.17
<b>Sub Total</b>						<b>\$445.17</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-12-26-AW	Nebraska State Bank	XXXXXX	3193	Broken Bow FCA	\$1,577.98	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Broken Bow FCA		020326		05-2-02900-890-000-111	concessions 1/9 & 2/3	\$1,577.98
<b>Sub Total</b>						<b>\$1,577.98</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-12-26-AW	Nebraska State Bank	XXXXXX	3194	Brynn Custer	\$85.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Brynn Custer		021426		05-2-02900-890-001-107	Speech 2/14	\$85.00
<b>Sub Total</b>						<b>\$85.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-12-26-AW	Nebraska State Bank	XXXXXX	3196	Cash-Wa Distributing Co	\$3,372.10	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Cash-Wa Distributing Co		14987438		05-2-02900-890-000-111	candy, oil, cheese, chips, ice cream	\$3,264.40
Cash-Wa Distributing Co		P14989924		05-2-02900-890-000-111	Skittles	\$107.70
<b>Sub Total</b>						<b>\$3,372.10</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-12-26-AW	Nebraska State Bank	XXXXXX	3198	Coke	\$1,695.28	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Coke		11966623		05-2-02900-890-000-111	inside	\$1,422.80
Coke		11966609		05-2-02900-890-000-111	vending	\$210.08
Coke		11966758		05-2-02900-890-004-127	vending	\$62.40
<b>Sub Total</b>						<b>\$1,695.28</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-12-26-AW	Nebraska State Bank	XXXXXX	3199	Daly, Tyler	\$170.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Daly, Tyler		021226		05-2-02900-890-001-107	Basketball 2/12	\$170.00
<b>Sub Total</b>						<b>\$170.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-12-26-AW	Nebraska State Bank	XXXXXX	3200	Geared4Sports	\$1,643.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Geared4Sports		D637		05-1-01790-000-000-150	shirts	\$590.00
Geared4Sports		D636		05-2-02900-890-001-103	shirts	\$513.00
Geared4Sports		D633		05-2-02900-890-001-121	backpacks	\$540.00
<b>Sub Total</b>						<b>\$1,643.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>

02-12-26-AW	Nebraska State Bank	XXXXXX	3201	Gothenburg High School	\$25.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Gothenburg High School		021826	05-2-02900-890-001-107	Quiz Bowl 2/18		\$25.00
<b>Sub Total</b>						<b>\$25.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-12-26-AW	Nebraska State Bank	XXXXXX	3202	Holiday Inn Express-Norfolk	\$556.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Holiday Inn Express-Norfolk		235784	05-2-02900-890-001-107	Girls District Wrestling		\$556.00
<b>Sub Total</b>						<b>\$556.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-12-26-AW	Nebraska State Bank	XXXXXX	3203	Hurlburt, Jamie	\$70.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Hurlburt, Jamie		021226	05-2-02900-890-001-107	Basketball 2/12		\$70.00
<b>Sub Total</b>						<b>\$70.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-12-26-AW	Nebraska State Bank	XXXXXX	3204	Johnson, Rick D	\$120.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Johnson, Rick D		021926	05-2-02900-890-006-107	JH Basketball 2/19		\$120.00
<b>Sub Total</b>						<b>\$120.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-12-26-AW	Nebraska State Bank	XXXXXX	3205	Johnson, Rick D	\$70.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Johnson, Rick D		021226	05-2-02900-890-001-107	Basketball 2/12		\$70.00
<b>Sub Total</b>						<b>\$70.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-12-26-AW	Nebraska State Bank	XXXXXX	3206	Kash Tobias	\$70.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Kash Tobias		021226	05-2-02900-890-001-107	Basketball 2/12		\$70.00
<b>Sub Total</b>						<b>\$70.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-12-26-AW	Nebraska State Bank	XXXXXX	3207	Kash Tobias	\$120.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Kash Tobias		021926	05-2-02900-890-006-107	JH Basketball 2/19		\$120.00
<b>Sub Total</b>						<b>\$120.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-12-26-AW	Nebraska State Bank	XXXXXX	3208	Minden High School	\$216.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Minden High School		021426	05-2-02900-890-001-107	Speech 2/14		\$216.00
<b>Sub Total</b>						<b>\$216.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-12-26-AW	Nebraska State Bank	XXXXXX	3209	NSAA	\$30.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
NSAA		021826	05-2-02900-890-001-107	wristband		\$30.00
<b>Sub Total</b>						<b>\$30.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-12-26-AW	Nebraska State Bank	XXXXXX	3210	Osmond, Daniel P	\$70.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Osmond, Daniel P		021226	05-2-02900-890-001-107	Basketball 2/12		\$70.00
<b>Sub Total</b>						<b>\$70.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>

02-12-26-AW	Nebraska State Bank	XXXXXX	3212	Rayelee Smith	\$85.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Rayelee Smith		021426	05-2-02900-890-001-107	Speech 2/14		\$85.00
<b>Sub Total</b>						<b>\$85.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-12-26-AW	Nebraska State Bank	XXXXXX	3213	Schukar, Scott	\$170.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Schukar, Scott		021226	05-2-02900-890-001-107	Basketball 2/12		\$170.00
<b>Sub Total</b>						<b>\$170.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-12-26-AW	Nebraska State Bank	XXXXXX	3214	Seth Vapenik	\$85.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Seth Vapenik		021426	05-2-02900-890-001-107	Speech		\$85.00
<b>Sub Total</b>						<b>\$85.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-12-26-AW	Nebraska State Bank	XXXXXX	3216	Turbow	\$1,322.97	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Turbow		011826	05-2-02900-890-000-111	concessions 1/17 & 1/18		\$1,322.97
<b>Sub Total</b>						<b>\$1,322.97</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-12-26-AW	Nebraska State Bank	XXXXXX	3217	Valleau, Tim	\$170.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Valleau, Tim		021226	05-2-02900-890-001-107	Basketball 2/12		\$170.00
<b>Sub Total</b>						<b>\$170.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-12-26-AW	Nebraska State Bank	XXXXXX	3218	VenuWorks of Grand Island, LLC	\$243.54	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
VenuWorks of Grand Island, LLC		021026	05-2-02900-890-001-107	food State Cheer		\$243.54
<b>Sub Total</b>						<b>\$243.54</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-13-26-AW	Nebraska State Bank	XXXXXX	3219	Jared Stone	\$545.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Jared Stone		021426	05-2-02900-890-001-107	wrestling 2/14		\$545.00
<b>Sub Total</b>						<b>\$545.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-13-26-AW	Nebraska State Bank	XXXXXX	3220	Levi Lewis	\$398.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Levi Lewis		021426	05-2-02900-890-001-107	Wrestling 2/14		\$398.00
<b>Sub Total</b>						<b>\$398.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-13-26-AW	Nebraska State Bank	XXXXXX	3221	Pfeiffer, Colin	\$366.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Pfeiffer, Colin		021426	05-2-02900-890-001-107	Wrestling 2/14		\$366.00
<b>Sub Total</b>						<b>\$366.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-13-26-AW	Nebraska State Bank	XXXXXX	3222	Weisdorfer, Eric	\$366.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Weisdorfer, Eric		021426	05-2-02900-890-001-107	Wrestling 2/14		\$366.00
<b>Sub Total</b>						<b>\$366.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>

02-16-26-BB	Nebraska State Bank	XXXXXX	3223	Ace Hardware	\$554.79	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Ace Hardware		180652	05-2-02900-890-001-119	mouning tape		\$31.98
<b>Sub Total</b>						<b>\$31.98</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3224	Amazon	\$9,120.93	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Amazon		136L-J4GH-4HWN	05-2-02900-890-000-111	locks		\$32.19
Amazon	FY2526-000251	1H1X-QV6C-XJ3J	05-2-02900-890-001-107	Yes4All Stackable Wooden Plyo Box, Plyometric Box with Anti-Slip Surface for Home Gym & Outdoor Workout - Black - 4" C756	01/26/2026	\$199.71
Amazon	FY2526-000277	1TWH-3QH6-WGLY	05-2-02900-890-001-103	42 ft Gymnastics Mat Hook for Carpet Bonded Foam, 4" Wide Hook Mat Fastener for Tumbling, Fastener Nylon Hook Mats for Cheerlead Gym Floor, Black	02/06/2026	\$37.98
<b>Sub Total</b>						<b>\$269.88</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3225	ArbiterSports LLC	\$525.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
ArbiterSports LLC		79617	05-2-02900-890-000-107	scheduler		\$525.00
<b>Sub Total</b>						<b>\$525.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3228	Callam Sports Photography, LLC	\$476.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Callam Sports Photography, LLC		022026	05-2-02900-890-001-103	pictures		\$476.00
<b>Sub Total</b>						<b>\$476.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3243	Grocery Kart	\$619.27	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Grocery Kart		9244	05-2-02900-890-000-111	ketchup, broth, sour cream, pop		\$15.92
Grocery Kart		1003	05-2-02900-890-000-111	popcorn		\$53.96
Grocery Kart		6842	05-2-02900-890-000-111	popcorn		\$26.98
Grocery Kart		9549	05-2-02900-890-000-111	popcorn		\$26.98
Grocery Kart		9244	05-2-02900-890-001-107	ketchup, broth, sour cream, pop		\$70.79
<b>Sub Total</b>						<b>\$194.63</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3256	Mastercard	\$82.08	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Mastercard		1434-013026	05-2-02900-890-001-107	hotel wrestling		\$82.08
<b>Sub Total</b>						<b>\$82.08</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3257	Mastercard	\$23,146.79	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Mastercard		9211-013026	05-2-02900-890-000-105	daycare class		\$82.20
Mastercard		9211-013026	05-2-02900-890-000-105	discount		(\$23.15)
Mastercard		9211-013026	05-2-02900-890-000-105	food		\$20.08
Mastercard		9211-013026	05-2-02900-890-000-105	pizza		\$227.65
Mastercard		9211-013026	05-2-02900-890-000-107	basketballs		\$80.23
Mastercard		9211-013026	05-2-02900-890-000-107	food		\$17.41
Mastercard		9211-013026	05-2-02900-890-000-107	Spotify		\$12.83
Mastercard		9211-013026	05-2-02900-890-000-107	subway		\$179.18
Mastercard		9211-013026	05-2-02900-890-000-111	donuts		\$56.00
Mastercard		9211-013026	05-2-02900-890-000-111	popcorn bucket		\$513.81
Mastercard		9211-013026	05-2-02900-890-000-111	spoons, plates		\$96.88
Mastercard		9211-013026	05-2-02900-890-001-107	hospitality		\$208.54
Mastercard		9211-013026	05-2-02900-890-001-107	Pizza holiday tournament		\$181.84

Mastercard		9211-013026	05-2-02900-890-001-107	wrestling food		\$229.01
Mastercard		9211-013026	05-2-02900-890-001-117	Pizza		\$128.80
Mastercard		9211-013026	05-2-02900-890-004-127	tpt Sixpence		\$1,260.00
Mastercard		9211-013026	05-2-02900-890-006-107	spelling bee		\$199.00
<b>Sub Total</b>						<b>\$3,470.31</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3258	Mead Lumber Co	\$326.24	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Mead Lumber Co	FY2526-000281	13110082	05-2-02900-890-001-131	project material	02/08/2026	\$55.80
<b>Sub Total</b>						<b>\$55.80</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3270	Terry Kohler	\$350.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Terry Kohler		021426	05-2-02900-890-001-107	wrestling 2/14		\$350.00
<b>Sub Total</b>						<b>\$350.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
02-16-26-BB	Nebraska State Bank	XXXXXX	3273	Visa-Pinnacle Bank	\$2,489.10	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Visa-Pinnacle Bank		8982-020226	05-2-02900-890-001-107	Extemp Genie		\$70.00
Visa-Pinnacle Bank		8982-020226	05-2-02900-890-001-107	plays		\$65.75
Visa-Pinnacle Bank		8982-020226	05-2-02900-890-001-107	script		\$152.25
Visa-Pinnacle Bank		7170-020226	05-2-02900-890-001-135	shirts JH		\$271.25
Visa-Pinnacle Bank		8982-020226	05-2-02900-890-001-143	floriculture		\$50.00
Visa-Pinnacle Bank		8982-020226	05-2-02900-890-001-143	pig		\$189.52
Visa-Pinnacle Bank		7170-020226	05-2-02900-890-006-174	membership		\$30.00
Visa-Pinnacle Bank		7170-020226	05-2-02900-890-006-174	shirts		\$238.00
<b>Sub Total</b>						<b>\$1,066.77</b>
<b>Grand Total</b>						<b>\$60,149.89</b>

# Broken Bow Public School

## Check Listing Report

Lunch Fund 1/20/2026 - 2/16/2026

Check Date	Check Number	Payee	Amount
01/29/2026	3125	Broken Bow Municipal Utilities	\$893.50
02/16/2026	3255	Lunchtime Solutions	\$78,483.36
<b>Sub Total</b>			<b>\$79,376.86</b>

# Broken Bow Public School

## Check Listing Report

Lunch Fund 1/20/2026 - 2/16/2026						
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01-29-26-AW	Nebraska State Bank	XXXXXX	3125	Broken Bow Municipal Utilities	\$13,675.07	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Broken Bow Municipal Utilities		10250-011526	06-2-03100-410-001-000	Water/Sewer HS		\$208.20
Broken Bow Municipal Utilities		11335-011526	06-2-03100-410-004-000	Water/Sewer North Park		\$70.63
Broken Bow Municipal Utilities		10250-011526	06-2-03100-621-001-000	Electricity HS		\$385.15
Broken Bow Municipal Utilities		11335-011526	06-2-03100-621-004-000	Electricity North Park		\$229.52
<b>Sub Total</b>						<b>\$893.50</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02-16-26-BB	Nebraska State Bank	XXXXXX	3255	Lunchtime Solutions	\$78,483.36	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lunchtime Solutions		2696	06-2-03100-630-000-013	food January 2026		\$78,483.36
<b>Sub Total</b>						<b>\$78,483.36</b>
<b>Grand Total</b>						<b>\$79,376.86</b>

# Broken Bow Public School

## Check Listing Report

Special Building Fund 1/20/2026 - 2/16/2026

Check Date	Check Number	Payee	Amount
01/29/2026	3133	Hausmann Construction Inc.	\$847,676.24
02/16/2026	3245	Hausmann Construction Inc.	\$812,526.86
02/16/2026	3268	Taylor Heating & Cooling	\$7,055.00
02/16/2026	3271	Uline	\$66,441.26
02/16/2026	3276	Wilkins Architecture Design Planning LLC	\$41,463.00
<b>Sub Total</b>			<b>\$1,775,162.36</b>

# Broken Bow Public School

## Check Listing Report

Special Building Fund 1/20/2026 - 2/16/2026

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
01-29-26-AW	Nebraska State Bank	XXXXXX	3133	Hausmann Construction Inc.	\$847,676.24	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hausmann Construction Inc.		103125	08-2-04500-450-000-000	October		\$847,676.24
<b>Sub Total</b>						<b>\$847,676.24</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02-16-26-BB	Nebraska State Bank	XXXXXX	3245	Hausmann Construction Inc.	\$812,526.86	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hausmann Construction Inc.		113025	08-2-04500-450-000-000	November		\$812,526.86
<b>Sub Total</b>						<b>\$812,526.86</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02-16-26-BB	Nebraska State Bank	XXXXXX	3268	Taylor Heating & Cooling	\$9,024.67	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Taylor Heating & Cooling		1092	08-2-04500-450-000-000	IT room		\$7,055.00
<b>Sub Total</b>						<b>\$7,055.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02-16-26-BB	Nebraska State Bank	XXXXXX	3271	Uline	\$69,654.22	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Uline		202740074	08-2-04500-450-000-000	classroom furniture		\$21,911.15
Uline		202740075	08-2-04500-450-000-000	classroom furniture		\$38,334.00
Uline		203030701	08-2-04500-450-000-000	classroom furniture		\$6,196.11
<b>Sub Total</b>						<b>\$66,441.26</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
02-16-26-BB	Nebraska State Bank	XXXXXX	3276	Wilkins Architecture Design Planning LLC	\$41,463.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wilkins Architecture Design Planning LLC		7210	08-2-04500-450-000-000	services		\$41,463.00
<b>Sub Total</b>						<b>\$41,463.00</b>
<b>Grand Total</b>						<b>\$1,775,162.36</b>

## Letter Of Resignation

Nestor Pelayo  
530 South C. Street  
Broken Bow, NE 68822

Dear Mr. Tobey and Members of the Board of Education,

Please accept this letter as formal notice of my resignation from my position as Band Director at Broken Bow Public Schools, effective at the conclusion of the 2025–2026 school year, in accordance with district policy.

This decision has not been made lightly. Over the past two years, I have invested deeply in rebuilding the foundation of the Broken Bow band program, supporting our students, navigating the logistical challenges associated with the renovations of our fine arts facilities, and contributing positively to the school and community. I am extremely proud of the growth that has occurred and grateful for the opportunity to serve this outstanding community.

After careful reflection, I have come to recognize that the scope and demands of serving as the sole band director for a 5–12 program no longer align with my long-term professional goals. While I value high standards and accountability, I have reached a point where I believe I would be most effective working within a different instructional structure.

As I have reflected on recent experiences, it has become clear that the workload associated with leading all aspects of the program independently, combined with the breadth of responsibilities required by the position, does not allow me to consistently do my best work in a sustainable way. Continuing under these conditions would make it difficult for me to maintain the level of effectiveness and balance that I believe both students and educators deserve.

This decision is rooted in a desire to pursue opportunities where I can work collaboratively as part of a team of music educators within a larger, more fully staffed band program. I am seeking an environment that allows for shared responsibility, professional collaboration, and a workload that supports long-term excellence and growth within specialized areas of instrumental music.

I am sincerely thankful for the relationships I have built with students, families, and colleagues during my time in Broken Bow. I remain committed to ensuring a smooth, first-class transition and I am willing to assist my replacement during this upcoming transition process.

Thank you for the opportunity to work for Broken Bow Public Schools.

Respectfully,  
Nestor Pelayo

January 19, 2026

Dear Mr. Tobey,

The purpose of this letter is to announce my resignation as a Kindergarten teacher at North Park Elementary, effective at the end of this school year. I have accepted a position as a 4<sup>th</sup> grade teacher at Ravenna Public Schools. This opportunity gives me the chance to grow professionally and work in my hometown community.

I want to express my sincere gratitude for the opportunity to be part of the Broken Bow community. Working with our kindergarten students has been incredibly meaningful to me, and I am thankful for the support, encouragement, and collaboration I've experienced from you and my colleagues. The relationships I've built here and the growth I've witnessed in my students will always hold a special place in my heart.

I am committed to supporting a smooth transition and will do everything I can to ensure continuity for my students and classroom during this time.

Thank you again for your leadership and for the opportunity to grow as an educator at North park. I wish you, the staff, and our students continued success.

Sincerely,

Mallory Sekutera

**Teacher's Contract  
Broken Bow Public Schools**

THIS CONTRACT made by and between the Broken Bow Public Schools, District No. 25 in the County of Custer in the State of Nebraska, hereinafter referred to as the District and Darla Steinbrink hereinafter referred to as Teacher.

WITNESSETH: That the Board of Education of the District hereby agrees to employ the Teacher above named for one school year, which shall begin on or about August 13, 2026 and end on or about May 20, 2027 and shall consist of 185 days of service including at least 172 teaching days and that the Teacher hereby agrees to accept such employment at a salary as per negotiated agreement and under the following conditions,

TO WIT: Salary and fringe benefits as per negotiated agreement

FIRST: The salary of the Teacher shall be payable in 12 equal installments. The first installment shall be payable on the 8<sup>th</sup> day of September 2026, and the remaining installments shall be payable on the 8<sup>th</sup> day of each month thereafter.

SECOND: The Teacher hereby agrees to be governed by the policies of the Board of Education of the District and that the teaching duties to be performed by him/her under this contract shall be subject to assignment by the Superintendent of the District; and further agrees to devote full time, during days of school to his/her position and in all respects, to diligently and faithfully perform the assigned duties as teacher to the best of his/her professional ability.

THIRD: In addition to the normal duties traditionally required of teachers, the Teacher may be assigned such "Extra-duty" assignments as defined by Board Policy, which shall be upon such terms and conditions and at such additional rate of compensation as the Teacher and the District may agree upon; provided, that the Teacher shall not unreasonably refuse to accept such assignments.

FOURTH: During a school year covered by this agreement, in the event the Teacher violates any of the provisions of this agreement, or performs any act or does anything which is materially harmful to the employer, or which inhibits the Teacher's ability to discharge the duties as set forth herein, including, but not limited to (a) incompetency; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required in section 79-830; or (h) other conduct or conditions which interfere substantially with the continued performance of duties; then the Teacher may be discharged; provided the Teacher has been given the cause or causes for discharge in writing and has been given an opportunity for and due notice of a hearing before the Board prior to official action being taken. Nothing contained herein shall prevent the suspension of the Teacher, with pay, from his/her duties during the pendency of such proceedings.

FIFTH: That upon termination of this contract for any cause, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to 185 days of service. Any unearned fractional portion of an installment paid but not earned prior to termination of the contract shall be refunded by the Teacher.

SIXTH: There shall be no penalty for release or resignation by the Teacher from this Contract; provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the District and the Board shall fix the time at which the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing deductions from the above stated compensation with reference to Withholding Tax, Social Security and Teacher's Retirement. Other deductions may be withheld as agreed to by the parties of this contract.

EIGHTH: The Teacher hereby affirms that he/she is not under contract with another School Board or Board of Education within this State covering a part or all of the same time of performance as is contemplated by this Agreement. The Teacher further affirms that at the beginning of the term of this Contract he/she holds or will hold a NEBRASKA TEACHING CERTIFICATE, which is or will be in full force and effect for the period covered by this contract. It is understood and agreed that this Contract is not valid until the Teacher's Certificate, as herein listed, is registered in the Office of the District Superintendent of Schools and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

NINTH: Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may be mutually agreed upon by and between the Board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing, and executed by the parties, shall be deemed to be included herein by reference and shall become a part hereof.

TENTH: Hereafter, this contract may be continued by a separate, annual, written "Renewal Agreement," which shall incorporate all the provisions hereof by reference, except as stated on such Renewal Agreement. Renewal Agreements must be executed by the Teacher and delivered to the Superintendent of Schools or the Secretary of the Board of Education of the District within fifteen days of receipt thereof from the District.

ELEVENTH: That if the Teacher does not accept and deliver one signed copy of this contract to the Superintendent of Schools of the District on or before **February 13, 2026 by 12:00 PM** this Contract is null and void.

BOARD OF EDUCATION OF SCHOOL DISTRICT 21-0025  
IN THE COUNTY OF CUSTER IN THE STATE OF NEBRASKA

Darla D. Steinbrink  
Teacher

2-3-26  
Date Signed

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

I agree that the basis for the agreed salary is based upon the following scale:

Degree Base: BA  
Base Pay: 15  
FTE: 1  
Extended Contract: None