

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

Board of Education Regular Meeting
Monday, June 15, 2026 6:00 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
 - XI.A.1. Gonzales
- XII. Set Next Meeting Date

XIII. Adjournment

Board of Education Regular Meeting

Monday, May 18, 2026 6:00 PM

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

Attendance Taken at 5:53 PM.

Colby Fisher: Absent

Pam Holcomb: Absent

Jennifer Jackson: Present

Tom Osmond: Present

Amy Staples: Present

JD White: Present

Attendance Update Taken at 5:57 PM.

Pam Holcomb: Present

I. Opening Procedures

I.A. Call Meeting to Order

Meeting called to order by President Tom Osmond at 6:00 pm

I.B. Pledge of Allegiance

I.C. Announce Open Meetings Act Posting and Location

II. Excuse Absentee Members

Motion to excuse Colby Fisher Passed with a motion by JD White and a second by Jennifer Jackson.

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

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 Amy Staples and a second by Jennifer Jackson.

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 as presented Passed with a motion by Jennifer Jackson and a second by Amy Staples.

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 the treasurer's report as presented Passed with a motion by Amy Staples and a second by Jennifer Jackson.

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

X. Administrator Comments

Superintendent Darren Tobey reported on the MAPS scores as a District.

XI. Discussion And Action Items

XII. Set Next Meeting Date

Work Session Monday, June 1st at noon

Board Meeting Monday, June 15th at 6 pm

XIII. Adjournment

Motion to adjourn meeting at 6:13 Passed with a motion by Amy Staples and a second by Jennifer Jackson.

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

Board President

Board Secretary

Broken Bow Public School

Cash Summary Report

May-26

| Fund | Description | Beginning Balance | Revenue | Expenditure | Other | Ending Balance |
|------------------|-----------------------|---------------------|-----------------------|-------------------------|-------------------|-----------------------|
| 01 | General Fund | \$2,788,490.38 | \$3,201,134.35 | (\$1,128,181.51) | \$1,485.60 | \$4,862,928.82 |
| 02 | Depreciation Fund | \$5,520.50 | \$0.00 | \$0.00 | \$0.00 | \$5,520.50 |
| 05 | Activity Fund | \$192,965.06 | \$54,131.76 | (\$59,814.48) | \$0.00 | \$187,282.34 |
| 06 | School Nutrition Fund | (\$127,516.82) | \$25,579.09 | (\$72,689.53) | \$0.00 | (\$174,627.26) |
| 08 | Special Building Fund | (\$1,960,180.79) | \$135,382.96 | \$148,559.85 | \$0.00 | (\$1,676,237.98) |
| Sub Total | | \$899,278.33 | \$3,416,228.16 | (\$1,112,125.67) | \$1,485.60 | \$3,204,866.42 |
| 07 | Bond Fund | \$6,986,982.06 | \$577,846.91 | (\$138,812.50) | \$0.00 | \$7,426,016.47 |
| | North Park | \$5,711,499.14 | \$1,216.20 | \$1,338,812.50 | | \$4,373,902.84 |
| | MS/HS | \$1,275,482.92 | \$576,630.71 | | | \$3,052,113.63 |

May-25

| Fund | Description | Beginning Balance | Revenue | Expenditure | Other | Ending Balance |
|------------------|-----------------------|------------------------|-----------------------|-------------------------|-------------------|------------------------|
| 01 | General Fund | \$4,170,053.48 | \$3,023,059.34 | (\$1,055,954.02) | \$5,703.79 | \$6,142,862.59 |
| 02 | Depreciation Fund | \$37,249.94 | \$0.00 | \$0.00 | \$0.00 | \$37,249.94 |
| 05 | Activity Fund | \$205,388.63 | \$54,832.49 | (\$62,168.15) | \$0.00 | \$198,052.97 |
| 06 | School Nutrition Fund | \$43,197.93 | \$47,960.31 | (\$79,393.68) | \$9.45 | \$11,774.01 |
| 08 | Special Building Fund | \$12,186,639.09 | \$177,071.77 | (\$808,562.21) | \$0.00 | \$11,555,148.65 |
| Sub Total | | \$16,642,529.07 | \$3,302,923.91 | (\$2,006,078.06) | \$5,713.24 | \$17,945,088.16 |
| 07 | Bond Fund | \$5,953,636.60 | \$606,119.14 | (\$8,242.36) | \$0.00 | \$6,551,513.38 |

Broken Bow Public School

Cash Summary Report

September 1, 2025 - May 31, 2026

| Fund | Description | Beginning Balance | Revenue | Expenditure | Other | Ending Balance |
|------------------|-----------------------|------------------------|------------------------|--------------------------|-------------------|-----------------------|
| 01 | General Fund | \$3,868,244.71 | \$10,837,813.57 | (\$9,850,863.42) | \$7,733.96 | \$4,862,928.82 |
| 02 | Depreciation Fund | \$430,335.62 | \$0.00 | (\$424,815.12) | \$0.00 | \$5,520.50 |
| 05 | Activity Fund | \$227,030.90 | \$508,225.59 | (\$547,974.15) | \$0.00 | \$187,282.34 |
| 06 | School Nutrition Fund | (\$4,066.02) | \$525,900.18 | (\$696,458.62) | (\$2.80) | (\$174,627.26) |
| 08 | Special Building Fund | \$6,430,995.19 | \$604,823.40 | (\$8,712,056.57) | \$0.00 | (\$1,676,237.98) |
| Sub Total | | \$10,952,540.40 | \$12,476,762.74 | (\$20,232,167.88) | \$7,731.16 | \$3,204,866.42 |
| 07 | Bond Fund | \$6,796,246.58 | \$1,792,954.60 | (\$1,163,184.71) | \$0.00 | \$7,426,016.47 |

| Fund | Description | Beginning Balance | Revenue | Expenditure | Other | Ending Balance |
|------------------|-----------------------|------------------------|------------------------|--------------------------|-------------------|------------------------|
| 01 | General Fund | \$3,292,711.63 | \$11,915,997.80 | (\$9,069,980.66) | \$4,133.82 | \$6,142,862.59 |
| 02 | Depreciation Fund | \$121,465.44 | \$0.00 | (\$84,215.50) | \$0.00 | \$37,249.94 |
| 05 | Activity Fund | \$221,981.74 | \$404,066.05 | (\$427,994.82) | \$0.00 | \$198,052.97 |
| 06 | School Nutrition Fund | \$77,457.80 | \$506,628.89 | (\$572,348.00) | \$35.32 | \$11,774.01 |
| 08 | Special Building Fund | \$20,333,360.06 | \$1,161,156.91 | (\$14,939,368.32) | \$0.00 | \$6,555,148.65 |
| Sub Total | | \$24,046,976.67 | \$13,987,849.65 | (\$25,093,907.30) | \$4,169.14 | \$12,945,088.16 |

| | | | | | | |
|----|-----------|----------------|----------------|---------------|--------|----------------|
| 07 | Bond Fund | \$5,359,678.28 | \$1,208,319.82 | (\$16,484.72) | \$0.00 | \$6,551,513.38 |
|----|-----------|----------------|----------------|---------------|--------|----------------|

Broken Bow Public School

Rollup Report

General Fund Expenses May 1-31, 2026

| Object | Actuals (May 1-31, 2026) | Actuals (YTD) |
|--|--------------------------|-----------------------|
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$2,619.50 | \$22,944.76 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$249,822.77 | \$2,248,313.46 |
| 112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$0.00 | \$3,057.15 |
| 113 - Salaries of Regular Employees Paid to Substitute Teachers | \$19,439.92 | \$111,719.40 |
| 120 - Salaries of Temporary Employees Paid to Non-Instructional | \$618.36 | \$10,604.32 |
| 131 - Salaries for Overtime Employees Paid to Teachers/Professional Staff | \$0.00 | \$352.50 |
| 132 - Salaries for Overtime Employees Paid to Instructional Aides and Assistants | \$510.00 | \$3,506.11 |
| 150 - Additional Compensation Paid to Non-Instructional | \$454.81 | \$12,400.54 |
| 151 - Additional Compensation Paid to Teachers/Professional Staff | \$25,877.26 | \$236,745.34 |
| 152 - Additional Compensation Paid to Instructional Aides and Assistants | \$0.00 | \$560.00 |
| 210 - Group Insurance for Non-Instructional | \$92.58 | \$12,724.24 |
| 211 - Group Insurance for Teachers/Professional Staff | \$74,923.23 | \$676,243.31 |
| 212 - Group Insurance for Instructional Aides or Assistants | \$0.18 | \$1.61 |
| 213 - Group Insurance for Substitute Teachers | \$3,770.32 | \$24,065.97 |
| 220 - Social Security Payments for Non-Instructional | \$281.04 | \$3,434.59 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$20,143.19 | \$181,525.82 |
| 222 - Social Security Payments for Instructional Aides or Assistants | \$38.09 | \$539.46 |
| 223 - Social Security Payments for Substitute Teachers | \$1,480.66 | \$8,490.49 |
| 230 - Retirement Contributions for Non-Instructional | \$23.24 | \$149.16 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$1,957.53 | \$19,141.65 |
| 232 - Retirement Contributions for Instructional Aides or Assistants | \$3.62 | \$29.39 |
| 233 - Retirement Contributions for Substitute Teachers | \$20.76 | \$110.15 |
| 237 - Increased Retirement Contributions | \$20,813.45 | \$193,047.92 |
| 239 - Early Retirement or Termination | \$0.00 | \$29,237.20 |
| 271 - Worker's Compensation Paid for Teachers/Professional Staff | \$0.00 | \$24,663.00 |
| 280 - Health Benefits Paid for Non-Instructional | \$16.28 | \$187.72 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$4,109.48 | \$36,617.53 |
| 320 - Professional Educational Services | \$17,430.75 | \$56,375.00 |
| 330 - Employee Training and Development Services | \$0.00 | \$9,122.59 |
| 340 - Other Professional Services | \$712.50 | \$2,137.50 |
| 550 - Printing and Binding | \$0.00 | \$312.33 |
| 580 - Travel | \$25,349.28 | \$52,864.38 |
| 610 - General Supplies | \$4,476.21 | \$250,313.44 |
| 629 - Other Energy | \$16,804.74 | \$47,367.36 |
| 640 - Books and Periodical | \$0.00 | \$28,830.39 |
| 642 - Audio-Visual Materials | \$0.00 | \$188.99 |
| 643 - Web/Cloud Based Software | \$204.89 | \$25,271.28 |
| 650 - Supplies-Technology Related | \$0.00 | \$12,442.69 |
| 730 - Equipment | \$0.00 | \$392.96 |
| 734 - Technology-Related Hardware | \$0.00 | \$160.16 |
| 810 - Dues and Fees | \$0.00 | \$1,433.70 |
| 890 - Miscellaneous Expenditures | \$76.25 | \$1,146.29 |
| Subtotal of Account Type: Expenditure | \$492,070.89 | \$4,348,771.85 |
| Subtotal of Element: [Function] 01100 - Regular Instruction | \$492,070.89 | \$4,348,771.85 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$7,911.99 | \$73,093.54 |
| 211 - Group Insurance for Teachers/Professional Staff | \$2,933.61 | \$26,011.56 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$581.40 | \$5,378.76 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$56.17 | \$518.92 |
| 237 - Increased Retirement Contributions | \$583.12 | \$5,387.04 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$524.82 | \$4,654.18 |
| 330 - Employee Training and Development Services | \$0.00 | \$1,578.00 |
| 580 - Travel | \$0.00 | \$95.87 |
| 640 - Books and Periodical | \$0.00 | \$2,981.20 |

| | | |
|---|--------------------|---------------------|
| Subtotal of Account Type: Expenditure | \$12,591.11 | \$119,699.07 |
| Subtotal of Element: [Function] 01150 - Limited English Proficiency Programs | \$12,591.11 | \$119,699.07 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$12,459.47 | \$111,229.60 |
| 211 - Group Insurance for Teachers/Professional Staff | \$4,062.44 | \$36,866.87 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$912.32 | \$8,135.17 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$88.47 | \$789.76 |
| 237 - Increased Retirement Contributions | \$918.27 | \$8,197.66 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$49.54 | \$394.06 |
| Subtotal of Account Type: Expenditure | \$18,490.51 | \$165,613.12 |
| Subtotal of Element: [Function] 01160 - Poverty Programs | \$18,490.51 | \$165,613.12 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$3,798.75 | \$35,111.65 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$30,781.06 | \$277,497.74 |
| 112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$35,625.84 | \$281,976.19 |
| 113 - Salaries of Regular Employees Paid to Substitute Teachers | \$1,162.50 | \$7,700.40 |
| 116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff | \$858.60 | \$7,727.40 |
| 132 - Salaries for Overtime Employees Paid to Instructional Aides and Assistants | \$7.37 | \$751.45 |
| 210 - Group Insurance for Non-Instructional | \$2.50 | \$1,596.83 |
| 211 - Group Insurance for Teachers/Professional Staff | \$9,678.93 | \$87,095.44 |
| 212 - Group Insurance for Instructional Aides or Assistants | \$19.57 | \$159.43 |
| 213 - Group Insurance for Substitute Teachers | \$379.43 | \$1,425.68 |
| 216 - Group Insurance for Professional Non-Certificated Staff | \$130.89 | \$1,393.00 |
| 220 - Social Security Payments for Non-Instructional | \$284.05 | \$2,633.65 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$2,278.53 | \$20,542.90 |
| 222 - Social Security Payments for Instructional Aides or Assistants | \$2,695.27 | \$21,442.41 |
| 223 - Social Security Payments for Substitute Teachers | \$88.54 | \$586.48 |
| 226 - Social Security Payments for Professional Non-Certificated Staff | \$61.58 | \$555.00 |
| 230 - Retirement Contributions for Non-Instructional | \$26.97 | \$249.29 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$216.37 | \$1,958.75 |
| 232 - Retirement Contributions for Instructional Aides or Assistants | \$253.00 | \$2,004.42 |
| 233 - Retirement Contributions for Substitute Teachers | \$1.10 | \$1.10 |
| 236 - Retirement Contributions for Professional Non-Certificated Staff | \$6.09 | \$54.84 |
| 237 - Increased Retirement Contributions | \$5,226.90 | \$44,307.83 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$577.84 | \$5,199.17 |
| 286 - Health Benefits Paid for Professional Non-Certificated Staff | \$23.31 | \$245.11 |
| 320 - Professional Educational Services | \$3,600.00 | \$4,910.00 |
| 330 - Employee Training and Development Services | \$0.00 | \$3,176.00 |
| 580 - Travel | \$0.00 | \$1,541.89 |
| 591 - Services Purchased From Another School District or Educational Services Agency Within the State | \$566.66 | \$8,642.60 |
| 610 - General Supplies | \$1,127.47 | \$7,578.05 |
| 640 - Books and Periodical | \$0.00 | \$3,751.70 |
| 641 - E-Books | \$0.00 | \$1,546.75 |
| 650 - Supplies-Technology Related | \$0.00 | \$105.94 |
| 732 - Vehicles | \$0.00 | \$5,000.00 |
| 810 - Dues and Fees | \$435.00 | \$2,160.00 |
| Subtotal of Account Type: Expenditure | \$99,914.12 | \$840,629.09 |
| Subtotal of Element: [Function] 01200 - Special Education Instructional Programs - School Age | \$99,914.12 | \$840,629.09 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$10,795.74 | \$100,534.50 |
| 112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$10,986.08 | \$96,800.34 |
| 113 - Salaries of Regular Employees Paid to Substitute Teachers | \$775.00 | \$6,995.00 |
| 116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff | \$201.40 | \$1,812.60 |
| 132 - Salaries for Overtime Employees Paid to Instructional Aides and Assistants | \$145.67 | \$655.51 |
| 211 - Group Insurance for Teachers/Professional Staff | \$2,886.76 | \$26,999.49 |
| 212 - Group Insurance for Instructional Aides or Assistants | \$6.15 | \$56.50 |
| 213 - Group Insurance for Substitute Teachers | \$0.15 | \$0.85 |
| 216 - Group Insurance for Professional Non-Certificated Staff | \$30.70 | \$326.73 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$797.52 | \$7,432.64 |
| 222 - Social Security Payments for Instructional Aides or Assistants | \$851.03 | \$7,449.48 |
| 223 - Social Security Payments for Substitute Teachers | \$59.19 | \$534.60 |

| | | |
|--|--------------------|---------------------|
| 226 - Social Security Payments for Professional Non-Certificated Staff | \$14.45 | \$130.17 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$76.66 | \$713.88 |
| 232 - Retirement Contributions for Instructional Aides or Assistants | \$79.03 | \$691.94 |
| 233 - Retirement Contributions for Substitute Teachers | \$1.10 | \$8.39 |
| 236 - Retirement Contributions for Professional Non-Certificated Staff | \$1.43 | \$12.87 |
| 237 - Increased Retirement Contributions | \$1,642.33 | \$14,812.58 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$361.32 | \$3,251.88 |
| 286 - Health Benefits Paid for Professional Non-Certificated Staff | \$5.47 | \$57.48 |
| 320 - Professional Educational Services | \$0.00 | \$380.00 |
| 540 - Advertising | \$0.00 | \$444.00 |
| 610 - General Supplies | \$280.69 | \$3,228.49 |
| Subtotal of Account Type: Expenditure | \$29,997.87 | \$273,329.92 |
| Subtotal of Element: [Function] 01291 - Special Education Instructional Programs - Ages 3-5 | \$29,997.87 | \$273,329.92 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$975.00 | \$8,775.00 |
| 211 - Group Insurance for Teachers/Professional Staff | \$308.11 | \$2,772.99 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$73.26 | \$659.34 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$6.92 | \$62.28 |
| 237 - Increased Retirement Contributions | \$71.86 | \$646.74 |
| Subtotal of Account Type: Expenditure | \$1,435.15 | \$12,916.35 |
| Subtotal of Element: [Function] 01292 - Special Education Instructional Programs - Ages 0-2 | \$1,435.15 | \$12,916.35 |
| 151 - Additional Compensation Paid to Teachers/Professional Staff | \$199.48 | \$1,855.32 |
| 211 - Group Insurance for Teachers/Professional Staff | \$0.04 | \$0.38 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$15.26 | \$141.93 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$1.42 | \$13.20 |
| 237 - Increased Retirement Contributions | \$14.70 | \$136.72 |
| Subtotal of Account Type: Expenditure | \$230.90 | \$2,147.55 |
| Subtotal of Element: [Function] 01295 - Special Education Instructional Programs - Unified Sports | \$230.90 | \$2,147.55 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$2,707.50 | \$11,445.50 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$15,750.75 | \$141,827.95 |
| 210 - Group Insurance for Non-Instructional | \$696.92 | \$5,440.77 |
| 211 - Group Insurance for Teachers/Professional Staff | \$5,240.09 | \$47,978.68 |
| 220 - Social Security Payments for Non-Instructional | \$198.26 | \$833.25 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$1,157.87 | \$10,415.77 |
| 230 - Retirement Contributions for Non-Instructional | \$19.22 | \$81.26 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$111.84 | \$1,007.05 |
| 237 - Increased Retirement Contributions | \$1,360.37 | \$11,296.25 |
| 280 - Health Benefits Paid for Non-Instructional | \$119.19 | \$569.36 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$578.45 | \$5,345.31 |
| 320 - Professional Educational Services | \$4,424.40 | \$30,216.00 |
| 580 - Travel | \$0.00 | \$87.00 |
| 610 - General Supplies | \$70.00 | \$1,069.05 |
| 810 - Dues and Fees | \$0.00 | \$70.00 |
| 890 - Miscellaneous Expenditures | \$0.00 | \$942.62 |
| Subtotal of Account Type: Expenditure | \$32,434.86 | \$268,625.82 |
| Subtotal of Element: [Function] 02120 - Guidance Services | \$32,434.86 | \$268,625.82 |
| 116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff | \$4,892.50 | \$44,032.50 |
| 216 - Group Insurance for Professional Non-Certificated Staff | \$1,930.10 | \$17,370.90 |
| 226 - Social Security Payments for Professional Non-Certificated Staff | \$364.47 | \$3,280.23 |
| 236 - Retirement Contributions for Professional Non-Certificated Staff | \$34.73 | \$312.57 |
| 237 - Increased Retirement Contributions | \$360.58 | \$3,245.22 |
| 286 - Health Benefits Paid for Professional Non-Certificated Staff | \$347.17 | \$3,124.53 |
| 330 - Employee Training and Development Services | \$0.00 | \$350.00 |
| 610 - General Supplies | \$129.16 | \$2,586.29 |
| Subtotal of Account Type: Expenditure | \$8,058.71 | \$74,302.24 |
| Subtotal of Element: [Function] 02130 - Health Services | \$8,058.71 | \$74,302.24 |
| 591 - Services Purchased From Another School District or Educational Services Agency Within the State | \$8,093.70 | \$79,526.12 |
| 610 - General Supplies | \$0.00 | \$525.71 |

| | | |
|--|--------------------|---------------------|
| Subtotal of Account Type: Expenditure | \$8,093.70 | \$80,051.83 |
| Subtotal of Element: [Function] 02141 - Psychological Services - SPED - School Age | \$8,093.70 | \$80,051.83 |
| 591 - Services Purchased From Another School District or Educational Services Agency Within the State | \$1,011.71 | \$9,940.75 |
| Subtotal of Account Type: Expenditure | \$1,011.71 | \$9,940.75 |
| Subtotal of Element: [Function] 02142 - Psychological Services - SPED - Ages 3-5 | \$1,011.71 | \$9,940.75 |
| 591 - Services Purchased From Another School District or Educational Services Agency Within the State | \$1,011.71 | \$9,940.75 |
| Subtotal of Account Type: Expenditure | \$1,011.71 | \$9,940.75 |
| Subtotal of Element: [Function] 02143 - Psychological Services - SPED - Ages 0-2 | \$1,011.71 | \$9,940.75 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$10,692.08 | \$96,693.10 |
| 211 - Group Insurance for Teachers/Professional Staff | \$4,048.92 | \$34,844.87 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$808.12 | \$7,308.66 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$75.92 | \$686.57 |
| 237 - Increased Retirement Contributions | \$788.00 | \$7,126.23 |
| 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 | \$1,332.26 | \$14,093.71 |
| 610 - General Supplies | \$43.87 | \$1,546.33 |
| 640 - Books and Periodical | \$0.00 | \$17.87 |
| Subtotal of Account Type: Expenditure | \$17,789.17 | \$163,015.34 |
| Subtotal of Element: [Function] 02151 - Speech Pathology and Audiology Services - SPED - School Age | \$17,789.17 | \$163,015.34 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$4,411.57 | \$40,619.63 |
| 211 - Group Insurance for Teachers/Professional Staff | \$2,370.11 | \$21,330.99 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$297.46 | \$2,747.22 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$31.32 | \$288.41 |
| 237 - Increased Retirement Contributions | \$325.13 | \$2,993.65 |
| 591 - Services Purchased From Another School District or Educational Services Agency Within the State | \$41.72 | \$473.12 |
| 610 - General Supplies | \$416.44 | \$1,024.81 |
| Subtotal of Account Type: Expenditure | \$7,893.75 | \$69,477.83 |
| Subtotal of Element: [Function] 02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5 | \$7,893.75 | \$69,477.83 |
| 320 - Professional Educational Services | \$4,264.82 | \$32,846.87 |
| 591 - Services Purchased From Another School District or Educational Services Agency Within the State | \$41.72 | \$1,053.83 |
| Subtotal of Account Type: Expenditure | \$4,306.54 | \$33,900.70 |
| Subtotal of Element: [Function] 02153 - Speech Pathology and Audiology Services - SPED - Ages 0-2 | \$4,306.54 | \$33,900.70 |
| 320 - Professional Educational Services | \$5,254.62 | \$46,389.49 |
| Subtotal of Account Type: Expenditure | \$5,254.62 | \$46,389.49 |
| Subtotal of Element: [Function] 02161 - Occupational Therapy-Related Services - SPED - School Age | \$5,254.62 | \$46,389.49 |
| 320 - Professional Educational Services | \$1,706.99 | \$31,782.72 |
| Subtotal of Account Type: Expenditure | \$1,706.99 | \$31,782.72 |
| Subtotal of Element: [Function] 02162 - Occupational Therapy-Related Services - SPED - Ages 3-5 | \$1,706.99 | \$31,782.72 |
| 320 - Professional Educational Services | \$503.26 | \$5,951.50 |
| Subtotal of Account Type: Expenditure | \$503.26 | \$5,951.50 |
| Subtotal of Element: [Function] 02163 - Occupational Therapy-Related Services - SPED - Ages 0-2 | \$503.26 | \$5,951.50 |
| 320 - Professional Educational Services | \$1,680.60 | \$18,137.03 |
| Subtotal of Account Type: Expenditure | \$1,680.60 | \$18,137.03 |
| Subtotal of Element: [Function] 02171 - Physical Therapy-Related Services - SPED - School Age | \$1,680.60 | \$18,137.03 |
| 320 - Professional Educational Services | \$1,208.77 | \$6,982.45 |
| Subtotal of Account Type: Expenditure | \$1,208.77 | \$6,982.45 |
| Subtotal of Element: [Function] 02172 - Physical Therapy-Related Services - SPED - Ages 3-5 | \$1,208.77 | \$6,982.45 |
| 320 - Professional Educational Services | \$1,555.68 | \$14,856.51 |
| Subtotal of Account Type: Expenditure | \$1,555.68 | \$14,856.51 |
| Subtotal of Element: [Function] 02173 - Physical Therapy-Related Services - SPED - Ages 0-2 | \$1,555.68 | \$14,856.51 |
| 591 - Services Purchased From Another School District or Educational Services Agency Within the State | \$0.00 | \$3,885.04 |
| Subtotal of Account Type: Expenditure | \$0.00 | \$3,885.04 |
| Subtotal of Element: [Function] 02181 - Visually Impaired or Vision Services - SPED - School Age | \$0.00 | \$3,885.04 |

| | | |
|---|--------------------|---------------------|
| 330 - Employee Training and Development Services | \$0.00 | \$2,330.00 |
| Subtotal of Account Type: Expenditure | \$0.00 | \$2,330.00 |
| Subtotal of Element: [Function] 02213 - Instructional Staff Training | \$0.00 | \$2,330.00 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$9,263.97 | \$83,469.53 |
| 211 - Group Insurance for Teachers/Professional Staff | \$2,033.89 | \$18,290.82 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$705.23 | \$6,354.26 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$65.78 | \$592.69 |
| 237 - Increased Retirement Contributions | \$682.76 | \$6,151.75 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$359.11 | \$3,229.46 |
| 382 - Distance Education & Telecommunications | \$0.00 | \$2,348.16 |
| 610 - General Supplies | \$450.32 | \$1,035.72 |
| 640 - Books and Periodical | \$77.07 | \$3,533.39 |
| Subtotal of Account Type: Expenditure | \$13,638.13 | \$125,005.78 |
| Subtotal of Element: [Function] 02220 - Library or Media Services | \$13,638.13 | \$125,005.78 |
| 810 - Dues and Fees | \$0.00 | \$4,683.53 |
| Subtotal of Account Type: Expenditure | \$0.00 | \$4,683.53 |
| Subtotal of Element: [Function] 02230 - Instruction-Related Technology | \$0.00 | \$4,683.53 |
| 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 | \$2,968.00 |
| 210 - Group Insurance for Non-Instructional | \$0.00 | \$76.95 |
| 216 - Group Insurance for Professional Non-Certificated Staff | \$56.57 | \$524.95 |
| 220 - Social Security Payments for Non-Instructional | \$0.00 | \$26.70 |
| 226 - Social Security Payments for Professional Non-Certificated Staff | \$26.61 | \$213.11 |
| 230 - Retirement Contributions for Non-Instructional | \$0.00 | \$2.63 |
| 236 - Retirement Contributions for Professional Non-Certificated Staff | \$2.63 | \$21.04 |
| 237 - Increased Retirement Contributions | \$27.34 | \$246.06 |
| 280 - Health Benefits Paid for Non-Instructional | \$0.00 | \$13.84 |
| 286 - Health Benefits Paid for Professional Non-Certificated Staff | \$10.07 | \$92.06 |
| 310 - Official/Administrative Services | \$0.00 | \$2,034.10 |
| 320 - Professional Educational Services | \$0.00 | \$440.00 |
| 540 - Advertising | \$111.15 | \$1,827.08 |
| 580 - Travel | \$0.00 | \$6,381.86 |
| 610 - General Supplies | \$233.87 | \$3,631.99 |
| 650 - Supplies-Technology Related | \$0.00 | \$2,700.00 |
| 810 - Dues and Fees | \$0.00 | \$6,134.00 |
| Subtotal of Account Type: Expenditure | \$839.24 | \$27,705.37 |
| Subtotal of Element: [Function] 02310 - Board of Education | \$839.24 | \$27,705.37 |
| 105 - Salaries Paid to Superintendent | \$15,000.00 | \$135,000.00 |
| 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 | \$53,424.00 |
| 212 - Group Insurance for Instructional Aides or Assistants | \$0.00 | \$1,385.18 |
| 215 - Group Insurance for Superintendents | \$534.75 | \$15,147.52 |
| 216 - Group Insurance for Professional Non-Certificated Staff | \$1,018.11 | \$9,449.40 |
| 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 | \$1,141.02 | \$7,262.98 |
| 226 - Social Security Payments for Professional Non-Certificated Staff | \$478.97 | \$3,835.93 |
| 232 - Retirement Contributions for Instructional Aides or Assistants | \$0.00 | \$47.41 |
| 235 - Retirement Contributions for Superintendents | \$106.50 | \$958.50 |
| 236 - Retirement Contributions for Professional Non-Certificated Staff | \$47.42 | \$379.36 |
| 237 - Increased Retirement Contributions | \$1,597.67 | \$14,379.03 |
| 282 - Health Benefits Paid for Instructional Aides or Assistants | \$0.00 | \$249.16 |
| 285 - Health Benefits Paid for Superintendents | \$91.29 | \$2,586.97 |
| 286 - Health Benefits Paid for Professional Non-Certificated Staff | \$181.32 | \$1,657.20 |
| 295 - Other Employee Benefits for Superintendents | \$5,094.12 | \$25,528.59 |
| 320 - Professional Educational Services | \$180.00 | \$800.00 |
| 382 - Distance Education & Telecommunications | \$0.00 | \$882.59 |

| | | |
|---|---------------------|---------------------|
| 440 - Rentals | \$81.37 | \$3,125.14 |
| 530 - Communications | \$2,763.88 | \$20,445.84 |
| 531 - Postage | \$320.05 | \$3,676.75 |
| 540 - Advertising | \$0.00 | \$101.80 |
| 580 - Travel | \$879.30 | \$4,978.68 |
| 610 - General Supplies | \$657.94 | \$6,037.50 |
| 643 - Web/Cloud Based Software | \$0.00 | \$23,367.48 |
| 650 - Supplies-Technology Related | \$0.00 | \$3,550.89 |
| 810 - Dues and Fees | \$1,015.82 | \$12,252.15 |
| Subtotal of Account Type: Expenditure | \$37,867.53 | \$358,258.78 |
| Subtotal of Element: [Function] 02320 - Executive Administration | \$37,867.53 | \$358,258.78 |
| 317 - Contracted Legal Services | \$1,229.00 | \$8,181.50 |
| Subtotal of Account Type: Expenditure | \$1,229.00 | \$8,181.50 |
| Subtotal of Element: [Function] 02330 - District Legal Services | \$1,229.00 | \$8,181.50 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$11,632.94 | \$107,236.86 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$63,750.01 | \$237,750.09 |
| 130 - Salaries for Overtime Employees Paid to Non-Instructional | \$29.36 | \$1,373.52 |
| 210 - Group Insurance for Non-Instructional | \$4,767.42 | \$43,600.78 |
| 211 - Group Insurance for Teachers/Professional Staff | \$6,808.06 | \$49,277.69 |
| 220 - Social Security Payments for Non-Instructional | \$843.71 | \$7,869.01 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$4,836.45 | \$17,969.09 |
| 230 - Retirement Contributions for Non-Instructional | \$82.80 | \$771.09 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$452.63 | \$1,688.07 |
| 237 - Increased Retirement Contributions | \$5,557.89 | \$25,526.79 |
| 280 - Health Benefits Paid for Non-Instructional | \$850.79 | \$7,780.07 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$747.29 | \$4,680.89 |
| 580 - Travel | \$1,401.36 | \$1,938.45 |
| 610 - General Supplies | \$2,788.51 | \$16,083.07 |
| 810 - Dues and Fees | \$55.99 | \$490.99 |
| Subtotal of Account Type: Expenditure | \$104,605.21 | \$524,036.46 |
| Subtotal of Element: [Function] 02410 - Office of the Principal | \$104,605.21 | \$524,036.46 |
| 443 - Rentals of Computers and Related Equipment | \$2,770.00 | \$24,930.00 |
| Subtotal of Account Type: Expenditure | \$2,770.00 | \$24,930.00 |
| Subtotal of Element: [Function] 02530 - Printing, Publishing, and Duplicating Services | \$2,770.00 | \$24,930.00 |
| 296 - Other Employee Benefits for Professional Non-Certificated Staff | \$66.00 | \$3,237.67 |
| Subtotal of Account Type: Expenditure | \$66.00 | \$3,237.67 |
| Subtotal of Element: [Function] 02570 - Personnel Services | \$66.00 | \$3,237.67 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$7,004.17 | \$63,037.53 |
| 210 - Group Insurance for Non-Instructional | \$1,953.29 | \$17,579.61 |
| 220 - Social Security Payments for Non-Instructional | \$527.42 | \$4,746.78 |
| 230 - Retirement Contributions for Non-Instructional | \$49.73 | \$447.57 |
| 237 - Increased Retirement Contributions | \$516.20 | \$4,645.80 |
| 610 - General Supplies | \$0.00 | \$0.00 |
| 643 - Web/Cloud Based Software | \$0.00 | \$23,400.00 |
| 734 - Technology-Related Hardware | \$0.00 | \$5,853.15 |
| Subtotal of Account Type: Expenditure | \$10,050.81 | \$119,710.44 |
| Subtotal of Element: [Function] 02580 - Administrative Technology Service | \$10,050.81 | \$119,710.44 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$18,905.29 | \$163,960.59 |
| 130 - Salaries for Overtime Employees Paid to Non-Instructional | \$0.00 | \$0.00 |
| 210 - Group Insurance for Non-Instructional | \$1,512.82 | \$13,005.58 |
| 220 - Social Security Payments for Non-Instructional | \$1,406.08 | \$12,197.66 |
| 230 - Retirement Contributions for Non-Instructional | \$134.05 | \$1,143.99 |
| 237 - Increased Retirement Contributions | \$1,391.56 | \$11,875.31 |
| 270 - Worker's Compensation Paid for Non-Instructional | \$0.00 | (\$3,455.00) |
| 280 - Health Benefits Paid for Non-Instructional | \$269.07 | \$2,313.56 |
| 350 - Technical Services | \$27,188.45 | \$231,305.99 |
| 410 - Utility Services | \$6,249.48 | \$26,206.51 |
| 430 - Repairs and Maintenance Services | \$215.76 | \$3,966.19 |

| | | |
|---|--------------------|---------------------|
| 431 - Non-Technology-Related Repairs and Maintenance | \$48.00 | \$1,511.72 |
| 442 - Rentals of Equipment and Vehicles | \$1,453.09 | \$1,453.09 |
| 520 - Insurance (Other Than Employee Benefits) | \$0.00 | \$153,412.00 |
| 610 - General Supplies | \$14,687.40 | \$220,273.40 |
| 621 - Natural Gas | \$22,749.21 | \$150,542.42 |
| Subtotal of Account Type: Expenditure | \$96,210.26 | \$989,713.01 |
| Subtotal of Element: [Function] 02610 - Operation of Buildings | \$96,210.26 | \$989,713.01 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$16,571.45 | \$147,141.47 |
| 130 - Salaries for Overtime Employees Paid to Non-Instructional | \$0.00 | \$3,159.03 |
| 210 - Group Insurance for Non-Instructional | \$2,887.79 | \$38,076.99 |
| 220 - Social Security Payments for Non-Instructional | \$1,265.62 | \$11,410.83 |
| 230 - Retirement Contributions for Non-Instructional | \$117.67 | \$1,055.51 |
| 237 - Increased Retirement Contributions | \$1,221.31 | \$10,956.56 |
| 280 - Health Benefits Paid for Non-Instructional | \$361.32 | \$5,404.44 |
| Subtotal of Account Type: Expenditure | \$22,425.16 | \$217,204.83 |
| Subtotal of Element: [Function] 02620 - Maintenance of Buildings | \$22,425.16 | \$217,204.83 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$0.00 | \$18,134.31 |
| 210 - Group Insurance for Non-Instructional | \$0.00 | \$482.28 |
| 220 - Social Security Payments for Non-Instructional | \$0.00 | \$1,379.35 |
| 230 - Retirement Contributions for Non-Instructional | \$0.00 | \$64.13 |
| 237 - Increased Retirement Contributions | \$0.00 | \$665.60 |
| 350 - Technical Services | (\$20.00) | \$5,920.80 |
| 430 - Repairs and Maintenance Services | \$336.94 | \$5,327.13 |
| 431 - Non-Technology-Related Repairs and Maintenance | \$0.00 | \$169.10 |
| 610 - General Supplies | \$1,046.13 | \$1,440.50 |
| Subtotal of Account Type: Expenditure | \$1,363.07 | \$33,583.20 |
| Subtotal of Element: [Function] 02630 - Care and Upkeep of Grounds | \$1,363.07 | \$33,583.20 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$20,090.55 | \$165,224.18 |
| 210 - Group Insurance for Non-Instructional | \$1,952.96 | \$17,156.60 |
| 220 - Social Security Payments for Non-Instructional | \$1,496.03 | \$12,317.56 |
| 230 - Retirement Contributions for Non-Instructional | \$117.36 | \$971.04 |
| 237 - Increased Retirement Contributions | \$1,218.40 | \$10,079.50 |
| 280 - Health Benefits Paid for Non-Instructional | \$4.77 | \$117.05 |
| 431 - Non-Technology-Related Repairs and Maintenance | \$0.00 | \$72.99 |
| 432 - Technology-Related Repairs and Maintenance | \$0.00 | \$3,185.32 |
| 610 - General Supplies | \$0.00 | \$12.00 |
| 626 - Gasoline | \$0.00 | \$448.99 |
| 810 - Dues and Fees | \$0.00 | \$100.00 |
| Subtotal of Account Type: Expenditure | \$24,880.07 | \$209,685.23 |
| Subtotal of Element: [Function] 02710 - Vehicle Operation and Purchasing - Regular Education | \$24,880.07 | \$209,685.23 |
| 626 - Gasoline | \$0.00 | \$110.04 |
| Subtotal of Account Type: Expenditure | \$0.00 | \$110.04 |
| Subtotal of Element: [Function] 02712 - Vehicle Operation and Purchasing - School Age SPED | \$0.00 | \$110.04 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$619.11 | \$5,732.50 |
| 210 - Group Insurance for Non-Instructional | \$0.21 | \$8.93 |
| 220 - Social Security Payments for Non-Instructional | \$43.76 | \$411.23 |
| 230 - Retirement Contributions for Non-Instructional | \$4.40 | \$40.67 |
| 237 - Increased Retirement Contributions | \$45.63 | \$422.50 |
| 280 - Health Benefits Paid for Non-Instructional | \$0.00 | \$1.24 |
| 626 - Gasoline | \$0.00 | \$838.05 |
| Subtotal of Account Type: Expenditure | \$713.11 | \$7,455.12 |
| Subtotal of Element: [Function] 02713 - Vehicle Operation and Purchasing - Below Age 5 SPED | \$713.11 | \$7,455.12 |
| 215 - Group Insurance for Superintendents | \$18.34 | \$164.70 |
| 225 - Social Security Payments for Superintendents | \$3.68 | \$33.12 |
| 295 - Other Employee Benefits for Superintendents | \$50.00 | \$450.00 |
| 350 - Technical Services | \$0.00 | \$7,518.33 |
| 430 - Repairs and Maintenance Services | \$29.99 | \$1,807.43 |
| 431 - Non-Technology-Related Repairs and Maintenance | \$1,273.39 | \$6,590.89 |

| | | |
|--|--------------------|---------------------|
| 610 - General Supplies | \$228.14 | \$4,978.22 |
| 626 - Gasoline | \$7,130.13 | \$45,435.70 |
| Subtotal of Account Type: Expenditure | \$8,733.67 | \$66,978.39 |
| Subtotal of Element: [Function] 02730 - Vehicle Servicing and Maintenance - Regular Education | \$8,733.67 | \$66,978.39 |
| 151 - Additional Compensation Paid to Teachers/Professional Staff | \$267.31 | \$2,405.79 |
| 211 - Group Insurance for Teachers/Professional Staff | \$78.95 | \$710.46 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$20.29 | \$182.61 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$1.89 | \$17.01 |
| 237 - Increased Retirement Contributions | \$19.70 | \$177.30 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$7.31 | \$65.79 |
| 320 - Professional Educational Services | \$1,519.50 | \$1,519.50 |
| 591 - Services Purchased From Another School District or Educational Services Agency Within the State | \$0.00 | \$1,000.00 |
| 610 - General Supplies | \$731.50 | \$731.50 |
| Subtotal of Account Type: Expenditure | \$2,646.45 | \$6,809.96 |
| Subtotal of Element: [Function] 03535 - High Ability Learners | \$2,646.45 | \$6,809.96 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$8,068.33 | \$72,614.97 |
| 211 - Group Insurance for Teachers/Professional Staff | \$2,371.12 | \$21,340.08 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$589.05 | \$5,301.45 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$57.29 | \$515.61 |
| 237 - Increased Retirement Contributions | \$594.64 | \$5,351.76 |
| 340 - Other Professional Services | \$0.00 | \$46,129.10 |
| Subtotal of Account Type: Expenditure | \$11,680.43 | \$151,252.97 |
| Subtotal of Element: [Function] 03541 - Early Childhood Endowment Grants | \$11,680.43 | \$151,252.97 |
| 320 - Professional Educational Services | \$0.00 | \$747.00 |
| 610 - General Supplies | \$0.00 | \$1,373.70 |
| 640 - Books and Periodical | \$0.00 | \$127.99 |
| Subtotal of Account Type: Expenditure | \$0.00 | \$2,248.69 |
| Subtotal of Element: [Function] 03551 - Career Education | \$0.00 | \$2,248.69 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$11,497.16 | \$104,698.50 |
| 211 - Group Insurance for Teachers/Professional Staff | \$3,481.69 | \$31,257.35 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$818.24 | \$7,459.32 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$81.64 | \$743.42 |
| 237 - Increased Retirement Contributions | \$847.33 | \$7,716.23 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$623.56 | \$5,598.05 |
| 610 - General Supplies | \$0.00 | \$256.01 |
| Subtotal of Account Type: Expenditure | \$17,349.62 | \$157,728.88 |
| Subtotal of Element: [Function] 06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies | \$17,349.62 | \$157,728.88 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$508.12 | \$4,573.08 |
| 211 - Group Insurance for Teachers/Professional Staff | \$189.61 | \$1,693.26 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$36.04 | \$324.56 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$3.61 | \$32.49 |
| 237 - Increased Retirement Contributions | \$37.45 | \$337.05 |
| Subtotal of Account Type: Expenditure | \$774.83 | \$6,960.44 |
| Subtotal of Element: [Function] 06404 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four | \$774.83 | \$6,960.44 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$10,924.44 | \$98,319.96 |
| 211 - Group Insurance for Teachers/Professional Staff | \$3,914.10 | \$34,726.30 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$802.87 | \$7,228.89 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$77.56 | \$698.09 |
| 237 - Increased Retirement Contributions | \$805.13 | \$7,246.17 |
| Subtotal of Account Type: Expenditure | \$16,524.10 | \$148,219.41 |
| Subtotal of Element: [Function] 06408 - IDEA-PtB-611-Base-EP-6408 | \$16,524.10 | \$148,219.41 |
| 610 - General Supplies | \$0.00 | \$59.52 |
| Subtotal of Account Type: Expenditure | \$0.00 | \$59.52 |
| Subtotal of Element: [Function] 06410 - Federal Services - IDEA Enrollment or Poverty (611) | \$0.00 | \$59.52 |
| 610 - General Supplies | \$0.00 | \$625.00 |
| Subtotal of Account Type: Expenditure | \$0.00 | \$625.00 |

| | | |
|--|-----------------------|-----------------------|
| Subtotal of Element: [Function] 06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins) | \$0.00 | \$625.00 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$1,960.61 | \$14,833.89 |
| 112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$2,434.31 | \$17,814.47 |
| 116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff | \$833.33 | \$7,499.97 |
| 132 - Salaries for Overtime Employees Paid to Instructional Aides and Assistants | \$0.00 | \$403.40 |
| 211 - Group Insurance for Teachers/Professional Staff | \$373.62 | \$2,961.80 |
| 212 - Group Insurance for Instructional Aides or Assistants | \$8.56 | \$95.12 |
| 216 - Group Insurance for Professional Non-Certificated Staff | \$127.03 | \$1,351.98 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$147.29 | \$947.24 |
| 222 - Social Security Payments for Instructional Aides or Assistants | \$185.62 | \$1,388.53 |
| 226 - Social Security Payments for Professional Non-Certificated Staff | \$59.76 | \$538.63 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$13.42 | \$99.53 |
| 232 - Retirement Contributions for Instructional Aides or Assistants | \$11.01 | \$86.28 |
| 236 - Retirement Contributions for Professional Non-Certificated Staff | \$5.91 | \$53.26 |
| 237 - Increased Retirement Contributions | \$314.87 | \$2,481.33 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$11.90 | \$218.22 |
| 282 - Health Benefits Paid for Instructional Aides or Assistants | \$1.36 | \$15.86 |
| 286 - Health Benefits Paid for Professional Non-Certificated Staff | \$22.62 | \$237.88 |
| 320 - Professional Educational Services | \$0.00 | \$190.00 |
| 610 - General Supplies | \$0.00 | \$1,315.46 |
| Subtotal of Account Type: Expenditure | \$6,511.22 | \$52,532.85 |
| Subtotal of Element: [Function] 06968 - Federal Services - Title IV, Part B ESSA | \$6,511.22 | \$52,532.85 |
| 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 | \$58.50 | \$1,105.93 |
| 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 | \$4.48 | \$84.61 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$0.00 | \$0.16 |
| 232 - Retirement Contributions for Instructional Aides or Assistants | \$0.00 | \$4.13 |
| 237 - Increased Retirement Contributions | \$0.00 | \$44.55 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$0.00 | \$0.95 |
| Subtotal of Account Type: Expenditure | \$62.98 | \$1,269.40 |
| Subtotal of Element: [Function] 06998 - ARP Act ESSER III | \$62.98 | \$1,269.40 |
| Grand Total | \$1,128,181.51 | \$9,850,863.42 |

Broken Bow Public School

Account Summary Report

General Fund Revenue May 1-31, 2026

| Account Code | Description | Actual (May 1-31, 2026) | Actual (YTD) |
|------------------------|--|-------------------------|--------------------------|
| 01-1-01100-000-000-000 | Local Property Taxes | (\$1,490,025.37) | (\$4,129,345.67) |
| 01-1-01115-000-000-000 | Carline Taxes | \$0.00 | (\$1,329.45) |
| 01-1-01125-000-000-000 | Motor Vehicle Taxes | (\$36,307.97) | (\$435,095.74) |
| 01-1-01140-000-000-000 | Penalties and Interest on Taxes | (\$54.52) | (\$9,596.90) |
| 01-1-01370-000-000-000 | Preschool Tuition and Fees | (\$1,313.20) | (\$36,029.20) |
| 01-1-01510-000-000-000 | Investment Interest | (\$4,104.50) | (\$27,652.69) |
| 01-1-01520-000-000-000 | Dividends | (\$25.05) | (\$76.66) |
| 01-1-01740-000-000-000 | Fees | (\$2,200.00) | (\$8,889.80) |
| 01-1-01910-000-000-000 | Rentals of School Equipment, Property, and Facilities | (\$1,791.97) | (\$27,338.31) |
| 01-1-01911-000-000-000 | Local License Fees | (\$67.11) | (\$3,443.64) |
| 01-1-01921-000-000-000 | County Fines and License Fees | (\$6,303.18) | (\$53,167.17) |
| 01-1-02110-000-000-000 | County Fines & License Fees | \$0.00 | (\$5,002.30) |
| 01-1-02210-000-000-000 | ESU income/reimbursement | (\$300.00) | (\$300.00) |
| 01-1-03110-000-000-000 | State Aid | (\$131,854.00) | (\$1,197,388.61) |
| 01-1-03120-000-000-000 | Special Education Programs | (\$151,259.00) | (\$908,918.61) |
| 01-1-03125-000-000-000 | Special Education Trans | (\$2,176.00) | (\$2,176.00) |
| 01-1-03130-000-000-000 | Homestead Exemption | (\$24,848.09) | (\$74,544.27) |
| 01-1-03131-000-000-000 | Property Tax Credit | (\$1,273,909.80) | (\$2,547,819.60) |
| 01-1-03133-000-000-000 | Nameplate Cap-Wind Energy | (\$36,676.11) | (\$371,035.58) |
| 01-1-03180-000-000-000 | Pro Rate Motor Vehicle | \$0.00 | (\$4,555.62) |
| 01-1-03400-000-000-000 | State Apportionment | \$0.00 | (\$205,060.80) |
| 01-1-03535-000-000-000 | Payments for High Ability Learners | (\$1,325.00) | (\$1,325.00) |
| 01-1-03541-000-000-000 | Early Childhood Endowment Grants | \$0.00 | (\$139,501.00) |
| 01-1-03551-000-000-000 | Career Education | \$0.00 | (\$1,520.00) |
| 01-1-03990-000-000-000 | Other State Revenue | (\$479.39) | (\$1,428.59) |
| 01-1-04505-000-000-000 | Title I, Part A NCLB Improving Academic Achievement-Receipt | \$0.00 | (\$205,459.00) |
| 01-1-04509-000-000-000 | Title II, Part A NCLB Teacher Quality Grants-Receipt | \$0.00 | (\$55,281.00) |
| 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 | \$0.00 | (\$191,278.00) |
| 01-1-04525-000-000-000 | Federal Vocational & Applied Technology Education (Carl Perkins) | \$0.00 | (\$394.54) |
| 01-1-04527-000-000-000 | Title III Part A ESSA - English Language Acquisition, Language Enhancement, and Academic Achievement | \$0.00 | (\$150.00) |
| 01-1-04531-000-000-000 | Bow Club Revenue | (\$2,859.50) | (\$16,666.50) |
| 01-1-04531-000-000-041 | Grant Proceeds 21st Century | \$0.00 | (\$21,606.00) |
| 01-1-04708-000-000-000 | Medicaid in Public Schools | (\$32,963.75) | (\$107,882.02) |
| 01-1-04709-000-000-000 | Medicaid Administrative Activities | \$0.00 | (\$3,936.83) |
| 01-1-04969-000-000-000 | Title IV, Part A | \$0.00 | (\$20,000.00) |
| 01-1-05300-000-000-000 | Sale of Property | \$0.00 | (\$9,190.02) |
| 01-1-05301-000-000-000 | Insurance Adjustments | (\$290.84) | (\$11,387.45) |
| Sub Total | | (\$3,201,134.35) | (\$10,837,813.57) |

Broken Bow Public School

Check Listing Report

General Fund 5/19/2026-6/15/2026

| Check Date | Check Number | Payee | Amount |
|------------|--------------|---|--------------|
| 05/20/2026 | 3685 | Kay Einspahr | \$92.37 |
| 05/20/2026 | 3688 | Malachi Behrens | \$238.53 |
| 05/21/2026 | 3697 | Black Hills Energy | \$3,273.84 |
| 05/21/2026 | 3698 | Broken Bow Schools | \$4,256.80 |
| 05/21/2026 | 3704 | Edgerton Explorit Center | \$1,519.50 |
| 05/21/2026 | 3710 | Joey Hajda | \$1,465.84 |
| 05/26/2026 | 3725 | 24 Hour Tees | \$731.50 |
| 05/26/2026 | 3727 | Broken Bow Schools | \$25.00 |
| 05/26/2026 | 3728 | CenturyLink | \$1,120.12 |
| 05/26/2026 | 3729 | Chris Jones Construction | \$27,188.45 |
| 05/26/2026 | 3730 | Handle with Care Behavior Management System, Inc. | \$3,600.00 |
| 05/26/2026 | 3732 | Kay Einspahr | \$142.26 |
| 05/26/2026 | 3733 | Tobey, Darren | \$2,547.06 |
| 05/26/2026 | 3734 | Twisted B's, LLC | \$42.00 |
| 05/26/2026 | 3735 | Uline | \$5,600.00 |
| 05/29/2026 | 3736 | Ace Hardware | \$382.54 |
| 05/29/2026 | 3737 | Broken Bow Municipal Utilities | \$13,274.59 |
| 05/29/2026 | 3740 | DEMCO, Inc. | \$350.42 |
| 05/29/2026 | 3741 | Grocery Kart | \$157.89 |
| 05/29/2026 | 3742 | Uline | \$6,661.66 |
| 06/02/2026 | 3746 | 4 County Heating & Air, LLC | \$120.00 |
| 06/02/2026 | 3748 | Blue Cross - Retired | \$3,654.65 |
| 06/02/2026 | 3749 | Broken Bow Floral | \$65.00 |
| 06/02/2026 | 3750 | Broken Bow Swimming Pool | \$175.00 |
| 06/02/2026 | 3751 | Designer Craft Woodworking, Inc | \$14,659.00 |
| 06/02/2026 | 3753 | Great Plains Communications | \$216.75 |
| 06/02/2026 | 3754 | Grocery Kart | \$41.95 |
| 06/02/2026 | 3755 | Instrumentalist Awards LLC | \$38.50 |
| 06/02/2026 | 3756 | J & L Computer Service | \$150.00 |
| 06/02/2026 | 3758 | Lyne's | \$500.00 |
| 06/02/2026 | 3759 | Mead Lumber Co | \$48.56 |
| 06/02/2026 | 3760 | Nebraska Glass Company LLC | \$89.90 |
| 06/02/2026 | 3761 | PPG Architectural Finishes | \$1,357.16 |
| 06/02/2026 | 3763 | Quadient Leasing USA, Inc | \$363.35 |
| 06/02/2026 | 3764 | Wenquist, Inc | \$648.52 |
| 06/10/2026 | 3782 | Century Link-Phoenix | \$686.51 |
| 06/10/2026 | 3783 | Dana Wood | \$160.12 |
| 06/10/2026 | 3786 | INKcredible, Inc | \$154.25 |
| 06/10/2026 | 3791 | Mastercard | \$146.07 |
| 06/10/2026 | 3792 | Matheson Tri-Gas, Inc | \$12,477.32 |
| 06/10/2026 | 3793 | Nebraska State Treasurer | \$8,241.86 |
| 06/10/2026 | 3794 | Quadient | \$650.00 |
| 06/15/2026 | 3799 | 95 Percent Group Inc. | \$610.50 |
| 06/15/2026 | 3800 | Ace Hardware | \$423.43 |
| 06/15/2026 | 3801 | ACT | \$857.50 |
| 06/15/2026 | 3802 | AKRS Equipment | \$129.81 |
| 06/15/2026 | 3803 | Amazon | \$2,000.54 |
| 06/15/2026 | 3804 | Bluffs Facility Solutions | \$642.38 |
| 06/15/2026 | 3805 | Bytespeed | \$113,770.00 |
| 06/15/2026 | 3806 | CEI Security and Sound | \$992.04 |
| 06/15/2026 | 3807 | Communicate & Connect Therapy, LLC | \$3,831.86 |
| 06/15/2026 | 3808 | Custer County Chief | \$291.30 |
| 06/15/2026 | 3809 | Custer Transfer Station | \$126.00 |

| | | | |
|------------------|------|---------------------------------------|---------------------|
| 06/15/2026 | 3810 | DAS State Accounting-Central Finance | \$635.74 |
| 06/15/2026 | 3811 | Dave Ramsey Financial Peace | \$1,968.40 |
| 06/15/2026 | 3812 | ESU #10 | \$12,241.55 |
| 06/15/2026 | 3813 | Flinn Scientific, Inc | \$413.92 |
| 06/15/2026 | 3814 | Grainger | \$1,681.31 |
| 06/15/2026 | 3815 | Grocery Kart | \$842.56 |
| 06/15/2026 | 3816 | Hermesmeyer Occupational Therapy, LLC | \$7,069.54 |
| 06/15/2026 | 3817 | Hometown Leasing | \$2,770.00 |
| 06/15/2026 | 3818 | Infinite Campus | \$15,468.30 |
| 06/15/2026 | 3819 | Jeff Lange Counseling, LLC | \$1,143.60 |
| 06/15/2026 | 3820 | Johnson Controls | \$87.02 |
| 06/15/2026 | 3821 | Kaeser & Blair Incorporated | \$1,048.16 |
| 06/15/2026 | 3822 | KSB School Law | \$2,519.50 |
| 06/15/2026 | 3823 | Kucera Painting, Inc | \$12,000.00 |
| 06/15/2026 | 3825 | Mastercard | (\$15,709.59) |
| 06/15/2026 | 3826 | Mead Lumber Co | \$1,821.93 |
| 06/15/2026 | 3827 | Menards - Kearney | \$46.80 |
| 06/15/2026 | 3828 | Music Filing Solution | \$285.00 |
| 06/15/2026 | 3829 | Nebraska Integral Wellness | \$2,250.00 |
| 06/15/2026 | 3830 | NWEA-Northwest Evaluation Association | \$5,375.00 |
| 06/15/2026 | 3831 | OneSource | \$29.50 |
| 06/15/2026 | 3832 | School Datebooks | \$869.66 |
| 06/15/2026 | 3833 | School Specialty-WEB | \$15.59 |
| 06/15/2026 | 3835 | Solution Tree | \$3,845.00 |
| 06/15/2026 | 3836 | TEAM Physical Therapy, P.C. | \$4,737.47 |
| 06/15/2026 | 3837 | Uline | \$128.60 |
| 06/15/2026 | 3838 | Visa-Pinnacle Bank | \$2,929.99 |
| 06/15/2026 | 3839 | Weathercraft Co | \$1,551.13 |
| 06/15/2026 | 3840 | WPCI | \$33.00 |
| Sub Total | | | \$309,088.88 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---------------------|----------------|------------------------|---|-------------|--------------------|
| 05-26-26-AW | Nebraska State Bank | XXXXXX | 3728 | CenturyLink | \$1,120.12 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| CenturyLink | | 784611600 | 01-2-02320-530-000-013 | Acct 77053527 | | \$7.28 |
| CenturyLink | | 784622597 | 01-2-02320-530-000-013 | Acct 85196183 | | \$1,112.84 |
| Sub Total | | | | | | \$1,120.12 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-26-26-AW | Nebraska State Bank | XXXXXX | 3729 | Chris Jones Construction | \$27,188.45 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Chris Jones Construction | | 2244 | 01-2-02610-350-001-000 | window | | \$27,188.45 |
| Sub Total | | | | | | \$27,188.45 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-26-26-AW | Nebraska State Bank | XXXXXX | 3730 | Handle with Care Behavior Management System, Inc. | \$3,600.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Handle with Care Behavior Management System, Inc. | | 2026-11045 | 01-2-01200-320-004-071 | conference | | \$3,600.00 |
| Sub Total | | | | | | \$3,600.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-26-26-AW | Nebraska State Bank | XXXXXX | 3732 | Kay Einspahr | \$142.26 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Kay Einspahr | | 052026 | 01-2-02320-530-000-013 | phone | | \$142.26 |
| Sub Total | | | | | | \$142.26 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-26-26-AW | Nebraska State Bank | XXXXXX | 3733 | Tobey, Darren | \$2,547.06 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Tobey, Darren | | 052626 | 01-2-02320-295-000-000 | car | | \$1,150.00 |
| Tobey, Darren | | 52626 | 01-2-02320-295-000-000 | house | | \$1,250.00 |
| Tobey, Darren | | 052426 | 01-2-02320-295-000-000 | phone | | \$147.06 |
| Sub Total | | | | | | \$2,547.06 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-26-26-AW | Nebraska State Bank | XXXXXX | 3734 | Twisted B's, LLC | \$42.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Twisted B's, LLC | | 103 | 01-2-02410-610-004-051 | playground | | \$42.00 |
| Sub Total | | | | | | \$42.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-26-26-AW | Nebraska State Bank | XXXXXX | 3735 | Uline | \$5,600.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Uline | | 205757130 | 01-2-02610-610-001-000 | chairs | | \$5,600.00 |
| Sub Total | | | | | | \$5,600.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-29-26-AW | Nebraska State Bank | XXXXXX | 3736 | Ace Hardware | \$382.54 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Ace Hardware | | 197033 | 01-2-01100-610-001-013 | adhesive Schweitzer | | \$13.98 |
| Ace Hardware | | 196373 | 01-2-02320-531-000-013 | UPS | | \$22.05 |
| Ace Hardware | | 197359 | 01-2-02610-430-000-019 | recprct sw trch | | \$23.99 |
| Ace Hardware | | 194648 | 01-2-02610-430-000-019 | waterproof rpr tape | | \$16.99 |
| Ace Hardware | | 194672 | 01-2-02610-430-001-000 | air cond | | \$9.98 |
| Ace Hardware | | 195155 | 01-2-02610-430-001-000 | couple | | \$9.98 |
| Ace Hardware | | 197140 | 01-2-02610-430-004-000 | ball valve, union, nipple | | \$73.57 |
| Ace Hardware | | 194940 | 01-2-02610-610-000-013 | epoxy/weld | | \$9.99 |
| Ace Hardware | | 194986 | 01-2-02610-610-000-013 | fasteners | | \$10.76 |
| Ace Hardware | | 202786 | 01-2-02610-610-001-000 | paint | | \$48.34 |

| | | | | | | |
|------------------|--|--------|------------------------|-----------------|--|-----------------|
| Ace Hardware | | 198690 | 01-2-02610-610-001-000 | paint scraper | | \$12.99 |
| Ace Hardware | | 196466 | 01-2-02610-610-004-000 | batteries | | \$12.99 |
| Ace Hardware | | 195219 | 01-2-02610-610-004-000 | garage light | | \$41.99 |
| Ace Hardware | | 196349 | 01-2-02630-610-000-013 | tank sprayer | | \$32.99 |
| Ace Hardware | | 197520 | 01-2-02630-610-000-013 | tarp | | \$11.96 |
| Ace Hardware | | 196721 | 01-2-02730-430-000-000 | toilet seat MCI | | \$29.99 |
| Sub Total | | | | | | \$382.54 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|--------------------------------|---------------------|----------------|------------------------|----------------------------------|-------------|--------------------|
| 05-29-26-AW | Nebraska State Bank | XXXXXX | 3737 | Broken Bow Municipal Utilities | \$14,253.42 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Broken Bow Municipal Utilities | | 9089-051526 | 01-2-02610-410-000-017 | Water/Sewer AB | | \$63.96 |
| Broken Bow Municipal Utilities | | 9085-051526 | 01-2-02610-410-000-018 | Water/Sewer Bus Barn | | \$66.79 |
| Broken Bow Municipal Utilities | | 9690-051526 | 01-2-02610-410-000-019 | Water/Sewer Kusek House | | \$112.92 |
| Broken Bow Municipal Utilities | | 9520-051526 | 01-2-02610-410-000-019 | Water/Sewer Province House | | \$104.95 |
| Broken Bow Municipal Utilities | | 10251-051526 | 01-2-02610-410-000-114 | Water Warm up Field | | \$779.43 |
| Broken Bow Municipal Utilities | | 10250-051526 | 01-2-02610-410-001-000 | Water/Sewer HS | | \$1,217.59 |
| Broken Bow Municipal Utilities | | 11335-051526 | 01-2-02610-410-004-000 | Water/Sewer North Park | | \$628.58 |
| Broken Bow Municipal Utilities | | 11580-051526 | 01-2-02610-410-004-000 | Water/Sewer Sixpence | | \$96.34 |
| Broken Bow Municipal Utilities | | 9091-051526 | 01-2-02610-410-006-000 | Water/Sewer MS | | \$137.82 |
| Broken Bow Municipal Utilities | | 10212-051526 | 01-2-02610-410-006-000 | Water/Sewer MS Corner | | \$263.26 |
| Broken Bow Municipal Utilities | | 14988-051526 | 01-2-02610-621-000-013 | Electricity Dump Hill | | \$38.00 |
| Broken Bow Municipal Utilities | | 10200-051526 | 01-2-02610-621-000-013 | Electricity Gravel Lot | | \$36.65 |
| Broken Bow Municipal Utilities | | 9085-051526 | 01-2-02610-621-000-013 | Electricity Bus Barn | | \$390.73 |
| Broken Bow Municipal Utilities | | 9089-051526 | 01-2-02610-621-000-017 | Electricity AB | | \$819.52 |
| Broken Bow Municipal Utilities | | 9520-051526 | 01-2-02610-621-000-019 | Electricity Province House | | \$70.40 |
| Broken Bow Municipal Utilities | | 9690-051526 | 01-2-02610-621-000-019 | Electricity Kusek House | | \$118.49 |
| Broken Bow Municipal Utilities | | 10250-051526 | 01-2-02610-621-001-000 | Electricity HS | | \$2,977.15 |
| Broken Bow Municipal Utilities | | 10210-051526 | 01-2-02610-621-001-114 | Electricity Football Concessions | | \$290.56 |
| Broken Bow Municipal Utilities | | 10211-051526 | 01-2-02610-621-001-114 | Electricity Football Field | | \$145.03 |
| Broken Bow Municipal Utilities | | 15500-051526 | 01-2-02610-621-001-114 | Electricity Football Lights | | \$98.00 |
| Broken Bow Municipal Utilities | | 10208-051526 | 01-2-02610-621-001-114 | Electricity Football Scoreboard | | \$45.25 |
| Broken Bow Municipal Utilities | | 10252-051526 | 01-2-02610-621-001-114 | Electricity Ticket Booth | | \$54.33 |
| Broken Bow Municipal Utilities | | 11335-051526 | 01-2-02610-621-004-000 | Electricity North Park | | \$1,189.31 |
| Broken Bow Municipal Utilities | | 11336-051526 | 01-2-02610-621-004-000 | Electricity North Park | | \$1,626.12 |
| Broken Bow Municipal Utilities | | 11580-051526 | 01-2-02610-621-004-000 | Electricity Sixpence | | \$288.79 |
| Broken Bow Municipal Utilities | | 9090-051526 | 01-2-02610-621-006-000 | Electricity MS | | \$1,614.62 |
| Sub Total | | | | | | \$13,274.59 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|---------------------|----------------|------------------------|------------------|------------|------------------|
| 05-29-26-AW | Nebraska State Bank | XXXXXX | 3740 | DEMCO, Inc. | \$350.42 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| DEMCO, Inc. | | 7771378 | 01-2-02220-610-004-051 | library supplies | | \$350.42 |
| Sub Total | | | | | | \$350.42 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|---------------------|----------------|------------------------|--------------|------------|------------------|
| 05-29-26-AW | Nebraska State Bank | XXXXXX | 3741 | Grocery Kart | \$157.89 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Grocery Kart | | 2458 | 01-2-01100-610-001-013 | foods | | \$30.32 |
| Grocery Kart | | 8113 | 01-2-01100-610-004-013 | 5th grade | | \$24.26 |
| Grocery Kart | | 7635 | 01-2-01100-610-006-000 | foods | | \$47.88 |
| Grocery Kart | | 5547 | 01-2-01100-610-006-006 | foods | | \$41.72 |
| Grocery Kart | | 4638 | 01-2-02130-610-000-013 | cups | | \$5.53 |
| Grocery Kart | | 4306 | 01-2-02320-610-000-013 | overcharge | | (\$28.00) |
| Grocery Kart | | 36731 | 01-2-02730-610-000-000 | water | | \$36.18 |
| Sub Total | | | | | | \$157.89 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|---------------------|----------------|--------------|-------------|------------|------------------|
| 05-29-26-AW | Nebraska State Bank | XXXXXX | 3742 | Uline | \$6,661.66 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |

| | | | | | | |
|---------------------------------|---------------------|-----------------------|------------------------|---|-------------------|--------------------|
| Uline | | 205757129 | 01-2-02610-610-000-013 | chairs | | \$6,661.66 |
| Sub Total | | | | | | \$6,661.66 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-02-26-AW | Nebraska State Bank | XXXXXX | 3746 | 4 County Heating & Air, LLC | \$120.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| 4 County Heating & Air, LLC | | 5106 | 01-2-02610-350-001-000 | relay bad HS | | \$120.00 |
| Sub Total | | | | | | \$120.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-02-26-AW | Nebraska State Bank | XXXXXX | 3748 | Blue Cross - Retired | \$3,654.65 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Blue Cross - Retired | | 060126 | 01-2-01100-239-000-000 | Fahnholz | | \$998.59 |
| Blue Cross - Retired | | 060126 | 01-2-01100-239-000-000 | Garner | | \$2,656.06 |
| Sub Total | | | | | | \$3,654.65 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-02-26-AW | Nebraska State Bank | XXXXXX | 3749 | Broken Bow Floral | \$65.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Broken Bow Floral | | 23214 | 01-2-02320-610-000-013 | Gibson Service | | \$65.00 |
| Sub Total | | | | | | \$65.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-02-26-AW | Nebraska State Bank | XXXXXX | 3750 | Broken Bow Swimming Pool | \$175.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Broken Bow Swimming Pool | | 060726 | 01-2-06968-610-004-000 | After Hours | | \$175.00 |
| Sub Total | | | | | | \$175.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-02-26-AW | Nebraska State Bank | XXXXXX | 3751 | Designer Craft Woodworking, Inc | \$14,659.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Designer Craft Woodworking, Inc | | 25659 | 01-2-02610-350-001-000 | case work 3 rooms | | \$14,659.00 |
| Sub Total | | | | | | \$14,659.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-02-26-AW | Nebraska State Bank | XXXXXX | 3753 | Great Plains Communications | \$216.75 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Great Plains Communications | | 96748-060126 | 01-2-02320-530-000-013 | ethernet | | \$216.75 |
| Sub Total | | | | | | \$216.75 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-02-26-AW | Nebraska State Bank | XXXXXX | 3754 | Grocery Kart | \$41.95 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Grocery Kart | FY2526-000507 | 8283 | 01-2-01100-610-004-013 | Kindergarten Round-up | 06/02/2026 | \$41.95 |
| Sub Total | | | | | | \$41.95 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-02-26-AW | Nebraska State Bank | XXXXXX | 3755 | Instrumentalist Awards LLC | \$38.50 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Instrumentalist Awards LLC | FY2526-000506 | 042826 | 01-2-01100-610-001-028 | National School Choral Award Certificates | 06/02/2026 | \$33.00 |
| Instrumentalist Awards LLC | FY2526-000506 | 042826 | 01-2-01100-610-001-028 | Shipping | 06/02/2026 | \$5.50 |
| Sub Total | | | | | | \$38.50 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-02-26-AW | Nebraska State Bank | XXXXXX | 3756 | J & L Computer Service | \$150.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| J & L Computer Service | | 00012 | 01-2-02730-610-000-000 | bug soap | | \$150.00 |
| Sub Total | | | | | | \$150.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |

| | | | | | | |
|----------------------------|---------------------|-----------------------|------------------------|-------------------------------|-------------------|-------------------|
| 06-02-26-AW | Nebraska State Bank | XXXXXX | 3758 | Lyne's | \$500.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Lyne's | | 10134 | 01-2-02610-610-000-013 | dryer - Rental | | \$500.00 |
| Sub Total | | | | | | \$500.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-02-26-AW | Nebraska State Bank | XXXXXX | 3759 | Mead Lumber Co | \$48.56 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Mead Lumber Co | | 13399919 | 01-2-02610-610-000-013 | 2x4's | | \$48.56 |
| Sub Total | | | | | | \$48.56 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-02-26-AW | Nebraska State Bank | XXXXXX | 3760 | Nebraska Glass Company LLC | \$89.90 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Nebraska Glass Company LLC | | 282858 | 01-2-02730-350-000-000 | windshield repair Bus 25; MCI | | \$89.90 |
| Sub Total | | | | | | \$89.90 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-02-26-AW | Nebraska State Bank | XXXXXX | 3761 | PPG Architectural Finishes | \$1,357.16 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| PPG Architectural Finishes | | 836620009362 | 01-2-02610-610-001-000 | paint | | \$160.66 |
| PPG Architectural Finishes | | 836620009770 | 01-2-02610-610-001-000 | paint | | \$934.63 |
| PPG Architectural Finishes | | 836620010135 | 01-2-02610-610-006-000 | paint | | \$261.87 |
| Sub Total | | | | | | \$1,357.16 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-02-26-AW | Nebraska State Bank | XXXXXX | 3763 | Quadient Leasing USA, Inc | \$363.35 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Quadient Leasing USA, Inc | | q2375989 | 01-2-02320-440-000-013 | North Park postage lease | | \$363.35 |
| Sub Total | | | | | | \$363.35 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-02-26-AW | Nebraska State Bank | XXXXXX | 3764 | Wenquist, Inc | \$648.52 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Wenquist, Inc | | 467038 | 01-2-02730-430-000-000 | alternator Bus 11 | | \$424.22 |
| Wenquist, Inc | | 467858 | 01-2-02730-431-000-000 | jack nut MCI | | \$10.32 |
| Wenquist, Inc | | 466164 | 01-2-02730-431-000-000 | truck shock 2016 Suburban | | \$213.98 |
| Sub Total | | | | | | \$648.52 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-10-26-AW | Nebraska State Bank | XXXXXX | 3782 | Century Link-Phoenix | \$686.51 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Century Link-Phoenix | | 334029134-060126 | 01-2-02320-530-000-013 | Acct 334029134 | | \$686.51 |
| Sub Total | | | | | | \$686.51 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-10-26-AW | Nebraska State Bank | XXXXXX | 3783 | Dana Wood | \$160.12 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Dana Wood | FY2526-000524 | 052826 | 01-2-01291-610-010-071 | Fish Tank and accessories | 06/05/2026 | \$125.12 |
| Dana Wood | FY2526-000524 | 052826 | 01-2-01291-610-010-071 | Read Aloud training webinar | 06/05/2026 | \$35.00 |
| Sub Total | | | | | | \$160.12 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-10-26-AW | Nebraska State Bank | XXXXXX | 3786 | INKcredible, Inc | \$154.25 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| INKcredible, Inc | | 18374 | 01-2-02610-610-000-013 | summ | | \$154.25 |
| Sub Total | | | | | | \$154.25 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-10-26-AW | Nebraska State Bank | XXXXXX | 3791 | Mastercard | \$2,469.96 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|--------------------------|---------------------|----------------|------------------------|---|-------------|--------------------|
| Mastercard | | 1434-053126 | 01-2-02730-626-000-000 | gas | | \$146.07 |
| Sub Total | | | | | | \$146.07 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-10-26-AW | Nebraska State Bank | XXXXXX | 3792 | Matheson Tri-Gas, Inc | \$12,477.32 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Matheson Tri-Gas, Inc | | 33332504 | 01-2-01100-610-001-013 | cylinder | | \$174.58 |
| Matheson Tri-Gas, Inc | | 3074 | 01-2-01100-610-001-013 | plasma table | | (\$18,790.26) |
| Matheson Tri-Gas, Inc | | 32810150 | 01-2-01100-610-001-013 | plasma table | | \$31,093.00 |
| Sub Total | | | | | | \$12,477.32 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-10-26-AW | Nebraska State Bank | XXXXXX | 3793 | Nebraska State Treasurer | \$8,241.86 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Nebraska State Treasurer | | 060926 | 01-2-02320-810-000-013 | unclaimed property | | \$8,241.86 |
| Sub Total | | | | | | \$8,241.86 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-10-26-AW | Nebraska State Bank | XXXXXX | 3794 | Quadient | \$650.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Quadient | | 5319-053126 | 01-2-02320-531-000-013 | postage | | \$650.00 |
| Sub Total | | | | | | \$650.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3799 | 95 Percent Group Inc. | \$610.50 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| 95 Percent Group Inc. | FY2526-000484 | 185227 | 01-2-01200-640-004-071 | 95 Phonics Core Program Grade K-1- see quote for details. | 05/20/2026 | \$610.50 |
| Sub Total | | | | | | \$610.50 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3800 | Ace Hardware | \$463.39 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Ace Hardware | | 203482 | 01-2-02610-430-000-019 | epoxy, caulk | | \$37.98 |
| Ace Hardware | | 206810 | 01-2-02610-430-000-019 | muliscrows, deck screws | | \$54.98 |
| Ace Hardware | | 207044 | 01-2-02610-431-000-013 | clamp | | \$5.98 |
| Ace Hardware | | 203676 | 01-2-02610-431-000-013 | ground receptacle, wall plate, bucket | | \$3.38 |
| Ace Hardware | | 209462 | 01-2-02610-431-001-000 | plumbing HS | | \$9.99 |
| Ace Hardware | | 209015 | 01-2-02610-431-004-000 | fasteners | | \$4.05 |
| Ace Hardware | | 203191 | 01-2-02610-610-000-013 | carpet cleaner, hose | | \$24.35 |
| Ace Hardware | | 203252 | 01-2-02610-610-000-013 | caulk gun piston, velcro, rags | | \$35.57 |
| Ace Hardware | | 205547 | 01-2-02610-610-000-013 | garden sprayer | | \$21.99 |
| Ace Hardware | | 210759 | 01-2-02610-610-001-000 | paint supplies | | \$78.50 |
| Ace Hardware | | 209830 | 01-2-02630-431-000-000 | bolt, chain oil, lap link | | \$68.62 |
| Ace Hardware | | 205364 | 01-2-02630-431-000-000 | clamp | | \$7.18 |
| Ace Hardware | | 207317 | 01-2-02630-431-000-000 | serrated line | | \$14.99 |
| Ace Hardware | | 207065 | 01-2-02630-610-000-013 | hose shut off NP | | \$18.99 |
| Ace Hardware | FY2526-000490 | 204549 | 01-2-01100-610-001-031 | Paint and Rust Remover Discs | 05/21/2026 | \$23.98 |
| Ace Hardware | FY2526-000487 | 201381 | 01-2-01100-610-001-033 | brushes | 05/21/2026 | \$12.90 |
| Sub Total | | | | | | \$423.43 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3801 | ACT | \$857.50 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| ACT | | 1000010022 | 01-2-01100-610-001-013 | pre ACT | | \$857.50 |
| Sub Total | | | | | | \$857.50 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3802 | AKRS Equipment | \$129.81 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |

| | | | | | | |
|-----------------------|---------------------|-----------------------|------------------------|--|-------------------|------------------|
| AKRS Equipment | | 4460361 | 01-2-02630-431-000-000 | filters | | \$129.81 |
| Sub Total | | | | | | \$129.81 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3803 | Amazon | \$2,049.53 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Amazon | | 16YN-P61-TKCF | 01-2-01100-640-004-000 | Wonders textbook | | \$73.46 |
| Amazon | | 1MG4-9NYL-D3YJ | 01-2-01100-640-004-000 | Wonders textbooks | | \$107.94 |
| Amazon | | 1FR4-TP7Q-RKLL | 01-2-02120-610-006-041 | office | | \$379.97 |
| Amazon | | 1GTQ-7RYX-DMTL | 01-2-02320-610-000-013 | pens | | \$15.99 |
| Amazon | | 1D6N-GC4P-VVJL | 01-2-02410-610-001-021 | card stock, certificate holders | | \$60.92 |
| Amazon | | 19PG-Y414-QYMD | 01-2-02410-610-001-021 | postcards | | \$35.14 |
| Amazon | | 1PH9-HW7G-6RW4 | 01-2-02610-430-000-019 | casters | | \$99.99 |
| Amazon | | 1QTC-VXH3-4G73 | 01-2-02610-430-004-000 | pvc pipe | | \$63.69 |
| Amazon | | 1TRW-PWXQ-6R7N | 01-2-02610-610-000-013 | gloves, vacuum bags | | \$261.96 |
| Amazon | | 1NQV-YK6V-W33N | 01-2-02610-610-000-013 | painters tape | | \$186.57 |
| Amazon | | 161C-DTJ3-C9VW | 01-2-02610-610-000-013 | washing machine cleaner | | \$22.99 |
| Amazon | | 117F-LKHV-DYVT | 01-2-02610-610-001-000 | chair | | \$199.99 |
| Amazon | | 111X-LCMK-9R3R | 01-2-02630-610-000-013 | grab hooks | | \$12.88 |
| Amazon | FY2526-000383 | 1NQ4-PMPT-PX1H | 01-2-01100-610-004-013 | The Underwearwolf | 03/23/2026 | \$19.99 |
| Amazon | FY2526-000472 | 1XRJ-TT1C-1CL3 | 01-2-02151-610-004-071 | ECR4Kids ACE Active Core Engagement Wobble Stool, 18-Inch Seat Height, Flexible Seating, Grassy Green | 05/04/2026 | \$59.99 |
| Amazon | FY2526-000480 | 1JXL-4HXH-XKRF | 01-2-01100-610-004-013 | Astrobrights Mega Collection, Colored Cardstock, Bright Blue, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS (04628) | 05/20/2026 | \$56.67 |
| Amazon | FY2526-000498 | 1DRM-XPDG-R3HP | 01-2-01100-610-001-025 | 100 Packs Manila File Folder,Manilla Folder 8.5x11,1/3 Cut Tabs Folder for Office,School and Home Organizer,File Folder Letter Size | 05/27/2026 | \$18.69 |
| Amazon | FY2526-000498 | 1DRM-XPDG-R3HP | 01-2-01100-610-001-025 | 32 Pack Clear Plastic Rulers 12 Inch, Rulers Bulk for Classroom, Transparent Assorted Color Rulers with Inches & Centimeters, School Supplies for Students & Teachers | 05/27/2026 | \$9.49 |
| Amazon | FY2526-000498 | 1DRM-XPDG-R3HP | 01-2-01100-610-001-025 | 600pcs Plastic Drinking straws, Flexible straws, 8" Long, Stripes Multiple Colors Straws,suitable for various drinks, juice, milk, tea, cocktails, parties, daily use (200-pack) | 05/27/2026 | \$15.24 |
| Amazon | FY2526-000498 | 1DRM-XPDG-R3HP | 01-2-01100-610-001-025 | Amazon Basics Strong Adhesive Heavy-Duty Duct Tape for Sealing & Patching, Tear by Hand, 1.88" x 30 yard, Silver, 3-Pack (Previously AmazonCommercial) | 05/27/2026 | \$11.11 |
| Amazon | FY2526-000498 | 1DRM-XPDG-R3HP | 01-2-01100-610-001-025 | Darice 500 Pcs Popsicle Sticks for Crafts, 6" Natural Color Wooden Craft and Waxing Sticks - Classroom Supplies, STEM,DIY,Art,Arts & Crafts | 05/27/2026 | \$22.76 |
| Amazon | FY2526-000498 | 1DRM-XPDG-R3HP | 01-2-01100-610-001-025 | McKesson Tongue Depressors [500 Count] Adult Size, Non-Sterile, Wood, Unflavored, Splinter-Free, 6 in - Use for Medical, Arts, Crafts, Spa | 05/27/2026 | \$12.79 |
| Amazon | FY2526-000498 | 1DRM-XPDG-R3HP | 01-2-01100-610-001-025 | SEBETOW Masking Tape Bulk 10 Packs 0.75 Inch - Masking Tapes Artist Drafting Tapes White Beige, General Purpose for Craft, Art, Office, School, 3/4 Inch x 55 Yards - 40 Rolls | 05/27/2026 | \$14.99 |
| Amazon | FY2526-000498 | 1DRM-XPDG-R3HP | 01-2-01100-610-001-025 | Sunny Days Entertainment TOYMENDOUS 50 Piece Marbles - Colorful Glass Marble for Kids Games 49 Player Marbles and 1 Shooter | 05/27/2026 | \$3.84 |
| Amazon | FY2526-000511 | 1D1G-1M64-XKMV | 01-2-02610-610-004-000 | 10 Pack Pro-Grade Premium Wall/Trim House Paint Brush Set Great for Professional Painter and Home Owners Painting Brushes for Cabinet Decks Fences Gates Exterior & Commercial Paintwork | 06/02/2026 | \$21.75 |
| Amazon | FY2526-000511 | 1D1G-1M64-XKMV | 01-2-02610-610-004-000 | EFOK 12 Pack Blue Painters Tape 3 Inch Wide Bulk - Paint Tape 3 Inches x 55 Yards - Painter's Tape Blue Masking Tape for Walls Painting Packing Automotive Use - Total 300 Yards | 06/02/2026 | \$62.69 |
| Amazon | FY2526-000509 | 1DLM-N91R-17WT | 01-2-01291-610-010-071 | Discount | 06/02/2026 | (\$7.20) |
| Amazon | FY2526-000509 | 1DLM-N91R-17WT | 01-2-01291-610-010-071 | USTIDE Large Oval Kids Rug 6X9,ABC Alphabet Letters Educational & Fun Classroom Rug Non-Slip Play Mat Learning Area Rug for Bedroom Playroom | 06/02/2026 | \$89.99 |
| Amazon | FY2526-000508 | 1DWX-H1TM-JRFN | 01-2-01291-610-010-071 | 2 Rolls Total 20FT Double Sided Tape Heavy Duty (0.8" & 1.2" Width) Removable & Reusable Multipurpose Transparent Wall Mounting Tape, Strong Adhesive Sticky Tape for Home Office Car Decoration | 06/02/2026 | \$8.98 |
| Amazon | FY2526-000508 | 1DWX-H1TM-JRFN | 01-2-01291-610-010-071 | 6" Jumbo Wooden Craft/Popsicle Sticks/DIY Craft Projects- Pack of 100ct | 06/02/2026 | \$4.89 |

| | | | | | | |
|------------------|---------------|----------------|------------------------|--|------------|-------------------|
| Amazon | FY2526-000508 | 1DWX-H1TM-JRFN | 01-2-01291-610-010-071 | Bubbles Party Favors Supplies for Kids,20-300 Pack Mini Bubble Wand Toy for Toddler, Small Goodie Bag Stuffer Camping Outdoor, Preschool Kindergarten Graduation End of The Year School Students Gifts | 06/02/2026 | \$6.88 |
| Amazon | FY2526-000508 | 1DWX-H1TM-JRFN | 01-2-01291-610-010-071 | Gorilla Hot Glue Sticks, Clear Glue, Full Size 4" Long x 0.43" Diameter, 45 Count (Pack of 1) - Safe for All Temperatures with Extended Working Time | 06/02/2026 | \$8.99 |
| Amazon | FY2526-000508 | 1DWX-H1TM-JRFN | 01-2-01291-610-010-071 | KTOJOY 55 Pcs Wooden Fan Handles 8 inch, Jumbo Craft Sticks for Wedding Programs, or Paint Mixing Crafts Home Art Projects, Classroom Art Supplies | 06/02/2026 | \$13.56 |
| Amazon | FY2526-000508 | 1DWX-H1TM-JRFN | 01-2-01291-610-010-071 | Little Kids Fubbles No-Spill Mini Bubble Tumbler (3 Pack) Multi (99930) | 06/02/2026 | \$18.99 |
| Amazon | FY2526-000508 | 1DWX-H1TM-JRFN | 01-2-01291-610-010-071 | Little Kids Fubbles No-Spill Tumbler Includes 4oz Bubble Solution and bubble wand (tumbler colors may vary) Multicolor | 06/02/2026 | \$3.97 |
| Sub Total | | | | | | \$2,000.54 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---------------------------|---------------------|----------------|------------------------|---------------------------|------------|------------------|
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3804 | Bluffs Facility Solutions | \$642.38 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Bluffs Facility Solutions | | 511495 | 01-2-02610-610-000-013 | tissue, gloves | | \$271.23 |
| Bluffs Facility Solutions | | 510252-1 | 01-2-02610-610-001-000 | chalkboard cleaner | | \$85.82 |
| Bluffs Facility Solutions | | 511495-1 | 01-2-02610-610-001-000 | liners, hand sanitizer | | \$285.33 |
| Sub Total | | | | | | \$642.38 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|---------------------|----------------|------------------------|-------------------|--------------|---------------------|
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3805 | Bytespeed | \$113,770.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Bytespeed | | 185207 | 01-2-02580-610-000-061 | annual tech order | | \$30,475.00 |
| Bytespeed | | 185225 | 01-2-02580-610-000-061 | Annual tech order | | \$15,240.00 |
| Bytespeed | FY2526-000452 | 185255 | 01-2-02580-610-000-061 | Annual tech order | 04/24/2026 | \$68,055.00 |
| Sub Total | | | | | | \$113,770.00 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------------|---------------------|----------------|------------------------|------------------------|------------|------------------|
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3806 | CEI Security and Sound | \$992.04 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| CEI Security and Sound | | 3163 | 01-2-02610-350-001-000 | work on cameras | | \$992.04 |
| Sub Total | | | | | | \$992.04 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------------------------|---------------------|----------------|------------------------|------------------------------------|------------|-------------------|
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3807 | Communicate & Connect Therapy, LLC | \$3,831.86 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Communicate & Connect Therapy, LLC | | 1043 | 01-2-02153-320-005-071 | services | | \$3,831.86 |
| Sub Total | | | | | | \$3,831.86 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---------------------|---------------------|----------------|------------------------|---------------------|------------|------------------|
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3808 | Custer County Chief | \$291.30 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Custer County Chief | | 300033159 | 01-2-02310-540-000-013 | mtg 5/18 | | \$7.80 |
| Custer County Chief | | 042026 | 01-2-02320-540-000-000 | kdg roundup | | \$283.50 |
| Sub Total | | | | | | \$291.30 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|-------------------------|---------------------|----------------|------------------------|-------------------------|------------|------------------|
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3809 | Custer Transfer Station | \$126.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Custer Transfer Station | | 386614 | 01-2-02610-610-000-013 | weight room | | \$59.40 |
| Custer Transfer Station | | 386621 | 01-2-02610-610-000-013 | wrestling camp | | \$66.60 |
| Sub Total | | | | | | \$126.00 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|---------------------|----------------|--------------|--------------------------------------|------------|------------------|
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3810 | DAS State Accounting-Central Finance | \$635.74 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |

| | | | | | | |
|--------------------------------------|---------------------|-----------------------|------------------------|--|-------------------|--------------------|
| DAS State Accounting-Central Finance | | 1527189 | 01-2-02230-810-000-061 | May 2026 | | \$635.74 |
| Sub Total | | | | | | \$635.74 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3811 | Dave Ramsey Financial Peace | \$1,968.40 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Dave Ramsey Financial Peace | FY2526-000523 | 3381504 | 01-2-01100-610-001-032 | Request PO for personal finance curriculum for the 26-27 school year | 06/05/2026 | \$1,968.40 |
| Sub Total | | | | | | \$1,968.40 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3812 | ESU #10 | \$12,241.55 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| ESU #10 | | 27464-2 | 01-2-01100-320-004-000 | art workshop Krejdl | | \$40.00 |
| ESU #10 | | 27464-3 | 01-2-01100-320-004-000 | dibels training Taylor | | \$40.00 |
| ESU #10 | | 27464-1 | 01-2-01100-320-004-000 | dibles training Behrens | | \$40.00 |
| ESU #10 | | 052626 | 01-2-01200-591-000-071 | Sped Supervision | | \$295.16 |
| ESU #10 | | 052626 | 01-2-01200-591-001-071 | Vocation Secondary | | \$271.50 |
| ESU #10 | | 052626 | 01-2-02141-591-004-071 | Psychology Elementary | | \$4,058.98 |
| ESU #10 | | 052626 | 01-2-02141-591-006-071 | Psychology Secondary | | \$4,058.98 |
| ESU #10 | | 052626 | 01-2-02142-591-010-071 | Psychology PreSchool | | \$1,014.75 |
| ESU #10 | | 052626 | 01-2-02143-591-005-071 | Pschology Baby | | \$1,014.75 |
| ESU #10 | | 052626 | 01-2-02151-591-001-071 | Audiology Secondary | | \$163.74 |
| ESU #10 | | 052626 | 01-2-02151-591-004-071 | Audiology Elementary | | \$163.74 |
| ESU #10 | | 052626 | 01-2-02151-591-004-071 | Deaf Birth | | \$665.38 |
| ESU #10 | | 052626 | 01-2-02151-591-004-071 | Deaf Elementary | | \$332.69 |
| ESU #10 | | 052626 | 01-2-02152-591-010-071 | Audiology PreSchool | | \$40.94 |
| ESU #10 | | 052626 | 01-2-02153-591-005-071 | Audiology Baby | | \$40.94 |
| Sub Total | | | | | | \$12,241.55 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3813 | Flinn Scientific, Inc | \$413.92 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Flinn Scientific, Inc | FY2526-000500 | 3275515 | 01-2-01100-610-001-025 | Basic Dissecting Kit - Dissection Kit | 05/27/2026 | \$95.94 |
| Flinn Scientific, Inc | FY2526-000500 | 3275515 | 01-2-01100-610-001-025 | Hydrogen Peroxide, 30%, Reagent, 500 mL | 05/27/2026 | \$29.99 |
| Flinn Scientific, Inc | FY2526-000500 | 3275515 | 01-2-01100-610-001-025 | MEASUREMENT CHALLENGE DENSITY SUPER VALUE GUIDED-INQUIRY KIT | 05/27/2026 | \$109.00 |
| Flinn Scientific, Inc | FY2526-000500 | 3275515 | 01-2-01100-610-001-025 | Newton's Laws—Activity-Stations Kit | 05/27/2026 | \$109.00 |
| Flinn Scientific, Inc | FY2526-000500 | 3275515 | 01-2-01100-610-001-025 | POGIL® Activities for Earth & Space Science, Digital Only EL11164 | 05/27/2026 | \$37.99 |
| Flinn Scientific, Inc | FY2526-000500 | 3275515 | 01-2-01100-610-001-025 | Shipping | 05/27/2026 | \$32.00 |
| Sub Total | | | | | | \$413.92 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3814 | Grainger | \$1,681.31 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Grainger | | 9903575299 | 01-2-02610-430-000-019 | roof flashing sealant & repair kit | | \$604.96 |
| Grainger | | 9901740416 | 01-2-02610-431-001-000 | thumb screw | | \$5.26 |
| Grainger | | 9892521007 | 01-2-02610-431-004-000 | heat transfer fluid | | \$329.56 |
| Grainger | | 9900590903 | 01-2-02610-610-000-013 | batter pack | | \$224.00 |
| Grainger | | 9904355527 | 01-2-02610-610-000-013 | battery load tester | | \$48.09 |
| Grainger | | 9889796364 | 01-2-02610-610-001-000 | filters | | \$156.48 |
| Grainger | | 9898408589 | 01-2-02610-610-001-000 | filters | | \$312.96 |
| Sub Total | | | | | | \$1,681.31 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3815 | Grocery Kart | \$1,173.63 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Grocery Kart | | 8324 | 01-2-01100-610-001-013 | foods class | | \$120.19 |
| Grocery Kart | | 7467 | 01-2-01100-610-004-013 | 4th grade | | \$46.64 |
| Grocery Kart | | 8613 | 01-2-01100-610-004-013 | prize | | \$24.32 |
| Grocery Kart | | 08557 | 01-2-01100-610-004-013 | xtra math | | \$45.40 |

| | | | | | | |
|---------------------------------------|---------------------|-----------------------|------------------------|---|-------------------|--------------------|
| Grocery Kart | | 5756 | 01-2-01100-610-006-000 | foods class | | \$101.81 |
| Grocery Kart | | 8078 | 01-2-01200-610-001-071 | eggs, beef, soap | | \$26.76 |
| Grocery Kart | | 8637 | 01-2-01200-610-006-071 | ice cream, root beer | | \$30.57 |
| Grocery Kart | | 3422 | 01-2-02320-610-000-013 | baking soda fridge packs | | \$20.74 |
| Grocery Kart | | 2418 | 01-2-03535-610-004-051 | camp supplies | | \$151.56 |
| Grocery Kart | FY2526-000494 | 7530 | 01-2-01100-610-001-031 | Miscellaneous Supplies for Food Labs | 05/21/2026 | \$45.44 |
| Grocery Kart | FY2526-000491 | 7168 | 01-2-01100-610-001-031 | Supplies for Food Labs - Salsa Lab, Ice Cream Lab, Milk Quality Lab, Ziplocks | 05/21/2026 | \$111.19 |
| Grocery Kart | FY2526-000489 | 5823 | 01-2-01100-610-001-031 | Baking Soda & Brown Sugar | 05/21/2026 | \$7.70 |
| Grocery Kart | FY2526-000489 | 5636 | 01-2-01100-610-001-031 | Refill of Dawn Dish Soap for Kitchen; Strawberries for Crepe Lab | 05/21/2026 | \$49.82 |
| Grocery Kart | FY2526-000489 | 6374 | 01-2-01100-610-001-031 | Refill of Flour for Kitchen; Fresh Tropical Fruits for Global Ag Lesson | 05/21/2026 | \$32.61 |
| Grocery Kart | FY2526-000486 | 9380 | 01-2-01100-610-001-031 | Cooking Consumables for Global Ag Labs | 05/21/2026 | \$25.68 |
| Grocery Kart | FY2526-000485 | 5556 | 01-2-01100-610-001-031 | Cups for Baking Cupcakes | 05/21/2026 | \$2.13 |
| Sub Total | | | | | | \$842.56 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3816 | Hermismeyer Occupational Therapy, LLC | \$7,069.54 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Hermismeyer Occupational Therapy, LLC | | 053126 | 01-2-02161-320-001-071 | High School | | \$1,244.89 |
| Hermismeyer Occupational Therapy, LLC | | 053126 | 01-2-02161-320-004-071 | North Park | | \$3,788.79 |
| Hermismeyer Occupational Therapy, LLC | | 053126 | 01-2-02161-320-006-071 | Middle School | | \$177.77 |
| Hermismeyer Occupational Therapy, LLC | | 053126 | 01-2-02162-320-010-071 | Preschool | | \$1,271.91 |
| Hermismeyer Occupational Therapy, LLC | | 053126 | 01-2-02163-320-005-071 | Babies | | \$586.18 |
| Sub Total | | | | | | \$7,069.54 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3817 | Hometown Leasing | \$2,770.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Hometown Leasing | | 58 | 01-2-02530-443-000-000 | Copier Lease | | \$2,770.00 |
| Sub Total | | | | | | \$2,770.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3818 | Infinite Campus | \$15,468.30 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Infinite Campus | | 5946 | 01-2-02320-643-000-013 | software | | \$15,468.30 |
| Sub Total | | | | | | \$15,468.30 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3819 | Jeff Lange Counseling, LLC | \$1,143.60 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Jeff Lange Counseling, LLC | | Copy of 1-100325 | 01-2-02120-320-001-000 | counseling | | \$457.44 |
| Jeff Lange Counseling, LLC | | Copy of 1-100325 | 01-2-02120-320-004-000 | counseling | | \$228.72 |
| Jeff Lange Counseling, LLC | | Copy of 1-100325 | 01-2-02120-320-006-000 | counseling | | \$457.44 |
| Sub Total | | | | | | \$1,143.60 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3820 | Johnson Controls | \$87.02 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Johnson Controls | | 25358940 | 01-2-02610-350-004-000 | fire alarm service NP | | \$87.02 |
| Sub Total | | | | | | \$87.02 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3821 | Kaeser & Blair Incorporated | \$1,048.16 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Kaeser & Blair Incorporated | | 60224033 | 01-2-02320-610-000-013 | banner | | \$1,048.16 |
| Sub Total | | | | | | \$1,048.16 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3822 | KSB School Law | \$2,519.50 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |

| | | | | | | |
|-----------------------|---------------------|-----------------------|------------------------|-------------------------|-------------------|----------------------|
| KSB School Law | | 21472 | 01-2-02330-317-000-013 | legal | | \$2,519.50 |
| Sub Total | | | | | | \$2,519.50 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3823 | Kucera Painting, Inc | \$12,000.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Kucera Painting, Inc | | 020126 | 01-2-02610-350-001-000 | painting | | \$12,000.00 |
| Sub Total | | | | | | \$12,000.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3825 | Mastercard | \$12,221.16 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Mastercard | | 9211-053126 | 01-2-01100-580-000-000 | payment | | (\$23,643.90) |
| Mastercard | | 9211-053126 | 01-2-01100-610-000-029 | NaMe member | | \$143.00 |
| Mastercard | | 9211-053126 | 01-2-01100-610-004-013 | 1st grade | | \$356.25 |
| Mastercard | | 9211-053126 | 01-2-01100-610-004-013 | 2nd grade | | \$640.00 |
| Mastercard | | 9211-053126 | 01-2-01100-610-004-013 | 4th grade trip | | \$350.00 |
| Mastercard | | 9211-053126 | 01-2-01100-610-004-013 | 5th grade | | \$256.50 |
| Mastercard | | 9211-053126 | 01-2-01100-610-004-013 | dilly | | \$38.49 |
| Mastercard | | 9211-053126 | 01-2-01100-610-004-013 | Edgerton | | \$495.00 |
| Mastercard | | 9211-053126 | 01-2-01100-610-004-013 | fishing | | \$41.66 |
| Mastercard | | 9211-053126 | 01-2-01100-610-004-013 | fishing day | | \$4.27 |
| Mastercard | | 9211-053126 | 01-2-01100-610-004-013 | music | | \$125.00 |
| Mastercard | | 9211-053126 | 01-2-01100-610-004-013 | principal for day | | \$29.28 |
| Mastercard | | 9211-053126 | 01-2-01100-610-004-013 | slp | | \$69.22 |
| Mastercard | | 9211-053126 | 01-2-01100-610-004-013 | spoons, forks | | \$52.04 |
| Mastercard | | 9211-053126 | 01-2-01100-610-004-013 | stable/horse set KG | | \$219.47 |
| Mastercard | | 9211-053126 | 01-2-01100-643-004-051 | Starlink | | \$155.00 |
| Mastercard | | 9211-053126 | 01-2-01200-610-001-071 | math for real life | | \$46.33 |
| Mastercard | | 9211-053126 | 01-2-01200-610-004-071 | tpt | | \$106.99 |
| Mastercard | | 9211-053126 | 01-2-02120-610-004-051 | scheduling | | \$70.00 |
| Mastercard | | 9211-053126 | 01-2-02310-610-000-013 | mona | | \$52.42 |
| Mastercard | | 9211-053126 | 01-2-02310-610-000-013 | mtg | | \$288.37 |
| Mastercard | | 9211-053126 | 01-2-02320-580-000-013 | data conf | | \$37.38 |
| Mastercard | | 9211-053126 | 01-2-02320-580-000-013 | hotel | | \$945.72 |
| Mastercard | | 9211-053126 | 01-2-02320-580-000-013 | parking | | (\$28.56) |
| Mastercard | | 9211-053126 | 01-2-02320-610-000-013 | Simmons | | \$58.84 |
| Mastercard | | 9211-053126 | 01-2-02320-735-000-013 | chat GPT | | \$20.00 |
| Mastercard | | 9211-053126 | 01-2-02410-610-001-021 | teacher app | | \$189.74 |
| Mastercard | | 9211-053126 | 01-2-02410-610-004-051 | principal for day | | \$59.55 |
| Mastercard | | 9211-053126 | 01-2-02410-610-004-051 | teacher day | | \$127.83 |
| Mastercard | | 9211-053126 | 01-2-02410-610-006-041 | lunch app | | \$4.08 |
| Mastercard | | 9211-053126 | 01-2-02410-610-006-041 | mtg | | \$133.36 |
| Mastercard | | 9211-053126 | 01-2-02610-610-000-013 | Anderson Parts | | (\$24.95) |
| Mastercard | | 9211-053126 | 01-2-02610-610-000-013 | floor sweep | | \$319.18 |
| Mastercard | | 9211-053126 | 01-2-02610-610-000-013 | Jon-Don | | \$98.15 |
| Mastercard | | 9211-053126 | 01-2-02610-610-000-013 | sander, battery charger | | \$349.88 |
| Mastercard | | 9211-053126 | 01-2-02610-610-000-013 | shelving unit | | \$855.70 |
| Mastercard | | 9211-053126 | 01-2-02610-610-001-000 | Jon-Don | | \$116.13 |
| Mastercard | | 9211-053126 | 01-2-02610-610-004-000 | floor squeegee | | \$402.34 |
| Mastercard | | 9211-053126 | 01-2-02730-626-000-000 | gas | | \$220.84 |
| Mastercard | | 9211-053126 | 01-2-03535-610-004-051 | camp | | \$433.65 |
| Mastercard | | 9211-053126 | 01-2-03535-610-004-051 | supplies | | \$67.61 |
| Mastercard | | 9211-053126 | 01-2-03535-610-004-051 | tpt | | \$8.55 |
| Sub Total | | | | | | (\$15,709.59) |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3826 | Mead Lumber Co | \$1,850.07 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Mead Lumber Co | | 947698 | 01-2-02610-431-000-013 | plywood weight room | | (\$197.91) |

| | | | | | | |
|---------------------------------------|---------------------|-----------------------|------------------------|--|-------------------|-------------------|
| Mead Lumber Co | | 13489587 | 01-2-02610-431-000-013 | plywood weight room | | \$1,713.58 |
| Mead Lumber Co | | 13490090 | 01-2-02610-431-000-013 | saw blade | | \$15.99 |
| Mead Lumber Co | | 13490065 | 01-2-02610-610-000-013 | circ saw | | \$279.99 |
| Mead Lumber Co | FY2526-000493 | 13442932 | 01-2-01100-610-001-033 | shop materials | 05/21/2026 | \$10.28 |
| Sub Total | | | | | | \$1,821.93 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3827 | Menards - Kearney | \$46.80 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Menards - Kearney | FY2526-000488 | 7109 | 01-2-01100-610-001-033 | brushes | 05/21/2026 | \$46.80 |
| Sub Total | | | | | | \$46.80 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3828 | Music Filing Solution | \$285.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Music Filing Solution | FY2526-000285 | 1001 | 01-2-01100-610-001-028 | 50 V-base folders for music filing system | 02/09/2026 | \$285.00 |
| Sub Total | | | | | | \$285.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3829 | Nebraska Integral Wellness | \$2,250.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Nebraska Integral Wellness | | 060126 | 01-2-01100-320-004-000 | counseling | | \$2,250.00 |
| Sub Total | | | | | | \$2,250.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3830 | NWEA-Northwest Evaluation Association | \$5,375.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| NWEA-Northwest Evaluation Association | | 857896 | 01-2-01100-643-000-051 | MAP Growth | | \$5,375.00 |
| Sub Total | | | | | | \$5,375.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3831 | OneSource | \$29.50 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| OneSource | | 2022207104 | 01-2-02570-296-000-018 | background Claflin | | \$29.50 |
| Sub Total | | | | | | \$29.50 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3832 | School Datebooks | \$869.66 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| School Datebooks | | 329318 | 01-2-01100-610-006-006 | planners | | \$869.66 |
| Sub Total | | | | | | \$869.66 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3833 | School Specialty-WEB | \$15.59 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| School Specialty-WEB | FY2526-000363 | 208137039276 | 01-2-01100-610-004-013 | School Smart Manila File Folders, Letter Size, 1/5 Cut Tabs. Pack of 100 | 03/23/2026 | \$15.59 |
| Sub Total | | | | | | \$15.59 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3835 | Solution Tree | \$3,845.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Solution Tree | FY2526-000501 | S343258 | 01-2-01100-320-000-000 | Morris, Kleeb, Cou tts, Neujar | 05/27/2026 | \$769.00 |
| Solution Tree | FY2526-000501 | S343258 | 01-2-01100-320-001-000 | Morris, Kleeb, Cou tts, Neujar | 05/27/2026 | \$1,538.00 |
| Solution Tree | FY2526-000501 | S343258 | 01-2-01100-320-004-000 | Morris, Kleeb, Cou tts, Neujar | 05/27/2026 | \$769.00 |
| Solution Tree | FY2526-000501 | S343258 | 01-2-01100-320-006-000 | Morris, Kleeb, Cou tts, Neujar | 05/27/2026 | \$769.00 |
| Sub Total | | | | | | \$3,845.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3836 | TEAM Physical Therapy, P.C. | \$4,737.47 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| | | | | | | |

| | | | | | | |
|-----------------------------|---------------------|-----------------------|------------------------|-----------------------------------|-------------------|---------------------|
| TEAM Physical Therapy, P.C. | | 053126 | 01-2-02171-320-004-071 | Elementary PT | | \$1,333.28 |
| TEAM Physical Therapy, P.C. | | 053126 | 01-2-02171-320-006-071 | Secondary PT | | \$466.35 |
| TEAM Physical Therapy, P.C. | | 053126 | 01-2-02172-320-010-071 | PreK PT | | \$1,191.33 |
| TEAM Physical Therapy, P.C. | | 053126 | 01-2-02173-320-005-071 | Baby PT | | \$1,746.51 |
| Sub Total | | | | | | \$4,737.47 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3837 | Uline | \$128.60 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Uline | | 208262422 | 01-2-02610-610-006-000 | microfiber mop system | | \$128.60 |
| Sub Total | | | | | | \$128.60 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3838 | Visa-Pinnacle Bank | \$13,173.66 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Visa-Pinnacle Bank | | 5553-060226 | 01-2-01100-320-001-000 | NCE conference Palmer | | \$300.00 |
| Visa-Pinnacle Bank | | 5553-060226 | 01-2-01100-610-001-013 | band uniforms | | \$931.65 |
| Visa-Pinnacle Bank | | 5553-060226 | 01-2-01100-610-004-013 | 3rd grade | | \$172.25 |
| Visa-Pinnacle Bank | | 5553-060226 | 01-2-01100-610-004-013 | class | | \$140.13 |
| Visa-Pinnacle Bank | | 6686-060226 | 01-2-01100-610-004-013 | class | | \$124.64 |
| Visa-Pinnacle Bank | | 3157-060226 | 01-2-02151-610-004-071 | testing | | \$705.78 |
| Visa-Pinnacle Bank | | 2100-060226 | 01-2-02730-431-000-000 | switch | | \$555.54 |
| Sub Total | | | | | | \$2,929.99 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3839 | Weathercraft Co | \$1,551.13 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Weathercraft Co | | 27480 | 01-2-02610-350-000-013 | preventative maintenance Bus Barn | | \$450.00 |
| Weathercraft Co | | 27271 | 01-2-02610-350-001-000 | patch holes | | \$919.50 |
| Weathercraft Co | | 27272 | 01-2-02610-350-001-000 | patch holes | | \$181.63 |
| Sub Total | | | | | | \$1,551.13 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3840 | WPCI | \$33.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| WPCI | | 174250 | 01-2-02570-296-000-018 | Rosentreader testing | | \$33.00 |
| Sub Total | | | | | | \$33.00 |
| Grand Total | | | | | | \$309,088.88 |

Broken Bow Public School

Check Listing Report

Activity Fund 5/19/2026 - 6/15/2026

| Check Date | Check Number | Payee | Amount |
|------------|--------------|--------------------------------------|------------|
| 05/20/2026 | 3679 | Arlington Public Schools | \$210.00 |
| 05/20/2026 | 3680 | Broken Bow Floral | \$498.00 |
| 05/20/2026 | 3681 | BSN Sports - Collegiate Pacific | \$1,065.60 |
| 05/20/2026 | 3682 | City of Broken Bow | \$25.00 |
| 05/20/2026 | 3683 | Complete Music | \$300.00 |
| 05/20/2026 | 3684 | Joe Franssen | \$50.00 |
| 05/20/2026 | 3686 | Kearney Catholic High School | \$300.00 |
| 05/20/2026 | 3687 | Kearney Public Schools | \$400.00 |
| 05/20/2026 | 3689 | Nebraska FFA Association | \$1,200.00 |
| 05/20/2026 | 3690 | Neligh-Oakdale | \$575.00 |
| 05/20/2026 | 3691 | Ord Public School | \$100.00 |
| 05/20/2026 | 3692 | Simply A-MAIZE-N Popcorn | \$2,260.00 |
| 05/20/2026 | 3693 | SpeechWire Tournament Services | \$390.00 |
| 05/20/2026 | 3694 | Stapleton Public Schools | \$55.00 |
| 05/20/2026 | 3695 | Tino Martinez | \$200.00 |
| 05/21/2026 | 3696 | Araceli Hernandez | \$25.00 |
| 05/21/2026 | 3699 | Charlee Myers | \$1,500.00 |
| 05/21/2026 | 3700 | Concordia University Basketball Camp | \$275.00 |
| 05/21/2026 | 3701 | Denise Sughayar | \$25.00 |
| 05/21/2026 | 3702 | Drake, Timaree | \$25.00 |
| 05/21/2026 | 3703 | EatSandhillsBeef.com | \$25.00 |
| 05/21/2026 | 3705 | Ellen Sleicher | \$25.00 |
| 05/21/2026 | 3706 | Erin Taylor | \$500.00 |
| 05/21/2026 | 3707 | Grand Island Senior High | \$75.00 |
| 05/21/2026 | 3708 | Halle Quinn | \$1,500.00 |
| 05/21/2026 | 3709 | Jaycee Staples | \$1,500.00 |
| 05/21/2026 | 3711 | Johnson, Lloyd &/or Sheena | \$25.00 |
| 05/21/2026 | 3712 | Kasandra Casiano | \$25.00 |
| 05/21/2026 | 3713 | Kayla Houser | \$25.00 |
| 05/21/2026 | 3714 | Kearney Public Schools | \$400.00 |
| 05/21/2026 | 3715 | Kearney Public Schools | \$400.00 |
| 05/21/2026 | 3716 | Lisa Phillips | \$41.09 |
| 05/21/2026 | 3717 | McCaslin, Jessica | \$25.00 |
| 05/21/2026 | 3718 | Mike Randall | \$25.00 |
| 05/21/2026 | 3719 | Noah Kramer | \$25.00 |
| 05/21/2026 | 3720 | Peiwen Liu | \$25.00 |
| 05/21/2026 | 3721 | Ricardo Diaz | \$25.00 |
| 05/21/2026 | 3722 | Stephens, Teryn | \$25.00 |
| 05/21/2026 | 3723 | Tatjia Hendricks | \$25.00 |
| 05/21/2026 | 3724 | Tyler Varland | \$25.00 |
| 05/26/2026 | 3726 | Awards Unlimited | \$133.50 |
| 05/26/2026 | 3731 | Harco Athletic Reconditioning | \$4,496.00 |
| 05/29/2026 | 3739 | Custer County 4-H Activities | \$45.00 |
| 05/29/2026 | 3743 | Volt Athletics, Inc | \$3,500.00 |
| 05/29/2026 | 3744 | WPCI | \$1,037.50 |
| 05/29/2026 | 3745 | York Public Schools | \$300.00 |
| 06/02/2026 | 3747 | Anselmo-Merna High School | \$200.00 |
| 06/02/2026 | 3757 | Kim Stengel | \$230.00 |
| 06/02/2026 | 3762 | Private Team Camp LLC | \$3,450.00 |
| 06/02/2026 | 3765 | York Basketball | \$550.00 |
| 06/10/2026 | 3781 | Broken Bow Schools | \$561.00 |
| 06/10/2026 | 3784 | Fun in the Sun | \$400.00 |
| 06/10/2026 | 3785 | Geared4Sports | \$1,020.00 |

| | | | |
|------------------|------|--------------------|--------------------|
| 06/10/2026 | 3787 | Jaycee Staples | \$200.00 |
| 06/10/2026 | 3788 | Katie Hoblyn | \$540.00 |
| 06/10/2026 | 3789 | Kevin Behrens | \$166.00 |
| 06/10/2026 | 3790 | Marissa Campbell | \$38.52 |
| 06/10/2026 | 3791 | Mastercard | \$2,323.89 |
| 06/15/2026 | 3800 | Ace Hardware | \$39.96 |
| 06/15/2026 | 3803 | Amazon | \$48.99 |
| 06/15/2026 | 3815 | Grocery Kart | \$331.07 |
| 06/15/2026 | 3825 | Mastercard | \$27,930.75 |
| 06/15/2026 | 3826 | Mead Lumber Co | \$28.14 |
| 06/15/2026 | 3834 | Shaw, Mark | \$300.96 |
| 06/15/2026 | 3838 | Visa-Pinnacle Bank | \$10,243.67 |
| Sub Total | | | \$72,334.64 |

Broken Bow Public School

Check Listing Report

Activity Fund 5/19/2026 - 6/15/2026

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type | |
|---------------------------------|---------------------|----------------|--------------|---------------------------------|---|------------------|-------------------|
| 05-20-26-AW | Nebraska State Bank | XXXXXX | 3679 | Arlington Public Schools | \$210.00 | Accounts Payable | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
| Arlington Public Schools | FY2526-000479 | 23 | | 05-2-02900-890-000-142 | Advance Warrant Please make check payable to Arlington FBLA Purchase of trading pins for NLC in San Antonio, TX | 05/20/2026 | \$210.00 |
| Sub Total | | | | | | | \$210.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type | |
| 05-20-26-AW | Nebraska State Bank | XXXXXX | 3680 | Broken Bow Floral | \$498.00 | Accounts Payable | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
| Broken Bow Floral | | 17712 | | 05-1-01790-000-000-150 | graduation | | \$498.00 |
| Sub Total | | | | | | | \$498.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type | |
| 05-20-26-AW | Nebraska State Bank | XXXXXX | 3681 | BSN Sports - Collegiate Pacific | \$1,065.60 | Accounts Payable | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
| BSN Sports - Collegiate Pacific | | 933507094 | | 05-2-02900-890-000-107 | athletic tape | | \$1,065.60 |
| Sub Total | | | | | | | \$1,065.60 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type | |
| 05-20-26-AW | Nebraska State Bank | XXXXXX | 3682 | City of Broken Bow | \$25.00 | Accounts Payable | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
| City of Broken Bow | FY2526-000475 | 042726 | | 05-2-02900-890-000-143 | Rental of Municipal Building Advanced Warrant | 05/20/2026 | \$25.00 |
| Sub Total | | | | | | | \$25.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type | |
| 05-20-26-AW | Nebraska State Bank | XXXXXX | 3683 | Complete Music | \$300.00 | Accounts Payable | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
| Complete Music | FY2526-000474 | 040127 | | 05-2-02900-890-000-151 | Deposit for DJ for Prom 2027 | 05/20/2026 | \$300.00 |
| Sub Total | | | | | | | \$300.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type | |
| 05-20-26-AW | Nebraska State Bank | XXXXXX | 3684 | Joe Franssen | \$50.00 | Accounts Payable | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
| Joe Franssen | | 052026 | | 05-2-02900-890-001-121 | Casey's card | | \$50.00 |
| Sub Total | | | | | | | \$50.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type | |
| 05-20-26-AW | Nebraska State Bank | XXXXXX | 3686 | Kearney Catholic High School | \$300.00 | Accounts Payable | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
| Kearney Catholic High School | | 062626 | | 05-2-02900-890-001-116 | camp 6/26 | | \$300.00 |
| Sub Total | | | | | | | \$300.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type | |
| 05-20-26-AW | Nebraska State Bank | XXXXXX | 3687 | Kearney Public Schools | \$400.00 | Accounts Payable | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
| Kearney Public Schools | | 060526 | | 05-2-02900-890-001-116 | camp 6/5 | | \$400.00 |
| Sub Total | | | | | | | \$400.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type | |
| 05-20-26-AW | Nebraska State Bank | XXXXXX | 3689 | Nebraska FFA Association | \$1,200.00 | Accounts Payable | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
| Nebraska FFA Association | FY2526-000476 | 5006 | | 05-2-02900-890-000-143 | COLT Conference Registration | 05/20/2026 | \$1,200.00 |
| Sub Total | | | | | | | \$1,200.00 |

| | | | | | | |
|--------------------------------------|---------------------|-----------------------|---------------------|--------------------------------------|-------------------|-------------------|
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-20-26-AW | Nebraska State Bank | XXXXXX | 3690 | Neligh-Oakdale | \$575.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Neligh-Oakdale | | 031126 | | 05-2-02900-890-006-107 | | \$575.00 |
| Sub Total | | | | | | \$575.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-20-26-AW | Nebraska State Bank | XXXXXX | 3691 | Ord Public School | \$100.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Ord Public School | | 043026 | | 05-2-02900-890-006-107 | | \$100.00 |
| Sub Total | | | | | | \$100.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-20-26-AW | Nebraska State Bank | XXXXXX | 3692 | Simply A-MAIZE-N Popcorn | \$2,260.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Simply A-MAIZE-N Popcorn | | 052126 | | 05-2-02900-890-001-117 | | \$2,260.00 |
| Sub Total | | | | | | \$2,260.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-20-26-AW | Nebraska State Bank | XXXXXX | 3693 | SpeechWire Tournament Services | \$390.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| SpeechWire Tournament Services | FY2526-000482 | 12758 | | 05-2-02900-890-000-107 | | \$390.00 |
| Sub Total | | | | | | \$390.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-20-26-AW | Nebraska State Bank | XXXXXX | 3694 | Stapleton Public Schools | \$55.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Stapleton Public Schools | | 040226 | | 05-2-02900-890-001-107 | | \$55.00 |
| Sub Total | | | | | | \$55.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-20-26-AW | Nebraska State Bank | XXXXXX | 3695 | Tino Martinez | \$200.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Tino Martinez | | 061126 | | 05-2-02900-890-001-116 | | \$200.00 |
| Sub Total | | | | | | \$200.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-21-26-AW | Nebraska State Bank | XXXXXX | 3696 | Araceli Hernandez | \$25.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Araceli Hernandez | | 050626 | | 05-2-02900-890-000-107 | | \$25.00 |
| Sub Total | | | | | | \$25.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-21-26-AW | Nebraska State Bank | XXXXXX | 3699 | Charlee Myers | \$1,500.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Charlee Myers | | 052126 | | 05-2-02900-890-001-168 | | \$1,500.00 |
| Sub Total | | | | | | \$1,500.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-21-26-AW | Nebraska State Bank | XXXXXX | 3700 | Concordia University Basketball Camp | \$275.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Concordia University Basketball Camp | | 061026 | | 05-2-02900-890-001-116 | | \$275.00 |
| Sub Total | | | | | | \$275.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-21-26-AW | Nebraska State Bank | XXXXXX | 3701 | Denise Sughayar | \$25.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Denise Sughayar | | 050626 | | 05-2-02900-890-000-107 | | \$25.00 |
| Sub Total | | | | | | \$25.00 |

| | | | | | | |
|------------------------|---------------------|-----------------------|---------------------|------------------------|--|------------------|
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-21-26-AW | Nebraska State Bank | XXXXXX | 3714 | Kearney Public Schools | \$400.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Kearney Public Schools | | 061826 | | 05-2-02900-890-001-116 | Basketball Camp 6/18 | \$400.00 |
| Sub Total | | | | | | \$400.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-21-26-AW | Nebraska State Bank | XXXXXX | 3715 | Kearney Public Schools | \$400.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Kearney Public Schools | | 06242026 | | 05-2-02900-890-001-116 | Basketball Camp 6/24 | \$400.00 |
| Sub Total | | | | | | \$400.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-21-26-AW | Nebraska State Bank | XXXXXX | 3716 | Lisa Phillips | \$41.09 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Lisa Phillips | FY2526-000495 | 051326 | | 05-2-02900-890-001-146 | Pizza- Class Reward Reimburse to Lisa Phillips | 05/21/2026 |
| Sub Total | | | | | | \$41.09 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-21-26-AW | Nebraska State Bank | XXXXXX | 3717 | McCaslin, Jessica | \$25.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| McCaslin, Jessica | | 050626 | | 05-2-02900-890-000-107 | Honor Band | \$25.00 |
| Sub Total | | | | | | \$25.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-21-26-AW | Nebraska State Bank | XXXXXX | 3718 | Mike Randall | \$25.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Mike Randall | | 050626 | | 05-2-02900-890-000-107 | Honor Band | \$25.00 |
| Sub Total | | | | | | \$25.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-21-26-AW | Nebraska State Bank | XXXXXX | 3719 | Noah Kramer | \$25.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Noah Kramer | | 050626 | | 05-2-02900-890-000-107 | Honor Band | \$25.00 |
| Sub Total | | | | | | \$25.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-21-26-AW | Nebraska State Bank | XXXXXX | 3720 | Peiwen Liu | \$25.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Peiwen Liu | | 050626 | | 05-2-02900-890-000-107 | Honor Band | \$25.00 |
| Sub Total | | | | | | \$25.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-21-26-AW | Nebraska State Bank | XXXXXX | 3721 | Ricardo Diaz | \$25.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Ricardo Diaz | | 050626 | | 05-2-02900-890-000-107 | Honor Band | \$25.00 |
| Sub Total | | | | | | \$25.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-21-26-AW | Nebraska State Bank | XXXXXX | 3722 | Stephens, Teryn | \$25.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Stephens, Teryn | | 050626 | | 05-2-02900-890-000-107 | Honor Band | \$25.00 |
| Sub Total | | | | | | \$25.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-21-26-AW | Nebraska State Bank | XXXXXX | 3723 | Tatjia Hendricks | \$25.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Tatjia Hendricks | | 050626 | | 05-2-02900-890-000-107 | Honor Band | \$25.00 |
| Sub Total | | | | | | \$25.00 |

| | | | | | | |
|-------------------------------|---------------------|-----------------------|---------------------|-------------------------------|-------------------|-------------------|
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-21-26-AW | Nebraska State Bank | XXXXXX | 3724 | Tyler Varland | \$25.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Tyler Varland | | 050626 | | 05-2-02900-890-000-107 | | \$25.00 |
| Sub Total | | | | | | \$25.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-26-26-AW | Nebraska State Bank | XXXXXX | 3726 | Awards Unlimited | \$133.50 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Awards Unlimited | | 335205 | | 05-2-02900-890-001-107 | | \$133.50 |
| Sub Total | | | | | | \$133.50 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-26-26-AW | Nebraska State Bank | XXXXXX | 3731 | Harco Athletic Reconditioning | \$4,496.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Harco Athletic Reconditioning | | 32194 | | 05-2-02900-890-001-107 | | \$4,496.00 |
| Sub Total | | | | | | \$4,496.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-29-26-AW | Nebraska State Bank | XXXXXX | 3739 | Custer County 4-H Activities | \$45.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Custer County 4-H Activities | FY2526-000499 | 05192026 | | 05-2-02900-890-000-143 | 05/27/2026 | \$45.00 |
| Sub Total | | | | | | \$45.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-29-26-AW | Nebraska State Bank | XXXXXX | 3743 | Volt Athletics, Inc | \$3,500.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Volt Athletics, Inc | | 10165 | | 05-2-02900-890-001-107 | | \$3,500.00 |
| Sub Total | | | | | | \$3,500.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-29-26-AW | Nebraska State Bank | XXXXXX | 3744 | WPCI | \$1,037.50 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| WPCI | | 73375 | | 05-2-02900-890-000-107 | | \$1,037.50 |
| Sub Total | | | | | | \$1,037.50 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-29-26-AW | Nebraska State Bank | XXXXXX | 3745 | York Public Schools | \$300.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| York Public Schools | | 032026 | | 05-2-02900-890-001-107 | | \$300.00 |
| Sub Total | | | | | | \$300.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-02-26-AW | Nebraska State Bank | XXXXXX | 3747 | Anselmo-Merna High School | \$200.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Anselmo-Merna High School | | 060226 | | 05-2-02900-890-001-117 | | \$200.00 |
| Sub Total | | | | | | \$200.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-02-26-AW | Nebraska State Bank | XXXXXX | 3757 | Kim Stengel | \$230.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Kim Stengel | | 060226 | | 05-2-02900-890-001-117 | | \$230.00 |
| Sub Total | | | | | | \$230.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-02-26-AW | Nebraska State Bank | XXXXXX | 3762 | Private Team Camp LLC | \$3,450.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Private Team Camp LLC | | 060226 | | 05-2-02900-890-001-123 | | \$3,450.00 |
| Sub Total | | | | | | \$3,450.00 |

| | | | | | | |
|-----------------------|---------------------|-----------------------|---------------------|------------------------|-----------------------|-------------------|
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-02-26-AW | Nebraska State Bank | XXXXXX | 3765 | York Basketball | \$550.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| York Basketball | | 060226 | | 05-1-01790-000-000-117 | camp | \$550.00 |
| Sub Total | | | | | | \$550.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-10-26-AW | Nebraska State Bank | XXXXXX | 3781 | Broken Bow Schools | \$561.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Broken Bow Schools | | 060926 | | 05-2-02900-890-000-107 | concession charges | \$429.00 |
| Broken Bow Schools | | 060926 | | 05-2-02900-890-001-126 | concession charges | \$132.00 |
| Sub Total | | | | | | \$561.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-10-26-AW | Nebraska State Bank | XXXXXX | 3784 | Fun in the Sun | \$400.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Fun in the Sun | FY2526-000520 | 0726 | | 05-2-02900-890-000-115 | Varsity Team Camp | \$400.00 |
| Sub Total | | | | | | \$400.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-10-26-AW | Nebraska State Bank | XXXXXX | 3785 | Geared4Sports | \$1,020.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Geared4Sports | | D659 | | 05-2-02900-890-001-117 | camp shirts | \$1,020.00 |
| Sub Total | | | | | | \$1,020.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-10-26-AW | Nebraska State Bank | XXXXXX | 3787 | Jaycee Staples | \$200.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Jaycee Staples | | 060926 | | 05-2-02900-890-001-135 | scholarship | \$200.00 |
| Sub Total | | | | | | \$200.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-10-26-AW | Nebraska State Bank | XXXXXX | 3788 | Katie Hoblyn | \$540.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Katie Hoblyn | FY2526-000521 | 070726 | | 05-2-02900-890-000-115 | JH/HS Merna Team Camp | \$540.00 |
| Sub Total | | | | | | \$540.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-10-26-AW | Nebraska State Bank | XXXXXX | 3789 | Kevin Behrens | \$166.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Kevin Behrens | | 060926 | | 05-2-02900-890-001-107 | games | \$166.00 |
| Sub Total | | | | | | \$166.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-10-26-AW | Nebraska State Bank | XXXXXX | 3790 | Marissa Campbell | \$38.52 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Marissa Campbell | | 060826 | | 05-2-02900-890-001-123 | camp | \$38.52 |
| Sub Total | | | | | | \$38.52 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-10-26-AW | Nebraska State Bank | XXXXXX | 3791 | Mastercard | \$2,469.96 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Mastercard | | 1434-053126 | | 05-2-02900-890-000-105 | drop zone | \$2,162.14 |
| Mastercard | | 1434-053126 | | 05-2-02900-890-001-107 | state track | \$161.75 |
| Sub Total | | | | | | \$2,323.89 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3800 | Ace Hardware | \$463.39 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Ace Hardware | | 201671 | | 05-2-02900-890-001-124 | batteries | \$39.96 |

| | | | | | | |
|-----------------------|---------------------|-----------------------|------------------------|---|-------------------|--------------------|
| Sub Total | | | | | | \$39.96 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3803 | Amazon | \$2,049.53 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Amazon | FY2526-000510 | 1FHK-FYKN-DWKL | 05-2-02900-890-000-144 | Samshow LED Electronic Scoreboard Digital Score Keeper with Remote & Tripod, Electric Scoreboard with Count Down/Up Timer & 12/24h Clock for Corn Hole/ping Pong/Table Tennis, Indoor & Outdoor | 06/02/2026 | \$48.99 |
| Sub Total | | | | | | \$48.99 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3815 | Grocery Kart | \$1,173.63 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Grocery Kart | | 3369 | 05-2-02900-890-001-117 | snacks | | \$150.40 |
| Grocery Kart | | 8528 | 05-2-02900-890-001-124 | awards night | | \$160.77 |
| Grocery Kart | FY2526-000477 | 6527 | 05-2-02900-890-000-143 | Orange Juice for Breakfast Meeting | 05/20/2026 | \$19.90 |
| Sub Total | | | | | | \$331.07 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3825 | Mastercard | \$12,221.16 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Mastercard | | 9211-053126 | 05-2-02900-890-000-105 | Casey's | | (\$1.00) |
| Mastercard | | 9211-053126 | 05-2-02900-890-000-105 | eoy | | \$1,245.84 |
| Mastercard | | 9211-053126 | 05-2-02900-890-000-105 | food | | \$69.51 |
| Mastercard | | 9211-053126 | 05-2-02900-890-000-105 | rolls | | \$23.00 |
| Mastercard | | 9211-053126 | 05-2-02900-890-000-107 | food | | \$104.91 |
| Mastercard | | 9211-053126 | 05-2-02900-890-000-107 | hotel | | \$346.15 |
| Mastercard | | 9211-053126 | 05-2-02900-890-000-107 | NE Coaches | | \$1,315.60 |
| Mastercard | | 9211-053126 | 05-2-02900-890-000-107 | Shoot away | | \$285.00 |
| Mastercard | | 9211-053126 | 05-2-02900-890-000-107 | Spotify | | \$13.90 |
| Mastercard | | 9211-053126 | 05-2-02900-890-001-103 | uniform | | \$3,469.56 |
| Mastercard | | 9211-053126 | 05-2-02900-890-001-107 | card stock for awards | | \$14.28 |
| Mastercard | | 9211-053126 | 05-2-02900-890-001-107 | district golf | | \$765.33 |
| Mastercard | | 9211-053126 | 05-2-02900-890-001-107 | food District Golf | | \$72.08 |
| Mastercard | | 9211-053126 | 05-2-02900-890-001-107 | food state track | | \$621.66 |
| Mastercard | | 9211-053126 | 05-2-02900-890-001-107 | golf | | \$500.81 |
| Mastercard | | 9211-053126 | 05-2-02900-890-001-107 | golf Blair | | \$893.12 |
| Mastercard | | 9211-053126 | 05-2-02900-890-001-107 | state track | | \$2,838.35 |
| Mastercard | | 9211-053126 | 05-2-02900-890-001-124 | awards night pizza | | \$215.04 |
| Mastercard | | 9211-053126 | 05-2-02900-890-001-141 | membership | | \$385.00 |
| Mastercard | | 9211-053126 | 05-2-02900-890-001-142 | cookies | | \$4,992.00 |
| Mastercard | | 9211-053126 | 05-2-02900-890-001-142 | lodging national | | \$9,565.40 |
| Mastercard | | 9211-053126 | 05-2-02900-890-001-142 | scholarship program | | \$50.00 |
| Mastercard | | 9211-053126 | 05-2-02900-890-001-142 | water | | \$41.82 |
| Mastercard | | 9211-053126 | 05-2-02900-890-006-107 | JH State Track | | \$103.39 |
| Sub Total | | | | | | \$27,930.75 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3826 | Mead Lumber Co | \$1,850.07 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Mead Lumber Co | FY2526-000478 | 13438333 | 05-2-02900-890-001-131 | project materials | 05/20/2026 | \$28.14 |
| Sub Total | | | | | | \$28.14 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3834 | Shaw, Mark | \$300.96 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Shaw, Mark | | 060926 | 05-2-02900-890-001-123 | hotel wrestling camp | | \$300.96 |
| Sub Total | | | | | | \$300.96 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|--------------------|---------------------|----------------|------------------------|--------------------|-------------|--------------------|
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3838 | Visa-Pinnacle Bank | \$13,173.66 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Visa-Pinnacle Bank | | 6686-060226 | 05-2-02900-890-001-103 | camp | | \$7,638.00 |
| Visa-Pinnacle Bank | | 7170-060226 | 05-2-02900-890-001-107 | One Act Script | | \$675.17 |
| Visa-Pinnacle Bank | | 7170-060226 | 05-2-02900-890-001-142 | Alzheimers | | \$100.00 |
| Visa-Pinnacle Bank | | 5553-060226 | 05-2-02900-890-001-142 | pizza | | \$102.67 |
| Visa-Pinnacle Bank | | 5553-060226 | 05-2-02900-890-001-142 | SeaWorld FBLA | | \$883.96 |
| Visa-Pinnacle Bank | | 6686-060226 | 05-2-02900-890-001-143 | hotel | | \$516.00 |
| Visa-Pinnacle Bank | | 5553-060226 | 05-2-02900-890-001-143 | name tags | | \$135.38 |
| Visa-Pinnacle Bank | | 5553-060226 | 05-2-02900-890-001-143 | pizza | | \$192.49 |
| Sub Total | | | | | | \$10,243.67 |
| Grand Total | | | | | | \$72,334.64 |

Broken Bow Public School

Check Listing Report

Lunch Fund 5/19/2026 - 6/15/2026

| Check Date | Check Number | Payee | Amount |
|------------------|--------------|--------------------------------|--------------------|
| 05/29/2026 | 3737 | Broken Bow Municipal Utilities | \$978.83 |
| 05/29/2026 | 3738 | Broken Bow Schools | \$33,267.70 |
| 06/02/2026 | 3752 | Epley, Aaron | \$23.75 |
| 06/10/2026 | 3795 | Teresa Mickle | \$102.30 |
| 06/15/2026 | 3824 | Lunchtime Solutions | \$53,341.05 |
| Sub Total | | | \$87,713.63 |

Broken Bow Public School

Check Listing Report

| Lunch Fund 5/19/2026 - 6/15/2026 | | | | | | |
|----------------------------------|---------------------|-----------------------|------------------------|--------------------------------|-------------------|--------------------|
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-29-26-AW | Nebraska State Bank | XXXXXX | 3737 | Broken Bow Municipal Utilities | \$14,253.42 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Broken Bow Municipal Utilities | | 10250-051526 | 06-2-03100-410-001-000 | Water/Sewer HS | | \$198.22 |
| Broken Bow Municipal Utilities | | 11335-051526 | 06-2-03100-410-004-000 | Water/Sewer North Park | | \$102.34 |
| Broken Bow Municipal Utilities | | 10250-051526 | 06-2-03100-621-001-000 | Electricity HS | | \$484.66 |
| Broken Bow Municipal Utilities | | 11335-051526 | 06-2-03100-621-004-000 | Electricity North Park | | \$193.61 |
| Sub Total | | | | | | \$978.83 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-29-26-AW | Nebraska State Bank | XXXXXX | 3738 | Broken Bow Schools | \$33,267.70 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Broken Bow Schools | | 052926 | 06-1-01611-000-000-000 | | | \$33,267.70 |
| Sub Total | | | | | | \$33,267.70 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-02-26-AW | Nebraska State Bank | XXXXXX | 3752 | Epley, Aaron | \$23.75 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Epley, Aaron | | 051326 | 06-1-01611-000-000-000 | lunch refund | | \$23.75 |
| Sub Total | | | | | | \$23.75 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-10-26-AW | Nebraska State Bank | XXXXXX | 3795 | Teresa Mickle | \$102.30 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Teresa Mickle | | 060926 | 06-1-01611-000-000-000 | lunch refund | | \$102.30 |
| Sub Total | | | | | | \$102.30 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 06-15-26-BB | Nebraska State Bank | XXXXXX | 3824 | Lunchtime Solutions | \$53,341.05 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Lunchtime Solutions | | 3203 | 06-2-03100-630-000-013 | May 2026 | | \$53,341.05 |
| Sub Total | | | | | | \$53,341.05 |
| Grand Total | | | | | | \$87,713.63 |

June 10, 2026

Broken Bow Public Schools Board of Education
Broken Bow Public Schools
323 N 7th Ave, Broken Bow, NE 68822

Dear Members of the Board of Education:

I hereby resign my employment as a teacher effective today June 10, 2026 contract year.

Sincerely,


AURORA B. GONZALES

June 10, 2026

Broken Bow Public Schools Board of Education
Broken Bow Public Schools
323 N 7th Ave, Broken Bow, NE 68822

Dear Members of the Board of Education:

I hereby resign my employment as a teacher effective today June 10, 2026 contract year.

Sincerely,


AURORA B. GONZALES