

**Wynot Public School
Board of Education Meeting
December 15, 2025
Wynot, Nebraska
"Where Everybody is Somebody"**

The subjects to be discussed or considered, or upon which any formal action may be taken, are as follows: (Items do not have to be taken in the same order as listed.)

Closed/Executive Session: If, during the course of the meeting, a discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Act.

- I. Opening the Meeting**
 - I.A.** Call to Order: The regular meeting of the Wynot Public School District Board of Education is called to order on November 12, 2025, at 6:00 p.m., in Board Room # 108, Wynot Public Schools
 - I.B.** Nebraska Open Meeting Law-posted in board room
 - I.C.** Publication of Meeting (Policy 204.03)
 - I.D.** Board Member Roll Call: (per policy excused/unexcused)
 - I.E.** Pledge of Allegiance
- II. Approval of the Agenda**
- III. Public Comment**
- IV. Presentations**
- V. Information Items Reports**
 - V.A.** Superintendent Report
 - V.B.** Principal Report
 - V.C.** Upcoming Events
 - V.D.** Board Committees
 - V.D.1.** Conference Attendees: Follow-up from the November Education Conference.
 - V.D.2.** Negotiations Committee: Update on teacher negotiations.
- VI. Consent Agenda:** Unless removed from the consent agenda, items identified within the consent agenda will be acted on one time.
 - VI.A.** Minutes of the November 12, 2025, Regular Meeting of the Board.
 - VI.B.** Financial Reports, Claims, and Account (Policy 704.05)
- VII. Discussion Items**
 - VII.A.** Discussion of construction manager interviews conducted by the selection committee. (Hausmann Construction, Otte Construction, RaDec Construction)
 - VII.B.** Board Self-Evaluation
 - VII.C.** Update on the sale and removal of the house on 105 East 7th Street.
- VIII. Action Items**
 - VIII.A.** Approve the transfer from General Fund to School Food in the amount of \$30,000 for the increased cost of food and supplies.
 - VIII.B.** Approve the Cooperative Agreement for High School Golf with Crofton Community Schools for 2025-26.

- VIII.C.** Approve moving Neal Hochstein to 12-month employee with single insurance.
 - VIII.D.** Approve the Audit 2024-25 District Financial Audit.
 - VIII.E.** Approve superintendent evaluation for the 2025-26 school year.
 - VIII.F.** Approve the purchase of a replacement server for the security camera system.
 - VIII.G.** Consider, discuss, and take all necessary action to: (a) evaluate proposals for the construction management at risk contract, and (b) rank each construction management at risk proposal on the basis of best meeting the criteria in the request for proposals and taking into consideration the recommendation of the construction management at risk selection committee.
 - VIII.H.** Consider, discuss, and take all necessary action, including without limitation, providing negotiating guidance, to direct the Superintendent and district legal counsel to negotiate a construction manager at risk contract between the school district and construction management firms in order of their ranking. *[closed session possible]*
- IX.** Adjourn **Next board meeting-**

WYNOT PUBLIC SCHOOLS, DISTRICT 14-0101
BOARD OF EDUCATION
REGULAR MEETING MINUTES
November 12, 2025

A regular meeting of the Board of Education, Wynot Public Schools, Dist. 101, was called to order by the President, Laurie Schulte, on November 12, 2025 at 7:04 PM. The public was advised a copy of the Open Meetings Act was available on the wall in the Board Room #108 at Wynot Public Schools and that the meeting was properly posted at the following places; Cedar Security Bank lobby in Wynot, Wynot Public School front entrance, and United State Post Office in Wynot. The meeting began with the Pledge of Allegiance. Roll call showed the following board members present: Also present were Superintendent Paul Hans, Principal Kim Francis and Business Manager Nancy Sydow.

Motion by Greg Hite and seconded by Nicole Higgins to to certify the meeting was properly advertised and adopt the agenda. MCU Carried Yea: 6, Nay: 0

Presentation by Bob Soukup, CWP Architects – Update to the Board:

The Selection Committee met prior to the board meeting to review the seven construction proposals. Using the established evaluation criteria, the committee narrowed the field to three finalists. On December 3, 2025, the Selection Committee will interview the top three candidates and present a recommendation to the board for the construction manager for the proposed facility upgrades.

The Superintendent, Principals and Board Committee reports were presented.
Negotiations update on the initial meeting with the Teacher's Association and the board.

Motion by Todd Pinkelman and seconded by Kelly Wieseler to approve the Consent Agenda, items including the minutes of the October 15, 2025 regular meeting of the board of education; the Treasurer's Report; the General Fund bills in the amount of \$303,787.18 which includes payroll; the School Food Fund bills in the amount of \$23,046.59 which includes payroll; the Depreciation Fund in the amount of \$8,536.00; the Special Building Fund in the amount of \$90,223.75; and the Bond Fund in the amount of \$239,573.75. MCU Carried Yea: 6, Nay: 0

GENERAL FUND: Appera \$336.52; Art Kathol Appliance \$4,157.40; Ashley Dullerud \$58.80; CCNEWS \$152.02; Cedar-Knox PPD \$2,192.89; Chase Cardmember \$3,693.91; Chesterman \$160.00; Craig Gowery \$138.60; DJ Software \$360.00; Donald Schulte \$126.00; ESU #1 \$6,712.50; Fairfield Inn \$139.95; Folker Bros Garage \$352.15; Great Plains Comm. \$281.77; Harris Solutions \$2,780.16; Hartington Ace Hardware \$13.98; HD Supply \$141.89; Hy-Vee \$32.61; Inspira \$100.00; Kim Francis \$240.10; KSB Law \$938.00; Leaf \$342.00; McNally Operation \$549.00; Mead Lumber \$716.62; Menards \$86.02; Mike's Instrument Repair \$340.00; Nancy Sydow \$170.80; NASCO \$1,039.00; NCSA \$1,305.00; Olsen Pest \$85.00; Nicolette Koch \$343.37; Office One Solution \$1,676.57; Paul Hans \$630.70; Quill \$194.34; Schmitz Construction \$500.00; Stewart Signs \$1,773.09; University of NE-Kearney \$500.00; Village of Wynot \$1,105.31; Walmart Business \$321.44; WPS-PettyCash \$924.34; Wynot Oil Co. \$3,605.52; Yankton Medical \$103.00.

Deprecation Fund: Cedar Security Bank \$8,536.00;

Special Building Fund \$90,223.75

Bond Fund: The Depository Trust Co. \$239,573.75

Agenda items discussed with no official action taken were:

Superintendent Evaluation Due

Update on moving the Francis Uhing house.

Update on the Construction Manager Proposals (*Beckenhauer Construction, Kingery Construction, Gil Haugan Construction, Hausmann Construction, Huff Construction, Otte Construction, Radec Construction*)

President, Laurie Schulte, adjourned the meeting at 8:15 p.m.

The next regular board meeting has been set for December 15, 2025 at 6:00 p.m.

Respectfully submitted,
Kelly Wieseler, Secretary

APPROVE: _____ ATTEST: _____

WYNOT PUBLIC SCHOOLS
Treasurer's Report-December 15, 2025 School Board Meeting

GENERAL FUND		
BEGINNING BALANCE	11/1/25	\$2,007,903.66
REVENUE		
Non-Program Receipts		\$1,782.07
Cedar County Treasurer: October 2025 Tax Receipts		\$33,206.45
State of Nebraska: State Aid		\$0.00
State of Nebraska: Career Ed. Grant		\$7,500.00
State of Nebraska: Title IV		\$10,744.00
Special Building Fund-Audit		\$90,223.75
ESU #1- Literacy Grant		\$360.00
Village of St. Helena-Liquor License		\$300.00
Non-Revenue Receipts		\$1,141.10
Cedar Security Bank: Interest paid to account		\$385.30
Total Revenue		\$145,642.67
DISBURSEMENTS		
November 2025 Payroll & Benefits: \$264,366.81		
November 2025 Bills approved by School Board: \$39,420.37		\$329,005.78
Non-Programmed Expenses		\$0.00
Total Disbursements		\$329,005.78
STATEMENT BALANCE		\$1,824,540.55
Outstanding Checks		\$64,384.91
Adjustments/Voids		\$0.00
BOOK BALANCE	11/30/25	\$1,760,155.64

DEPRECIATION FUND		
BEGINNING BALANCE	11/1/25	\$363,123.66
REVENUE		
Transfer from General Fund		\$0.00
Cedar Security Bank: Interest paid to account		\$73.79
Total Revenue		\$73.79
DISBURSEMENTS		
November 2025 Bills approved by School Board: \$8,536.00		
Transfer to General Fund		
Expenses cleared		\$8,536.00
Cedar Security Bank:Service Charge		\$0.00
Total Disbursements		\$8,536.00
STATEMENT BALANCE		\$354,661.45
Outstanding Checks		\$0.00
BOOK BALANCE	11/30/25	\$354,661.45

EMPLOYEE BENEFIT FUND		
BEGINNING BALANCE	11/1/25	\$31,114.77
REVENUE		
Transfer from General Fund		\$0.00
Cedar Security Bank: Interest paid to account		\$6.39
Total Revenue		\$6.39
DISBURSEMENTS		
November 2025 Bills approved by School Board: \$0.00		
Expenses cleared		\$0.00
Cedar Security Bank: Wire Service Charge		\$0.00
Total Disbursements		\$0.00
STATEMENT BALANCE		\$31,121.16
Outstanding Checks		\$0.00
BOOK BALANCE	11/30/25	\$31,121.16

ACTIVITY FUND		
BEGINNING BALANCE	11/1/25	\$116,133.69
REVENUE		
Monthly Deposits		\$11,773.50
Cedar Security Bank: Interest paid to account		\$23.48
Total Revenue		\$11,796.98
DISBURSEMENTS		
November 2025 Bills approved by School Board: \$21,397.06		
Expenses cleared		\$0.00
Voided Checks		\$22,184.29
Total Disbursements		\$22,184.29
STATEMENT BALANCE		\$105,746.38
Outstanding Checks		\$3,365.80
BOOK BALANCE	11/30/25	\$102,380.58

SCHOOL FOOD SERVICE FUND		
BEGINNING BALANCE	11/1/25	\$7,378.03
REVENUE		
Adult Meals		\$712.00
Student Meals		\$4,400.35
Cedar Security Bank: Interest paid to account		\$2.20
Federal/State Reimbursement		\$9,824.14
Other Cash Income		\$0.00
Transfer from General Fund		\$30,000.00
Total Revenue		\$44,938.69
DISBURSEMENTS		
November 2025 Payroll & Benefits: \$9,563.05		
November 2025 Bills approved by School Board: \$13,483.54		
Expenses cleared		\$0.00
Cedar Security Bank: Monthly Service Charge		\$23,264.45
Total Disbursements		\$23,264.45
STATEMENT BALANCE		\$29,052.27
Outstanding Checks		\$152.10
Check Adjustment		\$0.00
BOOK BALANCE	11/30/25	\$28,900.17

BOND FUND		
BEGINNING BALANCE	11/1/25	\$309,239.11
REVENUE		
Cedar County Treasurer: October 2025 Tax Receipts		\$4,622.52
Cedar Security Bank: Interest paid to account		\$55.75
Total Revenue		\$4,678.27
DISBURSEMENTS		
November 2025 Bills approved by School Board: \$239,573.75		
Wire Transfer Fee		\$239,573.75
Expenses cleared		\$0.00
Total Disbursements		\$239,573.75
STATEMENT BALANCE		\$74,343.63
Outstanding Deposit		\$0.00
BOOK BALANCE	11/30/25	\$74,343.63

SPECIAL BUILDING FUND		
BEGINNING BALANCE	11/1/25	\$274,348.57
REVENUE		
Cedar County Treasurer: October 2025 Tax Receipts		\$1,142.56
Cedar Security Bank: Interest paid to account		\$52.15
Total Revenue		\$1,194.71
DISBURSEMENTS		
November 2025 Bills approved by School Board: \$90,223.75		
Expenses cleared		\$90,223.75
Total Disbursements		\$90,223.75
STATEMENT BALANCE		\$185,319.53
Outstanding Deposit		\$0.00
ENDING BALANCE	11/30/25	\$185,319.53

QUALIFIED CAPITOL PURPOSE UNDERTAKING FUND		
BEGINNING BALANCE	11/1/25	\$109.81
REVENUE		
Cedar County Treasurer:		\$0.00
Cedar Security Bank: Interest paid to account		\$0.00
Total Revenue		\$0.00
DISBURSEMENTS		
November 2025 Bills approved by School Board: \$0.00		
Wire Transfer Fee		\$0.00
Cedar Security Bank: Bank Service Charge		\$0.00
Expenses cleared		\$0.00
Total Disbursements		\$0.00
STATEMENT BALANCE		\$109.81
Outstanding Checks		\$0.00
BOOK BALANCE	11/30/25	\$109.81

COOP FUND		
BEGINNING BALANCE	11/1/25	\$1,013.21
REVENUE		
Monthly Deposits		
Non-Revenue Receipts		\$0.00
Total Revenue		\$0.00
DISBURSEMENTS		
November 2025 Bills approved by School Board: \$0.00		
Non-Programmed Expenses		
Checks Cleared		\$0.00

Cedar Security Bank: Monthly Service Charge		\$0.00
Total Disbursements		\$0.00
STATEMENT BALANCE		\$1,013.21
Outstanding Checks		\$0.00
BOOK BALANCE	11/30/25	\$1,013.21

STUDENT FEE FUND		
BEGINNING BALANCE	11/1/25	\$5,000.00
REVENUE		
Student Fees		\$0.00
Total Revenue		\$0.00
DISBURSEMENTS		
November 2025 Bills approved by School Board: \$0.00		
Expenses cleared		\$0.00
STATEMENT BALANCE		\$5,000.00
Outstanding Checks		\$0.00
BOOK BALANCE	11/30/25	\$5,000.00

PETTY CASH FUND		
BEGINNING BALANCE	11/1/25	\$4,149.50
REVENUE		
Monthly Deposits		\$924.34
Cedar Security Bank: Interest paid to account		\$0.54
Total Revenue		\$924.88
DISBURSEMENT		
Disbursements, to be reimbursed by other funds: \$109.00		
Checks Cleared: \$0.00		\$109.00
Cedar Security Bank: Bank Service Charge		\$0.10
Total Disbursements		\$109.10
STATEMENT BALANCE		\$4,965.28
Voided Checks		\$2,046.00
ENDING BALANCE	11/30/25	\$2,919.28

FLEX FUND		
BEGINNING BALANCE	11/1/25	\$4,568.84
REVENUE		
WPS: Monthly Employee PayFlex Contributions		\$516.66
Cedar Security Bank: Interest paid to account		\$0.56
Total Revenue		\$517.22
DISBURSEMENTS		
Monthly PayFlex Employee Claims		\$1,110.00
Cedar Security Bank: Bank Service Charge		\$0.00
Total Disbursements		\$1,110.00
STATEMENT BALANCE		\$3,976.06
Outstanding Checks		\$0.00
BOOK BALANCE	11/30/25	\$3,976.06

BUSINESS FUND		
BEGINNING BALANCE	11/1/25	\$39,507.65
REVENUE		
WPS: Monthly Retirement		\$28,583.88
Cedar Security Bank: Interest paid to account		\$8.31
Total Revenue		\$28,592.19
DISBURSEMENTS		
Monthly Retirement		\$28,644.53
Cedar Security Bank: Bank Service Charge		\$0.00
Total Disbursements		\$28,644.53
STATEMENT BALANCE		\$39,455.31
Outstanding Receipt/Adj.		\$0.00
BOOK BALANCE	11/30/25	\$39,455.31

AFLAC FUND		
BEGINNING BALANCE	11/1/25	\$2,332.14
REVENUE		
Deposits		\$2,219.02
Total Revenue		\$2,219.02
DISBURSEMENTS		
Monthly AFLAC Premiums		\$2,175.66
Total Disbursements		\$2,175.66
STATEMENT BALANCE		\$2,375.50
Outstanding Checks		\$0.00
BOOK BALANCE	11/30/25	\$2,375.50

YTD Cash Balance

Sorted by Site, Group, Activity.
YTD through 11/30/2025.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
WYNOT Wynot Public Schools							
A ATHLETICS							
1010	Breakfast for Champions	\$ 20,137.84	\$ 10,802.86	\$ 859.52	-\$ 28,000.00	\$ 2,081.18	
1110	Boys Basketball	\$ 6,994.06	\$ 3,095.00	\$ 2,562.00	\$ 5,600.00	\$ 13,127.06	
1210	Football	-\$ 5,081.93	\$ 8,807.00	\$ 10,249.92	\$ 5,660.00	-\$ 864.85	
1310	Girls Basketball	\$ 900.86	\$ 0.00	\$ 0.00	\$ 5,600.00	\$ 6,500.86	
1510	Volleyball	\$ 3,795.53	\$ 5,352.76	\$ 5,232.64	\$ 5,600.00	\$ 9,515.65	
1610	Track	-\$ 2,050.33	\$ 180.00	\$ 180.00	\$ 5,600.00	\$ 3,549.67	
1710	Youth Football	\$ 1,623.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,623.11	
1810	Youth Volleyball	-\$ 61.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 61.00	
A Totals:		\$ 26,258.14	\$ 28,237.62	\$ 19,084.08	\$ 60.00	\$ 35,471.68	
B CLUBS & ORGANIZATIONS							
2120	Newspaper	\$ 101.05	\$ 200.00	\$ 241.50	\$ 0.00	\$ 59.55	
2210	Yearbook	\$ 8,870.72	\$ 1,955.00	\$ 3,950.00	\$ 0.00	\$ 6,875.72	
2310	FBLA	\$ 574.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 574.38	
2510	Drama	\$ 2,349.23	\$ 6,118.69	\$ 6,327.50	\$ 0.00	\$ 2,140.42	
2630	H.S. Student Council	\$ 1,953.27	\$ 730.35	\$ 364.43	\$ 0.00	\$ 2,319.19	
2635	Middle School STUCO	\$ 3,453.69	\$ 10.00	\$ 0.00	\$ 0.00	\$ 3,463.69	
2710	National Honor Society	\$ 38.25	\$ 103.75	\$ 103.75	\$ 0.00	\$ 38.25	
2810	MakerSpace	\$ 960.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 960.71	
2910	FCCLA	\$ 112.12	\$ 126.45	\$ 157.00	\$ 0.00	\$ 81.57	
2920	FFA	\$ 4,219.28	\$ 15,727.41	\$ 12,482.42	-\$ 100.00	\$ 7,364.27	
3010	Blue Devil Pizza	\$ 1,779.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,779.57	
B Totals:		\$ 24,412.27	\$ 24,971.65	\$ 23,626.60	-\$ 100.00	\$ 25,657.32	
C CLASSES							
3614	Class of 2025 (Graduated)	\$ 1,903.66	\$ 2,216.06	\$ 5,249.91	\$ 1,130.19	\$ 0.00	
3615	Class of 2026 (Seniors)	\$ 1,569.78	\$ 2,070.55	\$ 3,998.10	\$ 0.00	-\$ 357.77	
3616	Class of 2027 (Juniors)	\$ 375.88	\$ 2,089.50	\$ 233.51	\$ 0.00	\$ 2,231.87	
3617	Class of 2028 (Sophomores)	\$ 0.00	\$ 1,215.00	\$ 0.00	\$ 0.00	\$ 1,215.00	
3618	Class of 2029 (Freshman)	\$ 0.00	\$ 2,608.02	\$ 1,341.75	\$ 0.00	\$ 1,266.27	
3619	Class of 2030 (Eighth Grade)	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	
3620	Class of 2031 (Seventh Grade)	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	
3621	Sixth Grade	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
C Totals:		\$ 4,149.32	\$ 10,199.13	\$ 10,823.27	\$ 1,130.19	\$ 4,655.37	

YTD Cash Balance

Sorted by Site, Group, Activity.
YTD through 11/30/2025.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
D	GENERAL						
1410	Interest	\$ 337.07	\$ 243.23	\$ 0.00	\$ 11.43	\$ 591.73	
4010	General	\$ 5,233.53	\$ 106,568.81	\$ 96,050.14	-\$ 865.19	\$ 14,887.01	
4020	Art Class	\$ 334.82	\$ 290.76	\$ 0.00	\$ 0.00	\$ 625.58	
4090	Awards Banquet	\$ 419.37	\$ 1,840.00	\$ 1,813.72	-\$ 28.00	\$ 417.65	
4160	ES/MS Fieldtrips	\$ 1,749.08	\$ 28.90	\$ 874.00	\$ 0.00	\$ 903.98	
4180	Senior Breakfast	\$ 385.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 385.91	
4190	Staff Funds	\$ 1,084.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,084.49	
4200	Transfers	\$ 0.00	\$ 25.00	\$ 0.00	\$ 0.00	\$ 25.00	
9000	Non-Revenue	\$ 658.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 658.16	
	D Totals:	\$ 10,202.43	\$ 108,996.70	\$ 98,737.86	-\$ 881.76	\$ 19,579.51	
F	MISC						
6210	Industrial Tech Edu	\$ 2,576.98	\$ 3,217.99	\$ 4,396.78	\$ 0.00	\$ 1,398.19	
6310	Wynot Staff for Students	\$ 1,822.00	\$ 1,050.00	\$ 1,950.00	\$ 0.00	\$ 922.00	
6410	Library/Reading	\$ 481.98	\$ 1,860.45	\$ 1,963.04	\$ 0.00	\$ 379.39	
6510	Temporary Accounts	\$ 2,058.00	\$ 2,881.84	\$ 3,157.35	-\$ 225.00	\$ 1,557.49	
6615	Landscaping	\$ 0.00	\$ 2,437.00	\$ 1,070.76	\$ 0.00	\$ 1,366.24	
	F Totals:	\$ 6,938.96	\$ 11,447.28	\$ 12,537.93	-\$ 225.00	\$ 5,623.31	
G	MUSIC						
2010	Band/ Music	\$ 7,401.64	\$ 3,308.41	\$ 778.21	\$ 0.00	\$ 9,931.84	
6110	Band Fundrasier	\$ 0.00	\$ 6,681.00	\$ 5,219.45	\$ 0.00	\$ 1,461.55	
	G Totals:	\$ 7,401.64	\$ 9,989.41	\$ 5,997.66	\$ 0.00	\$ 11,393.39	
	WYNOT Totals:	\$ 79,362.76	\$ 193,841.79	\$ 170,807.40	-\$ 16.57	\$ 102,380.58	
	Report Totals:	\$ 79,362.76	\$ 193,841.79	\$ 170,807.40	-\$ 16.57	\$ 102,380.58	

WYNOT PUBLIC SCHOOLS
Checks for Payment Listing-December 15, 2025 School Board Meeting

We have reviewed and approved the documentation supporting the below claims as listed by checks. We approve these checks for payment.

<i>Member</i>				
<i>Member</i>		<i>Member</i>		<i>Member</i>
General Fund				
<i>Check #</i>	<i>Date</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
30280	12/15/25	Alycia Nelson	Mileage	\$ 247.80
30281	12/15/25	Appeara	Monthly Laundry Services	\$ 342.67
30282	12/15/25	Apptegy Inc.	Website Hosting	\$ 5,606.21
30283	12/15/25	Avera Medical Group	Bus Physical & Tests	\$ 45.00
30284	12/15/25	Blick Art Materials	Art Supplies	\$ 325.09
30285	12/15/25	Cedar County News	Advertising & Minutes	\$ 349.61
30286	12/15/25	Cedar-Knox Public Power	Monthly Electricity	\$ 2,671.91
30287	12/15/25	Central Valley Ag	Custodial Supplies	\$ 207.00
30288	12/15/25	Chase	Monthly Card Payment	\$ 4,575.94
30289	12/15/25	Chesterman Company	Supplies	\$ 193.00
30290	12/15/25	Craig Gowery	Mileage	\$ 952.70
30291	12/15/25	Dana F. Cole & Company	Annual Financial Reports	\$ 17,500.00
30292	12/15/25	DAS State ACCTG	Network Line Charge	\$ 523.18
30293	12/15/25	Educational Service Unit #1	SPED Billing	\$ 29,702.42
30294	12/15/25	ESU Coordinating Council	ProofPoint Renewal	\$ 166.05
30295	12/15/25	Great Plains Communication	Phone Utilities	\$ 282.93
30296	12/15/25	Harris School Solutions	Tax Forms & Supplies	\$ 735.81
30297	12/15/25	Inspira Financials	Monthly Admin Fee	\$ 100.00
30298	12/15/25	J.W. Pepper & Son	Band & Vocal Supplies	\$ 138.99
30299	12/15/25	Kim Francis	Mileage	\$ 247.80
30300	12/15/25	KSB School Law	Legal Services	\$ 67.00
30301	12/15/25	Laurie Schulte	Mileage	\$ 211.40
30302	12/15/25	LEAF	Monthly Copier Lease	\$ 342.00
30303	12/15/25	Lexia. Learning Systems	LETRS Bundle	\$ 3,591.00
30304	12/15/25	McNally Operations, LLC	Monthly Copier Lease	\$ 1,198.58
30305	12/15/25	Menards	Supplies	\$ 565.34
30306	12/15/25	Midwest Alarm Services	Fire Alarm Inspection	\$ 486.84
30307	12/15/25	Nancy Sydow	Mileage	\$ 19.60
30308	12/15/25	National School Art Supply	Supplies	\$ 98.66
30309	12/15/25	NASB	State Convention	\$ 1,848.00
30310	12/15/25	Olsen Pest Control	Monthly Pest Control	\$ 85.00
30311	12/15/25	One Office Solution	Monthly Copier Usage	\$ 1,049.13
30312	12/15/25	Paul Hans	Mileage/Meals	\$ 876.13
30313	12/15/25	Todd Pinkelman	Tree Removal	\$ 100.00
30314	12/15/25	Village of Wynot	Monthly Utilities	\$ 957.80
30315	12/15/25	Walmart Business	FCS Supplies	\$ 332.02
30316	12/15/25	WPS PettyCash	Building Repairs & Hotel	\$ 826.00
30317	12/15/25	WPS School Food	Employee Benefits	\$ 3,434.85

30318	12/15/25	Wynot Oil Company	Vehicle, Gas, Repairs & Supplies	\$ 2,382.26
			Monthly Expenditures	\$ 83,385.72
			Payroll & Payables	\$ 252,636.65
			TOTAL	\$ 336,022.37

School Nutrition Fund				
<i>Check #</i>	<i>Date</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
6340	12/15/25	Appeara	Kitchen Laundry Supplies	\$ 159.63
6341	12/15/25	Chase	Groceries	\$ 1,200.00
6342	12/15/25	Hiland Dairy	Groceries	\$ 1,557.19
6343	12/15/25	Hy-Vee-Vermillion	Groceries	\$ 44.57
6344	12/15/25	Janice Koch	Groceries & Supplies	\$ 14.81
6345	12/15/25	Sysco-Lincoln	Groceries & Supplies	\$ 4,857.22
6346	12/15/25	US Foods	Groceries	\$ 534.54
6347	12/15/25	Walmart Business	Groceries & Supplies	\$ 130.08
			Monthly Expenditures	\$ 8,498.04
			Payroll & Payables	\$ 5,671.39
			TOTAL	\$ 14,169.43

Depreciation Fund-Checks				
<i>Check #</i>	<i>Date</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
Auto	12/15/25	Cedar Security Bank	HVAC Loan Payment	\$ 8,536.00
	12/15/25	Community First National Bank	Bus Lease	\$ 35,442.08
			TOTAL	\$ 43,978.08

Special Building Fund-Checks				
<i>Check #</i>	<i>Date</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
				\$ -
			TOTAL	\$ -

Activity Fund-Manuel Checks				
<i>Check #</i>	<i>Date</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
5945	11/11/25	Horse Creek Inn	Football Playoff Rooms	\$ 700.00
5946	11/21/25	Samantha Derickson	Senior Posters	\$ 1,495.00
5947	11/21/25	VOIDED		\$ -
5948	11/25/25	Stadium Sports-Wayne	Shirts-Marcus Tofflemire	\$ 125.19
5949	11/21/25	ASPi Solutions, Inc	Bound-partial payment	\$ 299.25
5950	11/8/25	VOIDED		\$ -
5951	11/11/25	Chick-Fil-A	Football Playoff Meals	\$ 57.75
5952	11/7/25	Trails West	Football Playoff Fuel	\$ 241.54
			TOTAL	\$ 2,918.73

Activity Fund				
<i>Check #</i>	<i>Date</i>	<i>Vendor</i>	<i>Description</i>	<i>Amount</i>
71765	11/26/25	Craig Gowery	State VB & FB Playoff-Meals	\$ 89.25
71766	11/26/25	Emily Walter	State Volleyball-Books	\$ 48.00
71767	11/26/25	Kasen Koch	Football Books	\$ 40.00
71768	11/26/25	Justin Heimes	Football Books	\$ 40.00
71769	12/1/25	Kai Athletic LLC	Boys Bball Uniforms	\$ 4,721.00
71770	12/1/25	AmericInn by Wyndham	Boys Football Team	\$ 890.00

71771	12/5/25	Sam Johnson	Bball Official Vs. Winside	\$ 150.00
71772	12/5/25	Gary Troth	Bball Official Vs. Winside	\$ 150.00
71773	12/5/25	Dwayne Johnson	Bball Official Vs. Winside	\$ 150.00
71774	12/11/25	Landon Jansen	Bball Official Vs. GACC	\$ 150.00
71775	12/11/25	Casey Brentlinger	Bball Official Vs. GACC	\$ 150.00
71776	12/11/25	Ty Erwin	Bball Official Vs. GACC	\$ 150.00
71777	12/15/25	Jeff Meyer	JH/JV Bball Ref	\$ 228.00
71778	12/15/25	Mike Klug	JH/JV Bball Ref	\$ 64.00
71779	12/15/25	Kasen Koch	JH/JV Bball Ref/Clock	\$ 120.00
71780	12/15/25	Haley Wieseler	JH/JV Bball Book	\$ 120.00
71781	12/15/25	HyVee	Band Fruit Fundraiser	\$ 3,033.90
71782	12/15/25	Mayer Signs	State VB/FB Signs	\$ 420.00
71783	12/15/25	Chase	One Act Supplies/Bball Rack	\$ 252.98
TOTAL				\$ 10,967.13

