

Sutherland Public School District 55
Tuesday, October 14, 2025 6:00 PM

Regular Board Meeting Conference Room
P.O. Box 217
Sutherland, NE 69165

Agenda

1. Call the meeting to order
2. Flag salute
3. Open Meetings Law
4. Roll call
5. Recognition of Visitors/Public Comment
6. Reports
 - 6.a. Elementary Principal Report
 - 6.b. High School Principal Report
7. Superintendent Report
8. Board Reports
9. Treasurer's report
10. Consent Agenda
 - 10.a. Approval of Minutes - 9/9 Reg Mtg; 9/17 Budget Hearing; 9/17 Tax Request Hearing; 9/17 Special Meeting & 10/6 Board Retreat
 - 10.b. Approval of General Fund Bills - \$503,162.46
11. Action Items
 - 11.a. Eakes Bid on Kiavac Machine
 - 11.b. Discuss Wilkins Architecture Plan and future plans for Sutherland.
12. Approve Board Members Who are Absent
13. Next meeting date and time
14. Adjournment

October 14th Board Report

Parent-Teacher Conferences were well attended, with over 90% parent participation. Teachers followed up with families who were unable to attend.

During the October in-service, staff analyzed fall MAP testing data and set academic goals for the year.

Developed School Improvement Action Plan 25/26

[Sutherland Elementary Action Plan 2025-2026](#)

Red Ribbon Week will take place October 27–31.

Upcoming events include:

- **5th Grade Field Trip:** Camp COMECA – October 16–17
- **Kindergarten Field Trip:** Pumpkin Patch – October 17
- **4th Grade Field Trip:** Grand Island – October 21
- **1st Quarter Awards:** October 23
- **Veterans Day Program:** November 11

Students will be creating posters in honor of Veterans Day. These will be displayed both at the school and at the American Legion's Soup Supper.

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Cash Receipt Listing - Summary
September 2025

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
Batch Description: Sept 25 General Receipts		Processing Month: 09/2025			
1	STATEOFNEB State of Nebraska	09/02/2025	IDEA	8295	77,230.00
2	LCTREAS Lincoln County Treas	09/09/2025	tax collections	8296	681,141.63
3	HOTLUNCHFU Hot Lunch Fund	09/19/2025	hot lunch taxes	8297	1,623.88
4	STATEOFNEB State of Nebraska	09/25/2025	direct services	8298	556.52
5		09/30/2025	Rent, Grants	8299	1,712.02
6	STATEOFNEB State of Nebraska	09/30/2025	state aid	8300	44,787.00
7	ADAMSBANKT Adam's Bank & Trust	09/30/2025	interest	8301	9.95
8	ADAMSBANKT Adam's Bank & Trust	09/30/2025	interest - ics	8302	7,163.04
9	NLAF Nebraska Liquid Asset Fund	09/30/2025	interest	8303	2.71
				Batch Total:	<u>814,226.75</u>
				Report Total:	<u>814,226.75</u>

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Local Property Taxes	4,686,713.00	654,435.06	654,435.06	13.96	4,032,277.94
01 1115	Carline Tax	20,000.00	2,026.03	2,026.03	10.13	17,973.97
01 1120	Public Power Revenue	50,000.00	0.00	0.00	0.00	50,000.00
01 1125	Motor Vehicle	130,000.00	15,830.29	15,830.29	12.18	114,169.71
01 1140	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
01 1315	Tuition - Distance Education	15,000.00	0.00	0.00	0.00	15,000.00
01 1510	Interest on Investment	30,000.00	7,175.70	7,175.70	23.92	22,824.30
01 1910	Rent of School Facilities	6,600.00	550.00	550.00	8.33	6,050.00
01 1911	Local Fines & Fees	0.00	0.00	0.00	0.00	0.00
01 1925	Local Grants	7,000.00	1,162.02	1,162.02	16.60	5,837.98
01 1990	Other Local Revenue	3,000.00	0.00	0.00	0.00	3,000.00
	Subtotal: LOCAL RECIEPTS	4,948,313.00	681,179.10	681,179.10	13.77	4,267,133.90
01 2110	County Fines & Licen	18,000.00	8,850.25	8,850.25	49.17	9,149.75
01 2130	Other County Receipts	0.00	0.00	0.00	0.00	0.00
01 2210	ESU Stipends	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	18,000.00	8,850.25	8,850.25	49.17	9,149.75
01 3110	State Aid	445,581.00	44,787.00	44,787.00	10.05	400,794.00
01 3120	Sp Ed Programs	350,000.00	0.00	0.00	0.00	350,000.00
01 3125	Sp Ed Transportation	5,000.00	0.00	0.00	0.00	5,000.00
01 3130	Homestead Exemption	0.00	0.00	0.00	0.00	0.00
01 3131	Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3132	Personal Property Tax Credit	0.00	0.00	0.00	0.00	0.00
01 3180	Pro Rate Motor Veh	6,000.00	0.00	0.00	0.00	6,000.00
01 3400	State Apportionment	40,000.00	0.00	0.00	0.00	40,000.00
01 3512	Distance Education	32,000.00	0.00	0.00	0.00	32,000.00
01 3535	High Ability Learner Grant	5,000.00	0.00	0.00	0.00	5,000.00
01 3540	Early Childhood Endowment Grant	0.00	0.00	0.00	0.00	0.00
01 3551	Career Education	7,500.00	0.00	0.00	0.00	7,500.00
01 3990	Other State Receipts	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	891,081.00	44,787.00	44,787.00	5.03	846,294.00
01 4310	REAP	31,850.00	0.00	0.00	0.00	31,850.00
01 4418	IDEA PEaK Projects	0.00	0.00	0.00	0.00	0.00
01 4421	IDEA ARP Base	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA Preschool ARP	0.00	0.00	0.00	0.00	0.00
01 4505	Title I Part A	26,422.00	0.00	0.00	0.00	26,422.00
01 4509	Title II, Part A	5,765.00	0.00	0.00	0.00	5,765.00
01 4510	Title IV Part A	10,000.00	0.00	0.00	0.00	10,000.00
01 4512	IDEA Preschool Base	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA 619 Base/EP	2,108.00	2,114.00	2,114.00	100.28	(6.00)
01 4518	IDEA	72,164.00	75,116.00	75,116.00	104.09	(2,952.00)
01 4519	IDEA - Enrollment Poverty	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA Nonpublic	0.00	0.00	0.00	0.00	0.00
01 4524	Other Federal Receipts	0.00	0.00	0.00	0.00	0.00
01 4525	Revision Grant	0.00	0.00	0.00	0.00	0.00
01 4530	Other Fed Receipts(PBIS)	0.00	0.00	0.00	0.00	0.00
01 4708	Medicaid in Public Schools	3,000.00	556.52	556.52	18.55	2,443.48
01 4709	MAAPS	3,000.00	0.00	0.00	0.00	3,000.00
01 4710	Local Grants	0.00	0.00	0.00	0.00	0.00
01 4997	ESSER II	0.00	0.00	0.00	0.00	0.00
01 4998 0	ESSER III	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	154,309.00	77,786.52	77,786.52	50.41	76,522.48
01 5200	Fund Transfers	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00

Fund: 01 General Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 9000	Non Programmed Rec	0.00	1,623.88	1,623.88	0.00	(1,623.88)
01 9001	Interfund Loan From General	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	1,623.88	1,623.88	0.00	(1,623.88)
Fund Total:		6,011,703.00	814,226.75	814,226.75	13.54	5,197,476.25

Expenditure Summary

October 2025

Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
01	General Fund					
01 1100 111 001	Teacher Salaries - HS	813,615.00	66,472.41	132,944.82	680,670.18	16.34
01 1100 111 002	Teacher Salaries - Elem	747,223.00	58,430.76	116,861.52	630,361.48	15.64
01 1100 112 001	Para Salaries - HS	12,406.00	2,078.12	3,470.17	8,935.83	27.97
01 1100 112 002	Para Salaries - Elem	83,480.00	8,827.86	16,018.67	67,461.33	19.19
01 1100 114 000	Tech Salary	92,823.00	7,698.17	15,396.34	77,426.66	16.59
01 1100 116 000	Nurse Salary	28,240.00	3,166.17	6,175.49	22,064.51	21.87
01 1100 123 001	Substitutes - HS	30,000.00	5,440.00	9,045.00	20,955.00	30.15
01 1100 123 002	Substitutes - Elem	35,000.00	7,440.00	10,880.00	24,120.00	31.09
01 1100 150 001	Add'l Comp Classified - HS	56,000.00	4,874.07	9,748.14	46,251.86	17.41
01 1100 151 001	Add'l Comp - Teachers HS	140,000.00	11,307.49	22,774.98	117,225.02	16.27
01 1100 151 002	Add'l Comp - Teachers Elem	38,310.00	1,162.67	2,925.34	35,384.66	7.64
01 1100 152 001	Add'l Comp - Paras HS	0.00	0.00	0.00	0.00	0.00
01 1100 211 001	Health Insurance - HS	157,046.00	12,234.20	24,468.40	132,577.60	15.58
01 1100 211 002	Health Insurance - Elem	111,691.00	9,290.90	18,581.80	93,109.20	16.64
01 1100 212 002	Health Insurance	0.00	738.44	1,476.88	(1,476.88)	0.00
01 1100 214 000	Health Insurance - Tech	20,428.00	876.98	1,753.96	18,674.04	8.59
01 1100 216 000	Insurance - Nurse	6,248.00	694.14	1,388.28	4,859.72	22.22
01 1100 220 001	Social Security - Classified HS	3,437.00	372.06	744.17	2,692.83	21.65
01 1100 221 001	Social Security - HS Teach	78,085.00	6,310.60	12,633.91	65,451.09	16.18
01 1100 221 002	Social Security - Elem Teach	65,205.00	4,971.79	9,989.49	55,215.51	15.32
01 1100 222 001	Social Security - HS Paras	950.00	158.97	265.46	684.54	27.94
01 1100 222 002	Social Security - Elem Paras	6,387.00	672.67	1,221.94	5,165.06	19.13
01 1100 223 001	Social Security - HS Subs	2,295.00	416.16	691.94	1,603.06	30.15
01 1100 223 002	Social Security - Elem Subs	2,680.00	569.16	832.32	1,847.68	31.06
01 1100 224 000	Social Security - Tech	7,101.00	588.91	1,177.82	5,923.18	16.59
01 1100 226 000	Social Security - Nurse	2,160.00	240.41	468.81	1,691.19	21.70
01 1100 230 001	Retirement - Classified HS	590.00	49.02	98.04	491.96	16.62
01 1100 231 001	Retirement - HS Teach	59,900.00	5,719.01	11,449.77	48,450.23	19.11
01 1100 231 002	Retirement - Elem Teach	55,000.00	4,381.77	8,807.66	46,192.34	16.01
01 1100 232 001	Retirement - HS Paras	1,000.00	115.82	205.92	794.08	20.59
01 1100 232 002	Retirement - Elem Paras	6,140.00	649.09	1,177.83	4,962.17	19.18
01 1100 233 001	Retirement - HS Subs	300.00	0.00	176.83	123.17	58.94
01 1100 233 002	Retirement - Elem Subs	200.00	0.00	176.47	23.53	88.24
01 1100 234 000	Retirement - Tech	6,825.00	566.03	1,132.06	5,692.94	16.59
01 1100 236 000	Retirement - Nurse	2,076.00	232.80	454.07	1,621.93	21.87
01 1100 237 000	Retirement Inc Cont - Dist	3,100.00	79.00	156.86	2,943.14	5.06
01 1100 237 001	Retirement Inc Cont - HS	25,150.00	581.93	1,179.98	23,970.02	4.69
01 1100 237 002	Retirement Inc Cont - Elem	22,830.00	497.55	1,005.02	21,824.98	4.40
01 1100 281 001	Health Benefits - HS Teach	71,380.00	5,639.72	11,279.44	60,100.56	15.80
01 1100 281 002	Health Benefits - Elem Teach	82,770.00	6,844.74	13,689.48	69,080.52	16.54
01 1100 443 000	Rentals & Leases - Dist	5,000.00	0.00	4,051.05	948.95	81.02
01 1100 443 001	Rentals & Leases - HS	40,000.00	77.00	21,626.25	18,373.75	54.07
01 1100 443 002	Rentals & Leases - Elem	10,000.00	0.00	8,102.10	1,897.90	81.02
01 1100 580 000	Travel & Mileage - Dist	500.00	0.00	0.00	500.00	0.00
01 1100 580 001	Travel & Mileage - HS	500.00	0.00	0.00	500.00	0.00
01 1100 580 002	Travel & Mileage - Elem	500.00	0.00	0.00	500.00	0.00
01 1100 610 000	Instruction Supply - Dist	17,000.00	174.00	1,126.90	15,873.10	6.63
01 1100 610 001	Instructional Supply - HS	25,000.00	1,813.67	4,206.23	20,793.77	16.82
01 1100 610 002	Instructional Supply - Elem	23,000.00	241.34	2,760.84	20,239.16	12.00
01 1100 640 000	Instructional Textbooks - Dist	3,000.00	0.00	0.00	3,000.00	0.00
01 1100 640 001	Instructional Textbooks - HS	20,000.00	0.00	0.00	20,000.00	0.00
01 1100 640 002	Instructional Textbooks - Elem	60,000.00	0.00	0.00	60,000.00	0.00
01 1100 643 000	Computer Software - Dist	18,000.00	1,260.00	5,391.94	12,608.06	29.96
01 1100 643 001	Computer Software - HS	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 643 002	Computer Software - Elem	8,000.00	0.00	0.00	8,000.00	0.00
01 1100 650 000	Tech Supplies - Dist	8,000.00	1,260.63	14,858.71	(6,858.71)	185.73
01 1100 650 001	Tech Supplies - HS	5,000.00	0.00	0.00	5,000.00	0.00
01 1100 650 002	Tech Supplies - Elem	1,000.00	0.00	1,317.56	(317.56)	131.76

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User ID: AJM

Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
01 1100 731 000	Equipment - District	3,000.00	0.00	0.00	3,000.00	0.00
01 1100 731 001	Equipment - HS	3,000.00	3,264.60	3,264.60	(264.60)	108.82
01 1100 731 002	Equipment - Elem	3,000.00	0.00	0.00	3,000.00	0.00
01 1100 733 000	Furniture - District	1,000.00	0.00	8.24	991.76	0.82
01 1100 733 001	Furniture - HS	2,000.00	0.00	0.00	2,000.00	0.00
01 1100 733 002	Furniture - Elem	2,000.00	0.00	0.00	2,000.00	0.00
01 1100 734 000	Tech Equip - Dist	6,000.00	0.00	1,036.68	4,963.32	17.28
01 1100 734 001	Tech Equip - HS	6,000.00	0.00	0.00	6,000.00	0.00
01 1100 734 002	Tech Equip - Elem	3,000.00	0.00	0.00	3,000.00	0.00
01 1100 890 000	Other Expense - Dist	13,000.00	259.72	620.68	12,379.32	4.77
01 1100 890 001	Other Expense - HS	6,000.00	334.90	414.70	5,585.30	6.91
01 1100 890 002	Other Expense - Elem	6,000.00	65.00	144.80	5,855.20	2.41
1100	REGULAR INSTRUCTIONAL PROGRAMS	3,181,571.00	249,140.45	541,856.36	2,639,714.64	17.03
01 1160 112 001	Poverty Instruction - HS	0.00	0.00	0.00	0.00	0.00
01 1160 112 002	Poverty Instruction - Elem	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	0.00	0.00	0.00	0.00	0.00
01 1190 111 002	PreK Teacher Salary	44,390.00	3,699.17	7,398.34	36,991.66	16.67
01 1190 112 002	PreK Para Salary	10,800.00	331.35	331.35	10,468.65	3.07
01 1190 123 002	PreK Subs	0.00	0.00	0.00	0.00	0.00
01 1190 151 002	ADD'L COMP TEACHERS	700.00	0.00	120.00	580.00	17.14
01 1190 211 002	PreK Health Insurance	31,136.00	2,472.95	4,945.90	26,190.10	15.88
01 1190 221 002	PreK Social Security - Teach	3,396.00	282.99	575.16	2,820.84	16.94
01 1190 222 002	PreK Social Security - Para	826.00	25.36	25.36	800.64	3.07
01 1190 223 002	PK Substitute SS	0.00	0.00	0.00	0.00	0.00
01 1190 231 002	PreK Retirement - Teach	3,316.00	271.99	552.81	2,763.19	16.67
01 1190 232 002	PreK Retirement - Para	795.00	24.37	24.37	770.63	3.07
01 1190 237 002	PreK Retirement Inc Cont	1,412.00	29.31	57.08	1,354.92	4.04
01 1190 330 000	Pre K Transportation	200.00	0.00	0.00	200.00	0.00
01 1190 330 002	Pre K Training & Development	100.00	0.00	0.00	100.00	0.00
01 1190 580 002	Pre K Travel	100.00	0.00	0.00	100.00	0.00
01 1190 610 002	Pre K Supplies	1,000.00	234.00	476.10	523.90	47.61
01 1190 734 002	Pre K Computer Hardware	0.00	0.00	0.00	0.00	0.00
01 1190 890 002	PreK Other Expense	50.00	0.00	75.00	(25.00)	150.00
1190	EARLY CHILDHOOD ED PROGRAMS	98,221.00	7,371.49	14,581.47	83,639.53	14.85
01 1200 111 001	Sped Teacher Salaries - HS	66,778.00	5,564.83	11,129.66	55,648.34	16.67
01 1200 111 002	Sped Teachers Salary - Elem	107,308.00	8,942.33	17,884.66	89,423.34	16.67
01 1200 112 001	Sped Para Salaries - HS	63,683.00	4,726.53	8,600.70	55,082.30	13.51
01 1200 112 002	Sped Para Salaries - Elem	63,683.00	8,624.65	16,698.37	46,984.63	26.22
01 1200 123 001	Sped Sub Salaries - HS	3,500.00	800.00	1,120.00	2,380.00	32.00
01 1200 123 002	Sped Sub Salaries - Elem	3,500.00	1,280.00	1,840.00	1,660.00	52.57
01 1200 151 001	Sped Add'l Comp - HS	2,500.00	0.00	258.78	2,241.22	10.35
01 1200 151 002	Sped Add'l Comp - Elem	2,500.00	32.17	64.34	2,435.66	2.57
01 1200 211 001	Sped Health Ins.Teach - HS	26,800.00	2,111.63	4,223.26	22,576.74	15.76
01 1200 211 002	Health Insurance - Elem	31,136.00	2,472.95	4,945.90	26,190.10	15.88
01 1200 221 001	Sped Soc Sec Teach - HS	5,380.00	409.12	841.92	4,538.08	15.65
01 1200 221 002	Sped Soc Sec Teach - Elem	9,514.00	759.07	1,518.13	7,995.87	15.96
01 1200 222 001	Sped Soc Sec Para - HS	4,875.00	361.57	657.95	4,217.05	13.50
01 1200 222 002	Sped Soc Sec Paras - Elem	4,875.00	657.98	1,275.62	3,599.38	26.17
01 1200 223 001	Sped Soc Sec Subs - HS	268.00	61.20	85.68	182.32	31.97
01 1200 223 002	Sped Soc Sec Subs - Elem	268.00	97.92	140.76	127.24	52.52
01 1200 231 001	Sped Retire Teach - HS	5,168.00	409.17	837.37	4,330.63	16.20
01 1200 231 002	Sped Retire Teach - Elem	8,150.00	659.88	1,319.76	6,830.24	16.19
01 1200 232 001	Sped Retire Paras - HS	485.00	347.53	632.39	(147.39)	130.39
01 1200 232 002	Sped Retire Paras - Elem	4,685.00	634.15	1,227.78	3,457.22	26.21
01 1200 233 001	Sped Retire Subs - HS	100.00	0.00	0.00	100.00	0.00
01 1200 233 002	Sped Retire Subs - Elem	100.00	0.00	0.00	100.00	0.00
01 1200 237 001	Sped Retire Inc Cont-HS	3,383.00	74.84	145.37	3,237.63	4.30
01 1200 237 002	Sped Retire Inc Cont-Elem	4,406.00	128.00	251.98	4,154.02	5.72
01 1200 281 001	Sped Teach Health Ben - HS	4,336.00	361.32	722.64	3,613.36	16.67

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User ID: AJM

Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
01 1200 281 002	Sped Teach Health Ben-Elem	13,600.00	1,129.84	2,259.68	11,340.32	16.62
01 1200 331 001	Sped Mileage - HS	500.00	0.00	0.00	500.00	0.00
01 1200 340 001	Professional Services - HS	11,590.00	965.83	1,931.66	9,658.34	16.67
01 1200 340 002	Professional Services - Elem	15,711.00	1,309.25	2,618.50	13,092.50	16.67
01 1200 591 001	Sped Services - HS	64,938.00	6,417.37	6,417.37	58,520.63	9.88
01 1200 591 002	Sped Services - Elem	55,466.00	961.63	961.63	54,504.37	1.73
01 1200 610 001	Sped Supplies - HS	7,500.00	0.00	1,522.79	5,977.21	20.30
01 1200 610 002	Sped Supplies - Elem	7,500.00	473.83	1,017.80	6,482.20	13.57
01 1200 643 000	Sped Software	2,000.00	0.00	0.00	2,000.00	0.00
01 1200 733 001	Sped Equipment - HS	2,000.00	0.00	0.00	2,000.00	0.00
01 1200 733 002	Sped Equipment - Elem	2,000.00	0.00	0.00	2,000.00	0.00
01 1200 890 001	Sped Other Exp - HS	10,000.00	0.00	0.00	10,000.00	0.00
01 1200 890 002	Sped Other Exp - Elem	10,000.00	0.00	0.00	10,000.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	630,186.00	50,774.59	93,152.45	537,033.55	14.78
01 1291 591 002	3-5 Special Ed Services	1,000.00	0.00	0.00	1,000.00	0.00
1291	Special Ed Ages 3-5	1,000.00	0.00	0.00	1,000.00	0.00
01 1292 591 002	Birth-2 Services	300.00	0.00	0.00	300.00	0.00
1292	Special Ed B-2	300.00	0.00	0.00	300.00	0.00
01 1300 111 001	Summer School	5,000.00	0.00	0.00	5,000.00	0.00
1300	Summer School	5,000.00	0.00	0.00	5,000.00	0.00
01 2110 643 000	Attendance Services	8,000.00	0.00	0.00	8,000.00	0.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
01 2120 111 000	Guidance Salary - Dist	75,270.00	6,272.50	12,545.00	62,725.00	16.67
01 2120 151 000	Guidance - Add'l Comp	7,925.00	561.29	1,122.58	6,802.42	14.17
01 2120 211 000	Guidance Health Ins	31,136.00	2,437.62	4,875.24	26,260.76	15.66
01 2120 221 000	Guidance Social Security	6,364.00	512.10	1,024.20	5,339.80	16.09
01 2120 231 000	Guidance Retirement	6,117.00	502.48	1,004.96	5,112.04	16.43
01 2120 237 000	Guidance Retire Inc Cont	2,101.00	49.70	99.40	2,001.60	4.73
01 2120 610 001	Pupil Support - HS	15,000.00	790.00	1,674.05	13,325.95	11.16
01 2120 610 002	Pupil Support - Elem	8,000.00	591.73	1,086.33	6,913.67	13.58
01 2120 890 001	Guidance Other Exp - HS	600.00	164.00	164.00	436.00	27.33
01 2120 890 002	Guidance Other Exp - Elem	300.00	0.00	0.00	300.00	0.00
2120	GUIDANCE SERVICES	152,813.00	11,881.42	23,595.76	129,217.24	15.44
01 2140 320 000	Mental Health Specialist	10,000.00	818.66	1,637.32	8,362.68	16.37
2140	Psychological Services	10,000.00	818.66	1,637.32	8,362.68	16.37
01 2141 591 001	Psychology Services - HS	24,567.00	2,068.63	4,137.26	20,429.74	16.84
01 2141 591 002	Psychology Services - Elem	24,900.00	2,068.63	4,137.26	20,762.74	16.62
2141	PSYCHOLOGICAL SERVICES	49,467.00	4,137.26	8,274.52	41,192.48	16.73
01 2151 591 001	Speech Services - HS	88,589.00	394.89	394.89	88,194.11	0.45
01 2151 591 002	Speech Services	0.00	5,642.96	5,642.96	(5,642.96)	0.00
01 2151 610 002	Speech Supplies	1,500.00	0.00	0.00	1,500.00	0.00
2151	SPEECH SERVICES	90,089.00	6,037.85	6,037.85	84,051.15	6.70
01 2161 591 001	Occupational Therapy - HS	48,109.00	262.86	262.86	47,846.14	0.55
01 2161 591 002	Occupational Therapy - Elem	0.00	4,731.48	4,731.48	(4,731.48)	0.00
2161	OCCUPATIONAL THERAPY	48,109.00	4,994.34	4,994.34	43,114.66	10.38
01 2171 591 001	Physical Therapy - HS	19,609.00	227.75	227.75	19,381.25	1.16
01 2171 591 002	Physical Therapy - Elem	0.00	1,822.00	1,822.00	(1,822.00)	0.00
2171	PHYSICAL THERAPY	19,609.00	2,049.75	2,049.75	17,559.25	10.45
01 2220 111 000	Library Salary	71,796.00	5,983.00	11,966.00	59,830.00	16.67
01 2220 151 000	Library Add'l Comp	4,555.00	84.68	169.36	4,385.64	3.72
01 2220 211 000	Libr Health Insur	26,800.00	2,111.63	4,223.26	22,576.74	15.76
01 2220 221 000	Libr Social Security	6,364.00	463.48	926.96	5,437.04	14.57
01 2220 231 000	Librarian Retirement	5,615.00	446.15	892.30	4,722.70	15.89
01 2220 237 000	Library Retire Inc Cont	1,928.00	44.12	88.24	1,839.76	4.58
01 2220 281 000	Library Health Benefit	4,336.00	361.32	722.64	3,613.36	16.67
01 2220 610 000	Library Supplies	1,000.00	0.00	0.00	1,000.00	0.00
01 2220 640 000	Library Books & Periodicals	5,000.00	995.22	995.22	4,004.78	19.90
01 2220 642 000	Audio Visual Material	1,000.00	0.00	0.00	1,000.00	0.00

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Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
01 2220 650 000	Library Technology Supplies	2,500.00	0.00	0.00	2,500.00	0.00
01 2220 733 000	Library Furniture	500.00	0.00	0.00	500.00	0.00
01 2220 734 000	Library Tech Equipment	1,000.00	0.00	0.00	1,000.00	0.00
01 2220 890 000	Other Expense	300.00	0.00	0.00	300.00	0.00
2220	SCHOOL LIBRARY	132,694.00	10,489.60	19,983.98	112,710.02	15.06
01 2224 382 000	Distance Learning	23,000.00	0.00	23,000.00	0.00	100.00
2224	EDUCATIONAL TELEVISION SERVICES	23,000.00	0.00	23,000.00	0.00	100.00
01 2310 340 000	Superintendent Search	0.00	0.00	0.00	0.00	0.00
01 2310 520 000	Liability Insurance	13,440.00	0.00	13,432.65	7.35	99.95
01 2310 521 000	Board Fidelity Bond	100.00	0.00	0.00	100.00	0.00
01 2310 580 000	Board Mileage	500.00	0.00	0.00	500.00	0.00
01 2310 810 000	Board Supt Dues Fees	9,000.00	178.00	267.00	8,733.00	2.97
01 2310 890 000	Board Other Expense	4,000.00	0.00	0.00	4,000.00	0.00
2310	BOARD OF EDUCATION	27,040.00	178.00	13,699.65	13,340.35	50.66
01 2320 105 000	Superintendent Salary	130,000.00	10,833.33	21,666.66	108,333.34	16.67
01 2320 215 000	Superintendent Health Ins	31,136.00	2,472.95	4,945.90	26,190.10	15.88
01 2320 225 000	Superintendent Soc Sec	9,945.00	810.86	1,637.58	8,307.42	16.47
01 2320 235 000	Superintendent Retirement	9,559.00	796.55	1,593.10	7,965.90	16.67
01 2320 237 000	Supt Retire Inc Cont	3,283.00	78.78	157.56	3,125.44	4.80
01 2320 580 000	Supt. Travel & Mileage	500.00	0.00	0.00	500.00	0.00
01 2320 610 000	Supt Supplies	2,500.00	0.00	0.00	2,500.00	0.00
01 2320 733 000	Supt Furniture	1,000.00	0.00	0.00	1,000.00	0.00
01 2320 810 000	Supt Dues, Fees	4,500.00	279.00	279.00	4,221.00	6.20
01 2320 890 000	Supt. Other Expense	4,000.00	1,200.00	1,727.07	2,272.93	43.18
2320	EXECUTIVE ADMINISTRATION	196,423.00	16,471.47	32,006.87	164,416.13	16.29
01 2330 317 000	Legal Services	15,000.00	955.50	1,071.00	13,929.00	7.14
2330	DISTRICT LEGAL SERVICES	15,000.00	955.50	1,071.00	13,929.00	7.14
01 2410 110 001	Clerical Salary - HS	40,290.00	3,463.21	6,518.01	33,771.99	16.18
01 2410 110 002	Clerical Salary - Elem	31,570.00	3,063.67	6,374.96	25,195.04	20.19
01 2410 111 001	Principal Salary - HS	112,350.00	9,362.50	18,725.00	93,625.00	16.67
01 2410 111 002	Principal Salary - Elem	95,000.00	7,916.67	15,833.34	79,166.66	16.67
01 2410 130 001	Clerical Overtime - HS	0.00	0.00	0.00	0.00	0.00
01 2410 151 001	Principal Add'l Comp - HS	500.00	0.00	0.00	500.00	0.00
01 2410 151 002	Principal Add'l Comp - Elem	500.00	0.00	0.00	500.00	0.00
01 2410 211 001	Principal Health Ins - HS	26,790.00	2,111.63	4,223.26	22,566.74	15.76
01 2410 211 002	Principal Health Ins - Elem	31,136.00	2,472.95	4,945.90	26,190.10	15.88
01 2410 220 001	Clerical Soc Sec - HS	3,080.00	264.94	498.63	2,581.37	16.19
01 2410 220 002	Clerical Soc Sec - Elem	2,415.00	230.65	480.19	1,934.81	19.88
01 2410 221 001	Principal Soc Sec - HS	8,595.00	716.24	1,432.48	7,162.52	16.67
01 2410 221 002	Principal Soc Sec - Elem	7,268.00	603.60	1,207.20	6,060.80	16.61
01 2410 230 001	Clerical Retirement - HS	2,963.00	254.64	479.25	2,483.75	16.17
01 2410 230 002	Clerical Retirement - Elem	2,322.00	225.26	468.73	1,853.27	20.19
01 2410 231 001	Principal Retirement - HS	8,297.00	688.41	1,376.82	6,920.18	16.59
01 2410 231 002	Principal Retirement - Elem	7,022.00	582.10	1,164.20	5,857.80	16.58
01 2410 237 001	Prin Retire Inc Cont-HS	3,867.00	93.26	183.55	3,683.45	4.75
01 2410 237 002	Priin Retire Inc Cont-Elem	3,209.00	79.85	161.50	3,047.50	5.03
01 2410 281 001	Health Benefits - HS	4,346.00	361.32	722.64	3,623.36	16.63
01 2410 281 002	Health Benefits - Elem	0.00	0.00	0.00	0.00	0.00
01 2410 580 001	Principal Trave Exp - HS	500.00	0.00	0.00	500.00	0.00
01 2410 580 002	Principal Travel - Elem	500.00	0.00	0.00	500.00	0.00
01 2410 610 001	Principal Supply - HS	1,000.00	2,549.69	2,941.47	(1,941.47)	294.15
01 2410 610 002	Principal Supply - Elem	1,000.00	0.00	179.00	821.00	17.90
01 2410 733 001	Principal Furniture - HS	1,000.00	0.00	0.00	1,000.00	0.00
01 2410 733 002	Principal Furniture - Elem	1,000.00	0.00	0.00	1,000.00	0.00
01 2410 810 001	Dues & Fees - HS	1,250.00	40.00	160.00	1,090.00	12.80
01 2410 810 002	Dues & Fees - Elem	1,250.00	0.00	0.00	1,250.00	0.00
01 2410 890 001	Principal Other Exp - HS	1,250.00	100.00	100.00	1,150.00	8.00
01 2410 890 002	Principal Other Exp - Elem	1,250.00	0.00	0.00	1,250.00	0.00

Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
2410	OFFICE OF PRINCIPAL	401,520.00	35,180.59	68,176.13	333,343.87	16.98
01 2510 116 000	Bookkeeper Salary	66,915.00	5,662.89	10,867.99	56,047.01	16.24
01 2510 216 000	Bookkeeper Health Ins	31,136.00	2,472.95	4,945.90	26,190.10	15.88
01 2510 226 000	Bookkeeper Social Security	5,120.00	428.02	818.56	4,301.44	15.99
01 2510 236 000	Bookkeeper Retirement	4,920.00	416.38	799.10	4,120.90	16.24
01 2510 237 000	Retirement Inc Cont	1,690.00	41.18	79.03	1,610.97	4.68
01 2510 271 000	Workman Compensation	18,274.00	0.00	18,274.00	0.00	100.00
01 2510 286 000	Bookkeeper Health Ben	31,136.00	0.00	0.00	31,136.00	0.00
01 2510 315 000	Auditing Services	10,050.00	0.00	0.00	10,050.00	0.00
01 2510 382 000	Telephone	20,000.00	1,643.55	3,243.93	16,756.07	16.22
01 2510 443 000	Copiers	15,000.00	1,994.85	3,044.43	11,955.57	20.30
01 2510 531 000	Postage	4,000.00	122.00	122.00	3,878.00	3.05
01 2510 540 000	Advertising	3,000.00	1,048.06	1,207.17	1,792.83	40.24
01 2510 610 000	Office Supplies	1,200.00	109.50	109.50	1,090.50	9.13
01 2510 643 000	Office Software	14,000.00	0.00	0.00	14,000.00	0.00
01 2510 890 000	Other Expense	1,000.00	438.75	603.75	396.25	60.38
2510	GENERAL ADMIN-BUSINESS SERVICE	227,441.00	14,378.13	44,115.36	183,325.64	19.40
01 2610 410 000	Water & Sewer	22,000.00	1,558.37	4,862.61	17,137.39	22.10
01 2610 520 000	Property Insurance	58,210.00	0.00	58,208.15	1.85	100.00
01 2610 610 000	Supplies	45,000.00	4,197.20	12,890.84	32,109.16	28.65
01 2610 621 000	Fuel	105,000.00	7,807.92	14,731.94	90,268.06	14.03
01 2610 890 000	Other Expense	1,000.00	100.00	100.00	900.00	10.00
2610	MAINTENANCE & CUSTODIAL	231,210.00	13,663.49	90,793.54	140,416.46	39.27
01 2620 110 000	Custodial Salaries	183,880.00	13,508.80	27,957.41	155,922.59	15.20
01 2620 210 000	Health Insurance	76,553.00	5,928.28	11,856.57	64,696.43	15.49
01 2620 220 000	Social Security	14,067.00	1,027.60	2,127.10	11,939.90	15.12
01 2620 230 000	Retirement	13,520.00	993.26	1,936.08	11,583.92	14.32
01 2620 237 000	Custodian Retire Inc Cont	4,643.00	98.24	191.49	4,451.51	4.12
01 2620 280 000	Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2620 431 000	Maintenance of Buildings	90,000.00	19,144.82	26,873.78	63,126.22	29.86
2620	OPERATION OF BUILDING	382,663.00	40,701.00	70,942.43	311,720.57	18.54
01 2630 431 000	Maintenance Of Groun	25,000.00	1,775.83	2,225.83	22,774.17	8.90
01 2630 890 000	Other Expense	4,000.00	0.00	0.00	4,000.00	0.00
2630	MAINTENANCE OF GROUNDS	29,000.00	1,775.83	2,225.83	26,774.17	7.68
01 2660 610 000	School Safety & Security	20,000.00	0.00	556.00	19,444.00	2.78
2660	SCHOOL SAFETY & SECURITY	20,000.00	0.00	556.00	19,444.00	2.78
01 2670 610 000	SUPPLIES	1,000.00	523.27	523.27	476.73	52.33
2670	Safety	1,000.00	523.27	523.27	476.73	52.33
01 2710 110 000	Drivers Salary	75,090.00	7,185.91	12,326.08	62,763.92	16.42
01 2710 210 000	Health Insurance	12,000.00	1,105.01	2,210.01	9,789.99	18.42
01 2710 220 000	Driver Social Security	5,745.00	549.75	942.98	4,802.02	16.41
01 2710 230 000	Drivers Retire	5,522.00	399.73	696.69	4,825.31	12.62
01 2710 237 000	Drivers Retire Inc Cont	1,383.00	39.52	68.88	1,314.12	4.98
01 2710 332 000	Mileage To Parents	1,000.00	0.00	0.00	1,000.00	0.00
01 2710 519 000	Purchased Transportation	1,000.00	0.00	0.00	1,000.00	0.00
01 2710 520 000	Vehicle Liability Insurance	17,910.00	0.00	17,910.20	(0.20)	100.00
01 2710 626 000	Gas & Oil	25,000.00	2,071.60	3,387.81	21,612.19	13.55
01 2710 732 000	Vehicle Acquisition	85,000.00	0.00	0.00	85,000.00	0.00
01 2710 890 000	Other Expense	6,000.00	310.00	475.00	5,525.00	7.92
2710	TRANSPORTATION	235,650.00	11,661.52	38,017.65	197,632.35	16.13
01 2712 332 002	Sped Mileage - Elem	500.00	0.00	0.00	500.00	0.00
2712	Sped Transportation	500.00	0.00	0.00	500.00	0.00
01 2730 431 000	Vehicle Repairs & Maint	35,000.00	2,606.53	12,630.64	22,369.36	36.09
2730	Vehicle Servicing & Maintenance	35,000.00	2,606.53	12,630.64	22,369.36	36.09
01 3400 610 001	Local Grants - HS	5,000.00	0.00	0.00	5,000.00	0.00
01 3400 610 002	Local Grants - Elem	5,000.00	0.00	0.00	5,000.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	10,000.00	0.00	0.00	10,000.00	0.00
01 3535 610 001	HAL Grant - HS	2,500.00	0.00	0.00	2,500.00	0.00

Expenditure Summary

October 2025

Account Number	Account Description	Budget	During Month	Expenditures to Date	Balance at EOM	% of Budget
01 3535 610 002	HAL Grant - Elem	2,500.00	0.00	0.00	2,500.00	0.00
3535	HIGH ABILITY LEARNER	5,000.00	0.00	0.00	5,000.00	0.00
01 3551 610 001	Career Education	7,500.00	0.00	0.00	7,500.00	0.00
3551	CAREER EDUCATION	7,500.00	0.00	0.00	7,500.00	0.00
01 6200 111 002	Title I Part A Salaries	15,841.00	0.00	0.00	15,841.00	0.00
01 6200 211 002	Title I Part A Benefits	5,000.00	0.00	0.00	5,000.00	0.00
01 6200 221 002	Title I Part A SS	1,469.00	0.00	0.00	1,469.00	0.00
01 6200 231 002	Title I Part A Retirement	1,898.00	0.00	0.00	1,898.00	0.00
01 6200 237 002	Title I Part A Ret Inc Cont	0.00	0.00	0.00	0.00	0.00
01 6200 395 002	Contract Fee	2,214.00	2,113.76	2,113.76	100.24	95.47
6200	TITLE I PART A	26,422.00	2,113.76	2,113.76	24,308.24	8.00
01 6310 111 002	Title II Part A	10,320.00	0.00	0.00	10,320.00	0.00
01 6310 211 002	Title IIa Health Insurance	5,445.00	0.00	0.00	5,445.00	0.00
01 6310 281 002	Teacher Health Benefit	0.00	0.00	0.00	0.00	0.00
6310	TITLE II PART A	15,765.00	0.00	0.00	15,765.00	0.00
01 6406 395 002	IDEA 619 Base/EP 3-4	2,108.00	2,108.00	2,108.00	0.00	100.00
6406	IDEA 619 PRESCHOOL	2,108.00	2,108.00	2,108.00	0.00	100.00
01 6408 395 000	IDEA	72,164.00	13,149.96	13,149.96	59,014.04	18.22
6408	IDEA	72,164.00	13,149.96	13,149.96	59,014.04	18.22
01 6412 320 002	IDEA Nonpublic	0.00	0.00	0.00	0.00	0.00
6412	IDEA NONPUBLIC	0.00	0.00	0.00	0.00	0.00
01 6418 123 001	PEaK Substitutes HS	0.00	0.00	0.00	0.00	0.00
01 6418 123 002	PEaK Substitutes Elem	0.00	0.00	0.00	0.00	0.00
01 6418 151 002	PEaK Stipends	0.00	0.00	0.00	0.00	0.00
01 6418 221 002	Social Security	0.00	0.00	0.00	0.00	0.00
01 6418 231 002	Retirement	0.00	0.00	0.00	0.00	0.00
01 6418 237 002	Retirement Inc Cont	0.00	0.00	0.00	0.00	0.00
01 6418 610 000	PEaK Supplies	0.00	0.00	0.00	0.00	0.00
01 6418 810 002	PEaK Registrations	0.00	0.00	0.00	0.00	0.00
6418	IDEA Part B PEaK Projects	0.00	0.00	0.00	0.00	0.00
01 6969 890 000	Title IV Part A	0.00	0.00	0.00	0.00	0.00
6969	Title IV Part A	0.00	0.00	0.00	0.00	0.00
01 6992 734 000	REAP	31,850.00	0.00	0.00	31,850.00	0.00
6992	REAP	31,850.00	0.00	0.00	31,850.00	0.00
01 6997 320 000	ESSER II Prof Services	0.00	0.00	0.00	0.00	0.00
01 6997 610 000	Supplies	0.00	0.00	0.00	0.00	0.00
01 6997 640 001	ESSER II Curriculum - HS	0.00	0.00	0.00	0.00	0.00
01 6997 640 002	ESSER II Curriculum - Elem	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00
01 6998 640 002	Textbooks	0.00	0.00	0.00	0.00	0.00
01 6998 732 000	Vehicle	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00
01 8000 751 000	Student Fees Transfer	0.00	0.00	0.00	0.00	0.00
01 8000 912 000	Transfer to Hot Lunch	30,000.00	0.00	0.00	30,000.00	0.00
01 8000 913 000	Activity Transfer	20,000.00	0.00	0.00	20,000.00	0.00
8000	TRANSFERS (OUTGOING)	50,000.00	0.00	0.00	50,000.00	0.00
01 9000 890 000	Other Budget Authority	1,898,350.00	0.00	0.00	1,898,350.00	0.00
01 9000 900 000	Non-programmed Exp.	0.00	0.00	1,623.88	(1,623.88)	0.00
9000	NON-PROGRAM EXPENDITURES	1,898,350.00	0.00	1,623.88	1,896,726.12	0.09
01 9002 001 000	Interfund Loan - Bond	0.00	0.00	0.00	0.00	0.00
9002	Loan to Bond	0.00	0.00	0.00	0.00	0.00
		8,371,665.00	503,162.46	1,132,917.77	7,238,747.23	13.53
01	General Fund	8,371,665.00	503,162.46	1,132,917.77	7,238,747.23	13.53

REVOLVING BUSINESS ACCOUNT

CK#	DESCRIPTION	AMOUNT
5247	Hi Line Coop - oil changes, tires	\$ 564.89
	TOTAL	<u>\$ 564.89</u>

DEPRECIATION FUND

\$ -

BUILDING FUND

\$ -

Activity Fund Balance Report - Summary

9/1/2025 - 9/30/2025

<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Class of 2024	545.27	0.00	0.00	545.27
Class of 2025	2,449.97	0.00	0.00	2,449.97
Class of 2026	1,856.25	0.00	0.00	1,856.25
Class of 2027	2,687.79	0.00	0.00	2,687.79
Class of 2028	3,572.98	0.00	0.00	3,572.98
Class of 2029	4,156.01	0.00	5,500.00	9,656.01
Class of 2030	1,700.50	0.00	0.00	1,700.50
Class of 2033	694.00	0.00	0.00	694.00
Athletics	882.57	16,991.73	5,726.60	(10,382.56)
District #55	7,545.11	548.69	1,682.12	8,678.54
Host Site				
Annual	2,877.16	0.00	0.00	2,877.16
FBLA	3,928.66	0.00	0.00	3,928.66
Greenhouse	160.14	0.00	0.00	160.14
Teacher's Fund	1,281.96	0.00	330.26	1,612.22
Band	5,990.43	0.00	0.00	5,990.43
Library	724.03	0.00	5.00	729.03
Veteran's Day	1,091.18	0.00	0.00	1,091.18
Honor Society	1,662.27	0.00	0.00	1,662.27
Industrial Arts	2,231.65	0.00	0.00	2,231.65
Show Choir	342.44	0.00	0.00	342.44
Concessions	0.00	2,179.05	2,141.05	(38.00)
Drama	3,126.97	1,017.54	300.00	2,409.43
Elementary Fund	475.03	0.00	0.00	475.03
Art Fund	764.62	0.00	0.00	764.62
Elementary Field Trips				
Community Ed	407.08	0.00	0.00	407.08
Coat Fund	817.55	0.00	0.00	817.55
Weight Room	3,155.09	0.00	360.00	3,515.09
Student Council	517.52	0.00	205.60	723.12
Scholarship Fund	6,284.92	0.00	0.00	6,284.92
Fundraisers	353.50	0.00	0.00	353.50
Speech	3,316.19	0.00	0.00	3,316.19
5th Grade Field Trip	106.50	0.00	0.00	106.50
High School	1,480.04	0.00	0.00	1,480.04
Computer Fees	3,839.57	0.00	0.00	3,839.57
M. White Memorial	4,577.02	300.00	0.00	4,277.02
FFA	4,037.10	1,506.49	7,220.50	9,751.11
6th Grade Field Trip	2,002.09	0.00	148.40	2,150.49
Quiz Bowl	1,677.40	0.00	0.00	1,677.40
Computer Repair	867.01	0.00	0.00	867.01
Boys Basketball	2295.48	0	0	2295.48
Volleyball	3,982.15	150.00	1,918.00	5,750.15
FPS	83.22	0.00	0.00	83.22
Wrestling	6,045.02	0.00	780.00	6,825.02
Girls Basketball	3,267.07	0.00	0.00	3,267.07
Football	2,420.02	52.97	1,300.00	3,667.05
Track Memorials	500.00	0.00	0.00	500.00
Memorials	129.43	0.00	0.00	129.43
Playground	2,358.65	0.00	0.00	2,358.65

Activity Fund Balance Report - Summary
 9/1/2025 - 9/30/2025

<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance</u>
Employee Dress	2,370.76	0.00	0.00	2,370.76
Instrument Rental Fee	184.18	0.00	0.00	184.18
Weight Room Renovation	1,128.25	0.00	0.00	1,128.25
Teacher Equipment	660.18	0.00	0.00	660.18
Box Tops	849.89	16.45	0.00	833.44
PBIS	4,452.29	0.00	0.00	4,452.29
Coffee Cart	317.30	0.00	0.00	317.30
Cross Country	2,243.08	328.00	628.00	2,543.08
Golf	5,100.35	0.00	0.00	5,100.35
Track				
Science Club	404.87	0.00	0.00	404.87
Wellness	8,783.87	0.00	0.00	8,783.87
Faculty Coffee	94.48	0.00	0.00	94.48
Faculty Graduation	470.06	0.00	0.00	470.06
FCA	874.41	0.00	0.00	874.41
History	2,583.65	0.00	0.00	2,583.65
	<u>\$ 135,784.23</u>	<u>\$ 23,090.92</u>	<u>\$ 28,245.53</u>	<u>\$140,938.84</u>

Finance Report

		Monthly Exp./Rev.	Last Year Bal.
General Fund			
Balance as of	10/1/2025	\$3,271,512.21	10/1/2024 \$2,979,733.69
Building Fund			
Balance	9/1/2025	\$691,046.08	9/1/2024 \$473,602.30
Monthly Receipts		\$29,088.08	\$36,628.39
Expenditures		\$0.00	\$0.00
Balance as of	10/1/2025	\$720,134.16	10/1/2024 \$510,230.69
Hot Lunch Fund			
Balance	9/1/2025	\$45,857.87	9/1/2024 \$14,712.69
Monthly Receipts		\$16,113.44	\$18,059.54
Expenditures		\$23,458.81	\$19,898.19
Balance as of	10/1/2025	\$38,512.50	10/1/2024 \$12,874.04
Depreciation			
Balance	9/1/2025	\$1,056,623.43	9/1/2024 \$983,175.88
Revenue		\$1,998.39	\$2,218.96
Expense		\$11,820.00	\$0.00
Balance	10/1/2025	\$1,046,801.82	10/1/2024 \$985,394.84
Activity			
Balance	9/1/2025	\$135,784.23	
Revenue		\$28,245.53	
Expense		\$23,090.92	
Balance	10/1/2025	\$140,938.84	
Revolving Business			
Balance	9/1/2025	\$58,560.95	
Revenue		\$46,310.10	
Expense		\$39,212.65	
Balance	10/1/2025	\$65,658.40	
Employee Benefit			
Balance	9/1/2025	\$38,000.71	
Revenue		\$29.96	
Expense		\$0.00	
Balance	10/1/2025	\$38,030.67	

MONTH	EXPENDITURES		TOTAL	LEFT TO SPEND	
			EXPENDITURES	MONTHLY	
September	Gen.	\$ 583,240.19	\$ 583,240.19	\$	594,697.76
	Sped.	\$ 46,515.12	\$ 46,515.12	\$	66,973.17
October	Gen.	\$ 435,168.67	\$ 1,018,408.86	\$	650,399.61
	Sped.	\$ 67,993.79	\$ 114,508.91	\$	73,475.11

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

Total available to spend in general fund = \$ 6,503,996.14

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

Total available to spend in the sped fund = \$ 734,751.09

**Minutes of the Board of Education
Sutherland Public School District 55
Tuesday, September 9, 2025, 6:15 PM Central
Regular Board Meeting Conference Room
P.O. Box 217
Sutherland, NE 69165**

Members

Present

Absent

Presiding Officer

Secretary - Board of Education

Superintendent

1. Call the meeting to order

Meeting was called to order at 6:15 p.m. by Janet Mueller. Notice of this meeting was published in the September 4, 2025, edition of The Courier Times and in three (3) separate locations in town.

2. Flag Salute

3. Open Meetings Law

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

4. Roll call

Board Members:

Janet Mueller - present

Brandy Buscher - absent

Shad Lantis - present

Kyle Stevenson - present

Eric Peterka - present

Tom Kelly - present

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

Guests: 3

5. Recognition of Visitors/Public Comment

6. Reports

6.a. Elementary Principal Report

Mr. Gunderson reported that the elementary staff looked at DIBELS and the instructional practice guide during their in-service day. Grandparents' day was held on September 9th with about 80 grandparents attending. He also reported that school pictures went smoothly, and Bank in Schools will begin September 17th. Lastly, he thanked the elementary staff for showing him the routines this past month and for the teachers putting the students first.

6.b. High School Principal Report

Mrs. McConnell reported that the baseline assessments were completed for all 7–12 students testing in math, reading & science. She reported an increase in all students being at or above grade level from results two years ago. Currently, 4 out of 5 students are at or above grade level. She also reported that fall activities are in full swing. Our dairy judging team won the state competition for FFA and are headed to nationals. Keagan Kershner was the overall champion. Congratulations to Payton Weber, Jackson Saner, and Isaac Sinsel for receiving the district nomination for Believers and Achievers. Lastly, Mrs. McConnell reported that there are currently 114 students enrolled in grades 7–12 with 63% of boys and 50% of girls participating in fall activities.

7. Superintendent Report

Mr. Webster reported to the board that a leak was found in the wrestling room and repairs have been completed by Weathercraft. He also reported on storage in the building and reviewed the safety report from ALICAP. Currently, transportation is running well, and electrical upgrades have been completed. He reported that he would like to see a member of the student council attend the meeting every month to report to the board, and Chad Kershner will be attending the

National FFA contest as a second chaperon. Lastly, he reported on recent legislation regarding exempt kids participating in activities at other schools. Along with that note, administration also learned that to option a student must attend full-time.

8. Board Reports

no reports at this time

9. Treasurer's report

Shad Lantis gave the treasurer's report. Receipts are currently at 112% and should have been at 100%.

10. Consent Agenda

Motion to approve consent agenda passed with a motion by Eric Peterka and a second by Shad Lantis.

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

10.a. Approval of Minutes - 8/12/25 Reg Mtg; 8/27/25 Budget Workshop

10.b. Approval of General Fund Bills - \$628,131.43

11. Action Items

11.a. 2026-2027 Collective Bargaining Unit

Motion to approve the SEA as the 2026-2027 collective bargaining unit passed with a motion by Shad Lantis and a second by Kyle Stevenson.

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

11.b. Local Sub

Motion to approve Jessica Huggans as a local substitute passed with a motion by Tom Kelly and a second by Eric Peterka.

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

11.c. Activity Bus

Approve the purchase of the 2027 IC bus up to \$175,000 from Cornhusker International Truck Inc. passed with a motion by Tom Kelly and a second by Janet Mueller.

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

11.d. Discuss KSB Superintendent Evaluation tool

KSB Superintendent Evaluation Tool - approved by NDE

Approve the KSB Superintendent evaluation tool passed with a motion by Shad Lantis and a second by Tom Kelly.

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

12. Approve Board Members Who are Absent

Approve the absence of Kyle Stevenson from the August 27, 2025 budget workshop passed with a motion by Eric Peterka and a second by Shad Lantis.

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

Approve the absence of Brandy Buscher from the September 9, 2025 regular meeting passed with a motion by Tom Kelly and a second by Kyle Stevenson.

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

13. Next meeting date and time

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

Set the next regular meeting for October 14, 2025, at 6:00 p.m. passed with a motion by Shad Lantis and a second by Kyle Stevenson.

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

14. Adjournment

Meeting adjourned at 6:55 p.m.

**Minutes of the Board of Education
Sutherland Public School District 55 Budget Hearing
Wednesday, September 17, 2025 7:00 PM Central
Regular Board Meeting Conference Room
P.O. Box 217
Sutherland, NE 69165**

Members

Present

Absent

Presiding Officer

Secretary - Board of Education

Superintendent

1. Call Meeting to Order

Meeting was called to order at 7:00 p.m. by Janet Mueller. Notice of this meeting was published in the September 11, 2025 edition of The Courier Times and in three (3) separate locations in town.

2. Open Meetings Law

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

3. Flag Salute

4. Roll Call

Board Members:

Janet Mueller - present

Eric Peterka - present

Shad Lants - present

Kyle Stevenson - present

Brandy Buscher - present

Tom Kelly - present

School Personnel: Mr. Webster, and Alisha Morgan

Guests: 0

5. 2025-2026 Budget Hearing

6. Adjourn

Meeting was adjourned at 7:01 p.m.

**Minutes of the Board of Education
Sutherland Public School District 55 Tax Request Hearing
Wednesday, September 17, 2025 7:05 PM Central
Regular Board Meeting Conference Room
P.O. Box 217
Sutherland, NE 69165**

Members

Present

Absent

Presiding Officer

Secretary - Board of Education

Superintendent

1. Call Meeting to Order

Meeting was called to order at 7:05 p.m. by Janet Mueller. Notice of the meeting was published in the September 11, 2025 edition of The Courier Times and in three (3) separate locations in town.

2. Open Meetings Law

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

3. Roll Call

Board Members:

Janet Mueller - present

Brandy Buscher - present

Shad Lantis - present

Kyle Stevenson - present

Eric Peterka - present

Tom Kelly - present

School Personnel: Mr. Webster and Alisha Morgan

Guests: 0

4. 2025-2026 Tax Request

5. Adjourn

Meeting was adjourned at 7:05 p.m.

**Minutes of the Board of Education
Sutherland Public School District 55 Special Meeting
Wednesday, September 17, 2025 7:10 PM Central
Conference Room
P.O. Box 217
Sutherland, NE 69165**

Members

Present

Absent

Presiding Officer	
Secretary - Board of Education	
Superintendent	

- 1. Call the meeting to order

Meeting was called to order at 7:10 p.m. by Janet Mueller. Notice of this meeting was published in the September 11, 2025 edition of The Courier Times and in three (3) separate locations in town.

2. Open Meetings Law

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

3. Roll call

Board Members:

Janet Mueller - present

Brandy Buscher - present

Shad Lantis - present

Kyle Stevenson - present

Eric Peterka - present

Tom Kelly - present

School Personnel: Mr. Webster, and Alisha Morgan

Guests: 0

4. Recognition of Visitors/Public Comment

5. Action Items

5.a. Adopt the 2025-2026 Budget for Sutherland Public Schools.

Motion to approve the 2025-2026 Sutherland School Budget: General Fund \$8,035,293, Depreciation Fund \$1,153,176, Employee Benefit Fund \$38,280, Activities Fund \$415,241, School Nutrition Fund \$276,163, and Special Building Fund \$937,048 passed with a motion by Shad Lantis and a second by Eric Peterka.

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

5.b. Setting the Property Tax Request for 2025-2026 for Sutherland Public Schools.

Motion to approve the Sutherland Public School 2025-2026 Property Tax Request and Levy amounts set at: General Fund \$4,686,713/Levy 0.900770 and the Special Building Fund \$191,919/ Levy .036886 for a total of \$4,878,632/Levy 0.937656 passed with a motion by Tom Kelly and a second by Shad Lantis.

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

6. Approve Board Members Who are Absent

no action at this time

7. Adjournment

Meeting was adjourned at 7:13 p.m.

**Minutes of the Board of Education
Sutherland Public School District 55
Monday, October 6, 2025 6:30 PM Central
Regular Board Meeting Conference Room
P.O. Box 217
Sutherland, NE 69165**

Members

Present

Absent

Presiding Officer

Secretary - Board of Education

Superintendent

1. Call the meeting to order

Meeting was called to order at 6:30 p.m. by Janet Mueller. Notice of this meeting was published in the October 2, 2025 edition of The Courier Times and in three (3) separate locations in town.

2. Flag salute

3. Open Meetings Law

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

4. Roll call

Board Members:

Janet Mueller - present

Brandy Buscher - present

Shad Lantis - present

Kyle Stevenson - present

Eric Peterka - present

Tom Kelly - present

School Personnel: Mr. Webster

Guests: 1

5. Action Items

Board Goal Setting with NASB

6. Approve Board Members Who are Absent

none at this time

7. Adjournment

Meeting was adjourned at 7:51 p.m.

Payee Type:		Check Type: Check			Checking Account ID: 01			
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount	
42034	10/14/2025		X	10/14/2025			0.00	
42035	10/14/2025		X	10/14/2025			0.00	
42036	10/14/2025		X	10/14/2025			0.00	
42037	10/14/2025		X	10/14/2025			0.00	
42038	10/14/2025		X	10/14/2025			0.00	
42039	10/14/2025		X	10/14/2025			0.00	
42040	10/14/2025		X	10/14/2025			0.00	
42041	10/14/2025		X	10/14/2025			0.00	
Checking Account ID: 01					Void Total:	0.00	Total without Voids:	0.00
Check Type Total: Check					Void Total:	0.00	Total without Voids:	0.00
Payee Type Total:					Void Total:	0.00	Total without Voids:	0.00

Payee Type: Vendor		Check Type: Check			Checking Account ID: 01		
Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
42006	10/14/2025				ACT	ACT	315.00
42007	10/14/2025				ALLSTA	All Star Auto Glass of North Platte	39.95
42008	10/14/2025				ALSLOCKSAF	Al's Lock & Safe	130.00
42009	10/14/2025				AMAZCAPISE	Amazon Capital Services	339.56
42010	10/14/2025				ASCA	America School Counselor Association	164.00
42011	10/14/2025				APPLCOMP	Apple	2,299.00
42012	10/14/2025				ARRSEA	Arrow Seed LLC	703.10
42013	10/14/2025				BIGDAUTO	Big D Automotive, LLC	160.89
42014	10/14/2025				BLACHILEN	Black Hills Energy	686.89
42015	10/14/2025				BTSOFNP	BTS of North Platte, Inc.	60.00
42016	10/14/2025				CLEARFLY	Clearly	981.56
42017	10/14/2025				COPELANE	Copeland Electric	649.72
42018	10/14/2025				THECOUR	The Courier Times	1,048.06
42019	10/14/2025				CROWPLAZ	Crowne Plaza Kearney	299.90
42020	10/14/2025				CULLWATE	Culligan Water Conditioning	100.00
42021	10/14/2025				DATASHIEL	DataShield Corporation	245.75
42022	10/14/2025				DIVDRUGTES	Diversified Drug Testing, LLC	210.00
42023	10/14/2025				EAKEOFFFI	Eakes Office Product	2,231.11
42024	10/14/2025				ESU16	Esu #16	38,172.66
42025	10/14/2025				GREAPLAI	Great Plains Comm In	442.57
42026	10/14/2025				HDSUPP	HD Supply	1,619.80
42027	10/14/2025				HILICOOP	Hi-line Cooperative Inc	172.00
42028	10/14/2025				HOMELEAS	Hometown Leasing	1,049.58
42029	10/14/2025				HOTLUN02	Hot Lunch Fund	975.00
42030	10/14/2025				JWPEPPE	J.W. Pepper & Son Inc.	144.99
42031	10/14/2025				JONNKLEIPR	Jonny Klein Productions, LLC	387.73
42032	10/14/2025				JUNLIBGUIL	Junior Library Guild	995.22
42033	10/14/2025				KCAV	Kansas City Audio Visual	3,264.60
42042	10/14/2025				KSB	KSB School Law	955.50
42043	10/14/2025				MATHSON	Matheson Tri-Gas Inc	972.28
42044	10/14/2025				MCCOPSYCSO	McConnell Psychological Solutions	7,231.00
42045	10/14/2025				MCI	MCI Residential Service	80.00
42046	10/14/2025				MENARDS	Menards - North Platte	650.00
42047	10/14/2025				MONOPRIC	Monoprice, Inc.	312.83
42048	10/14/2025				MRDHVAC	Mr. D's Heating & Air Conditioning	8,765.10
42049	10/14/2025				NATART	National Art & School Supplies	170.16
42050	10/14/2025				NCSA	Ncsa	125.00
42051	10/14/2025				NEBPOSTE	NE Labor Law Poster Service	109.50
42052	10/14/2025				NEBASSO	Neb Assoc Of Sch Bds	267.00
42053	10/14/2025				NEPRINT	Nebraska Printworks	89.59
42054	10/14/2025				NPPD	Nebraska Public Power District	7,121.03
42055	10/14/2025				NESCHO	Nebraska Schoolmasters Club	80.00
42056	10/14/2025				NEBGOV	Nebraska.Gov	100.00
42057	10/14/2025				ONESOUR	One Source	68.00

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Check Amount
42058	10/14/2025				ONEARONA	Ronald O'Neal	200.00
42059	10/14/2025				PRONFUEL	Pronto Fuel, LLC	2,001.30
42060	10/14/2025				RANKSALE	Rankin Sales & Service	1,640.90
42061	10/14/2025				REVOBUSI	Revolving Business Acct	564.89
42062	10/14/2025				ROBROOASS	Robert Brooke & Associates	98.62
42063	10/14/2025				SCOTWELD	Scotty's Welding	241.00
42064	10/14/2025				SMFCONOVED	SMF Contracting & Overhead Door	235.00
42065	10/14/2025				STAPADV	Staples Advantage	342.60
42066	10/14/2025				SUPESUDS	Super Suds Car Wash	27.90
42067	10/14/2025				SUPESANI	Superior Sanitation	450.00
42068	10/14/2025				SUTHFARMAU	Sutherland Farm & Auto Supply	456.24
42069	10/14/2025				TRAFLLC	Trafera, LLC	1,260.00
42070	10/14/2025				USBANK	U.S. Bank	2,097.71
42071	10/14/2025				VERIZON	Verizon Wireless	139.42
42072	10/14/2025				VILLOFSU	Village Of Sutherland	1,558.37
42073	10/14/2025				WEATHER	Weathercraft Co	9,540.00
42074	10/14/2025				WEBSBRET	Brett Webster	1,200.00
42075	10/14/2025				WENED	Western Nebraska Administrators	150.00
42076	10/14/2025				WPCI	WPCI	523.27
42077	10/14/2025				YAUNCONN	Connie Yauney	54.89
Checking Account ID: 01					Void Total:	0.00	Total without Voids: 107,767.74
Check Type Total: Check			Void Total:		0.00	Total without Voids: 107,767.74	
Payee Type Total: Vendor			Void Total:		0.00	Total without Voids: 107,767.74	
Grand Total:					Void Total:	0.00	Total without Voids: 107,767.74

Payroll \$395,394.72
 Expenditures 107,767.74
 TOTAL \$503,162.46

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	01	Fund Number 01	General Fund	
	1000006527	ACT	10/13/2025	315.00
01 2120 610 001		preact scoring		315.00
Total	ACT			315.00
	31431	Al's Lock & Safe	10/13/2025	130.00
01 2620 431 000		service call		130.00
Total	Al's Lock & Safe			130.00
	20251013	All Star Auto Glass of North Platte	10/13/2025	39.95
01 2730 431 000		repair		39.95
Total	All Star Auto Glass of North Platte			39.95
	20251013	Amazon Capital Services	10/13/2025	339.56
01 2610 610 000		supplies		56.12
01 1100 610 001		supplies		8.99
01 1100 610 002		supplies		48.74
01 1100 610 000		supplies		14.99
01 2120 610 002		supplies		191.73
01 2410 610 001		supplies		18.99
Total	Amazon Capital Services			339.56
	20251013	America School Counselor Association	10/13/2025	164.00
01 2120 890 001		membership		164.00
Total	America School Counselor Association			164.00
	20251013	Apple	10/13/2025	2,299.00
01 2410 610 001		computer		2,299.00
Total	Apple			2,299.00
	20251013	Arrow Seed LLC	10/13/2025	703.10
01 2630 431 000		fertilizer		703.10
Total	Arrow Seed LLC			703.10
	20251013	Big D Automotive, LLC	10/13/2025	160.89
01 2730 431 000		repair		160.89
Total	Big D Automotive, LLC			160.89
	20251013	Black Hills Energy	10/13/2025	686.89
01 2610 621 000		natural gas		686.89
Total	Black Hills Energy			686.89
	20251013	BTS of North Platte, Inc.	10/13/2025	60.00
01 2620 431 000		programming		60.00
Total	BTS of North Platte, Inc.			60.00
	20251013	Clearlyfly	10/13/2025	981.56
01 2510 382 000		telephone system		981.56
Total	Clearlyfly			981.56
	20251013	Copeland Electric	10/13/2025	649.72
01 2620 431 000		exterior lighting, north gym lights		649.72
Total	Copeland Electric			649.72

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	20251013	Courier Times, The	10/13/2025	1,048.06
01 2510 540 000		advertising		1,048.06
Total		Courier Times, The		1,048.06
	20251013	Crowne Plaza Kearney	10/13/2025	299.90
01 1100 890 001		room		299.90
Total		Crowne Plaza Kearney		299.90
	20251013	Culligan Water Conditioning	10/13/2025	100.00
01 2610 610 000		rental		100.00
Total		Culligan Water Conditioning		100.00
	171580	DataShield Corporation	10/13/2025	245.75
01 2510 890 000		shredding		245.75
Total		DataShield Corporation		245.75
	20251013	Diversified Drug Testing, LLC	10/13/2025	210.00
01 2710 890 000		drug testing		210.00
Total		Diversified Drug Testing, LLC		210.00
	20251013	Eakes Office Product	10/13/2025	2,231.11
01 2510 443 000		copies		945.27
01 1100 610 000		supplies		69.42
01 2610 610 000		supplies		1,216.42
Total		Eakes Office Product		2,231.11
	20251013	Esu #16	10/13/2025	38,172.66
01 1200 610 002		pur		340.00
01 6200 395 002		contract fee		2,113.76
01 6406 395 002		3-4		2,108.00
01 6408 395 000		early childhood		13,149.96
01 2151 591 001		speech, audi		394.89
01 2151 591 002		speech, audi		5,642.96
01 2161 591 001		ot		262.86
01 2161 591 002		ot		4,731.48
01 2171 591 001		pt		227.75
01 2171 591 002		pt		1,822.00
01 1200 591 001		owls		6,417.37
01 1200 591 002		supervision		961.63
Total		Esu #16		38,172.66
	20251013	Great Plains Comm In	10/13/2025	442.57
01 2510 382 000		telephone		442.57
Total		Great Plains Comm In		442.57
	20251013	HD Supply	10/13/2025	1,619.80
01 2610 610 000		water cooler fountain		1,619.80
Total		HD Supply		1,619.80
	20251013	Hi-line Cooperative Inc	10/13/2025	172.00
01 2730 431 000		oil change; brakes		172.00
Total		Hi-line Cooperative Inc		172.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	20251013	Hometown Leasing	10/13/2025	1,049.58
01 2510 443 000		copier lease		1,049.58
Total	Hometown Leasing			1,049.58
	20251013	Hot Lunch Fund	10/13/2025	975.00
01 2120 610 001		coverage		475.00
01 2120 610 002		coverage		400.00
01 1100 890 001		sub meals		35.00
01 1100 890 002		sub meals		65.00
Total	Hot Lunch Fund			975.00
	20251013	J.W. Pepper & Son Inc.	10/13/2025	144.99
01 1100 610 001		music		144.99
Total	J.W. Pepper & Son Inc.			144.99
	1165	Jonny Klein Productions, LLC	10/13/2025	387.73
01 2630 431 000		bottom ash		387.73
Total	Jonny Klein Productions, LLC			387.73
	716710	Junior Library Guild	10/13/2025	995.22
01 2220 640 000		books		995.22
Total	Junior Library Guild			995.22
	55870	Kansas City Audio Visual	10/13/2025	3,264.60
01 1100 731 001		interactive tv		3,264.60
Total	Kansas City Audio Visual			3,264.60
	20251013	KSB School Law	10/13/2025	955.50
01 2330 317 000		legal services		955.50
Total	KSB School Law			955.50
	20251013	Matheson Tri-Gas Inc	10/13/2025	972.28
01 1100 443 001		rental		77.00
01 1100 610 001		supplies		895.28
Total	Matheson Tri-Gas Inc			972.28
	20251013	McConnell Psychological Solutions	10/13/2025	7,231.00
01 2140 320 000		mental health		818.66
01 2141 591 001		psychology		2,068.63
01 2141 591 002		psychology		2,068.63
01 1200 340 001		sped director		965.83
01 1200 340 002		sped director		965.83
01 1200 340 002		early childhood		343.42
Total	McConnell Psychological Solutions			7,231.00
	20251013	MCI Residential Service	10/13/2025	80.00
01 2510 382 000		long distance		80.00
Total	MCI Residential Service			80.00
	20251013	Menards - North Platte	10/13/2025	650.00
01 2610 610 000		supplies		650.00
Total	Menards - North Platte			650.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
	24627374	Monoprice, Inc.	10/13/2025	312.83
01 1100 650 000		supplies		312.83
Total	Monoprice, Inc.			312.83
	20251013	Mr. D's Heating & Air Conditioning	10/13/2025	8,765.10
01 2620 431 000		service calls, routine maintenance		8,765.10
Total	Mr. D's Heating & Air Conditioning			8,765.10
	20251013	National Art & School Supplies	10/13/2025	170.16
01 1100 610 001		supplies		121.00
01 1100 610 002		supplies		49.16
Total	National Art & School Supplies			170.16
	20251013	Ncsa	10/13/2025	125.00
01 2510 890 000		membership		125.00
Total	Ncsa			125.00
	2613873	NE Labor Law Poster Service	10/13/2025	109.50
01 2510 610 000		26 law posters		109.50
Total	NE Labor Law Poster Service			109.50
	20251013	Neb Assoc Of Sch Bds	10/13/2025	267.00
01 2310 810 000		area meeting		178.00
01 2320 810 000		area meeting		89.00
Total	Neb Assoc Of Sch Bds			267.00
	20251013	Nebraska Printworks	10/13/2025	89.59
01 1100 610 000		postcards		89.59
Total	Nebraska Printworks			89.59
	20251013	Nebraska Public Power District	10/13/2025	7,121.03
01 2610 621 000		electricity		7,121.03
Total	Nebraska Public Power District			7,121.03
	20251013	Nebraska Schoolmasters Club	10/13/2025	80.00
01 2320 810 000		membership		40.00
01 2410 810 001		membership		40.00
Total	Nebraska Schoolmasters Club			80.00
	20251013	Nebraska.Gov	10/13/2025	100.00
01 2710 890 000		subscription fee		100.00
Total	Nebraska.Gov			100.00
	20251013	O'Neal, Ronald	10/13/2025	200.00
01 2610 890 000		aug/sept phone reimbursement		100.00
01 2410 890 001		aug/sept phone reimbursement		100.00
Total	O'Neal, Ronald			200.00
	20251013	One Source	10/13/2025	68.00
01 2510 890 000		background checks		68.00
Total	One Source			68.00

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	20251013	Pronto Fuel, LLC	10/13/2025	2,001.30
01 2710 626 000		gas		2,001.30
Total		Pronto Fuel, LLC		2,001.30
	20251013	Rankin Sales & Service	10/13/2025	1,640.90
01 2730 431 000		mower repair		1,640.90
Total		Rankin Sales & Service		1,640.90
	20251013	Revolving Business Acct	10/13/2025	564.89
01 2730 431 000		oil changes		564.89
Total		Revolving Business Acct		564.89
	356450	Robert Brooke & Associates	10/13/2025	98.62
01 2610 610 000		supplies		98.62
Total		Robert Brooke & Associates		98.62
	20251013	Scotty's Welding	10/13/2025	241.00
01 1100 610 001		iron		241.00
Total		Scotty's Welding		241.00
	2671	SMF Contracting & Overhead Door	10/13/2025	235.00
01 2630 431 000		program remotes		235.00
Total		SMF Contracting & Overhead Door		235.00
	20251013	Staples Advantage	10/13/2025	342.60
01 1100 610 001		supplies		205.58
01 1100 610 002		supplies		137.02
Total		Staples Advantage		342.60
	20251013	Super Suds Car Wash	10/13/2025	27.90
01 2730 431 000		vehicle washings		27.90
Total		Super Suds Car Wash		27.90
	20251013	Superior Sanitation	10/13/2025	450.00
01 2630 431 000		pottie rentals		450.00
Total		Superior Sanitation		450.00
	20251013	Sutherland Farm & Auto Supply	10/13/2025	456.24
01 2610 610 000		supplies		456.24
Total		Sutherland Farm & Auto Supply		456.24
	I001416887	Trafera, LLC	10/13/2025	1,260.00
01 1100 643 000		google workspace		1,260.00
Total		Trafera, LLC		1,260.00
	20251013	U.S. Bank	10/13/2025	2,097.71
01 2410 610 001		supplies		231.70
01 1200 610 002		apps		133.83
01 1100 650 000		supplies		947.80
01 1100 610 002		supplies		6.42
01 2710 626 000		gas		70.30
01 1100 890 000		other exp		209.72
01 1100 610 001		supplies		141.94

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1190 610 002		gold		234.00
01 2510 531 000		postage		122.00
Total U.S. Bank				<u>2,097.71</u>
	20251013	Verizon Wireless	10/13/2025	139.42
01 2510 382 000		telephones		139.42
Total Verizon Wireless				<u>139.42</u>
	20251013	Village Of Sutherland	10/13/2025	1,558.37
01 2610 410 000		water & sewer		1,558.37
Total Village Of Sutherland				<u>1,558.37</u>
	20251013	Weathercraft Co	10/13/2025	9,540.00
01 2620 431 000		labor for roof E; repair above wrestling		9,540.00
Total Weathercraft Co				<u>9,540.00</u>
	20251013	Webster, Brett	10/13/2025	1,200.00
01 2320 890 000		25-26 cell phone reimbursement		1,200.00
Total Webster, Brett				<u>1,200.00</u>
	20251013	Western Nebraska Administrators	10/13/2025	150.00
01 2320 810 000		dues		150.00
Total Western Nebraska Administrators				<u>150.00</u>
	20251013	WPCI	10/13/2025	523.27
01 2670 610 000		drug testing		523.27
Total WPCI				<u>523.27</u>
	20251013	Yauney, Connie	10/13/2025	54.89
01 1100 610 001		home ec supplies		54.89
Total Yauney, Connie				<u>54.89</u>
Fund Number 01				<u>107,767.74</u>
Checking Account ID 01				<u>107,767.74</u>



SALES QUOTE

520 N Vine North Platte, NE 69101
 P: 3085347800

Sales Quote No: QT18916

Date: 9/21/25

Account No: 795267

Bill To: SUTHERLAND PUBLIC SCHOOL #55
 P O BOX 217
 SUTHERLAND, NE 69165-0217

Ship To: SUTHERLAND PUBLIC SCHOOL #55
 401 WALNUT ST
 SUTHERLAND, NE 69165-7257

Sales Person	P.O. Number	Ship Method	Payment Terms	Quote Expires On
Sage Solon	RC	NORTH PLATTE TUESDAY/FRIDAY	Net 10 days EOM	10/21/25

Notes

Item No	Description	Quantity	UM	Price	Disc	Amount
TP490G15U	CLEANER, TOUCHFREE RESTROOM CLEANING, 15gal	1.00	EA	\$4,548.70	0.00	\$4,548.70
2700RC	CR2, TOUCH FREE RESTROOM CLEANING, 17gal <i>Longer hose</i> <i>Longer Power Cord</i> <i>40'</i>	1.00	EA	\$4,129.00	0.00	\$4,129.00

TERMS: Due net 10EOM. 1.33% per month (15.96%) annual interest charge on any past due balance.

Subtotal	\$8,677.70
Discount	\$0.00
Freight	\$0.00
Sales Tax	\$0.00
Sales Order Total	\$8,677.70



WILKINS

ARCHITECTURE | DESIGN | PLANNING

Sutherland Public School Future Projects

Project No. 2500

Project Cost Evaluation

October 13, 2025

Assumes 2026 Construction Start - Add 8% to Construction
Costs for Each Year Thereafter for Inflation

DESIGNED PROJECT COSTS

	QUANTITY	UNIT COST	
CONSTRUCTION COST			
Kitchen Renovation/Expansion	1909 SF	\$574.00	\$1,095,766
North Restrooms/Old Concessions Remodel	1178 SF	\$245.00	\$288,610
Central Office Entry Remodel	756 SF	\$220.00	\$166,320
High School Office/Weight Room Remodel	835 SF	\$220.00	\$183,700
			PROJECTS TOTAL : \$1,734,396
PROFESSIONAL DESIGN & ENGINEERING SERVICES (8.00% OF CONSTRUCTION COSTS)			\$138,752
REIMBURSABLES (0.25% OF CONSTRUCTION COSTS)			ESTIMATE \$4,336
LOOSE FURNITURE, FIXTURES & EQUIPMENT			\$250,000
CONTINGENCY (5.0%)			\$86,720
			PROJECT TOTAL : \$2,214,203