

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

Board of Education Regular Meeting

Monday, April 20, 2026 6:00 PM

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

Attendance Taken at 5:57 PM.

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

I. Opening Procedures

I.A. Call Meeting to Order

Meeting called to order by President Tom Osmond at 6 pm

I.B. Pledge of Allegiance

I.C. Announce Open Meetings Act Posting and Location

II. Excuse Absentee Members

III. Verification of Publication and Notification

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

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

IV. Minutes of Previous Board Meeting(s)

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

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

V. Treasurer's Report and Claims Report

Motion to approve the Treasurer's report as presented Passed with a motion by Jennifer Jackson and a second by Amy Staples.

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

VI. District Accolades

Congratulations to the State FBLA winners. Thirteen students qualified for National FBLA in San Antonio, Texas.

VII. Public Comments

VIII. Visitors

IX. Board Comments

Discussion was held on a few items that have passed the Nebraska Legislature. President Tom Osmond thanked Mona Weatherly for her coverage of the doings of the school board. Job well done, enjoy your retirement. Mr. Tobey also agreed and thanked Mona also.

X. Administrator Comments

XI. Discussion And Action Items

XI.A. New Hires/Resignations

Motion to accept the resignation of Mike Miller at the conclusion of the 2025-2026 school year Passed with a motion by Pam Holcomb and a second by JD White.

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

Motion to approve the contracts of Abbie Neujahr and Danielle Coutts for 2026-2027 school year Passed with a motion by Pam Holcomb and a second by JD White.

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

XI.A.1. Miller

XI.A.2. Abbie Neujahr

XI.A.3. Danielle Coutts

XI.B. Technology Quote

Motion to approve the technology purchase for the 2026-2027 school year from Bytespeed Passed with a motion by Amy Staples and a second by Colby Fisher.

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

XI.C. Policy 6005

Motion to approve the revised Policy 6005 Academic Credits and Graduation Passed with a motion by JD White and a second by Jennifer Jackson.

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

XI.D. District Report Card

Motion to approve the District Report Card with the change of enrollment on section F Passed with a motion by Pam Holcomb and a second by Amy Staples.

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

XII. Set Next Meeting Date

Work Session Wednesday, May 6th at noon

Board Meeting Monday, May 18 at 6 pm

XIII. Executive Session

Motion to go into executive session to prevent needless injury to an individual's reputation Passed with a motion by Jennifer Jackson and a second by Colby Fisher.

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

Motion to come out of executive session at 6:43 pm Passed with a motion by Amy Staples and a second by Colby Fisher.

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

XIV. Adjournment

Motion to adjourn meeting at 6:44 pm Passed with a motion by Pam Holcomb and a second by JD White.

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

Board President

Board Secretary

Work Session Template

Wednesday, May 6, 2026 12:00 PM

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

Attendance Taken at 11:55 AM.

Colby Fisher: Absent

Pam Holcomb: Absent

Jennifer Jackson: Present

Tom Osmond: Present

Amy Staples: Present

JD White: Present

Attendance Update Taken at 11:56 AM.

Colby Fisher: Present

Pam Holcomb: Present

I. Call Work Session to Order

Work session called to order by President Tom Osmond at 12 pm.

II. Announce Open Meetings Act Posting and Location

III. Excuse Absentee Members

IV. Verification of Publication and Notification

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

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

V. Public Comment

V.A. Jessica Gibbons

Jessica Gibbons and Scotti Ross was present for public comment.

VI. Discussion Items

VI.A. Administrator Comments

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

VI.A.2. Malachi Behrens, Elementary Principal

Mr. Behrens presented the board with statistics for the elementary building.

VI.A.3. Katie Custer, Special Education

VI.A.4. Darren Tobey, Superintendent

VI.B. Anderson Grant Application

Motion to approve the Anderson Grant Application for up to \$7,066 for FBLA national convention
Passed with a motion by JD White and a second by Colby Fisher.

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

Discussion was held regarding the available funds from the Anderson Grant.

VI.C. 2026-2027 Wages/Salaries

Mr. Tobey presented the board regarding the classified staff evaluations correlating with the proposed wage increase.

VI.D. Board Position Replacement

The board discussed the upcoming open position being vacated by Amy Staples due to her relocation later this summer.

VI.E. Insurance Mediation

Superintendent Darren Tobey discussed with the board regarding an insurance mediation.

VII. Set Board Meeting Agenda

VIII. Adjournment

Motion to adjourn at 1:37 pm Passed with a motion by Colby Fisher and a second by JD White.

Colby Fisher: Yes, 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

April 1-30, 2026

| Fund | Description | Beginning Balance | Revenue | Expenditure | Other | Ending Balance |
|------------------|-----------------------|-----------------------|---------------------|-------------------------|-------------------|---------------------|
| 01 | General Fund | \$3,085,979.50 | \$710,553.29 | (\$1,009,647.64) | \$1,605.23 | \$2,788,490.38 |
| 02 | Depreciation Fund | \$19,170.50 | \$0.00 | (\$13,650.00) | \$0.00 | \$5,520.50 |
| 05 | Activity Fund | \$236,499.87 | \$48,396.46 | (\$91,931.27) | \$0.00 | \$192,965.06 |
| 06 | School Nutrition Fund | (\$110,561.28) | \$61,276.03 | (\$78,231.57) | \$0.00 | (\$127,516.82) |
| 08 | Special Building Fund | (\$2,021,364.40) | \$61,183.61 | \$0.00 | \$0.00 | (\$1,960,180.79) |
| Sub Total | | \$1,209,724.19 | \$881,409.39 | (\$1,193,460.48) | \$1,605.23 | \$899,278.33 |

| | | | | | | |
|----|------------|----------------|-------------|--------|--------|----------------|
| 07 | Bond Fund | \$6,897,762.88 | \$86,841.40 | \$0.00 | \$0.00 | \$6,984,604.28 |
| | North Park | 5706104.83 | 3016.53 | | | \$5,709,121.36 |
| | MS/HS | 1191658.05 | 83824.87 | | | \$1,275,482.92 |

April 1-30, 2025

| Fund | Description | Beginning Balance | Revenue | Expenditure | Other | Ending Balance |
|------------------|-----------------------|------------------------|---------------------|-------------------------|-----------------|------------------------|
| 01 | General Fund | \$4,609,656.42 | \$604,700.53 | (\$1,045,189.25) | \$885.78 | \$4,170,053.48 |
| 02 | Depreciation Fund | \$37,249.94 | \$0.00 | \$0.00 | \$0.00 | \$37,249.94 |
| 05 | Activity Fund | \$206,577.10 | \$49,455.41 | (\$50,643.88) | \$0.00 | \$205,388.63 |
| 06 | School Nutrition Fund | \$20,419.47 | \$84,168.57 | (\$61,415.98) | \$25.87 | \$43,197.93 |
| 08 | Special Building Fund | \$13,879,213.22 | \$209,263.11 | (\$1,901,837.24) | \$0.00 | \$12,186,639.09 |
| Sub Total | | \$18,753,116.15 | \$947,587.62 | (\$3,059,086.35) | \$911.65 | \$16,642,529.07 |

| | | | | | | |
|----|-----------|----------------|------------|--------|--------|----------------|
| 07 | Bond Fund | \$5,949,132.87 | \$4,503.73 | \$0.00 | \$0.00 | \$5,953,636.60 |
|----|-----------|----------------|------------|--------|--------|----------------|

Broken Bow Public School

Cash Summary Report

September 1, 2025 - April 30, 2026

| Fund | Description | Beginning Balance | Revenue | Expenditure | Other | Ending Balance |
|------------------|-----------------------|------------------------|-----------------------|--------------------------|-------------------|---------------------|
| 01 | General Fund | \$3,868,244.71 | \$7,636,679.22 | (\$8,722,681.91) | \$6,248.36 | \$2,788,490.38 |
| 02 | Depreciation Fund | \$430,335.62 | \$0.00 | (\$424,815.12) | \$0.00 | \$5,520.50 |
| 05 | Activity Fund | \$227,030.90 | \$454,093.83 | (\$488,159.67) | \$0.00 | \$192,965.06 |
| 06 | School Nutrition Fund | (\$4,066.02) | \$500,321.09 | (\$623,769.09) | (\$2.80) | (\$127,516.82) |
| 08 | Special Building Fund | \$6,430,995.19 | \$469,440.44 | (\$8,860,616.42) | \$0.00 | (\$1,960,180.79) |
| Sub Total | | \$10,952,540.40 | \$9,060,534.58 | (\$19,120,042.21) | \$6,245.56 | \$899,278.33 |

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|----|-----------|----------------|----------------|------------------|--------|----------------|
| 07 | Bond Fund | \$6,796,246.58 | \$1,212,729.91 | (\$1,024,372.21) | \$0.00 | \$6,984,604.28 |
|----|-----------|----------------|----------------|------------------|--------|----------------|

September 1, 2024- April 30, 2025

| Fund | Description | Beginning Balance | Revenue | Expenditure | Other | Ending Balance |
|------------------|-----------------------|------------------------|------------------------|--------------------------|---------------------|------------------------|
| 01 | General Fund | \$3,292,711.63 | \$8,892,938.46 | (\$8,014,026.64) | (\$1,569.97) | \$4,170,053.48 |
| 02 | Depreciation Fund | \$121,465.44 | \$0.00 | (\$84,215.50) | \$0.00 | \$37,249.94 |
| 05 | Activity Fund | \$221,981.74 | \$349,233.56 | (\$365,826.67) | \$0.00 | \$205,388.63 |
| 06 | School Nutrition Fund | \$77,457.80 | \$458,668.58 | (\$492,954.32) | \$25.87 | \$43,197.93 |
| 08 | Special Building Fund | \$20,333,360.06 | \$984,085.14 | (\$14,130,806.11) | \$0.00 | \$7,186,639.09 |
| Sub Total | | \$24,046,976.67 | \$10,684,925.74 | (\$23,087,829.24) | (\$1,544.10) | \$11,642,529.07 |

| | | | | | | |
|----|-----------|----------------|--------------|--------------|--------|----------------|
| 07 | Bond Fund | \$5,359,678.28 | \$602,200.68 | (\$8,242.36) | \$0.00 | \$5,953,636.60 |
|----|-----------|----------------|--------------|--------------|--------|----------------|

Broken Bow Public School

Rollup Report

General Fund Expenditures April 2026

| Object | Actuals (April 1-30, 2026) | Actuals (YTD) |
|--|----------------------------|-----------------------|
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$3,228.00 | \$20,325.26 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$250,046.07 | \$1,998,490.69 |
| 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 | \$16,097.12 | \$92,279.48 |
| 120 - Salaries of Temporary Employees Paid to Non-Instructional | \$618.39 | \$9,985.96 |
| 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 | \$95.10 | \$2,996.11 |
| 150 - Additional Compensation Paid to Non-Instructional | \$454.81 | \$11,945.73 |
| 151 - Additional Compensation Paid to Teachers/Professional Staff | \$25,877.26 | \$210,868.08 |
| 152 - Additional Compensation Paid to Instructional Aides and Assistants | \$0.00 | \$560.00 |
| 210 - Group Insurance for Non-Instructional | \$122.74 | \$12,631.66 |
| 211 - Group Insurance for Teachers/Professional Staff | \$75,017.92 | \$601,320.08 |
| 212 - Group Insurance for Instructional Aides or Assistants | \$0.04 | \$1.43 |
| 213 - Group Insurance for Substitute Teachers | \$3,675.39 | \$20,295.65 |
| 220 - Social Security Payments for Non-Instructional | \$327.23 | \$3,153.55 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$20,159.21 | \$161,382.63 |
| 222 - Social Security Payments for Instructional Aides or Assistants | \$7.06 | \$501.37 |
| 223 - Social Security Payments for Substitute Teachers | \$1,225.07 | \$7,009.83 |
| 230 - Retirement Contributions for Non-Instructional | \$23.48 | \$125.92 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$1,959.12 | \$17,184.12 |
| 232 - Retirement Contributions for Instructional Aides or Assistants | \$0.68 | \$25.77 |
| 233 - Retirement Contributions for Substitute Teachers | \$13.21 | \$89.39 |
| 237 - Increased Retirement Contributions | \$20,723.43 | \$172,234.47 |
| 239 - Early Retirement or Termination | \$3,654.65 | \$29,237.20 |
| 271 - Worker's Compensation Paid for Teachers/Professional Staff | \$0.00 | \$24,663.00 |
| 280 - Health Benefits Paid for Non-Instructional | \$21.43 | \$171.44 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$4,126.99 | \$32,508.05 |
| 320 - Professional Educational Services | \$3,621.00 | \$38,944.25 |
| 330 - Employee Training and Development Services | \$0.00 | \$9,122.59 |
| 340 - Other Professional Services | \$0.00 | \$1,425.00 |
| 550 - Printing and Binding | \$0.00 | \$312.33 |
| 580 - Travel | \$7,349.95 | \$27,515.10 |
| 610 - General Supplies | \$14,575.37 | \$245,837.23 |
| 629 - Other Energy | \$0.00 | \$30,562.62 |
| 640 - Books and Periodical | \$5,512.07 | \$28,830.39 |
| 642 - Audio-Visual Materials | \$0.00 | \$188.99 |
| 643 - Web/Cloud Based Software | \$76.56 | \$25,066.39 |
| 650 - Supplies-Technology Related | \$763.98 | \$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 | \$0.00 | \$1,070.04 |
| Subtotal of Account Type: Expenditure | \$459,373.33 | \$3,856,700.96 |
| Subtotal of Element: [Function] 01100 - Regular Instruction | \$459,373.33 | \$3,856,700.96 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$7,911.99 | \$65,181.55 |
| 211 - Group Insurance for Teachers/Professional Staff | \$2,933.61 | \$23,077.95 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$581.40 | \$4,797.36 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$56.17 | \$462.75 |
| 237 - Increased Retirement Contributions | \$583.12 | \$4,803.92 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$524.82 | \$4,129.36 |
| 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 | \$107,107.96 |
| Subtotal of Element: [Function] 01150 - Limited English Proficiency Programs | \$12,591.11 | \$107,107.96 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$12,459.47 | \$98,770.13 |
| 211 - Group Insurance for Teachers/Professional Staff | \$4,096.55 | \$32,804.43 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$911.87 | \$7,222.85 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$88.46 | \$701.29 |
| 237 - Increased Retirement Contributions | \$918.27 | \$7,279.39 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$49.54 | \$344.52 |
| Subtotal of Account Type: Expenditure | \$18,524.16 | \$147,122.61 |
| Subtotal of Element: [Function] 01160 - Poverty Programs | \$18,524.16 | \$147,122.61 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$3,780.00 | \$31,312.90 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$30,177.34 | \$246,716.68 |
| 112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$36,766.96 | \$246,350.35 |
| 113 - Salaries of Regular Employees Paid to Substitute Teachers | \$1,395.00 | \$6,537.90 |
| 116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff | \$858.60 | \$6,868.80 |
| 132 - Salaries for Overtime Employees Paid to Instructional Aides and Assistants | \$30.38 | \$744.08 |
| 210 - Group Insurance for Non-Instructional | \$2.55 | \$1,594.33 |
| 211 - Group Insurance for Teachers/Professional Staff | \$9,678.92 | \$77,416.51 |
| 212 - Group Insurance for Instructional Aides or Assistants | \$19.70 | \$139.86 |
| 213 - Group Insurance for Substitute Teachers | \$474.10 | \$1,046.25 |
| 216 - Group Insurance for Professional Non-Certificated Staff | \$130.69 | \$1,262.11 |
| 220 - Social Security Payments for Non-Instructional | \$282.63 | \$2,349.60 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$2,232.35 | \$18,264.37 |
| 222 - Social Security Payments for Instructional Aides or Assistants | \$2,782.55 | \$18,747.14 |
| 223 - Social Security Payments for Substitute Teachers | \$106.34 | \$497.94 |
| 226 - Social Security Payments for Professional Non-Certificated Staff | \$61.58 | \$493.42 |
| 230 - Retirement Contributions for Non-Instructional | \$26.84 | \$222.32 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$213.23 | \$1,742.38 |
| 232 - Retirement Contributions for Instructional Aides or Assistants | \$261.25 | \$1,751.42 |
| 236 - Retirement Contributions for Professional Non-Certificated Staff | \$6.09 | \$48.75 |
| 237 - Increased Retirement Contributions | \$5,267.27 | \$39,080.93 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$577.84 | \$4,621.33 |
| 286 - Health Benefits Paid for Professional Non-Certificated Staff | \$23.28 | \$221.80 |
| 320 - Professional Educational Services | \$490.00 | \$1,310.00 |
| 330 - Employee Training and Development Services | \$60.00 | \$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 | \$8,075.94 |
| 610 - General Supplies | \$1,451.49 | \$6,450.58 |
| 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 | \$0.00 | \$1,725.00 |
| Subtotal of Account Type: Expenditure | \$97,723.64 | \$740,714.97 |
| Subtotal of Element: [Function] 01200 - Special Education Instructional Programs - School Age | \$97,723.64 | \$740,714.97 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$10,795.74 | \$89,738.76 |
| 112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$11,035.78 | \$85,814.26 |
| 113 - Salaries of Regular Employees Paid to Substitute Teachers | \$1,317.50 | \$6,220.00 |
| 116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff | \$201.40 | \$1,611.20 |
| 132 - Salaries for Overtime Employees Paid to Instructional Aides and Assistants | \$178.04 | \$509.84 |
| 211 - Group Insurance for Teachers/Professional Staff | \$2,886.76 | \$24,112.73 |
| 212 - Group Insurance for Instructional Aides or Assistants | \$6.17 | \$50.35 |
| 213 - Group Insurance for Substitute Teachers | \$0.24 | \$0.70 |
| 216 - Group Insurance for Professional Non-Certificated Staff | \$30.64 | \$296.03 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$797.52 | \$6,635.12 |
| 222 - Social Security Payments for Instructional Aides or Assistants | \$857.21 | \$6,598.45 |
| 223 - Social Security Payments for Substitute Teachers | \$100.64 | \$475.41 |
| 226 - Social Security Payments for Professional Non-Certificated Staff | \$14.45 | \$115.72 |

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|--|--------------------|---------------------|
| 231 - Retirement Contributions for Teachers/Professional Staff | \$76.66 | \$637.22 |
| 232 - Retirement Contributions for Instructional Aides or Assistants | \$79.62 | \$612.91 |
| 233 - Retirement Contributions for Substitute Teachers | \$2.20 | \$7.29 |
| 236 - Retirement Contributions for Professional Non-Certificated Staff | \$1.43 | \$11.44 |
| 237 - Increased Retirement Contributions | \$1,659.78 | \$13,170.25 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$361.32 | \$2,890.56 |
| 286 - Health Benefits Paid for Professional Non-Certificated Staff | \$5.46 | \$52.01 |
| 320 - Professional Educational Services | \$80.00 | \$380.00 |
| 540 - Advertising | \$0.00 | \$444.00 |
| 610 - General Supplies | \$599.20 | \$2,947.80 |
| Subtotal of Account Type: Expenditure | \$31,087.76 | \$243,332.05 |
| Subtotal of Element: [Function] 01291 - Special Education Instructional Programs - Ages 3-5 | \$31,087.76 | \$243,332.05 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$975.00 | \$7,800.00 |
| 211 - Group Insurance for Teachers/Professional Staff | \$308.11 | \$2,464.88 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$73.26 | \$586.08 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$6.92 | \$55.36 |
| 237 - Increased Retirement Contributions | \$71.86 | \$574.88 |
| Subtotal of Account Type: Expenditure | \$1,435.15 | \$11,481.20 |
| Subtotal of Element: [Function] 01292 - Special Education Instructional Programs - Ages 0-2 | \$1,435.15 | \$11,481.20 |
| 151 - Additional Compensation Paid to Teachers/Professional Staff | \$199.48 | \$1,655.84 |
| 211 - Group Insurance for Teachers/Professional Staff | \$0.05 | \$0.34 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$15.26 | \$126.67 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$1.42 | \$11.78 |
| 237 - Increased Retirement Contributions | \$14.70 | \$122.02 |
| Subtotal of Account Type: Expenditure | \$230.91 | \$1,916.65 |
| Subtotal of Element: [Function] 01295 - Special Education Instructional Programs - Unified Sports | \$230.91 | \$1,916.65 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$1,275.00 | \$8,738.00 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$15,750.75 | \$126,077.20 |
| 210 - Group Insurance for Non-Instructional | \$397.59 | \$4,743.85 |
| 211 - Group Insurance for Teachers/Professional Staff | \$5,539.42 | \$42,738.59 |
| 220 - Social Security Payments for Non-Instructional | \$92.48 | \$634.99 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$1,154.07 | \$9,257.90 |
| 230 - Retirement Contributions for Non-Instructional | \$9.05 | \$62.04 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$111.84 | \$895.21 |
| 237 - Increased Retirement Contributions | \$1,254.80 | \$9,935.88 |
| 280 - Health Benefits Paid for Non-Instructional | \$68.00 | \$450.17 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$629.64 | \$4,766.86 |
| 320 - Professional Educational Services | \$3,510.80 | \$25,791.60 |
| 580 - Travel | \$0.00 | \$87.00 |
| 610 - General Supplies | \$0.00 | \$999.05 |
| 810 - Dues and Fees | \$0.00 | \$70.00 |
| 890 - Miscellaneous Expenditures | \$0.00 | \$942.62 |
| Subtotal of Account Type: Expenditure | \$29,793.44 | \$236,190.96 |
| Subtotal of Element: [Function] 02120 - Guidance Services | \$29,793.44 | \$236,190.96 |
| 116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff | \$4,892.50 | \$39,140.00 |
| 216 - Group Insurance for Professional Non-Certificated Staff | \$1,930.10 | \$15,440.80 |
| 226 - Social Security Payments for Professional Non-Certificated Staff | \$364.47 | \$2,915.76 |
| 236 - Retirement Contributions for Professional Non-Certificated Staff | \$34.73 | \$277.84 |
| 237 - Increased Retirement Contributions | \$360.58 | \$2,884.64 |
| 286 - Health Benefits Paid for Professional Non-Certificated Staff | \$347.17 | \$2,777.36 |
| 330 - Employee Training and Development Services | \$0.00 | \$350.00 |
| 610 - General Supplies | \$302.25 | \$2,457.13 |
| Subtotal of Account Type: Expenditure | \$8,231.80 | \$66,243.53 |
| Subtotal of Element: [Function] 02130 - Health Services | \$8,231.80 | \$66,243.53 |
| 591 - Services Purchased From Another School District or Educational Services Agency Within the State | \$8,002.48 | \$71,432.42 |
| 610 - General Supplies | \$0.00 | \$525.71 |
| Subtotal of Account Type: Expenditure | \$8,002.48 | \$71,958.13 |

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| Subtotal of Element: [Function] 02141 - Psychological Services - SPED - School Age | \$8,002.48 | \$71,958.13 |
| 591 - Services Purchased From Another School District or Educational Services Agency Within the State | \$1,000.31 | \$8,929.04 |
| Subtotal of Account Type: Expenditure | \$1,000.31 | \$8,929.04 |
| Subtotal of Element: [Function] 02142 - Psychological Services - SPED - Ages 3-5 | \$1,000.31 | \$8,929.04 |
| 591 - Services Purchased From Another School District or Educational Services Agency Within the State | \$1,000.31 | \$8,929.04 |
| Subtotal of Account Type: Expenditure | \$1,000.31 | \$8,929.04 |
| Subtotal of Element: [Function] 02143 - Psychological Services - SPED - Ages 0-2 | \$1,000.31 | \$8,929.04 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$10,692.08 | \$86,001.02 |
| 211 - Group Insurance for Teachers/Professional Staff | \$4,048.92 | \$30,795.95 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$808.12 | \$6,500.54 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$75.92 | \$610.65 |
| 237 - Increased Retirement Contributions | \$788.00 | \$6,338.23 |
| 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 | \$1,285.68 | \$12,761.45 |
| 610 - General Supplies | \$259.30 | \$1,502.46 |
| 640 - Books and Periodical | \$0.00 | \$17.87 |
| Subtotal of Account Type: Expenditure | \$17,958.02 | \$145,226.17 |
| Subtotal of Element: [Function] 02151 - Speech Pathology and Audiology Services - SPED - School Age | \$17,958.02 | \$145,226.17 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$4,484.29 | \$36,208.06 |
| 211 - Group Insurance for Teachers/Professional Staff | \$2,370.11 | \$18,960.88 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$303.03 | \$2,449.76 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$31.84 | \$257.09 |
| 237 - Increased Retirement Contributions | \$330.49 | \$2,668.52 |
| 591 - Services Purchased From Another School District or Educational Services Agency Within the State | \$40.75 | \$431.40 |
| 610 - General Supplies | \$15.19 | \$608.37 |
| Subtotal of Account Type: Expenditure | \$7,575.70 | \$61,584.08 |
| Subtotal of Element: [Function] 02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5 | \$7,575.70 | \$61,584.08 |
| 320 - Professional Educational Services | \$4,878.18 | \$28,582.05 |
| 591 - Services Purchased From Another School District or Educational Services Agency Within the State | \$40.75 | \$1,012.11 |
| Subtotal of Account Type: Expenditure | \$4,918.93 | \$29,594.16 |
| Subtotal of Element: [Function] 02153 - Speech Pathology and Audiology Services - SPED - Ages 0-2 | \$4,918.93 | \$29,594.16 |
| 320 - Professional Educational Services | \$6,207.77 | \$41,134.87 |
| Subtotal of Account Type: Expenditure | \$6,207.77 | \$41,134.87 |
| Subtotal of Element: [Function] 02161 - Occupational Therapy-Related Services - SPED - School Age | \$6,207.77 | \$41,134.87 |
| 320 - Professional Educational Services | \$1,250.99 | \$30,075.73 |
| Subtotal of Account Type: Expenditure | \$1,250.99 | \$30,075.73 |
| Subtotal of Element: [Function] 02162 - Occupational Therapy-Related Services - SPED - Ages 3-5 | \$1,250.99 | \$30,075.73 |
| 320 - Professional Educational Services | \$886.51 | \$5,448.24 |
| Subtotal of Account Type: Expenditure | \$886.51 | \$5,448.24 |
| Subtotal of Element: [Function] 02163 - Occupational Therapy-Related Services - SPED - Ages 0-2 | \$886.51 | \$5,448.24 |
| 320 - Professional Educational Services | \$2,334.29 | \$16,456.43 |
| Subtotal of Account Type: Expenditure | \$2,334.29 | \$16,456.43 |
| Subtotal of Element: [Function] 02171 - Physical Therapy-Related Services - SPED - School Age | \$2,334.29 | \$16,456.43 |
| 320 - Professional Educational Services | \$729.33 | \$5,773.68 |
| Subtotal of Account Type: Expenditure | \$729.33 | \$5,773.68 |
| Subtotal of Element: [Function] 02172 - Physical Therapy-Related Services - SPED - Ages 3-5 | \$729.33 | \$5,773.68 |
| 320 - Professional Educational Services | \$1,781.66 | \$13,300.83 |
| Subtotal of Account Type: Expenditure | \$1,781.66 | \$13,300.83 |
| Subtotal of Element: [Function] 02173 - Physical Therapy-Related Services - SPED - Ages 0-2 | \$1,781.66 | \$13,300.83 |
| 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 |

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| 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 | \$74,205.56 |
| 211 - Group Insurance for Teachers/Professional Staff | \$2,033.89 | \$16,256.93 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$705.23 | \$5,649.03 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$65.78 | \$526.91 |
| 237 - Increased Retirement Contributions | \$682.76 | \$5,468.99 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$359.11 | \$2,870.35 |
| 382 - Distance Education & Telecommunications | \$0.00 | \$2,348.16 |
| 610 - General Supplies | \$0.00 | \$585.40 |
| 640 - Books and Periodical | \$213.25 | \$3,456.32 |
| Subtotal of Account Type: Expenditure | \$13,323.99 | \$111,367.65 |
| Subtotal of Element: [Function] 02220 - Library or Media Services | \$13,323.99 | \$111,367.65 |
| 810 - Dues and Fees | \$317.87 | \$4,683.53 |
| Subtotal of Account Type: Expenditure | \$317.87 | \$4,683.53 |
| Subtotal of Element: [Function] 02230 - Instruction-Related Technology | \$317.87 | \$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 | \$2,597.00 |
| 210 - Group Insurance for Non-Instructional | \$0.00 | \$76.95 |
| 216 - Group Insurance for Professional Non-Certificated Staff | \$56.47 | \$468.38 |
| 220 - Social Security Payments for Non-Instructional | \$0.00 | \$26.70 |
| 226 - Social Security Payments for Professional Non-Certificated Staff | \$26.61 | \$186.50 |
| 230 - Retirement Contributions for Non-Instructional | \$0.00 | \$2.63 |
| 236 - Retirement Contributions for Professional Non-Certificated Staff | \$2.63 | \$18.41 |
| 237 - Increased Retirement Contributions | \$27.34 | \$218.72 |
| 280 - Health Benefits Paid for Non-Instructional | \$0.00 | \$13.84 |
| 286 - Health Benefits Paid for Professional Non-Certificated Staff | \$10.06 | \$81.99 |
| 310 - Official/Administrative Services | \$0.00 | \$2,034.10 |
| 320 - Professional Educational Services | \$0.00 | \$440.00 |
| 540 - Advertising | \$96.33 | \$1,715.93 |
| 580 - Travel | \$0.00 | \$6,381.86 |
| 610 - General Supplies | \$0.00 | \$3,398.12 |
| 650 - Supplies-Technology Related | \$0.00 | \$2,700.00 |
| 810 - Dues and Fees | \$0.00 | \$6,134.00 |
| Subtotal of Account Type: Expenditure | \$590.44 | \$26,866.13 |
| Subtotal of Element: [Function] 02310 - Board of Education | \$590.44 | \$26,866.13 |
| 105 - Salaries Paid to Superintendent | \$15,000.00 | \$120,000.00 |
| 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 | \$46,746.00 |
| 212 - Group Insurance for Instructional Aides or Assistants | \$0.00 | \$1,385.18 |
| 215 - Group Insurance for Superintendents | \$1,827.50 | \$14,612.77 |
| 216 - Group Insurance for Professional Non-Certificated Staff | \$1,016.46 | \$8,431.29 |
| 220 - Social Security Payments for Non-Instructional | \$0.00 | \$41.94 |
| 222 - Social Security Payments for Instructional Aides or Assistants | \$0.00 | \$480.54 |
| 225 - Social Security Payments for Superintendents | \$1,125.36 | \$6,121.96 |
| 226 - Social Security Payments for Professional Non-Certificated Staff | \$479.02 | \$3,356.96 |
| 232 - Retirement Contributions for Instructional Aides or Assistants | \$0.00 | \$47.41 |
| 235 - Retirement Contributions for Superintendents | \$106.50 | \$852.00 |
| 236 - Retirement Contributions for Professional Non-Certificated Staff | \$47.42 | \$331.94 |
| 237 - Increased Retirement Contributions | \$1,597.67 | \$12,781.36 |
| 282 - Health Benefits Paid for Instructional Aides or Assistants | \$0.00 | \$249.16 |
| 285 - Health Benefits Paid for Superintendents | \$311.96 | \$2,495.68 |
| 286 - Health Benefits Paid for Professional Non-Certificated Staff | \$181.02 | \$1,475.88 |
| 295 - Other Employee Benefits for Superintendents | \$4,947.03 | \$20,434.47 |
| 320 - Professional Educational Services | \$255.00 | \$620.00 |
| 382 - Distance Education & Telecommunications | \$757.59 | \$882.59 |
| 440 - Rentals | \$651.24 | \$3,043.77 |

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| 530 - Communications | \$1,489.35 | \$17,681.96 |
| 531 - Postage | \$1,000.00 | \$3,356.70 |
| 540 - Advertising | \$0.00 | \$101.80 |
| 580 - Travel | \$2,039.92 | \$4,099.38 |
| 610 - General Supplies | \$545.64 | \$5,379.56 |
| 643 - Web/Cloud Based Software | \$0.00 | \$23,367.48 |
| 650 - Supplies-Technology Related | \$1,073.00 | \$3,550.89 |
| 810 - Dues and Fees | \$2,109.58 | \$11,236.33 |
| Subtotal of Account Type: Expenditure | \$43,239.26 | \$320,391.25 |
| Subtotal of Element: [Function] 02320 - Executive Administration | \$43,239.26 | \$320,391.25 |
| 317 - Contracted Legal Services | \$741.50 | \$6,952.50 |
| Subtotal of Account Type: Expenditure | \$741.50 | \$6,952.50 |
| Subtotal of Element: [Function] 02330 - District Legal Services | \$741.50 | \$6,952.50 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$11,277.59 | \$95,603.92 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$21,750.01 | \$174,000.08 |
| 130 - Salaries for Overtime Employees Paid to Non-Instructional | \$185.40 | \$1,344.16 |
| 210 - Group Insurance for Non-Instructional | \$4,767.42 | \$38,833.36 |
| 211 - Group Insurance for Teachers/Professional Staff | \$5,310.76 | \$42,469.63 |
| 220 - Social Security Payments for Non-Instructional | \$828.47 | \$7,025.30 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$1,641.58 | \$13,132.64 |
| 230 - Retirement Contributions for Non-Instructional | \$81.38 | \$688.29 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$154.43 | \$1,235.44 |
| 237 - Increased Retirement Contributions | \$2,447.80 | \$19,968.90 |
| 280 - Health Benefits Paid for Non-Instructional | \$850.79 | \$6,929.28 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$491.70 | \$3,933.60 |
| 580 - Travel | \$0.00 | \$537.09 |
| 610 - General Supplies | \$2,454.99 | \$13,294.56 |
| 810 - Dues and Fees | \$0.00 | \$435.00 |
| Subtotal of Account Type: Expenditure | \$52,242.32 | \$419,431.25 |
| Subtotal of Element: [Function] 02410 - Office of the Principal | \$52,242.32 | \$419,431.25 |
| 443 - Rentals of Computers and Related Equipment | \$2,770.00 | \$22,160.00 |
| Subtotal of Account Type: Expenditure | \$2,770.00 | \$22,160.00 |
| Subtotal of Element: [Function] 02530 - Printing, Publishing, and Duplicating Services | \$2,770.00 | \$22,160.00 |
| 296 - Other Employee Benefits for Professional Non-Certificated Staff | \$171.50 | \$3,171.67 |
| Subtotal of Account Type: Expenditure | \$171.50 | \$3,171.67 |
| Subtotal of Element: [Function] 02570 - Personnel Services | \$171.50 | \$3,171.67 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$7,004.17 | \$56,033.36 |
| 210 - Group Insurance for Non-Instructional | \$1,953.29 | \$15,626.32 |
| 220 - Social Security Payments for Non-Instructional | \$527.42 | \$4,219.36 |
| 230 - Retirement Contributions for Non-Instructional | \$49.73 | \$397.84 |
| 237 - Increased Retirement Contributions | \$516.20 | \$4,129.60 |
| 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 | \$109,659.63 |
| Subtotal of Element: [Function] 02580 - Administrative Technology Service | \$10,050.81 | \$109,659.63 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$18,556.52 | \$145,055.30 |
| 130 - Salaries for Overtime Employees Paid to Non-Instructional | \$0.00 | \$0.00 |
| 210 - Group Insurance for Non-Instructional | \$1,512.82 | \$11,492.76 |
| 220 - Social Security Payments for Non-Instructional | \$1,379.41 | \$10,791.58 |
| 230 - Retirement Contributions for Non-Instructional | \$131.74 | \$1,009.94 |
| 237 - Increased Retirement Contributions | \$1,367.61 | \$10,483.75 |
| 270 - Worker?s Compensation Paid for Non-Instructional | \$0.00 | (\$3,455.00) |
| 280 - Health Benefits Paid for Non-Instructional | \$269.07 | \$2,044.49 |
| 350 - Technical Services | \$1,908.38 | \$204,117.54 |
| 410 - Utility Services | \$0.00 | \$19,957.03 |
| 430 - Repairs and Maintenance Services | \$305.44 | \$3,750.43 |
| 431 - Non-Technology-Related Repairs and Maintenance | \$225.27 | \$1,463.72 |

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| 520 - Insurance (Other Than Employee Benefits) | \$0.00 | \$153,412.00 |
| 610 - General Supplies | \$11,580.80 | \$205,586.00 |
| 621 - Natural Gas | \$4,842.98 | \$127,793.21 |
| Subtotal of Account Type: Expenditure | \$42,080.04 | \$893,502.75 |
| Subtotal of Element: [Function] 02610 - Operation of Buildings | \$42,080.04 | \$893,502.75 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$14,932.21 | \$130,570.02 |
| 130 - Salaries for Overtime Employees Paid to Non-Instructional | \$8.19 | \$3,159.03 |
| 210 - Group Insurance for Non-Instructional | \$4,398.65 | \$35,189.20 |
| 220 - Social Security Payments for Non-Instructional | \$1,128.72 | \$10,145.21 |
| 230 - Retirement Contributions for Non-Instructional | \$106.07 | \$937.84 |
| 237 - Increased Retirement Contributions | \$1,101.11 | \$9,735.25 |
| 280 - Health Benefits Paid for Non-Instructional | \$630.39 | \$5,043.12 |
| Subtotal of Account Type: Expenditure | \$22,305.34 | \$194,779.67 |
| Subtotal of Element: [Function] 02620 - Maintenance of Buildings | \$22,305.34 | \$194,779.67 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$201.53 | \$18,134.31 |
| 210 - Group Insurance for Non-Instructional | \$19.68 | \$482.28 |
| 220 - Social Security Payments for Non-Instructional | \$15.18 | \$1,379.35 |
| 230 - Retirement Contributions for Non-Instructional | \$1.43 | \$64.13 |
| 237 - Increased Retirement Contributions | \$14.85 | \$665.60 |
| 350 - Technical Services | \$1,495.00 | \$5,940.80 |
| 430 - Repairs and Maintenance Services | \$74.99 | \$4,990.19 |
| 431 - Non-Technology-Related Repairs and Maintenance | \$153.11 | \$169.10 |
| 610 - General Supplies | \$37.43 | \$394.37 |
| Subtotal of Account Type: Expenditure | \$2,013.20 | \$32,220.13 |
| Subtotal of Element: [Function] 02630 - Care and Upkeep of Grounds | \$2,013.20 | \$32,220.13 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$18,600.30 | \$145,133.63 |
| 210 - Group Insurance for Non-Instructional | \$1,899.96 | \$15,203.64 |
| 220 - Social Security Payments for Non-Instructional | \$1,383.45 | \$10,821.53 |
| 230 - Retirement Contributions for Non-Instructional | \$110.39 | \$853.68 |
| 237 - Increased Retirement Contributions | \$1,145.82 | \$8,861.10 |
| 280 - Health Benefits Paid for Non-Instructional | \$1.40 | \$112.28 |
| 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 | \$23,141.32 | \$184,805.16 |
| Subtotal of Element: [Function] 02710 - Vehicle Operation and Purchasing - Regular Education | \$23,141.32 | \$184,805.16 |
| 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 | \$642.04 | \$5,113.39 |
| 210 - Group Insurance for Non-Instructional | \$0.20 | \$8.72 |
| 220 - Social Security Payments for Non-Instructional | \$45.13 | \$367.47 |
| 230 - Retirement Contributions for Non-Instructional | \$4.56 | \$36.27 |
| 237 - Increased Retirement Contributions | \$47.32 | \$376.87 |
| 280 - Health Benefits Paid for Non-Instructional | \$0.00 | \$1.24 |
| 626 - Gasoline | \$0.00 | \$838.05 |
| Subtotal of Account Type: Expenditure | \$739.25 | \$6,742.01 |
| Subtotal of Element: [Function] 02713 - Vehicle Operation and Purchasing - Below Age 5 SPED | \$739.25 | \$6,742.01 |
| 215 - Group Insurance for Superintendents | \$18.34 | \$146.36 |
| 225 - Social Security Payments for Superintendents | \$3.68 | \$29.44 |
| 295 - Other Employee Benefits for Superintendents | \$50.00 | \$400.00 |
| 350 - Technical Services | \$219.37 | \$7,518.33 |
| 430 - Repairs and Maintenance Services | \$0.00 | \$1,777.44 |
| 431 - Non-Technology-Related Repairs and Maintenance | \$594.17 | \$5,317.50 |
| 610 - General Supplies | \$1,240.58 | \$4,750.08 |
| 626 - Gasoline | \$4,748.38 | \$38,305.57 |

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| Subtotal of Account Type: Expenditure | \$6,874.52 | \$58,244.72 |
| Subtotal of Element: [Function] 02730 - Vehicle Servicing and Maintenance - Regular Education | \$6,874.52 | \$58,244.72 |
| 151 - Additional Compensation Paid to Teachers/Professional Staff | \$267.31 | \$2,138.48 |
| 211 - Group Insurance for Teachers/Professional Staff | \$78.95 | \$631.51 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$20.29 | \$162.32 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$1.89 | \$15.12 |
| 237 - Increased Retirement Contributions | \$19.70 | \$157.60 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$7.31 | \$58.48 |
| 591 - Services Purchased From Another School District or Educational Services Agency Within the State | \$0.00 | \$1,000.00 |
| Subtotal of Account Type: Expenditure | \$395.45 | \$4,163.51 |
| Subtotal of Element: [Function] 03535 - High Ability Learners | \$395.45 | \$4,163.51 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$8,068.33 | \$64,546.64 |
| 211 - Group Insurance for Teachers/Professional Staff | \$2,371.12 | \$18,968.96 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$589.05 | \$4,712.40 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$57.29 | \$458.32 |
| 237 - Increased Retirement Contributions | \$594.64 | \$4,757.12 |
| 340 - Other Professional Services | \$21,376.16 | \$46,129.10 |
| Subtotal of Account Type: Expenditure | \$33,056.59 | \$139,572.54 |
| Subtotal of Element: [Function] 03541 - Early Childhood Endowment Grants | \$33,056.59 | \$139,572.54 |
| 320 - Professional Educational Services | \$747.00 | \$747.00 |
| 610 - General Supplies | \$749.70 | \$1,373.70 |
| 640 - Books and Periodical | \$127.99 | \$127.99 |
| Subtotal of Account Type: Expenditure | \$1,624.69 | \$2,248.69 |
| Subtotal of Element: [Function] 03551 - Career Education | \$1,624.69 | \$2,248.69 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$11,697.46 | \$93,201.34 |
| 211 - Group Insurance for Teachers/Professional Staff | \$3,477.72 | \$27,775.66 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$833.64 | \$6,641.08 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$83.06 | \$661.78 |
| 237 - Increased Retirement Contributions | \$862.09 | \$6,868.90 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$622.85 | \$4,974.49 |
| 610 - General Supplies | \$108.63 | \$256.01 |
| Subtotal of Account Type: Expenditure | \$17,685.45 | \$140,379.26 |
| Subtotal of Element: [Function] 06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies | \$17,685.45 | \$140,379.26 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$508.12 | \$4,064.96 |
| 211 - Group Insurance for Teachers/Professional Staff | \$189.61 | \$1,503.65 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$36.04 | \$288.52 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$3.61 | \$28.88 |
| 237 - Increased Retirement Contributions | \$37.45 | \$299.60 |
| Subtotal of Account Type: Expenditure | \$774.83 | \$6,185.61 |
| Subtotal of Element: [Function] 06404 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four | \$774.83 | \$6,185.61 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$10,924.44 | \$87,395.52 |
| 211 - Group Insurance for Teachers/Professional Staff | \$3,988.99 | \$30,812.20 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$802.61 | \$6,426.02 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$77.57 | \$620.53 |
| 237 - Increased Retirement Contributions | \$805.13 | \$6,441.04 |
| Subtotal of Account Type: Expenditure | \$16,598.74 | \$131,695.31 |
| Subtotal of Element: [Function] 06408 - IDEA-PtB-611-Base-EP-6408 | \$16,598.74 | \$131,695.31 |
| 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 | \$1,877.01 | \$12,873.28 |
| 112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$2,250.64 | \$15,380.16 |
| 116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff | \$833.33 | \$6,666.64 |

| | | |
|---|-----------------------|-----------------------|
| 132 - Salaries for Overtime Employees Paid to Instructional Aides and Assistants | \$0.00 | \$403.40 |
| 211 - Group Insurance for Teachers/Professional Staff | \$354.64 | \$2,588.18 |
| 212 - Group Insurance for Instructional Aides or Assistants | \$29.88 | \$86.56 |
| 216 - Group Insurance for Professional Non-Certificated Staff | \$126.84 | \$1,224.95 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$140.16 | \$799.95 |
| 222 - Social Security Payments for Instructional Aides or Assistants | \$171.21 | \$1,202.91 |
| 226 - Social Security Payments for Professional Non-Certificated Staff | \$59.78 | \$478.87 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$11.31 | \$86.11 |
| 232 - Retirement Contributions for Instructional Aides or Assistants | \$10.04 | \$75.27 |
| 236 - Retirement Contributions for Professional Non-Certificated Staff | \$5.92 | \$47.35 |
| 237 - Increased Retirement Contributions | \$283.08 | \$2,166.46 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$24.87 | \$206.32 |
| 282 - Health Benefits Paid for Instructional Aides or Assistants | \$5.15 | \$14.50 |
| 286 - Health Benefits Paid for Professional Non-Certificated Staff | \$22.59 | \$215.26 |
| 320 - Professional Educational Services | \$0.00 | \$190.00 |
| 610 - General Supplies | \$0.00 | \$1,315.46 |
| Subtotal of Account Type: Expenditure | \$6,206.45 | \$46,021.63 |
| Subtotal of Element: [Function] 06968 - Federal Services - Title IV, Part B ESSA | \$6,206.45 | \$46,021.63 |
| 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 | \$61.75 | \$1,047.43 |
| 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 | \$4.73 | \$80.13 |
| 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 | \$66.48 | \$1,206.42 |
| Subtotal of Element: [Function] 06998 - ARP Act ESSER III | \$66.48 | \$1,206.42 |
| Grand Total | \$1,009,647.64 | \$8,722,681.91 |

Broken Bow Public School

Account Summary Report

General Fund Revenue April 2026

| Account Code | Description | Actual (April 1-30, 2026) | Actual (YTD) |
|------------------------|--|---------------------------|-------------------------|
| 01-1-01100-000-000-000 | Local Property Taxes | (\$134,437.51) | (\$2,639,320.30) |
| 01-1-01115-000-000-000 | Carline Taxes | \$0.00 | (\$1,329.45) |
| 01-1-01125-000-000-000 | Motor Vehicle Taxes | (\$38,870.89) | (\$398,787.77) |
| 01-1-01140-000-000-000 | Penalties and Interest on Taxes | (\$802.90) | (\$9,542.38) |
| 01-1-01370-000-000-000 | Preschool Tuition and Fees | (\$4,288.10) | (\$34,716.00) |
| 01-1-01510-000-000-000 | Investment Interest | (\$1,947.26) | (\$23,548.19) |
| 01-1-01520-000-000-000 | Dividends | \$0.00 | (\$51.61) |
| 01-1-01740-000-000-000 | Fees | (\$100.00) | (\$6,689.80) |
| 01-1-01910-000-000-000 | Rentals of School Equipment, Property, and Facilities | (\$1,675.00) | (\$25,546.34) |
| 01-1-01911-000-000-000 | Local License Fees | \$0.00 | (\$3,376.53) |
| 01-1-01921-000-000-000 | County Fines and License Fees | (\$9,107.44) | (\$46,863.99) |
| 01-1-02110-000-000-000 | County Fines & License Fees | \$0.00 | (\$5,002.30) |
| 01-1-03110-000-000-000 | State Aid | (\$131,854.00) | (\$1,065,534.61) |
| 01-1-03120-000-000-000 | Special Education Programs | (\$132,899.00) | (\$757,659.61) |
| 01-1-03130-000-000-000 | Homestead Exemption | (\$24,848.09) | (\$49,696.18) |
| 01-1-03131-000-000-000 | Property Tax Credit | \$0.00 | (\$1,273,909.80) |
| 01-1-03133-000-000-000 | Nameplate Cap-Wind Energy | (\$132,390.00) | (\$334,359.47) |
| 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) |
| 01-1-03541-000-000-000 | Early Childhood Endowment Grants | (\$84,743.00) | (\$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 | \$0.00 | (\$949.20) |
| 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 | (\$2,014.00) | (\$13,807.00) |
| 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 | (\$10,702.61) | (\$74,918.27) |
| 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 | \$126.51 | (\$11,096.61) |
| Sub Total | | (\$710,553.29) | (\$7,636,679.22) |

Broken Bow Public School

Check Listing Report

General Fund 4/21/2026 - 5/18/2026

| Check Date | Check Number | Payee | Amount |
|------------|--------------|---|-------------|
| 04/21/2026 | 3544 | Ace Hardware | \$25.75 |
| 04/21/2026 | 3546 | Black Hills Energy | \$4,842.98 |
| 04/21/2026 | 3551 | Garner, Mary Jane | \$95.92 |
| 04/21/2026 | 3554 | JW Pepper & Son, Inc | \$284.99 |
| 04/21/2026 | 3561 | Trotter Service | \$43.22 |
| 04/21/2026 | 3563 | Yanda's Music Co | \$329.97 |
| 04/27/2026 | 3567 | Ace Hardware | \$73.83 |
| 04/27/2026 | 3568 | Awards Unlimited | \$363.07 |
| 04/27/2026 | 3569 | Blue Cross - Retired | \$3,654.65 |
| 04/27/2026 | 3573 | CenturyLink | \$1,121.66 |
| 04/27/2026 | 3577 | Kay Einspahr | \$464.98 |
| 04/27/2026 | 3578 | Mid-Plains Community College | \$320.00 |
| 04/27/2026 | 3580 | Quadient | \$1,000.00 |
| 04/27/2026 | 3581 | Quadient Leasing USA, Inc | \$651.24 |
| 05/07/2026 | 3591 | Broken Bow Floral | \$72.00 |
| 05/07/2026 | 3592 | Broken Bow Municipal Utilities | \$12,482.74 |
| 05/07/2026 | 3595 | Crowne Plaza | \$335.90 |
| 05/07/2026 | 3598 | Great Plains Communications | \$216.75 |
| 05/08/2026 | 3607 | Century Link-Phoenix | \$1,284.75 |
| 05/13/2026 | 3621 | Ace Hardware | \$182.04 |
| 05/13/2026 | 3622 | Awards Unlimited | \$506.00 |
| 05/13/2026 | 3629 | JW Pepper & Son, Inc | \$614.49 |
| 05/13/2026 | 3632 | NSTA - Nebraska School Transportation Association | \$150.00 |
| 05/13/2026 | 3635 | Quadient Leasing USA, Inc | \$81.37 |
| 05/13/2026 | 3637 | Stelling Brass | \$13,633.00 |
| 05/13/2026 | 3638 | Tobey, Darren | \$147.06 |
| 05/15/2026 | 3641 | Custer County Treasurer | \$1,453.09 |
| 05/15/2026 | 3643 | Tobey, Darren | \$2,400.00 |
| 05/18/2026 | 3646 | Ace Hardware | \$435.28 |
| 05/18/2026 | 3647 | Amazon | \$3,766.86 |
| 05/18/2026 | 3649 | Communicate & Connect Therapy, LLC | \$4,264.82 |
| 05/18/2026 | 3650 | Culligan | \$140.25 |
| 05/18/2026 | 3651 | Custer County Chief | \$111.15 |
| 05/18/2026 | 3652 | Eakes Office Solutions | \$16,804.74 |
| 05/18/2026 | 3653 | ESU #10 | \$12,139.48 |
| 05/18/2026 | 3655 | Grocery Kart | \$1,158.27 |
| 05/18/2026 | 3656 | Hermesmeyer Occupational Therapy, LLC | \$7,464.87 |
| 05/18/2026 | 3657 | Hometown Leasing | \$2,770.00 |
| 05/18/2026 | 3658 | Jeff Lange Counseling, LLC | \$4,424.40 |
| 05/18/2026 | 3659 | JourneyEd | \$39.89 |
| 05/18/2026 | 3660 | JW Pepper & Son, Inc | \$13.00 |
| 05/18/2026 | 3661 | KSB School Law | \$1,229.00 |
| 05/18/2026 | 3663 | Mastercard | \$7,812.45 |
| 05/18/2026 | 3664 | Mead Lumber Co | \$200.30 |
| 05/18/2026 | 3665 | Menards - Kearney | \$46.80 |
| 05/18/2026 | 3666 | Midwest Connect, LLC | \$298.00 |
| 05/18/2026 | 3667 | NCSA - Nebraska Council of School Administrators | \$615.00 |
| 05/18/2026 | 3668 | Nebraska Integral Wellness | \$3,150.00 |
| 05/18/2026 | 3670 | TEAM Physical Therapy, P.C. | \$4,445.05 |
| 05/18/2026 | 3671 | Townsend, Lura | \$178.75 |
| 05/18/2026 | 3672 | Trotter Fertilizer | \$670.60 |
| 05/18/2026 | 3673 | Trotter Service | \$6,937.23 |
| 05/18/2026 | 3674 | US Awards | \$1,388.10 |

| | | | |
|------------------|------|-----------------------|---------------------|
| 05/18/2026 | 3675 | Visa-Pinnacle Bank | \$2,039.74 |
| 05/18/2026 | 3676 | Wholeness Healing EAP | \$712.50 |
| 05/18/2026 | 3677 | World Book, Inc | \$74.90 |
| 05/18/2026 | 3678 | WPCI | \$66.00 |
| Sub Total | | | \$130,228.88 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------------------|---------------------|----------------|--------------|--|------------|-------------------|
| 04-27-26-AW | Nebraska State Bank | XXXXXX | 3568 | Awards Unlimited | \$363.07 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Awards Unlimited | | 315035 | | staff years of service awards | | \$363.07 |
| Sub Total | | | | | | \$363.07 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 04-27-26-AW | Nebraska State Bank | XXXXXX | 3569 | Blue Cross - Retired | \$3,654.65 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Blue Cross - Retired | | 050126 | | Fahnholz | | \$998.59 |
| Blue Cross - Retired | | 050126 | | Garner | | \$2,656.06 |
| Sub Total | | | | | | \$3,654.65 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 04-27-26-AW | Nebraska State Bank | XXXXXX | 3573 | CenturyLink | \$1,121.66 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| CenturyLink | | 780654651 | | Acct 77053527 | | \$8.82 |
| CenturyLink | | 780667163 | | Acct 85196183 | | \$1,112.84 |
| Sub Total | | | | | | \$1,121.66 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 04-27-26-AW | Nebraska State Bank | XXXXXX | 3577 | Kay Einspahr | \$464.98 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Kay Einspahr | | 042026 | | phone | | \$142.24 |
| Kay Einspahr | | 042826 | | Data Conference Einspahr | | \$93.12 |
| Kay Einspahr | | 042226 | | NASBO Einspahr | | \$229.62 |
| Sub Total | | | | | | \$464.98 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 04-27-26-AW | Nebraska State Bank | XXXXXX | 3578 | Mid-Plains Community College | \$320.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Mid-Plains Community College | | BCE 22926 | | CPR - Bell, Tobey, Phillips, tenBensel, Behrens, Rehrens | | \$40.00 |
| Mid-Plains Community College | | BCE 22922 | | CPR - McMeen, Martinsen, Palmer, Ryneerson, Wood, Kreidl, Kahrs, Rvan, Gibbons | | \$20.00 |
| Mid-Plains Community College | | BCE 22926 | | CPR - Bell, Tobey, Phillips, tenBensel, Behrens, Rehrens | | \$60.00 |
| Mid-Plains Community College | | BCE 22922 | | CPR - McMeen, Martinsen, Palmer, Ryneerson, Wood, Kreidl, Kahrs, Rvan, Gibbons | | \$20.00 |
| Mid-Plains Community College | | BCE 22926 | | CPR - Bell, Tobey, Phillips, tenBensel, Behrens, Rehrens | | \$40.00 |
| Mid-Plains Community College | | BCE 22922 | | CPR - McMeen, Martinsen, Palmer, Ryneerson, Wood, Kreidl, Kahrs, Rvan, Gibbons | | \$20.00 |
| Mid-Plains Community College | | BCE 22922 | | CPR - McMeen, Martinsen, Palmer, Ryneerson, Wood, Kreidl, Kahrs, Rvan, Gibbons | | \$40.00 |
| Mid-Plains Community College | | BCE 22922 | | CPR - McMeen, Martinsen, Palmer, Ryneerson, Wood, Kreidl, Kahrs, Rvan, Gibbons | | \$80.00 |
| Sub Total | | | | | | \$320.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 04-27-26-AW | Nebraska State Bank | XXXXXX | 3580 | Quadient | \$1,000.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Quadient | | 7453-041526 | | postage | | \$1,000.00 |
| Sub Total | | | | | | \$1,000.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 04-27-26-AW | Nebraska State Bank | XXXXXX | 3581 | Quadient Leasing USA, Inc | \$651.24 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Quadient Leasing USA, Inc | | Q2326268 | | District postage lease | | \$651.24 |
| Sub Total | | | | | | \$651.24 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-07-26-AW | Nebraska State Bank | XXXXXX | 3591 | Broken Bow Floral | \$269.50 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Broken Bow Floral | | 17742 | | Lindly Service | | \$72.00 |

| | | | | | | |
|--------------------------------|---------------------|-----------------------|------------------------|----------------------------------|-------------------|--------------------|
| Sub Total | | | | | | \$72.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-07-26-AW | Nebraska State Bank | XXXXXX | 3592 | Broken Bow Municipal Utilities | \$13,416.78 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Broken Bow Municipal Utilities | | 9089-041526 | 01-2-02610-410-000-017 | Water/Sewer AB | | \$75.81 |
| Broken Bow Municipal Utilities | | 9085-041526 | 01-2-02610-410-000-018 | Water/Sewer Bus Barn | | \$66.17 |
| Broken Bow Municipal Utilities | | 9690-041526 | 01-2-02610-410-000-019 | Water/Sewer Kusek House | | \$98.55 |
| Broken Bow Municipal Utilities | | 9520-041526 | 01-2-02610-410-000-019 | Water/Sewer Province House | | \$94.64 |
| Broken Bow Municipal Utilities | | 10251-041526 | 01-2-02610-410-000-114 | Water Warm up Field | | \$280.23 |
| Broken Bow Municipal Utilities | | 10250-041526 | 01-2-02610-410-001-000 | Water/Sewer HS | | \$1,217.59 |
| Broken Bow Municipal Utilities | | 11335-041526 | 01-2-02610-410-004-000 | Water/Sewer North Park | | \$560.79 |
| Broken Bow Municipal Utilities | | 11580-041526 | 01-2-02610-410-004-000 | Water/Sewer Sixpence | | \$53.49 |
| Broken Bow Municipal Utilities | | 9091-041526 | 01-2-02610-410-006-000 | Water/Sewer MS | | \$137.82 |
| Broken Bow Municipal Utilities | | 10212-041526 | 01-2-02610-410-006-000 | Water/Sewer MS Corner | | \$192.75 |
| Broken Bow Municipal Utilities | | 14988-041526 | 01-2-02610-621-000-013 | Electricity Dump Hill | | \$38.00 |
| Broken Bow Municipal Utilities | | 10200-041526 | 01-2-02610-621-000-013 | Electricity Gravel Lot | | \$36.65 |
| Broken Bow Municipal Utilities | | 9085-041526 | 01-2-02610-621-000-013 | Electricity Bus Barn | | \$422.47 |
| Broken Bow Municipal Utilities | | 9089-041526 | 01-2-02610-621-000-017 | Electricity AB | | \$881.33 |
| Broken Bow Municipal Utilities | | 9520-041526 | 01-2-02610-621-000-019 | Electricity Province House | | \$56.77 |
| Broken Bow Municipal Utilities | | 9690-041526 | 01-2-02610-621-000-019 | Electricity Kusek House | | \$139.16 |
| Broken Bow Municipal Utilities | | 10250-041526 | 01-2-02610-621-001-000 | Electricity HS | | \$2,751.25 |
| Broken Bow Municipal Utilities | | 10210-041526 | 01-2-02610-621-001-114 | Electricity Football Concessions | | \$591.92 |
| Broken Bow Municipal Utilities | | 10211-041526 | 01-2-02610-621-001-114 | Electricity Football Field | | \$145.03 |
| Broken Bow Municipal Utilities | | 15500-041526 | 01-2-02610-621-001-114 | Electricity Football Lights | | \$98.12 |
| Broken Bow Municipal Utilities | | 10208-041526 | 01-2-02610-621-001-114 | Electricity Football Scoreboard | | \$36.05 |
| Broken Bow Municipal Utilities | | 10252-041526 | 01-2-02610-621-001-114 | Electricity Ticket Booth | | \$36.68 |
| Broken Bow Municipal Utilities | | 11335-041526 | 01-2-02610-621-004-000 | Electricity North Park | | \$1,207.92 |
| Broken Bow Municipal Utilities | | 11336-041526 | 01-2-02610-621-004-000 | Electricity North Park | | \$1,514.86 |
| Broken Bow Municipal Utilities | | 11580-041526 | 01-2-02610-621-004-000 | Electricity Sixpence | | \$226.78 |
| Broken Bow Municipal Utilities | | 9090-041526 | 01-2-02610-621-006-000 | Electricity MS | | \$1,521.91 |
| Sub Total | | | | | | \$12,482.74 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-07-26-AW | Nebraska State Bank | XXXXXX | 3595 | Crowne Plaza | \$335.90 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Crowne Plaza | | 531 | 01-2-02320-580-000-013 | hotel data conference | | \$335.90 |
| Sub Total | | | | | | \$335.90 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-07-26-AW | Nebraska State Bank | XXXXXX | 3598 | Great Plains Communications | \$216.75 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Great Plains Communications | | 96748-050126 | 01-2-02320-530-000-013 | ethernet | | \$216.75 |
| Sub Total | | | | | | \$216.75 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-08-26-AW | Nebraska State Bank | XXXXXX | 3607 | Century Link-Phoenix | \$1,284.75 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Century Link-Phoenix | | 334029134-050126 | 01-2-02320-530-000-013 | Acct 334029134 | | \$1,284.75 |
| Sub Total | | | | | | \$1,284.75 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-13-26-AW | Nebraska State Bank | XXXXXX | 3621 | Ace Hardware | \$272.03 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Ace Hardware | | 5057 | 01-2-01100-610-001-013 | cut-off wheel | | \$13.77 |
| Ace Hardware | | 57567 | 01-2-01100-610-001-025 | soil, seed | | \$87.71 |
| Ace Hardware | | 45515 | 01-2-02610-610-000-013 | hook | | \$2.59 |
| Ace Hardware | | 62544 | 01-2-02730-610-000-000 | glue, lamp | | \$42.98 |
| Ace Hardware | | 60856 | 01-2-02730-610-000-000 | light | | \$34.99 |
| Sub Total | | | | | | \$182.04 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|---|---------------------|----------------|------------------------|---|-------------|--------------------|
| 05-13-26-AW | Nebraska State Bank | XXXXXX | 3622 | Awards Unlimited | \$506.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Awards Unlimited | | 333762 | 01-2-02320-610-000-013 | staff awards | | \$506.00 |
| Sub Total | | | | | | \$506.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-13-26-AW | Nebraska State Bank | XXXXXX | 3629 | JW Pepper & Son, Inc | \$614.49 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| JW Pepper & Son, Inc | | 368145847 | 01-2-01100-610-001-013 | music | | \$55.00 |
| JW Pepper & Son, Inc | | 368145848 | 01-2-01100-610-001-013 | music | | \$195.00 |
| JW Pepper & Son, Inc | | 368199849 | 01-2-01100-610-001-013 | music | | \$40.00 |
| JW Pepper & Son, Inc | | 368234308 | 01-2-01100-610-001-013 | music | | \$16.00 |
| JW Pepper & Son, Inc | FY2526-000284 | 368109311 | 01-2-01100-640-001-028 | JH Spring Rep | 02/09/2026 | \$175.74 |
| JW Pepper & Son, Inc | FY2526-000283 | 368119643 | 01-2-01100-640-001-028 | HS Spring Rep | 02/09/2026 | \$36.75 |
| JW Pepper & Son, Inc | FY2526-000282 | 368167265 | 01-2-01100-640-001-028 | HS Spring Rep | 02/09/2026 | \$96.00 |
| Sub Total | | | | | | \$614.49 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-13-26-AW | Nebraska State Bank | XXXXXX | 3632 | NSTA - Nebraska School Transportation Association | \$150.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| NSTA - Nebraska School Transportation Association | | 052926 | 01-2-01100-320-000-000 | Summer Bus conference Lindy | | \$150.00 |
| Sub Total | | | | | | \$150.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-13-26-AW | Nebraska State Bank | XXXXXX | 3635 | Quadient Leasing USA, Inc | \$81.37 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Quadient Leasing USA, Inc | | P2355658 | 01-2-02320-440-000-013 | District postage lease | | \$81.37 |
| Sub Total | | | | | | \$81.37 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-13-26-AW | Nebraska State Bank | XXXXXX | 3637 | Stelling Brass | \$13,633.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Stelling Brass | | 010826 | 01-2-01100-320-001-000 | band instrument repairs | | \$13,633.00 |
| Sub Total | | | | | | \$13,633.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-13-26-AW | Nebraska State Bank | XXXXXX | 3638 | Tobey, Darren | \$147.06 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Tobey, Darren | | 052326 | 01-2-02320-295-000-000 | phone | | \$147.06 |
| Sub Total | | | | | | \$147.06 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-15-26-AW | Nebraska State Bank | XXXXXX | 3641 | Custer County Treasurer | \$1,453.09 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Custer County Treasurer | | 050126 | 01-2-02610-442-000-013 | house tax | | \$1,453.09 |
| Sub Total | | | | | | \$1,453.09 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-15-26-AW | Nebraska State Bank | XXXXXX | 3643 | Tobey, Darren | \$2,400.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Tobey, Darren | | 51826 | 01-2-02320-295-000-000 | car | | \$1,150.00 |
| Tobey, Darren | | 051826 | 01-2-02320-295-000-000 | house | | \$1,250.00 |
| Sub Total | | | | | | \$2,400.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3646 | Ace Hardware | \$435.28 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |

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|------------------|---------------|--------|------------------------|---------------------|------------|-----------------|
| Ace Hardware | | 198781 | 01-2-01100-610-001-028 | brush, paint | | \$283.69 |
| Ace Hardware | | 202577 | 01-2-02320-610-000-013 | apple slicer | | \$7.59 |
| Ace Hardware | | 204501 | 01-2-02610-430-004-000 | glue, fasteners | | \$38.26 |
| Ace Hardware | FY2526-000469 | 200895 | 01-2-01100-610-001-033 | classroom materials | 05/01/2026 | \$44.99 |
| Ace Hardware | FY2526-000469 | 200840 | 01-2-01100-610-001-033 | shop materials | 05/01/2026 | \$41.77 |
| Ace Hardware | FY2526-000465 | 197400 | 01-2-01100-610-001-033 | steel wool | 05/01/2026 | \$6.99 |
| Ace Hardware | FY2526-000465 | 198531 | 01-2-01100-610-001-033 | zip ties | 05/01/2026 | \$11.99 |
| Sub Total | | | | | | \$435.28 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|---------------------|----------------|------------------------|--|------------|------------------|
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3647 | Amazon | \$5,009.78 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Amazon | | 1QJ3-3MKR-DFY1 | 01-2-01100-610-004-013 | music order return | | (\$88.28) |
| Amazon | | 139R-1PJ6-3K3H | 01-2-01100-610-004-013 | rtn Kristie | | (\$15.05) |
| Amazon | | 171F-9YRF-3K4K | 01-2-01100-610-004-013 | rtn Kristie | | (\$15.05) |
| Amazon | | 1KRK-X7P4-7MRG | 01-2-02410-610-001-021 | sticky notes, markers, easel pad | | \$65.45 |
| Amazon | | 11DL-9Y1Y-JN3X | 01-2-02610-610-000-013 | paint sprayer | | \$284.98 |
| Amazon | FY2526-000318 | 116V-TPCW-HXTW | 01-2-02220-640-004-051 | Dawn on the Coast: A Graphic Novel (The Baby-sitters Club #19) (19) (The Baby-Sitters Club Graphix) | 03/04/2026 | \$41.58 |
| Amazon | FY2526-000381 | 1PXX-1LG6-QKNW | 01-2-01100-610-004-013 | The Sun Thief (The Leaf Thief) | 03/23/2026 | \$15.19 |
| Amazon | FY2526-000377 | 1YN7-NPLL-DRC6 | 01-2-01100-610-004-028 | VZZNN 40 Pack Adhesive Pencil Holders for Desk - Reusable Silicone Pen Grips for Desk Organization, Wall, Clipboard, Office & Teacher Supplies with Glass Cutter Pencil | 03/23/2026 | \$68.97 |
| Amazon | FY2526-000419 | 1RKD-N6TN-DWW1 | 01-2-02220-640-004-051 | The Last Comics on Earth: Across the Doodleverse: From the Creators of The Last Kids on Earth | 04/01/2026 | \$10.49 |
| Amazon | FY2526-000431 | 1LRM-1D41-D7CN | 01-2-01100-610-001-028 | Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 3,000 Blank Mailing Labels, Great for Mailing, Shipping, and More (5163) | 04/14/2026 | \$27.44 |
| Amazon | FY2526-000431 | 1LRM-1D41-D7CN | 01-2-01100-610-001-028 | Avery Printable Shipping Labels with Sure Feed, 2" x 4" Customizable Stickers, White, 1,000 Blank Mailing Labels, Great for Mailing, Shipping, and More (5163) | 04/14/2026 | \$32.39 |
| Amazon | FY2526-000431 | 1LRM-1D41-D7CN | 01-2-01100-610-001-028 | Neenah Paper Exact Index Card Stock, 94 Bright, 110 lb Index Weight, 8.5 x 11, White, 250/Pack | 04/14/2026 | \$11.98 |
| Amazon | FY2526-000431 | 1LRM-1D41-D7CN | 01-2-01100-890-001-028 | Amazon Basics Catalog Mailing Envelopes, Peel and Seal, 10 x 13 Inch, White, 100-Pack | 04/14/2026 | \$17.49 |
| Amazon | FY2526-000431 | 1LRM-1D41-D7CN | 01-2-01100-890-001-028 | Giryuhd LED Desk Lamp for Office Home & Battery Operated Lamp Rechargeable Lamp Foldable & Portable Light, LED Desk Light Strip, 3 Brightness Dimmable Small Desk Lamp Wireless Reading Lamp | 04/14/2026 | \$29.97 |
| Amazon | FY2526-000431 | 1LRM-1D41-D7CN | 01-2-01100-890-001-028 | Vekkia 96 Led Rechargeable Music Stand Light - Folding Clip On Piano Lamp, Portable Professional with 5 Brightnessx3 Color Temperature for Grand Piano and Desk Reading | 04/14/2026 | \$28.79 |
| Amazon | FY2526-000429 | 113V-1FQK-1C4G | 01-2-02410-610-001-021 | Evolis Primacy 2 R5F208A100 Color Ribbon - YMCKO - 300 Prints | 04/14/2026 | \$88.46 |
| Amazon | FY2526-000425 | 1DKW-JC9H-9RWV | 01-2-01100-610-006-006 | Stargazing | 04/14/2026 | \$168.96 |
| Amazon | FY2526-000434 | 1RPK-WCC7-Q9DH | 01-2-01291-610-010-071 | Apple Barrel Acrylic Craft Paint Set, Seaside Marina, Includes 12 Colors with a Matte Finish | 04/15/2026 | \$11.99 |
| Amazon | FY2526-000434 | 1N6W-FVTP-FL37 | 01-2-01291-610-010-071 | Didaey 12 Pieces Beach Pails Sand Buckets for Boys and Girls Beach and Sand Toys at the Use for Molds at the Sandbox Summer Party Supplies, 4 Colors(5 Pack Red Yellow Blue Green) | 04/15/2026 | \$21.99 |
| Amazon | FY2526-000434 | 1N6W-FVTP-FL37 | 01-2-01291-610-010-071 | Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count - Posters, Back to School, Bulk Pack for Classrooms, #1 Teacher Brand | 04/15/2026 | \$9.97 |
| Amazon | FY2526-000434 | 1N6W-FVTP-FL37 | 01-2-01291-610-010-071 | Fruit of the Loom Boys' Cotton T Shirt, Toddler-6 Pack White, 4-5T | 04/15/2026 | \$14.99 |
| Amazon | FY2526-000434 | 1N6W-FVTP-FL37 | 01-2-01291-610-010-071 | Gildan Youth Ultra Cotton T-Shirt, Style G2000B, 2-Pack White, Small | 04/15/2026 | \$16.60 |
| Amazon | FY2526-000434 | 1N6W-FVTP-FL37 | 01-2-01291-610-010-071 | JOYIN Bubble Bottles 6/12/24/36PCS (4oz Solution), Bubbles for Toddlers 1-3, Blow Bubbles Solution Wand Bulk for Party Favors for Kids, Toddler Summer Outdoor Toys Gift for Kids (6) | 04/15/2026 | \$23.98 |
| Amazon | FY2526-000434 | 1N6W-FVTP-FL37 | 01-2-01291-610-010-071 | Little Kids Bubbles by Fubbles Made in The USA 64oz Non Toxic Bubble Solution Refill Solution for Bubble Machines and Bubble Toys | 04/15/2026 | \$10.71 |
| Amazon | FY2526-000434 | 1N6W-FVTP-FL37 | 01-2-01291-610-010-071 | LUORNG 100PCS Foam Flower Stickers - Wall Stickers, Small Flower Sticker Foam Crafts for Kindergartens, School Classrooms, Stage Environment Decoration | 04/15/2026 | \$12.99 |

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| Amazon | FY2526-000434 | 1N6W-FVTP-FL37 | 01-2-01291-610-010-071 | Reaeon Black Fabric Markers, Dual Tip Fabric Paint Markers, Permanent Fabric Pens for Clothes, T Shirts, Canvas Bags (Pack) | 04/15/2026 | \$5.99 |
| Amazon | FY2526-000434 | 1N6W-FVTP-FL37 | 01-2-01291-610-010-071 | Ring Pop Lollipops - Bulk Candy Individually Wrapped Suckers Variety Party Pack- 20 Count w/Assorted Flavors - Hard Candy for Party Favors, Kids & Goodie Bags | 04/15/2026 | \$8.48 |
| Amazon | FY2526-000436 | 14R4-4F9N-QLWY | 01-2-01100-610-000-013 | Champion Sports Speed Ring Set Multi-color, One Size | 04/15/2026 | \$30.10 |
| Amazon | FY2526-000436 | 14R4-4F9N-QLWY | 01-2-01100-610-000-013 | EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 36 Count - Easily Erases, Ideal for Classroom, Home, Office, Back to School, Teacher Supplies | 04/15/2026 | \$28.99 |
| Amazon | FY2526-000436 | 14R4-4F9N-QLWY | 01-2-01100-610-000-013 | RED Heart E300.0886 Super Saver Yarn, Blue | 04/15/2026 | \$4.99 |
| Amazon | FY2526-000436 | 14R4-4F9N-QLWY | 01-2-01100-610-000-013 | SCRIBBLEDO 24 Pack Dry Erase Music Staff White Boards 9" X 12 Inch Lapboard Double Sided Musical Notes whiteboard for Kids Students, Musicians and Teachers | 04/15/2026 | \$83.29 |
| Amazon | FY2526-000435 | 19LT-9H1N-HDWK | 01-2-02610-610-004-000 | Compressed Air Duster, 21000RPM 8-Gear Adjustable Electric Air Duster with LED Display, 10,000mAh Rechargeable Air Blower for Keyboard, PC, Car and Home Cleaning, Jet Dry Blower Replacement | 04/15/2026 | \$39.98 |
| Amazon | FY2526-000435 | 19LT-9H1N-HDWK | 01-2-02610-610-004-000 | Shark Upright Vacuum, Navigator Lift-Away with Self-Cleaning Brushroll, HEPA Filter, Swivel Steering, Upholstery Tool & Pet Crevice Tool, Perfect for Pets & Multi-Surface Tool, BLUE/AMZ | 04/15/2026 | \$299.99 |
| Amazon | FY2526-000437 | 1VNF-1GYV-HNJ1 | 01-2-01200-610-004-071 | Amazon Basics Classification Folder with Prongs, Pressboard, 2 Dividers, 2-Inch Expansion, Letter Size, Red, Pack of 10, for Organizing Documents | 04/15/2026 | \$32.48 |
| Amazon | FY2526-000437 | 1VNF-1GYV-HNJ1 | 01-2-01200-610-004-071 | Standard 2 Hole Paper Punch, 30 Sheets Capacity, Black (90079) | 04/15/2026 | \$10.91 |
| Amazon | FY2526-000437 | 1VNF-1GYV-HNJ1 | 01-2-01200-610-004-071 | Sterilite 6-Pack Clip Box, Stackable Clear Plastic Bins with Latching Lids, Large - Writing, Arts or Crafts Supplies Storage Containers for Home, Office, Classroom and Workshop Organization | 04/15/2026 | \$34.66 |
| Amazon | FY2526-000438 | 1QNX-313X-KFFY | 01-2-01100-610-004-013 | EXPO Precision-Point Whiteboard Eraser, 8 Peel-Off Layers, Docking Station Included - Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers | 04/16/2026 | \$10.48 |
| Amazon | FY2526-000447 | 13W4-1KNX-9PRR | 01-2-01100-610-001-027 | Mayco Stroke & Coat SC-015 Tuxedo Black Gloss Wonderglaze Pint, 16 oz. (473 mL), Low/Mid-High Fire (SC) Liquid Ceramic Pottery Glaze for Multi-Surfaced Ceramic Dishes | 04/17/2026 | \$36.70 |
| Amazon | FY2526-000447 | 13W4-1KNX-9PRR | 01-2-01100-610-001-027 | Mayco Stroke & Coat Wonderglaze - Cotton Tail, Pint | 04/17/2026 | \$55.47 |
| Amazon | FY2526-000447 | 13W4-1KNX-9PRR | 01-2-01100-610-001-027 | Mayco Stroke & Coat Wonderglaze - Poo Bear, Pint | 04/17/2026 | \$36.98 |
| Amazon | FY2526-000447 | 13W4-1KNX-9PRR | 01-2-01100-610-001-027 | Mayco Stroke & Coat Wonderglaze - Tiger Tail, Pint | 04/17/2026 | \$41.18 |
| Amazon | FY2526-000447 | 13W4-1KNX-9PRR | 01-2-01100-610-001-027 | Sintuff 20 Pcs Plastic Art Trays Colorful Fast Food Lunch Trays Bulk Activity Crafts Sensory Serving Organizer for Home, School, Kids, DIY Projects, Painting Palettes (20 Colors 45 x 40 Inch) | 04/17/2026 | \$44.99 |
| Amazon | FY2526-000439 | 16H1-7WQP-GFNF | 01-2-01100-610-004-013 | 150 PCS Hot Glue Sticks, Full Size 8" Long x 0.43" Diameter Glue Sticks for Glue Gun, Widely Used in Wood, Metal, Glass, Plastic, Floral, Fabric, and More | 04/17/2026 | \$28.49 |
| Amazon | FY2526-000439 | 16H1-7WQP-GFNF | 01-2-01100-610-004-013 | Think Again: The Power of Knowing What You Don't Know | 04/17/2026 | \$66.00 |
| Amazon | FY2526-000439 | 1VKL-6XFH-L3DM | 01-2-01100-610-004-013 | Think Again: The Power of Knowing What You Don't Know | 04/17/2026 | \$14.23 |
| Amazon | FY2526-000439 | 16H1-7WQP-GFNF | 01-2-01100-610-004-013 | WORKPRO Hot Glue Sticks, Compatible with Most Glue Guns, Multipurpose for DIY Art Craft General Repairs, Home Decoration and Gluing Projects (6.27x0.43x200PCS) | 04/17/2026 | \$15.99 |
| Amazon | FY2526-000448 | 1PLP-JRT7-FWC3 | 01-2-02130-610-000-013 | [500 Count - 1 oz.] Perfect Stix Disposable Graduated Plastic Medicine Cups - Dosage Measure -For Mixed Pills, Medication Measuring, Resin Mixing, Multitask | 04/17/2026 | \$14.99 |
| Amazon | FY2526-000448 | 1PLP-JRT7-FWC3 | 01-2-02130-610-000-013 | 200X Ear Thermometer Probe Covers, for All Braun Thermometer Ear Covers, Lens Filters, Refill Caps, Disposable Ear Thermometer Covers (200) | 04/17/2026 | \$18.98 |
| Amazon | FY2526-000448 | 1PLP-JRT7-FWC3 | 01-2-02130-610-000-013 | Alocane Max Emergency Burn Gel, 4% Lidocaine Hydrochloride, Antiseptic Kills 99% of Germs, Maximum Strength Pain and Itch Relief, for Sunburns, First Aid Burn Gel with Aloe Vera- 2.5 fl oz | 04/17/2026 | \$7.67 |
| Amazon | FY2526-000448 | 1PLP-JRT7-FWC3 | 01-2-02130-610-000-013 | TIME-Cap Labs 500 Tablets Ibuprofen 200mg Coated - Pain Reliever & Fever Reducer (NSAID) for Adults, Helps with Headache, Back Pain, Muscle Aches, Toothaches, Menstrual Cramps & Minor Arthritis Pain | 04/17/2026 | \$8.99 |

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| Amazon | FY2526-000448 | 1PLP-JRT7-FWC3 | 01-2-02130-610-000-013 | TUMS Ultra Strength Chewable Antacid Tablets for Heartburn Relief and Acid Indigestion Relief, Assorted Berries - 160 Count | 04/17/2026 | \$9.98 |
| Amazon | FY2526-000448 | 1PLP-JRT7-FWC3 | 01-2-02130-610-000-013 | Vaseline Petroleum Jelly Original Skin Care For Dry Skin and Eczema Relief 100% Pure Petroleum Jelly 12.37 | 04/17/2026 | \$4.74 |
| Amazon | FY2526-000453 | 11P9-367D-6FQL | 01-2-01100-610-004-013 | Really Good Stuff 24PK Zaner-Bloser Self-Adhesive Plastic Desktop Reference Nameplate with Number Line, Colors, Shapes-Traditional Manuscript Name | 04/24/2026 | \$221.94 |
| Amazon | FY2526-000451 | 1CPF-HY9R-FX94 | 01-2-01100-610-004-013 | Reastar Glossy Photo Paper 8.5 x 11, 36 Sheets Inkjet Photo Printer Paper, Instant Dry Picture Paper for DIY Chip Bag, Flyers, Cards, Calendars and | 04/24/2026 | \$9.99 |
| Amazon | FY2526-000459 | 19WM-LWY9-7CHV | 01-2-01100-610-004-013 | GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1" Poly-In Core, 1.5 Mil Laminate Rolls, 25" x 500', School Lamination (3000004) | 04/27/2026 | \$224.16 |
| Amazon | FY2526-000458 | 1YPG-WQTY-7K66 | 01-2-01100-610-004-013 | JarThenaMCS 32Pcs Oh Happy Day Spot Markers 7 Inch Colorful Carpet Floor Spots Circle Dots for Office Classroom Party Activity Game Supplies | 04/27/2026 | \$18.99 |
| Amazon | FY2526-000458 | 1YPG-WQTY-7K66 | 01-2-01100-610-004-028 | RED HEART Super Saver Yarn, Cafe Latte | 04/27/2026 | \$4.18 |
| Amazon | FY2526-000458 | 1YPG-WQTY-7K66 | 01-2-01100-610-004-028 | RED Heart Super Saver Yarn, Carrot | 04/27/2026 | \$3.77 |
| Amazon | FY2526-000457 | 1L39-TQXK-369C | 01-2-02152-610-010-071 | Flash Furniture 60"W x 66"L Horseshoe Grey Thermal Laminate Activity Table - Standard Height Adjustable | 04/27/2026 | \$416.44 |
| Amazon | FY2526-000461 | 11MH-TFPW-QVPK | 01-2-02130-610-000-013 | Amazon Elements Baby Wipes, Unscented, Hypoallergenic, Alcohol-Free, With Aloe and Vitamin E, 810 Count, Flip-Top Packs | 04/29/2026 | \$15.29 |
| Amazon | FY2526-000461 | 11MH-TFPW-QVPK | 01-2-02130-610-000-013 | London Labs Synsafe 4 Mil -Blue Nitrile Exam Gloves --Disposable Latex Free & Powder Free -- Extra Strong, Rubber Gloves -- First Aid Kit, Medical, EMT, Cleaning, Cooking Bulk Case of (1000 ct) | 04/29/2026 | \$42.99 |
| Amazon | FY2526-000472 | 1GGN-MHKM-QC1D | 01-2-02151-610-004-071 | 30PCS Calm Sensory Strips Adhesives Stickers, Calm Stress, 6 Levels Translucent Textured Tactile Rough Sensory Stickers Anti Stress Anxiety Sensory | 05/04/2026 | \$7.99 |
| Amazon | FY2526-000472 | 1GGN-MHKM-QC1D | 01-2-02151-610-004-071 | Potato Head Create Your Family Set with 44 Parts and Pieces, Creative Toddler and Preschool Toys for 2 Year Old Girls and Boys and Up (Amazon Exclusive) | 05/04/2026 | \$17.49 |
| Amazon | FY2526-000472 | 1GGN-MHKM-QC1D | 01-2-02151-610-004-071 | TQFUN 32 PCS Dog Figures Play Set, Pet Care Center Pretend Play Set with Realistic Puppy Toys, Educational Gifts for Girls and Boys Ages 3 4 5 6 | 05/04/2026 | \$18.39 |
| Amazon | FY2526-000471 | 11JC-6FC6-K1FX | 01-2-01200-610-004-071 | 70 Inch Reversible L Shaped Desk with Drawers,Executive Desk with Power Outlet, Lockable File Drawer and Storage Shelves,L Shaped Office Desk with Pegboard,Large Corner Desk for Home | 05/04/2026 | \$199.99 |
| Amazon | FY2526-000471 | 11JC-6FC6-K1FX | 01-2-01200-610-004-071 | Lasubst Digital Classroom Timers for Teachers Kids School Supplies Bulk with Magnetic Back 12 Pack, White, Pink, Blue, Green | 05/04/2026 | \$23.99 |
| Amazon | FY2526-000471 | 11JC-6FC6-K1FX | 01-2-01200-610-004-071 | Simple Houseware Utility Cart with 10 Drawers Rolling Storage Art Craft Organizer Chrome | 05/04/2026 | \$119.94 |
| Amazon | FY2526-000471 | 11JC-6FC6-K1FX | 01-2-01200-610-004-071 | Virco ZROCK15 School Rocking Chair (2 Chairs) ZUMA Rocker Series 15" Seat Height for Students from 1st - 4th Grade, Appropriate for Libraries, Break | 05/04/2026 | \$411.17 |
| Amazon | FY2526-000473 | 16FD-JCMF-9MK7 | 01-2-01200-610-004-071 | Sensory Weighted Vest for Kids -- Adjustable Compression Vest (Small, Ages 2-6) with 6 Removable Weights -- Comfortable Snug Fit for | 05/07/2026 | \$39.15 |
| Amazon | FY2526-000473 | 16FD-JCMF-9MK7 | 01-2-01200-610-004-071 | Weighted Vest for Kids - Adjustable Compression Vest (Large, Ages 10-12) with 6 Removable Weights - Breathable & Snug Fit Design for Sensory Play | 05/07/2026 | \$39.15 |
| Amazon | FY2526-000473 | 16FD-JCMF-9MK7 | 01-2-01200-610-004-071 | Weighted Vest for Kids - Adjustable Compression Vest, Medium (Ages 5-9), 6 Removable Weights, Breathable Snug Fit | 05/07/2026 | \$39.15 |
| Sub Total | | | | | | \$3,766.86 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------------------------|---------------------|----------------|------------------------|------------------------------------|------------|-------------------|
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3649 | Communicate & Connect Therapy, LLC | \$4,264.82 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Communicate & Connect Therapy, LLC | | 1042 | 01-2-02153-320-005-071 | services | | \$4,264.82 |
| Sub Total | | | | | | \$4,264.82 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
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| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3650 | Culligan | \$140.25 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Culligan | | 85101 | 01-2-02610-610-001-000 | salt | | \$25.50 |
| Culligan | | 1504388 | 01-2-02610-610-004-000 | salt | | \$114.75 |
| Sub Total | | | | | | \$140.25 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3651 | Custer County Chief | \$111.15 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Custer County Chief | | 300033078 | 01-2-02310-540-000-013 | checks | | \$84.63 |
| Custer County Chief | | 300033018 | 01-2-02310-540-000-013 | meeting 4/20 | | \$7.80 |
| Custer County Chief | | 300033077 | 01-2-02310-540-000-013 | meeting 5/6 | | \$6.24 |
| Custer County Chief | | 300033124 | 01-2-02310-540-000-013 | public mtg | | \$12.48 |
| Sub Total | | | | | | \$111.15 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3652 | Eakes Office Solutions | \$16,804.74 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Eakes Office Solutions | | 763970 | 01-2-01100-629-001-021 | copies | | \$16,804.74 |
| Sub Total | | | | | | \$16,804.74 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3653 | ESU #10 | \$12,139.48 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| ESU #10 | | 27367-1 | 01-2-01100-320-001-000 | Rule 15 Nunez | | \$20.00 |
| ESU #10 | | 27367-2 | 01-2-01100-320-004-000 | Rule 15 Bryson | | \$20.00 |
| ESU #10 | | Copy of 032626 | 01-2-01200-591-000-071 | Sped Supervision | | \$295.16 |
| ESU #10 | | Copy of 032626 | 01-2-01200-591-001-071 | Vocation Secondary | | \$271.50 |
| ESU #10 | | Copy of 032626 | 01-2-02141-591-004-071 | Psychology Elementary | | \$4,046.85 |
| ESU #10 | | Copy of 032626 | 01-2-02141-591-006-071 | Psychology Secondary | | \$4,046.85 |
| ESU #10 | | Copy of 032626 | 01-2-02142-591-010-071 | Psychology PreSchool | | \$1,011.71 |
| ESU #10 | | Copy of 032626 | 01-2-02143-591-005-071 | Pschology Baby | | \$1,011.71 |
| ESU #10 | | Copy of 032626 | 01-2-02151-591-001-071 | Audiology Secondary | | \$166.91 |
| ESU #10 | | Copy of 032626 | 01-2-02151-591-004-071 | Audiology Elementary | | \$166.91 |
| ESU #10 | | Copy of 032626 | 01-2-02151-591-004-071 | Deaf Birth | | \$665.27 |
| ESU #10 | | Copy of 032626 | 01-2-02151-591-004-071 | Deaf Elementary | | \$333.17 |
| ESU #10 | | Copy of 032626 | 01-2-02152-591-010-071 | Audiology PreSchool | | \$41.72 |
| ESU #10 | | Copy of 032626 | 01-2-02153-591-005-071 | Audiology Baby | | \$41.72 |
| Sub Total | | | | | | \$12,139.48 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3655 | Grocery Kart | \$1,522.10 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Grocery Kart | | 4541 | 01-2-01100-610-004-013 | bread making | | \$165.35 |
| Grocery Kart | | 51610 | 01-2-01100-610-004-013 | ice | | \$24.10 |
| Grocery Kart | | 1885 | 01-2-01100-610-004-013 | testing 5th | | \$35.92 |
| Grocery Kart | | 90270 | 01-2-01100-610-004-013 | track meet | | \$145.98 |
| Grocery Kart | | 3678 | 01-2-01200-610-001-071 | grocery | | \$43.47 |
| Grocery Kart | | 3833 | 01-2-01200-610-001-071 | grocery | | \$19.64 |
| Grocery Kart | | 5172 | 01-2-01200-610-006-071 | grocery | | \$29.81 |
| Grocery Kart | | 629 | 01-2-02310-610-000-013 | galley | | \$80.11 |
| Grocery Kart | | 6700 | 01-2-02310-610-000-013 | mtg | | \$14.72 |
| Grocery Kart | | 3796 | 01-2-02410-610-004-051 | family | | \$102.64 |
| Grocery Kart | | 5624 | 01-2-02410-610-004-051 | teach app | | \$106.10 |
| Grocery Kart | | 6946 | 01-2-02410-610-004-051 | top | | \$15.52 |
| Grocery Kart | | 4305 | 01-2-02410-610-006-041 | teach app | | \$124.50 |
| Grocery Kart | FY2526-000450 | 6600 | 01-2-01291-610-010-071 | Classroom supplies needed for year end, snack, science experiments and field trin items | 04/21/2026 | \$143.00 |
| Grocery Kart | FY2526-000470 | 44330 | 01-2-01100-610-001-031 | Supplies for Cupcake Lab | 05/01/2026 | \$26.72 |
| Grocery Kart | FY2526-000467 | 4154 | 01-2-01100-610-001-031 | Supplies for Beef Jerky Lab and Custom Feed Ration Lab | 05/01/2026 | \$39.54 |

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|---------------------------------------|---------------------|-----------------------|------------------------|---------------------------------------|-------------------|-------------------|
| Grocery Kart | FY2526-000463 | 22680 | 01-2-01100-610-001-031 | Meat for Cooking Lab | 05/01/2026 | \$41.15 |
| Sub Total | | | | | | \$1,158.27 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3656 | Hermismeyer Occupational Therapy, LLC | \$7,464.87 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Hermismeyer Occupational Therapy, LLC | | 043026 | 01-2-02161-320-001-071 | High School | | \$1,008.79 |
| Hermismeyer Occupational Therapy, LLC | | 043026 | 01-2-02161-320-004-071 | North Park | | \$4,071.67 |
| Hermismeyer Occupational Therapy, LLC | | 043026 | 01-2-02161-320-006-071 | Middle School | | \$174.16 |
| Hermismeyer Occupational Therapy, LLC | | 043026 | 01-2-02162-320-010-071 | Preschool | | \$1,706.99 |
| Hermismeyer Occupational Therapy, LLC | | 043026 | 01-2-02163-320-005-071 | Babies | | \$503.26 |
| Sub Total | | | | | | \$7,464.87 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3657 | Hometown Leasing | \$2,770.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Hometown Leasing | | 57 | 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 |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3658 | Jeff Lange Counseling, LLC | \$4,424.40 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Jeff Lange Counseling, LLC | | 1-050726 | 01-2-02120-320-001-000 | counseling | | \$1,769.76 |
| Jeff Lange Counseling, LLC | | 1-050726 | 01-2-02120-320-004-000 | counseling | | \$884.88 |
| Jeff Lange Counseling, LLC | | 1-050726 | 01-2-02120-320-006-000 | counseling | | \$1,769.76 |
| Sub Total | | | | | | \$4,424.40 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3659 | JourneyEd | \$39.89 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| JourneyEd | | 10582247 | 01-2-01100-643-001-021 | Azure overages February 2026 | | \$39.89 |
| Sub Total | | | | | | \$39.89 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3660 | JW Pepper & Son, Inc | \$13.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| JW Pepper & Son, Inc | | 368527977 | 01-2-01100-610-001-028 | music | | \$10.00 |
| JW Pepper & Son, Inc | | 368536693 | 01-2-01100-610-001-028 | music | | \$3.00 |
| Sub Total | | | | | | \$13.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3661 | KSB School Law | \$1,229.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| KSB School Law | | 21249 | 01-2-02330-317-000-013 | legal | | \$1,229.00 |
| Sub Total | | | | | | \$1,229.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3663 | Mastercard | \$23,643.90 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Mastercard | | 9211-043026 | 01-2-01100-320-000-000 | NETA | | \$279.00 |
| Mastercard | | 9211-043026 | 01-2-01100-580-004-051 | conf Lincoln | | \$81.36 |
| Mastercard | | 9211-043026 | 01-2-01100-580-004-051 | mtg | | \$24.38 |
| Mastercard | | 9211-043026 | 01-2-01100-580-004-051 | parking | | \$94.50 |
| Mastercard | | 9211-043026 | 01-2-01100-580-004-051 | PLC | | \$1,266.61 |
| Mastercard | | 9211-043026 | 01-2-01100-610-004-013 | awards | | \$177.49 |
| Mastercard | | 9211-043026 | 01-2-01100-610-004-013 | HeidiSongs | | \$29.99 |
| Mastercard | | 9211-043026 | 01-2-01100-610-004-013 | Target | | \$16.09 |
| Mastercard | | 9211-043026 | 01-2-01100-610-004-013 | WalMart | | \$22.88 |
| Mastercard | | 9211-043026 | 01-2-01100-610-004-028 | recorders | | \$74.75 |
| Mastercard | | 9211-043026 | 01-2-01100-643-000-051 | Starlink | | \$165.00 |

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|------------------|--|-------------|------------------------|------------------|--|-------------------|
| Mastercard | | 9211-043026 | 01-2-01200-610-004-071 | diapers | | \$83.96 |
| Mastercard | | 9211-043026 | 01-2-02120-610-004-051 | schedule | | \$70.00 |
| Mastercard | | 9211-043026 | 01-2-02310-610-000-013 | Pizza | | \$139.04 |
| Mastercard | | 9211-043026 | 01-2-02320-580-000-013 | data conference | | \$30.34 |
| Mastercard | | 9211-043026 | 01-2-02320-580-000-013 | NASBO | | \$420.69 |
| Mastercard | | 9211-043026 | 01-2-02320-610-000-013 | galley | | \$35.96 |
| Mastercard | | 9211-043026 | 01-2-02320-610-000-013 | office | | \$64.39 |
| Mastercard | | 9211-043026 | 01-2-02410-580-001-021 | parking | | \$28.56 |
| Mastercard | | 9211-043026 | 01-2-02410-580-001-021 | PLC | | \$1,372.80 |
| Mastercard | | 9211-043026 | 01-2-02410-610-001-021 | teacher appr | | \$387.33 |
| Mastercard | | 9211-043026 | 01-2-02410-610-004-051 | admin assis | | \$65.25 |
| Mastercard | | 9211-043026 | 01-2-02410-610-004-051 | granola bars | | \$66.86 |
| Mastercard | | 9211-043026 | 01-2-02410-610-004-051 | leadership | | \$73.20 |
| Mastercard | | 9211-043026 | 01-2-02410-610-004-051 | teacher appr | | \$283.76 |
| Mastercard | | 9211-043026 | 01-2-02410-610-006-041 | teacher appr | | \$38.34 |
| Mastercard | | 9211-043026 | 01-2-02610-430-001-000 | cylinder rosette | | \$42.99 |
| Mastercard | | 9211-043026 | 01-2-02610-431-004-000 | pipe | | \$48.00 |
| Mastercard | | 9211-043026 | 01-2-02610-610-001-000 | bulbs | | \$759.23 |
| Mastercard | | 9211-043026 | 01-2-02610-610-004-000 | glycol testing | | \$200.00 |
| Mastercard | | 9211-043026 | 01-2-02610-610-004-000 | terratone | | \$561.66 |
| Mastercard | | 9211-043026 | 01-2-02630-430-000-013 | trash can lid | | \$336.94 |
| Mastercard | | 9211-043026 | 01-2-02630-610-000-013 | pump fitting | | \$13.89 |
| Mastercard | | 9211-043026 | 01-2-02630-610-000-013 | spray | | \$71.66 |
| Mastercard | | 9211-043026 | 01-2-02630-610-000-013 | sprayer | | \$245.03 |
| Mastercard | | 9211-043026 | 01-2-02730-610-000-000 | dmv checks | | \$30.00 |
| Mastercard | | 9211-043026 | 01-2-02730-626-000-000 | gas | | \$110.52 |
| Sub Total | | | | | | \$7,812.45 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|---------------------|----------------|------------------------|----------------|------------|------------------|
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3664 | Mead Lumber Co | \$250.80 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Mead Lumber Co | FY2526-000466 | 13358531 | 01-2-01100-610-001-033 | shop material | 05/01/2026 | \$185.04 |
| Mead Lumber Co | FY2526-000466 | 13371517 | 01-2-01100-610-001-033 | shop materials | 05/01/2026 | \$15.26 |
| Sub Total | | | | | | \$200.30 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|-------------------|---------------------|----------------|------------------------|-------------------|------------|------------------|
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3665 | Menards - Kearney | \$46.80 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Menards - Kearney | FY2526-000464 | 6520 | 01-2-01100-610-001-033 | brushes | 05/01/2026 | \$46.80 |
| Sub Total | | | | | | \$46.80 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------------|---------------------|----------------|------------------------|----------------------|------------|------------------|
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3666 | Midwest Connect, LLC | \$298.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Midwest Connect, LLC | | 840281 | 01-2-02320-531-000-013 | ink | | \$298.00 |
| Sub Total | | | | | | \$298.00 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|--|---------------------|----------------|------------------------|--|------------|------------------|
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3667 | NCSA - Nebraska Council of School Administrators | \$615.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| NCSA - Nebraska Council of School Administrators | | 90727 | 01-2-02320-320-000-013 | NASBO Einspahr | | \$180.00 |
| NCSA - Nebraska Council of School Administrators | | 051226 | 01-2-02320-810-000-013 | membership Einspahr | | \$435.00 |
| Sub Total | | | | | | \$615.00 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------------------|---------------------|----------------|------------------------|----------------------------|------------|-------------------|
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3668 | Nebraska Integral Wellness | \$3,150.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Nebraska Integral Wellness | | 050126 | 01-2-01100-320-004-000 | counseling | | \$3,150.00 |
| Sub Total | | | | | | \$3,150.00 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|-----------------------------|---------------------|----------------|------------------------|-----------------------------|------------|-------------------|
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3670 | TEAM Physical Therapy, P.C. | \$4,445.05 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| TEAM Physical Therapy, P.C. | | 043026 | 01-2-02171-320-004-071 | Elementary PT | | \$1,236.67 |
| TEAM Physical Therapy, P.C. | | 043026 | 01-2-02171-320-006-071 | Secondary PT | | \$443.93 |
| TEAM Physical Therapy, P.C. | | 043026 | 01-2-02172-320-010-071 | PreK PT | | \$1,208.77 |
| TEAM Physical Therapy, P.C. | | 043026 | 01-2-02173-320-005-071 | Baby PT | | \$1,555.68 |
| Sub Total | | | | | | \$4,445.05 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3671 | Townsend, Lura | \$178.75 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Townsend, Lura | | 26-10 | 01-2-01100-320-001-000 | interpreter | | \$178.75 |
| Sub Total | | | | | | \$178.75 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3672 | Trotter Fertilizer | \$670.60 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Trotter Fertilizer | | B063870 | 01-2-02630-610-000-013 | fertilizer | | \$670.60 |
| Sub Total | | | | | | \$670.60 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3673 | Trotter Service | \$6,937.23 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Trotter Service | | 043026-BB1158 | 01-2-02730-626-000-000 | gas | | \$39.35 |
| Trotter Service | | 043026-BBSCH | 01-2-02730-626-000-000 | gas | | \$6,897.88 |
| Sub Total | | | | | | \$6,937.23 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3674 | US Awards | \$1,388.10 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| US Awards | | 9463 | 01-2-02410-610-001-021 | academic program | | \$1,388.10 |
| Sub Total | | | | | | \$1,388.10 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3675 | Visa-Pinnacle Bank | \$3,180.51 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Visa-Pinnacle Bank | | 3157-050226 | 01-2-01100-610-004-013 | lunch | | \$65.63 |
| Visa-Pinnacle Bank | | 3157-050226 | 01-2-01100-610-004-013 | Martinsen | | \$48.15 |
| Visa-Pinnacle Bank | | 3157-050226 | 01-2-01200-810-000-071 | membership | | \$435.00 |
| Visa-Pinnacle Bank | | 6686-050226 | 01-2-02220-610-001-021 | prize | | \$25.00 |
| Visa-Pinnacle Bank | | 5553-050226 | 01-2-02320-810-000-013 | fees | | (\$29.79) |
| Visa-Pinnacle Bank | | 5553-050226 | 01-2-02410-810-001-021 | NASSP | | \$55.99 |
| Visa-Pinnacle Bank | | 2100-050226 | 01-2-02730-431-000-000 | Ford van repair Lincoln | | \$1,273.39 |
| Visa-Pinnacle Bank | | 2100-050226 | 01-2-02730-610-000-000 | fee | | \$10.25 |
| Visa-Pinnacle Bank | | 2100-050226 | 01-2-02730-610-000-000 | wiper blade | | \$73.74 |
| Visa-Pinnacle Bank | | 2100-050226 | 01-2-02730-626-000-000 | gas | | \$82.38 |
| Sub Total | | | | | | \$2,039.74 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3676 | Wholeness Healing EAP | \$712.50 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Wholeness Healing EAP | | 050126 | 01-2-01100-340-004-051 | counseling | | \$712.50 |
| Sub Total | | | | | | \$712.50 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3677 | World Book, Inc | \$74.90 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| World Book, Inc | | WBE 02154 | 01-2-02220-610-001-021 | yearbook | | \$74.90 |

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|-----------------------|---------------------|-----------------------|------------------------|--------------------|-------------------|---------------------|
| Sub Total | | | | | | \$74.90 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3678 | WPCI | \$2,621.10 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| WPCI | | 173804 | 01-2-02570-296-000-018 | testing | | \$66.00 |
| Sub Total | | | | | | \$66.00 |
| Grand Total | | | | | | \$130,228.88 |

Broken Bow Public School

Check Listing Report

Activity Fund 4/21/2026 - 5/18/2026

| Check Date | Check Number | Payee | Amount |
|------------|--------------|---|-------------|
| 04/21/2026 | 3545 | Bartholomew, Don | \$200.00 |
| 04/21/2026 | 3547 | Cash | \$35.00 |
| 04/21/2026 | 3548 | Clay Blackman | \$318.00 |
| 04/21/2026 | 3549 | Connor Zimmer | \$303.00 |
| 04/21/2026 | 3550 | Davis, Gary | \$214.00 |
| 04/21/2026 | 3552 | Gothenburg High School | \$200.00 |
| 04/21/2026 | 3553 | Johnson, Stan | \$274.00 |
| 04/21/2026 | 3555 | Lori Evans | \$225.00 |
| 04/21/2026 | 3556 | Misko | \$3,260.00 |
| 04/21/2026 | 3557 | Ord Public School | \$780.00 |
| 04/21/2026 | 3558 | Reichert, William | \$380.00 |
| 04/21/2026 | 3559 | Sharon Campbell | \$407.00 |
| 04/21/2026 | 3560 | Stacy Bean | \$264.00 |
| 04/21/2026 | 3562 | William Wyman | \$375.00 |
| 04/27/2026 | 3567 | Ace Hardware | \$28.77 |
| 04/27/2026 | 3570 | Broken Bow Country Club | \$2,250.00 |
| 04/27/2026 | 3571 | Broken Bow FCA | \$1,577.98 |
| 04/27/2026 | 3572 | Broken Bow Rotary Club | \$758.67 |
| 04/27/2026 | 3574 | Cozad Public Schools | \$125.00 |
| 04/27/2026 | 3575 | Crowne Plaza | \$3,118.80 |
| 04/27/2026 | 3576 | Farber's Piano Tuning & Repair | \$726.00 |
| 04/27/2026 | 3579 | Porter Trustin Carlson Co. | \$24,460.00 |
| 04/27/2026 | 3582 | Student Assurance Service | \$1,312.50 |
| 04/27/2026 | 3583 | Suzie Smith | \$128.40 |
| 04/27/2026 | 3584 | TeamMates | \$322.41 |
| 04/27/2026 | 3585 | Tumbleweed Café | \$1,079.63 |
| 04/27/2026 | 3586 | Turbow | \$1,322.97 |
| 05/07/2026 | 3589 | Awards Unlimited | \$127.28 |
| 05/07/2026 | 3590 | Bennington High School | \$160.00 |
| 05/07/2026 | 3591 | Broken Bow Floral | \$197.50 |
| 05/07/2026 | 3593 | Cobblestone Hotel/One Box Convention Center | \$550.00 |
| 05/07/2026 | 3594 | Coke | \$199.68 |
| 05/07/2026 | 3596 | District 4 Music Treasurer | \$394.78 |
| 05/07/2026 | 3597 | Geared4Sports | \$74.90 |
| 05/07/2026 | 3599 | Kevin Behrens | \$240.00 |
| 05/07/2026 | 3600 | McCook High School | \$90.00 |
| 05/07/2026 | 3601 | Meca Sportswear | \$128.80 |
| 05/07/2026 | 3602 | Mom and Dad's BBQ | \$3,375.00 |
| 05/07/2026 | 3603 | Mullen High School | \$50.00 |
| 05/07/2026 | 3604 | Ord Public School | \$200.00 |
| 05/07/2026 | 3605 | Shay Henry | \$1,000.00 |
| 05/07/2026 | 3606 | Simmons, Michelle | \$75.00 |
| 05/08/2026 | 3608 | Maranatha Bible Camp Inc | \$5,200.00 |
| 05/13/2026 | 3621 | Ace Hardware | \$89.99 |
| 05/13/2026 | 3623 | Broken Bow Music Boosters | \$1,450.35 |
| 05/13/2026 | 3624 | Cozad Public Schools | \$60.00 |
| 05/13/2026 | 3639 | Wood River High School AD | \$100.00 |
| 05/15/2026 | 3642 | Gothenburg High School | \$48.00 |
| 05/18/2026 | 3647 | Amazon | \$1,242.92 |
| 05/18/2026 | 3654 | Eustis-Farnam | \$249.00 |
| 05/18/2026 | 3655 | Grocery Kart | \$363.83 |
| 05/18/2026 | 3663 | Mastercard | \$15,652.39 |
| 05/18/2026 | 3664 | Mead Lumber Co | \$50.50 |

| | | | |
|------------------|------|--------------------|--------------------|
| 05/18/2026 | 3669 | NSAA | \$1,625.00 |
| 05/18/2026 | 3675 | Visa-Pinnacle Bank | \$1,140.77 |
| 05/18/2026 | 3678 | WPCI | \$2,555.10 |
| Sub Total | | | \$81,136.92 |

Broken Bow Public School

Check Listing Report

Activity Fund 4/21/2026 - 5/18/2026

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------------|---------------------|----------------|--------------|------------------------|---------------------|-------------------|
| 04-21-26-AW | Nebraska State Bank | XXXXXX | 3545 | Bartholomew, Don | \$200.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Bartholomew, Don | | 042126 | | 05-2-02900-890-006-107 | JH Track 4/21 | \$200.00 |
| Sub Total | | | | | | \$200.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 04-21-26-AW | Nebraska State Bank | XXXXXX | 3547 | Cash | \$35.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Cash | | 042126 | | 05-2-02900-890-001-124 | lunch | \$35.00 |
| Sub Total | | | | | | \$35.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 04-21-26-AW | Nebraska State Bank | XXXXXX | 3548 | Clay Blackman | \$318.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Clay Blackman | | 042226 | | 05-2-02900-890-001-107 | District Music 4/22 | \$318.00 |
| Sub Total | | | | | | \$318.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 04-21-26-AW | Nebraska State Bank | XXXXXX | 3549 | Connor Zimmer | \$303.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Connor Zimmer | | 042226 | | 05-2-02900-890-001-107 | District Music 4/22 | \$303.00 |
| Sub Total | | | | | | \$303.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 04-21-26-AW | Nebraska State Bank | XXXXXX | 3550 | Davis, Gary | \$214.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Davis, Gary | | 042226 | | 05-2-02900-890-001-107 | District Music 4/22 | \$214.00 |
| Sub Total | | | | | | \$214.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 04-21-26-AW | Nebraska State Bank | XXXXXX | 3552 | Gothenburg High School | \$200.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Gothenburg High School | | 041626 | | 05-2-02900-890-001-107 | Track 4/16 | \$200.00 |
| Sub Total | | | | | | \$200.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 04-21-26-AW | Nebraska State Bank | XXXXXX | 3553 | Johnson, Stan | \$274.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Johnson, Stan | | 042226 | | 05-2-02900-890-001-107 | District Music 4/22 | \$274.00 |
| Sub Total | | | | | | \$274.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 04-21-26-AW | Nebraska State Bank | XXXXXX | 3555 | Lori Evans | \$225.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Lori Evans | | 042226 | | 05-2-02900-890-001-107 | District Music 4/22 | \$225.00 |
| Sub Total | | | | | | \$225.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 04-21-26-AW | Nebraska State Bank | XXXXXX | 3556 | Misko | \$3,260.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Misko | | 5078 | | 05-2-02900-890-001-107 | football pads | \$3,260.00 |
| Sub Total | | | | | | \$3,260.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |

| | | | | | | |
|--------------------------------|---------------------|-----------------------|------------------------|---------------------------------|-------------------|--------------------|
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 04-27-26-AW | Nebraska State Bank | XXXXXX | 3575 | Crowne Plaza | \$3,118.80 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Crowne Plaza | | 041826 | 05-2-02900-890-001-142 | hotel state | | \$3,118.80 |
| Sub Total | | | | | | \$3,118.80 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 04-27-26-AW | Nebraska State Bank | XXXXXX | 3576 | Farber's Piano Tuning & Repair | \$726.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Farber's Piano Tuning & Repair | FY2526-000455 | 1836 | 05-2-02900-890-000-107 | District Music Piano Tuning | 04/24/2026 | \$726.00 |
| Sub Total | | | | | | \$726.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 04-27-26-AW | Nebraska State Bank | XXXXXX | 3579 | Porter Trustin Carlson Co. | \$24,460.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Porter Trustin Carlson Co. | | 29823 | 05-2-02900-890-000-107 | display case | | \$12,230.00 |
| Porter Trustin Carlson Co. | | 29936 | 05-2-02900-890-000-107 | display case | | \$12,230.00 |
| Sub Total | | | | | | \$24,460.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 04-27-26-AW | Nebraska State Bank | XXXXXX | 3582 | Student Assurance Service | \$1,312.50 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Student Assurance Service | FY2526-000454 | 2026-2027 | 05-2-02900-890-000-107 | Student Assurance program | 04/24/2026 | \$1,312.50 |
| Sub Total | | | | | | \$1,312.50 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 04-27-26-AW | Nebraska State Bank | XXXXXX | 3583 | Suzie Smith | \$128.40 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Suzie Smith | | 022126 | 05-2-02900-890-006-107 | pizza for HS track kids working | | \$128.40 |
| Sub Total | | | | | | \$128.40 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 04-27-26-AW | Nebraska State Bank | XXXXXX | 3584 | TeamMates | \$322.41 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| TeamMates | | 022026 | 05-2-02900-890-000-111 | Concessions 2/20 | | \$322.41 |
| Sub Total | | | | | | \$322.41 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 04-27-26-AW | Nebraska State Bank | XXXXXX | 3585 | Tumbleweed Café | \$1,079.63 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Tumbleweed Café | | 042226 | 05-2-02900-890-000-111 | burritos Concessions 4/22 | | \$240.75 |
| Tumbleweed Café | | 42226 | 05-2-02900-890-001-107 | hospitality District Music | | \$838.88 |
| Sub Total | | | | | | \$1,079.63 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 04-27-26-AW | Nebraska State Bank | XXXXXX | 3586 | Turbow | \$1,322.97 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Turbow | | 011726 | 05-2-02900-890-000-111 | Turbow Concessions Jan 17 & 18 | | \$1,322.97 |
| Sub Total | | | | | | \$1,322.97 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-07-26-AW | Nebraska State Bank | XXXXXX | 3589 | Awards Unlimited | \$127.28 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Awards Unlimited | | 332920 | 05-2-02900-890-001-107 | letter awards | | \$127.28 |
| Sub Total | | | | | | \$127.28 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-07-26-AW | Nebraska State Bank | XXXXXX | 3590 | Bennington High School | \$160.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Bennington High School | | 051826 | 05-2-02900-890-001-107 | District Golf 5/18 | | \$160.00 |

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|---|---------------------|-----------------------|------------------------|---|-------------------|-------------------|
| Sub Total | | | | | | \$160.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-07-26-AW | Nebraska State Bank | XXXXXX | 3591 | Broken Bow Floral | \$269.50 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Broken Bow Floral | | 22911 | 05-1-01790-000-000-160 | Prom | | \$110.00 |
| Broken Bow Floral | | 23368 | 05-2-02900-890-001-143 | carnations | | \$87.50 |
| Sub Total | | | | | | \$197.50 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-07-26-AW | Nebraska State Bank | XXXXXX | 3593 | Cobblestone Hotel/One Box Convention Center | \$550.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Cobblestone Hotel/One Box Convention Center | | 042726 | 05-2-02900-890-001-107 | District Music | | \$550.00 |
| Sub Total | | | | | | \$550.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-07-26-AW | Nebraska State Bank | XXXXXX | 3594 | Coke | \$199.68 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Coke | | 12024788 | 05-2-02900-890-000-111 | vending | | \$124.80 |
| Coke | | 12027469 | 05-2-02900-890-004-127 | pop | | \$74.88 |
| Sub Total | | | | | | \$199.68 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-07-26-AW | Nebraska State Bank | XXXXXX | 3596 | District 4 Music Treasurer | \$394.78 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| District 4 Music Treasurer | | 042226 | 05-2-02900-890-001-107 | District Music | | \$394.78 |
| Sub Total | | | | | | \$394.78 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-07-26-AW | Nebraska State Bank | XXXXXX | 3597 | Geared4Sports | \$74.90 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Geared4Sports | | D648 | 05-2-02900-890-000-200 | shoes | | \$74.90 |
| Sub Total | | | | | | \$74.90 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-07-26-AW | Nebraska State Bank | XXXXXX | 3599 | Kevin Behrens | \$240.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Kevin Behrens | | 050726 | 05-2-02900-890-001-107 | Shot Clock | | \$240.00 |
| Sub Total | | | | | | \$240.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-07-26-AW | Nebraska State Bank | XXXXXX | 3600 | McCook High School | \$90.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| McCook High School | | 042126 | 05-2-02900-890-001-107 | Golf 4/21 | | \$90.00 |
| Sub Total | | | | | | \$90.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-07-26-AW | Nebraska State Bank | XXXXXX | 3601 | Meca Sportswear | \$128.80 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Meca Sportswear | | 274001 | 05-2-02900-890-001-107 | shadow box | | \$128.80 |
| Sub Total | | | | | | \$128.80 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-07-26-AW | Nebraska State Bank | XXXXXX | 3602 | Mom and Dad's BBQ | \$3,375.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Mom and Dad's BBQ | | 91024 | 05-2-02900-890-001-143 | buffet | | \$3,375.00 |
| Sub Total | | | | | | \$3,375.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-07-26-AW | Nebraska State Bank | XXXXXX | 3603 | Mullen High School | \$50.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---------------------------|---------------------|----------------|------------------------|---------------------------|------------|-------------------|
| Mullen High School | | 051326 | 05-2-02900-890-001-107 | Golf 5/13 | | \$50.00 |
| Sub Total | | | | | | \$50.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-07-26-AW | Nebraska State Bank | XXXXXX | 3604 | Ord Public School | \$200.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Ord Public School | | 040726 | 05-2-02900-890-001-107 | Boys Golf | | \$100.00 |
| Ord Public School | | 042026 | 05-2-02900-890-001-107 | JV Track 4/20 | | \$100.00 |
| Sub Total | | | | | | \$200.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-07-26-AW | Nebraska State Bank | XXXXXX | 3605 | Shay Henry | \$1,000.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Shay Henry | | 050726 | 05-2-02900-890-000-111 | concessions | | \$1,000.00 |
| Sub Total | | | | | | \$1,000.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-07-26-AW | Nebraska State Bank | XXXXXX | 3606 | Simmons, Michelle | \$75.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Simmons, Michelle | | 050726 | 05-2-02900-890-000-162 | Memorial | | \$75.00 |
| Sub Total | | | | | | \$75.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-08-26-AW | Nebraska State Bank | XXXXXX | 3608 | Maranatha Bible Camp Inc | \$5,200.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Maranatha Bible Camp Inc | | 051126 | 05-2-02900-890-000-154 | camp | | \$5,200.00 |
| Sub Total | | | | | | \$5,200.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-13-26-AW | Nebraska State Bank | XXXXXX | 3621 | Ace Hardware | \$272.03 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Ace Hardware | | 68726 | 05-2-02900-890-000-111 | roaster | | \$89.99 |
| Sub Total | | | | | | \$89.99 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-13-26-AW | Nebraska State Bank | XXXXXX | 3623 | Broken Bow Music Boosters | \$1,450.35 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Broken Bow Music Boosters | | 042226 | 05-2-02900-890-000-111 | concessions 4/22 | | \$1,450.35 |
| Sub Total | | | | | | \$1,450.35 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-13-26-AW | Nebraska State Bank | XXXXXX | 3624 | Cozad Public Schools | \$60.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Cozad Public Schools | | 050426 | 05-2-02900-890-001-107 | Boys Golf 5/4 | | \$60.00 |
| Sub Total | | | | | | \$60.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-13-26-AW | Nebraska State Bank | XXXXXX | 3639 | Wood River High School AD | \$100.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Wood River High School AD | | 011726 | 05-2-02900-890-001-107 | Reserve BBall 1/17 | | \$100.00 |
| Sub Total | | | | | | \$100.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-15-26-AW | Nebraska State Bank | XXXXXX | 3642 | Gothenburg High School | \$48.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Gothenburg High School | | 051626 | 05-2-02900-890-006-107 | jh track | | \$48.00 |
| Sub Total | | | | | | \$48.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |

| | | | | | | |
|-----------------------|---------------------|-----------------------|------------------------|---|-------------------|--------------------|
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3647 | Amazon | \$5,009.78 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Amazon | | 139R-1PJ6-DVC7 | 05-2-02900-890-001-142 | monitor | | \$1,069.98 |
| Amazon | FY2526-000431 | 1LRM-1D41-D7CN | 05-2-02900-890-000-107 | Geyee 100 Pcs Clasp Manilla Envelopes 6 x 9 Inch Gummmed Colored Envelopes for Storing or Mailing for Home Office Business Supplies(Per) | 04/14/2026 | \$19.99 |
| Amazon | FY2526-000431 | 1LRM-1D41-D7CN | 05-2-02900-890-000-107 | HORLIMER 13x10x3 inches Shipping Boxes Set of 25, White Corrugated Cardboard Box Literature Mailer | 04/14/2026 | \$32.98 |
| Amazon | FY2526-000431 | 1LRM-1D41-D7CN | 05-2-02900-890-000-107 | MLZLLL Tv Tray Table,Extra Large Dinner Food Tray Table,Couch & Bed Eating Desk,Heavy Duty Folding Laptop Side Table with 8Height&90° Tilt Adjustable,C- Shaped End Table with Phone/Tablet Slot Walnut | 04/14/2026 | \$119.97 |
| Sub Total | | | | | | \$1,242.92 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3654 | Eustis-Farnam | \$249.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Eustis-Farnam | FY2526-000456 | 042426 | 05-2-02900-890-000-143 | Registration for Frontier County CDE Invite | 04/24/2026 | \$249.00 |
| Sub Total | | | | | | \$249.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3655 | Grocery Kart | \$1,522.10 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Grocery Kart | | 3672 | 05-2-02900-890-000-111 | broth, BBQ | | \$38.23 |
| Grocery Kart | | 7270 | 05-2-02900-890-001-107 | hospitality track | | \$36.72 |
| Grocery Kart | | 6999 | 05-2-02900-890-001-121 | drings, fruit district track | | \$86.03 |
| Grocery Kart | | 7483 | 05-2-02900-890-001-121 | gatorade | | \$43.89 |
| Grocery Kart | | 5036 | 05-2-02900-890-001-121 | gatorade, water | | \$53.07 |
| Grocery Kart | | 7297 | 05-2-02900-890-001-121 | water, gatorade | | \$53.07 |
| Grocery Kart | FY2526-000460 | 4586 | 05-2-02900-890-000-143 | Plates/Cups/Gloves for Banquet; Lemonade Mix | 04/27/2026 | \$52.82 |
| Sub Total | | | | | | \$363.83 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3663 | Mastercard | \$23,643.90 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Mastercard | | 9211-043026 | 05-2-02900-890-000-105 | door dash | | \$60.80 |
| Mastercard | | 9211-043026 | 05-2-02900-890-000-105 | food | | \$37.30 |
| Mastercard | | 9211-043026 | 05-2-02900-890-000-105 | Junitos | | \$60.00 |
| Mastercard | | 9211-043026 | 05-2-02900-890-000-105 | Missguided LA | | \$104.10 |
| Mastercard | | 9211-043026 | 05-2-02900-890-000-105 | pizza | | (\$5.56) |
| Mastercard | | 9211-043026 | 05-2-02900-890-000-105 | rebate | | (\$1.30) |
| Mastercard | | 9211-043026 | 05-2-02900-890-000-107 | food | | \$125.23 |
| Mastercard | | 9211-043026 | 05-2-02900-890-000-107 | Spotify | | \$13.90 |
| Mastercard | | 9211-043026 | 05-2-02900-890-000-107 | Walmart | | \$47.06 |
| Mastercard | | 9211-043026 | 05-2-02900-890-000-111 | plates napkins | | \$82.66 |
| Mastercard | | 9211-043026 | 05-2-02900-890-000-111 | popcorn buckets | | \$333.84 |
| Mastercard | | 9211-043026 | 05-2-02900-890-001-107 | District Music Hospitality | | \$113.75 |
| Mastercard | | 9211-043026 | 05-2-02900-890-001-124 | awards | | \$86.74 |
| Mastercard | | 9211-043026 | 05-2-02900-890-001-142 | airline | | \$11,034.52 |
| Mastercard | | 9211-043026 | 05-2-02900-890-001-142 | Charter up | | \$199.34 |
| Mastercard | | 9211-043026 | 05-2-02900-890-001-142 | Good Evans | | \$85.42 |
| Mastercard | | 9211-043026 | 05-2-02900-890-001-142 | registration | | \$2,682.00 |
| Mastercard | | 9211-043026 | 05-2-02900-890-001-173 | state Skills | | \$592.59 |
| Sub Total | | | | | | \$15,652.39 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3664 | Mead Lumber Co | \$250.80 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Mead Lumber Co | FY2526-000468 | 13400954 | 05-2-02900-890-001-131 | project material | 05/01/2026 | \$10.28 |
| Mead Lumber Co | FY2526-000468 | 67126270 | 05-2-02900-890-001-131 | project material | 05/01/2026 | \$40.22 |
| Sub Total | | | | | | \$50.50 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|--------------------|---------------------|----------------|------------------------|--------------------|------------|--------------------|
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3669 | NSAA | \$1,625.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| NSAA | | 051426 | 05-2-02900-890-000-107 | activities | | \$1,625.00 |
| Sub Total | | | | | | \$1,625.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3675 | Visa-Pinnacle Bank | \$3,180.51 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Visa-Pinnacle Bank | | 7170-050226 | 05-2-02900-890-000-107 | powtoon | | \$49.00 |
| Visa-Pinnacle Bank | | 7170-050226 | 05-2-02900-890-000-107 | snapfish | | \$23.52 |
| Visa-Pinnacle Bank | | 7170-050226 | 05-2-02900-890-001-118 | honor cords | | \$75.00 |
| Visa-Pinnacle Bank | | 5553-050226 | 05-2-02900-890-001-121 | pizza | | \$21.40 |
| Visa-Pinnacle Bank | | 7170-050226 | 05-2-02900-890-001-142 | medallions, cords | | \$298.35 |
| Visa-Pinnacle Bank | | 6686-050226 | 05-2-02900-890-001-143 | National | | \$673.50 |
| Sub Total | | | | | | \$1,140.77 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3678 | WPCI | \$2,621.10 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| WPCI | | 73559 | 05-2-02900-890-000-107 | drug testing | | \$2,555.10 |
| Sub Total | | | | | | \$2,555.10 |
| Grand Total | | | | | | \$81,136.92 |

Broken Bow Public School

Check Listing Report

Lunch Fund 4/21/2026 - 5/18/2026

| Check Date | Check Number | Payee | Amount |
|------------------|--------------|--------------------------------|--------------------|
| 05/07/2026 | 3592 | Broken Bow Municipal Utilities | \$934.04 |
| 05/13/2026 | 3625 | Dana Wood | \$27.60 |
| 05/13/2026 | 3626 | Denson, Becky | \$10.20 |
| 05/13/2026 | 3627 | Epley, Laurissa | \$23.75 |
| 05/13/2026 | 3628 | Grafel, Stephanie | \$22.65 |
| 05/13/2026 | 3630 | Myers, Sara | \$16.15 |
| 05/13/2026 | 3631 | Nate Bell | \$25.80 |
| 05/13/2026 | 3633 | Osmond, Kristie | \$30.35 |
| 05/13/2026 | 3634 | Pflaster, Jeff | \$35.65 |
| 05/13/2026 | 3636 | Staples, Amy | \$14.70 |
| 05/18/2026 | 3662 | Lunchtime Solutions | \$69,609.14 |
| 05/18/2026 | 3663 | Mastercard | \$179.06 |
| Sub Total | | | \$70,929.09 |

Broken Bow Public School

Check Listing Report

Lunch Fund 4/21/2026 - 5/18/2026

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|--------------------------------|---------------------|----------------|------------------------|--------------------------------|-------------|------------------|
| 05-07-26-AW | Nebraska State Bank | XXXXXX | 3592 | Broken Bow Municipal Utilities | \$13,416.78 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Broken Bow Municipal Utilities | | 10250-041526 | 06-2-03100-410-001-000 | Water/Sewer HS | | \$198.22 |
| Broken Bow Municipal Utilities | | 11335-041526 | 06-2-03100-410-004-000 | Water/Sewer North Park | | \$91.30 |
| Broken Bow Municipal Utilities | | 10250-041526 | 06-2-03100-621-001-000 | Electricity HS | | \$447.88 |
| Broken Bow Municipal Utilities | | 11335-041526 | 06-2-03100-621-004-000 | Electricity North Park | | \$196.64 |
| Sub Total | | | | | | \$934.04 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-13-26-AW | Nebraska State Bank | XXXXXX | 3625 | Dana Wood | \$27.60 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Dana Wood | | 051326 | 06-1-01611-000-000-000 | lunch refund | | \$27.60 |
| Sub Total | | | | | | \$27.60 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-13-26-AW | Nebraska State Bank | XXXXXX | 3626 | Denson, Becky | \$10.20 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Denson, Becky | | 051326 | 06-1-01611-000-000-000 | lunch refund | | \$10.20 |
| Sub Total | | | | | | \$10.20 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-13-26-AW | Nebraska State Bank | XXXXXX | 3627 | Epley, Laurissa | \$23.75 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Epley, Laurissa | | 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 |
| 05-13-26-AW | Nebraska State Bank | XXXXXX | 3628 | Grafel, Stephanie | \$22.65 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Grafel, Stephanie | | 051326 | 06-1-01611-000-000-000 | lunch refund | | \$22.65 |
| Sub Total | | | | | | \$22.65 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-13-26-AW | Nebraska State Bank | XXXXXX | 3630 | Myers, Sara | \$16.15 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Myers, Sara | | 051326 | 06-1-01611-000-000-000 | lunch refund | | \$16.15 |
| Sub Total | | | | | | \$16.15 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-13-26-AW | Nebraska State Bank | XXXXXX | 3631 | Nate Bell | \$25.80 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Nate Bell | | 051326 | 06-1-01611-000-000-000 | lunch refund | | \$25.80 |
| Sub Total | | | | | | \$25.80 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-13-26-AW | Nebraska State Bank | XXXXXX | 3633 | Osmond, Kristie | \$30.35 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Osmond, Kristie | | 051326 | 06-1-01611-000-000-000 | lunch refund | | \$30.35 |
| Sub Total | | | | | | \$30.35 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-13-26-AW | Nebraska State Bank | XXXXXX | 3634 | Pflaster, Jeff | \$35.65 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| | | | | | | |

| | | | | | | |
|-----------------------|---------------------|-----------------------|------------------------|---------------------|-------------------|--------------------|
| Pflaster, Jeff | | 051326 | 06-1-01611-000-000-000 | lunch refund | | \$35.65 |
| Sub Total | | | | | | \$35.65 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-13-26-AW | Nebraska State Bank | XXXXXX | 3636 | Staples, Amy | \$14.70 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Staples, Amy | | 051326 | 06-1-01611-000-000-000 | lunch refund | | \$14.70 |
| Sub Total | | | | | | \$14.70 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3662 | Lunchtime Solutions | \$69,609.14 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Lunchtime Solutions | | 3082 | 06-2-03100-630-000-013 | April food | | \$69,609.14 |
| Sub Total | | | | | | \$69,609.14 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3663 | Mastercard | \$23,643.90 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Mastercard | | 9211-043026 | 06-2-03100-431-001-000 | timer board | | \$179.06 |
| Sub Total | | | | | | \$179.06 |
| Grand Total | | | | | | \$70,929.09 |

Broken Bow Public School

Check Listing Report

Bond Fund 4/21/2026 - 5/18/2026

| Check Date | Check Number | Payee | Amount |
|------------------|--------------|---------------|---------------------|
| 05/18/2026 | 3648 | BOK Financial | \$138,812.50 |
| Sub Total | | | \$138,812.50 |

Broken Bow Public School

Check Listing Report

| Bond Fund Ck Listing 4/21/2026 - 5/18/2026 | | | | | | |
|--|---------------------|----------------|------------------------|---------------|--------------|---------------------|
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 05-18-26-BB | Nebraska State Bank | XXXXXX | 3648 | BOK Financial | \$138,812.50 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| BOK Financial | | 061526 | 07-2-05000-832-000-000 | interest | | \$138,812.50 |
| Sub Total | | | | | | \$138,812.50 |
| Grand Total | | | | | | \$138,812.50 |