

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Checking Account ID 1	Fund Number 01	GENERAL FUND		
	32720	ACE HARDWARE & HOME	07/15/2026	302.89
01 2620 610 001		supplies	100.97	
01 2620 610 002		supplies	100.96	
01 2620 610 004		supplies	100.96	
Total	ACE HARDWARE & HOME		302.89	
	131Q-7GFQ-D7N6	AMAZON CAPITAL SERVICES	07/07/2026	702.69
01 1100 610 001		supplies	40.97	
01 1100 610 004		supplies	40.96	
01 2610 610 001		supplies	310.38	
01 2610 610 004		supplies	310.38	
	1QHP-7MKG-96CH	AMAZON CAPITAL SERVICES	07/06/2026	54.64
01 2410 110 001		supplies	27.32	
01 2410 110 004		supplies	27.32	
Total	AMAZON CAPITAL SERVICES		757.33	
	INV-494127	AMPLIFY EDUCATION, INC	08/04/2026	900.00
01 1100 643 000		science	900.00	
Total	AMPLIFY EDUCATION, INC		900.00	
	1206468	APPEARA	07/09/2026	170.18
01 2620 610 004		supplies	85.09	
01 2620 610 001		supplies	85.09	
	1206470	APPEARA	07/09/2026	71.10
01 2610 610 002		supplies	71.10	
	1210450	APPEARA	07/23/2026	174.71
01 2610 610 004		supplies	87.35	
01 2610 610 001		supplies	87.36	
	1210452	APPEARA	07/23/2026	71.01
01 2620 610 002		supplies	71.01	
Total	APPEARA		487.00	
	20251015-080816649-1	ASPi Solutions Inc	07/31/2026	3,000.00
01 1100 643 000		Bound Pro	3,000.00	
Total	ASPi Solutions Inc		3,000.00	
	18425374	BOMGAARS	05/21/2026	312.13
01 2620 610 004		supplies	156.06	
01 2620 610 001		supplies	156.07	
	18438964/18441397	BOMGAARS	07/01/2026	357.17
01 2620 610 001		supplies	119.06	
01 2620 610 004		supplies	119.05	
01 2620 610 002		supplies	119.06	
Total	BOMGAARS		669.30	
	0105109A	CAPITAL SANITARY SUPPLY CO, INC	07/31/2026	29.72
01 2610 610 001		supplies	29.72	
	0106275	CAPITAL SANITARY SUPPLY CO, INC	08/07/2026	939.36
01 2610 610 004		Supplies	469.68	
01 2610 610 001		Supplies	469.68	
	O0094785	CAPITAL SANITARY SUPPLY CO, INC	08/04/2026	(187.37)

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01 2610 610 002		Credit		(187.37)
Total	CAPITAL SANITARY SUPPLY CO, INC			781.71
01 1100 610 001	53513383RI	CAROLINA BIOLOGICAL SUP supplies	07/27/2026	237.63
01 1100 610 001	53515510 RI	CAROLINA BIOLOGICAL SUP Supplies	07/28/2026	321.15
Total	CAROLINA BIOLOGICAL SUP			558.78
01 1100 643 000	AK37P9T	CDW GOVERNMENT, INC google chrome lic	07/30/2026	800.00
Total	CDW GOVERNMENT, INC			800.00
01 1100 382 000	JunePhones	CENTURY LINK June Phones	07/16/2026	543.50
Total	CENTURY LINK			543.50
01 2620 340 004	gym floor refinish	COURT FLOORS LLC gym floor	07/19/2026	1,000.00
01 2620 340 001		gym floor		1,000.00
Total	COURT FLOORS LLC			2,000.00
01 2710 340 000	26-073216	DIVERSIFIED SAFETY & COMPLIANCE drug testing	08/03/2026	175.00
Total	DIVERSIFIED SAFETY & COMPLIANCE			175.00
01 2213 580 002	reimburse	EARDER, EDITH meal reimburse	07/15/2026	11.06
Total	EARDER, EDITH			11.06
01 1100 643 000	COOP00513	ESU COORDINATING COUNCIL movie lic streaming	07/16/2026	1,900.00
01 1100 643 000	GENS000065	ESU COORDINATING COUNCIL fortimail renewal	07/30/2026	311.61
Total	ESU COORDINATING COUNCIL			2,211.61
01 1100 810 002	013698	ESU ONE Lib workshop	04/28/2026	25.00
01 2230 810 000	013711	ESU ONE lan manager	05/06/2026	25.00
01 2410 810 002	013789	ESU ONE leadership cadre	07/23/2026	120.00
01 2213 810 001	013793	ESU ONE new teacher cadre	07/28/2026	165.00
01 2213 810 002		new teacher cadre		165.00
Total	ESU ONE			500.00
01 1100 643 000	INV005393	FES domain reg	08/01/2026	250.00
Total	FES			250.00
01 1100 810 000	July2026Charges	FNBT BANK Credit Card	07/31/2026	17.11
				7,244.83

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01 1100 810 001		Credit Card		3,575.00
01 1200 330 000		Credit Card		99.92
01 1100 640 002		Credit Card		499.00
01 2510 610 000		Credit Card		1,122.00
01 6200 640 002		Credit Card		188.52
01 2710 626 000		Credit Card		274.20
01 2710 810 000		Credit Card		115.00
01 2213 330 000		Credit Card		1,354.08
Total FNB T BANK				7,244.83
	764157F	FOLLETT CONTENT SOLUTIONS LLC	07/24/2026	154.56
01 2220 640 002		lib books		154.56
	764158F	FOLLETT CONTENT SOLUTIONS LLC	07/24/2026	170.39
01 2220 640 002		lib books		170.39
Total FOLLETT CONTENT SOLUTIONS LLC				324.95
	012681552573	HCTRA-Violaations	07/29/2026	53.96
01 2190 580 000		Toll		53.96
Total HCTRA-Violaations				53.96
	Pymt #24	HOMETOWN LEASING	08/01/2026	1,111.84
01 2510 440 000		copier rental		1,111.84
Total HOMETOWN LEASING				1,111.84
	IN5159129	INNOVATIVE OFFICE SOLUTIONS, LLC	07/16/2026	109.74
01 1100 610 004		supplies		54.87
01 1100 610 001		supplies		54.87
	SCN-137218	INNOVATIVE OFFICE SOLUTIONS, LLC	07/23/2026	(9.06)
01 1100 610 002		credit		(9.06)
Total INNOVATIVE OFFICE SOLUTIONS, LLC				100.68
	90642553	JAMF SOFTWARE	06/25/2026	808.50
01 1100 643 000		lic renewal		808.50
Total JAMF SOFTWARE				808.50
	7752656	Kansas Turnpike Authority	07/03/2027	8.96
01 2190 810 000		toll		8.96
Total Kansas Turnpike Authority				8.96
	2607243545532	KING'S DISPOSAL	08/01/2026	800.00
01 2610 420 001		garbage		266.67
01 2610 420 002		garbage		266.66
01 2610 420 004		garbage		266.67
Total KING'S DISPOSAL				800.00
	111914	KNOVA'S CARPET	05/19/2026	13,406.12
01 2620 720 001		carpet		6,703.06
01 2620 720 004		carpet		6,703.06
Total KNOVA'S CARPET				13,406.12
	200261	MRG Hauff	07/14/2026	576.42
01 1100 610 001		VB/BB		288.21
01 1100 610 004		VB/BB		288.21

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Total	MRG Hauff			576.42
01 1100 610 002	6156	NATIONAL ART & SCHOOL SUPPLY Supplies	07/13/2026	610.87
01 1100 610 004	61712	NATIONAL ART & SCHOOL SUPPLY Supplies	07/14/2026	128.28
01 1100 610 001		Supplies		128.29
Total	NATIONAL ART & SCHOOL SUPPLY			867.44
01 2320 810 000	e16780-738105	NCSA Virtual Workshop	08/07/2026	125.00
Total	NCSA			125.00
01 2310 540 000	37958	NEBRASKA JOURNAL-LEADER board printing	07/31/2026	223.11
Total	NEBRASKA JOURNAL-LEADER			223.11
01 1100 440 001	9200003374	NIBC Ice Machine	08/05/2026	50.00
01 1100 440 004		Ice Machine		50.00
Total	NIBC			100.00
01 2510 810 000	2022211695	ONE SOURCE background check	08/01/2026	24.00
Total	ONE SOURCE			24.00
01 2620 610 004	067718/1	PENDER ACE HARDWARE Supplies	07/23/2026	23.37
01 2620 610 001		Supplies		23.37
Total	PENDER ACE HARDWARE			46.74
01 2310 540 000	secretary ad/stamp	PENDER TIMES secretary ad	07/30/2026	253.20
01 2310 610 000		signature stamp		43.65
Total	PENDER TIMES			296.85
01 2213 580 002	reimburse	PETERS, COURTNEY reimburse meal	07/15/2026	12.62
Total	PETERS, COURTNEY			12.62
01 2650 626 000	1012674	PONY EXPRESS Gas	07/02/2026	52.75
01 2650 626 000	1014362	PONY EXPRESS Gas	07/09/2026	43.00
01 2650 626 000	1014523	PONY EXPRESS Gas	07/10/2026	55.50
01 2650 626 000	1017535	PONY EXPRESS Gas	07/22/2026	61.90
01 2650 626 000	1017766	PONY EXPRESS Gas	07/23/2026	44.30
01 2650 626 000	1019273	PONY EXPRESS Gas	07/30/2026	81.95
01 2650 626 000	1019612	PONY EXPRESS	07/31/2026	26.15

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01 2650 626 000		Gas		26.15
Total	PONY EXPRESS			365.55
	726984C	PRESTO-X	07/31/2026	124.20
01 2620 340 002		Pest Control		41.40
01 2620 340 004		Pest Control		41.40
01 2620 340 001		Pest Control		41.40
Total	PRESTO-X			124.20
	Conf Meals 2026	RANDOLPH PUBLIC SCHOOLS	08/04/2026	104.00
01 2213 810 001		Conf Meals		104.00
Total	RANDOLPH PUBLIC SCHOOLS			104.00
	11039579	RAYS MID-BELL MUSIC, INC.	07/07/2026	53.95
01 1100 610 001		music		53.95
Total	RAYS MID-BELL MUSIC, INC.			53.95
	100136289761	RMA Toll Processing	07/25/2026	3.76
01 2190 580 000		Toll		3.76
Total	RMA Toll Processing			3.76
	S26-0330328	School Datebooks	05/29/2026	292.38
01 2410 610 001		Student Planners		292.38
	S26-0330382	School Datebooks	05/29/2026	166.26
01 2410 610 004		Student Planner		166.26
Total	School Datebooks			458.64
	Bus Physical Aug2026	STALLBAUM, STANLEY	07/30/2026	175.00
01 2710 890 000		Bus Physical		175.00
Total	STALLBAUM, STANLEY			175.00
	OC109316	STRACHAN SALES	08/04/2026	265.00
01 2620 340 002		dishwasher repair		265.00
	OC109317	STRACHAN SALES	08/04/2026	380.34
01 2620 340 001		dishwasher repair		190.17
01 2620 340 004		dishwasher repair		190.17
Total	STRACHAN SALES			645.34
	3747	System4 of Nebraska	07/07/2026	2,383.73
01 2610 690 001		floor stripping		2,383.73
Total	System4 of Nebraska			2,383.73
	114800	THOMPSON SOLUTIONS GROUP	07/27/2026	437.52
01 2620 340 004		Door Repair		218.76
01 2620 340 001		Door Repair		218.76
Total	THOMPSON SOLUTIONS GROUP			437.52
	33974	TNT SALES & SERVICE	06/09/2026	82.00
01 2610 610 002		Supply		82.00
Total	TNT SALES & SERVICE			82.00
	3447397081	Tru by Hilton	07/31/2026	434.85

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01 2410 580 001		Admin Days hotel		217.43
01 2410 580 004		Admin Days hotel		217.42
	3447931134	Tru by Hilton	07/31/2026	434.85
01 2320 580 000		Admin Days hotel		434.85
Total Tru by Hilton				869.70
	135775	US OMNI & TSACG COMPLIANCE SERVICES	06/18/2026	41.67
01 2510 810 000		403b		41.67
	136842	US OMNI & TSACG COMPLIANCE SERVICES	07/16/2026	41.67
01 2510 810 000		403b		41.67
Total US OMNI & TSACG COMPLIANCE SERVICES				83.34
	July 2026	VILLAGE OF EMERSON	08/10/2026	4,428.00
01 2610 410 001		July 2026		213.23
01 2610 410 002		July 2026		788.04
01 2610 410 004		July 2026		213.22
01 2610 621 001		July 2026		1,212.78
01 2610 621 002		July 2026		787.96
01 2610 621 004		July 2026		1,212.77
Total VILLAGE OF EMERSON				4,428.00
	19202	WARREN OIL CO	07/31/2026	1,445.50
01 2710 626 000		fuel		1,445.50
Total WARREN OIL CO				1,445.50
	secretary ads	WAYNE HERALD	07/31/2026	392.00
01 2310 540 000		ads		392.00
Total WAYNE HERALD				392.00
	1602	WAYNE STATE COLLEGE	08/07/2026	50.00
01 2320 810 000		Booth at WSC		50.00
Total WAYNE STATE COLLEGE				50.00
	510169	WOODRIVER ENERGY	07/14/2026	1,290.91
01 2610 621 001		Nat Gas		505.88
01 2610 621 004		Nat Gas		505.88
01 2610 621 002		Nat Gas		279.15
Total WOODRIVER ENERGY				1,290.91
Fund Number 01				53,473.34
Checking Account ID 1	Fund Number 06	NUTRITION FUND		
Fruit	SAMS CLUB MC/SYNCB	08/10/2026		46.58
06 3100 630 000	Fruit			46.58
HotLunch	SAMS CLUB MC/SYNCB	08/06/2026		459.85
06 3100 630 000	HotLunch			459.85
Total SAMS CLUB MC/SYNCB				506.43
Fund Number 06				506.43
Checking Account ID 1				53,979.77
Checking Account ID 5	Fund Number 05	ACTIVITY FUND		

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
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	VB Summer Leage	ALLEN CONS. SCHOOL	07/23/2026	50.00
05 2900 610 000 0150		1/2 summer VB Leage	50.00	
Total	ALLEN CONS. SCHOOL		50.00	
	Olson Scholarship	Arizona Christian University	07/23/2026	153.00
05 2900 610 000 0530		Olson Scholarship Money	153.00	
Total	Arizona Christian University		153.00	
	FBLA Expenses	FNBT BANK	08/05/2026	2,020.92
05 2900 610 000 0415		FBLA expenses	2,020.92	
Total	FNBT BANK		2,020.92	
	Kiya Tornez	IOWA WESTERN COMMUNITY COLLEGE	07/23/2026	53.00
05 2900 610 000 0530		Kiya Tornez Scholarship	53.00	
Total	IOWA WESTERN COMMUNITY COLLEGE		53.00	
	1468039	JOSTENS	08/05/2026	3,899.52
05 2900 610 000 0400		Yearbooks	3,899.52	
Total	JOSTENS		3,899.52	
	Franzluebber Schola	NORTHEAST COMMUNITY COLLEGE	07/23/2026	303.00
05 2900 610 000 0530		Scholarship Money	303.00	
	Odom Scholarship	NORTHEAST COMMUNITY COLLEGE	07/23/2026	53.00
05 2900 610 000 0530		Odom Scholarship	53.00	
	Rachel Bousquet	NORTHEAST COMMUNITY COLLEGE	07/23/2026	1,053.00
05 2900 610 000 0530		Rachel Bousquet Scholarship	1,053.00	
	Stamm Scholarship	NORTHEAST COMMUNITY COLLEGE	07/23/2026	1,053.00
05 2900 610 000 0530		Stamm Scholarship Money	1,053.00	
Total	NORTHEAST COMMUNITY COLLEGE		2,462.00	
	2054960	ONLY PRO DECALING, INC	07/15/2026	520.00
05 2900 610 000 0340		Playground Sign	520.00	
Total	ONLY PRO DECALING, INC		520.00	
	NSAA	TCNE ACTIVITY	07/27/2026	1,114.15
05 2900 610 000 0100		NSAA	1,114.15	
Total	TCNE ACTIVITY		1,114.15	
	Zayas Scholarship	Univerisity of NE - Omaha	07/23/2026	53.00
05 2900 610 000 0530		Zayas Scholarship	53.00	
Total	Univerisity of NE - Omaha		53.00	
	Lamp Scholarship	University of Nebraska-Lincoln	07/23/2026	553.00
05 2900 610 000 0530		Lamp Scholarship Money	553.00	
Total	University of Nebraska-Lincoln		553.00	
	Harral Scholarship	UNIVERSITY OF SOUTH DAKOTA	07/23/2026	1,203.00
05 2900 610 000 0530		Emelia Harral Scholarship	1,203.00	
	Horak Scholarship	UNIVERSITY OF SOUTH DAKOTA	07/23/2026	653.00
05 2900 610 000 0530		Horak Scholarship Money	653.00	
Total	UNIVERSITY OF SOUTH DAKOTA		1,856.00	

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
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	Hermosillo Scholarsh	WAYNE STATE COLLEGE	07/23/2026	53.00
05 2900 610 000 0530		Scholarship		53.00
Total	WAYNE STATE COLLEGE			53.00
	Ava LuberScholarship	Western Iowa Technical Community College	07/23/2026	453.00
05 2900 610 000 0530		Luber Scholarship		453.00
Total	Western Iowa Technical Community College			453.00
Fund Number	05			13,240.59
Checking Account ID	5			13,240.59