

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Checking Account ID 1	Fund Number 01	GENERAL FUND		
	L&C Conf Fee	ALLEN CONS. SCHOOL	06/15/2026	2,000.00
01 1100 810 001		L&C Conf Fee	2,000.00	
Total	ALLEN CONS. SCHOOL		2,000.00	
	17KM-QXNM-YHTY	AMAZON CAPITAL SERVICES	06/13/2026	186.48
01 1100 610 002		supplies	186.48	
	1CL4-3L13-6N3X	AMAZON CAPITAL SERVICES	06/23/2026	27.08
01 1100 610 001		supplies	27.08	
	1DC9-JRNT-VF6Y	AMAZON CAPITAL SERVICES	05/15/2026	4.99
01 1100 610 001		supplies	4.99	
	1KFW-FLNF-GQ6H	AMAZON CAPITAL SERVICES	06/17/2026	16.23
01 1200 610 002		SPED supplies	16.23	
	1NFD=V4WV-XLWT	AMAZON CAPITAL SERVICES	06/13/2026	248.71
01 1100 610 002		supplies	248.71	
	1nVL-FFRL-QF7X	AMAZON CAPITAL SERVICES	06/29/2026	168.10
01 1100 610 001		supplies	84.05	
01 1100 610 004		supplies	84.05	
Total	AMAZON CAPITAL SERVICES		651.59	
	INV-472933	AMPLIFY EDUCATION, INC	07/01/2026	1,138.76
01 1100 643 000		dibbels subscription	1,138.76	
Total	AMPLIFY EDUCATION, INC		1,138.76	
	119518	APPEARA	06/11/2026	71.01
01 2610 610 002		supplies	71.01	
	1198517	APPEARA	06/11/2026	162.16
01 2610 610 001		supplies	81.08	
01 2610 610 004		supplies	81.08	
	1202487	APPEARA	06/25/2026	174.71
01 2610 610 001		supplies	87.36	
01 2610 610 004		supplies	87.35	
	1202488	APPEARA	06/25/2026	71.10
01 2610 610 002		supplies	71.10	
	S1196117	APPEARA	06/04/2026	18.73
01 2610 610 001		supplies	9.37	
01 2610 610 004		supplies	9.36	
Total	APPEARA		497.71	
	MC78674351	APPLE COMPUTER, INC	06/11/2026	1,998.00
01 6992 734 000		computers	1,998.00	
Total	APPLE COMPUTER, INC		1,998.00	
	DOT exam	BLAKE ERIKSEN	06/23/2026	115.00
01 2710 810 000		DOT Exam	115.00	
Total	BLAKE ERIKSEN		115.00	
	cement work	CADWALLADER CONST LLC	07/01/2026	3,172.50
01 2620 340 001		cement work	1,586.25	
01 2620 340 004		cement work	1,586.25	
Total	CADWALLADER CONST LLC		3,172.50	

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	0105109	CAPITAL SANITARY SUPPLY CO, INC	07/08/2026	575.89
01 2610 610 001		supplies		287.95
01 2610 610 004		supplies		287.94
Total		CAPITAL SANITARY SUPPLY CO, INC		575.89
	792509720	CENTURY LINK	07/12/2026	4.04
01 2510 382 000		Distance Ed		4.04
Total		CENTURY LINK		4.04
	H46507	Computer Hardware	07/07/2026	15,120.00
01 1100 650 000		touch panels		15,120.00
Total		Computer Hardware		15,120.00
	9355528-0	EAKES OFFICE SOLUTIONS	06/22/2026	110.62
01 1100 610 002		supplies		110.62
Total		EAKES OFFICE SOLUTIONS		110.62
	INV32668436	Edmentum	06/30/2026	660.00
01 1100 643 000		Apex class		660.00
Total		Edmentum		660.00
	415977	EGAN SUPPLY	06/16/2026	28.17
01 1100 610 002		supplies		28.17
Total		EGAN SUPPLY		28.17
	856	ELLIS HOME PLUMBING	06/16/2026	148.75
01 2620 340 002		plugged water line		148.75
Total		ELLIS HOME PLUMBING		148.75
	5250	EQUIPT TRUCK & MACHINERY	06/09/2026	1,087.63
01 2730 431 000		bus repair		1,087.63
	5297	EQUIPT TRUCK & MACHINERY	06/19/2026	2,004.74
01 2730 431 000		bus repair		2,004.74
	5319	EQUIPT TRUCK & MACHINERY	06/26/2026	1,152.85
01 2730 431 000		bus repair		1,152.85
Total		EQUIPT TRUCK & MACHINERY		4,245.22
	013762	ESU ONE	06/16/2026	90.00
01 2410 810 002		Dibels		30.00
01 4200 630 002		Dibels		60.00
	SP10783	ESU ONE	05/23/2026	91,362.52
01 1200 591 000		Tower		36,852.03
01 2141 591 000		Psyc		29,250.00
01 2151 591 000		speech		11,662.50
01 2161 591 000		OT		1,721.24
01 2171 591 000		PT		1,450.00
01 2181 591 000		Vision		(2.00)
01 6408 395 000		Early Childhood		10,428.75
Total		ESU ONE		91,452.52
	1971200	FASTWYRE BROADBAND	07/01/2026	138.20
01 1100 382 001		dist learning		138.20
Total		FASTWYRE BROADBAND		138.20

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	3279723	FLINN SCIENTIFIC INC	06/18/2026	165.54
01 1100 610 001		supplies		165.54
	3279823	FLINN SCIENTIFIC INC	06/18/2026	697.00
01 1100 610 001		supplies		697.00
Total	FLINN SCIENTIFIC INC			862.54
	GF June 2026	FNBT BANK	06/30/2026	327.58
01 1100 810 002		Gen Genius		95.00
01 1100 810 000		music you tube		17.11
01 1100 640 002		book		34.18
01 2650 626 000		gas		181.29
Total	FNBT BANK			327.58
	1616886	Follett Software LLC	06/06/2026	5,268.92
01 1100 643 000		Destiny Lib		5,268.92
Total	Follett Software LLC			5,268.92
	9971674867	GRAINGER	07/01/2026	579.87
01 2620 610 001		supplies		289.94
01 2620 610 004		supplies		289.93
Total	GRAINGER			579.87
	6083	HNH AUTO REPAIR	06/29/2026	968.76
01 2730 431 000		vehicle maint		968.76
Total	HNH AUTO REPAIR			968.76
	Pymt #23	HOMETOWN LEASING	06/30/2026	1,111.84
01 2510 440 000		copier rental		1,111.84
Total	HOMETOWN LEASING			1,111.84
	956506662	HOUGHTON MIFFLIN HARCOURT PUBLISHING	06/30/2026	1,841.10
01 1100 640 002		elem curriculum		1,841.10
Total	HOUGHTON MIFFLIN HARCOURT PUBLISHING			1,841.10
	IN5149783	INNOVATIVE OFFICE SOLUTIONS, LLC	07/01/2026	321.89
01 1100 610 002		supplies		321.89
Total	INNOVATIVE OFFICE SOLUTIONS, LLC			321.89
	Tax	INTERNAL REVENUE SERVICE	06/18/2026	1,545.16
01 2510 890 000		Tax		1,545.16
Total	INTERNAL REVENUE SERVICE			1,545.16
	368621167	JW PEPPER & SON	06/26/2026	174.49
01 1100 610 001		supplies		87.25
01 1100 610 004		supplies		87.24
Total	JW PEPPER & SON			174.49
	2606251931531	KING'S DISPOSAL	07/01/2026	840.00
01 2610 420 001		garbage		280.00
01 2610 420 004		garbage		280.00
01 2610 420 002		garbage		280.00
Total	KING'S DISPOSAL			840.00

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	94050686	LAKESHORE LEARNING	06/30/2026	14.24
01 1100 610 002		supplies		14.24
Total	LAKESHORE LEARNING			14.24
	140830548001	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC	06/17/2026	832.28
01 1100 640 001		math books		416.14
01 1100 640 004		math books		416.14
Total	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC			832.28
	20613	MIGHTY DUCKS	06/15/2026	1,150.00
01 2620 340 001		kitchen hood cleaning		337.50
01 2620 340 004		kitchen hood cleaning		337.50
01 2620 340 002		kitchen hood cleaning		475.00
Total	MIGHTY DUCKS			1,150.00
	195342	MRG Hauff	06/16/2026	1,132.00
01 1100 610 001		supplies		566.00
01 1100 610 004		supplies		566.00
	V*195342	MRG Hauff	07/14/2026	(1,132.00)
01 1100 610 001		supplies		(566.00)
01 1100 610 004		supplies		(566.00)
Total	MRG Hauff			0.00
	37713	NEBRASKA JOURNAL-LEADER	06/30/2026	190.34
01 2310 540 000		printing		190.34
Total	NEBRASKA JOURNAL-LEADER			190.34
	9200003296	NIBC	07/07/2026	100.00
01 1100 440 001		ice machine		50.00
01 1100 440 004		ice machine		50.00
Total	NIBC			100.00
	0033467597	Nippon Sanso Matheson Inc	06/21/2026	154.09
01 1100 440 001		rental		154.09
Total	Nippon Sanso Matheson Inc			154.09
	200000151	NORTHEAST COMMUNITY COLLEGE	04/27/2026	99.00
01 1100 810 004		8th grade visit-lunch		99.00
Total	NORTHEAST COMMUNITY COLLEGE			99.00
	67637	NORTHSIDE GLASS	06/30/2026	174.00
01 2620 610 001		mirror		87.00
01 2620 610 004		mirror		87.00
Total	NORTHSIDE GLASS			174.00
	1676	NRCSA NE RURAL COMMUNITY SCHOOLS ASSOC	07/01/2026	850.00
01 2310 810 000		dues		850.00
Total	NRCSA NE RURAL COMMUNITY SCHOOLS ASSOC			850.00
	NSAA Reg	NSAA	06/25/2026	1,385.00
01 1100 810 000		NSAA Reg		1,385.00

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Total NSAA				1,385.00
	1010078	PONY EXPRESS	06/22/2026	32.59
01 2650 626 000		gas	32.59	
	1010163	PONY EXPRESS	06/22/2026	53.55
01 2650 626 000		gas	53.55	
	1010327	PONY EXPRESS	06/23/2026	39.75
01 2650 626 000		gas	39.75	
	1011084	PONY EXPRESS	06/26/2026	26.30
01 2650 626 000		gas	26.30	
	1011181	PONY EXPRESS	06/26/2026	72.00
01 2650 626 000		gas	72.00	
	1011497	PONY EXPRESS	05/20/2026	128.81
01 2650 626 000		gas	128.81	
	1011511	PONY EXPRESS	06/27/2026	31.41
01 2650 626 000		gas	31.41	
	1011888	PONY EXPRESS	06/29/2026	81.72
01 2650 626 000		gas	81.72	
	1012127	PONY EXPRESS	06/30/2026	96.79
01 2650 626 000		gas	96.79	
	1015107	PONY EXPRESS	06/03/2026	51.46
01 2650 626 000		gas	51.46	
	1016603	PONY EXPRESS	06/08/2026	68.85
01 2650 626 000		gas	68.85	
	1016721	PONY EXPRESS	06/09/2026	58.00
01 2650 626 000		gas	58.00	
	1017044	PONY EXPRESS	06/10/2026	47.55
01 2650 626 000		gas	47.55	
	1018273	PONY EXPRESS	06/15/2026	32.15
01 2650 626 000		gas	32.15	
	1018437	PONY EXPRESS	06/15/2026	71.15
01 2650 626 000		gas	71.15	
	1018793	PONY EXPRESS	06/17/2026	42.26
01 2650 626 000		gas	42.26	
Total PONY EXPRESS				934.34
	INV500019	POWERSCHOOL GROUP LLC	06/25/2026	5,299.86
01 1100 643 000		Powerschool hosting	5,299.86	
Total POWERSCHOOL GROUP LLC				5,299.86
	714737C	PRESTO-X	06/30/2026	113.94
01 2620 340 001		pest service	37.98	
01 2620 340 004		pest service	37.98	
01 2620 340 002		pest service	37.98	
Total PRESTO-X				113.94
	IVN00387326	PYE BARKER	06/30/2026	1,184.00
01 2620 340 001		fire ext inspec	592.00	
01 2620 340 004		fire ext inspec	592.00	
	IVN0087327	PYE BARKER	06/30/2026	923.00
01 2620 340 002		fire ext insp	923.00	
Total PYE BARKER				2,107.00
	S1501812.001	PYRAMID SCHOOL PRODUCTS	06/15/2026	1,315.87

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01 1100 610 002		supplies		1,315.87
	S1501812.002	PYRAMID SCHOOL PRODUCTS	07/02/2026	(49.75)
01 1100 610 002		credit on missing items		(49.75)
Total		PYRAMID SCHOOL PRODUCTS		1,266.12
	June 2026 repairs	RAYS MID-BELL MUSIC, INC.	06/06/2026	4,152.37
01 1100 340 000		instrument epairs		4,152.37
Total		RAYS MID-BELL MUSIC, INC.		4,152.37
	98553	Robertson Implement Co	06/09/2026	39.47
01 2620 610 001		parts		39.47
Total		Robertson Implement Co		39.47
	July 1st	SAMS CLUB MC/SYNCB	07/01/2026	36.95
01 2650 626 000		gas		36.95
Total		SAMS CLUB MC/SYNCB		36.95
	50111183740726	SHERWIN WILLIAMS	07/02/2026	460.85
01 2620 610 001		paint		230.43
01 2620 610 004		paint		230.42
Total		SHERWIN WILLIAMS		460.85
	20260628-159	SOFTWARE UNLIMITED, INC	06/28/2026	7,400.00
01 2510 810 000		annual fee		7,400.00
Total		SOFTWARE UNLIMITED, INC		7,400.00
	6066824999	STAPLES	06/23/2026	45.24
01 1100 610 002		supplies		45.24
	6066896467	STAPLES	06/24/2026	67.12
01 1100 610 001		supplies		33.56
01 1100 610 004		supplies		33.56
	6066896468	STAPLES	06/24/2026	367.17
01 1100 610 001		supplies		183.59
01 1100 610 004		supplies		183.58
	6066896469	STAPLES	06/24/2026	96.08
01 1100 610 001		supplies		48.04
01 1100 610 004		supplies		48.04
	6066896470	STAPLES	06/24/2026	127.04
01 1100 610 001		supplies		63.52
01 1100 610 004		supplies		63.52
	6066896472	STAPLES	06/24/2026	21.48
01 1100 610 001		supplies		10.74
01 1100 610 004		supplies		10.74
	6067241142	STAPLES	06/26/2026	191.08
01 1100 610 001		supplies		191.08
Total		STAPLES		915.21
	Q-368158	TEACHING STRATEGIES,LLC	07/13/2026	141.50
01 1100 810 002		GOLD BUNDLE		141.50
Total		TEACHING STRATEGIES,LLC		141.50
	109258	THOMPSON SOLUTIONS GROUP	06/30/2026	2,825.67
01 2620 340 001		service HVAC		1,412.84
01 2620 340 004		service HVAC		1,412.83

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	109731	THOMPSON SOLUTIONS GROUP	07/01/2026	350.00
01 2620 340 001		momitoring agreement		175.00
01 2620 340 004		momitoring agreement		175.00
Total	THOMPSON SOLUTIONS GROUP			3,175.67
	June 2026	VILLAGE OF EMERSON	06/25/2026	3,707.00
01 2610 621 001		elec		1,076.89
01 2610 621 004		elec		1,076.89
01 2610 621 002		elec		826.13
01 2610 410 001		water		202.11
01 2610 410 004		water		202.11
01 2610 410 002		water		322.87
Total	VILLAGE OF EMERSON			3,707.00
	92109629	VIRCO INC	07/01/2026	1,466.40
01 1100 610 002		desks		1,466.40
Total	VIRCO INC			1,466.40
	2026 Magnet	WAYNE HERALD	06/01/2026	85.00
01 2410 610 001		2026 magnet		85.00
Total	WAYNE HERALD			85.00
	505820	WOODRIVER ENERGY	06/22/2026	1,239.83
01 2610 621 001		Nat Gas		507.26
01 2610 621 004		Nat Gas		507.26
01 2610 621 002		Nat Gas		225.31
Total	WOODRIVER ENERGY			1,239.83
Fund Number	01			173,389.58
Checking Account ID	1			173,389.58
Checking Account ID	5	Fund Number	05	ACTIVITY FUND
	Football DonationEBC	ALLEN CONS. SCHOOL	06/23/2026	250.00
05 2900 610 000 0140		EBC Donation		250.00
Total	ALLEN CONS. SCHOOL			250.00
	17919	Country Nursery	06/23/2026	17,130.38
05 2900 610 000 0340		Playground Area		17,130.38
Total	Country Nursery			17,130.38
	June 2026	FNBT BANK	06/30/2026	409.21
05 2900 610 000 0415		FBLA trip		409.21
Total	FNBT BANK			409.21
	Deposit	NAVIGATOR MOTORCOACHES INC	06/23/2026	250.00
05 2900 610 000 0420		Deposit Nationals		250.00
Total	NAVIGATOR MOTORCOACHES INC			250.00
	June 2026	SAMS CLUB MC/SYNCB	06/30/2026	489.70
05 2900 610 000 0540		June purchases		489.70
Total	SAMS CLUB MC/SYNCB			489.70

Board Report - Detail

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Fund Number	05			18,529.29
Checking Account ID	5			18,529.29