

**Board of Education School District 21-0025  
Custer County, Nebraska**

Board of Education Regular Meeting  
Monday, May 18, 2026 6:00 PM  
Board Room  
323 N. 7th Ave  
Broken Bow, NE 68822

- I. Opening Procedures
  - I.A. Call Meeting to Order
  - I.B. Pledge of Allegiance
  - I.C. Announce Open Meetings Act Posting and Location
- II. Excuse Absentee Members
- III. Verification of Publication and Notification
- IV. Minutes of Previous Board Meeting(s)
- V. Treasurer's Report and Claims Report
- VI. District Accolades
- VII. Public Comments
- VIII. Visitors
- IX. Board Comments
- X. Administrator Comments
- XI. Discussion And Action Items
- XII. Set Next Meeting Date
- XIII. Adjournment

## **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

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Board President

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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

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Board President

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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)
<b>Sub Total</b>		<b>\$1,209,724.19</b>	<b>\$881,409.39</b>	<b>(\$1,193,460.48)</b>	<b>\$1,605.23</b>	<b>\$899,278.33</b>

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
<b>Sub Total</b>		<b>\$18,753,116.15</b>	<b>\$947,587.62</b>	<b>(\$3,059,086.35)</b>	<b>\$911.65</b>	<b>\$16,642,529.07</b>

07	Bond Fund	\$5,949,132.87	\$4,503.73	\$0.00	\$0.00	\$5,953,636.60
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# 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)
<b>Sub Total</b>		<b>\$10,952,540.40</b>	<b>\$9,060,534.58</b>	<b>(\$19,120,042.21)</b>	<b>\$6,245.56</b>	<b>\$899,278.33</b>

07	Bond Fund	\$6,796,246.58	\$1,212,729.91	(\$1,024,372.21)	\$0.00	\$6,984,604.28
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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
<b>Sub Total</b>		<b>\$24,046,976.67</b>	<b>\$10,684,925.74</b>	<b>(\$23,087,829.24)</b>	<b>(\$1,544.10)</b>	<b>\$11,642,529.07</b>

07	Bond Fund	\$5,359,678.28	\$602,200.68	(\$8,242.36)	\$0.00	\$5,953,636.60
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# 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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$459,373.33</b>	<b>\$3,856,700.96</b>
<b>Subtotal of Element: [Function] 01100 - Regular Instruction</b>	<b>\$459,373.33</b>	<b>\$3,856,700.96</b>
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

<b>Subtotal of Account Type: Expenditure</b>	<b>\$12,591.11</b>	<b>\$107,107.96</b>
<b>Subtotal of Element: [Function] 01150 - Limited English Proficiency Programs</b>	<b>\$12,591.11</b>	<b>\$107,107.96</b>
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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$18,524.16</b>	<b>\$147,122.61</b>
<b>Subtotal of Element: [Function] 01160 - Poverty Programs</b>	<b>\$18,524.16</b>	<b>\$147,122.61</b>
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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$97,723.64</b>	<b>\$740,714.97</b>
<b>Subtotal of Element: [Function] 01200 - Special Education Instructional Programs - School Age</b>	<b>\$97,723.64</b>	<b>\$740,714.97</b>
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

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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$31,087.76</b>	<b>\$243,332.05</b>
<b>Subtotal of Element: [Function] 01291 - Special Education Instructional Programs - Ages 3-5</b>	<b>\$31,087.76</b>	<b>\$243,332.05</b>
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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$1,435.15</b>	<b>\$11,481.20</b>
<b>Subtotal of Element: [Function] 01292 - Special Education Instructional Programs - Ages 0-2</b>	<b>\$1,435.15</b>	<b>\$11,481.20</b>
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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$230.91</b>	<b>\$1,916.65</b>
<b>Subtotal of Element: [Function] 01295 - Special Education Instructional Programs - Unified Sports</b>	<b>\$230.91</b>	<b>\$1,916.65</b>
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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$29,793.44</b>	<b>\$236,190.96</b>
<b>Subtotal of Element: [Function] 02120 - Guidance Services</b>	<b>\$29,793.44</b>	<b>\$236,190.96</b>
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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$8,231.80</b>	<b>\$66,243.53</b>
<b>Subtotal of Element: [Function] 02130 - Health Services</b>	<b>\$8,231.80</b>	<b>\$66,243.53</b>
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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$8,002.48</b>	<b>\$71,958.13</b>

<b>Subtotal of Element: [Function] 02141 - Psychological Services - SPED - School Age</b>	<b>\$8,002.48</b>	<b>\$71,958.13</b>
591 - Services Purchased From Another School District or Educational Services Agency Within the State	\$1,000.31	\$8,929.04
<b>Subtotal of Account Type: Expenditure</b>	<b>\$1,000.31</b>	<b>\$8,929.04</b>
<b>Subtotal of Element: [Function] 02142 - Psychological Services - SPED - Ages 3-5</b>	<b>\$1,000.31</b>	<b>\$8,929.04</b>
591 - Services Purchased From Another School District or Educational Services Agency Within the State	\$1,000.31	\$8,929.04
<b>Subtotal of Account Type: Expenditure</b>	<b>\$1,000.31</b>	<b>\$8,929.04</b>
<b>Subtotal of Element: [Function] 02143 - Psychological Services - SPED - Ages 0-2</b>	<b>\$1,000.31</b>	<b>\$8,929.04</b>
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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$17,958.02</b>	<b>\$145,226.17</b>
<b>Subtotal of Element: [Function] 02151 - Speech Pathology and Audiology Services - SPED - School Age</b>	<b>\$17,958.02</b>	<b>\$145,226.17</b>
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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$7,575.70</b>	<b>\$61,584.08</b>
<b>Subtotal of Element: [Function] 02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5</b>	<b>\$7,575.70</b>	<b>\$61,584.08</b>
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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$4,918.93</b>	<b>\$29,594.16</b>
<b>Subtotal of Element: [Function] 02153 - Speech Pathology and Audiology Services - SPED - Ages 0-2</b>	<b>\$4,918.93</b>	<b>\$29,594.16</b>
320 - Professional Educational Services	\$6,207.77	\$41,134.87
<b>Subtotal of Account Type: Expenditure</b>	<b>\$6,207.77</b>	<b>\$41,134.87</b>
<b>Subtotal of Element: [Function] 02161 - Occupational Therapy-Related Services - SPED - School Age</b>	<b>\$6,207.77</b>	<b>\$41,134.87</b>
320 - Professional Educational Services	\$1,250.99	\$30,075.73
<b>Subtotal of Account Type: Expenditure</b>	<b>\$1,250.99</b>	<b>\$30,075.73</b>
<b>Subtotal of Element: [Function] 02162 - Occupational Therapy-Related Services - SPED - Ages 3-5</b>	<b>\$1,250.99</b>	<b>\$30,075.73</b>
320 - Professional Educational Services	\$886.51	\$5,448.24
<b>Subtotal of Account Type: Expenditure</b>	<b>\$886.51</b>	<b>\$5,448.24</b>
<b>Subtotal of Element: [Function] 02163 - Occupational Therapy-Related Services - SPED - Ages 0-2</b>	<b>\$886.51</b>	<b>\$5,448.24</b>
320 - Professional Educational Services	\$2,334.29	\$16,456.43
<b>Subtotal of Account Type: Expenditure</b>	<b>\$2,334.29</b>	<b>\$16,456.43</b>
<b>Subtotal of Element: [Function] 02171 - Physical Therapy-Related Services - SPED - School Age</b>	<b>\$2,334.29</b>	<b>\$16,456.43</b>
320 - Professional Educational Services	\$729.33	\$5,773.68
<b>Subtotal of Account Type: Expenditure</b>	<b>\$729.33</b>	<b>\$5,773.68</b>
<b>Subtotal of Element: [Function] 02172 - Physical Therapy-Related Services - SPED - Ages 3-5</b>	<b>\$729.33</b>	<b>\$5,773.68</b>
320 - Professional Educational Services	\$1,781.66	\$13,300.83
<b>Subtotal of Account Type: Expenditure</b>	<b>\$1,781.66</b>	<b>\$13,300.83</b>
<b>Subtotal of Element: [Function] 02173 - Physical Therapy-Related Services - SPED - Ages 0-2</b>	<b>\$1,781.66</b>	<b>\$13,300.83</b>
591 - Services Purchased From Another School District or Educational Services Agency Within the State	\$0.00	\$3,885.04
<b>Subtotal of Account Type: Expenditure</b>	<b>\$0.00</b>	<b>\$3,885.04</b>
<b>Subtotal of Element: [Function] 02181 - Visually Impaired or Vision Services - SPED - School Age</b>	<b>\$0.00</b>	<b>\$3,885.04</b>
330 - Employee Training and Development Services	\$0.00	\$2,330.00

<b>Subtotal of Account Type: Expenditure</b>	<b>\$0.00</b>	<b>\$2,330.00</b>
<b>Subtotal of Element: [Function] 02213 - Instructional Staff Training</b>	<b>\$0.00</b>	<b>\$2,330.00</b>
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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$13,323.99</b>	<b>\$111,367.65</b>
<b>Subtotal of Element: [Function] 02220 - Library or Media Services</b>	<b>\$13,323.99</b>	<b>\$111,367.65</b>
810 - Dues and Fees	\$317.87	\$4,683.53
<b>Subtotal of Account Type: Expenditure</b>	<b>\$317.87</b>	<b>\$4,683.53</b>
<b>Subtotal of Element: [Function] 02230 - Instruction-Related Technology</b>	<b>\$317.87</b>	<b>\$4,683.53</b>
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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$590.44</b>	<b>\$26,866.13</b>
<b>Subtotal of Element: [Function] 02310 - Board of Education</b>	<b>\$590.44</b>	<b>\$26,866.13</b>
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

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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$43,239.26</b>	<b>\$320,391.25</b>
<b>Subtotal of Element: [Function] 02320 - Executive Administration</b>	<b>\$43,239.26</b>	<b>\$320,391.25</b>
317 - Contracted Legal Services	\$741.50	\$6,952.50
<b>Subtotal of Account Type: Expenditure</b>	<b>\$741.50</b>	<b>\$6,952.50</b>
<b>Subtotal of Element: [Function] 02330 - District Legal Services</b>	<b>\$741.50</b>	<b>\$6,952.50</b>
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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$52,242.32</b>	<b>\$419,431.25</b>
<b>Subtotal of Element: [Function] 02410 - Office of the Principal</b>	<b>\$52,242.32</b>	<b>\$419,431.25</b>
443 - Rentals of Computers and Related Equipment	\$2,770.00	\$22,160.00
<b>Subtotal of Account Type: Expenditure</b>	<b>\$2,770.00</b>	<b>\$22,160.00</b>
<b>Subtotal of Element: [Function] 02530 - Printing, Publishing, and Duplicating Services</b>	<b>\$2,770.00</b>	<b>\$22,160.00</b>
296 - Other Employee Benefits for Professional Non-Certificated Staff	\$171.50	\$3,171.67
<b>Subtotal of Account Type: Expenditure</b>	<b>\$171.50</b>	<b>\$3,171.67</b>
<b>Subtotal of Element: [Function] 02570 - Personnel Services</b>	<b>\$171.50</b>	<b>\$3,171.67</b>
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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$10,050.81</b>	<b>\$109,659.63</b>
<b>Subtotal of Element: [Function] 02580 - Administrative Technology Service</b>	<b>\$10,050.81</b>	<b>\$109,659.63</b>
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

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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$42,080.04</b>	<b>\$893,502.75</b>
<b>Subtotal of Element: [Function] 02610 - Operation of Buildings</b>	<b>\$42,080.04</b>	<b>\$893,502.75</b>
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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$22,305.34</b>	<b>\$194,779.67</b>
<b>Subtotal of Element: [Function] 02620 - Maintenance of Buildings</b>	<b>\$22,305.34</b>	<b>\$194,779.67</b>
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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$2,013.20</b>	<b>\$32,220.13</b>
<b>Subtotal of Element: [Function] 02630 - Care and Upkeep of Grounds</b>	<b>\$2,013.20</b>	<b>\$32,220.13</b>
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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$23,141.32</b>	<b>\$184,805.16</b>
<b>Subtotal of Element: [Function] 02710 - Vehicle Operation and Purchasing - Regular Education</b>	<b>\$23,141.32</b>	<b>\$184,805.16</b>
626 - Gasoline	\$0.00	\$110.04
<b>Subtotal of Account Type: Expenditure</b>	<b>\$0.00</b>	<b>\$110.04</b>
<b>Subtotal of Element: [Function] 02712 - Vehicle Operation and Purchasing - School Age SPED</b>	<b>\$0.00</b>	<b>\$110.04</b>
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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$739.25</b>	<b>\$6,742.01</b>
<b>Subtotal of Element: [Function] 02713 - Vehicle Operation and Purchasing - Below Age 5 SPED</b>	<b>\$739.25</b>	<b>\$6,742.01</b>
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

<b>Subtotal of Account Type: Expenditure</b>	<b>\$6,874.52</b>	<b>\$58,244.72</b>
<b>Subtotal of Element: [Function] 02730 - Vehicle Servicing and Maintenance - Regular Education</b>	<b>\$6,874.52</b>	<b>\$58,244.72</b>
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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$395.45</b>	<b>\$4,163.51</b>
<b>Subtotal of Element: [Function] 03535 - High Ability Learners</b>	<b>\$395.45</b>	<b>\$4,163.51</b>
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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$33,056.59</b>	<b>\$139,572.54</b>
<b>Subtotal of Element: [Function] 03541 - Early Childhood Endowment Grants</b>	<b>\$33,056.59</b>	<b>\$139,572.54</b>
320 - Professional Educational Services	\$747.00	\$747.00
610 - General Supplies	\$749.70	\$1,373.70
640 - Books and Periodical	\$127.99	\$127.99
<b>Subtotal of Account Type: Expenditure</b>	<b>\$1,624.69</b>	<b>\$2,248.69</b>
<b>Subtotal of Element: [Function] 03551 - Career Education</b>	<b>\$1,624.69</b>	<b>\$2,248.69</b>
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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$17,685.45</b>	<b>\$140,379.26</b>
<b>Subtotal of Element: [Function] 06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies</b>	<b>\$17,685.45</b>	<b>\$140,379.26</b>
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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$774.83</b>	<b>\$6,185.61</b>
<b>Subtotal of Element: [Function] 06404 - Federal Services - IDEA Part B (611) Base Allocation - Birth Through Age Four</b>	<b>\$774.83</b>	<b>\$6,185.61</b>
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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$16,598.74</b>	<b>\$131,695.31</b>
<b>Subtotal of Element: [Function] 06408 - IDEA-PtB-611-Base-EP-6408</b>	<b>\$16,598.74</b>	<b>\$131,695.31</b>
610 - General Supplies	\$0.00	\$59.52
<b>Subtotal of Account Type: Expenditure</b>	<b>\$0.00</b>	<b>\$59.52</b>
<b>Subtotal of Element: [Function] 06410 - Federal Services - IDEA Enrollment or Poverty (611)</b>	<b>\$0.00</b>	<b>\$59.52</b>
610 - General Supplies	\$0.00	\$625.00
<b>Subtotal of Account Type: Expenditure</b>	<b>\$0.00</b>	<b>\$625.00</b>
<b>Subtotal of Element: [Function] 06700 - Federal Services - Federal Vocational and Applied Technology Education (Carl Perkins)</b>	<b>\$0.00</b>	<b>\$625.00</b>
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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$6,206.45</b>	<b>\$46,021.63</b>
<b>Subtotal of Element: [Function] 06968 - Federal Services - Title IV, Part B ESSA</b>	<b>\$6,206.45</b>	<b>\$46,021.63</b>
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
<b>Subtotal of Account Type: Expenditure</b>	<b>\$66.48</b>	<b>\$1,206.42</b>
<b>Subtotal of Element: [Function] 06998 - ARP Act ESSER III</b>	<b>\$66.48</b>	<b>\$1,206.42</b>
<b>Grand Total</b>	<b>\$1,009,647.64</b>	<b>\$8,722,681.91</b>

# 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)
<b>Sub Total</b>		<b>(\$710,553.29)</b>	<b>(\$7,636,679.22)</b>

# 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
<b>Sub Total</b>			<b>\$130,228.88</b>



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
<b>Sub Total</b>						<b>\$363.07</b>
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
<b>Sub Total</b>						<b>\$3,654.65</b>
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
<b>Sub Total</b>						<b>\$1,121.66</b>
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
<b>Sub Total</b>						<b>\$464.98</b>
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
<b>Sub Total</b>						<b>\$320.00</b>
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
<b>Sub Total</b>						<b>\$1,000.00</b>
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
<b>Sub Total</b>						<b>\$651.24</b>
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

<b>Sub Total</b>						<b>\$72.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-07-26-AW	Nebraska State Bank	XXXXXX	3592	Broken Bow Municipal Utilities	\$13,416.78	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
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
<b>Sub Total</b>						<b>\$12,482.74</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-07-26-AW	Nebraska State Bank	XXXXXX	3595	Crowne Plaza	\$335.90	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Crowne Plaza		531	01-2-02320-580-000-013	hotel data conference		\$335.90
<b>Sub Total</b>						<b>\$335.90</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-07-26-AW	Nebraska State Bank	XXXXXX	3598	Great Plains Communications	\$216.75	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Great Plains Communications		96748-050126	01-2-02320-530-000-013	ethernet		\$216.75
<b>Sub Total</b>						<b>\$216.75</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-08-26-AW	Nebraska State Bank	XXXXXX	3607	Century Link-Phoenix	\$1,284.75	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Century Link-Phoenix		334029134-050126	01-2-02320-530-000-013	Acct 334029134		\$1,284.75
<b>Sub Total</b>						<b>\$1,284.75</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-13-26-AW	Nebraska State Bank	XXXXXX	3621	Ace Hardware	\$272.03	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
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
<b>Sub Total</b>						<b>\$182.04</b>

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
<b>Sub Total</b>						<b>\$506.00</b>
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
<b>Sub Total</b>						<b>\$614.49</b>
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
<b>Sub Total</b>						<b>\$150.00</b>
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
<b>Sub Total</b>						<b>\$81.37</b>
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
<b>Sub Total</b>						<b>\$13,633.00</b>
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
<b>Sub Total</b>						<b>\$147.06</b>
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
<b>Sub Total</b>						<b>\$1,453.09</b>
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
<b>Sub Total</b>						<b>\$2,400.00</b>
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

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
<b>Sub Total</b>						<b>\$435.28</b>

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	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	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	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	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	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	04/15/2026	\$12.99

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, Teacher	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

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
<b>Sub Total</b>						<b>\$3,766.86</b>

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
<b>Sub Total</b>						<b>\$4,264.82</b>

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
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Culligan		85101	01-2-02610-610-001-000	salt		\$25.50
Culligan		1504388	01-2-02610-610-004-000	salt		\$114.75
<b>Sub Total</b>						<b>\$140.25</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-18-26-BB	Nebraska State Bank	XXXXXX	3651	Custer County Chief	\$111.15	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
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
<b>Sub Total</b>						<b>\$111.15</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-18-26-BB	Nebraska State Bank	XXXXXX	3652	Eakes Office Solutions	\$16,804.74	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Eakes Office Solutions		763970	01-2-01100-629-001-021	copies		\$16,804.74
<b>Sub Total</b>						<b>\$16,804.74</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-18-26-BB	Nebraska State Bank	XXXXXX	3653	ESU #10	\$12,139.48	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
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
<b>Sub Total</b>						<b>\$12,139.48</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-18-26-BB	Nebraska State Bank	XXXXXX	3655	Grocery Kart	\$1,522.10	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
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 experimnts 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

Grocery Kart	FY2526-000463	22680	01-2-01100-610-001-031	Meat for Cooking Lab	05/01/2026	\$41.15
<b>Sub Total</b>						<b>\$1,158.27</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-18-26-BB	Nebraska State Bank	XXXXXX	3656	Hermismeyer Occupational Therapy, LLC	\$7,464.87	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
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
<b>Sub Total</b>						<b>\$7,464.87</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-18-26-BB	Nebraska State Bank	XXXXXX	3657	Hometown Leasing	\$2,770.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Hometown Leasing		57	01-2-02530-443-000-000	Copier Lease		\$2,770.00
<b>Sub Total</b>						<b>\$2,770.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-18-26-BB	Nebraska State Bank	XXXXXX	3658	Jeff Lange Counseling, LLC	\$4,424.40	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
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
<b>Sub Total</b>						<b>\$4,424.40</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-18-26-BB	Nebraska State Bank	XXXXXX	3659	JourneyEd	\$39.89	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
JourneyEd		10582247	01-2-01100-643-001-021	Azure overages February 2026		\$39.89
<b>Sub Total</b>						<b>\$39.89</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-18-26-BB	Nebraska State Bank	XXXXXX	3660	JW Pepper & Son, Inc	\$13.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
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
<b>Sub Total</b>						<b>\$13.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-18-26-BB	Nebraska State Bank	XXXXXX	3661	KSB School Law	\$1,229.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
KSB School Law		21249	01-2-02330-317-000-013	legal		\$1,229.00
<b>Sub Total</b>						<b>\$1,229.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-18-26-BB	Nebraska State Bank	XXXXXX	3663	Mastercard	\$23,643.90	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
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

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
<b>Sub Total</b>						<b>\$7,812.45</b>

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
<b>Sub Total</b>						<b>\$200.30</b>

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
<b>Sub Total</b>						<b>\$46.80</b>

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
<b>Sub Total</b>						<b>\$298.00</b>

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
<b>Sub Total</b>						<b>\$615.00</b>

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
<b>Sub Total</b>						<b>\$3,150.00</b>

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
<b>Sub Total</b>						<b>\$4,445.05</b>
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
<b>Sub Total</b>						<b>\$178.75</b>
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
<b>Sub Total</b>						<b>\$670.60</b>
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
<b>Sub Total</b>						<b>\$6,937.23</b>
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
<b>Sub Total</b>						<b>\$1,388.10</b>
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
<b>Sub Total</b>						<b>\$2,039.74</b>
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
<b>Sub Total</b>						<b>\$712.50</b>
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

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

# 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
<b>Sub Total</b>			<b>\$81,136.92</b>

# 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
<b>Sub Total</b>						<b>\$200.00</b>
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
<b>Sub Total</b>						<b>\$35.00</b>
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
<b>Sub Total</b>						<b>\$318.00</b>
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
<b>Sub Total</b>						<b>\$303.00</b>
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
<b>Sub Total</b>						<b>\$214.00</b>
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
<b>Sub Total</b>						<b>\$200.00</b>
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
<b>Sub Total</b>						<b>\$274.00</b>
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
<b>Sub Total</b>						<b>\$225.00</b>
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
<b>Sub Total</b>						<b>\$3,260.00</b>
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type



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

<b>Sub Total</b>						<b>\$160.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-07-26-AW	Nebraska State Bank	XXXXXX	3591	Broken Bow Floral	\$269.50	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
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
<b>Sub Total</b>						<b>\$197.50</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-07-26-AW	Nebraska State Bank	XXXXXX	3593	Cobblestone Hotel/One Box Convention Center	\$550.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Cobblestone Hotel/One Box Convention Center		042726	05-2-02900-890-001-107	District Music		\$550.00
<b>Sub Total</b>						<b>\$550.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-07-26-AW	Nebraska State Bank	XXXXXX	3594	Coke	\$199.68	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Coke		12024788	05-2-02900-890-000-111	vending		\$124.80
Coke		12027469	05-2-02900-890-004-127	pop		\$74.88
<b>Sub Total</b>						<b>\$199.68</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-07-26-AW	Nebraska State Bank	XXXXXX	3596	District 4 Music Treasurer	\$394.78	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
District 4 Music Treasurer		042226	05-2-02900-890-001-107	District Music		\$394.78
<b>Sub Total</b>						<b>\$394.78</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-07-26-AW	Nebraska State Bank	XXXXXX	3597	Geared4Sports	\$74.90	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Geared4Sports		D648	05-2-02900-890-000-200	shoes		\$74.90
<b>Sub Total</b>						<b>\$74.90</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-07-26-AW	Nebraska State Bank	XXXXXX	3599	Kevin Behrens	\$240.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Kevin Behrens		050726	05-2-02900-890-001-107	Shot Clock		\$240.00
<b>Sub Total</b>						<b>\$240.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-07-26-AW	Nebraska State Bank	XXXXXX	3600	McCook High School	\$90.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
McCook High School		042126	05-2-02900-890-001-107	Golf 4/21		\$90.00
<b>Sub Total</b>						<b>\$90.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-07-26-AW	Nebraska State Bank	XXXXXX	3601	Meca Sportswear	\$128.80	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Meca Sportswear		274001	05-2-02900-890-001-107	shadow box		\$128.80
<b>Sub Total</b>						<b>\$128.80</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-07-26-AW	Nebraska State Bank	XXXXXX	3602	Mom and Dad's BBQ	\$3,375.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Mom and Dad's BBQ		91024	05-2-02900-890-001-143	buffet		\$3,375.00
<b>Sub Total</b>						<b>\$3,375.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
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
<b>Sub Total</b>						<b>\$50.00</b>
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
<b>Sub Total</b>						<b>\$200.00</b>
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
<b>Sub Total</b>						<b>\$1,000.00</b>
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
<b>Sub Total</b>						<b>\$75.00</b>
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
<b>Sub Total</b>						<b>\$5,200.00</b>
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
<b>Sub Total</b>						<b>\$89.99</b>
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
<b>Sub Total</b>						<b>\$1,450.35</b>
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
<b>Sub Total</b>						<b>\$60.00</b>
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
<b>Sub Total</b>						<b>\$100.00</b>
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
<b>Sub Total</b>						<b>\$48.00</b>
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
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
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
<b>Sub Total</b>						<b>\$1,242.92</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-18-26-BB	Nebraska State Bank	XXXXXX	3654	Eustis-Farnam	\$249.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Eustis-Farnam	FY2526-000456	042426	05-2-02900-890-000-143	Registration for Frontier County CDE Invite	04/24/2026	\$249.00
<b>Sub Total</b>						<b>\$249.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-18-26-BB	Nebraska State Bank	XXXXXX	3655	Grocery Kart	\$1,522.10	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
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
<b>Sub Total</b>						<b>\$363.83</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-18-26-BB	Nebraska State Bank	XXXXXX	3663	Mastercard	\$23,643.90	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
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
<b>Sub Total</b>						<b>\$15,652.39</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-18-26-BB	Nebraska State Bank	XXXXXX	3664	Mead Lumber Co	\$250.80	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
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
<b>Sub Total</b>						<b>\$50.50</b>

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
<b>Sub Total</b>						<b>\$1,625.00</b>
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
<b>Sub Total</b>						<b>\$1,140.77</b>
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
<b>Sub Total</b>						<b>\$2,555.10</b>
<b>Grand Total</b>						<b>\$81,136.92</b>

# 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
<b>Sub Total</b>			<b>\$70,929.09</b>

# 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
<b>Sub Total</b>						<b>\$934.04</b>
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
<b>Sub Total</b>						<b>\$27.60</b>
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
<b>Sub Total</b>						<b>\$10.20</b>
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
<b>Sub Total</b>						<b>\$23.75</b>
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
<b>Sub Total</b>						<b>\$22.65</b>
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
<b>Sub Total</b>						<b>\$16.15</b>
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
<b>Sub Total</b>						<b>\$25.80</b>
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
<b>Sub Total</b>						<b>\$30.35</b>
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
<b>Sub Total</b>						<b>\$35.65</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-13-26-AW	Nebraska State Bank	XXXXXX	3636	Staples, Amy	\$14.70	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Staples, Amy		051326	06-1-01611-000-000-000	lunch refund		\$14.70
<b>Sub Total</b>						<b>\$14.70</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-18-26-BB	Nebraska State Bank	XXXXXX	3662	Lunchtime Solutions	\$69,609.14	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Lunchtime Solutions		3082	06-2-03100-630-000-013	April food		\$69,609.14
<b>Sub Total</b>						<b>\$69,609.14</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
05-18-26-BB	Nebraska State Bank	XXXXXX	3663	Mastercard	\$23,643.90	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Mastercard		9211-043026	06-2-03100-431-001-000	timer board		\$179.06
<b>Sub Total</b>						<b>\$179.06</b>
<b>Grand Total</b>						<b>\$70,929.09</b>

# 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
<b>Sub Total</b>			<b>\$138,812.50</b>

# 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
<b>Sub Total</b>						<b>\$138,812.50</b>
<b>Grand Total</b>						<b>\$138,812.50</b>