

**BOARD OF EDUCATIONAL SERVICE UNIT NO. 13 (ESU 13)**

**Our Mission**

Serve, support, and empower

**Our Vision and Beliefs**

Achieving educational excellence for all learners through strong partnerships,  
service, and leadership by...  
Collaborating with schools, families, and communities  
Serving with equity, efficiency, and integrity  
Communicating effectively  
Leading with innovation

**Agenda**

**Tuesday, October 21, 2025**

**Location - ESU 13 Main Office, 4215 Avenue I, Scottsbluff, NE 69361**

**Dinner - 6:30 PM**

**Regular Meeting - 7:00 PM**

{{Name: Agenda Item Name}}

**A. Call to Order**

1. Meeting is governed by the Nebraska Open Meetings Act as posted.
2. The ESU 13 Board reserves the right to rearrange the order of the agenda.
3. The ESU 13 Board reserves the right to convene an executive session in accordance with § 84-1410.

**B. Excuse Absent Board Member(s)**

**C. Approval of Agenda**

1. Consent Action Items
  - a. Minutes of Budget Hearing, Tax Request Hearing, and regular September meeting.
  - b. Treasurer's Report
  - c. Fund Balance
  - d. Budget Report

- e. Claims for Disbursement
- f. TNTP Services Agreement

**D. Calendar**

- **October 24, 2025 - Fall Break, Offices Closed**
- **October 29, 2025 - ESU 13 Administrative Advisory Council - Scottsbluff Public Schools Education Center - 10:00 AM**
- **November 17, 2025 - Regular Board Meeting (Note: This is a Monday meeting)**
- **November 19–21, 2025 - State Education Conference, CHI Health Center - Omaha (Jones, Plog, Winchester)**
- **November 26-28, 2025 - Thanksgiving Break, Offices Closed**
- **December 3-5, 2025 - AESA Annual Conference - Colorado Springs (Coon, Kinsey, Marsh, Plog, Richards, Sinner)**

**E.**

**F. Public Forum:**

Time limit for each person is three (3) minutes; no response or action taken by the Board.

**G. Reports**

1. Head Start Director's Report, Policy Council, and Financial Reports
2. Administrator's Report
3. Board Committee Reports
4. Board Member Comments

**H. Business**

1. ESU 13 Emergency Operations Plan  
The ESU 13 Safety Committee has updated the Emergency Operations Plan.

**I. Adjournment**

# NEBRASKA OPEN MEETINGS ACT

**84-1407. Act, how cited.** Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

**84-1408. Declaration of intent; meetings open to public.** It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret.

Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

**84-1409. Terms, defined.** For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

**84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.**

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

(a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;

(b) Discussion regarding deployment of security personnel or devices;

(c) Investigative proceedings regarding allegations of criminal misconduct;

(d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;

(e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or

(f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1) (a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

**84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; virtual conferencing authorized; requirements; emergency meeting without notice; appearance before public body.**

(1) Until January 1, 2025:

(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website.

(ii) In the case of the governing body of a city of the second class or village or such body's advisory committee or the governing body of a rural or suburban fire protection district, such notice shall be published by:

(A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website; or

(B) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (1) (b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(iv) In case of refusal, neglect, or inability of the newspaper to timely publish the notice, the public body shall (A) post such notice on its website, if available, and (B) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(c) In addition to a method of notice required by subdivision (1)(b) (i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

(d) Each public body shall record the methods and dates of such notice in its minutes.

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) Beginning January 1, 2025:

(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (2)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committees, such notice shall be given by:

(A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

(B)(I) Posting to the newspaper's website, if available, and (II) posting to a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper.

(ii) In the case of the governing body of a city of the second class or village, any advisory committee of such governing body, or the governing body of a rural or suburban fire protection district, such notice shall be given by:

(A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper;

(B)(I) Posting to the newspaper's website, if available, and (II) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

(C)(III) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted by the public body in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (2) (b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(iv) In case of refusal, neglect, or inability of the newspaper to publish the notice, the public body shall (A) post such notice on its website, if available, (B) submit a post on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (C) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(3)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (3)(b) of this section are met:

(i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity;

(ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act;

(iii) The governing body of a public power district having a chartered territory of more than one county in this state;

(iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state;

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

(vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act;

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority; and

(xiii) A natural resources district.

(b) The requirements for holding a meeting by means of virtual conferencing are as follows:

(i) Reasonable advance publicized notice is given as provided in subsections (1) and (2) of this section, including providing access to a dial-in number or link to the virtual conference;

(ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used;

(iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and

(iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of (a) an organization created under the Interlocal Cooperation Act that sells electricity or natural gas, (b) an organization created under the Municipal Cooperative Financing Act, (C) a governing body of a risk management pool and any advisory committee of such governing body, or (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, such organization, governing body, or committee may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing.

(4) Virtual conferencing, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(5) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(6) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by virtual conferencing. The provisions of subsection (5) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(7) A public body may allow a member of the public or any other witness to appear before the public body by means of virtual conferencing.

(8)(a) Notwithstanding subsections (3) and (6) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsections (1) and (2) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body.

(b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (5) of this section shall be complied with in conducting such meetings.

(c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsection (5) of section

84-1413.

(9) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (3)(a) of this section may hold a meeting by virtual conferencing if:

(a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body;

(b) No action is taken by the public body at the virtual meeting; and

(c) The public body complies with subdivisions (3)(b)(i) and (ii) of this section.

**84-1412. Meetings of public body; rights of public; public body; powers and duties.**

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, a camera, video equipment, or any other means of pictorial or sonic reproduction or in writing. Except for closed sessions called pursuant to section 84-1410, a public body shall allow members of the public an opportunity to speak at each meeting.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings, including meetings held by virtual conferencing.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

(a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

(b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

(c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance;

(d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;

(e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and

(f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) Each public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at a meeting.

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

**84-1413. Meetings; minutes; roll call vote; secret ballot; when; agenda and minutes; required on website; when.**

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written or kept as an electronic record and shall be available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing or keeping the minutes is absent due to a serious illness or emergency.

(6) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public website the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the website at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the website at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public website for at least six months.

**84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.**

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

Revised 07/2024

  
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**PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.**  
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OFFICIAL MINUTES, BUDGET HEARING  
BOARD OF EDUCATIONAL SERVICE UNIT 13

Tuesday - September 23, 2025

ESU 13 Main Office - 4215 Avenue I, Scottsbluff, NE

President Mark Sinner called the Budget Hearing to order at 7:00 PM on Tuesday, September 23, 2025, at the ESU 13 Main Office, 4215 Avenue I, Scottsbluff, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed 2025-2026 budget for the operation of ESU 13 in accordance with state statute. Hearing was governed by the Nebraska Open Meetings Act as posted. Public notice was given in the Star-Herald on Saturday, September 13, 2025.

Present: Patricia Jones, Dr. Ronda Kinsey, Kim Marx, Tom Millette, Eric Packer, Mandy Plog, Ray Richards, Mark Sinner, Dr. Caroline Winchester.

Absent: Diane Coon, Steve Diemoz, Scott Marsh.

The following proposed 2025-2026 budget was presented and discussed:

**Revenue:**

Beginning Balances, 9/1/2025	\$ 6,470,391.37
Personal and Real Property Taxes	2,448,203.29
Federal Receipts	10,153,626.00
State Receipts	2,369,684.47
Local Receipts	<u>6,858,091.77</u>
<b>Total Resources Available</b>	<b>\$28,299,996.90</b>

**Disbursements:**

Operating Expenses	\$22,216,427.00
Capital Improvements	\$ 3,250,000.00
Other Capital Outlay	\$ 60,000.00
Bonded Indebtedness	<u>\$ 113,361.00</u>
<b>Total Disbursements</b>	<b>\$25,639,788.00</b>
<b>Cash Reserve</b>	<b>\$ 2,660,208.90</b>

President Sinner called for comments from the public regarding support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed 2025-2026 budget for the operation of ESU 13 in accordance with state statute.

Comments in opposition. None.

No action taken. The president declared the budget hearing closed.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

OFFICIAL MINUTES, TAX REQUEST HEARING  
BOARD OF EDUCATIONAL SERVICE UNIT 13

Tuesday - September 23, 2025

ESU 13 Main Office - 4215 Avenue I, Scottsbluff, NE

President Mark Sinner called the tax request hearing to order at 7:20 PM on Tuesday, September 23, 2025, at the ESU 13 Main Office, 4215 Avenue I, Scottsbluff, Nebraska, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the proposed final tax request for the operation of ESU 13 at a different amount than the prior year's tax request in accordance with state statute. Hearing was governed by the Nebraska Open Meetings Act as posted. Public notice was given in the Star-Herald on Saturday, September 13, 2025.

Present: Patricia Jones, Dr. Ronda Kinsey, Kim Marx, Tom Millette, Eric Packer, Mandy Plog, Ray Richards, Mark Sinner, Dr. Caroline Winchester.

Absent: Diane Coon, Steve Diemoz, Scott Marsh.

The Board reviewed the 2025-2026 final tax request as listed below:

General Fund	\$2,359,324.32	(0.015000)-Levy
Bond Fund	<u>\$ 113,361.00</u>	<u>(0.000721)-Levy</u>
<b>Total Tax Request</b>	<b>\$2,472,685.32</b>	<b>(0.015721)-Total Levy</b>

President Sinner called for comments from the public regarding support, opposition, criticism, suggestions or observations of taxpayers relating to setting the proposed final tax request for the operation of ESU 13 at a different amount than the prior year's tax request in accordance with state statute.

Comments in opposition: None.

No action taken. The president declared the tax request hearing closed.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

OFFICIAL MINUTES, BOARD OF EDUCATIONAL SERVICE UNIT NO. 13

Tuesday, September 23, 2025

The regular meeting of the Board of Educational Service Unit No. 13 (ESU 13) was called to order by President Mark Sinner on Tuesday, September 23, 2025 at 7:24 PM at the ESU 13 Main Office, 4215 Avenue I, Scottsbluff, NE 69361. The meeting notice was published in the Star-Herald on September 16, 2025.

**Present:** Patricia Jones, Ronda Kinsey, Kim Marx, Tom Millette, Eric Packer, Mrs Mandy Plog, Ray Richards, Mark Sinner, Dr. Caroline Winchester, **Absent:** Diane Coon, Stephen Diemoz, Scott Marsh.

President Sinner referenced the Nebraska Open Meetings Act as posted and noted that the Board reserves the right to rearrange the order of the agenda and to convene an executive session in accordance with § 84-1410.

Moved by Marx, seconded by Millette that absent Board members Coon, Diemoz, and Marsh be excused. Coon: Absent, Diemoz: Absent, Jones: Aye, Kinsey: Aye, Marsh: Absent, Marx: Aye, Millette: Aye, Packer: Aye, Plog: Aye, Richards: Aye, Sinner: Aye, Winchester: Aye. Motion passed.

Moved by Millette, seconded by Packer that the agenda be approved as listed. Coon: Absent, Diemoz: Absent, Jones: Aye, Kinsey: Aye, Marsh: Absent, Marx: Aye, Millette: Aye, Packer: Aye, Plog: Aye, Richards: Aye, Sinner: Aye, Winchester: Aye. Motion passed.

Moved by Winchester, seconded by Packer that consent action items be approved as listed (Minutes of August regular meeting, Treasurer's Report, Fund Balance Report, Budget Report, Claims for Disbursement). Coon: Absent, Diemoz: Absent, Jones: Aye, Kinsey: Aye, Marsh: Absent, Marx: Aye, Millette: Aye, Packer: Aye, Plog: Aye, Richards: Aye, Sinner: Aye, Winchester: Aye. Motion passed.

<b>September 23, 2025 Approved Claims</b>	
Salaries, Benefits,	\$1,064,807.11
Prof. & Tech. Services; Mileage	\$ 79,971.92
Leases, Utilities & Maintenance	\$ 20,719.80
Copies, Postage, Telephone & Travel	\$ 142,802.05
Supplies, Materials, Software & other Util.	\$ 66,405.96
Bldg. Improvements, Furn., Equipment, Hardware, Vehicle Acquisition	\$ 6,339.00
Dues, Fees & Ind. Costs	\$ 113,207.50
<b>Total</b>	<b>\$1,494,253.34</b>

Calendar:

- October 1-2, 2025 - Labor Relations Conference - Lincoln
- October 17, 2025 - All Staff In-service - Hampton Inn - 9:00 AM
- October 21, 2025 - Regular Board Meeting
- October 24, 2025 - ESU 13 Offices Closed - Fall Break
- October 29, 2025 - ESU 13 Administrative Advisory Council - Scottsbluff Public Schools Education Center - 10:00 AM
- November 19-21, 2025 - State Education Conference, CHI Health Center - Omaha (Jones, Plog, Winchester)
- December 3-5, 2025 - AESA Annual Conference - Colorado Springs (Coon, Kinsey, Marsh, Plog, Sinner)

No Public Forum.

Reports:

Dr. Derek Peil, ESU 13's new Director of Alternative Education, was introduced to the Board and shared his background.

Deirdre Amundsen, Director of Professional Learning, shared an overview of the Comprehensive Literacy State Development (CLSD) grant.

NASB Area Membership Meeting — Board members Coon, Diemoz, Jones, Kinsey, Plog, Richards, Sinner, and Winchester attended the NASB Area Membership meeting that was held on August 20th. Awards achieved: Caroline Winchester - Level IV; Patricia Jones - Level VI; Ray Richards - Level VII; Steve Diemoz - Level X. Several members gave a summary of break-out sessions attended.

Head Start Director's Report, Policy Council, and Financial Reports — Krystie Hohnstein, Head Start Director, reviewed the enrollment slots available. The Head Start nutrition grant was discussed. Krystie talked about Rule 11 and the upcoming public hearing.

Administrator's Report: Dr. Barrett presented information to the Board regarding:

- Digital Accessibility
- 60th Anniversary of ESUs
- State and Federal Legislation updates

Board Committee Reports: None

President Sinner appointed Board Member Eric Packer to the following committees: Policy/Legislative, Finance, and Negotiations.

Board Member Comments: None

Business:

Moved by Richards, seconded by Marx that the Board approve the Finance Committee's recommendation to adopt the 2025-2026 proposed budget in the amount of \$25,639,788 for the operation of ESU 13, as presented. Coon: Absent, Diemoz: Absent, Jones: Aye, Kinsey: Aye, Marsh: Absent, Marx: Aye, Millette: Aye, Packer: Aye, Plog: Aye, Richards: Aye, Sinner: Aye, Winchester: Aye. Motion passed.

Moved by Millette, seconded by Packer that the Board approve the Resolution setting the 2025-2026 property tax request at 0.015721. Coon: Absent, Diemoz: Absent, Jones: Aye, Kinsey: Aye, Marsh: Absent, Marx: Aye, Millette: Aye, Packer: Aye, Plog: Aye, Richards: Aye, Sinner: Aye, Winchester: Aye. Motion passed.

Moved by Kinsey, seconded by Packer that the Board approve the recommendation of the Policy/Legislative Committee and approve the amendment to Board Policy Article 3, Section 4(I) Internal Controls as presented and waive the second reading. Coon: Absent, Diemoz: Absent, Jones: Aye, Kinsey: Aye, Marsh: Absent, Marx: Aye, Millette: Aye, Packer: Aye, Plog: Aye, Richards: Aye, Sinner: Aye, Winchester: Aye. Motion passed.

President Sinner called the meeting adjourned at 8:15 PM. The next regular meeting will be held on Tuesday, October 21, 2025, at 7:00 PM at the ESU 13 Main Office, 4215 Avenue I, Scottsbluff, NE.

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

**CHECK REGISTER SEPTEMBER 2025**

<b>Check #</b>	<b>Check Date</b>	<b>Entity Name</b>	<b>Amount</b>
24135	09/02/2025	ALLO COMMUNICATIONS	\$2,475.21
24136	09/02/2025	ALLO COMMUNICATIONS	\$550.44
24137	09/02/2025	BLACK HILLS ENERGY	\$460.17
24138	09/02/2025	CENTURYLINK COMMUNICATIONS	\$1,255.16
24139	09/02/2025	CHARTER COMMUNICATIONS	\$2,326.61
24140	09/02/2025	CITY OF BRIDGEPORT	\$453.79
24141	09/02/2025	NEBRASKA PUBLIC POWER DISTRICT	\$1,419.08
24142	09/02/2025	QUADIENT LEASING USA, INC.	\$612.42
24143	09/02/2025	VERIZON WIRELESS	\$450.62
24144	09/02/2025	VIAERO WIRELESS	\$185.29
24145	09/05/2025	ED SERVICE UNIT NO 13	\$1,017,618.11
24146	09/10/2025	VISA	\$6,288.59
24147	09/09/2025	CITY OF SCOTTSBLUFF	\$231.42
24148	09/09/2025	CITY OF SIDNEY	\$2,709.82
24149	09/09/2025	NPPD	\$2,792.96
24150	09/09/2025	QUADIENT FINANCE USA, INC.	\$549.16
24151	09/23/2025	ACR Properties LLC	\$520.00
24152	09/23/2025	AESA	\$3,560.00
24153	09/23/2025	AIRMEDCARE NETWORK	\$1,790.00
24154	09/23/2025	APPLE INC.	\$157.00
24155	09/23/2025	BENZEL PEST CONTROL	\$104.50
24156	09/23/2025	BIG MACK HVAC	\$7,094.38
24157	09/23/2025	BOK FINANCIAL	\$110,914.38
24158	09/23/2025	BOX BUTTE GENERAL HOSPITAL	\$200.00
24159	09/23/2025	CASH-WA DISTRIBUTING	\$9,778.50
24160	09/23/2025	CENTURYLINK COMMUNICATIONS	\$262.03
24161	09/23/2025	CHADRON STATE COLLEGE	\$7,161.00
24162	09/23/2025	CITY OF GERING	\$1,995.00
24163	09/23/2025	CITY OF SCOTTSBLUFF	\$811.08
24164	09/23/2025	CITY OF SCOTTSBLUFF	\$753.64
24165	09/23/2025	COLUMN SOFTWARE, PBC (STAR-HERALD NOTICES)	\$9.27
24166	09/23/2025	COMMUNITY CHRISTIAN CHILD CARE CENTER	\$120.00
24167	09/23/2025	COMPLETE CARE FAMILY PRACTICE, LLC	\$101.00
24168	09/23/2025	CORNHUSKER MARRIOTT HOTEL	\$330.00
24169	09/23/2025	CORWIN PRESS	\$639.20
24170	09/23/2025	COUNCIL FOR EXCEPTIONAL CHILDREN	\$199.00
24171	09/23/2025	CULLIGAN	\$107.73
24172	09/23/2025	CULLIGAN OF SCOTTSBLUFF	\$88.50
24173	09/23/2025	D. MARTIN-ESU #13	\$49.50
24174	09/23/2025	DIAMOND VOGEL PAINT CENTER	\$50.70
24175	09/23/2025	DOCU-SHRED, LLC	\$60.00
24176	09/23/2025	EAKES OFFICE SOLUTIONS	\$176.57
24177	09/23/2025	ED SERVICE UNIT NO 10	\$3,000.00
24178	09/23/2025	FAIRFIELD INN & SUITES, SCOTTSBLUFF	\$479.00
24179	09/23/2025	FAIRFIELD INN BY MARRIOTT	\$1,100.00
24180	09/23/2025	FINNEYS INC	\$31.99
24181	09/23/2025	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,017.12
24182	09/23/2025	BRANDY FOOS	\$85.47
24183	09/23/2025	FRENCHMAN VALLEY C@OP	\$613.48
24184	09/23/2025	HAMPTON INN - KEARNEY	\$2,224.00

24185	09/23/2025	HAMPTON INN - OMAHA MIDTOWN	\$135.00
24186	09/23/2025	HOLIDAY INN EXPRESS & SUITES CHADRON	\$110.00
24187	09/23/2025	HOLIDAY INN EXPRESS & SUITES SCOTTSBLUFF	\$220.00
24188	09/23/2025	HOLIDAY INN EXPRESS-NORFOLK	\$220.00
24189	09/23/2025	HOME DEPOT CREDIT SERVICES	\$348.82
24190	09/23/2025	HULLINGER GLASS AND LOCKS	\$56.25
24191	09/23/2025	INNOVATIVE OFFICE SOLUTIONS, LLC	\$3,644.82
24192	09/23/2025	JEO CONSULTING GROUP, INC.	\$1,800.00
24193	09/23/2025	ELIZABETH KENYON	\$140.00
24194	09/23/2025	CHRISTINA KILGORE	\$175.00
24195	09/23/2025	KIMBALL PUBLIC SCHOOLS	\$70.40
24196	09/23/2025	KSB SCHOOL LAW, PC LLO	\$1,250.00
24197	09/23/2025	LA QUINTA INN & SUITES KEARNEY	\$330.00
24198	09/23/2025	DEBRA MASON	\$804.60
24199	09/23/2025	MENARDS	\$1,477.49
24200	09/23/2025	MENARDS	\$492.76
24201	09/23/2025	REBECCA MILLER	\$135.00
24202	09/23/2025	NASB ALICAP	\$178,919.00
24203	09/23/2025	NATIONAL ART & SCHOOL SUPPLIES INC.	\$254.44
24204	09/23/2025	NCS PEARSON, INC.	\$310.58
24205	09/23/2025	NE ASSOCIATION OF SCHOOL BOARDS	\$979.00
24206	09/23/2025	NE COUNCIL OF SCHOOL ADMIN	\$920.00
24207	09/23/2025	NEBRASKA DEPARTMENT OF EDUCATION	\$125.00
24208	09/23/2025	NEBRASKA RURAL RADIO ASSOCIATION	\$175.00
24209	09/23/2025	SARAH OCHOA	\$150.00
24210	09/23/2025	OPTK NETWORKS	\$6,434.34
24211	09/23/2025	PANHANDLE PUBLIC HEALTH DISTRICT	\$245.35
24212	09/23/2025	PLATTE VALLEY CREAMERY	\$314.80
24213	09/23/2025	PRINT EXPRESS OF SCOTTSBLUFF	\$248.40
24214	09/23/2025	QUICK CARE MEDICAL SERVICES, INC.	\$310.00
24215	09/23/2025	RAPID FIRE PROTECTION INC	\$2,321.00
24216	09/23/2025	RAPID FIRE PROTECTION INC	\$2,279.00
24217	09/23/2025	SHAWNA REISH	\$60.00
24218	09/23/2025	KERI RUFF	\$135.00
24219	09/23/2025	SANDBERG IMPLEMENT, INC	\$32.00
24220	09/23/2025	SAUDER'S AUTOMOTIVE	\$75.69
24221	09/23/2025	SCHOOL HEALTH CORPORATION	\$136.44
24222	09/23/2025	SCHOOL OUTFITTERS	\$3,614.83
24223	09/23/2025	SCOTTSBLUFF FAMILY YMCA	\$50.00
24224	09/23/2025	SCOTTSBLUFF PUBLIC SCHOOLS	\$1,226.75
24225	09/23/2025	SONNY'S SUPER FOODS/BRIDGEPORT	\$827.83
24226	09/23/2025	STAPLES ADVANTAGE	\$467.45
24227	09/23/2025	STATE CHEMICAL SOLUTIONS	\$632.26
24228	09/23/2025	TACO DE ORO	\$304.10
24229	09/23/2025	TEAM CHEVROLET	\$1,005.29
24230	09/23/2025	THE UNIVERSITY OF NEBRASKA - LINCOLN	\$3,042.00
24231	09/23/2025	WashWASH-IT LLC DBA HI PERFORMANCE CAR WASH	\$84.64
24232	09/23/2025	WASTE CONNECTIONS OF NEBRASKA, INC	\$98.76
24233	09/23/2025	WESTERN COOPERATIVE COMPANY	\$220.28
24234	09/23/2025	WESTERN NEBRASKA COMMUNITY COLLEGE	\$1,824.75
24235	09/23/2025	WESTERN PATHOLOGY CONSULTANTS	\$130.00
24236	09/23/2025	WNCC, TREASURER	\$3,365.00

24237	09/26/2025	VISA	\$43,321.33
24238	N/A	VOID DUE TO PRINTING ERROR	\$0.00
24239	N/A	VOID DUE TO PRINTING ERROR	\$0.00
24240	09/24/2025	BLACK HILLS ENERGY	\$286.76
24241	09/24/2025	CITY OF BRIDGEPORT	\$472.45
24242	09/24/2025	VERIZON WIRELESS	\$166.21
24243	09/26/2025	BLACK HILLS ENERGY	\$171.44
24244	09/26/2025	CHARTER COMMUNICATIONS	\$2,153.15
24245	09/26/2025	NPPD	\$78.35
24246	09/26/2025	QUADIENT LEASING USA, INC.	\$638.74
24247	09/26/2025	VERIZON WIRELESS	\$1,071.20
24248	09/26/2025	VIAERO WIRELESS	\$735.29
<b>DIRECT DEPOSIT</b>			
2215	09/02/2025	GREAT PLAINS COMMUNICATIONS	\$3,537.49
2216	09/09/2025	GREAT PLAINS COMMUNICATIONS	\$1,408.83
2217	09/09/2025	QUADIENT FINANCE USA, INC.	\$500.27
2218	09/23/2025	CAITLYN LASTOVICA	\$195.00
2219	09/23/2025	CENTURYLINK	\$739.43
2220	09/23/2025	CRISIS PREVENTION INSTITUTE, INC.	\$2,025.86
2221	09/23/2025	LACEE JAMES	\$135.00
2222	09/23/2025	BRITTANY KOUBA	\$135.00
2223	09/23/2025	LORI KOUBA	\$411.30
2224	09/23/2025	ADRIAN LOZOYA	\$135.00
2225	09/23/2025	PAULA PANDURO	\$135.00
2226	09/23/2025	LILLIAN RALSTON	\$135.00
2227	09/23/2025	RACHEL RASMUSSEN	\$135.00
2228	09/23/2025	TOTALLY TOTS LLC	\$200.00
2229	09/23/2025	AMANDA ANDERSON	\$912.80
2230	09/23/2025	ANITA'S GREENSCAPING, INC	\$555.00
2231	09/23/2025	BAYARD TIGER CUB CHILDCARE CENTER	\$225.00
2232	09/23/2025	ANGELA BORGMANN	\$135.00
2233	09/23/2025	PAMELA BREZENSKI	\$196.00
2234	09/23/2025	JESSICA BRODERICK	\$50.00
2235	09/23/2025	CAPITAL BUSINESS	\$2,810.38
2236	09/23/2025	CAPITAL BUSINESS SYSTEMS	\$1,475.66
2237	09/23/2025	CARPENTER CENTER	\$5,200.00
2238	09/23/2025	JADEN CRISWELL	\$410.90
2239	09/23/2025	ARNULFO DUQUE	\$500.00
2240	09/23/2025	EGAN SUPPLY CO.	\$84.55
2241	09/23/2025	RUTH ESCAMILLA	\$351.29
2242	09/23/2025	FATHER FLANAGAN'S BOYS' HOME	\$6,781.59
2243	09/23/2025	FBG SERVICE CORPORATION	\$1,227.59
2244	09/23/2025	TESSA FRAASS	\$275.94
2245	09/23/2025	MEGGIN FUNK	\$880.60
2246	09/23/2025	AMY GARZA	\$192.22
2247	09/23/2025	ANNA GAMBOA	\$4,345.00
2248	09/23/2025	KRYSTIE HOHNSTEIN	\$50.00
2249	09/23/2025	HUMANEX VENTURES, LLC	\$3,500.00
2250	09/23/2025	ROXANE HUMPHREY	\$121.50
2251	09/23/2025	IDEAL LINEN SUPPLY 10	\$567.98
2252	09/23/2025	IDEAL LINEN/BLUFFS	\$1,753.81

2253	09/23/2025	IDEAL LINEN/BLUFFS	\$393.27
2254	09/23/2025	INLAND TRUCK PARTS COMPANY	\$847.10
2255	09/23/2025	LYNNDEE JACOBSON	\$112.14
2256	09/23/2025	DENITA JULIUS	\$674.80
2257	09/23/2025	MEGAN LANTIS	\$646.80
2258	09/23/2025	LEGACY COOPERATIVE	\$4,166.17
2259	09/23/2025	KATHY WEBER	\$154.90
2260	09/23/2025	JENNIFER LOPEZ	\$180.60
2261	09/23/2025	LR4, LLC	\$600.00
2262	09/23/2025	RENEE MILLER	\$75.60
2263	09/23/2025	BOBBIE MOSEMAN	\$626.50
2264	09/23/2025	NICOLE MURPHY	\$504.56
2265	09/23/2025	ONE SOURCE	\$574.00
2266	09/23/2025	OVERDRIVE, INC.	\$8,195.00
2267	09/23/2025	POWERSCHOOL GROUP, LLC	\$1,689.87
2268	09/23/2025	SAMANTHA RUST	\$1,139.20
2269	09/23/2025	BETTY SCHUBAUER	\$1,013.25
2270	09/23/2025	SHERWIN-WILLIAMS CO	\$132.01
2271	09/23/2025	RUSSELL SMITH	\$2,250.00
2272	09/23/2025	STEPHANIE SMITH	\$66.66
2273	09/23/2025	STERLING COMPUTERS	\$6,359.71
2274	09/23/2025	DAWN TERRELL	\$322.14
2275	09/23/2025	DANA TEWAHADE	\$40.00
2276	09/23/2025	KALYN TISUE	\$111.30
2277	09/23/2025	ALLISON TRAMP	\$449.40
2278	09/23/2025	BRITTAIN TRAVE	\$514.73
2279	09/23/2025	TRITON SENSORS	\$399.23
2280	09/23/2025	TWO SMOKIN GRILLS	\$660.00
2281	09/23/2025	ANGELA LUPPEN	\$231.40
2282	09/26/2025	CENTURYLINK	\$2,510.32
2283	09/26/2025	GREAT PLAINS COMMUNICATIONS	\$3,537.49
		<b>TOTAL</b>	<b>\$1,549,396.07</b>

# TREASURER'S REPORT

**September 2025**

<b>GENERAL FUND: Platte Valley Bank</b>		
Balance - August 31, 2025	\$1,093,659.74	
Revenue - September	\$1,068,404.69	
Checks/ACH Payments - September	\$1,549,396.07	
HS Rent (\$2,835.00); HS Food Reimbursement: (\$8,872.23); HS Refund for classes (\$127.77); Indirect Costs: \$6,265.62; In-house registrations: \$800.00; Interest (NLAF): \$12,731.31	-\$7,961.93	
ACH for \$135.00 returned. Check #24249 issued processing in October	\$0.00	
Voided checks: None	\$0.00	
<b>BALANCE GENERAL FUND - September 30, 2025</b>		<b>\$604,706.43</b>
<b>PETTY CASH FUND (Scottsbluff site): Riverstone Bank</b>		
Cash on hand - August 31, 2025	\$500.00	
Cash received - September	\$49.50	
Cash available - September	\$549.50	
Cash paid out - September	\$49.50	
Cash on hand - September 30, 2025	\$500.00	
<b>PETTY CASH FUND (Sidney site): Security First Bank</b>		
Cash on Hand - August 31, 2025	\$300.00	
Cash received - September	\$0.00	
Cash available - September	\$300.00	
Cash paid out - September	\$0.00	
Cash on hand - September 30, 2025	\$300.00	
<b>TOTAL ACCOUNTED FOR IN PETTY CASH (Sidney site)</b>	<b>\$300.00</b>	
<b>GENERAL FUND INVESTMENTS</b>		
First National Bank (FNBO) (Scottsbluff)		
Money Market Checking #...1011	\$343,371.13	
Nebraska Liquid Asset Fund (NLAF):		
CD-West Pointe Bank, Oshkosh, WI	\$231,000.00	
CD-First Bank of Ohio, Tiffin, OH	\$232,000.00	
CD-First Security Bank and Trust Co., Oklahoma City, OK	\$239,000.00	
CD-First State Bank of Dequeen, Dequeen, AR	\$239,000.00	
CD-Bank of China, New York, NY	\$241,000.00	
CD-Gbank, Las Vegas, NV	\$242,000.00	
CD-Flagstar Bank, Fsb, Troy, MI	\$234,000.00	
CD-Mission National Bank, San Francisco, CA	\$239,000.00	
CD-First Capital Bank, Charleston, SC	\$226,000.00	
CD-Cornerstone Bank, Nebraska, York, NE	\$234,000.00	
CD-Solera National Bank, Lakewood, CO	\$239,000.00	
CD-Royal Business Bank, Los Angeles, CA	\$239,000.00	
CD-First Priority Bank, Pryor, OK	\$230,000.00	
CD-Farmers & Merchants Union Bank, Columbus, WI	\$234,000.00	
CD-Financial Federal Savings Bank, Memphis, TN	\$235,000.00	
CD-American Commercial Bank & Trust, Ottawa, IL	\$200,000.00	

CD-Nano Banc, Irvine, CA	\$230,000.00	
NLAF General Fund	\$443,276.48	
Security First Bank (Sidney): CD# 10050664	\$173,785.58	
<b>BALANCE GENERAL FUND INVESTMENTS - September 30, 2025</b>		<b>\$4,924,433.19</b>
COUNTY FUNDS - September 30, 2025 (Figures not yet available)		<b>\$0.00</b>
<b>TOTAL FUNDS AVAILABLE GENERAL FUND - September 30, 2025</b>		<b>\$5,529,139.62</b>
<b>PAYROLL CHECKING: Platte Valley Bank</b>		
Balance - August 31, 2025	\$7,283.61	
Deposits (includes Interest) - September	\$1,017,671.33	
Expense - (Includes transfer of Interest to General Fund) - September	\$1,017,671.33	
<b>BALANCE PAYROLL CHECKING - September 30, 2025</b>		<b>\$7,283.61</b>
<b>SECTION 125 FUND</b>		
Balance - August 31, 2025	\$8,429.50	
Deposits - September	\$3,702.84	
Payments - September	<u>\$9,030.47</u>	
<b>BALANCE SECTION 125 FUND, First National Bank of Omaha</b>	<b>\$3,101.87</b>	
Balance at BanCorp for Benecards	\$2,500.00	
<b>TOTAL BALANCE OF FUNDS FOR SECTION 125 - September 30, 2025</b>	<b>\$5,601.87</b>	
<b>TOTAL FUNDS AVAILABLE PAYROLL FUND - September 30, 2025</b>		<b>\$7,283.61</b>
Note: Head Start Indirect Costs - \$101,004.54 recorded in September; deposit expected in October and not included in the General Fund total		
<b>REVENUE SOURCES</b>	<b>THIS MONTH</b>	<b>YEAR TO DATE</b>
Property Taxes	\$500,191.51	\$500,191.51
School Contacts	\$39,102.32	\$39,102.32
Professional Learning	\$11,786.05	\$11,786.05
Production	\$4.11	\$4.11
State/Federal Sources	\$364,618.09	\$364,618.09
Interest on Investments	\$13,435.82	\$13,435.82
Core Services/Technology Infrastructure	\$0.00	\$0.00
Insurance Adjustments/Other Non-Revenue Receipts	\$240,271.33	\$240,271.33
<b>TOTAL</b>	<b>\$1,169,409.23</b>	<b>\$1,169,409.23</b>

**FUND BALANCE: September 30, 2025**

**Board Meeting: October 21, 2025**

	GENERAL FUND
Total Fund Balance, 9/1/2025	\$6,005,361.62
Revenue YTD	\$1,068,404.69
County Treasurers' Balances	\$0.00
Available Funds	\$7,073,766.31
Expenses YTD include Sept. adjustments: HS Rent (\$2,835.00); HS Food Reimbursement: (\$8,872.23); HS refund for classes (\$127.77) Indirect Costs: \$6,265.62; in-house registrations: \$800.00	\$1,544,626.69
Note: Head Start Indirect Costs - \$101,004.54 recorded in September; deposit expected in October and not included in the General Fund total; ACH for \$135.00 returned. Check #24249 issued processing in October	
<b>TOTAL FUND BALANCE September 30, 2025</b>	<b>\$5,529,139.62</b>
General Fund Checking	\$604,706.43
County Treasurers' Balances	\$0.00
Money Market Checking (FNBO)	\$343,371.13
Certificates of Deposit	\$4,581,062.06
<b>TOTAL FUND BALANCE September 30, 2025</b>	<b>\$5,529,139.62</b>

## Board of Education Summary

September 2025

Function #	Sub Account	Program	Adopted Budget	Expended During October 2025	YTD Total for 2025-2026
1100	1100	VALTS	293,043	25,159.87	25,159.87
1100	1110	NEVA - NE ED VIRTUAL ACADEMY	183,218	15,342.56	15,342.56
1190	3544	SIXPENCE CCP GERING JULY-AUG 2026	66,409	0.00	0.00
1190	3545	SIXPENCE CCP GERING Sept. 2025-June 2026	332,050	30,036.60	30,036.60
1200	1212	TRANSITION PROGRAM	69,675	6,469.21	6,469.21
1200	1217	EARLY CHILDHOOD EDUCATOR SCHOOL AGE	213,196	0.75	0.75
1296	1217	EARLY CHILDHOOD EDUCATOR BELOW AGE 5		17,934.60	17,934.60
1200	1232	MERIDIAN	1,231,027	97,629.30	97,629.30
1200	1234	LIFELINK	286,743	24,846.18	24,846.18
1200	3402	PANHANDLE BEGINNINGS DAY SCHOOL	678,820	52,546.58	52,546.58
2120	1241	SUPERVISION PROGRAM	298,839	24,395.76	24,395.76
2120	2160	IOP	4,723	265.98	265.98
2141	2140	PSYCHOLOGICAL SERVICES SCHOOL AGE	1,059,691	81,488.40	81,488.40
2146	2140	PSYCHOLOGICAL SERVICES BELOW AGE 5		3,742.12	3,742.12
2151	1216	SPEECH/LANGUAGE PROGRAM SCHOOL AGE	893,904	49,970.96	49,970.96
2156	1216	SPEECH/LANGUAGE PROGRAM BELOW AGE 5		20,066.48	20,066.48
2151	1218	DEAF EDUCATION SCHOOL AGE	197,561	11,940.93	11,940.93
2156	1218	DEAF EDUCATION BELOW AGE 5		3,999.05	3,999.05
2161	1214	OCCUPATIONAL THERAPY SCHOOL AGE	220,999	17,683.96	17,683.96
2166	1214	OCCUPATIONAL THERAPY BELOW AGE 5		886.90	886.90
2171	1215	PHYSICAL THERAPY SCHOOL AGE	60,000	0.00	0.00
2176	1215	PHYSICAL THERAPY BELOW AGE 5		0.00	0.00
2181	1211	VISUALLY IMPAIRED SCHOOL AGE	165,155	8,197.48	8,197.48
2186	1211	VISUALLY IMPAIRED BELOW AGE 5		1,712.93	1,712.93
2190	1232	MERIDIAN ACTIVITY ACCOUNT	5,700	0.00	0.00
2190	1234	LIFELINK ACTIVITY ACCOUNT	2,484	0.00	0.00
2190	2501	HS/EHS NON GRANT EXPENDITURES	14,281	0.00	0.00
2190	2502	BUFFINGTON MEM HS SCHOLARSHIP	2,870	207.50	207.50
2190	2550	MEDICAID IN PUBLIC SCHOOLS	32,721	40.62	40.62
2213	1970	STAFF TRAINING FLOW THROUGH	1,500	0.00	0.00
2213	2192	ASD TRAININGS	13,412	0.00	0.00
2213	2193	TRANSITION TRAININGS	2,000	0.00	0.00
2213	2200	Literacy Project	101,818	7,086.99	7,086.99
2213	3551	CORE Professional Learning	1,189,044	90,014.07	90,014.07
2290	2230	SCHOOL SPECIAL EDUCATION INSERVICE	24,449	1,521.01	1,521.01
2310	2310	BOARD OF EDUCATION	154,242	43,130.03	43,130.03
2320	2320	EXECUTIVE ADMINISTRATION	263,534	19,366.08	19,366.08
2320	2321	ADMINISTRATION - SATELLITE OFFICES	82,367	6,857.97	6,857.97
2510	2508	GRANT ADMINISTRATION	465,000	25,271.20	25,271.20
2510	2510	GENERAL BUSINESS	165,450	9,550.04	9,550.04
2520	2223	PURCHASING, WAREHOUSING AND DIST.	18,824	8,857.05	8,857.05
2560	2560	Public Information	67,768	5,751.84	5,751.84
2570	2570	PERSONNEL SERVICES	43,866	4,622.60	4,622.60
2580	2226	DL INTERLOCAL SCHOOL CONSORTIUM	137,319	21,678.87	21,678.87
2580	2227	DL EQUIPMENT REPLACEMENT	299,220	587.89	587.89
2580	2228	E-RATE CONSORTIUM	307,758	31,172.74	31,172.74
2580	2231	SCHOOL TECHNOLOGY INSERVICE (SRS)	44,000	0.00	0.00
2590	2509	CENTRAL SUPPORT	160,819	10,230.91	10,230.91
2590	5614	Staff Fund	2,962	85.29	85.29
2590	5615	Sidney Vending	428	0.00	0.00
2590	5617	Scottsbluff Vending	936	258.23	258.23
2610	2610	OPERATION OF SCOTTSBLUFF BUILDING	112,000	64,470.09	64,470.09
2610	2611	OPERATION OF SIDNEY BUILDING	55,000	3,937.41	3,937.41
2610	2612	OPERATION OF HATC BUILDING	40,000	0.00	0.00
2620	2620	MAINTENANCE OF FACILITY	197,634	20,638.75	20,638.75
2630	2610	CARE AND UPKEEP OF GROUNDS	13,200	965.30	965.30
2650	2525	UNIT TRANSPORTATION	244,702	30,029.10	30,029.10
2670	2125	ELLEY PRESENTATION CONSORTIUM	16,311	0.00	0.00
2712	2760	SCHOOL AGE TRANSPORTATION	23,261	3,754.62	3,754.62
3100	2190	LUNCH PROGRAM	42,151	2,450.75	2,450.75
3300	2191	PELC TRAININGS	9,310	138.79	138.79
3300	2194	ELC Coach Consultant Trainings	3,230	0.00	0.00
3300	2210	PANHANDLE PARTNERSHIP Systems of Care	4,000	356.94	356.94
3400	3400	ROOTED IN RELATIONS JULY-AUGUST 2026	23,340	0.00	0.00
3400	3401	ROOTED IN RELATIONSHIP SEPT 2025-JUNE 2026	126,660	8,764.44	8,764.44

	Sub		Adopted	Expended During	YTD Total for
Function #	Account	Program	Budget	October 2025	2025-2026
3400	3402	PANHANDLE BEGINNINGS DAY SCHOOL	0	178.93	178.93
3400	3403	United Healthcare Transition Grant	5,203	0.00	0.00
3400	3404	Healthy Snacks For Schools Funds	1,689	0.00	0.00
3512	0000	DL INCENTIVES	27,169	2,550.95	2,550.95
3599	0005	Step Up To Quality	23,250	0.00	0.00
3599	3500	EARLY DEVELOPMENT NETWORK	357,083	24,862.92	24,862.92
3599	3552	CORE TECHNOLOGY	378,701	26,657.74	26,657.74
3599	3553	EIHFT	100,000	7,382.94	7,382.94
3599	3900	NDE SCHOOL MENTAL HEALTH GRANT	104,908	12,837.63	12,837.63
3599	3905	Region I Grant	9,900	0.00	0.00
3599	3908	TRANSITION SUMMER PROGRAM 2026-VR	13,000	0.00	0.00
3599	3910	TRANSITION SUMMER PROGRAM 2025-VR	5,703	0.00	0.00
3599	3995	STATE FUNDED GRANTS	500,000	0.00	0.00
4500	4500	BUILDING CONSTRUCTION	3,200,000	0.00	0.00
4700	4700	Building Improvements	50,000	8,139.00	8,139.00
5000	2515	TECH CENTER-WNCC LEASE PURCHASE	113,361	110,914.38	110,914.38
6301	6301	Comprehensive Literacy State Development (CLSD)	880,000	0.00	0.00
6415	4403	ELC Coach Consultant September 2025-May 2026	96,000	8,430.06	8,430.06
6415	4404	ELC Coach Consultant June-August 2026	32,000	0.00	0.00
6415	4414	NeMTSS Regional Grant 2025-2026	162,000	10,613.51	10,613.51
6415	4415	NeMTSS Regional Grant 2024-2025	31,742	1,779.28	1,779.28
6415	4520	Teacher Retention Grant 2025-2026	138,800	15,454.25	15,454.25
6415	4521	Teacher Retention Grant 2024-2025	21,987	10,352.02	10,352.02
6415	4950	WEST REGION ASD PROJECT 2025-2026	219,490	15,997.33	15,997.33
6415	4951	WEST REGION ASD PROJECT 2024-2025	21,209	5,797.68	5,797.68
6415	4955	WESTERN REGION ASD Part C 2024-2025	2,356	644.24	644.24
6416	4905	SPED PRT #13 2025-2026	22,000	566.36	566.36
6416	4906	SPED PRT #13 2024-2025	10,839	24.00	24.00
6416	4907	SPED PRT #14 2025-2026	15,250	358.32	358.32
6416	4908	SPED PRT #14 2024-2025	4,995	6.00	6.00
6417	4830	WEST REGION TRANSITION Sept. 2025-July 2026	120,640	8,953.88	8,953.88
6417	4832	WEST REG TRANSITION AUGUST 2026	10,053	0.00	0.00
6418	4980	PEAK PROJECT/JOURNEY TO INCLUSION AUG. 26	7,919	0.00	0.00
6418	4981	PEAK/JOURNEY TO INCLUSION SEPT. 25-JULY 26	95,025	1,909.64	1,909.64
6690	4940	EARLY LRNG CONNECT SEPT. 2025-MAY 2026	152,901	7,974.55	7,974.55
6690	4942	EARLY LRNG CONNECT JUNE-AUGUST 2026	42,182	0.00	0.00
6700	4705	CARL PERKINS JULY-AUGUST 2026	16,886	(273.65)	(273.65)
6700	4706	CARL PERKINS 2025-2026	101,316	0.00	0.00
6915	4915	TITLE I, PART C-MIGRANT ED OCT. 2025-AUG. 2026	700,000	(122.00)	(122.00)
6915	4916	TITLE I, PART C-SEPT. 2025	322,970	43,274.84	43,274.84
6925	4925	TITLE III LEP 2025-2026	67,784	0.00	0.00
6925	4927	TITLE III LEP 2024-2025	32,083	1,958.86	1,958.86
6926	4928	Title III Immigrant Education	2,500	0.00	0.00
6940	4941	HEAD START SEPTEMBER 2025-MARCH 2026	1,381,170	178,263.14	178,263.14
6940	4943	EARLY HEAD START SEPT. 2025-MARCH 2026	1,136,518	201,299.64	201,299.64
6940	4944	HEAD START APRIL-AUGUST 2026	683,947	0.00	0.00
6940	4945	HEAD START T&TA SEPT. 2025-MARCH 2026	22,443	4,403.60	4,403.60
6940	4946	EARLY HEAD START T&TA SEPT. 2025-MARCH 2026	19,463	5,517.54	5,517.54
6940	4947	EARLY HS APRIL-AUGUST 2026	569,119	0.00	0.00
6940	4948	HEAD START T&TA APRIL-AUGUST 2026	8,977	0.00	0.00
6940	4949	EARLY HS T&TA APRIL-AUGUST 2026	7,785	0.00	0.00
6940	4957	Head Start One Time Funds	124,277	0.00	0.00
6945	4803	FEDERAL NUTRITION PROGRAMS	154,335	3,694.26	3,694.26
6969	4966	TITLE IV PART A ESEA/ESSA OCT. 2025-AUG. 2026	160,000	120.00	120.00
6969	4967	TITLE IV PART A SEPTEMBER 2025	20,000	6,055.28	6,055.28
6990	3500	TCMO FOR EARLY DEVELOPMENT NETWORK ARPA	199,521	2,879.58	2,879.58
6990	3558	USDA Rural Utility Grant	973,345	0.00	0.00
6990	3901	Stronger Connections	153,000	0.00	0.00
6990	4455	NEBMAC	34,370	60.81	60.81
6990	4999	FEDERAL FUNDED GRANTS	1,000,000	0.00	0.00
<b>TOTAL</b>			<b>25,639,788</b>	<b>1,645,631.23</b>	<b>1,645,631.23</b>
<b>1 of 12 months is complete</b>					
<b>The budget should be at 8%. Without grants the budget is at 7%.</b>					

**CHECK LISTING OCTOBER 21, 2025**

<u>Check #</u>	<u>Check Date</u>	<u>Entity Name</u>	<u>Description</u>	<u>Amount</u>
24237	09/26/2025	VISA	MULTIPLE EXPENSES	43,321.33
24238	09/24/2025	VOID	VOID	0.00
24239	09/24/2025	VOID	VOID	0.00
24240	09/24/2025	BLACK HILLS	UTILITIES	286.76
24241	09/24/2025	CITY OF BRIDGEPORT	UTILITIES	472.45
24242	09/24/2025	VERIZON WIRELESS	TELECOMMUNICATION	166.21
24243	09/26/2025	BLACK HILLS ENERGY	UTILITIES	171.44
24244	09/26/2025	Charter Communications	TELECOMMUNICATION	2,153.15
24245	09/26/2025	NPPD	UTILITIES	78.35
24246	09/26/2025	Quadient Leasing USA, Inc.	POSTAGE	638.74
24247	09/26/2025	VERIZON WIRELESS	TELECOMMUNICATION	1,071.20
24248	09/26/2025	VIAERO WIRELESS	TELECOMMUNICATION	735.29
24249	10/02/2025	ADRIAN LOZOYA-Sept. expense, ACH returned- check issued for \$135.00	SIXPENCE REIMBURSEMENT	0.00
24250	10/03/2025	Allo Communications	TELECOMMUNICATION	1,632.11
24251	10/03/2025	ALLO COMMUNICATIONS	TELECOMMUNICATION	550.44
24252	10/03/2025	CITY OF SCOTTSBLUFF	UTILITIES	222.96
24253	10/03/2025	ED SERVICE UNIT NO 13	PAYROLL	1,033,840.90
24254	10/03/2025	NEBRASKA PUBLIC POWER DISTRICT	UTILITIES	1,361.85
24255	10/03/2025	VERIZON WIRELESS	TELECOMMUNICATION	410.64
24256	10/09/2025	VISA	MULTIPLE EXPENSES	5,422.99
24257	10/13/2025	Allo Communications	TELECOMMUNICATION	867.12
24258	10/13/2025	Charter Communications	TELECOMMUNICATION	2,104.17
24259	10/13/2025	CITY OF SCOTTSBLUFF	UTILITIES	1,126.08
24260	10/13/2025	CITY OF SIDNEY	UTILITIES	2,691.44
24261	10/13/2025	NPPD	UTILITIES	3,140.37
24262	10/13/2025	VERIZON WIRELESS	TELECOMMUNICATION	910.52
24263	10/13/2025	VERIZON WIRELESS	TELECOMMUNICATION	164.85
24264	10/21/2025	VOID	VOID	0.00
24265	10/21/2025	VOID	VOID	0.00
24266	10/21/2025	VOID	VOID	0.00
24267	10/21/2025	Alpha Card Systems LLC	SUPPLIES	461.93
24268	10/21/2025	Apple Inc	SUPPLIES	1,407.00
24269	10/21/2025	AUTOZONE, INC	PROFESSIONAL SERVICES	454.97
24270	10/21/2025	BAYARD PUBLIC SCHOOLS	HS Tuition	3,039.00
24271	10/21/2025	BENZEL PEST CONTROL	PROFESSIONAL SERVICES	80.00
24272	10/21/2025	BENZEL PEST CONTROL	PROFESSIONAL SERVICES	104.50
24273	10/21/2025	Box Butte General Hospital	SIXPENCE REIMBURSEMENT	120.00
24274	10/21/2025	BRIDGEPORT PUBLIC SCHOOLS	HS Tuition	777.00
24275	10/21/2025	Burger Werx	PROFESSIONAL SERVICES	127.70
24276	10/21/2025	CASH-WA DISTRIBUTING	HS SUPPLIES	10,479.49
24277	10/21/2025	CENTURYLINK COMMUNICATIONS	TELECOMMUNICATION	262.03
24278	10/21/2025	Christine Rippe	SIXPENCE REIMBURSEMENT	30.00
24279	10/21/2025	CITY OF GERING LANDFILL	PROFESSIONAL SERVICES	10.62
24280	10/21/2025	CITY OF SCOTTSBLUFF	UTILITIES	635.08
24281	10/21/2025	Column Software, PBC (Star Herald Notices)	PROFESSIONAL SERVICES	10.36
24282	10/21/2025	COMFORT INN - KEARNEY	LODGING	330.00
24283	10/21/2025	COMPLETE CARE FAMILY PRACTICE, LLC	PROFESSIONAL SERVICES	202.00
24284	10/21/2025	CREEK VALLEY PUBLIC SCHOOLS	PROFESSIONAL SERVICES	10,763.50
24285	10/21/2025	Crowne Plaza-Kearney	LODGING	611.80
24286	10/21/2025	CULLIGAN	SUPPLIES	64.10
24287	10/21/2025	CULLIGAN OF SCOTTSBLUFF	SUPPLIES	17.00
24288	10/21/2025	DENNIS SUPPLY CO	SUPPLIES	161.52
24289	10/21/2025	ED SERVICE UNIT NO 10	PROFESSIONAL SERVICES	4,040.00
24290	10/21/2025	ED SERVICE UNIT NO 6	PROFESSIONAL SERVICES	45.00
24291	10/21/2025	EMBASSY SUITES-LINCOLN	LODGING	149.00
24292	10/21/2025	ESU COORDINATE COUNCIL	PROFESSIONAL SERVICES	17,966.30
24293	10/21/2025	FASTENAL COMPANY	SUPPLIES	51.06
24294	10/21/2025	FINNEYS INC	SUPPLIES	18.99
24295	10/21/2025	FRENCHMAN VALLEY COOP	FUEL	820.33
24296	10/21/2025	Nancy Garner	MILEAGE	145.60
24297	10/21/2025	GERING PUBLIC SCHOOLS	HS Tuition	11,340.00
24298	10/21/2025	Graduate - Lincoln	LODGING	595.00
24299	10/21/2025	HAMPTON INN - KEARNEY	LODGING	3,265.90
24300	10/21/2025	HAMPTON INN & SUITES	LODGING	110.00
24301	10/21/2025	Heartland Center for Leadership Dev inc.	PROFESSIONAL SERVICES	27,000.00
24302	10/21/2025	HOLIDAY INN EXPRESS & SUITES CHADRON	LODGING	670.00
24303	10/21/2025	Holiday Inn Express & Suites Scottsbluff	LODGING	440.00
24304	10/21/2025	Holiday Inn Express Alliance	LODGING	1,210.00
24305	10/21/2025	HOLIDAY INN EXPRESS-KEARNEY <sup>17</sup>	LODGING	135.00
24306	10/21/2025	HOME DEPOT CREDIT SERVICES	SUPPLIES	347.88

24307	10/21/2025	HULLINGER GLASS AND LOCKS	PROFESSIONAL SERVICES	8.75
24308	10/21/2025	INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	5.88
24309	10/21/2025	JESSIE JAMES	PROFESSIONAL SERVICES	737.50
24310	10/21/2025	JEO Consulting Group, Inc.	PROFESSIONAL SERVICES	800.00
24311	10/21/2025	KSB SCHOOL LAW, PC LLO	PROFESSIONAL SERVICES	4,000.00
24312	10/21/2025	Leadership Scotts Bluff inc	PROFESSIONAL SERVICES	600.00
24313	10/21/2025	LEYTON PUBLIC SCHOOLS	HS Tuition	1,036.00
24314	10/21/2025	Life First Learning LLC	PROFESSIONAL SERVICES	1,120.00
24315	10/21/2025	DEBRA MASON	PROFESSIONAL SERVICES	804.60
24316	10/21/2025	Menards	SUPPLIES	239.31
24317	10/21/2025	MIDWEST AUTO SUPPLY, INC	SUPPLIES	225.00
24318	10/21/2025	MINATARE PUBLIC SCHOOLS	HS Tuition	2,590.00
24319	10/21/2025	MITCHELL PUBLIC SCHOOLS	HS Tuition	4,001.76
24320	10/21/2025	MORRILL PUBLIC SCHOOLS	HS Tuition	3,472.00
24321	10/21/2025	MOUNTAIN VISION PIZZA dba DOMINO'S	PROFESSIONAL SERVICES	107.50
24322	10/21/2025	NCS PEARSON, INC.	SUPPLIES	4,259.30
24323	10/21/2025	NCSA	DUES & FEES	625.00
24324	10/21/2025	NEBRASKA HEAD START ASSOCIATION	DUES & FEES	3,000.00
24325	10/21/2025	Nebraska Rural Radio Association	PROFESSIONAL SERVICES	175.00
24326	10/21/2025	NEBRASKA SAFETY CENTER	PROFESSIONAL SERVICES	665.00
24327	10/21/2025	Nebraska School Public Relations Assoc.	DUES & FEES	35.00
24328	10/21/2025	NKC Tire Group (NebraskaLand Tire)	PROFESSIONAL SERVICES	32.10
24329	10/21/2025	SARAH OCHOA	PROFESSIONAL SERVICES	605.50
24330	10/21/2025	O'REILLY AUTOMOTIVE	SUPPLIES	54.00
24331	10/21/2025	OUTPATIENT RADIOLOGY LLC	PROFESSIONAL SERVICES	163.38
24332	10/21/2025	Panhandle Automotive Group, LLC.	SUPPLIES	611.96
24333	10/21/2025	Panhandle Partnership	PROFESSIONAL SERVICES	1,600.00
24334	10/21/2025	Pepsi-Cola of Western NE	SUPPLIES	144.48
24335	10/21/2025	PLATTE VALLEY CREAMERY	HS SUPPLIES	1,143.53
24336	10/21/2025	PRINT EXPRESS OF SCOTTSBLUFF	PROFESSIONAL SERVICES	45.99
24337	10/21/2025	QUICK CARE MEDICAL SERVICES, INC.	PROFESSIONAL SERVICES	125.00
24338	10/21/2025	RAPID FIRE PROTECTION INC	PROFESSIONAL SERVICES	483.50
24339	10/21/2025	Red River Press Inc	SUPPLIES	250.00
24340	10/21/2025	Sauder's Automotive	PROFESSIONAL SERVICES	104.79
24341	10/21/2025	Kaycee Schmidt	MILEAGE	61.74
24342	10/21/2025	SCOTTSBLUFF FAMILY YMCA	FACILITY RENT	555.00
24343	10/21/2025	SCOTTSBLUFF PUBLIC SCHOOLS	HS Tuition	20,075.00
24344	10/21/2025	SCOTTSBLUFF PUBLIC SCHOOLS	PROFESSIONAL SERVICES	2,207.25
24345	10/21/2025	SONNY'S SUPER FOODS/BRIDGEPORT	SUPPLIES	2,130.84
24346	10/21/2025	Jenise Staman	PROFESSIONAL SERVICES	200.00
24347	10/21/2025	STAPLES ADVANTAGE	SUPPLIES	1,011.00
24348	10/21/2025	Strategic Ed Research Partnership SERP	PROFESSIONAL SERVICES	1,961.94
24349	10/21/2025	Sycamore Leaf Solutions LLC	PROFESSIONAL SERVICES	1,995.00
24350	10/21/2025	TEAM CHEVROLET	PROFESSIONAL SERVICES	645.10
24351	10/21/2025	Emily Thomas	MILEAGE	170.80
24352	10/21/2025	Paula Thompson	PROFESSIONAL SERVICES	1,500.00
24353	10/21/2025	Twin City Auto, Inc.	PROFESSIONAL SERVICES	137.04
24354	10/21/2025	THE UNIVERSITY OF NEBRASKA - LINCOLN	RENT	3,042.00
24355	10/21/2025	Wash-It LLC DBA Hi Performance Car Wash	PROFESSIONAL SERVICES	148.15
24356	10/21/2025	Waste Connections of Nebraska, Inc	PROFESSIONAL SERVICES	24.94
24357	10/21/2025	WESTERN COOPERATIVE COMPANY	FUEL	104.62
24358	10/21/2025	WESTERN NEBRASKA ADMINISTRATORS	DUES & FEES	150.00
24359	10/21/2025	WNCC	SKYLIGHTS	26,538.00
24360	10/21/2025	WNCC	PROFESSIONAL SERVICES	1,164.50
24361	10/21/2025	WNCC, Treasurer	CDC RENT	3,365.00
24362	10/21/2025	ACR Properties LLC	RENT	520.00
24363	10/21/2025	AESA	CONFERENCE REGISTRATION	890.00
24364	10/21/2025	AHLERS BAKING, INC	PROFESSIONAL SERVICES	65.98
24365	10/21/2025	ESU COORDINATE COUNCIL	PROFESSIONAL SERVICES	540.00
24366	10/21/2025	MENARDS	SUPPLIES	827.58
24367	10/21/2025	NATIONAL ART & SCHOOL SUPPLIES INC.	SUPPLIES	761.04
24368	10/21/2025	SCOTTSBLUFF PUBLIC SCHOOLS	TITLE III REIMB	27,786.00

**DIRECT DEPOSIT**

2282	09/26/2025	CENTURYLINK	TELECOMMUNICATION	2,510.32
2283	09/26/2025	GREAT PLAINS COMMUNICATIONS	TELECOMMUNICATION	3,537.49
2284	10/03/2025	CENTURYLINK	TELECOMMUNICATION	739.43
2285	10/03/2025	GREAT PLAINS COMMUNICATIONS	TELECOMMUNICATION	1,301.82
2286	10/21/2025	Crisis Prevention Institute, INC	PROFESSIONAL SERVICES	2,349.00
2287	10/21/2025	LORI KOUBA	SIXPENCE REIMBURSEMENT	120.00
2288	10/21/2025	SNELL SERVICES	PROFESSIONAL SERVICES	1,708.49
2289	10/21/2025	Brock Manley	PROFESSIONAL SERVICES	225.00
2290	10/21/2025	Deirdre Amundsen	CELL REIMBURSEMENT	50.00
2291	10/21/2025	Amanda Anderson	MILEAGE	1,129.80
2292	10/21/2025	ANITA'S GREENSCAPING, INC	PROFESSIONAL SERVICES	555.00
2293	10/21/2025	Laura Barrett	CELL REIMBURSEMENT	100.00
2294	10/21/2025	Taylor Ben	MILEAGE	36.26

2295	10/21/2025	Pamela Brezenski	MILEAGE	112.56
2296	10/21/2025	Jessica Broderick	CELL REIMBURSEMENT	50.00
2297	10/21/2025	CAPITAL BUSINESS	PROFESSIONAL SERVICES	2,889.97
2298	10/21/2025	CAPITAL BUSINESS SYSTEMS	PROFESSIONAL SERVICES	1,906.66
2299	10/21/2025	Carpenter Center	RENT	5,200.00
2300	10/21/2025	CHUCK ELLEY PRESENTATIONS	PROFESSIONAL SERVICES	800.00
2301	10/21/2025	Community Christian School	SIXPENCE REIMBURSEMENT	120.00
2302	10/21/2025	Jaden Criswell	MILEAGE	287.00
2303	10/21/2025	DAS STATE ACCOUNTING	TELECOMMUNICATION	1,778.61
2304	10/21/2025	DOUGLAS, KELLY, OSTDIEK & OSSIAN, P.C.	PROFESSIONAL SERVICES	223.25
2305	10/21/2025	FBG SERVICE CORPORATION	PROFESSIONAL SERVICES	2,316.00
2306	10/21/2025	Tessa Fraass	MILEAGE	906.64
2307	10/21/2025	Meggin Funk	MILEAGE	404.60
2308	10/21/2025	Amy Garza	MILEAGE	237.88
2309	10/21/2025	Anna Gamboa	PROFESSIONAL SERVICES	4,622.00
2310	10/21/2025	HOBBY LOBBY	SUPPLIES	52.13
2311	10/21/2025	Krystie Hohnstein	MILEAGE	50.00
2312	10/21/2025	Roxane Humphrey	MILEAGE	45.71
2313	10/21/2025	IDEAL LINEN SUPPLY	SUPPLIES	85.15
2314	10/21/2025	Ideal Linen/Bluffs	SUPPLIES	832.85
2315	10/21/2025	Ideal Linen/Bluffs	SUPPLIES	1,495.99
2316	10/21/2025	Infobase Holdings, Inc	PROFESSIONAL SERVICES	1,240.56
2317	10/21/2025	Lynndee Jacobson	MILEAGE	159.32
2318	10/21/2025	Denita Julius	MILEAGE	443.80
2319	10/21/2025	Megan Lantis	MILEAGE	355.04
2320	10/21/2025	LEGACY COOPERATIVE	FUEL	2,362.30
2321	10/21/2025	Kathy Weber	SIXPENCE REIMBURSEMENT	60.00
2322	10/21/2025	Jennifer Lopez	MILEAGE	499.80
2323	10/21/2025	LR4, LLC	HS BRIDGEPORT RENT	600.00
2324	10/21/2025	Renee Miller	MILEAGE	136.50
2325	10/21/2025	Bobbie Moseman	MILEAGE	973.70
2326	10/21/2025	Nicole Murphy	MILEAGE	400.68
2327	10/21/2025	ONE SOURCE	PROFESSIONAL SERVICES	244.00
2328	10/21/2025	PowerSchool Group LLC	PROFESSIONAL SERVICES	9,249.62
2329	10/21/2025	Leah Reed	MILEAGE	546.00
2330	10/21/2025	Samantha Rust	MILEAGE	1,160.90
2331	10/21/2025	Jamie Sato	MILEAGE	11.90
2332	10/21/2025	Betty Schubauer	MILEAGE	754.67
2333	10/21/2025	RUSSELL SMITH	ELC RENT	2,250.00
2334	10/21/2025	Sterling Computers Corporation	SUPPLIES	3,089.03
2335	10/21/2025	Dawn Terrell	MILEAGE	244.16
2336	10/21/2025	Kalyn Tisue	MILEAGE	182.00
2337	10/21/2025	Allison Tramp	MILEAGE	935.20
2338	10/21/2025	Two Smokin Grills	PROFESSIONAL SERVICES	864.00
2339	10/21/2025	Angela Luppen	SIXPENCE REIMBURSEMENT	90.00
2340	10/21/2025	LEGACY COOPERATIVE	FUEL	3,803.15
2341	10/21/2025	MICHELLE WEIMER	PROFESSIONAL SERVICES	5,617.31

<b>TOTAL</b>				<b>1,409,544.62</b>
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PP3-1 6940-4941					
HEAD START - OPERATING					
SEPTEMBER 2025					
		CURRENT	PREVIOUS	Budget Period	2025-2026 BUDGET
		MONTH	MONTH	YTD	
Account Number	Account Description	September 2025	August 2025	04/01/25 - 3/31/26	04/01/25 - 3/31/26
01 6940 4941 110 000 000	Non-Instructional / Staff	\$ 23,175.84	\$ 23,300.92	\$ 126,587.95	
01 6940 4941 110 000 000 2	Non-Instructional / Staff	\$ 2,102.88	\$ 2,102.88	\$ 10,514.40	
01 6940 4941 111 000 000	Certificated / Salaries	\$ 6,049.07	\$ 5,885.18	\$ 29,589.85	
01 6940 4941 112 000 000	Instructional Aides	\$ 22,789.08	\$ 22,291.18	\$ 106,148.99	
01 6940 4941 113 000 000	Substitute	\$ -	\$ -	\$ -	
01 6940 4941 116 000 000	Professional Non-Certificated /Staff	\$ 19,080.53	\$ 18,943.18	\$ 95,910.45	
01 6940 4941 116 000 000 2	Professional Non-Certificated /Staff	\$ 9,740.64	\$ 9,740.64	\$ 48,703.20	
01 6940 4941 210 000 000	Non Instructional / Group Insurance	\$ 2,567.24	\$ 1,896.23	\$ 10,205.31	
01 6940 4941 210 000 000 2	Non Instructional / Group Insurance	\$ 408.16	\$ 366.34	\$ 1,873.52	
01 6940 4941 211 000 000	Certificated / Group Insurance	\$ 31.96	\$ 31.24	\$ 156.92	
01 6940 4941 212 000 000	Instructional Aides / Group Insurance	\$ 1,475.19	\$ 1,291.37	\$ 8,246.30	
01 6940 4941 216 000 000	Professional Non-Certificated / Group Insurance	\$ 1,236.43	\$ 1,099.55	\$ 5,626.91	
01 6940 4941 216 000 000 2	Professional Non-Certificated / Group Insurance	\$ 794.99	\$ 734.23	\$ 3,731.91	
01 6940 4941 220 000 000	Non-Instructional / FICA	\$ 1,630.05	\$ 1,699.03	\$ 9,206.44	
01 6940 4941 220 000 000 2	Non-Instructional / FICA	\$ 152.85	\$ 151.64	\$ 759.41	
01 6940 4941 221 000 000	Certificated / FICA	\$ 462.75	\$ 450.22	\$ 2,263.63	
01 6940 4941 222 000 000	Instructional Aides / FICA	\$ 1,706.79	\$ 1,666.20	\$ 7,885.69	
01 6940 4941 223 000 000	Substitutes / FICA	\$ -	\$ -	\$ -	
01 6940 4941 226 000 000	Professional Non-Certificated / FICA	\$ 1,398.68	\$ 1,396.80	\$ 7,066.77	
01 6940 4941 226 000 000 2	Professional Non-Certificated / FICA	\$ 707.90	\$ 707.40	\$ 3,537.50	
01 6940 4941 230 000 000	Non-Instructional / Retirement	\$ 1,872.63	\$ 1,882.72	\$ 11,228.56	
01 6940 4941 230 000 000 2	Non-Instructional / Retirement	\$ 169.91	\$ 169.91	\$ 925.17	
01 6940 4941 231 000 000	Certificated / Retirement	\$ 488.76	\$ 475.52	\$ 2,602.46	
01 6940 4941 232 000 000	Instructional Aides /Retirement	\$ 1,841.37	\$ 1,601.03	\$ 8,754.15	
01 6940 4941 236 000 000	Professional Non-Certificated / Retirement	\$ 1,541.71	\$ 1,530.61	\$ 8,430.68	
01 6940 4941 236 000 000 2	Professional Non-Certificated / Retirement	\$ 787.04	\$ 787.04	\$ 4,285.44	
01 6940 4941 262 000 000	Instructional Aides / Unemployment	\$ -	\$ -	\$ -	
01 6940 4941 270 000 000	Non Instructional Work Comp	\$ 3,566.17	\$ -	\$ 3,566.17	
01 6940 4941 270 000 000 2	Non Instructional Work Comp	\$ 65.39	\$ -	\$ 65.39	
01 6940 4941 272 000 000	Instructional Aides / Workers Comp	\$ 847.61	\$ -	\$ 847.61	
01 6940 4941 276 000 000	Proff Non Cert Work Comp	\$ 532.11	\$ -	\$ 532.11	
01 6940 4941 276 000 000 2	Professional Non-Certificated / Workers Comp	\$ 252.93	\$ -	\$ 252.93	
01 6940 4941 290 000 000	Non Instructional / Other Benefits	\$ 3.58	\$ 3.58	\$ 161.45	
01 6940 4941 290 000 000 2	Non Instructional / Other Benefits	\$ -	\$ -	\$ -	
01 6940 4941 291 000 000	Certificated / Other Benefits	\$ -	\$ -	\$ 21.75	
01 6940 4941 292 000 000	Instructional Aides / Other Benefits	\$ -	\$ -	\$ 154.21	
01 6940 4941 296 000 000	Professional Non-Certificated / Other Benefits	\$ 1.10	\$ 1.10	\$ 115.34	
01 6940 4941 296 000 000 2	Professional Non-Certificated / Other Benefits	\$ 3.58	\$ 3.58	\$ 60.31	
01 6940 4941 330 000 000	Employee Training and Development	\$ -	\$ -	\$ -	
01 6940 4941 333 000 000	Staff Mileage Reimbursement	\$ -	\$ -	\$ -	
01 6940 4941 340 000 000	Professional Services - Miscellaneous	\$ 91.00	\$ -	\$ 464.75	
01 6940 4941 340 317 000	Professional Services - Legal Services	\$ -	\$ -	\$ -	
01 6940 4941 340 430 000	Professional Services - Vehicle Maintenance	\$ 861.35	\$ 373.82	\$ 1,591.76	
01 6940 4941 340 497 000	Professional Services - Building Maintenance	\$ 122.68	\$ 199.12	\$ 321.80	
01 6940 4941 340 540 000	Professional Services - Advertising	\$ -	\$ -	\$ -	
01 6940 4941 340 591 000	Professional Services - School District	\$ -	\$ -	\$ -	
01 6940 4941 340 683 000	Professional Services - Employee Health	\$ 50.50	\$ 50.50	\$ 431.27	
01 6940 4941 340 685 000	Professional Services - Background Checks	\$ 25.00	\$ 27.50	\$ 232.81	
01 6940 4941 340 685 000 2	Other Professional Services	\$ -	\$ -	\$ -	
01 6940 4941 382 000 000	Distance Education and Telecommunications	\$ 340.94	\$ 159.77	\$ 2,503.58	
01 6940 4941 382 000 000 2	Distance Education and Telecommunications	\$ 32.50	\$ 32.50	\$ 162.50	
01 6940 4941 490 000 000	Other Purchased Property Services	\$ 2,165.10	\$ 1,055.10	\$ 5,984.96	
01 6940 4941 490 410 000	Other Purchased Property Services - Supplies	\$ -	\$ -	\$ -	
01 6940 4941 490 441 000	Rentals of Land and Buildings	\$ 2,854.55	\$ 2,854.55	\$ 16,647.41	
01 6940 4941 490 441 000 2	Rentals of Land and Buildings	\$ 444.85	\$ 444.85	\$ 2,551.05	
01 6940 4941 490 497 000	Other Supplies and Materials	\$ -	\$ -	\$ -	
01 6940 4941 531 000 000	Postage	\$ 62.66	\$ 224.76	\$ 496.16	
01 6940 4941 550 000 000	Printing and Binding	\$ 165.29	\$ 165.29	\$ 859.17	
01 6940 4941 550 000 000 2	Printing and Binding	\$ 46.49	\$ 46.49	\$ 241.65	
01 6940 4941 569 000 000	Tuition to Other School Districts	\$ -	\$ -	\$ 98,002.00	
01 6940 4941 580 471 000	Travel Expense - Parent Engagement	\$ 54.60	\$ -	\$ 156.38	
01 6940 4941 580 520 000	Insurance-Auto/Liability	\$ 10,892.10	\$ -	\$ 10,892.10	
01 6940 4941 580 670 000	Travel Expense - Local Travel	\$ 134.63	\$ 171.13	\$ 1,089.02	
01 6940 4941 580 670 000 2	Travel Expense - Local Travel	\$ -	\$ -	\$ -	
01 6940 4941 610 000 000	Supplies	\$ -	\$ -	\$ -	
01 6940 4941 610 000 000 2	Supplies	\$ -	\$ -	\$ -	
01 6940 4941 610 410 000	Supplies - General Supplies	\$ 720.98	\$ 604.45	\$ 2,867.28	
01 6940 4941 610 412 000	Supplies - Office Supplies	\$ -	\$ 96.79	\$ 141.34	
01 6940 4941 610 412 000 2	Supplies - Office Supplies	\$ -	\$ -	\$ -	
01 6940 4941 610 415 000	Supplies - Co-Op Purchases	\$ -	\$ -	\$ -	
01 6940 4941 610 428 000	Supplies - Classroom Supplies	\$ 279.24	\$ 397.14	\$ 2,389.52	
01 6940 4941 610 430 000	Supplies - Vehicle Repair	\$ 60.44	\$ -	\$ 60.44	
01 6940 4941 610 471 000	Supplies - Policy Council /Socialization	\$ 546.54	\$ 345.37	\$ 1,410.97	
01 6940 4941 610 471 000 2	Supplies - Policy Council /Socialization	\$ -	\$ -	\$ 38.25	
01 6940 4941 610 495 000	Supplies - Nursery Supplies	\$ 185.63	\$ -	\$ 245.54	
01 6940 4941 610 497 000	Supplies - Building Maintenance	\$ 153.03	\$ 62.26	\$ 1,283.03	
01 6940 4941 610 540 000	Supplies - Advertising	\$ -	\$ -	\$ -	
01 6940 4941 610 621 000	Supplies - Utility Services	\$ 1,101.99	\$ 472.47	\$ 3,521.88	
01 6940 4941 610 626 000	Supplies - Bus Fuel	\$ 68.36	\$ -	\$ 758.63	
01 6940 4941 610 643 000	Web/Cloud Based Software	\$ -	\$ 6,320.60	\$ 8,832.24	
01 6940 4941 650 460 000	Technology - Computer Hardware	\$ -	\$ -	\$ -	
01 6940 4941 650 460 000 2	Technology - Computer Hardware	\$ -	\$ -	\$ -	
01 6940 4941 650 465 000	Technology - Computer Software	\$ -	\$ -	\$ -	
01 6940 4941 739 000 000	Machinery	\$ -	\$ -	\$ -	
01 6940 4941 810 000 000	Dues and Fees	\$ 24.99	\$ -	\$ 1,087.21	
01 6940 4941 810 430 000	Dues and Fees - Auto Supplies	\$ -	\$ -	\$ -	
01 6940 4941 950 000 000 2	Indirect Costs	\$ 49,292.78	\$ -	\$ 49,292.78	
		\$ 20			
		\$ 178,263.14	\$ 114,313.78	\$ 734,576.36	\$ 2,051,842.00
01 6940 4941 xxx xxx xxx 2	Notates ADMINISTRATIVE Expense				
	\$126,957.16 ADMINISTRATIVE Expense YTD TOTAL		Percent of Budget Period (6 of 12 mo)	Percent Expended	
			50.0%	35.8%	

		PP3-1 6940-4945			
		HEAD START - TTA			
		(Training and Technical Assistance)			
		SEPTEMBER 2025			
		CURRENT	PREVIOUS	YTD	2025-2026 BUDGET TTA HEAD START
		MONTH	MONTH	BUDGET PERIOD	
Account Number	Account Description	September 2025	August 2025	04/01/25 - 3/31/26	
01 6940 4945 330 675 000	Employee Development	\$ 2,418.10	\$ 87.67	\$ 4,511.89	
01 6940 4945 330 675 000 2	Employee Development	\$ 32.50	\$ 377.61	\$ 1,270.58	
01 6940 4945 330 692 000	Dues and Fees	\$ -	\$ -	\$ 217.97	
01 6940 4945 330 692 000 2	Dues and Fees	\$ -	\$ -	\$ -	
01 6940 4945 340 000 000	Professional Services	\$ -	\$ -	\$ -	
01 6940 4945 340 675 000	Employee Development - Conference Registration	\$ -	\$ -	\$ -	
01 6940 4945 340 675 000 2	Employee Development - Conference Registration	\$ -	\$ -	\$ -	
01 6940 4945 340 692 000	Employee Development - Tuition Expense	\$ 1,953.00	\$ -	\$ 1,953.00	
01 6940 4945 340 692 000 2	Employee Development - Tuition Expense	\$ -	\$ -	\$ -	
01 6940 4945 610 410 000	Supplies - Material Costs	\$ -	\$ -	\$ -	
01 6940 4945 610 490 000	Supplies - Food Costs	\$ -	\$ -	\$ -	
		\$ 4,403.60	\$ 465.28	\$ 7,953.44	\$ 26,931.00
01 6940 4945 xxx xxx xxx 2	Notates ADMINISTRATIVE Expense				
			Percent of Budget Period (6 of 12 mo)	Percent Expended	
	\$1,270.58 ADMINISTRATIVE Expense YTD TOTAL		50.0%	29.5%	

		PP3-1 6940-4943				
		EARLY HEAD START - OPERATING				
		SEPTEMBER 2025				
		CURRENT	PREVIOUS	Budget Period	2025-2026 BUDGET	
		MONTH	MONTH	YTD		
Account Number	Account Description	September 2025	August 2025	04/01/25 - 3/31/26	04/01/25 - 3/31/26	
01 6940 4943 110 000 000	Non-Instructional / Staff	\$ 16,553.60	\$ 17,032.68	\$ 84,502.52		
01 6940 4943 110 000 000 2	Non-Instructional / Staff	\$ 1,132.32	\$ 1,132.32	\$ 5,661.60		
01 6940 4943 112 000 000	Instructional Aides	\$ 69,182.61	\$ 67,066.76	\$ 341,748.25		
01 6940 4943 116 000 000	Professional Non-Certificated /Staff	\$ 14,692.47	\$ 14,678.12	\$ 73,236.95		
01 6940 4943 116 000 000 2	Professional Non-Certificated /Staff	\$ 4,733.79	\$ 4,733.79	\$ 23,668.95		
01 6940 4943 210 000 000	Non Instructional / Group Insurance	\$ 978.54	\$ 911.16	\$ 4,632.95		
01 6940 4943 210 000 000 2	Non Instructional / Group Insurance	\$ 219.78	\$ 197.26	\$ 1,008.82		
01 6940 4943 212 000 000	Instructional Aides / Group Insurance	\$ 3,764.73	\$ 2,303.42	\$ 13,610.27		
01 6940 4943 216 000 000	Professional Non-Certificated / Group Insurance	\$ 1,436.65	\$ 943.45	\$ 5,210.45		
01 6940 4943 216 000 000 2	Professional Non-Certificated / Group Insurance	\$ 382.85	\$ 354.66	\$ 1,801.49		
01 6940 4943 220 000 000	Non-Instructional / FICA	\$ 1,225.22	\$ 1,261.35	\$ 6,256.72		
01 6940 4943 220 000 000 2	Non-Instructional / FICA	\$ 82.31	\$ 81.65	\$ 408.91		
01 6940 4943 222 000 000	Instructional Aides / FICA	\$ 5,200.32	\$ 5,072.79	\$ 25,805.36		
01 6940 4943 226 000 000	Professional Non-Certificated / FICA	\$ 1,043.06	\$ 1,063.33	\$ 5,283.52		
01 6940 4943 226 000 000 2	Professional Non-Certificated / FICA	\$ 342.96	\$ 342.85	\$ 1,714.36		
01 6940 4943 230 000 000	Non-Instructional / Retirement	\$ 1,337.53	\$ 1,376.25	\$ 7,436.29		
01 6940 4943 230 000 000 2	Non-Instructional / Retirement	\$ 91.49	\$ 91.49	\$ 498.17		
01 6940 4943 232 000 000	Instructional Aides /Retirement	\$ 5,590.00	\$ 5,311.29	\$ 29,601.55		
01 6940 4943 236 000 000	Professional Non-Certificated / Retirement	\$ 1,187.15	\$ 1,185.99	\$ 6,445.32		
01 6940 4943 236 000 000 2	Professional Non-Certificated / Retirement	\$ 382.49	\$ 382.49	\$ 2,082.67		
01 6940 4943 262 000 000	Instructional Aides / Unemployment	\$ -	\$ -	\$ -		
01 6940 4943 270 000 000	Non Instructional Work Comp	\$ 1,610.06	\$ -	\$ 1,610.06		
01 6940 4943 270 000 000 2	Non Instructional Work Comp	\$ 35.21	\$ -	\$ 35.21		
01 6940 4943 272 000 000	Instructional Aides / Workers Comp	\$ 1,958.11	\$ -	\$ 1,958.11		
01 6940 4943 276 000 000	Proff Non Cert Work Comp	\$ 497.03	\$ -	\$ 497.03		
01 6940 4943 276 000 000 2	Professional Non-Certificated / Workers Comp	\$ 197.15	\$ -	\$ 197.15		
01 6940 4943 290 000 000	Non-Instructional / Other Benefits	\$ 1.92	\$ 1.92	\$ 122.70		
01 6940 4943 290 000 000 2	Non-Instructional / Other Benefits	\$ -	\$ -	\$ -		
01 6940 4943 292 000 000	Instructional Aides / Other Benefits	\$ -	\$ -	\$ 541.79		
01 6940 4943 296 000 000	Professional Non-Certificated / Other Benefits	\$ 4.40	\$ 4.40	\$ 86.16		
01 6940 4943 296 000 000 2	Professional Non-Certificated / Other Benefits	\$ 1.92	\$ 1.92	\$ 30.92		
01 6940 4943 330 000 000	Employee Training and Development	\$ -	\$ -	\$ -		
01 6940 4943 333 000 000	Staff Mileage Reimbursement	\$ -	\$ -	\$ -		
01 6940 4943 340 000 000	Professional Services - Miscellaneous	\$ 49.00	\$ -	\$ 1,170.25		
01 6940 4943 340 317 000	Professional Services - Legal Services	\$ -	\$ -	\$ -		
01 6940 4943 340 430 000	Professional Services - Vehicle Maintenance	\$ 78.50	\$ 150.44	\$ 228.94		
01 6940 4943 340 471 000	Other Professional Services	\$ -	\$ -	\$ -		
01 6940 4943 340 497 000	Professional Services - Building Maintenance	\$ 122.67	\$ 780.68	\$ 903.35		
01 6940 4943 340 540 000	Professional Services - Advertising	\$ -	\$ -	\$ -		
01 6940 4943 340 683 000	Professional Services - Employee Health	\$ 50.50	\$ 93.65	\$ 621.88		
01 6940 4943 340 685 000	Professional Services - Background Checks	\$ 25.00	\$ 27.50	\$ 371.19		
01 6940 4943 340 685 000 2	Other Professional Services	\$ -	\$ -	\$ -		
01 6940 4943 382 000 000	Distance Education and Telecommunications	\$ 438.51	\$ 27.97	\$ 4,158.70		
01 6940 4943 382 000 000 2	Distance Education and Telecommunications	\$ -	\$ 17.50	\$ 70.00		
01 6940 4943 490 000 000	Other Purchased Property Services	\$ 3,175.50	\$ 2,065.50	\$ 10,660.64		
01 6940 4943 490 441 000	Rentals of Land and Buildings	\$ 3,469.50	\$ 3,469.50	\$ 20,399.85		
01 6940 4943 490 441 000 2	Rentals of Land and Buildings	\$ 135.30	\$ 135.30	\$ 775.89		
01 6940 4943 490 497 000	Other Supplies and Materials	\$ -	\$ -	\$ -		
01 6940 4943 531 000 000	Postage	\$ -	\$ -	\$ 55.00		
01 6940 4943 550 000 000	Printing and Binding	\$ 273.75	\$ 273.75	\$ 1,422.96		
01 6940 4943 550 000 000 2	Printing and Binding	\$ 30.99	\$ 30.99	\$ 161.09		
01 6940 4943 580 471 000	Travel Expense - Parent Engagement	\$ -	\$ -	\$ -		
01 6940 4943 580 520 000	Insurance-Auto/Liability	\$ 2,186.15	\$ -	\$ 2,186.15		
01 6940 4943 580 670 000	Travel Expense - Local Travel	\$ 40.99	\$ 134.73	\$ 574.54		
01 6940 4943 580 670 000 2	Travel Expense - Local Travel	\$ -	\$ -	\$ -		
01 6940 4943 610 000 000	Supplies	\$ -	\$ -	\$ -		
01 6940 4943 610 000 000 2	Supplies	\$ -	\$ -	\$ -		
01 6940 4943 610 410 000	Supplies - General Supplies	\$ 1,224.76	\$ 1,456.73	\$ 6,458.16		
01 6940 4943 610 412 000	Supplies - Office Supplies	\$ -	\$ 52.11	\$ 128.18		
01 6940 4943 610 412 000 2	Supplies - Office Supplies	\$ -	\$ -	\$ -		
01 6940 4943 610 428 000	Supplies - Classroom Supplies	\$ 805.04	\$ 1,314.11	\$ 3,358.91		
01 6940 4943 610 430 000	Supplies - Vehicle Repair	\$ -	\$ -	\$ -		
01 6940 4943 610 471 000	Supplies - Policy Council /Socialization	\$ 338.16	\$ 537.63	\$ 1,536.74		
01 6940 4943 610 471 000 2	Supplies - Policy Council /Socialization	\$ -	\$ -	\$ 20.59		
01 6940 4943 610 495 000	Supplies - Nursery Supplies	\$ 711.63	\$ 374.96	\$ 2,950.40		
01 6940 4943 610 497 000	Supplies - Building Maintenance	\$ 312.56	\$ 212.53	\$ 2,044.75		
01 6940 4943 610 540 000	Supplies - Advertising	\$ -	\$ -	\$ -		
01 6940 4943 610 621 000	Supplies - Utility Services	\$ 2,228.71	\$ 1,253.76	\$ 6,434.41		
01 6940 4943 610 643 000	Technology - Software	\$ -	\$ 3,403.40	\$ 6,421.74		
01 6940 4943 650 460 000	Technology - Computer Hardware	\$ -	\$ -	\$ -		
01 6940 4943 650 460 000 2	Technology - Computer Hardware	\$ -	\$ -	\$ -		
01 6940 4943 650 465 000	Technology - Computer Software	\$ -	\$ -	\$ -		
01 6940 4943 739 000 000	Machinery	\$ -	\$ -	\$ -		
01 6940 4943 810 000 000	Dues and Fees	\$ 24.99	\$ -	\$ 692.69		
01 6940 4943 950 000 000 2	Indirect Costs	\$ 51,711.76	\$ -	\$ 51,711.76		
<b>01 6940 4943 xxx xxx xxx 2</b>	<b>Notates ADMINISTRATIVE Expense</b>	<b>\$ 22,201,299.64</b>	<b>\$ 141,344.08</b>	<b>\$ 771,213.01</b>	<b>\$ 1,707,358.00</b>	
<b>\$89,826.99 ADMINISTRATIVE Expense YTD TOTAL</b>		<b>Percent of Budget Period (6 of 12 mo)</b>		<b>50.0%</b>	<b>Percent Expended</b>	
					<b>45.2%</b>	

PP3-1 6940-4946					
EARLY HEAD START - TTA					
(Training and Technical Assistance)					
SEPTEMBER 2025					
		CURRENT	PREVIOUS	YTD	2025-2026 BUDGET
		MONTH	MONTH	BUDGET PERIOD	TTA
Account Number	Account Description	September 2025	August 2025	04/01/25 - 3/31/26	EARLY HEAD START
01 6940 4946 330 675 000	Employee Development	\$ 292.04	\$ 203.33	\$ 500.27	
01 6940 4946 330 675 000 2	Employee Development	\$ 17.50	\$ -	\$ 17.50	
01 6940 4946 330 692 000	TUITION EXPENSE FOR EMPLOYEES	\$ -	\$ -	\$ -	
01 6940 4946 330 692 000 2	TUITION EXPENSE FOR EMPLOYEES	\$ -	\$ -	\$ -	
01 6940 4946 340 000 000	Professional Services	\$ -	\$ -	\$ -	
01 6940 4946 340 675 000	Employee Development - Conference Registration	\$ -	\$ -	\$ -	
01 6940 4946 340 675 000 2	Employee Development - Conference Registration	\$ -	\$ -	\$ -	
01 6940 4946 340 692 000	Employee Development - Tuition Expense	\$ 5,208.00	\$ -	\$ 5,208.00	
01 6940 4946 340 692 000 2	Employee Development - Tuition Expense	\$ -	\$ -	\$ -	
01 6940 4946 610 410 000	Supplies - Material Costs	\$ -	\$ -	\$ -	
01 6940 4946 610 490 000	Supplies - Food Costs	\$ -	\$ -	\$ -	
		\$ 5,517.54	\$ 203.33	\$ 5,725.77	\$ 23,356.00
01 6940 4946 xxx xxx xxx 2	Notates ADMINISTRATIVE Expense				
	\$17.50 ADMINISTRATIVE Expense YTD TOTAL			Percent of Budget Period (6 of 12 mo) 50.0%	Percent Expended 24.5%

**2025-2026 Budget Period  
HS/EHS Administrative Percentage  
As of September 30, 2025**

Head Start Operating ADMIN Expenses YTD	\$	126,957.16
Head Start TTA ADMIN Expenses YTD	\$	1,270.58
Early Head Start Operating ADMIN Expenses YTD	\$	89,826.99
Early Head Start TTA ADMIN Expenses YTD	\$	17.50
<b>TOTAL ADMIN EXPENSES YTD</b>	<b>\$</b>	<b>218,072.23</b>

TOTAL Head Start Operating Expenses YTD	\$	734,576.36
TOTAL Head Start TTA Expenses YTD	\$	7,953.44
TOTAL Early Head Start Operating Expenses YTD	\$	771,213.01
TOTAL Early Head Start TTA Expenses YTD	\$	5,725.77
HS/EHS Inkind YTD	\$	183,477.68
<b>TOTAL PROGRAM EXPENSES YTD</b>	<b>\$</b>	<b>1,702,946.26</b>

**YTD ADMINISTRATIVE PERCENTAGE** **12.81%**  
 (Total Admin Expense YTD/Total Program Expense YTD)

Pd 9/26/2025

Chk #24237

Cardholder Name and Account Number  
KRYSTIE HOHNSTEIN  
4215 AVENUE I  
XXXX-XXXX-XXXX-9158



Page 1 of 3



Platte Valley Bank  
A Platte Valley Company

Account Information		Account Summary	
Statement Closing Date	09/03/2025	Previous Balance	\$0.00

Transactions				
Post Date	Trans Date	Reference	Description	Amount
08/05	08/04	24011346R2X6HLNSQ	AMAZON RETA* 687934UA3 WWW.AMAZON.COWA MCC: 5331 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H25-12523	\$56.79
08/10	08/08	24011346W2X6YSFQF	AMAZON RETA* 3E0U204W3 WWW.AMAZON.COWA MCC: 5331 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H25-12688	\$140.50
08/10	08/09	24011346X2X6M6MP8	AMAZON RETA* VL0ID3YP3 WWW.AMAZON.COWA MCC: 5331 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H25-12688	\$55.05
08/10	08/09	24692166X314AVF9B	AMAZON MKTPL*OB48U78X3 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H25-12688	\$9.79
08/12	08/11	244450070BLLGY27A	WM SUPERCENTER #867 SCOTTSBLUFF NE	\$21.42
08/13	08/12	2494300717P4RG83V	CULVERS SCOTTSBLUFF SCOTTSBLUFF NE MCC: 5814 MERCHANT ZIP:	\$21.37
08/14	08/13	24269797200ZWEQE2	JIMMY JOHNS - 1398 SCOTTSBLUFF NE MCC: 5814 MERCHANT ZIP:	\$13.14
08/17	08/14	242476073EJEH0P8B	ROSI CHINESE EXPRESS SCOTTSBLUFF NE MCC: 5814 MERCHANT ZIP:	\$20.14
08/17	08/15	2422638740Q7891FE	WAL-MART #0867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0	\$546.68
08/17	08/15	244450074BLLM8T33	WM SUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 000000168662	\$172.37
08/17	08/15	244450074BLLM8T8T	WM SUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 000000170006	\$149.40
08/17	08/15	244550173447XRP59	WAL-MART #0867 SCOTTS BLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 2	\$42.47
08/17	08/15	247650174QYFYZ100	SCOOTER'S COFFEE #233 SCOTTSBLUFF NE MCC: 5812 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 2	\$7.22
08/19	08/18	244450077BLLFETWW	WM SUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 000000622624	\$105.72
08/22	08/21	24011347A2X4BLXJZ	BRAZELTON* BRAZELTON T BRAZELTONTUCMA MCC: 8062 MERCHANT ZIP: 02215 SALES TAX: \$ 0.00 TAX INCLUDED: 2	\$160.00
08/22	08/21	24445007ABLLGFNR7	WM SUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361	\$102.93

08/25	08/24	24692167Q34HXP557	AMAZON MKTPL*8Y2TP9CR3 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H25-12871	\$58.65
08/26	08/25	24692167D35F377HN	AMAZON MKTPL*PT6I819J3 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H25-12871	\$48.25
08/27	08/26	24692167E36A7EAY3	AMAZON MKTPL*8C51H0P93 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H25-12871	\$9.86
08/28	08/27	24692167F2Y1AQ1FG	4IMPRINT, INC 4IMPRINT.COM WI MCC: 5969 MERCHANT ZIP: 54901 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 30017494	\$448.66
08/31	08/29	24755427H870J288S	FAT BOYS TIRE AND AUTO SCSCOTTSBLUFF NE MCC: 5532 MERCHANT ZIP: 69361 SALES TAX: \$ 14.52 TAX INCLUDED: 1	\$207.50
09/03	09/03	000000000000COMPC	TOTAL PURCHASES \$2,397.91	

**Cardholder Name and Account Number**

KERRY MEHLING  
4215 AVENUE I  
XXXX-XXXX-XXXX-1800



**Platte Valley Bank**  
A Platte Valley Company

Account Information			Account Summary	
Statement Closing Date		09/02/2025	Previous Balance	\$0.00
Transactions				
Post Date	Trans Date	Reference	Description	Amount
08/12	08/11	244450070BLLGY2HB	WM SUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 000000573784	\$800.47
08/13	08/12	244450071BLLWZS8	WM SUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 000000799673	\$323.42
08/15	08/14	244450073BLLDZYPJ	WM SUPERCENTER #867 SCOTTSBLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 000000031343	\$81.77
08/20	08/19	2401134772X6RBTYM	AMAZON RETA* OK1XH2YQ3 WWW.AMAZON.COWA MCC: 5331 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H25-12844	\$19.56
08/20	08/19	2401134772X789AM0	AMAZON RETA* CK13J2NY3 WWW.AMAZON.COWA	\$19.56
08/22	08/21	24692167931ZLP6WF	AMAZON MKTPL*1E5HC6AM3 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H25-12840	\$124.53
08/22	08/21	246921679321LWKYB	AMAZON MKTPL*Z31M29YK3 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H25-12854	\$31.80
08/22	08/21	246921679321VL6XP	AMAZON MKTPL*TP06N9DB3 Amzn.com/billWA MCC: 5942 MERCHANT ZIP: 98109 SALES TAX: \$ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: H25-12854	\$45.60
08/27	08/26	24789307E97KB0AEL	RUNZA SCOTTSBLUFF SCOTTSBLUFF NE MCC: 5814 MERCHANT ZIP:	\$358.05
09/02	09/02	000000000000COMPC	TOTAL PURCHASES \$1,804.76	



**Platte Valley Bank**  
A Platte Valley Company

**Cardholder Name and Account Number**  
HEAD START 2  
4215 AVENUE I  
XXXX-XXXX-XXXX-9273



Account Information			Account Summary	
Statement Closing Date	09/03/2025		Previous Balance	\$0.00
Transactions				
Post Date	Trans Date	Reference	Description	Amount
08/15	08/14	244550172447XRNWG	WAL-MART #0867 SCOTTS BLUFF NE MCC: 5411 MERCHANT ZIP: 69361 SALES TAX: \$ 0.00 TAX INCLUDED: 2	\$39.30
08/21	08/20	2444500782X7W031Z	WALMART.COM 8009256278 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: \$ 0.00 TAX INCLUDED:	\$87.57
09/03	09/03	000000000000COMPC	TOTAL PURCHASES \$126.87 TOTAL \$126.87 TOTAL FEES FOR THIS PERIOD TOTAL INTEREST FOR THIS PERIOD	