

CALLAWAY PUBLIC SCHOOL DISTRICT 21-0180
REGULAR MEETING NOTICE
April 13, 2026 --- 8:00 PM
Library - CALLAWAY PUBLIC SCHOOL

Regular Meeting Agenda

1. Roll Call/Call To Order/Pledge of Allegiance
2. Excuse Absent Board Members
3. Consent Agenda
 - a. Approve the agenda for tonight's meeting
 - b. Approve the general and activity financial reports/claims
 - c. Approve the minutes of the March 9, 2026 Regular meeting
4. District Celebrations
 - 4.1. State FFA
 - 4.2. State Speech
 - 4.3. State FCCLA
5. Correspondence/Guests/Public Comment to the Board of Education
6. Principal's Report
7. Superintendent's Report
 - 7.1. Set May BOE Meeting Date & Time
 - 7.1.1. May Bills Reader - Rhonda Pandorf
 - 7.2. Set Summer Budget Workshop Date & Time
 - 7.3. External Visit Review
 - 7.4. Debrief from March NAEP Convention
 - 7.5. Garlick Property Update
 - 7.6. Lunch Bill Update
 - 7.7. Policy Manual Updates Discussion
 - 7.8. Buildings and Grounds Priorities Discussion
 - 7.8.1. Summer Maintenance Projects
 - 7.9. 3 Year AHERA (Asbestos Hazard Emergency Response Act) Review
 - 7.10. Reunification Debrief
 - 7.11. Graduation Discussion
8. Committee/AD Reports
9. Past Business (Discussion Items)
10. Past Business (Action Items)
 - 10.1. Approve Policy 202.01 Board Member Code of Ethics
11. New Business (Discussion Items)
 - 11.1. Board Goals for the Upcoming School Year
12. New Business (Action Items)
 - 12.1. Classified Staff Wages 2026-2027
 - 12.2. Elliot Plumbing & Home Improvement Bid
 - 12.3. Approve Board Goals for the 26-27 School Year
13. Board Report
14. Executive Session*
15. Personnel
 - 15.1. Resignation of Science Teacher - Lynette Svenson

15.2. Resignation of Math Teacher - Darin Ellis

15.3. Approve the Hiring of John Klemmensen as the 7-12 Math Teacher for the 2026-2027 School Year

16. Adjournment

***Closed Session-** If during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Law.

****Sequence of Agenda-** The sequence of the agenda topics is subject to change at the discretion of the board. Please arrive at the beginning of the meeting.

*****Action Item-** The board reserves the right to take action on any item on the agenda.

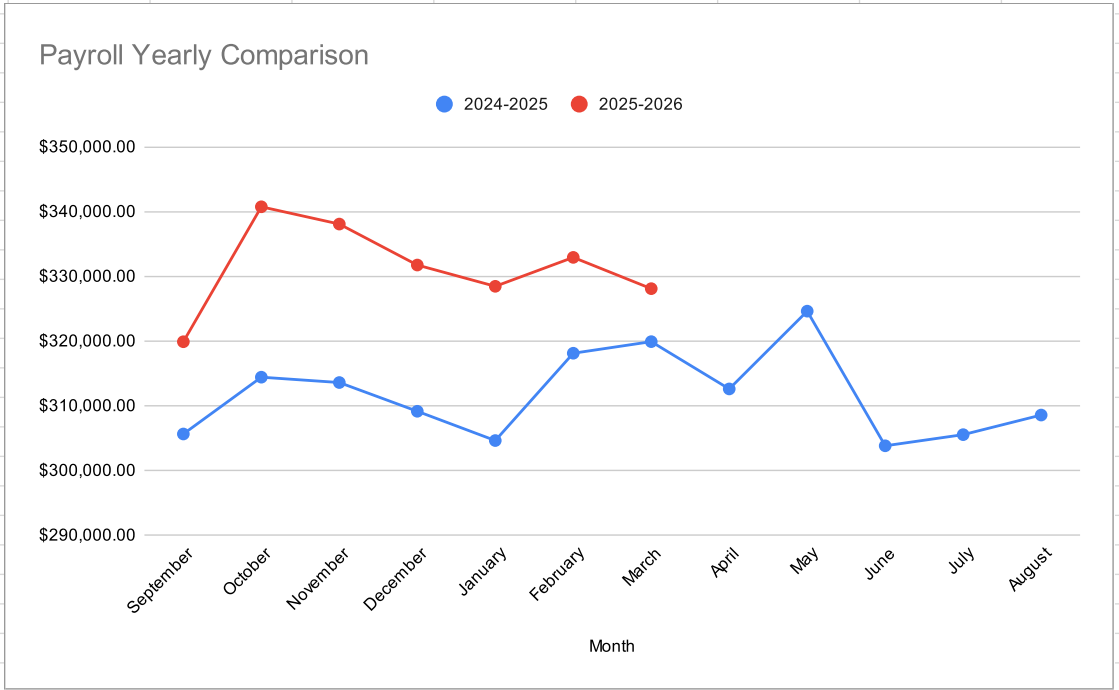
District Financial Statement

District Financial Statement						
Financial Statement						
	Date	General	Lunch	Activity	Bobcat	
Beginning Balance	3/1/2026	\$274,261.99	\$59,400.86	\$166,364.44	\$60,325.66	
Revenue Received		\$911,473.12	\$13,854.32	\$7,092.41	\$1,639.21	
Expenditures		\$510,129.06	\$21,622.02	\$10,060.31	\$2,437.18	
Ending Balance	3/31/2026	\$675,606.05	\$51,633.16	\$163,396.54	\$59,527.69	
	Date	Depreciation Fund	Employee Benefit	Building		
Beginning Balance	3/1/2026	\$26,516.90	\$59,303.27	\$262,046.69		
Revenue Received		\$43.71	\$352.53	\$35,510.58		
Expenditures		\$0.00	\$0.00	\$0.00		
Ending Balance	3/31/2026	\$26,560.61	\$59,655.80	\$297,557.27		
This is a sub account of the General Fund						
	Date	2 Yr CDARS (*5407)				
Ending Balance	3/1/2026	\$183,303.56				
These are sub accounts		Employee Benefit	Activity	Building		
	Date	2 Yr CDARS (*5393)	2 Yr CDARS (*5393)	2 Yr CDARS (*5393)		
Ending Balance	3/1/2026	\$31,881.16	\$106,270.54	\$212,541.13		
Line of Credit						
	Date	General Loan				
Beginning Balance	3/1/2026	\$137,900.00				
Debits		\$584.85				
Credits		\$138,484.85				
Ending Balance	3/31/2026	\$0.00				
Fund	Budget Amount	YTD \$ Spent	% of Budget			
General	\$5,228,558.00	\$2,760,524.89	52.80%			
Lunch	\$301,113.00	\$155,752.70	51.73%			
Building	\$425,958.00	\$13,035.70	3.06%			
Depreciation	\$88,040.00	\$0.00	0.00%			
Employee Benefit	\$27,627.00	\$0.00	0.00%			
Activity	\$390,264.00	\$126,186.96				
Bobcat		\$69,852.19	50.23%			
	Total Spent	\$3,125,352.44				

Payroll 2024-2025 vs 2025-2026			
Month	2024-2025	2025-2026	Difference
September	\$305,605.71	\$319,859.33	\$14,253.62
October	\$314,382.57	\$340,710.57	\$26,328.00
November	\$313,556.84	\$338,040.24	\$24,483.40
December	\$309,116.19	\$331,710.17	\$22,593.98
January	\$304,591.63	\$328,422.55	\$23,830.92
February	\$318,083.35	\$332,891.91	\$14,808.56
March	\$319,873.14	\$328,060.14	\$8,187.00
April	\$312,567.44		
May	\$324,583.59		
June	\$303,781.99		
July	\$305,503.65		
August	\$308,532.61		
			\$134,485.48

Month	2024-2025	2025-2026	Difference
September	\$379,454.71	\$401,540.83	\$22,086.12
October	\$416,265.32	\$426,847.77	\$10,582.45
November	\$364,046.43	\$387,309.97	\$23,263.54
December	\$357,352.90	\$387,401.70	\$30,048.80
January	\$391,368.35	\$390,208.04	-\$1,160.31
February	\$394,977.08	\$371,516.96	-\$23,460.12
March	\$351,731.82	\$370,770.57	\$19,038.75
April	\$374,987.98	\$0.00	-\$374,987.98
May	\$384,950.70	\$0.00	-\$384,950.70
June	\$345,832.18	\$0.00	-\$345,832.18
July	\$399,145.20	\$0.00	-\$399,145.20
August	\$439,552.16	\$0.00	-\$439,552.16

Monthly Bills 2024-2025 vs 2025-2026			
Month	2024-2025	2025-2026	Difference
September	\$73,849.00	\$81,681.50	\$7,832.50
October	\$101,882.75	\$86,137.20	-\$15,745.55
November	\$50,489.59	\$49,269.73	-\$1,219.86
December	\$48,236.71	\$55,691.53	\$7,454.82
January	\$86,776.72 [1]	\$61,785.49	-\$24,991.23
February	\$76,893.73 [2]	\$38,625.05	-\$38,268.68
March	\$31,858.68	\$42,710.43	\$10,851.75
April	\$62,420.54		
May	\$60,367.11		
June	\$42,050.19		
July	\$93,641.55		
August	\$131,019.55		
			-\$54,086.25



[1] Box lights paid for here \$35,.000

[2] Due to CoachMasters bus lift fix bill of \$40,000

Revenue/Expenditure Summary

Regular; Processing Month 03/2026; Fund Number 02, 03, 04, 05, 06, 08

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
8	Revenue					
02 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	43.71	293.69	(293.69)	0.00
03 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	352.53	1,232.04	(1,232.04)	0.00
04 1790 600	ACTIV INCOME SOUTH LOUP	0.00	439.21	25,791.10	(25,791.10)	0.00
04 1790 603	ACTIV INCOME COOP STUDENTS VB	0.00	0.00	1,317.00	(1,317.00)	0.00
04 1790 604	ACTIV INCOME COOP STUDENT FB	0.00	700.00	700.00	(700.00)	0.00
04 1790 605	ACTIV INCOME COOP STUDENTS GBB	0.00	0.00	1,109.00	(1,109.00)	0.00
04 1790 607	ACTIV INCOME COOP STUDENTS BOYS WR	0.00	0.00	1,214.00	(1,214.00)	0.00
04 1790 608	ACTIV INCOME COOP STUDENTS TRACK	0.00	0.00	932.28	(932.28)	0.00
04 1790 610	ACTIV INCOME COOP STUDENT CHEERLEADERS	0.00	0.00	5,391.00	(5,391.00)	0.00
04 1790 612	Active Income Coop XC	0.00	0.00	89.04	(89.04)	0.00
04 1920 603	VB Donations	0.00	0.00	900.00	(900.00)	0.00
04 1920 604	Donation to FB	0.00	500.00	500.00	(500.00)	0.00
04 1920 605	GBB Donations	0.00	0.00	15.00	(15.00)	0.00
04 1920 610	Cheer Donations	0.00	0.00	1,000.00	(1,000.00)	0.00
05 1790 0212	Active Income/Board BCBS	0.00	2,040.36	14,343.94	(14,343.94)	0.00
05 1790 0230	ACTIV INCOME/Testing Fees	0.00	0.00	666.00	(666.00)	0.00
05 1790 0240	ACTIV INCOME/Student Computer Repairs	0.00	0.00	75.00	(75.00)	0.00
05 1790 0250	ACTIV INCOME-Scoreboard	0.00	0.00	1,333.33	(1,333.33)	0.00
05 1790 0313	ACTIV INCOME/FFA	0.00	510.00	18,053.00	(18,053.00)	0.00
05 1790 0317	ACTIV INCOME/One Acts Team	0.00	0.00	570.35	(570.35)	0.00
05 1790 0320	ACTIV INCOME/Yearbook/Annual	0.00	0.00	82.65	(82.65)	0.00
05 1790 0321	ACTIV INCOME/National Honor Society	0.00	20.00	449.31	(449.31)	0.00
05 1790 0323	Active Income - Zoo Trip	0.00	632.00	1,041.10	(1,041.10)	0.00
05 1790 0325	Active Income - Journalism	0.00	520.00	520.00	(520.00)	0.00
05 1790 0403	Active Income - Bears Savings Bank	0.00	182.00	1,033.28	(1,033.28)	0.00
05 1790 0527	Active Income - Class of 2027	0.00	0.00	3,811.50	(3,811.50)	0.00
05 1790 0528	Active Income - Class of 2028	0.00	0.00	81.00	(81.00)	0.00
05 1790 0534	Activity Income - Class of 2034	0.00	0.00	501.61	(501.61)	0.00
05 1790 200	ACTIV INCOME/GENERAL ACTIVITY	0.00	1,153.85	3,465.69	(3,465.69)	0.00
05 1790 301	ACTIV INCOME/ART CLUB	0.00	0.00	448.00	(448.00)	0.00
05 1790 305	ACTIV INCOME/FCCLA	0.00	779.00	7,734.50	(7,734.50)	0.00
05 1790 306	ACTIV INCOME/STUDENT POP CANDY	0.00	255.20	24,409.55	(24,409.55)	0.00
05 1790 307	ACTIV INCOME/MUSIC STUDENTS	0.00	0.00	129.72	(129.72)	0.00
05 1790 314	ACTIV INCOME/SPEECH TEAM	0.00	0.00	866.89	(866.89)	0.00
05 1920 0250	Donations - Athletic Upgrades	0.00	0.00	100.00	(100.00)	0.00
05 1920 0313	FFA Donations	0.00	0.00	643.50	(643.50)	0.00
05 1920 0323	Zoo Trip - CONTRIBUTIONS & DONATIONS	0.00	0.00	125.00	(125.00)	0.00
05 1920 200	Student Activity Donations	0.00	0.00	30.01	(30.01)	0.00
05 1920 307	Music Students Donations	0.00	0.00	20.00	(20.00)	0.00
05 1920 327	Donations - Elem Activities	0.00	1,000.00	1,000.00	(1,000.00)	0.00
06 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	12.68	66.71	(66.71)	0.00
06 1611	SALE OF LUNCHES/MILK	0.00	5,871.95	43,123.42	(43,123.42)	0.00
06 1612	SALE OF BREAKFASTS	0.00	380.00	5,060.60	(5,060.60)	0.00
06 1620	STUDENT A LA CARTE	0.00	0.00	1,905.00	(1,905.00)	0.00
06 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	1,500.00	(1,500.00)	0.00
06 3150	SCHOOL LUNCH STATE	0.00	0.00	19.54	(19.54)	0.00
06 4210	FEDERAL REIMBURSEMENT	0.00	7,589.69	50,293.98	(50,293.98)	0.00
06 5200	Transfers In	0.00	0.00	48,000.00	(48,000.00)	0.00
08 1100 00	LOCAL DISTRICT TAX	0.00	4,743.81	35,648.98	(35,648.98)	0.00
08 1100 0002	DAWSON PROPERTY TAXES	0.00	0.00	581.20	(581.20)	0.00
08 1140	Interest/Penalties on Taxes	0.00	0.00	16.05	(16.05)	0.00
08 1510 00	INTEREST BUILDING FUND	0.00	2,182.07	6,680.16	(6,680.16)	0.00
08 3130	HOMESTEAD EXEMPTION	0.00	224.62	224.62	(224.62)	0.00
08 3131	Property Tax Credit	0.00	28,360.08	28,360.08	(28,360.08)	0.00
08 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	32.21	(32.21)	0.00
8	Revenue	0.00	58,492.76	343,531.63	(343,531.63)	0.00
9	Expenditure					
04 2900 352 001 600	OTHER PROF/TECH SERVICES	0.00	(150.00)	19,460.00	(19,460.00)	0.00
04 2900 580 001 600	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	90.65	(90.65)	0.00
04 2900 610 001 600	SOUTH LOUP SUPPLIES	0.00	2,677.67	33,895.98	(33,895.98)	0.00
04 2900 610 001 603	SOUTH LOUP VB TEAM	0.00	0.00	1,196.60	(1,196.60)	0.00
04 2900 610 001 604	SOUTH LOUP FB TEAM	0.00	780.00	1,169.85	(1,169.85)	0.00
04 2900 610 001 605	SOUTH LOUP GBB TEAM	0.00	0.00	4,333.75	(4,333.75)	0.00
04 2900 610 001 607	SOUTH LOUP BOYS WR TEAM	0.00	903.41	2,240.37	(2,240.37)	0.00

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Regular; Processing Month 03/2026; Fund Number 02, 03, 04, 05, 06, 08

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Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
04 2900 610 001 608	SOUTH LOUP TRACK TEAM	0.00	0.00	15.87	(15.87)	0.00
04 2900 610 001 610	SOUTH LOUP CHEERLEADERS	0.00	0.00	5,904.12	(5,904.12)	0.00
04 2900 810 001 000	DUES AND FEES	0.00	430.00	1,545.00	(1,545.00)	0.00
2900 SUPPORT SERVICES		0.00	4,641.08	69,852.19	(69,852.19)	0.00
05 2900 352 001 204	OTHER PROF/TECH SERVICES	0.00	0.00	225.00	(225.00)	0.00
05 2900 580 001 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 212	General Supplies/Board BCBS	0.00	2,040.36	14,282.52	(14,282.52)	0.00
05 2900 610 000 323	General Supplies - Zoo Trip	0.00	0.00	600.00	(600.00)	0.00
05 2900 610 001 200	SUPPLIES/GENERAL ACTIVITY	0.00	3,535.01	16,863.36	(16,863.36)	0.00
05 2900 610 001 204	SUPPLIES/ONE ACTS	0.00	391.00	4,453.11	(4,453.11)	0.00
05 2900 610 001 207	SUPPLIES/MUSICAL	0.00	0.00	797.00	(797.00)	0.00
05 2900 610 001 208	SUPPLIES/BAND FEES/REPAIRS	0.00	48.00	78.00	(78.00)	0.00
05 2900 610 001 211	SUPPLIES/Scoreboard	0.00	8,935.76	28,410.76	(28,410.76)	0.00
05 2900 610 001 220	SUPPLIES/VOCAL MUSIC	0.00	0.00	150.00	(150.00)	0.00
05 2900 610 001 230	Supplies-Testing Fees	0.00	0.00	1,296.00	(1,296.00)	0.00
05 2900 610 001 301	SUPPLIES/ART CLUB	0.00	0.00	594.00	(594.00)	0.00
05 2900 610 001 305	SUPPLIES/FCCLA	0.00	3,173.42	10,442.93	(10,442.93)	0.00
05 2900 610 001 306	SUPPLIES/STUDENT POP CANDY	0.00	250.38	25,790.33	(25,790.33)	0.00
05 2900 610 001 307	SUPPLIES/MUSIC STUDENTS	0.00	0.00	563.92	(563.92)	0.00
05 2900 610 001 313	SUPPLIES/FFA	0.00	2,379.78	15,588.67	(15,588.67)	0.00
05 2900 610 001 314	SUPPLIES/SPEECH TEAM	0.00	549.10	578.08	(578.08)	0.00
05 2900 610 001 317	SUPPLIES/One Acts Team	0.00	0.00	112.50	(112.50)	0.00
05 2900 610 001 321	SUPPLIES/National Honor Society	0.00	0.00	902.43	(902.43)	0.00
05 2900 610 001 526	General Supplies - Class of 2026	0.00	0.00	1,652.67	(1,652.67)	0.00
05 2900 610 001 527	General Supplies - Class of 2027	0.00	0.00	1,858.05	(1,858.05)	0.00
05 2900 610 001 528	General Supplies - Class of 2028	0.00	0.00	56.81	(56.81)	0.00
05 2900 610 001 531	General Supplies - Class of 2031	0.00	0.00	49.45	(49.45)	0.00
05 2900 610 002 327	Elementary Activities	0.00	587.23	841.37	(841.37)	0.00
2900 SUPPORT SERVICES		0.00	21,890.04	126,186.96	(126,186.96)	0.00
06 3100 110 000 000	Salary - Non-Instructional	0.00	7,635.00	43,398.89	(43,398.89)	0.00
06 3100 120 000 000	Salary - Substitutes Non-Instructional	0.00	0.00	1,231.40	(1,231.40)	0.00
06 3100 210 000 000	Group Insurance - Non Instructional	0.00	2,530.72	20,330.08	(20,330.08)	0.00
06 3100 220 000 000	Social Security - Non Instructional	0.00	577.69	3,367.57	(3,367.57)	0.00
06 3100 230 000 000	Retirement - Non Instructional	0.00	539.51	3,018.76	(3,018.76)	0.00
06 3100 330 000 000	Employee Development and Training	0.00	0.00	70.00	(70.00)	0.00
06 3100 352 000 000	OTHER PROF/TECH SERVICES	0.00	0.00	1,014.32	(1,014.32)	0.00
06 3100 610 000 000	SUPPLIES	0.00	316.28	3,693.33	(3,693.33)	0.00
06 3100 630 000 000	FOOD	0.00	9,967.90	76,860.71	(76,860.71)	0.00
06 3100 643 000 000	Web/Cloud Based Software <\$5000	0.00	0.00	1,954.15	(1,954.15)	0.00
06 3100 890 000 000	Misc Other Expenses	0.00	60.16	813.49	(813.49)	0.00
3100 Food Services Operations		0.00	21,627.26	155,752.70	(155,752.70)	0.00
08 4100 710 000 000	Land & Land Improvements	0.00	0.00	150.00	(150.00)	0.00
08 4100 720 000 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	(15.91)	15.91	0.00
4100 CHAPTER I (PREV YR)		0.00	0.00	134.09	(134.09)	0.00
08 4700 340 000 000	Other Professional Services	0.00	0.00	12,473.21	(12,473.21)	0.00
4700 Building Improvements		0.00	0.00	12,473.21	(12,473.21)	0.00
08 4900 710 000 000	SITE ACQ AND IMPROVEMENT	0.00	0.00	428.40	(428.40)	0.00
4900 OTHER FEDERAL FUNDS		0.00	0.00	428.40	(428.40)	0.00
9 Expenditure		0.00	48,158.38	364,827.55	(364,827.55)	0.00
Grand Total:		0.00	10,334.38	(21,295.92)	(708,359.18)	0.00

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
8	Revenue					
01 1100 1	Local Property Tax - Custer County	0.00	121,543.87	1,250,422.53	(1,250,422.53)	0.00
01 1100 2	Local Property Tax - Dawson County	0.00	0.00	19,436.61	(19,436.61)	0.00
01 1125 1	Motor Vehicle Tax- Custer County	0.00	12,816.62	97,384.77	(97,384.77)	0.00
01 1125 2	Motor Vehicle Tax - Dawson County	0.00	0.00	1,450.72	(1,450.72)	0.00
01 1140	Interest/Penalties on Taxes	0.00	0.00	1,574.59	(1,574.59)	0.00
01 1510	Interest	0.00	3,439.15	18,615.84	(18,615.84)	0.00
01 1911	Local License Fees	0.00	0.00	900.82	(900.82)	0.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	1,200.00	1,200.00	(1,200.00)	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	7,200.24	(7,200.24)	0.00
01 2110	COUNTY FINES AND LICENSE FEES	0.00	1,737.51	7,805.33	(7,805.33)	0.00
01 2130	Other County Receipts	0.00	0.00	41.49	(41.49)	0.00
01 2210	ESU Monies	0.00	0.00	238.20	(238.20)	0.00
01 3110	State Aid	0.00	23,898.00	167,286.00	(167,286.00)	0.00
01 3120	Special Education Programs (School Age)	0.00	72,346.00	285,553.00	(285,553.00)	0.00
01 3130	HOMESTEAD EXEMPTION	0.00	5,289.55	5,289.55	(5,289.55)	0.00
01 3131	Property Tax Credit	0.00	667,859.30	667,859.30	(667,859.30)	0.00
01 3180	Pro-Rate Motor Vehicle	0.00	0.00	2,082.13	(2,082.13)	0.00
01 3400	State Apportionment	0.00	0.00	35,918.29	(35,918.29)	0.00
01 3512	Distance Education Incentive	0.00	0.00	6,000.00	(6,000.00)	0.00
01 3535	Payments for High Ability Learners	0.00	0.00	2,632.00	(2,632.00)	0.00
01 3599	Other State Categorical Programs	0.00	0.00	2,062.63	(2,062.63)	0.00
01 4212	Title 1 Support - CSI	0.00	0.00	23,145.00	(23,145.00)	0.00
01 4310	REAP (Small Rural School Achievement)	0.00	0.00	16,786.00	(16,786.00)	0.00
01 4509	Title II-A	0.00	0.00	300.00	(300.00)	0.00
01 4516	IDEA Preschool (619) Base Allocation	0.00	0.00	2,044.00	(2,044.00)	0.00
01 4518	IDEA Base E/P	0.00	0.00	44,594.00	(44,594.00)	0.00
01 4521	IDEA Part B Proportionate Share	0.00	0.00	2,544.00	(2,544.00)	0.00
01 4523	IDEA Special Projects	0.00	0.00	300.00	(300.00)	0.00
01 4708	Medicaid in Public Schools	0.00	1,019.68	8,157.44	(8,157.44)	0.00
01 4709	Medicaid Administrative Activities	0.00	323.89	1,438.21	(1,438.21)	0.00
01 4969	Title IV, Part A	0.00	0.00	150.00	(150.00)	0.00
01 5690	Other Non-Revenue Receipts	0.00	(137,900.00)	1,250.00	(1,250.00)	0.00
8	Revenue	0.00	773,573.57	2,681,662.69	(2,681,662.69)	0.00
9	Expenditure					
01 1100 111 000 000	Salary -Teacher/Professional Staff	0.00	13,495.84	93,020.88	(93,020.88)	0.00
01 1100 111 001 000	Salary - Teacher/Prof Staff 7-12	0.00	42,970.68	302,973.44	(302,973.44)	0.00
01 1100 111 002 000	Salary - Teacher/Prof Staff Elem	0.00	35,344.00	243,964.00	(243,964.00)	0.00
01 1100 112 000 000	Salary - Para Educators	0.00	220.16	2,205.50	(2,205.50)	0.00
01 1100 112 001 000	Salary - Para Educators 7-12	0.00	3,899.98	22,923.10	(22,923.10)	0.00
01 1100 112 002 000	Salary - Para Educators Elem	0.00	1,443.20	6,679.20	(6,679.20)	0.00
01 1100 123 000 000	Salary - Substitutes	0.00	510.00	3,740.00	(3,740.00)	0.00
01 1100 123 001 000	Salary - Substitutes 7-12	0.00	680.00	6,800.00	(6,800.00)	0.00
01 1100 123 002 000	Salary - Substitutes Elem	0.00	850.00	8,060.15	(8,060.15)	0.00
01 1100 151 000 000	X DUTY	0.00	1,390.84	8,195.88	(8,195.88)	0.00
01 1100 151 001 000	X DUTY	0.00	9,427.95	78,146.77	(78,146.77)	0.00
01 1100 211 000 000	Group Insurance - Teachers/Prof	0.00	4,194.98	29,368.58	(29,368.58)	0.00
01 1100 211 001 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	13,954.41	98,276.26	(98,276.26)	0.00
01 1100 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	14,167.10	97,786.35	(97,786.35)	0.00
01 1100 212 001 000	Group Insurance - Para Educators 7-12	0.00	894.88	6,264.16	(6,264.16)	0.00
01 1100 221 000 000	Social Security - Teachers/Prof	0.00	1,130.45	7,686.34	(7,686.34)	0.00
01 1100 221 001 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	3,932.14	28,628.15	(28,628.15)	0.00
01 1100 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	2,653.53	18,402.93	(18,402.93)	0.00
01 1100 222 000 000	Social Security - Para Educators	0.00	16.84	168.73	(168.73)	0.00
01 1100 222 001 000	Social Security - Para Educators 7-12	0.00	292.48	1,712.55	(1,712.55)	0.00
01 1100 222 002 000	Social Security - Para Educators Elem	0.00	110.39	510.93	(510.93)	0.00
01 1100 223 000 000	Social Security - Substitutes	0.00	39.03	286.15	(286.15)	0.00
01 1100 223 001 000	Social Security - Substitutes 7-12	0.00	52.02	520.24	(520.24)	0.00
01 1100 223 002 000	Social Security - Substitutes Elem	0.00	65.03	616.64	(616.64)	0.00
01 1100 231 000 000	Retirement - Teachers/Prof	0.00	1,202.81	8,203.73	(8,203.73)	0.00
01 1100 231 001 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	4,233.87	30,250.70	(30,250.70)	0.00
01 1100 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	2,855.80	19,745.24	(19,745.24)	0.00
01 1100 232 001 000	Retirement - Para Educators 7-12	0.00	315.12	1,852.19	(1,852.19)	0.00
01 1100 233 000 000	RETIREMENT - SUBSTITUTES	0.00	0.00	13.73	(13.73)	0.00
01 1100 233 001 000	RETIREMENT - SUBSTITUTES	0.00	0.00	109.91	(109.91)	0.00
01 1100 233 002 000	RETIREMENT - SUBSTITUTES	0.00	0.00	27.48	(27.48)	0.00
01 1100 271 000 000	Work Comp - Teacher/Prof	0.00	0.00	(1,703.00)	1,703.00	0.00

04/10/2026 12:55 PM

Regular; Processing Month 03/2026; Fund Number 01

User ID: BONDITA

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
01 1100 330 000 000	Employee Development and Training	0.00	75.00	225.00	(225.00)	0.00
01 1100 330 001 000	Employee Development and Training	0.00	0.00	40.00	(40.00)	0.00
01 1100 330 002 000	Employee Development and Training	0.00	0.00	394.00	(394.00)	0.00
01 1100 352 000 000	Other Prof/Tech Services	0.00	0.00	300.00	(300.00)	0.00
01 1100 382 001 000	Distance Education/Telecommunications	0.00	1,775.60	1,775.60	(1,775.60)	0.00
01 1100 530 000 000	COMMUNICATIONS Phone/Internet	0.00	0.00	270.00	(270.00)	0.00
01 1100 580 000 000	Travel	0.00	0.00	690.24	(690.24)	0.00
01 1100 610 000 000	Instructional Supplies - General	0.00	300.00	36,745.02	(36,745.02)	0.00
01 1100 610 000 010	Copier & Printer Supplies	0.00	881.98	12,181.53	(12,181.53)	0.00
01 1100 610 000 012	General Supplies - Music	0.00	294.46	2,066.36	(2,066.36)	0.00
01 1100 610 000 090	General Supplies - Art	0.00	0.00	191.04	(191.04)	0.00
01 1100 610 001 000	General Supplies - 7-12	0.00	159.90	342.90	(342.90)	0.00
01 1100 610 001 030	General Supplies - Food Science	0.00	54.25	138.69	(138.69)	0.00
01 1100 610 001 040	General Supplies - FCS	0.00	258.99	2,017.00	(2,017.00)	0.00
01 1100 610 001 050	General Supplies - Science	0.00	0.00	91.98	(91.98)	0.00
01 1100 610 001 070	General Supplies - Weight Room	0.00	0.00	24.54	(24.54)	0.00
01 1100 610 001 080	General Supplies - Ag	0.00	145.41	346.11	(346.11)	0.00
01 1100 610 002 000	General Supplies - Elem	0.00	234.60	2,657.38	(2,657.38)	0.00
01 1100 640 001 000	Textbooks	0.00	0.00	71.29	(71.29)	0.00
01 1100 640 002 000	Textbooks	0.00	73.15	73.15	(73.15)	0.00
01 1100 643 001 000	Web/Cloud Based Software <\$5000	0.00	0.00	1,855.47	(1,855.47)	0.00
01 1100 643 001 050	Web/Cloud Based Software <\$5000	0.00	0.00	89.49	(89.49)	0.00
01 1100 643 001 080	Web/Cloud Based Software <\$5000	0.00	0.00	390.00	(390.00)	0.00
01 1100 650 000 000	Supplies - Technology Related <\$5000	0.00	0.00	1,412.69	(1,412.69)	0.00
01 1100 733 000 012	Instructional Music Equipment	0.00	753.85	753.85	(753.85)	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	165,350.72	1,190,580.24	(1,190,580.24)	0.00
01 1160 110 000 000	Salary - Non-Instructional	0.00	1,552.73	12,053.61	(12,053.61)	0.00
01 1160 111 000 000	Salary - Teachers	0.00	1,648.17	11,537.19	(11,537.19)	0.00
01 1160 210 000 000	Group Insurance - Non-Instructional	0.00	1,010.28	7,133.22	(7,133.22)	0.00
01 1160 211 000 000	Group Insurance - Teacher/Prof	0.00	557.72	3,953.78	(3,953.78)	0.00
01 1160 220 000 000	Social Security - Non-Instructional	0.00	116.08	902.94	(902.94)	0.00
01 1160 221 000 000	Social Security - Teacher/Prof	0.00	120.20	841.02	(841.02)	0.00
01 1160 230 000 000	Retirement - Non-Instructional	0.00	125.46	973.93	(973.93)	0.00
01 1160 231 000 000	Retirement - Teacher/Prof	0.00	133.18	932.26	(932.26)	0.00
1160	POVERTY PROGRAM	0.00	5,263.82	38,327.95	(38,327.95)	0.00
01 1190 111 002 000	Salary - Teachers	0.00	5,466.67	38,266.69	(38,266.69)	0.00
01 1190 112 002 000	Salary-Clerical & Paraprofessional Staff	0.00	3,047.65	24,476.08	(24,476.08)	0.00
01 1190 123 002 000	Salary - Substitutes	0.00	0.00	425.00	(425.00)	0.00
01 1190 211 002 000	Group Insurance - Teachers/Prof	0.00	2,398.93	16,753.00	(16,753.00)	0.00
01 1190 212 002 000	Group Insurance - Para Educators	0.00	894.88	6,562.44	(6,562.44)	0.00
01 1190 221 002 000	Social Security - Teachers/Prof	0.00	411.81	2,882.76	(2,882.76)	0.00
01 1190 222 002 000	Social Security - Para Educators	0.00	229.03	1,843.20	(1,843.20)	0.00
01 1190 223 002 000	Social Security - Substitutes	0.00	0.00	32.47	(32.47)	0.00
01 1190 231 002 000	Retirement - Teachers/Prof	0.00	429.59	2,967.05	(2,967.05)	0.00
01 1190 232 002 000	Retirement - Para Educators	0.00	246.25	1,977.69	(1,977.69)	0.00
01 1190 610 002 000	Supplies	0.00	0.00	222.68	(222.68)	0.00
01 1190 650 000 000	Supplies - Technology Related <\$5000	0.00	0.00	0.00	0.00	0.00
1190	Early Childhood Educational Programs	0.00	13,124.81	96,409.06	(96,409.06)	0.00
01 1200 111 000 000	Salary - Teachers	0.00	8,280.33	57,203.51	(57,203.51)	0.00
01 1200 111 001 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	2,733.33	19,484.74	(19,484.74)	0.00
01 1200 111 002 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	5,766.67	40,366.69	(40,366.69)	0.00
01 1200 112 001 000	Salary - Clerical & Paraprofessional	0.00	2,560.76	17,136.02	(17,136.02)	0.00
01 1200 112 002 000	Salary - Clerical & Paraprofessional	0.00	7,681.07	47,677.31	(47,677.31)	0.00
01 1200 123 000 000	Salary - Substitutes	0.00	340.00	7,679.00	(7,679.00)	0.00
01 1200 123 001 000	Salary - Substitutes	0.00	680.00	4,080.00	(4,080.00)	0.00
01 1200 123 002 000	Salary - Substitutes	0.00	85.00	1,785.00	(1,785.00)	0.00
01 1200 211 000 000	Group Insurance - Teachers/ Prof	0.00	3,263.31	22,531.56	(22,531.56)	0.00
01 1200 211 001 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	1,053.87	7,510.32	(7,510.32)	0.00
01 1200 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	2,057.44	14,374.28	(14,374.28)	0.00
01 1200 212 001 000	Group Insurance - Para Educators	0.00	0.00	2,384.44	(2,384.44)	0.00
01 1200 212 002 000	Group Insurance - Para Educators	0.00	894.88	9,767.29	(9,767.29)	0.00
01 1200 221 000 000	Social Security - Teachers/Prof	0.00	615.06	4,249.94	(4,249.94)	0.00
01 1200 221 001 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	198.42	1,414.46	(1,414.46)	0.00
01 1200 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	433.03	3,031.31	(3,031.31)	0.00
01 1200 222 001 000	Social Security - Para Educators	0.00	195.63	1,298.85	(1,298.85)	0.00
01 1200 222 002 000	Social Security - Para Educators	0.00	586.58	3,625.47	(3,625.47)	0.00

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
01 1200 223 000 000	Social Security - Substitutes	0.00	26.01	587.51	(587.51)	0.00
01 1200 223 001 000	Social Security - Substitutes	0.00	52.01	312.12	(312.12)	0.00
01 1200 223 002 000	Social Security - Substitutes	0.00	6.51	136.57	(136.57)	0.00
01 1200 231 000 000	Retirement - Teachers/Prof	0.00	669.05	4,622.05	(4,622.05)	0.00
01 1200 231 001 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	220.85	1,574.35	(1,574.35)	0.00
01 1200 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	465.95	3,261.65	(3,261.65)	0.00
01 1200 232 001 000	Retirement - Para Educators	0.00	166.71	1,203.02	(1,203.02)	0.00
01 1200 232 002 000	Retirement - Para Educators	0.00	463.85	3,271.29	(3,271.29)	0.00
01 1200 233 000 000	RETIREMENT - SUBSTITUTES	0.00	13.73	54.93	(54.93)	0.00
01 1200 233 001 000	RETIREMENT - SUBSTITUTES	0.00	13.74	13.74	(13.74)	0.00
01 1200 330 000 000	Employee Development and Training	0.00	0.00	60.00	(60.00)	0.00
01 1200 330 001 000	Employee Development and Training	0.00	15.00	50.00	(50.00)	0.00
01 1200 330 002 000	Employee Development and Training	0.00	0.00	225.00	(225.00)	0.00
01 1200 591 001 000	SPED Supervision - Secondary	0.00	444.77	4,242.87	(4,242.87)	0.00
01 1200 591 002 000	SPED Supervision - Elementary	0.00	394.13	3,829.51	(3,829.51)	0.00
01 1200 610 000 000	SUPPLIES	0.00	0.00	107.51	(107.51)	0.00
01 1200 610 001 000	General Supplies	0.00	64.79	582.38	(582.38)	0.00
01 1200 610 002 000	General Supplies	0.00	36.70	528.29	(528.29)	0.00
01 1200 640 000 000	SPED Textbooks	0.00	114.39	193.50	(193.50)	0.00
01 1200 643 000 000	Web/Cloud Based Software <\$5000	0.00	0.00	1,355.65	(1,355.65)	0.00
1200 SPECIAL EDUCATION PROGRAMS		0.00	40,593.57	291,812.13	(291,812.13)	0.00
01 1291 591 002 000	SPED Supervision - Ages 3-5	0.00	89.31	890.68	(890.68)	0.00
1291 SPED Supervision - Ages 3-5		0.00	89.31	890.68	(890.68)	0.00
01 1292 591 002 000	SPED Supervision - Ages 0-2	0.00	89.31	890.68	(890.68)	0.00
1292 SPED Supervision - Ages 0-2		0.00	89.31	890.68	(890.68)	0.00
01 1300 610 000 000	Summer School SUPPLIES	0.00	0.00	302.90	(302.90)	0.00
1300 Summer School		0.00	0.00	302.90	(302.90)	0.00
01 2120 111 000 000	GUIDANCE SALARY SEC	0.00	4,901.98	34,313.86	(34,313.86)	0.00
01 2120 211 000 000	GUIDANCE HEALTH	0.00	2,006.40	14,012.23	(14,012.23)	0.00
01 2120 221 000 000	GUIDANCE SOC SEC	0.00	346.18	2,421.75	(2,421.75)	0.00
01 2120 231 000 000	GUIDANCE RETIREMENT	0.00	396.08	2,772.56	(2,772.56)	0.00
01 2120 330 000 000	Employee Development and Training	0.00	0.00	60.00	(60.00)	0.00
01 2120 610 000 000	GUIDANCE TESTING/Supplies	0.00	250.00	930.35	(930.35)	0.00
01 2120 640 000 000	Books & Periodicals	0.00	0.00	112.29	(112.29)	0.00
01 2120 643 000 000	Web/Cloud Based Software <\$5000	0.00	0.00	2,272.00	(2,272.00)	0.00
2120 GUIDANCE SERVICES		0.00	7,900.64	56,895.04	(56,895.04)	0.00
01 2130 116 001 000	Salary - Clerical & Paraprofessional	0.00	483.20	1,303.20	(1,303.20)	0.00
01 2130 226 001 000	Salary - Clerical & Paraprofessional	0.00	36.97	99.71	(99.71)	0.00
01 2130 610 000 000	HEALTH SUPPLIES	0.00	163.02	2,284.73	(2,284.73)	0.00
01 2130 733 000 000	Equipment	0.00	0.00	167.99	(167.99)	0.00
2130 HEALTH SERVICES		0.00	683.19	3,855.63	(3,855.63)	0.00
01 2131 116 001 000	SALARIES - PROFESSIONAL/NON-CERT	0.00	6,948.02	50,016.24	(50,016.24)	0.00
01 2131 216 001 000	GROUP INS - PROF NON-CERTIFIED	0.00	2,110.84	14,775.88	(14,775.88)	0.00
01 2131 226 001 000	SOC SEC - PROF NON-CERTIFICATED	0.00	526.70	3,792.51	(3,792.51)	0.00
01 2131 236 001 000	RETIREMENT - PROF NON-CERT	0.00	561.40	4,015.18	(4,015.18)	0.00
01 2131 340 001 000	SPED Health Services - Secondary	0.00	0.00	30.96	(30.96)	0.00
2131 SPED Health Services School Age		0.00	10,146.96	72,630.77	(72,630.77)	0.00
01 2141 591 001 000	Psychology - Secondary	0.00	1,815.20	12,786.13	(12,786.13)	0.00
01 2141 591 002 000	Psychology - Elementary	0.00	1,815.20	12,786.13	(12,786.13)	0.00
2141 Psychology - School Age		0.00	3,630.40	25,572.26	(25,572.26)	0.00
01 2142 591 002 000	Psychology - Ages 3-5	0.00	235.05	1,884.03	(1,884.03)	0.00
2142 Psychology - Ages 3-5		0.00	235.05	1,884.03	(1,884.03)	0.00
01 2143 591 002 000	Psychology - Ages 0-2	0.00	235.05	1,884.03	(1,884.03)	0.00
2143 Psychology - Ages 0-2		0.00	235.05	1,884.03	(1,884.03)	0.00
01 2151 111 001 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	731.00	5,131.99	(5,131.99)	0.00
01 2151 111 002 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	2,322.00	16,301.63	(16,301.63)	0.00
01 2151 211 001 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	282.68	1,981.59	(1,981.59)	0.00
01 2151 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	897.93	6,294.48	(6,294.48)	0.00
01 2151 221 001 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	55.28	388.08	(388.08)	0.00
01 2151 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	175.58	1,232.68	(1,232.68)	0.00
01 2151 231 001 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	59.06	414.66	(414.66)	0.00
01 2151 231 002 000	RETIREMENT -	0.00	187.62	1,317.19	(1,317.19)	0.00

Revenue/Expenditure Summary

Regular; Processing Month 03/2026; Fund Number 01

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
TEACHERS/PROFESSIONAL						
01 2151 330 002 000	Employee Development and Training	0.00	0.00	20.00	(20.00)	0.00
01 2151 591 001 000	Speech Secondary	0.00	30.61	297.58	(297.58)	0.00
01 2151 591 002 000	Speech Elementary	0.00	30.61	297.58	(297.58)	0.00
01 2151 610 000 000	General Supplies - Speech Path	0.00	0.00	342.79	(342.79)	0.00
01 2151 650 000 000	Supplies - Technology Related <\$5000	0.00	0.00	0.00	0.00	0.00
2151	Speech - School Age	0.00	4,772.37	34,020.25	(34,020.25)	0.00
SALARY-TEACHER/PROFESSIONAL STAFF						
01 2152 111 002 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	817.00	5,735.76	(5,735.76)	0.00
01 2152 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	315.93	2,214.69	(2,214.69)	0.00
01 2152 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	61.77	433.70	(433.70)	0.00
01 2152 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	66.01	463.42	(463.42)	0.00
01 2152 591 002 000	Speech - Ages 3-5	0.00	7.65	74.40	(74.40)	0.00
2152	Speech - Ages 3-5	0.00	1,268.36	8,921.97	(8,921.97)	0.00
SALARY-TEACHER/PROFESSIONAL STAFF						
01 2153 111 002 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	430.00	3,018.82	(3,018.82)	0.00
01 2153 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	166.28	1,165.62	(1,165.62)	0.00
01 2153 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	32.50	228.22	(228.22)	0.00
01 2153 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	34.74	243.89	(243.89)	0.00
01 2153 591 002 000	Speech - Ages 0-2	0.00	7.65	74.40	(74.40)	0.00
2153	Speech - Ages 0-2	0.00	671.17	4,730.95	(4,730.95)	0.00
OT - Secondary						
01 2161 591 001 000	OT - Secondary	0.00	550.25	4,399.23	(4,399.23)	0.00
OT - Elementary						
01 2161 591 002 000	OT - Elementary	0.00	550.25	4,399.23	(4,399.23)	0.00
2161	OT - School Age	0.00	1,100.50	8,798.46	(8,798.46)	0.00
OT - Ages 3-5						
01 2162 591 002 000	OT - Ages 3-5	0.00	137.56	1,099.82	(1,099.82)	0.00
2162	OT - Ages 3-5	0.00	137.56	1,099.82	(1,099.82)	0.00
OT - Ages 0-2						
01 2163 591 002 000	OT - Ages 0-2	0.00	137.56	1,099.82	(1,099.82)	0.00
2163	OT - Ages 0-2	0.00	137.56	1,099.82	(1,099.82)	0.00
PUPIL SERVICES: Professional Ed Services						
01 2171 320 001 000	PUPIL SERVICES: Professional Ed Services	0.00	405.70	3,245.39	(3,245.39)	0.00
01 2171 320 002 000	PUPIL SERVICES: Professional Ed Services	0.00	694.78	4,556.68	(4,556.68)	0.00
PT - Secondary						
01 2171 591 001 000	PT - Secondary	0.00	0.00	610.52	(610.52)	0.00
PT - Elementary						
01 2171 591 002 000	PT - Elementary	0.00	0.00	1,084.48	(1,084.48)	0.00
2171	PT - School Age	0.00	1,100.48	9,497.07	(9,497.07)	0.00
PUPIL SERVICES: Professional Ed Services						
01 2172 320 002 000	PUPIL SERVICES: Professional Ed Services	0.00	150.34	299.93	(299.93)	0.00
PT - Ages 3-5						
01 2172 591 002 000	PT - Ages 3-5	0.00	0.00	150.34	(150.34)	0.00
2172	PT - Ages 3-5	0.00	150.34	450.27	(450.27)	0.00
PUPIL SERVICES: Professional Ed Services						
01 2173 320 002 000	PUPIL SERVICES: Professional Ed Services	0.00	287.59	2,636.72	(2,636.72)	0.00
PT - Ages 0-2						
01 2173 591 002 000	PT - Ages 0-2	0.00	0.00	332.25	(332.25)	0.00
2173	PT - Ages 0-2	0.00	287.59	2,968.97	(2,968.97)	0.00
Other Professional Services						
01 2213 340 000 000	Other Professional Services	0.00	0.00	50.00	(50.00)	0.00
2213	Instructional Staff Training	0.00	0.00	50.00	(50.00)	0.00
Salary - Teachers/Prof						
01 2220 111 000 000	Salary - Teachers/Prof	0.00	4,966.68	32,033.42	(32,033.42)	0.00
Group Insurance - Teachers/Prof						
01 2220 211 000 000	Group Insurance - Teachers/Prof	0.00	2,089.90	13,742.84	(13,742.84)	0.00
Social Security - Teachers/Prof						
01 2220 221 000 000	Social Security - Teachers/Prof	0.00	375.45	2,420.37	(2,420.37)	0.00
Retirement - Teachers/Prof						
01 2220 231 000 000	Retirement - Teachers/Prof	0.00	401.30	2,588.31	(2,588.31)	0.00
Employee Development and Training						
01 2220 330 000 000	Employee Development and Training	0.00	0.00	40.00	(40.00)	0.00
LIBRARY SUPPLIES						
01 2220 610 000 000	LIBRARY SUPPLIES	0.00	0.00	243.17	(243.17)	0.00
LIBRARY BOOKS						
01 2220 640 000 000	LIBRARY BOOKS	0.00	116.31	(226.54)	226.54	0.00
Web/Cloud Based Software <\$5000						
01 2220 643 000 000	Web/Cloud Based Software <\$5000	0.00	0.00	931.24	(931.24)	0.00
2220	Library Media Services	0.00	7,949.64	51,772.81	(51,772.81)	0.00
Educational Television Services						
01 2224 610 001 000	Educational Television Services	0.00	0.00	2,700.00	(2,700.00)	0.00
2224	EDUCATIONAL TV SERVICES	0.00	0.00	2,700.00	(2,700.00)	0.00
SALARIES - PROFESSIONAL/NON-CERT						
01 2230 116 000 000	SALARIES - PROFESSIONAL/NON-CERT	0.00	866.67	6,344.02	(6,344.02)	0.00
GROUP INS - PROF NON-CERTIFIED						
01 2230 216 000 000	GROUP INS - PROF NON-CERTIFIED	0.00	407.97	2,971.44	(2,971.44)	0.00
SOC SEC - PROF NON-CERTIFICATED						
01 2230 226 000 000	SOC SEC - PROF NON-CERTIFICATED	0.00	64.89	475.03	(475.03)	0.00
RETIREMENT - PROF NON-CERT						
01 2230 236 000 000	RETIREMENT - PROF NON-CERT	0.00	70.03	512.61	(512.61)	0.00
Technology Related Repairs & Maint						
01 2230 432 000 000	Technology Related Repairs & Maint	0.00	0.00	4,103.50	(4,103.50)	0.00
Supplies - Technology Related <\$5000						
01 2230 650 000 000	Supplies - Technology Related <\$5000	0.00	0.00	1,314.60	(1,314.60)	0.00
2230	Instruction Related Technology Support	0.00	1,409.56	15,721.20	(15,721.20)	0.00

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
01 2310 521 000 000	BOARD BOND PREMIUMS	0.00	100.00	200.00	(200.00)	0.00
01 2310 540 000 000	Advertising and Printing	0.00	1,411.34	3,366.89	(3,366.89)	0.00
01 2310 580 000 000	BOARD MILEAGE	0.00	300.00	3,905.00	(3,905.00)	0.00
01 2310 610 000 000	Supplies	0.00	264.15	788.34	(788.34)	0.00
01 2310 643 000 000	Web/Cloud Based Software <\$5000	0.00	0.00	4,100.00	(4,100.00)	0.00
01 2310 810 000 000	BOARD DUES FEES	0.00	0.00	3,439.00	(3,439.00)	0.00
2310 BOARD OF EDUCATION		0.00	2,075.49	15,799.23	(15,799.23)	0.00
01 2320 105 000 000	Salary - Superintendent	0.00	12,083.33	84,583.31	(84,583.31)	0.00
01 2320 215 000 000	Group Insurance - Superintendents	0.00	478.06	3,346.42	(3,346.42)	0.00
01 2320 225 000 000	Social Security - Superintendents	0.00	922.41	6,456.87	(6,456.87)	0.00
01 2320 235 000 000	Retirement - Superintendents	0.00	976.33	6,834.31	(6,834.31)	0.00
01 2320 310 000 000	Official/Administrative Services	0.00	0.00	185.50	(185.50)	0.00
01 2320 330 000 000	Employee Development and Training	0.00	250.00	1,039.00	(1,039.00)	0.00
01 2320 580 000 000	EXEC ADM MILEAGE	0.00	124.00	1,641.20	(1,641.20)	0.00
01 2320 610 000 000	EXEC ADM SUPPLIES	0.00	0.00	369.57	(369.57)	0.00
01 2320 810 000 000	EXEC ADM DUES	0.00	10.00	220.00	(220.00)	0.00
2320 EXECUTIVE ADMINISTRATION		0.00	14,844.13	104,676.18	(104,676.18)	0.00
01 2330 317 000 000	District Legal Services	0.00	0.00	522.80	(522.80)	0.00
2330 District Legal Services		0.00	0.00	522.80	(522.80)	0.00
01 2410 111 001 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	7,048.09	49,336.63	(49,336.63)	0.00
01 2410 111 002 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	5,690.99	40,939.53	(40,939.53)	0.00
01 2410 211 001 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	1,832.93	13,329.80	(13,329.80)	0.00
01 2410 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	1,812.95	12,942.18	(12,942.18)	0.00
01 2410 221 001 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	532.07	3,722.88	(3,722.88)	0.00
01 2410 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	419.05	3,015.36	(3,015.36)	0.00
01 2410 231 001 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	569.48	3,986.41	(3,986.41)	0.00
01 2410 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	459.83	3,307.90	(3,307.90)	0.00
01 2410 330 001 000	Employee Development and Training	0.00	0.00	20.00	(20.00)	0.00
01 2410 330 002 000	Employee Development and Training	0.00	40.00	325.00	(325.00)	0.00
01 2410 580 000 000	ADM MILEAGE	0.00	0.00	13.79	(13.79)	0.00
01 2410 610 000 000	ADM SUPPLIES	0.00	22.99	399.90	(399.90)	0.00
01 2410 643 000 000	Web/Cloud Based Software <\$5000	0.00	0.00	6,456.00	(6,456.00)	0.00
2410 OFFICE OF THE PRINCIPAL		0.00	18,428.38	137,795.38	(137,795.38)	0.00
01 2490 151 001 000	AD	0.00	501.00	3,507.00	(3,507.00)	0.00
01 2490 211 001 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	130.29	947.51	(947.51)	0.00
01 2490 221 001 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	37.82	264.58	(264.58)	0.00
01 2490 231 001 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	40.48	283.36	(283.36)	0.00
2490 School Administration Other - AD		0.00	709.59	5,002.45	(5,002.45)	0.00
01 2510 110 000 000	SALARIES - NON-INSTRUCTIONAL	0.00	1,552.73	12,053.57	(12,053.57)	0.00
01 2510 116 000 000	Salary - Prof Non-Certificated	0.00	3,656.65	27,631.28	(27,631.28)	0.00
01 2510 210 000 000	Group Insurance - Non-Instructional	0.00	1,010.28	7,133.21	(7,133.21)	0.00
01 2510 216 000 000	Group Insurance - Prof Non-Certificated	0.00	1,742.66	12,208.82	(12,208.82)	0.00
01 2510 220 000 000	Social Security - Non Instructional	0.00	116.08	902.93	(902.93)	0.00
01 2510 226 000 000	Social Security - Prof Non-Certificated	0.00	275.75	2,085.82	(2,085.82)	0.00
01 2510 230 000 000	Retirement - Non-Instructional	0.00	125.46	973.93	(973.93)	0.00
01 2510 236 000 000	Retirement - Prof Non-Certificated	0.00	295.45	2,232.60	(2,232.60)	0.00
01 2510 315 000 000	Accounting & Auditing Services	0.00	0.00	10,500.00	(10,500.00)	0.00
01 2510 330 000 000	Employee Development and Training	0.00	0.00	240.00	(240.00)	0.00
01 2510 352 000 000	PROF TECH SERVICES	0.00	105.00	2,143.47	(2,143.47)	0.00
01 2510 530 000 000	Telecommunications (Phone)	0.00	137.58	1,035.45	(1,035.45)	0.00
01 2510 530 000 001	Telecommunications (Internet)	0.00	794.61	5,975.10	(5,975.10)	0.00
01 2510 531 000 000	Postage	0.00	156.00	586.00	(586.00)	0.00
01 2510 580 000 000	BUSINESS MILEAGE	0.00	0.00	161.10	(161.10)	0.00
01 2510 610 000 000	BUSINESS SUPPLIES	0.00	922.06	10,909.66	(10,909.66)	0.00
01 2510 643 000 000	Web/Cloud Based Software	0.00	0.00	1,661.61	(1,661.61)	0.00
01 2510 650 000 000	Supplies - Technology Related <\$5000	0.00	0.00	120.00	(120.00)	0.00
01 2510 734 000 000	COMP HDWRE SEC	0.00	0.00	1,122.12	(1,122.12)	0.00
01 2510 810 000 000	DUES AND FEES	0.00	0.00	65.00	(65.00)	0.00
01 2510 835 000 000	Interest on Short-Term Debt	0.00	584.85	1,696.25	(1,696.25)	0.00
2510 GENERAL ADMIN-BUSINESS SERVICE		0.00	11,475.16	101,437.92	(101,437.92)	0.00
01 2580 116 000 000	SALARIES - PROFESSIONAL/NON-CERT	0.00	866.67	6,344.02	(6,344.02)	0.00
01 2580 216 000 000	GROUP INS - PROF NON-CERTIFIED	0.00	407.97	2,971.44	(2,971.44)	0.00

04/10/2026 12:55 PM

Regular; Processing Month 03/2026; Fund Number 01

User ID: BONDITIA

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
01 2580 226 000 000	SOC SEC - PROF NON-CERTIFICATED	0.00	64.89	475.03	(475.03)	0.00
01 2580 236 000 000	RETIREMENT - PROF NON-CERT	0.00	70.03	512.61	(512.61)	0.00
01 2580 340 000 000	Other Professional Services	0.00	0.00	513.28	(513.28)	0.00
2580	Technology Service for District Administ	0.00	1,409.56	10,816.38	(10,816.38)	0.00
01 2610 330 000 000	Employee Development and Training	0.00	50.00	110.00	(110.00)	0.00
01 2610 352 000 000	Professional or Technical Service	0.00	1,182.00	46,662.59	(46,662.59)	0.00
01 2610 410 000 000	WATER AND SEWER	0.00	317.00	2,219.00	(2,219.00)	0.00
01 2610 580 000 000	OPER MILEAGE	0.00	0.00	149.00	(149.00)	0.00
01 2610 610 000 000	SUPPLIES	0.00	3,029.24	15,910.25	(15,910.25)	0.00
01 2610 621 000 000	Utility Energy Services	0.00	15,509.10	58,095.25	(58,095.25)	0.00
01 2610 731 000 000	Machinery	0.00	0.00	1,289.00	(1,289.00)	0.00
01 2610 733 000 000	Furniture and Equipment	0.00	0.00	981.00	(981.00)	0.00
2610	OPERATION OF PLANT	0.00	20,087.34	125,416.09	(125,416.09)	0.00
01 2620 110 000 000	Salary - Non-Instructional	0.00	7,768.99	59,023.02	(59,023.02)	0.00
01 2620 210 000 000	Group Ins - Non-Instructional	0.00	1,490.93	10,060.52	(10,060.52)	0.00
01 2620 220 000 000	Social Sec - Non -nstructional	0.00	576.71	4,393.16	(4,393.16)	0.00
01 2620 230 000 000	Retirement - Non-Instructional	0.00	627.71	4,756.03	(4,756.03)	0.00
2620	MAINTENANCE OF PLANT	0.00	10,464.34	78,232.73	(78,232.73)	0.00
01 2660 352 000 000	OTHER PROF/TECH SERVICES	0.00	0.00	1,089.98	(1,089.98)	0.00
2660	SAFETY AND SECURITY	0.00	0.00	1,089.98	(1,089.98)	0.00
01 2710 110 000 000	Salary - Bus Drivers	0.00	4,494.70	42,049.32	(42,049.32)	0.00
01 2710 110 001 000	Salary - Non-Instructional 7-12	0.00	6,688.47	33,773.19	(33,773.19)	0.00
01 2710 120 001 000	Salary - Substitute Non-Instr 7-12	0.00	0.00	103.42	(103.42)	0.00
01 2710 210 000 000	Group Insurance - Non-Instructional	0.00	2,329.64	17,351.99	(17,351.99)	0.00
01 2710 210 001 000	GROUP INS - NON-INSTRUCTIONAL	0.00	2,356.67	14,487.33	(14,487.33)	0.00
01 2710 220 000 000	Social Security - Non Instructional	0.00	337.47	3,163.83	(3,163.83)	0.00
01 2710 220 001 000	SOC SEC - NON INSTRUCTIONAL	0.00	504.49	2,560.28	(2,560.28)	0.00
01 2710 230 000 000	Retirement - Non Instructional	0.00	339.08	3,225.75	(3,225.75)	0.00
01 2710 230 001 000	RETIREMENT - NON INSTRUCTIONAL	0.00	447.42	2,012.33	(2,012.33)	0.00
01 2710 350 000 000	Repairs & Maintenance	0.00	681.27	8,607.75	(8,607.75)	0.00
01 2710 610 000 000	Transportation Supplies	0.00	616.11	18,009.61	(18,009.61)	0.00
01 2710 626 000 000	GAS-OIL	0.00	2,802.01	20,559.84	(20,559.84)	0.00
01 2710 810 000 000	DUES AND FEES	0.00	0.00	1,771.25	(1,771.25)	0.00
01 2710 890 000 000	RADIO/PHYSICALS/MISC	0.00	0.00	1,541.90	(1,541.90)	0.00
2710	REGULAR PUPIL TRANSPORTATION	0.00	21,597.33	169,217.79	(169,217.79)	0.00
01 2732 431 000 000	Non-Technology Related Repairs & Maintenance	0.00	0.00	323.93	(323.93)	0.00
2732	Vehicle Servicing & Maintenance - School Age SPED	0.00	0.00	323.93	(323.93)	0.00
01 3551 610 000 000	General Supplies	0.00	0.00	0.00	0.00	0.00
01 3551 640 001 000	State CTE Books & Periodicals	0.00	0.00	4,321.68	(4,321.68)	0.00
3551	NE State Career & Technical Education	0.00	0.00	4,321.68	(4,321.68)	0.00
01 6200 111 002 000	CHAPTER 1 SALARY	0.00	2,706.00	22,886.00	(22,886.00)	0.00
01 6200 211 002 000	Group Insurance - Teachers/Prof Elem	0.00	795.68	6,527.79	(6,527.79)	0.00
01 6200 221 002 000	Social Security - Teachers/Prof Elem	0.00	205.82	1,741.03	(1,741.03)	0.00
01 6200 231 002 000	Retirement - Teachers/Prof Elem	0.00	218.64	1,849.16	(1,849.16)	0.00
01 6200 330 002 000	Employee Development and Training	0.00	20.00	100.00	(100.00)	0.00
01 6200 610 002 000	General Supplies Elem	0.00	0.00	5.39	(5.39)	0.00
01 6200 733 000 000	Title 1 - Furniture & Equipment	0.00	0.00	592.99	(592.99)	0.00
01 6200 890 002 000	OTHER MISC OBJECTS	0.00	0.00	403.00	(403.00)	0.00
6200	TITLE 1	0.00	3,946.14	34,105.36	(34,105.36)	0.00
01 8000 912 000 000	TRANS DIST LUNCH	0.00	0.00	48,000.00	(48,000.00)	0.00
8000	TRANSFERS	0.00	0.00	48,000.00	(48,000.00)	0.00
9	Expenditure	0.00	371,365.42	2,760,524.89	(2,760,524.89)	0.00
Grand Total:		0.00	402,208.15	(78,862.20)	(5,442,187.58)	0.00

Regular; Beginning Month 03/2026; Processing Month 03/2026; Chart of Account Number
 13 Records Selected

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
01 101	CASH IN BANK	53,680.13	909,945.44	509,501.89	454,123.68
01 102	PETTY CASH	2,093.10	0.45	0.00	2,093.55
01 106	SAVINGS CERTIFICATES	181,539.41	1,764.15	0.00	183,303.56
Total: Current Assets		237,312.64	911,710.04	509,501.89	639,520.79
Total: 01		237,312.64	911,710.04	509,501.89	639,520.79

Regular; Beginning Month 03/2026; Processing Month 03/2026; Chart of Account Number
 13 Records Selected

Fund: 02 DEPRECIATION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
02 105	INTEREST BEARING ACCOUNTS	26,516.90	43.71	0.00	26,560.61
	Total: Current Assets	26,516.90	43.71	0.00	26,560.61
	Total: 02	26,516.90	43.71	0.00	26,560.61

Regular; Beginning Month 03/2026; Processing Month 03/2026; Chart of Account Number
 13 Records Selected

Fund: 03 EMPLOYEE BENEFIT FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
03 101	CASH IN BANK	27,728.94	45.70	0.00	27,774.64
03 106	SAVINGS CERTIFICATES	31,574.33	306.83	0.00	31,881.16
Total:	Current Assets	59,303.27	352.53	0.00	59,655.80
Total:	03	59,303.27	352.53	0.00	59,655.80

Regular; Beginning Month 03/2026; Processing Month 03/2026; Chart of Account Number
13 Records Selected

Fund: 04 SOUTH LOUP BOBCATS

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
04 101	CASH	59,357.48	1,789.21	4,791.08	56,355.61
Total:	Current Assets	59,357.48	1,789.21	4,791.08	56,355.61
Total:	04	59,357.48	1,789.21	4,791.08	56,355.61

Regular; Beginning Month 03/2026; Processing Month 03/2026; Chart of Account Number
 13 Records Selected

Fund: 05 ACTIVITIES FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	58,142.31	5,887.64	21,890.04	42,139.91
05 103	BEARS SAVINGS BANK	2,295.64	182.00	0.00	2,477.64
05 106	SAVINGS CERTIFICATES	105,247.77	1,022.77	0.00	106,270.54
Total: Current Assets		165,685.72	7,092.41	21,890.04	150,888.09
Total: 05		165,685.72	7,092.41	21,890.04	150,888.09

Regular; Beginning Month 03/2026; Processing Month 03/2026; Chart of Account Number
13 Records Selected

Fund: 06 SCHOOL LUNCH AND MILK FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH IN BANK	58,313.32	13,873.29	21,646.23	50,540.38
Total:	Current Assets	58,313.32	13,873.29	21,646.23	50,540.38
Total:	06	58,313.32	13,873.29	21,646.23	50,540.38

Regular; Beginning Month 03/2026; Processing Month 03/2026; Chart of Account Number
13 Records Selected

Fund: 08 SPECIAL BUILDING FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	CASH IN BANK	51,551.13	33,465.01	0.00	85,016.14
08 106	SAVINGS CERTIFICATES	210,495.56	2,045.57	0.00	212,541.13
Total:	Current Assets	262,046.69	35,510.58	0.00	297,557.27
Total:	08	262,046.69	35,510.58	0.00	297,557.27

Fiscal Year 2025-2026 - Depreciation Allocation Amounts

Ending Month	Fleet	School Improvement	Kitchen Updates	Balance	Allocation Purpose
September 2025	\$16,990.22	\$0.00	\$9,322.76	\$26,312.98	Depreciation funds earmarked for updating and maintaining the transportation fleet and kitchen updates.
October 2025	\$17,032.23	\$0.00	\$9,322.76	\$26,354.99	Depreciation funds earmarked for updating and maintaining the transportation fleet and kitchen updates.
November 2025	\$17,070.24	\$0.00	\$9,322.76	\$26,393.00	Depreciation funds earmarked for updating and maintaining the transportation fleet and kitchen updates.
December 2025	\$17,115.10	\$0.00	\$9,322.76	\$26,437.86	Depreciation funds earmarked for updating and maintaining the transportation fleet and kitchen updates.
January 2026	\$17,155.95	\$0.00	\$9,322.76	\$26,478.71	Depreciation funds earmarked for updating and maintaining the transportation fleet and kitchen updates.
February 2026	\$17,194.14	\$0.00	\$9,322.76	\$26,516.90	Depreciation funds earmarked for updating and maintaining the transportation fleet and kitchen updates.
March 2026	\$17,237.85	\$0.00	\$9,322.76	\$26,560.61	Depreciation funds earmarked for updating and maintaining the transportation fleet and kitchen updates.
April 2026					
May 2026					
June 2026					
July 2026					
August 2026					

Batch Description: 04132026 General Bills		Processing Month: 04/2026	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 16F3-6HNQ-7134	Amount: 32.94
Description: INCONTINENCE PADS		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1200 610 001 000	INCONTINENCE PADS		32.94	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 16HP-LHTG-6LDJ	Amount: 218.80
Description: TOILET PAPER		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000 000	TOILET PAPER		218.80	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1FLK-7P1F-6HNR	Amount: 28.99
Description: SPED SUPPLIES		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1200 610 001 000	SPED SUPPLIES		28.99	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number: FY26-0034	Invoice Number: 1FMK-4PV1-9HD1	Amount: 29.57
Description: FCS Classroom		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 001 040	Ouchan Neon Blue Vinyl Wristbands - 100		12.98	N Final
01 1100 610 001 040	SMARTAKE 200 Pcs Parchment Paper Baking		16.59	N Final
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1JLT-3Q74-7T9W	Amount: 180.24
Description: SEL SUPPLIES		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 002 000	SEL SUPPLIES		180.24	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1PL7-WQKQ-39GL	Amount: 22.19
Description: WHITEBOARD EXPO CLEANER		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000 000	WHITEBOARD EXPO CLEANER		22.19	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number: FY26-0035	Invoice Number: 1QCD-QKVT-F463	Amount: 127.15
Description: Items for Coffee Shop		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1200 610 001 000	Upouria Mocha Boost Coffee Syrup		19.94	N Final
01 1200 610 001 000	Torani coffee syrup (3 pkg) vanilla, car		39.95	N Final

Invoice Listing - Detail

Unposted; Batch Description 04132026 General Bills

01 1200 610 001 000	folgers classic roast coffee	22.99	N	Final
01 1200 610 001 000	Lamosi 100 pack 16 oz clear cups with li	20.79	N	Final
01 1200 610 001 000	racetop 12 oz paper coffee cups, 100 pac	18.49	N	Final
01 1200 610 001 000	country time cherry lemonade powdered dr	4.99	N	Final

Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number: FY26-0031	Invoice Number: 1WGL-PL1W-FND7	Amount: 38.22
Description: 3D books/glasses for Pre-k through 4		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2220 640 000 000	Disney Princess 3D		9.89	N Final
01 2220 640 000 000	Marvel Spiderman 3D		6.49	N Final
01 2220 640 000 000	Jurassic World 3D		6.96	N Final
01 2220 640 000 000	Disney Pixar Toy Story 3D		9.89	N Final
01 2220 610 000 000	LYMGS 3D paper glasses pkg of 10		4.99	N Final

Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number: FY26-0031	Invoice Number: 1WQP-JJFX-F9NW	Amount: 10.08
Description: 3D books/glasses for Pre-k through 4		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2220 640 000 000	Time for Kids Zoo 3D		10.08	N Final

Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1XHP-164G-9CRQ	Amount: 22.04
Description: ALGEBRA CURRICULUM TEXTBOOK		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 640 001 000	ALGEBRA CURRICULUM TEXTBOOK		22.04	N

Vendor ID: ATT3	AT&T	PO Number:	Invoice Number: 20260410	Amount: 133.72
Description: LONG DISTANCE		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2510 530 000 000	LONG DISTANCE		133.72	N

Vendor ID: CALLAHA	CALLAHAN-SMITH ELECTRIC, LLC	PO Number:	Invoice Number: 992	Amount: 690.84
Description: WORK ON LIFT BEHIND STAGE		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 352 000 000	WORK ON LIFT BEHIND STAGE		690.84	N

Vendor ID: CALLAHA	CALLAHAN-SMITH ELECTRIC, LLC	PO Number:	Invoice Number: 993	Amount: 1,381.00
Description: TOILET IN GIRLS LOCKER ROOM		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 352 000 000	TOILET IN GIRLS LOCKER ROOM		1,381.00	N

Invoice Listing - Detail

Unposted; Batch Description 04132026 General Bills

Vendor ID: CHOSPI	CALLAWAY DISTRICT HOSPITAL	PO Number:	Invoice Number: 2002656	Amount: 130.00
Description: RANDOM DOT TESTING		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 130.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 890 000 000	RANDOM DOT TESTING		130.00	130.00 N
Vendor ID: CMARKET				
Callaway Market	PO Number:	Invoice Number: 20260411	Amount: 374.36	
Description: MARCH CHARGES	Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2410 610 000 000	HELPING HANDS		25.99	N
01 1100 610 001 040	FCS SUPPLIES		187.92	N
01 2310 610 000 000	EXTERNAL REVIEW SUPPLIES		160.45	N
Vendor ID: CTRUEV				
CALLAWAY TRUE VALUE	PO Number:	Invoice Number: 20260410	Amount: 418.03	
Description: MARCH CHARGES	Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 000	MAINT/JAN SUPPLIES		378.76	N
01 1100 610 002 000	CLASS SUPPLIES - S ROSS		27.99	N
01 2710 610 000 000	BUS BARN SUPPLIES		11.28	N
Vendor ID: CASHWA				
CASH-WA DISTRIBUTING	PO Number:	Invoice Number: 14989038	Amount: 186.99	
Description: PT CONFERENCE SNACKS	Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 610 000 000	PT CONFERENCE SNACKS		186.99	N
Vendor ID: CHARRONLAW				
Charron Lawn Care & Sprinkler Repair	PO Number:	Invoice Number: 20260410	Amount: 2,676.00	
Description: DETHATCH FB & PRACTICE FIELDS	Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 2,676.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 352 000 000	DETHATCH FB & PRACTICE FIELDS		2,676.00	2,676.00 N
Vendor ID: USBANK				
Corporate Payment Systems	PO Number:	Invoice Number: 20260411	Amount: 277.70	
Description: MARCH CHARGES	Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2320 580 000 000	NRCSA LEGISLATIVE CONF ROOM- JD FURROW		149.00	N
01 1100 580 000 000	N8M CONF ROOM - Z SWEET/M WEVERKA		128.70	N
Vendor ID: USBANK				
Corporate Payment Systems	PO Number:	Invoice Number: 20260411-0001	Amount: 394.11	
Description: MARCH CHARGES	Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00	
Sequence: 2	Check Type:	Checking Account ID:	Check Number:	Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2320 610 000 000	ZOOM SUBSCRIPTION RENEWAL		159.90		N	
01 1190 610 002 000	TPT - J HICKENBOTTOM		3.00		N	
01 2220 610 000 000	TPT - C LEIBHART		1.50		N	
01 2220 640 000 000	LIBRARY BOOKS		20.69		N	
01 2220 640 000 000	LIBRARY BOOKS		15.72		N	
01 2220 640 000 000	LIBRARY BOOKS		14.04		N	
01 2220 640 000 000	LIBRARY BOOKS		13.14		N	
01 2220 640 000 000	LIBRARY BOOKS - TAX REFUND		(0.80)		N	
01 2220 640 000 000	LIBRARY BOOKS - TAX REFUND		(0.96)		N	
01 2220 640 000 000	LIBRARY BOOKS - TAX REFUND		(1.26)		N	
01 2220 640 000 000	LIBRARY BOOKS - TAX REFUND		(0.86)		N	
01 2120 610 000 000	SOPHOMORES BUSINESS TOUR LUNCH		120.00		N	
01 2120 610 000 000	PARENT NIGHT GIFTCARDS		50.00		N	

Vendor ID: COUNTRYP Country Partners Cooperative PO Number: Invoice Number: 20260411 Amount: 4,806.78

Description: MARCH CHARGES Invoice Date: 04/11/2026 Due Date: 04/11/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 610 000 000	BUS BARN SUPPLIES		83.25		N	
01 2120 610 000 000	JUNIOR/SENIOR NIGHT SUPPLIES - GUIDANCE		57.96		N	
01 2610 621 000 000	PROPANE		236.00		N	
01 2710 626 000 000	TRANSPORTATION FUEL		4,429.57		N	

Vendor ID: STATEOFNE DAS STATE ACCTG- CENTRAL FINANCE OCIO PO Number: Invoice Number: 1516702 Amount: 317.87

Description: FEB INTERNET CHARGES Invoice Date: 04/11/2026 Due Date: 04/11/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 530 000 001	FEB INTERNET CHARGES		317.87		N	

Vendor ID: STATEOFNE DAS STATE ACCTG- CENTRAL FINANCE OCIO PO Number: Invoice Number: 1520633 Amount: 317.87

Description: MARCH INTERNET CHARGES Invoice Date: 04/11/2026 Due Date: 04/11/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 530 000 001	MARCH INTERNET CHARGES		317.87		N	

Vendor ID: EAKES1 EAKES OFFICE PO Number: Invoice Number: 9303947-0 Amount: 55.92

Description: FLOOR CLEANER Invoice Date: 04/11/2026 Due Date: 04/11/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000 000	FLOOR CLEANER		55.92		N	

Vendor ID: EAKES1 EAKES OFFICE PO Number: Invoice Number: INV752844 Amount: 2,024.05

Description: QUARTERLY METER READING Invoice Date: 04/11/2026 Due Date: 04/11/2026 Status: A 1099 Amount: 0.00

Invoice Listing - Detail

Unposted; Batch Description 04132026 General Bills

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 000 010	QUARTERLY METER READING		2,024.05	N

Vendor ID: EGANSUPPLY	Egan Supply Co.	PO Number:	Invoice Number: 413175	Amount: 991.23
Description: PAPER TOWELS/LINERS		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000 000	PAPER TOWELS/LINERS		991.23	N

Vendor ID: EGGLES	EGGLESTON OIL COMPANY	PO Number:	Invoice Number: 20260411	Amount: 161.39
Description: TRANSPORTATION FUEL		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000 000	TRANSPORTATION FUEL		161.39	N

Vendor ID: ESU10	ESU #10	PO Number:	Invoice Number: 20260411	Amount: 6,593.64
Description: MARCH CHARGES		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2151 591 001 000	AUDIO - SEC		30.41	N
01 2151 591 002 000	AUDIO - ELEM		30.41	N
01 2152 591 002 000	AUDIO - 3-4		7.60	N
01 2153 591 002 000	AUDIO - B-2		7.60	N
01 2161 591 001 000	OT - SEC		551.10	N
01 2161 591 002 000	OT - ELEM		551.10	N
01 2162 591 002 000	OT - 3-4		137.78	N
01 2163 591 002 000	OT - B-2		137.78	N
01 2141 591 001 000	PSYCH - SEC		932.70	N
01 2141 591 002 000	PSYCH - ELEM		932.70	N
01 2142 591 002 000	PSYCH - 3-4		233.17	N
01 2143 591 002 000	PSYCH - B-2		233.17	N
01 1200 591 001 000	SPED SUPER - SEC		394.44	N
01 1200 591 002 000	SPED SUPER - ELEM		394.44	N
01 1291 591 002 000	SPED SUPER - 3-4		89.30	N
01 1292 591 002 000	SPED SUPER - B-2		89.30	N
01 2140 591 001 000	LMHP - SEC		875.00	N
01 2140 591 002 000	LMHP - ELEM		875.00	N
01 1200 591 001 000	VOC - SEC		50.64	N
01 1200 330 000 000	TRANSITION WORKSHOP - M KEENEY		20.00	N
01 1200 330 001 000	TRANSITION WORKSHOP - T DONEGAN		20.00	N

Vendor ID: GATORROAD	GATOR ROAD REPAIR	PO Number:	Invoice Number: 9215	Amount: (2,539.19)
Description: CREDIT MEMO - BUS #13		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00

Invoice Listing - Detail

Unposted; Batch Description 04132026 General Bills

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 350 000 000	CREDIT MEMO - BUS #13		(2,539.19)		N	
Vendor ID: GATORROAD	GATOR ROAD REPAIR	PO Number:	Invoice Number: 9253	Amount:		12,577.64
Description: WORK DONE ON BUS #13		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 350 000 000	WORK DONE ON BUS #13		12,577.64		N	
Vendor ID: GREAT2	GREAT PLAINS COMM.	PO Number:	Invoice Number: 20260411	Amount:		422.76
Description: PHONE/INTERNET SERVICE		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 530 000 001	PHONE/INTERNET SERVICE		422.76		N	
Vendor ID: GREAT2	GREAT PLAINS COMM.	PO Number:	Invoice Number: 20260411-0001	Amount:		53.98
Description: FAX LINE		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 530 000 001	FAX LINE		53.98		N	
Vendor ID: GROCEY	GROCERY KART	PO Number:	Invoice Number: 20260411	Amount:		84.69
Description: FCS SUPPLIES		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 001 040	FCS SUPPLIES		84.69		N	
Vendor ID: JWPEPP	J.W. PEPPER & Son Inc	PO Number:	Invoice Number: 368440346	Amount:		132.84
Description: MUSIC		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 012	MUSIC		132.84		N	
Vendor ID: JWPEPP	J.W. PEPPER & Son Inc	PO Number:	Invoice Number: 368442153	Amount:		24.95
Description: MUSIC		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 012	MUSIC		24.95		N	
Vendor ID: KBEARCOUNT	KBRY FM	PO Number:	Invoice Number: IN-BB-126037825	Amount:		100.00
Description: BUSINESS MANAGER AD		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 540 000 000	BUSINESS MANAGER AD		100.00		N	

Invoice Listing - Detail

Unposted; Batch Description 04132026 General Bills

Vendor ID: KUNCCHR	KUNCL, CHRIS	PO Number:	Invoice Number: 20260411	Amount:	152.25
Description: EXTERNAL REVIEW MILEAGE REIMBURSEMENT		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 580 000 000	EXTERNAL REVIEW MILEAGE REIMBURSEMENT		152.25		N
Vendor ID: MARRIOTT	Lincoln Marriott Cornhusker	PO Number:	Invoice Number: 3638	Amount:	149.00
Description: LEGISLATIVE PREVIEW CONF - JD FURROW		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2320 580 000 000	LEGISLATIVE PREVIEW CONF - JD FURROW		149.00		N
Vendor ID: MATHES	MATHESON TRI-GAS, INC	PO Number:	Invoice Number: 0032972448	Amount:	441.93
Description: AG SUPPLIES		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 080	AG SUPPLIES		441.93		N
Vendor ID: MCABSTA	MCABEE, STACY	PO Number:	Invoice Number: 20260411	Amount:	133.40
Description: EXTERNAL REVIEW MILEAGE REIMBURSEMENT		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 580 000 000	EXTERNAL REVIEW MILEAGE REIMBURSEMENT		133.40		N
Vendor ID: MELHAMMEDI	Melham Medical Center	PO Number:	Invoice Number: 26020985-0001	Amount:	103.00
Description: RANDOM DOT TESTING		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 890 000 000	RANDOM DOT TESTING		103.00		N
Vendor ID: MIDPLA	MID-PLAINS COMMUNITY COLLEGE	PO Number:	Invoice Number: 140861	Amount:	250.00
Description: EXPANDING YOUR HORIZONS CONF		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2120 610 000 000	EXPANDING YOUR HORIZONS CONF		250.00		N
Vendor ID: NASB	NASB	PO Number:	Invoice Number: N-55728	Amount:	120.00
Description: NAEP CONF REGISTRATION - T LISBY		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 330 000 000	NAEP CONF REGISTRATION - T LISBY		120.00		N
Vendor ID: NECOUNCIL	NEBRASKA COUNCIL ON ECONOMIC	PO Number:	Invoice Number: 20260411	Amount:	24.00

EDUCATION

Description: STOCK MARKET GAME - ECON		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 000	STOCK MARKET GAME - ECON		24.00		N
Vendor ID: POWERSOLUT	Power Solutions LLC	PO Number:	Invoice Number: 15490	Amount:	545.94
Description: WORK ON 08 CHEVY SHORT BUS		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 350 000 000	WORK ON 08 CHEVY SHORT BUS		545.94		N
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 47949918	Amount:	112.77
Description: CLOROX WIPES		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2130 610 000 000	CLOROX WIPES		112.77		N
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 47968824	Amount:	22.09
Description: PENCIL SHARPENER		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 000 000	PENCIL SHARPENER		22.09		N
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 48005276	Amount:	43.50
Description: KLEENEX		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2130 610 000 000	KLEENEX		43.50		N
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 48249817	Amount:	43.50
Description: KLEENEX		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2130 610 000 000	KLEENEX		43.50		N
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 48250056	Amount:	285.69
Description: COPY PAPER/KLEENEX		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 000 010	COPY PAPER		263.94		N
01 2130 610 000 000	KLEENEX		21.75		N
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 48297349	Amount:	973.79
Description: TONER		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00

Invoice Listing - Detail

Unposted; Batch Description 04132026 General Bills

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 010	TONER		973.79		N	
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 48322548	Amount:		15.99
Description: MECHANICAL PENCILS		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 000	MECHANICAL PENCILS		15.99		N	
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 48372065	Amount:		(43.99)
Description: CREDIT MEMO		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 010	CREDIT MEMO		(43.99)		N	
Vendor ID: SYNDICATEP	Syndicate Publishing LLC	PO Number:	Invoice Number: 25868	Amount:		149.29
Description: MARCH BOE MINUTES		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 149.29	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 540 000 000	MARCH BOE MINUTES		149.29	149.29	N	
Vendor ID: SYNDICATEP	Syndicate Publishing LLC	PO Number:	Invoice Number: 2602039	Amount:		216.00
Description: BUSINESS DIRECTORY - CELEBRATE CALLAWAY		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 216.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 540 000 000	BUSINESS DIRECTORY - CELEBRATE CALLAWAY		216.00	216.00	N	
Vendor ID: SYNDICATEP	Syndicate Publishing LLC	PO Number:	Invoice Number: 27853	Amount:		18.41
Description: NOTICE OF APRIL REG/SPED MEETINGS		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 18.41	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 540 000 000	NOTICE OF APRIL BOE REGULAR MEETING		5.73	5.73	N	
01 2310 540 000 000	NOTICE OF APRIL SPED MEETING		12.68	12.68	N	
Vendor ID: TEACHIN	TEACHING STRATEGIES, LLC	PO Number: FY26-0036	Invoice Number: INV236799	Amount:		2,625.00
Description: Preschool curriculum		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1190 610 002 000	The Creative Curriculum for Pre-k- print		2,625.00		N	Final
Vendor ID: TEACHIN	TEACHING STRATEGIES, LLC	PO Number: FY26-0036	Invoice Number: INV236800	Amount:		9,290.00
Description: Preschool curriculum		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1190 610 002 000	The Creative Curriculum for Preschool wi		9,290.00		N	Final
Vendor ID: TEAMPHYSIC Team Physical Therapy		PO Number:	Invoice Number: 20260411		Amount:	1,824.00
Description: MARCH CHARGES		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2171 320 001 000	PT - SEC		950.50		N	
01 2171 320 002 000	PT - ELEM		546.61		N	
01 2172 320 002 000	PT - 3-4		320.73		N	
01 2173 320 002 000	PT - B-2		6.16		N	
Vendor ID: VILLAG VILLAGE OF CALLAWAY		PO Number:	Invoice Number: 20260411		Amount:	65.00
Description: MARCH CHARGES		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 000 000	W/S/T - 101 S NEEDHAM		44.00		N	
01 2610 621 000 000	ELECTRICITY - 101 S NEEDHAM		21.00		N	
Vendor ID: VILLAG VILLAGE OF CALLAWAY		PO Number:	Invoice Number: 20260411-0001		Amount:	2,417.04
Description: MARCH CHARGES		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 000 000	W/S/T - SCHOOL		245.00		N	
01 2610 621 000 000	ELECTRICITY - SCHOOL		2,172.04		N	
Vendor ID: VILLAG VILLAGE OF CALLAWAY		PO Number:	Invoice Number: 20260411-0002		Amount:	122.87
Description: MARCH CHARGES		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 000 000	W/S/T - BUS BARN		28.00		N	
01 2610 621 000 000	ELECTRICITY - BUS BARN		94.87		N	
Vendor ID: WENQUI WENQUIST INC.		PO Number:	Invoice Number: 462808		Amount:	44.56
Description: #16 - OIL FILTER		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 610 000 000	#16 - OIL FILTER		44.56		N	
Vendor ID: WENQUI WENQUIST INC.		PO Number:	Invoice Number: 463231		Amount:	42.36
Description: #13 - UNION/NUT/72 1 4 NICOPP		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 610 000 000	#13 - UNION/NUT/72 1 4 NICOPP		42.36	0.00	N	

Invoice Listing - Detail

Unposted; Batch Description 04132026 General Bills

Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 463335	Amount: 107.25
Description: BRAKE TUBING		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2710 610 000 000	BRAKE TUBING		107.25	N
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 465319	Amount: 83.27
Description: AVENGER - WATER PUMP & AIR FILTER		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2710 610 000 000	AVENGER - WATER PUMP & AIR FILTER		83.27	N
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 465327	Amount: 11.49
Description: AVENGER - DRAIN PLUG		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2710 610 000 000	AVENGER - DRAIN PLUG		11.49	N

Batch 1099 Total:	3,189.70	Batch Total:	53,888.79
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Report 1099 Total:	3,189.70	Report Total:	53,888.79
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Invoice Listing - Detail

Unposted; Batch Description 04132026 General Bills

Batch Description: 04132026 General Bills

Processing Month: 04/2026

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 16F3-6HNQ-7134	Amount: 32.94
Description: INCONTINENCE PADS		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1200 610 001 000	INCONTINENCE PADS		32.94	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 16HP-LHTG-6LDJ	Amount: 218.80
Description: TOILET PAPER		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000 000	TOILET PAPER		218.80	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 173C-NDPG-97D1	Amount: 19.94
Description: SPED SUPPLIES		Invoice Date: 04/13/2026	Due Date: 04/13/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1200 610 001 000	SPED SUPPLIES		19.94	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1FLK-7P1F-6HNR	Amount: 28.99
Description: SPED SUPPLIES		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1200 610 001 000	SPED SUPPLIES		28.99	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number: FY26-0034	Invoice Number: 1FMK-4PV1-9HD1	Amount: 29.57
Description: FCS Classroom		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 001 040	Ouchan Neon Blue Vinyl Wristbands - 100		12.98	N Final
01 1100 610 001 040	SMARTAKE 200 Pcs Parchment Paper Baking		16.59	N Final
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1JLT-3Q74-7T9W	Amount: 180.24
Description: SEL SUPPLIES		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 002 000	SEL SUPPLIES		180.24	N
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1PL7-WQKQ-39GL	Amount: 22.19
Description: WHITEBOARD EXPO CLEANER		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000 000	WHITEBOARD EXPO CLEANER		22.19	N

Invoice Listing - Detail

Unposted; Batch Description 04132026 General Bills

Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number: FY26-0035	Invoice Number: 1QCD-QKVT-F463	Amount: 127.15
Description: Items for Coffee Shop		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1200 610 001 000	Upouria Mocha Boost Coffee Syrup		19.94	N Final
01 1200 610 001 000	Torani coffee syrup (3 pkg) vanilla, car		39.95	N Final
01 1200 610 001 000	folgers classic roast coffee		22.99	N Final
01 1200 610 001 000	Lamosi 100 pack 16 oz clear cups with li		20.79	N Final
01 1200 610 001 000	racetop 12 oz paper coffee cups, 100 pac		18.49	N Final
01 1200 610 001 000	country time cherry lemonade powdered dr		4.99	N Final

Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number: FY26-0031	Invoice Number: 1WGL-PL1W-FND7	Amount: 38.22
Description: 3D books/glasses for Pre-k through 4		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2220 640 000 000	Disney Princess 3D		9.89	N Final
01 2220 640 000 000	Marvel Spiderman 3D		6.49	N Final
01 2220 640 000 000	Jurassic World 3D		6.96	N Final
01 2220 640 000 000	Disney Pixar Toy Story 3D		9.89	N Final
01 2220 610 000 000	LYMGS 3D paper glasses pkg of 10		4.99	N Final

Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number: FY26-0031	Invoice Number: 1WQP-JJFX-F9NW	Amount: 10.08
Description: 3D books/glasses for Pre-k through 4		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2220 640 000 000	Time for Kids Zoo 3D		10.08	N Final

Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1XHP-164G-9CRQ	Amount: 22.04
Description: ALGEBRA CURRICULUM TEXTBOOK		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 640 001 000	ALGEBRA CURRICULUM TEXTBOOK		22.04	N

Vendor ID: ATT3	AT&T	PO Number:	Invoice Number: 20260410	Amount: 133.72
Description: LONG DISTANCE		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2510 530 000 000	LONG DISTANCE		133.72	N

Vendor ID: CALLAHA	CALLAHAN-SMITH ELECTRIC, LLC	PO Number:	Invoice Number: 992	Amount: 690.84
Description: WORK ON LIFT BEHIND STAGE		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 352 000 000	WORK ON LIFT BEHIND STAGE		690.84	N

Invoice Listing - Detail

Unposted; Batch Description 04132026 General Bills

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
CALLAHA	CALLAHAN-SMITH ELECTRIC, LLC		993	1,381.00
Description: TOILET IN GIRLS LOCKER ROOM		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 352 000 000	TOILET IN GIRLS LOCKER ROOM		1,381.00	N
CHOSPI	CALLAWAY DISTRICT HOSPITAL		2002656	130.00
Description: RANDOM DOT TESTING		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 130.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 890 000 000	RANDOM DOT TESTING		130.00	130.00 N
CHOSPI	CALLAWAY DISTRICT HOSPITAL		2002709	60.00
Description: DOT RANDOM TESTING		Invoice Date: 04/13/2026	Due Date: 04/13/2026	Status: A 1099 Amount: 60.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 810 000 000	DOT RANDOM TESTING		60.00	60.00 N
CMARKET	Callaway Market		20260411	374.36
Description: MARCH CHARGES		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2410 610 000 000	HELPING HANDS		25.99	N
01 1100 610 001 040	FCS SUPPLIES		187.92	N
01 2310 610 000 000	EXTERNAL REVIEW SUPPLIES		160.45	N
TRUEV	CALLAWAY TRUE VALUE		20260410	418.03
Description: MARCH CHARGES		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 000	MAINT/JAN SUPPLIES		378.76	N
01 1100 610 002 000	CLASS SUPPLIES - S ROSS		27.99	N
01 2710 610 000 000	BUS BARN SUPPLIES		11.28	N
CASHWA	CASH-WA DISTRIBUTING		14989038	186.99
Description: PT CONFERENCE SNACKS		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 610 000 000	PT CONFERENCE SNACKS		186.99	N
CHARRONLAW	Charron Lawn Care & Sprinkler Repair		20260410	2,676.00
Description: DETHATCH FB & PRACTICE FIELDS		Invoice Date: 04/10/2026	Due Date: 04/10/2026	Status: A 1099 Amount: 2,676.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 352 000 000	DETHATCH FB & PRACTICE FIELDS		2,676.00	2,676.00 N

Vendor ID: USBANK	Corporate Payment Systems	PO Number:	Invoice Number: 20260411	Amount: 277.70
Description: MARCH CHARGES		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2320 580 000 000	NRCSA LEGISLATIVE CONF ROOM- JD FURROW		149.00	N
01 1100 580 000 000	N8M CONF ROOM - Z SWEET/M WEVERKA		128.70	N

Vendor ID: USBANK	Corporate Payment Systems	PO Number:	Invoice Number: 20260411-0001	Amount: 394.11
Description: MARCH CHARGES		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00
Sequence: 2	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2320 610 000 000	ZOOM SUBSCRIPTION RENEWAL		159.90	N
01 1190 610 002 000	TPT - J HICKENBOTTOM		3.00	N
01 2220 610 000 000	TPT - C LEIBHART		1.50	N
01 2220 640 000 000	LIBRARY BOOKS		20.69	N
01 2220 640 000 000	LIBRARY BOOKS		15.72	N
01 2220 640 000 000	LIBRARY BOOKS		14.04	N
01 2220 640 000 000	LIBRARY BOOKS		13.14	N
01 2220 640 000 000	LIBRARY BOOKS - TAX REFUND		(0.80)	N
01 2220 640 000 000	LIBRARY BOOKS - TAX REFUND		(0.96)	N
01 2220 640 000 000	LIBRARY BOOKS - TAX REFUND		(1.26)	N
01 2220 640 000 000	LIBRARY BOOKS - TAX REFUND		(0.86)	N
01 2120 610 000 000	SOPHOMORES BUSINESS TOUR LUNCH		120.00	N
01 2120 610 000 000	PARENT NIGHT GIFTCARDS		50.00	N

Vendor ID: COUNTRYP	Country Partners Cooperative	PO Number:	Invoice Number: 20260411	Amount: 4,806.78
Description: MARCH CHARGES		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 610 000 000	BUS BARN SUPPLIES		83.25	N
01 2120 610 000 000	JUNIOR/SENIOR NIGHT SUPPLIES - GUIDANCE		57.96	N
01 2610 621 000 000	PROPANE		236.00	N
01 2710 626 000 000	TRANSPORTATION FUEL		4,429.57	N

Vendor ID: STATEOFNE	DAS STATE ACCTG- CENTRAL FINANCE OCIO	PO Number:	Invoice Number: 1516702	Amount: 317.87
Description: FEB INTERNET CHARGES		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2510 530 000 001	FEB INTERNET CHARGES		317.87	N

Vendor ID: STATEOFNE	DAS STATE ACCTG- CENTRAL FINANCE OCIO	PO Number:	Invoice Number: 1520633	Amount: 317.87
Description: MARCH INTERNET CHARGES		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00

Invoice Listing - Detail

Unposted; Batch Description 04132026 General Bills

Sequence:	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2510 530 000 001	MARCH INTERNET CHARGES		317.87		N		
Vendor ID: EAKES1	EAKES OFFICE	PO Number:	Invoice Number: 9303947-0		Amount:	55.92	
Description: FLOOR CLEANER		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2610 610 000 000	FLOOR CLEANER		55.92		N		
Vendor ID: EAKES1	EAKES OFFICE	PO Number:	Invoice Number: INV752844		Amount:	2,024.05	
Description: QUARTERLY METER READING		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 1100 610 000 010	QUARTERLY METER READING		2,024.05		N		
Vendor ID: EGANSUPPLY	Egan Supply Co.	PO Number:	Invoice Number: 413175		Amount:	991.23	
Description: PAPER TOWELS/LINERS		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2610 610 000 000	PAPER TOWELS/LINERS		991.23		N		
Vendor ID: EGGLES	EGGLESTON OIL COMPANY	PO Number:	Invoice Number: 20260411		Amount:	161.39	
Description: TRANSPORTATION FUEL		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2710 626 000 000	TRANSPORTATION FUEL		161.39		N		
Vendor ID: ESU10	ESU #10	PO Number:	Invoice Number: 20260411		Amount:	6,593.64	
Description: MARCH CHARGES		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2151 591 001 000	AUDIO - SEC		30.41		N		
01 2151 591 002 000	AUDIO - ELEM		30.41		N		
01 2152 591 002 000	AUDIO - 3-4		7.60		N		
01 2153 591 002 000	AUDIO - B-2		7.60		N		
01 2161 591 001 000	OT - SEC		551.10		N		
01 2161 591 002 000	OT - ELEM		551.10		N		
01 2162 591 002 000	OT - 3-4		137.78		N		
01 2163 591 002 000	OT - B-2		137.78		N		
01 2141 591 001 000	PSYCH - SEC		932.70		N		
01 2141 591 002 000	PSYCH - ELEM		932.70		N		
01 2142 591 002 000	PSYCH - 3-4		233.17		N		
01 2143 591 002 000	PSYCH - B-2		233.17		N		

Invoice Listing - Detail

Unposted; Batch Description 04132026 General Bills

01 1200 591 001 000	SPED SUPER - SEC	394.44	N
01 1200 591 002 000	SPED SUPER - ELEM	394.44	N
01 1291 591 002 000	SPED SUPER - 3-4	89.30	N
01 1292 591 002 000	SPED SUPER - B-2	89.30	N
01 2140 591 001 000	LMHP - SEC	875.00	N
01 2140 591 002 000	LMHP - ELEM	875.00	N
01 1200 591 001 000	VOC - SEC	50.64	N
01 1200 330 000 000	TRANSITION WORKSHOP - M KEENEY	20.00	N
01 1200 330 001 000	TRANSITION WORKSHOP - T DONEGAN	20.00	N

Vendor ID: GATORROAD GATOR ROAD REPAIR PO Number: **Invoice Number: 9215 Amount: (2,539.19)**
 Description: CREDIT MEMO - BUS #13 Invoice Date: 04/11/2026 Due Date: 04/11/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 350 000 000 CREDIT MEMO - BUS #13 (2,539.19) N

Vendor ID: GATORROAD GATOR ROAD REPAIR PO Number: **Invoice Number: 9253 Amount: 12,577.64**
 Description: WORK DONE ON BUS #13 Invoice Date: 04/11/2026 Due Date: 04/11/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2710 350 000 000 WORK DONE ON BUS #13 12,577.64 N

Vendor ID: GREAT2 GREAT PLAINS COMM. PO Number: **Invoice Number: 20260411 Amount: 422.76**
 Description: PHONE/INTERNET SERVICE Invoice Date: 04/11/2026 Due Date: 04/11/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2510 530 000 001 PHONE/INTERNET SERVICE 422.76 N

Vendor ID: GREAT2 GREAT PLAINS COMM. PO Number: **Invoice Number: 20260411-0001 Amount: 53.98**
 Description: FAX LINE Invoice Date: 04/11/2026 Due Date: 04/11/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2510 530 000 001 FAX LINE 53.98 N

Vendor ID: GROCEY GROCERY KART PO Number: **Invoice Number: 20260411 Amount: 84.69**
 Description: FCS SUPPLIES Invoice Date: 04/11/2026 Due Date: 04/11/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 610 001 040 FCS SUPPLIES 84.69 N

Vendor ID: JWPEPP J.W. PEPPER & Son Inc PO Number: **Invoice Number: 368440346 Amount: 132.84**
 Description: MUSIC Invoice Date: 04/11/2026 Due Date: 04/11/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 610 000 012 MUSIC 132.84 N

Vendor ID: JWPEPP	J.W. PEPPER & Son Inc	PO Number:	Invoice Number: 368442153	Amount: 24.95
Description: MUSIC		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 000 012	MUSIC		24.95	N
Vendor ID: KBEARCOUNT	KBRY FM	PO Number:	Invoice Number: IN-BB-126037825	Amount: 100.00
Description: BUSINESS MANAGER AD		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2310 540 000 000	BUSINESS MANAGER AD		100.00	N
Vendor ID: KUNCCHR	KUNCL, CHRIS	PO Number:	Invoice Number: 20260411	Amount: 152.25
Description: EXTERNAL REVIEW MILEAGE REIMBURSEMENT		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2310 580 000 000	EXTERNAL REVIEW MILEAGE REIMBURSEMENT		152.25	N
Vendor ID: MARRIOTT	Lincoln Marriott Cornhusker	PO Number:	Invoice Number: 3638	Amount: 149.00
Description: LEGISLATIVE PREVIEW CONF - JD FURROW		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2320 580 000 000	LEGISLATIVE PREVIEW CONF - JD FURROW		149.00	N
Vendor ID: MCABSTA	MCABEE, STACY	PO Number:	Invoice Number: 20260411	Amount: 133.40
Description: EXTERNAL REVIEW MILEAGE REIMBURSEMENT		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2310 580 000 000	EXTERNAL REVIEW MILEAGE REIMBURSEMENT		133.40	N
Vendor ID: MELHAMMEDI	Melham Medical Center	PO Number:	Invoice Number: 26020985-0001	Amount: 103.00
Description: RANDOM DOT TESTING		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 890 000 000	RANDOM DOT TESTING		103.00	N
Vendor ID: MIDPLA	MID-PLAINS COMMUNITY COLLEGE	PO Number:	Invoice Number: 140861	Amount: 250.00
Description: EXPANDING YOUR HORIZONS CONF		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2120 610 000 000	EXPANDING YOUR HORIZONS CONF		250.00	N

Vendor ID: NASB	NASB	PO Number:	Invoice Number: N-55728	Amount:	120.00	
Description: NAEP CONF REGISTRATION - T LISBY		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 330 000 000	NAEP CONF REGISTRATION - T LISBY		120.00		N	
Vendor ID: NECOUNCIL	NEBRASKA COUNCIL ON ECONOMIC EDUCATION	PO Number:	Invoice Number: 20260411	Amount:	24.00	
Description: STOCK MARKET GAME - ECON		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 001 000	STOCK MARKET GAME - ECON		24.00		N	
Vendor ID: MATHES	NIPPON SANSO MATHESON, INC.	PO Number:	Invoice Number: 0032972448	Amount:	441.93	
Description: AG SUPPLIES		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 001 080	AG SUPPLIES		441.93		N	
Vendor ID: POWERSOLUT	Power Solutions LLC	PO Number:	Invoice Number: 15490	Amount:	545.94	
Description: WORK ON 08 CHEVY SHORT BUS		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 350 000 000	WORK ON 08 CHEVY SHORT BUS		545.94		N	
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 47949918	Amount:	112.77	
Description: CLOROX WIPES		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2130 610 000 000	CLOROX WIPES		112.77		N	
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 47968824	Amount:	22.09	
Description: PENCIL SHARPENER		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 000	PENCIL SHARPENER		22.09		N	
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 48005276	Amount:	43.50	
Description: KLEENEX		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2130 610 000 000	KLEENEX		43.50		N	
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 48249817	Amount:	43.50	
Description: KLEENEX		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	

Invoice Listing - Detail

Unposted; Batch Description 04132026 General Bills

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2130 610 000 000	KLEENEX		43.50		N	
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 48250056	Amount:	285.69	
Description: COPY PAPER/KLEENEX		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 010	COPY PAPER		263.94		N	
01 2130 610 000 000	KLEENEX		21.75		N	
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 48297349	Amount:	973.79	
Description: TONER		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 010	TONER		973.79		N	
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 48322548	Amount:	15.99	
Description: MECHANICAL PENCILS		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 000	MECHANICAL PENCILS		15.99		N	
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 48372065	Amount:	(43.99)	
Description: CREDIT MEMO		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 010	CREDIT MEMO		(43.99)		N	
Vendor ID: STAPLES	Staples	PO Number:	Invoice Number: 6060486737	Amount:	727.66	
Description: FEMININE PRODUCTS - GRANT REIMB		Invoice Date: 04/13/2026	Due Date: 04/13/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2130 610 000 000	FEMININE PRODUCTS - GRANT REIMB		727.66		N	
Vendor ID: STAPLES	Staples	PO Number:	Invoice Number: 6060486738	Amount:	152.85	
Description: FEMININE PRODUCTS - GRANT REIMB		Invoice Date: 04/13/2026	Due Date: 04/13/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2130 610 000 000	FEMININE PRODUCTS - GRANT REIMB		152.85		N	
Vendor ID: STAPLES	Staples	PO Number:	Invoice Number: 6060486739	Amount:	135.90	
Description: FEMININE PRODUCTS - GRANT REIMB		Invoice Date: 04/13/2026	Due Date: 04/13/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

Invoice Listing - Detail

Unposted; Batch Description 04132026 General Bills

01 2130 610 000 000	FEMININE PRODUCTS - GRANT REIMB	135.90	N					
Vendor ID: SYNDICATEP	Syndicate Publishing LLC	PO Number:	Invoice Number: 25868	Amount:	149.29			
Description: MARCH BOE MINUTES		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 149.29			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 2310 540 000 000	MARCH BOE MINUTES		149.29	149.29	N			
Vendor ID: SYNDICATEP	Syndicate Publishing LLC	PO Number:	Invoice Number: 2602039	Amount:	216.00			
Description: BUSINESS DIRECTORY - CELEBRATE CALLAWAY		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 216.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 2310 540 000 000	BUSINESS DIRECTORY - CELEBRATE CALLAWAY		216.00	216.00	N			
Vendor ID: SYNDICATEP	Syndicate Publishing LLC	PO Number:	Invoice Number: 27853	Amount:	18.41			
Description: NOTICE OF APRIL REG/SPED MEETINGS		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 18.41			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 2310 540 000 000	NOTICE OF APRIL BOE REGULAR MEETING		5.73	5.73	N			
01 2310 540 000 000	NOTICE OF APRIL SPED MEETING		12.68	12.68	N			
Vendor ID: TEACHIN	TEACHING STRATEGIES, LLC	PO Number: FY26-0036	Invoice Number: INV236799	Amount:	2,625.00			
Description: Preschool curriculum		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 1190 610 002 000	The Creative Curriculum for Pre-k- print		2,625.00		N	Final		
Vendor ID: TEACHIN	TEACHING STRATEGIES, LLC	PO Number: FY26-0036	Invoice Number: INV236800	Amount:	9,290.00			
Description: Preschool curriculum		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 1190 610 002 000	The Creative Curriculum for Preschool wi		9,290.00		N	Final		
Vendor ID: TEAMPHYSIC	Team Physical Therapy	PO Number:	Invoice Number: 20260411	Amount:	1,824.00			
Description: MARCH CHARGES		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00			
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
01 2171 320 001 000	PT - SEC		950.50		N			
01 2171 320 002 000	PT - ELEM		546.61		N			
01 2172 320 002 000	PT - 3-4		320.73		N			
01 2173 320 002 000	PT - B-2		6.16		N			
Vendor ID: VILLAG	VILLAGE OF CALLAWAY	PO Number:	Invoice Number: 20260411	Amount:	65.00			
Description: MARCH CHARGES		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A	1099 Amount: 0.00			

Invoice Listing - Detail

Unposted; Batch Description 04132026 General Bills

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 000 000	W/S/T - 101 S NEEDHAM		44.00	N
01 2610 621 000 000	ELECTRICITY - 101 S NEEDHAM		21.00	N

Vendor ID: VILLAG	VILLAGE OF CALLAWAY	PO Number:	Invoice Number: 20260411-0001	Amount: 2,417.04
Description: MARCH CHARGES		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 000 000	W/S/T - SCHOOL		245.00	N
01 2610 621 000 000	ELECTRICITY - SCHOOL		2,172.04	N

Vendor ID: VILLAG	VILLAGE OF CALLAWAY	PO Number:	Invoice Number: 20260411-0002	Amount: 122.87
Description: MARCH CHARGES		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 000 000	W/S/T - BUS BARN		28.00	N
01 2610 621 000 000	ELECTRICITY - BUS BARN		94.87	N

Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 462808	Amount: 44.56
Description: #16 - OIL FILTER		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	#16 - OIL FILTER		44.56	N

Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 463231	Amount: 42.36
Description: #13 - UNION/NUT/72 1 4 NICOPP		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	#13 - UNION/NUT/72 1 4 NICOPP		42.36	0.00 N

Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 463335	Amount: 107.25
Description: BRAKE TUBING		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	BRAKE TUBING		107.25	N

Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 465319	Amount: 83.27
Description: AVENGER - WATER PUMP & AIR FILTER		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	AVENGER - WATER PUMP & AIR FILTER		83.27	N

Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 465327	Amount: 11.49
Description: AVENGER - DRAIN PLUG		Invoice Date: 04/11/2026	Due Date: 04/11/2026	Status: A 1099 Amount: 0.00

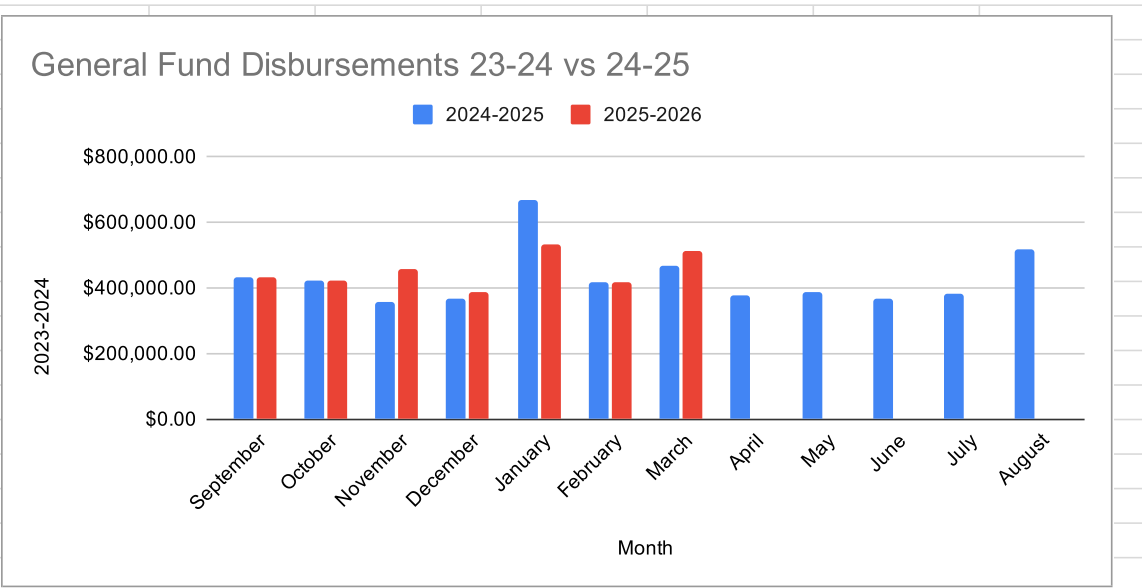
Invoice Listing - Detail

Unposted; Batch Description 04132026 General Bills

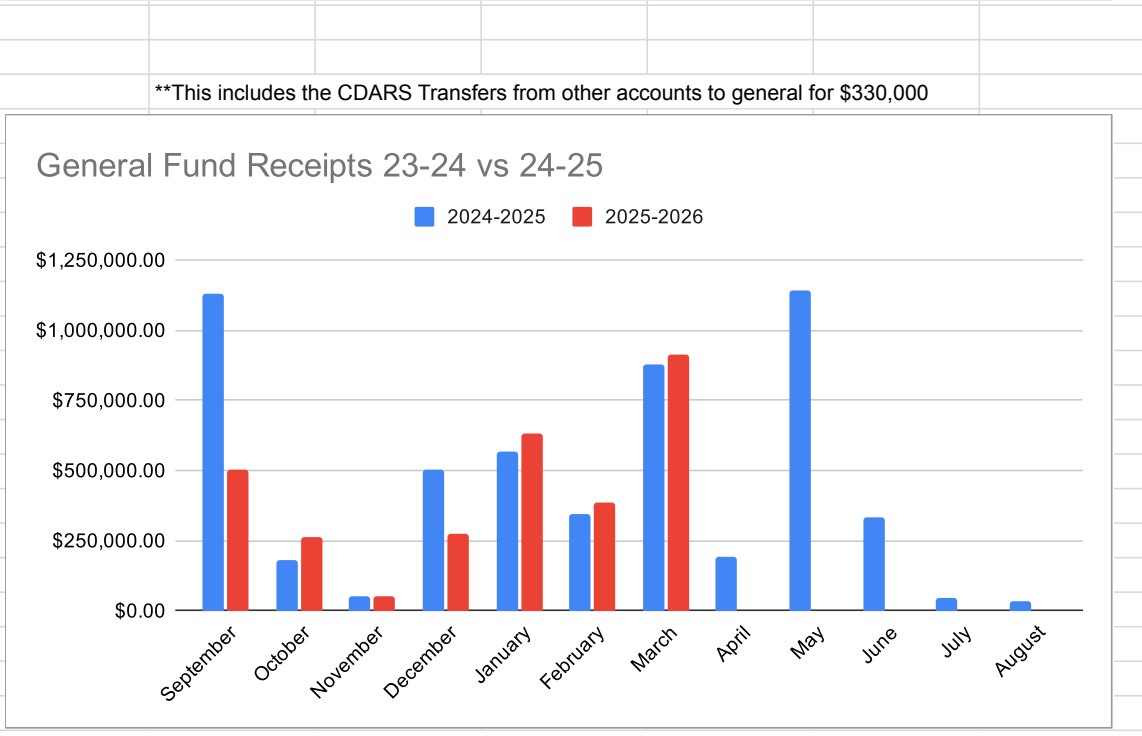
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag
 01 2710 610 000 000 AVENGER - DRAIN PLUG 11.49 N

Batch 1099 Total:	3,249.70	Batch Total:	54,985.14
Report 1099 Total:	3,249.70	Report Total:	54,985.14

General Fund Disbursements			
Month	2024-2025	2025-2026	Difference
September	\$433,615.53	\$432,944.12	-\$671.41
October	\$422,106.19	\$420,776.77	-\$1,329.42
November	\$356,744.52	\$459,483.06 [1]	\$102,738.54
December	\$365,799.81	\$388,577.24	\$22,777.43
January	\$665,987.06 [2]	\$533,240.13	-\$132,746.93
February	\$419,179.87	\$416,363.65	-\$2,816.22
March	\$464,775.73	\$510,129.06	\$45,353.33
April	\$375,009.05		
May	\$385,366.83		
June	\$368,546.31		
July	\$384,177.24		
August	\$518,261.85		
		Yearly Difference	\$33,305.32
		Without Loan	-\$35,194.68



General Fund Receipts			
Month	2024-2025	2025-2026	Difference
September	\$1,133,278.67	\$505,245.55	-\$628,033.12
October	\$180,007.91	\$263,480.45 [3]	\$83,472.54
November	\$51,043.09	\$54,300.00	\$3,256.91
December	\$501,751.14 [4]	\$273,633.10	-\$228,118.04
January	\$566,716.78	\$634,786.37	\$68,069.59
February	\$344,169.58	\$389,242.91	\$45,073.33
March	\$880,798.89	\$911,473.12	\$30,674.23
April	\$194,980.13		
May	\$1,143,484.38		
June	\$334,024.62		
July	\$46,058.04		
August	\$31,788.02		
		Yearly Difference	-\$625,604.56
		Without Loan	



[1] Line of Credit Payments included here

[2] Line of Credit Payments included here

[3] Partially due to line of credit assistance

[4] Partially due to Line of Credit assistance



NEBRASKA ASSOCIATION OF SCHOOL BOARDS
Policy Support Service



Nebraska Association of School Boards

Policy Support Service

Value of Service

The NASB Policy Support Service strengthens effective board governance by providing a clear, legally sound policy framework. Through this service, boards are equipped to lead with clarity, work in alignment with the superintendent, and engage in a structured, ongoing policy review process. This intentional approach promotes accountability, consistency in decision-making, and unified leadership, enhancing the board's ability to support district leadership and advance student outcomes.

The Nebraska Association of School Boards (NASB) has established a partnership with Perry Law Firm to provide enhanced policy services for Nebraska school districts. Through this collaboration, NASB and Perry Law Firm deliver a comprehensive policy system that combines high-quality, legally sound policy development with professional governance support.

Scope of Service

The NASB Policy Support Service provides a comprehensive system designed to support districts in the development, adoption, implementation, and ongoing maintenance of board policy. Services include:

- A complete board policy manual authored by Perry Law Firm.
- Ongoing policy updates aligned with legislative and regulatory changes.
- A structured policy review schedule to guide continuous governance work.
- Access to a digital policy platform (SOP, if applicable).
- Transition and implementation support.
- Governance-focused consultation to support board alignment and policy understanding.

Implementation Timeline

Upon execution of the NASB Policy Service Agreement, districts can expect a structured onboarding and implementation process:

Phase 1: Agreement and Onboarding (0–30 days)

- Execution of service agreement.
- Initial consultation with NASB.
- Delivery of policy manual and access to SOP (if applicable).

Phase 2: Transition and Setup (30–90 days)

- Upload and organization of policies (if utilizing SOP).
- Identification of district-specific policy needs.
- Establish a policy review schedule.

Phase 3: Ongoing Review and Updates (Annual Cycle)

- Continuous distribution of policy updates.
- Board engagement in scheduled policy review.
- Ongoing support from NASB.

Roles and Responsibilities

NASB Responsibilities

- Provide access to the *NASB Policy Manual authored by Perry Law Firm.
- Distribute timely policy updates aligned with legal and regulatory changes.
- Offer guidance and tools to support policy review and governance practices.
- Provide transition support and technical assistance (including SOP, if applicable).
- Serve as a resource for general policy questions and governance support.

Board/District Responsibilities

- Formally adopt policies in accordance with board procedures.
- Engage in the structured policy review process.
- Maintain alignment between board policy and district practices.
- Consult legal counsel when formal legal interpretation is required.
- Ensure timely consideration and adoption of policy updates.

Expanded Policy Service

As part of this initiative, NASB has partnered with SPARQ Data Solutions to integrate district policy manuals into SPARQ Online Publishing (SOP). SOP is a professional, web-based policy governance platform designed to enhance accessibility, improve organization, and support long-term policy management.

Policy Membership Options

Option I – Full NASB Policy Service | \$1,750 Annual Fee

This comprehensive service includes:

- Access to SPARQ Online Publishing (SOP).
- The *NASB Policy Manual authored by Perry Law Firm.
- Ongoing policy updates authored by Perry Law Firm.
- A structured policy review schedule.
- Transition support and technical assistance provided by NASB.

Option II – Policy Manual, Updates, and Policy Review Schedule | \$1,250 Annual Fee

This option includes:

- Access to the *NASB Policy Manual authored by Perry Law Firm.
- Ongoing policy updates authored by Perry Law Firm.
- The NASB policy review schedule.

Renewal and Annual Service Cycle

The NASB Policy Support Service operates on an annual subscription cycle aligned with the fiscal year of the district or NASB service agreement terms.

- Districts will receive annual renewal communication prior to the expiration of service.
- Continued access to updates and services is contingent upon renewal.
- Policy updates, review support, and platform access (if applicable) are provided throughout the active service period.

Frequently Asked Questions

Will the district be able to include district-specific policies?

Yes. District-specific policies may be incorporated into the board's policy manual and, if applicable, integrated within SOP.

Who should we contact with policy questions or needs?

NASB will continue to provide support for general policy questions and policy development. For matters requiring formal legal interpretation or advice, districts should consult their legal counsel.

When will districts be billed?

Following approval of the NASB Policy Service Agreement, NASB will invoice the district for the annual service fee and initiate the policy transition and implementation process.

How will new or revised policies be delivered?

Policy updates authored by Perry Law Firm will be distributed through NASB in a timely manner, aligned with legislative and regulatory changes.

Our policy manual needs significant revision. What does NASB recommend?

Many districts choose to adopt the *NASB Policy Manual as a fresh starting point. This approach provides a clean, comprehensive foundation and supports a more efficient and intentional policy review process.

Contacts

For transition and implementation support:

Lindsey Headrick

Administrative Specialist

lheadrick@nasbonline.org | 800-422-4572

For policy review services and general policy questions:

Marcia Herring

Director of Board Leadership

mherring@nasbonline.org | 402-450-5152

*NASB Policy Manual authored by Perry Law Firm

April 8, 2026

Callaway Public School
1010 North Needham
Box 188
Callaway, NE 68825-0188

Dear Designated Person:

On April 6, 2026, Mr. Kevin Callahan with B2 Environmental, Inc. (B2E) performed a three-year re-inspection at Callaway Public School located at 1010 North Needham in Callaway, Nebraska. B2E conducted the re-inspection in general accordance with United States Environmental Protection Agency (EPA) Asbestos Hazard Emergency Response Act (AHERA), 40 C.F.R. Part 763, Subpart E – Asbestos-Containing Materials in Schools. B2E visually re-inspected and reassessed the friable and non-friable known or assumed asbestos-containing materials (ACM).

The following summarizes B2E's findings. Please include this report with your Management Plan.

I. ACCREDITED INSPECTOR/MANAGEMENT PLANNER

Kevin Callahan NE I-1256
Kevin Callahan NE MP-10

II. HOMOGENEOUS AREAS REINSPECTED AND ASSESSED

Sprayed-on Acoustical Finish (HA 1) – Throughout 1972 Addition

The material was previously assessed in good condition. The material is currently in good condition with potential for damage.

Recommendations:

- Repair or remove damaged material. Maintain the material using the guidelines outlined in the Operations and Maintenance section of your Management Plan.
- Follow recommendations shown in Management Plan.

Mechanical Fitting Pipe Insulation (HA 2) – Throughout 1958 Addition and Grade School

The material was previously assessed in good condition. The material is currently in good condition with potential for damage.

Recommendations:

- Repair or remove damaged material. Maintain the material using the guidelines outlined in the Operations and Maintenance section of your Management Plan.
- Follow recommendations shown in Management Plan.

Fume Hood-Transite Panels (HA 5) – Science Room

The material was previously assessed in good condition. The material is currently in good condition with potential for damage.

Recommendations:

- Maintain the material in its present condition using the guidelines outlined in the Operations and Maintenance section of your Management Plan.
- Follow recommendations shown in Management Plan.

HVAC Vibration Damper (HA 6) – Girl’s Locker Room – Mechanical Room, Kitchen, Boys Locker Room Storage

The material was previously assessed in good condition. The material is currently in good condition with potential for damage. The material is currently in good condition with potential for damage.

Recommendations:

- Maintain the material in its present condition using the guidelines outlined in the Operations and Maintenance section of your Management Plan.
- Follow recommendations shown in Management Plan.

Fire Doors (HA 7) – Boiler Room

The material was previously assessed in good condition. The material is currently in good condition with potential for damage.

Recommendations:

- Maintain the material in its present condition using the guidelines outlined in the Operations and Maintenance section of your Management Plan.
- Follow recommendations shown in Management Plan.

Carpet Mastic (HA 8) – Throughout Building

The material was previously assessed in good condition. The material is currently in good condition with potential for damage.

Recommendations:

- Maintain the material in its present condition using the guidelines outlined in the Operations and Maintenance section of your Management Plan.
- Follow recommendations shown in Management Plan.

Brown Streaked Stair Tread (HA 9) – Learning Center Balcony Stairs

The material was previously assessed in fair condition. The material is currently in fair condition with potential for damage.

Recommendations:

- Maintain the material in its present condition using the guidelines outlined in the Operations and Maintenance section of your Management Plan.
- Follow recommendations shown in Management Plan.



Brown Cove Base Adhesive (HA 10) – Throughout the 1972 Addition

The material was previously assessed in good condition. The material is currently in good condition with potential for damage.

Recommendations:

- Maintain the material in its present condition using the guidelines outlined in the Operations and Maintenance section of your Management Plan.
- Follow recommendations shown in Management Plan.

Black Cove Base Adhesive (HA 11) – Throughout the 1958 Building

The material was previously assessed in good condition. The material is currently in good condition with potential for damage.

Recommendations:

- Maintain the material in its present condition using the guidelines outlined in the Operations and Maintenance section of your Management Plan.
- Follow recommendations shown in Management Plan.

12”x12” Brown Speckled Floor Tile and Black Mastic (HA12) – Throughout the Building

The material was previously assessed in good condition. The material is currently in good condition with potential for damage.

Recommendations:

- Maintain the material in its present condition using the guidelines outlined in the Operations and Maintenance section of your Management Plan.
- Follow recommendations shown in Management Plan.

12”x12” Orange Speckled Floor Tile and Black Mastic (HA 13) – Throughout the Building

The material was previously assessed in good condition. The material is currently in good condition with potential for damage.

Recommendations:

- Maintain the material in its present condition using the guidelines outlined in the Operations and Maintenance section of your Management Plan.
- Follow recommendations shown in Management Plan.

9”x9” Tan Streaked Floor Tile and Black Mastic (HA 14) – Throughout the Building

The material was previously assessed in good condition with localized damage on the stage and side hall. The material is currently in good condition with localized damage on the stage and side hall. This material should be repaired as soon as possible. 9”x9” floor tile was removed from K-6 classrooms but the black mastic still remains.

Recommendations:

- Repair or remove damaged material. Maintain the material using the guidelines outlined in the Operations and Maintenance section of your Management Plan.
- Follow recommendations shown in Management Plan.



9”x9” White Streaked Floor Tile and Black Mastic (HA 15) – Art Room – 1958 Building

The material was previously assessed in good condition. The material is currently in good condition with potential for damage.

Recommendations:

- Maintain the material in its present condition using the guidelines outlined in the Operations and Maintenance section of your Management Plan.
- Follow recommendations shown in Management Plan.

9”x9” Green Streaked Floor Tile and Black Mastic (HA 16) – Throughout the Building

The material was previously assessed in good condition. The material is currently in good condition with potential for damage.

Recommendations:

- Maintain the material in its present condition using the guidelines outlined in the Operations and Maintenance section of your Management Plan.
- Follow recommendations shown in Management Plan.

12”x12” Cream Streaked Floor Tile and Black Mastic (HA 17) – Throughout the Building

The material was previously assessed in good condition. The material is currently in good condition with potential for damage.

Recommendations:

- Maintain the material in its present condition using the guidelines outlined in the Operations and Maintenance section of your Management Plan.
- Follow recommendations shown in Management Plan.

12”x12” Multi-Colored Speckled Floor Tile and Black Mastic (HA 18) – Throughout the Building

The material was previously assessed in good condition. The material is currently in good condition with potential for damage.

Recommendations:

- Maintain the material in its present condition using the guidelines outlined in the Operations and Maintenance section of your Management Plan.
- Follow recommendations shown in Management Plan.

12”x12” Tan/White Streaked Floor Tile and Black Mastic (HA 19) – Special Education Room, Handicap Restroom

The material was previously assessed in good condition. The material is currently in good condition with potential for damage.

Recommendations:

- Maintain the material in its present condition using the guidelines outlined in the Operations and Maintenance section of your Management Plan.
- Follow recommendations shown in Management Plan.



12”x12” Light Tan Floor Tile and Black Mastic (HA 20) – Kindergarten Restrooms

The material was previously assessed in good condition. The material is currently in good condition with potential for damage.

Recommendations:

- Maintain the material in its present condition using the guidelines outlined in the Operations and Maintenance section of your Management Plan.
- Follow recommendations shown in Management Plan.

12”x12” Black Floor Tile and Mastic (HA 21) – Learning Center

The material was previously assessed in good condition. The material is currently in good condition with potential for damage.

Recommendations:

- Maintain the material in its present condition using the guidelines outlined in the Operations and Maintenance section of your Management Plan.
- Follow recommendations shown in Management Plan.

White Sink Insulation (HA 23) – Elementary Classrooms

The material was not previously assessed. The material is currently in good condition with potential for damage.

Recommendations:

- Maintain the material in its present condition using the guidelines outlined in the Operations and Maintenance section of your Management Plan.
- Follow recommendations shown in Management Plan.

III. ADDITIONAL ACBM SAMPLED

B2E did not collect additional asbestos samples during the inspection.

IV. ABATEMENT ACTIVITIES

There were no abatement activities in this building since the last three year re-inspection.

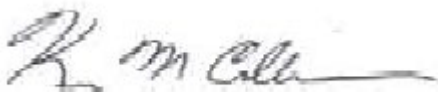
V. SUGGESTED COMPLIANCE PROCEDURES

- B2E recommends sampling of assumed materials to determine asbestos content.
- Display proper warning labels in areas where ACM is currently in place as required by 40 C.F.R. 763.95.
- Maintain periodic surveillance program as required by 40 C.F.R. 763.94.
- Continue annual notification to staff, students and parents/guardians as required by 40 C.F.R. 763.93.
- Continue providing proper asbestos training to all employees as required by 40 C.F.R. 763.92.

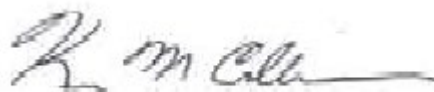


VI. NEXT SCHEDULED REINSPECTION

The next inspection should be scheduled for no later than April 6, 2029.



Kevin Callahan
Nebraska Asbestos Inspector
NE I-1256



Kevin Callahan
Management Planner
NE MP-10

HOMOGENEOUS AREAS



AHERA Three Year Reinspection

School: Callaway PublicSchool Building: K-12 Date of original AHERA inspection: Not Available

Homogeneous Sampling Area		Material Category	Asbestos Content	Friability	AHERA Assessment Category	Locations (list all locations in the homogeneous areas)	Recommended Response Actions
ID Number	Material Description						
1	Spray on Accoustical Finish	Surfacing	Yes	Friable	5	Throughout the 1972 Addition	Repair as needed and continue inspections.
2	Mechanical Fitting Pipe Insulation	TSI	Assumed	Friable	1	Throughout the 1958 Addition and Grade School	Repair damaged material and continue inspections.
3	Boiler Gaskets	Misc.	Assumed	Non-friable	5	Boiler Room, 1958 Building	Repair as needed and continue inspections.
4	Water Tank Insulation	TSI	Yes	Friable	5	Boiler Room, 1958 Building	Repair as needed and continue inspections.
5	Fume Hood - Transite Panels	Misc.	Assumed	Non-friable	5	Science Room	Repair as needed and continue inspections.
6	HVAC Vibration Damper	Misc.	Assumed	Non-friable	5	Girl's Locker Room, Mechanical Room, Kitchen	Repair as needed and continue inspections.
7	Fire Doors	Misc.	Assumed	Non-friable	5	Boiler Room	Repair as needed and continue inspections.
8	Carpet Mastic	Misc.	Assumed	Non-friable	5	Throughout the Building	Repair as needed and continue inspections.
9	Brown Steaked Stair Tread	Misc.	Assumed	Non-friable	5	Learning Center and Band Room	Repair as needed and continue inspections.
10	Brown Cove Base Adhesive	Misc.	Assumed	Non-friable	5	Throughout the 1972 Addition	Repair as needed and continue inspections.
11	Black Cove Base Adhesive	Misc.	Assumed	Non-friable	5	Throughout the 1958 Building	Repair as needed and continue inspections.
12	12"x12" Brown Speckled Floor Tile and Black Mastic	Misc.	Assumed	Non-friable	5	Throughout the Building	Repair as needed and continue inspections.
13	12"x12" Orange Speckled Floor Tile and Black Mastic	Misc.	Assumed	Non-friable	5	Throughout the Building	Repair as needed and continue inspections.
14	9"x9" Tan/ White Streaked Floor Tile and Black Mastic	Misc.	Assumed	Non-friable	5	Throughout the Building	Repair as needed and continue inspections.

AHERA Assessment Categories: 1 = Damaged or Significantly damaged TSI ACBM 2 = Damaged friable surfacing ACBM 3 = Significantly damaged friable surfacing ACBM
 4 = Damaged or Significantly damaged friable misc. ACBM 5 = ACBM with potential for damage 6 = ACBM with potential for significant damage 7 = Any remaining friable ACBM or friable suspected ACBM X = Not applicable (material is not ACBM) x9 = No assessment category provided in original inspection

AHERA Three Year Reinspection

School: Callaway PublicSchool Building: K-12 Date of original AHERA inspection: Not Available

Homogeneous Sampling Area		Material Category	Asbestos Content	Friability	AHERA Assessment Category	Locations (list all locations in the homogeneous areas)	Recommended Response Actions
ID Number	Material Description						
15	9"x9" White Streaked Floor Tile and Black Mastic	Misc.	Assumed	Non-friable	5	Art Room - 1958 Building	Repair as needed and continue inspections.
16	9"x9" Green Streaked Floor Tile and Black Mastic	Misc.	Assumed	Non-friable	5	Throughout the Building	Repair as needed and continue inspections.
17	12"x12" Cream Streaked Floor Tile and Black Mastic	Misc.	Assumed	Non-friable	5	Throughout the Building	Repair as needed and continue inspections.
18	12"x12" Multi-Colored Speckled Floor Tile and Mastic	Misc.	Assumed	Non-friable	5	Throughout the Building	Repair as needed and continue inspections.
19	12" x12" Tan/White Streaked Floor Tile and Black Mastic	Misc.	Assumed	Non-friable	5	Learning Center	Repair as needed and continue inspections.
20	12"x12" Light Tan Floor Tile and Black Mastic	Misc.	Assumed	Non-friable	5	Kindergarten Restrooms	Repair as needed and continue inspections.
21	12"x12" Black Floor Tile and Mastic	Misc.	Assumed	Non-friable	5	Learning Center	Repair as needed and continue inspections.
22	White Fire Brick	Misc.	Assumed	Non-friable	X*	Boiler Room - 1958 Building	Repair damaged material and continue inspections.
23	White Sink Insulation	Misc.	Assumed	Non-friable	5	Elementary Classrooms	Repair as needed and continue inspections.
24	12"x18" Gray and Blue VFT	Misc.	Assumed	Non-friable	5	Throughout School	Repair as needed and continue inspections.

AHERA Assessment Categories: 1 = Damaged or Significantly damaged TSI ACBM 2 = Damaged friable surfacing ACBM 3 = Significantly damaged friable surfacing ACBM
 4 = Damaged or Significantly damaged friable misc. ACBM 5 = ACBM with potential for damage 6 = ACBM with potential for significant damage 7 = Any remaining friable ACBM or friable suspected ACBM X = Not applicable (material is not ACBM) x9 = No assessment category provided in original inspection

RESPONSE ACTIONS



AHERA Three Year Reinspection

School: Callaway Public School Building: K-12
 Homogeneous Sampling Area: Spray on Acoustical Finish

Date of original AHERA inspection: Not Available
 Homogeneous Area Number: 1

Location(s) of ACBM by Assessment Category	Quantity	Friability	Assessment Category (1-9,X)	Justification of Assessment Category	Change in Assessment	Response Actions	Schedule	
							Begin	Complete
East and West Band Entrances	50 sf.	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Entry to Jr. High Girls Locker Room (Gym)	25 sf.	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Social Studies Edging	50 sf.	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Sr. High English Room #4 Edging	50 sf.	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Mathr Room #6 Edging	50 sf.	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Journal/Small Skil Room #5 Edging	50 sf.	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Shop Entries - 2	72 sf.	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Learning Center	1,000 sf.	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Hall and Entries Back Stage	200 sf.	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Restroom Entries - Dressing Rooms	50 sf.	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Stage Storage - 2	300 sf.	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Commons Pit Area	200 sf.	Friable	X*		No	Material abated.		
Jr. High English Room #1 Edging	50 sf.	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Study Hall Room #3 Edging	50 sf.	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Exits - Jr. and Sr. High	350 sf.	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		

Were additional samples of ACBM collected: No
 Inspector Name: Kevin Callahan
 Accreditation Number / State Number: 1256
 Expiration Date: 6/21/2027

Date of Management Planner Review: 4/8/2026
 Management Planner Name: Kevin Callahan
 Accreditation Number / State Number: 10
 Expiration Date: 4/21/2026

Date of Inspection: 4/6/2026

Management Planner Signature: 

I, the LEA's designated person, have read and understood the recommendations above:

_____ Signature _____ Date _____

AHERA Three Year Reinspection

School: Callaway Public School Building: K-12
 Homogeneous Sampling Area: Spray on Acoustical Finish

Date of original AHERA inspection: Not Available
 Homogeneous Area Number: 1

Location(s) of ACBM by Assessment Category	Quantity	Friability	Assessment Category (1-9,X)	Justification of Assessment Category	Change in Assessment	Response Actions	Schedule	
							Begin	Complete
North Entry	150 sf.	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Health Room Restroom	25 sf.	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Faculty Restrooms	60 sf.	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		

Were additional samples of ACBM collected: No
 Inspector Name: Kevin Callahan
 Accreditation Number / State Number: 1256
 Expiration Date: 6/21/2027

 Date of Inspection: 4/6/2026

Date of Management Planner Review: 4/8/2026
 Management Planner Name: Kevin Callahan
 Accreditation Number / State Number: 10
 Expiration Date: 4/21/2026

 Management Planner Signature: 

I, the LEA's designated person, have read and understood the recommendations above: _____
Signature Date

AHERA Three Year Reinspection

School: Callaway Public School Building: K-12
 Homogeneous Sampling Area: Mechanical Fitting Pipe Insulation

Date of original AHERA inspection: Not Available
 Homogeneous Area Number: 2

Location(s) of ACBM by Assessment Category	Quantity	Friability	Assessment Category (1-9,X)	Justification of Assessment Category	Change in Assessment	Response Actions	Schedule	
							Begin	Complete
Boiler Room	70 mf.	Friable	X*	ACBM with potential for damage	No	Material abated.		
Main Tunnel	70 mf.	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Short Tunnel	9 mf.	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Jr. and Sr. High Girl's Locker Room	59 mf.	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Varsity Girl's Locker Room	16 mf.	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Gym and Stage	6 mf	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Grade School Hallway (above drop-in ceiling)	51 mf	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Kindergarten (Roof Drain)	3 mf, 1 RD	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
1st Grade (above drop-in ceiling)	2 mf	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
2nd Grade (above drop-in ceiling)	2 mf	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
3rd Grade (Roof Drain)	3 mf, 1 RD	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
4th Grade (above drop-in ceiling)	2 mf	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
5th Grade (above drop-in ceiling)	5 mf	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
6th Grade (above drop-in ceiling)	4 mf	Friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		

Were additional samples of ACBM collected: No
 Inspector Name: Kevin Callahan
 Accreditation Number / State Number: 1256
 Expiration Date: 6/21/2027

Date of Management Planner Review: 4/8/2026
 Management Planner Name: Kevin Callahan
 Accreditation Number / State Number: 10
 Expiration Date: 4/21/2026

Date of Inspection: 4/6/2026

Management Planner Signature: 

I, the LEA's designated person, have read and understood the recommendations above:

 Signature _____
 Date

AHERA Three Year Reinspection

School: Callaway PublicSchool Building: K-12
 Homogeneous Sampling Area: Boiler Gaskets

Date of original AHERA inspection: Not Available
 Homogeneous Area Number: 3

Location(s) of ACBM by Assessment Category	Quantity	Friability	Assessment Category (1-9,X)	Justification of Assessment Category	Change in Assessment	Response Actions	Schedule	
							Begin	Complete
Boiler Room - 1958 Building	36 sf.	Non-friable	X*		No	Material abated.		

Were additional samples of ACBM collected: No
 Inspector Name: Kevin Callahan
 Accreditation Number / State Number: 1256
 Expiration Date: 6/21/2027

 Date of Inspection: 4/6/2026

Date of Management Planner Review: 4/8/2026
 Management Planner Name: Kevin Callahan
 Accreditation Number / State Number: 10
 Expiration Date: 4/21/2026

 Management Planner Signature: 

I, the LEA's designated person, have read and understood the recommendations above: _____
Signature Date

AHERA Three Year Reinspection

School: Callaway Public School Building: K-12
 Homogeneous Sampling Area: HVAC Vibration Damper

Date of original AHERA inspection: Not Available
 Homogeneous Area Number: 6

Location(s) of ACBM by Assessment Category	Quantity	Friability	Assessment Category (1-9,X)	Justification of Assessment Category	Change in Assessment	Response Actions	Schedule	
							Begin	Complete
Girl's Locker Room - Mechanical Room	8 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Kitchen	6 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Boys Locker Room Storage	6 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		

Were additional samples of ACBM collected: No
 Inspector Name: Kevin Callahan
 Accreditation Number / State Number: 1256
 Expiration Date: 6/21/2027

 Date of Inspection: 4/6/2026

Date of Management Planner Review: 4/8/2026
 Management Planner Name: Kevin Callahan
 Accreditation Number / State Number: 10
 Expiration Date: 4/21/2026

 Management Planner Signature: 

I, the LEA's designated person, have read and understood the recommendations above: _____
Signature Date

AHERA Three Year Reinspection

School: Callaway Public School Building: K-12
 Homogeneous Sampling Area: Carpet Mastic

Date of original AHERA inspection: Not Available
 Homogeneous Area Number: 8

Location(s) of ACBM by Assessment Category	Quantity	Friability	Assessment Category (1-9,X)	Justification of Assessment Category	Change in Assessment	Response Actions	Schedule	
							Begin	Complete
Throughout the 1972 Addition	15,000 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Throughout the 1958 Building	7,000 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		

Were additional samples of ACBM collected: No
 Inspector Name: Kevin Callahan
 Accreditation Number / State Number: 1256
 Expiration Date: 6/21/2027

 Date of Inspection: 4/6/2026

Date of Management Planner Review: 4/8/2026
 Management Planner Name: Kevin Callahan
 Accreditation Number / State Number: 10
 Expiration Date: 4/21/2026

 Management Planner Signature: 

I, the LEA's designated person, have read and understood the recommendations above: _____
Signature Date

AHERA Three Year Reinspection

School: Callaway Public School Building: K-12
 Homogeneous Sampling Area: Brown Streaked Stair Tread

Date of original AHERA inspection: Not Available
 Homogeneous Area Number: 9

Location(s) of ACBM by Assessment Category	Quantity	Friability	Assessment Category (1-9,X)	Justification of Assessment Category	Change in Assessment	Response Actions	Schedule	
							Begin	Complete
Learning Center Balcony Stairs	140 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Band Room	60 sf	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		

Were additional samples of ACBM collected: No
 Inspector Name: Kevin Callahan
 Accreditation Number / State Number: 1256
 Expiration Date: 6/21/2027

 Date of Inspection: 4/6/2026

Date of Management Planner Review: 4/8/2026
 Management Planner Name: Kevin Callahan
 Accreditation Number / State Number: 10
 Expiration Date: 4/21/2026

 Management Planner Signature: 

I, the LEA's designated person, have read and understood the recommendations above: _____
Signature Date

AHERA Three Year Reinspection

School: Callaway Public School Building: K-12
 Homogeneous Sampling Area: 12"x12" Brown Speckled Floor Tile and Black Mastic

Date of original AHERA inspection: Not Available
 Homogeneous Area Number: 12

Location(s) of ACBM by Assessment Category	Quantity	Friability	Assessment Category (1-9,X)	Justification of Assessment Category	Change in Assessment	Response Actions	Schedule	
							Begin	Complete
Shop Office	100 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Kitchen and Storage Room (under epoxy)	1,200 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Weight Room	480 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Custodial Room	225 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Teacher's Lounge	200 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Northwest Entry Storage Room	120 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Supply Room	400 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Science Office and Storage Room	425 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Art (Dark Room) and Southeast Storage Room	100 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		

Were additional samples of ACBM collected: No
 Inspector Name: Kevin Callahan
 Accreditation Number / State Number: 1256
 Expiration Date: 6/21/2027

Date of Management Planner Review: 4/8/2026
 Management Planner Name: Kevin Callahan
 Accreditation Number / State Number: 10
 Expiration Date: 4/21/2026

Date of Inspection: 4/6/2026

Management Planner Signature: 

I, the LEA's designated person, have read and understood the recommendations above: _____
Signature Date

AHERA Three Year Reinspection

School: Callaway Public School Building: K-12
 Homogeneous Sampling Area: 12"x12" Orange Speckled Floor Tile and Mastic

Date of original AHERA inspection: Not Available
 Homogeneous Area Number: 13

Location(s) of ACBM by Assessment Category	Quantity	Friability	Assessment Category (1-9,X)	Justification of Assessment Category	Change in Assessment	Response Actions	Schedule	
							Begin	Complete
North/South Hall - East	2000 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Concession	200 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Cafeteria	1,400 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
North/South Hall - West	1,000 sf.	Non-friable	X*		No	Material abated.		
Special Education Room (under carpet)	320 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
North/South Inner Hall	1,000 sf.	Non-friable	X*		No	Material abated.		
Lecture Hall/Auditorium	2,500 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Business Storage Room	200 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Home Economics Room - Half	900 sf.	Non-friable	X*		No	Material abated.		
Science Laboratory Room	1,800 sf.	Non-friable	X*		No	Material abated.		
North Entry	150 sf.	Non-friable	X*		No	Material abated.		
Varsity Boy's Locker Room Storage	125 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		

Were additional samples of ACBM collected: No
 Inspector Name: Kevin Callahan
 Accreditation Number / State Number: 1256
 Expiration Date: 6/21/2027

Date of Management Planner Review: 4/8/2026
 Management Planner Name: Kevin Callahan
 Accreditation Number / State Number: 10
 Expiration Date: 4/21/2026

Date of Inspection: 4/6/2026

Management Planner Signature: 

I, the LEA's designated person, have read and understood the recommendations above:

_____ Signature

_____ Date

AHERA Three Year Reinspection

School: Callaway Public School Building: K-12
 Homogeneous Sampling Area: 9"x9" Tan Streaked Floor Tile and Black Mastic


Date of original AHERA inspection: Not Available
 Homogeneous Area Number: 14

Location(s) of ACBM by Assessment Category	Quantity	Friability	Assessment Category (1-9,X)	Justification of Assessment Category	Change in Assessment	Response Actions	Schedule	
							Begin	Complete
Stage and Side Hall	1,800 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
A.D. Office	400 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
East/West Hall - 1958 Building	400 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Grade Rooms K, 1, 2, 3, 4, 5, 6 - Closets (under carpet)	35 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Trophy Case - 1958 Building	60 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Art Storage Rooms (Northwest and Southwest	60 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Grade Rooms K, 1, 2, 3, 4, 5, 6 (only mastic remaining) (ur	3,600 sf.	Non-friable	5	ACBM with potential for damage	No	The floor tile was removed, but the mastic remains under the new carpeting.		

Were additional samples of ACBM collected: No
 Inspector Name: Kevin Callahan
 Accreditation Number / State Number: 1256
 Expiration Date: 6/21/2027

 Date of Inspection: 4/6/2026

Date of Management Planner Review: 4/8/2026
 Management Planner Name: Kevin Callahan
 Accreditation Number / State Number: 10
 Expiration Date: 4/21/2026

 Management Planner Signature: 

I, the LEA's designated person, have read and understood the recommendations above: _____
Signature Date

AHERA Three Year Reinspection

School: Callaway Public School Building: K-12
 Homogeneous Sampling Area: 9"x9" Green Streaked Floor Tile and Black Mastic


Date of original AHERA inspection: Not Available
 Homogeneous Area Number: 16

Location(s) of ACBM by Assessment Category	Quantity	Friability	Assessment Category (1-9,X)	Justification of Assessment Category	Change in Assessment	Response Actions	Schedule	
							Begin	Complete
East/West Hall - 1958 Building	400 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Work Room Storage	150 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		

Were additional samples of ACBM collected: No
 Inspector Name: Kevin Callahan
 Accreditation Number / State Number: 1256
 Expiration Date: 6/21/2027

 Date of Inspection: 4/6/2026

Date of Management Planner Review: 4/8/2026
 Management Planner Name: Kevin Callahan
 Accreditation Number / State Number: 10
 Expiration Date: 4/21/2026

 Management Planner Signature: 

I, the LEA's designated person, have read and understood the recommendations above: _____
Signature Date

AHERA Three Year Reinspection

School: Callaway Public School Building: K-12
 Homogeneous Sampling Area: 12"x12" Cream Streaked Floor Tile and Black Mastic


Date of original AHERA inspection: Not Available
 Homogeneous Area Number: 17

Location(s) of ACBM by Assessment Category	Quantity	Friability	Assessment Category (1-9,X)	Justification of Assessment Category	Change in Assessment	Response Actions	Schedule	
							Begin	Complete
Grade 4 (under carpet)	600 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
South Entry - 1958 Building	300 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		

Were additional samples of ACBM collected: No
 Inspector Name: Kevin Callahan
 Accreditation Number / State Number: 1256
 Expiration Date: 6/21/2027

 Date of Inspection: 4/6/2026

Date of Management Planner Review: 4/8/2026
 Management Planner Name: Kevin Callahan
 Accreditation Number / State Number: 10
 Expiration Date: 4/21/2026

 Management Planner Signature: 

I, the LEA's designated person, have read and understood the recommendations above: _____
Signature Date

AHERA Three Year Reinspection

School: Callaway Public School Building: K-12
 Homogeneous Sampling Area: 12"x12" Multi-Colored Speckled Floor Tile and Mastic


Date of original AHERA inspection: Not Available
 Homogeneous Area Number: 18

Location(s) of ACBM by Assessment Category	Quantity	Friability	Assessment Category (1-9,X)	Justification of Assessment Category	Change in Assessment	Response Actions	Schedule	
							Begin	Complete
Principal's Office/Storage	350 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Health Room	150 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Faculty Restrooms	60 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Superintendent's Storage	100 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
AV and Library Supply Room	450 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		

Were additional samples of ACBM collected: No
 Inspector Name: Kevin Callahan
 Accreditation Number / State Number: 1256
 Expiration Date: 6/21/2027

 Date of Inspection: 4/6/2026

Date of Management Planner Review: 4/8/2026
 Management Planner Name: Kevin Callahan
 Accreditation Number / State Number: 10
 Expiration Date: 4/21/2026

 Management Planner Signature: 

I, the LEA's designated person, have read and understood the recommendations above: _____
Signature Date

AHERA Three Year Reinspection

School: Callaway Public School Building: K-12
 Homogeneous Sampling Area: 12"x12" Tan/White Steaked Floor Tile and Black Mastic

Date of original AHERA inspection: Not Available
 Homogeneous Area Number: 19

Location(s) of ACBM by Assessment Category	Quantity	Friability	Assessment Category (1-9,X)	Justification of Assessment Category	Change in Assessment	Response Actions	Schedule	
							Begin	Complete
Special Education Restroom	50 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Handicap Restroom - 1958 Building	50 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		
Learning Center	400 sf.	Non-friable	X		No	Material was removed and replaced with 12"x12" Black Floor Tile with Black Mastic.		

Were additional samples of ACBM collected: No
 Inspector Name: Kevin Callahan
 Accreditation Number / State Number: 1256
 Expiration Date: 6/21/2027

 Date of Inspection: 4/6/2026

Date of Management Planner Review: 4/8/2026
 Management Planner Name: Kevin Callahan
 Accreditation Number / State Number: 10
 Expiration Date: 4/21/2026

 Management Planner Signature: 

I, the LEA's designated person, have read and understood the recommendations above: _____
Signature Date

AHERA Three Year Reinspection

School: Callaway Public School Building: K-12
 Homogeneous Sampling Area: 12"x12" Light Tan Floor Tile and Black Mastic


Date of original AHERA inspection: Not Available
 Homogeneous Area Number: 20

Location(s) of ACBM by Assessment Category	Quantity	Friability	Assessment Category (1-9,X)	Justification of Assessment Category	Change in Assessment	Response Actions	Schedule	
							Begin	Complete
Kindergarten Restrooms (under epoxy)	40 sf.	Non-friable	5	ACBM with potential for damage	Yes	Repair as needed and continue inspections.		

Were additional samples of ACBM collected: No
 Inspector Name: Kevin Callahan
 Accreditation Number / State Number: 1256
 Expiration Date: 6/21/2027

 Date of Inspection: 4/6/2026

Date of Management Planner Review: 4/8/2026
 Management Planner Name: Kevin Callahan
 Accreditation Number / State Number: 10
 Expiration Date: 4/21/2026

 Management Planner Signature: 

I, the LEA's designated person, have read and understood the recommendations above: _____
Signature Date

AHERA Three Year Reinspection

School: Callaway Public School Building: K-12
 Homogeneous Sampling Area: 12"x12" Black Floor Tile and Mastic

Date of original AHERA inspection: Not Available
 Homogeneous Area Number: 21

Location(s) of ACBM by Assessment Category	Quantity	Friability	Assessment Category (1-9,X)	Justification of Assessment Category	Change in Assessment	Response Actions	Schedule	
							Begin	Complete
Learning Center	400 sf.	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		

Were additional samples of ACBM collected: No
 Inspector Name: Kevin Callahan
 Accreditation Number / State Number: 1256
 Expiration Date: 6/21/2027

 Date of Inspection: 4/6/2026

Date of Management Planner Review: 4/8/2026
 Management Planner Name: Kevin Callahan
 Accreditation Number / State Number: 10
 Expiration Date: 4/21/2026

 Management Planner Signature: 

I, the LEA's designated person, have read and understood the recommendations above: _____
Signature Date

AHERA Three Year Reinspection

School: Callaway Public School Building: K-12
 Homogeneous Sampling Area: 12"x18" Gray and Blue VFT


Date of original AHERA inspection: Not Available
 Homogeneous Area Number: 24

Location(s) of ACBM by Assessment Category	Quantity	Friability	Assessment Category (1-9,X)	Justification of Assessment Category	Change in Assessment	Response Actions	Schedule	
							Begin	Complete
Main Hallways	10,000 sf	Non-friable	5	ACBM with potential for damage	No	Repair as needed and continue inspections.		

Were additional samples of ACBM collected: No
 Inspector Name: Kevin Callahan
 Accreditation Number / State Number: 1256
 Expiration Date: 6/21/2027

 Date of Inspection: 4/6/2026

Date of Management Planner Review: 4/8/2026
 Management Planner Name: Kevin Callahan
 Accreditation Number / State Number: 10
 Expiration Date: 4/21/2026

 Management Planner Signature: 

I, the LEA's designated person, have read and understood the recommendations above: _____
Signature Date

CERTIFICATIONS



State of Nebraska

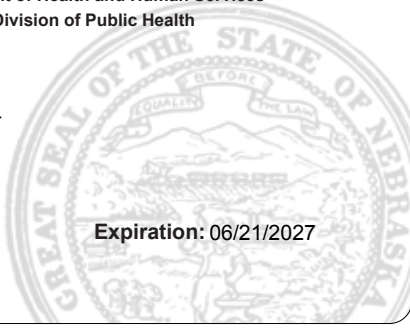
Department of Health and Human Services

Division of Public Health

Kevin M Callahan
Asbestos Inspector

License #: 1256
Status: Active

Expiration: 06/21/2027



State of Nebraska

Department of Health and Human Services

Division of Public Health

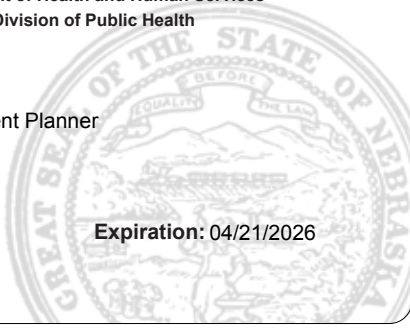
Kevin M Callahan

Limited Management Planner

License #: 10

Status: Active

Expiration: 04/21/2026



202.01 - BOARD MEMBER CODE OF ETHICS

Board members' actions, verbal and nonverbal, reflect the attitude and the beliefs of the school district. Therefore, board members must conduct themselves professionally and in a manner fitting to their position.

Each board member shall follow the code of ethics stated in this policy.

AS A SCHOOL BOARD MEMBER:

1. I will listen.
2. I will respect the opinion of others.
3. I will recognize the integrity of my predecessors and associates and the merit of their work.
4. I will be motivated only by an earnest desire to serve my school district and the children of my school district community in the best possible way.
5. I will not use the school district or any part of the school district program for my own personal advantage or for the advantage of my friends or supporters.
6. I will vote for a closed session of the board if the situation requires it, but I will consider "secret" sessions of board members unethical.
7. I will recognize that to promise in advance of a meeting how I will vote on any proposition which is to be considered is to close my mind and agree not to think through other facts and points of view which may be presented in the meeting.
8. I will expect, in board meetings, to spend more time on education programs and procedures than on business details.
9. I will recognize that authority rests with the board in legal session and not with individual members of the board, except as authorized by law.
10. I will make no disparaging remarks, in or out of the board meeting, about other members of the board or their opinions.
11. I will express my honest and most thoughtful opinions frankly in board meetings in an effort to have decisions made for the best interests of the children and the education program.
12. I will insist that the members of the board participate fully in board action and recommend that when special committees are appointed, they serve only in an investigative and advisory capacity.
13. I will abide by majority decisions of the board.
14. I will carefully consider petitions, resolutions and complaints and will act in the best interests of the school district.
15. I will not discuss the confidential business of the board in my home, on the street or in my office; the place for such discussion is the board meeting.

16. I will endeavor to keep informed on local, state and national educational developments of significance so I may become a better board member.

IN MEETING MY RESPONSIBILITY TO MY SCHOOL DISTRICT COMMUNITY:

1. I will consider myself a trustee of public education and will do my best to protect it, conserve it, and advance it, giving to the children of my school district community the educational facilities that are as complete and adequate as it is possible to provide.
2. I will consider it an important responsibility of the board to interpret the aims, methods and attitudes of the school district to the community.
3. I will earnestly try to interpret the needs and attitudes of the school district community and do my best to translate them into the education program of the school district.
4. I will attempt to procure adequate financial support for the school district. 5. I will represent the entire school district rather than individual electors, patrons or groups.
6. I will not regard the school district facilities as my own private property but as the property of the people.

IN MY RELATIONSHIP WITH THE SUPERINTENDENT AND EMPLOYEES:

1. I will function, in meeting the legal responsibility that is mine, as part of a legislative, policy-forming body, not as an administrative officer.
2. I will recognize that it is my responsibility, together with that of my fellow board members, to see the school district is properly run and not to run them myself.
3. I will expect the school district to be administered by the best-trained technical and professional people it is possible to procure within the financial resources of the school district.
4. I will recognize the superintendent as executor of board policies and decisions. 5. I will work through the administrative employees of the board, not over or around them.
6. I will expect the superintendent to keep the board adequately informed, to the extent permitted by law, through, truthful and complete, oral and written reports.
7. I will vote to hire employees only after the recommendation of the superintendent has been received.
8. I will insist that contracts be equally binding on teachers and board.
9. I will give the superintendent power commensurate with the superintendent's responsibility and will not in any way interfere with, or seek to undermine, the superintendent's authority. The board reserves the right to override superintendent authority if it is determined by three (3) board members that there is an imminent safety concern to students or staff. If three (3) board members override the superintendent's decision, the full board will meet within a reasonable timeframe to review that decision."

10. I will give the superintendent friendly counsel and advice.

11. I will present any personal criticism of employees to the appropriate administrative authority. If the board member deems it necessary, they should also inform the superintendent and other board members.

12. I will refer complaints to the proper administrative officer.

TO COOPERATE WITH OTHER SCHOOL BOARDS:

1. I will not employ a superintendent, principal or teacher who is already under contract with another school district without first securing assurance from the proper authority that the person can be released from contract.

2. I will consider it unethical to pursue any procedure calculated to embarrass a neighboring board or its representatives.

3. I will not recommend an employee for a position in another school district unless I would employ the individual under similar circumstances.

4. I will answer all inquiries about the standing and ability of an employee to the best of my knowledge and judgement, with complete frankness.

5. I will associate myself with board members of other school districts for the purpose of discussing school district issues and cooperating in the improvement of the education program.

Legal Reference: Neb. Statute [79-526](#)

Cross Reference: [201.01](#) Board Powers and Responsibilities

[202.02](#) Board Member Conflict of Interest

Name	25-26 Wage	26-27 Wage
Business Manager	\$23.18	\$22.00
Melissa Eggleston	\$20.60	\$21.22
Matt Stutzman	\$22.50	\$23.50
Mike Weverka	\$22.22	\$22.89
Head Cook	\$19.63	\$19.00
Christi Furrow	\$85,490.00	\$87,037.00
Amanda Fetters	\$19.10	\$19.68
Andy Martin	\$17.91	\$18.45
Asst. Cook	\$16.00	\$16.00
Cassie Anderson	\$24.92	\$25.66
Katie Mason/Greeley Hrupek	\$16.00	\$16.48
Jo Trumbull	\$20.91	\$21.54
Kailey Bonde	\$16.00	\$16.48
Keegan Mehrens	\$16.48	\$16.97
Laykin Wilkins	\$16.97	\$17.48
Bus Route - 10hr x 3 x 36	\$37.13	\$38.24
Bus Activity	\$15.91	\$16.39

ESTIMATE

Elliott Plumbing & Home
Improvement, INC
PO Box 264 205 W Pacific St
Callaway, NE 68825

mtjelliott@hotmail.com
+1 (308) 730-3056



Bill to

Callaway public school
101 N Needham
pobox280
Callaway, Nebraska 68825

Estimate details

Estimate no.: 1186
Estimate date: 04/10/2026

#	Product or service	Description	Qty	Rate	Amount
1.	Services	Installation of water and sewer into room west of home back room also installing a two well commercial sink removal of all concrete and pouring back and resetting tiles	1	\$12,000.00	\$12,000.00
				Total	\$12,000.00

Note to customer

This estimate is not guaranteed. The price named in the estimate is an approximation of the project requirements as described by the client. The actual cost may change after all of the project elements have been negotiated and finalized.

Accepted date

Accepted by