

**Board of Education Regular Meeting**  
**January 19, 2026 at 6:30 PM**  
at  
**Thedford High School Attendance Center**  
**304 Maple Street**  
**Thedford, NE 69166**

**MISSION STATEMENT**

**THE THEDFORD PUBLIC SCHOOLS WILL PREPARE STUDENTS FOR THE  
CHALLENGES OF LIFE WITH AN ENVIRONMENT WHICH FOSTERS POSITIVE  
EDUCATION GROWTH**

- 1) **Call Meeting to Order**
- 2) **Pledge of Allegiance**
- 3) **Welcome**
  - 3)a. Notification of the Open Meetings Act – adhered to and posted.
  - 3)b. Per Policy 2008
  - 3)c. Roll Call
- 4) **Reorganization of the Board**
  - 4)a. Elect Board President
  - 4)b. Elect Board Vice President
  - 4)c. Elect Board Secretary
  - 4)d. Elect Board Treasurer
  - 4)e. Appointment of Committees
- 5) **Excuse absent BOE members**
- 6) **Approval of Agenda**
- 7) **Approve Board Minutes**
- 8) **Approval of Bills**
- 9) **Presentations to the Board**
  - 9)a. Community Presentations
    - 9)a.i. Daycare Report
  - 9)b. Staff Report
  - 9)c. Principal Report
  - 9)d. Superintendent Report
  - 9)e. Board Report
    - 9)e.i. Strategic Plan Meetings
    - 9)e.ii. Training for Paperless Board Meetings
- 10) **Public Comment – Any visitor wishing to address the board are invited to do so at this time.**
- 11) **Discussion Items**
  - 11)a. Discuss and consider results of superintendent interviews.
  - 11)b. Review, discuss, and consider additional interview team feedback - possible closed session.
- 12) **Old Business**

- 13) **New Business**
  - 13)a. Discuss, consider, and take all necessary action on a Resolution for Lease Purchase.
  - 13)b. Discuss, consider, and take all necessary action on the Thedford Policy Manual and Handbooks.
  - 13)c. Discuss, consider, and take all necessary action on District Designations
  - 13)d. Discuss, consider, and take all necessary action on the Resolution to Verify Individuals for Bank Accounts.
  - 13)e. Discuss, consider, and take all necessary action on vehicle purchases.
  - 13)f. Discuss, consider, and take all necessary action on the purchase of Fastbridge.
  - 13)g. Discuss, consider, and take all necessary action to authorize board president to negotiate with superintendent candidate.
- 14) **Conduct contract negotiation strategy session for superintendent position - possible closed session.**
- 15) **Adjourn**
- 16) **Next Regular Meeting will be February 16, 2026 at 6:30 pm**
  - 16)a. Bill Reader for next month - BJ

\*The sequence of the agenda is provided as a  
courtesy.

The Board reserves the right to consider each item in any sequence.

\*Occasionally at meetings the Board will recess to closed session. Reasons necessary for a closed session include: Protection of the public interest; or the Prevention of needless injury to a reputation.

**DECEMBER 15, 2025**

The regular meeting of the Thedford Public Schools Board of Education was called to order by President Werner at 6:30 p.m. at Thedford High School. Members present: Alison Werner, Colton Schroeder, BJ Thomas, Spencer Burk, Dan DeNaeyer and Dixie Hoffman. Also present: Superintendent Dahlberg, recording secretary Angie Pettit, Principal Kuntz, teacher representative Justina Bencoter and a visitor. Teacher representative Bec Ray arrived at 6:47 and Kelsey Higgins arrived at 7:18 p.m.

Burk moved, DeNaeyer seconded to approve the agenda. Motion carried 6-0.

Hoffman moved, Burk seconded to approve the minutes of the November 17<sup>th</sup> meeting. Motion passed 6-0.

Burk moved, Hoffman seconded to approve general expenditures totaling \$243,773.57 excluding claims to Alison Werner, BJ Thomas and Dan DeNaeyer and motion passed 6-0.

Hoffman moved, DeNaeyer seconded to approve expenditure payable to Alison Werner in the amount of \$257.42. Motion carried with a 5-0-1 vote. Abstention: Werner.

Hoffman moved, Schroeder seconded to approve expenditure payable to Dan DeNaeyer in the amount of \$47.25. Motion carried with a 5-0-1 vote. Abstention: DeNaeyer.

Hoffman moved, DeNaeyer seconded to approve expenditure payable to BJ Thomas in the amount of \$513.97. Motion carried with a 5-0-1 vote. Abstention: Thomas.

DeNaeyer moved, Thomas seconded to pay hot lunch expenditures of \$14,143.75 and motion carried with a 6-0 vote.

Burk moved, Hoffman seconded to pay a QCUP fund expenditure to Union Bank and Trust in the amount of \$18,921.74 and to transfer that amount from QCUP fund savings to QCUP fund checking and motion passed 6-0.

DeNaeyer moved, Schroeder seconded to approve all student finance invoices paid in the month of November for \$8,527.47. Motion passed 6-0.

Avary Pansing Brooks from NASB joined the meeting via Zoom to report on the Strategic Planning process and the literacy initiative they are working on. They have secured a grant for \$15,000 to help offset the cost. There will be a community engagement meeting and meal on January 12<sup>th</sup>, 2026.

There were no staff reports.

Principal Kuntz gave an admin and coop report. He reported on his teacher observations; PowerSchool and tracking courses for graduation on that system; the MTSS team and school improvement process. He then reported on the coop committee meeting - they have been receiving applications for head football coach and discussion was held on sports volunteers, student managers, and junior high open gyms.

Superintendent Dahlberg gave an administrative report. He reported on legislative issues, the principal evaluation tool, the Strategic Planning process and weather issues for closing school.

DeNaeyer and Burk reported on numbers they had put together for bus routes in trying to determine new vehicle needs. Discussion followed. The committee along with Superintendent Dahlberg will decide exactly which vehicles they would like to purchase and the board will look at scheduling a special meeting to approve purchasing.

Dixie Hoffman complimented the FFA kids who served the TACF banquet last Friday night. She also thought the Christmas program was great.

Kelsey Jameson of Sandhills Area Childcare presented November expenditures and receipts to the board for review.

There was no public comment.

There were no discussion items.

There was no old business.

President Werner presented the teacher evaluation tool for board approval. Discussion followed. Hoffman moved, DeNaeyer seconded to approve the new teacher evaluation tool as presented. Motion carried with a 6-0 vote.

Superintendent Dahlberg presented the Class of 2025 funds to be moved to the annual account. Discussion followed. Thomas moved, Hoffman seconded to move the remaining \$386.86 from the Class of 2025 account to the annual account in the Student Activity Fund. Motion passed 6-0.

President Werner presented the football co-op with Sandhills High School for board approval. Board action was requested on the NSAA renewal form. DeNaeyer moved, Burk seconded to approve the Co-op Agreement with Sandhills High School in the sport of football for the 2026-27 and 2027-28 school years. Discussion followed. Motion passed 6-0.

President Werner informed the board there was no need to go over the Superintendent evaluation. She and Superintendent Dahlberg have discussed it and he has placed it in his file. No action was taken.

President Werner adjourned the meeting at 7:36 p.m.

The next regular board meeting will be held on Monday, January 19<sup>th</sup>, 2025 at Thedford High School at 6:30 p.m.

Invoice Listing - Detail

Unposted; Batch Description DECEMBER 2025 STUDENT FINANCE INVOICES

Batch Description: DECEMBER 2025 STUDENT FINANCE INVOICES Processing Month: 12/2025 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

**Vendor ID: 4SEASONS 4 SEASONS FUND RAISING PO Number: Invoice Number: 10109103.1 Amount: 4,047.15**  
 Description: FFA FRUIT, MEAT, CHEESE AND CANDY Invoice Date: 12/10/2025 Due Date: 12/11/2025 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13219 Check Date: 12/11/2025  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 05 2900 610 000 5 012 FFA FRUIT, MEAT, CHEESE AND CANDY 4,047.15 N

**Vendor ID: AMAZON AMAZON CAPITAL SERVICES PO Number: Invoice Number: 11182025 Amount: 492.77**  
 Description: PROM DECOR & ONE ACT COSTUMES Invoice Date: 11/18/2025 Due Date: 12/11/2025 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13222 Check Date: 12/11/2025  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 05 2900 610 000 5 014 ONE ACT COSTUMES 189.84 N  
 05 2900 610 000 5 008 PROM DECORATIONS & SUPPLIES 461.77 N  
 05 2900 610 000 5 008 RETURN PROM PLATES (56.82) N  
 05 2900 610 000 5 008 RETURN PROM PLATES (28.41) N  
 05 2900 610 000 5 014 RETURN ONE ACT COSTUMES (36.62) N  
 05 2900 610 000 5 014 RETURN ONE ACT COSTUMES (36.99) N

**Vendor ID: BSNSPORTS BSN SPORTS PO Number: Invoice Number: 931690854 Amount: 184.02**  
 Description: VOLLEYBALL COACHES GEAR - 2 Invoice Date: 10/17/2025 Due Date: 12/04/2025 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13213 Check Date: 12/04/2025  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 05 2900 610 000 5 031 VOLLEYBALL COACHES GEAR - 2 184.02 N

**Vendor ID: CASH CASH PO Number: Invoice Number: 12032025 Amount: 600.00**  
 Description: ONE ACT CONCESSION STAND STARTING CASH Invoice Date: 12/02/2025 Due Date: 12/02/2025 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13206 Check Date: 12/02/2025  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 05 2900 610 000 5 013 ONE ACT CONCESSION STAND STARTING CASH 600.00 0.00 N

**Vendor ID: CASH CASH PO Number: Invoice Number: 12052025 Amount: 780.00**  
 Description: BB VS. MAXWELL CONCESSIONS & GATE Invoice Date: 12/05/2025 Due Date: 12/05/2025 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13214 Check Date: 12/05/2025  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 05 2900 610 000 5 013 BB VS. MAXWELL CONCESSIONS & GATE 280.00 N  
 05 2900 610 000 5 003 BB VS. MAXWELL CONCESSIONS & GATE 500.00 N

**Vendor ID: CASH CASH PO Number: Invoice Number: 12182025 Amount: 800.00**  
 Description: STARTING GATE & CONC MONEY-BB VS. ARTHUR Invoice Date: 12/18/2025 Due Date: 12/18/2025 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13230 Check Date: 12/18/2025  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 05 2900 610 000 5 003 STARTING GATE MONEY-BB VS. ARTHUR 500.00 N  
 05 2900 610 000 5 013 STARTING CONCESSIONS MONEY-BB VS. ARTHUR 300.00 N

Invoice Listing - Detail

Unposted; Batch Description DECEMBER 2025 STUDENT FINANCE INVOICES

<b>Vendor ID: DIAZ</b>	<b>DIAZ, CATHLEEN</b>	<b>PO Number:</b>	<b>Invoice Number: 12032025</b>	<b>Amount: 280.00</b>
Description: DISTRICT ONE ACT JUDGING FEE		Invoice Date: 12/03/2025	Due Date: 12/03/2025	Status: PP 1099 Amount: 280.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13210	Check Date: 12/03/2025
<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>
05 2900 610 000 5 003	DISTRICT ONE ACT JUDGING FEE		160.00	160.00 N
05 2900 610 000 5 003	MILEAGE - 120 @ \$1 ONE WAY		120.00	120.00 N

<b>Vendor ID: EWELL</b>	<b>EWELL EDUCATIONAL SERVICES</b>	<b>PO Number:</b>	<b>Invoice Number: NE0212-2025-12</b>	<b>Amount: 210.00</b>
Description: FFA CONTEST FEES AND SCAN SHEETS		Invoice Date: 12/15/2025	Due Date: 12/15/2025	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13226	Check Date: 12/15/2025
<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>
05 2900 610 000 5 012	FFA CONTEST FEES AND SCAN SHEETS		210.00	N

<b>Vendor ID: EWOLDTS</b>	<b>EWOLDTS</b>	<b>PO Number:</b>	<b>Invoice Number: 120825</b>	<b>Amount: 363.00</b>
Description: FOOD AND SUPPLIES		Invoice Date: 12/08/2025	Due Date: 12/11/2025	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13221	Check Date: 12/11/2025
<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>
05 2900 610 000 5 012	FFA DRINKS AND CANDY		53.67	N
05 2900 610 000 5 019	FCCLA SNACKS		34.11	N
05 2900 610 000 5 013	POP FOR CONCESSIONS		242.49	N
05 2900 610 000 5 013	WATER FOR CONCESSIONS		20.97	N
05 2900 610 000 5 013	BOOSTER CLUB CONCESSIONS (WILL DEDUCT)		11.76	N

<b>Vendor ID: FRANZMIKA</b>	<b>FRANZEN, MIKAELA</b>	<b>PO Number:</b>	<b>Invoice Number: 12092025SF</b>	<b>Amount: 127.11</b>
Description: FCCLA SUPPLIES		Invoice Date: 12/09/2025	Due Date: 12/12/2025	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13224	Check Date: 12/12/2025
<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>
05 2900 610 000 5 019	BANQUET BABYSITTING FOOD		46.43	N
05 2900 610 000 5 019	BANQUET BABYSITTING CRAFTS		50.23	N
05 2900 610 000 5 019	DOM/ANDREW PANELING		3.28	N
05 2900 610 000 5 019	KAYLEIGH PANELING & SWATCHES		27.17	N

<b>Vendor ID: GAMEONE</b>	<b>GAME ONE</b>	<b>PO Number:</b>	<b>Invoice Number: 10536158</b>	<b>Amount: 293.47</b>
Description: JH GIRLS SHOOTING SHIRTS - 8		Invoice Date: 12/18/2025	Due Date: 12/19/2025	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13232	Check Date: 12/19/2025
<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>
05 2900 610 000 5 007	JH GIRLS SHOOTING SHIRTS - 8		293.47	N

<b>Vendor ID: HOLTSTAC</b>	<b>HOLTHUS, STACI</b>	<b>PO Number:</b>	<b>Invoice Number: 11182025</b>	<b>Amount: 77.40</b>
Description: PROM PLASTIC PLATES FROM AMAZON		Invoice Date: 11/18/2025	Due Date: 12/02/2025	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13207	Check Date: 12/02/2025
<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>
05 2900 610 000 5 008	PROM PLASTIC PLATES FROM AMAZON		77.40	N

**Invoice Listing - Detail**

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<b>Vendor ID: HOLTSTAC</b>	<b>HOLTHUS, STACI</b>	<b>PO Number:</b>	<b>Invoice Number: 2512409277</b>	<b>Amount:</b>	<b>250.92</b>
Description: JHGBB YARD SIGN FUNDRAISER		Invoice Date: 12/08/2025	Due Date: 12/09/2025	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13216	Check Date: 12/09/2025	
<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>
05 2900 610 000 5 007	JHGBB YARD SIGN FUNDRAISER		250.92		N
<b>Vendor ID: HOWARD</b>	<b>HOWARD, CATHERINE</b>	<b>PO Number:</b>	<b>Invoice Number: 12032025</b>	<b>Amount:</b>	<b>314.00</b>
Description: DISTRICT ONE ACT JUDGING FEE		Invoice Date: 12/03/2025	Due Date: 12/03/2025	Status: PP	1099 Amount: 314.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13209	Check Date: 12/03/2025	
<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>
05 2900 610 000 5 003	MILEAGE - 154 @ \$1 ONE WAY		154.00	154.00	N
05 2900 610 000 5 003	DISTRICT ONE ACT JUDGING FEE		160.00	160.00	N
<b>Vendor ID: LUCAS1</b>	<b>LUCAS, SHEELAGH</b>	<b>PO Number:</b>	<b>Invoice Number: 12032025</b>	<b>Amount:</b>	<b>227.00</b>
Description: DISTRICT ONE ACT JUDGING FEE		Invoice Date: 12/03/2025	Due Date: 12/03/2025	Status: PP	1099 Amount: 227.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13208	Check Date: 12/03/2025	
<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>
05 2900 610 000 5 003	DISTRICT ONE ACT JUDGING FEE		160.00	160.00	N
05 2900 610 000 5 003	MILEAGE		67.00	67.00	N
<b>Vendor ID: MENARDS</b>	<b>Menards</b>	<b>PO Number:</b>	<b>Invoice Number: 9549</b>	<b>Amount:</b>	<b>82.45</b>
Description: CNC SUPPLIES		Invoice Date: 12/06/2025	Due Date: 12/11/2025	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13220	Check Date: 12/11/2025	
<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>
05 2900 610 000 5 035	CNC SUPPLIES		82.45		N
<b>Vendor ID: NATIONALFF</b>	<b>NATIONAL FFA ORGANIZATION</b>	<b>PO Number:</b>	<b>Invoice Number: MDS373951</b>	<b>Amount:</b>	<b>284.00</b>
Description: ZIPPER TIES AND SCARVES		Invoice Date: 12/05/2025	Due Date: 12/09/2025	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13215	Check Date: 12/09/2025	
<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>
05 2900 610 000 5 012	ZIPPER TIES AND SCARVES		284.00		N
<b>Vendor ID: NORWOOD</b>	<b>NORWOOD, JENNIFER</b>	<b>PO Number:</b>	<b>Invoice Number: 11292025</b>	<b>Amount:</b>	<b>129.92</b>
Description: CONCESSIONS STAND PRETZELS		Invoice Date: 12/01/2025	Due Date: 12/01/2025	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13205	Check Date: 12/01/2025	
<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>
05 2900 610 000 5 013	CONCESSIONS STAND PRETZELS		129.92		N
<b>Vendor ID: SANDHILLOI</b>	<b>SANDHILL OIL CO.</b>	<b>PO Number:</b>	<b>Invoice Number: 11172025</b>	<b>Amount:</b>	<b>227.80</b>
Description: PROM PLANNING & ONE ACT FOOD		Invoice Date: 11/17/2025	Due Date: 12/11/2025	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13223	Check Date: 12/11/2025	
<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>
05 2900 610 000 5 008	JUNIOR CLASS - PROM PLANNING FOOD		82.90		N
05 2900 610 000 5 014	PIZZAS FOR ONE ACTS		144.90		N

Invoice Listing - Detail

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<b>Vendor ID: SANDHILLS3</b>	<b>SANDHILLS CORRAL</b>	<b>PO Number:</b>	<b>Invoice Number: 12042025</b>	<b>Amount:</b>	<b>46.50</b>
Description: SUPT & AD MEAL AT MNAC MEETING		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13212	Check Date: 12/04/2025	
<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>
05 2900 610 000 5 003	SUPT & AD MEAL AT MNAC MEETING		46.50		N
<b>Vendor ID: SANDHILLSH</b>	<b>SANDHILLS HIGH SCHOOL</b>	<b>PO Number:</b>	<b>Invoice Number: 12182025</b>	<b>Amount:</b>	<b>1,873.08</b>
Description: TRANSFER TRACK ACCOUNT TO SHS		Invoice Date: 12/18/2025	Due Date: 12/18/2025	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13231	Check Date: 12/18/2025	
<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>
05 704 0030	TRANSFER TRACK ACCOUNT TO SHS		1,873.08		N
<b>Vendor ID: THSHOTLUNC</b>	<b>T.H.S. HOT LUNCH</b>	<b>PO Number:</b>	<b>Invoice Number: 12162025</b>	<b>Amount:</b>	<b>169.24</b>
Description: DONATION FOR LUNCHES AND MILK		Invoice Date: 12/17/2025	Due Date: 12/17/2025	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13229	Check Date: 12/17/2025	
<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>
05 2900 610 000 5 016	DONATION FOR LUNCHES AND MILK		169.24		N
<b>Vendor ID: TAYLOJAMI</b>	<b>TAYLOR, JAMIE</b>	<b>PO Number:</b>	<b>Invoice Number: 12162025</b>	<b>Amount:</b>	<b>80.76</b>
Description: NHS ANGEL TREE GIFTS (BAR NONE)		Invoice Date: 12/17/2025	Due Date: 12/17/2025	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13228	Check Date: 12/17/2025	
<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>
05 2900 610 000 5 016	NHS ANGEL TREE GIFTS (BAR NONE)		80.76		N
<b>Vendor ID: TEAMMATES</b>	<b>TEAMMATES</b>	<b>PO Number:</b>	<b>Invoice Number: 12122025</b>	<b>Amount:</b>	<b>24.00</b>
Description: CC CONCESSIONS RECEIPTS - BOUND		Invoice Date: 12/12/2025	Due Date: 12/12/2025	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13225	Check Date: 12/12/2025	
<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>
05 2900 610 000 5 013	CC CONCESSIONS RECEIPTS - BOUND		24.00		N
<b>Vendor ID: THEDFORDLU</b>	<b>THEDFORD LUMBER AND SUPPLY</b>	<b>PO Number:</b>	<b>Invoice Number: 11302025SF</b>	<b>Amount:</b>	<b>76.70</b>
Description: CNC AND FB SCOREBOARD SUPPLIES		Invoice Date: 11/30/2025	Due Date: 12/09/2025	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13218	Check Date: 12/09/2025	
<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>
05 2900 610 000 5 033	SIGN FOR SCOREBOARD SPONSORS		60.72		N
05 2900 610 000 5 035	CNC PAINT		15.98		N
<b>Vendor ID: USBANK</b>	<b>US BANK</b>	<b>PO Number:</b>	<b>Invoice Number: 10368041074</b>	<b>Amount:</b>	<b>59.38</b>
Description: SNACKS FOR STUCO SNACK MACHINE		Invoice Date: 11/13/2025	Due Date: 12/09/2025	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13217	Check Date: 12/09/2025	
<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>
05 2900 610 000 5 023	SNACKS FOR STUCO SNACK MACHINE		59.38		N
<b>Vendor ID: VAPENIKSET</b>	<b>VAPENIK, SETH</b>	<b>PO Number:</b>	<b>Invoice Number: 12032025</b>	<b>Amount:</b>	<b>226.00</b>
Description: DISTRICT ONE ACT JUDGING FEE		Invoice Date: 12/03/2025	Due Date: 12/03/2025	Status: PP	1099 Amount: 226.00

**Invoice Listing - Detail**

01/05/2026 9:39 AM

Unposted; Batch Description DECEMBER 2025 STUDENT FINANCE INVOICES

User ID: AJP

Sequence: 1      Check Type: Check      Checking Account ID: 5      Check Number: 13211      Check Date: 12/03/2025

<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>
05 2900 610 000 5 003	DISTRICT ONE ACT JUDGING FEE		160.00	160.00	N	
05 2900 610 000 5 003	MILEAGE - 66 @ \$1 ONE WAY		66.00	66.00	N	

**Vendor ID: VOGTMARY      VOGT, MARY      PO Number:      Invoice Number: 12132025      Amount: 242.36**

Description: CONCESSION STAND PRETZELS AND HOT DOGS      Invoice Date: 12/15/2025      Due Date: 12/15/2025      Status: PP      1099 Amount: 0.00

Sequence: 1      Check Type: Check      Checking Account ID: 5      Check Number: 13227      Check Date: 12/15/2025

<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>
05 2900 610 000 5 013	CONCESSION STAND PRETZELS AND HOT DOGS		242.36		N	

Batch 1099 Total: 1,047.00      Batch Total: 12,569.03

Report 1099 Total: 1,047.00      Report Total: 12,569.03

**Cash Receipt Listing by Fund**

**Fund: 10 COOPERATIVE FUND**

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
	PATRONS Patrons	12/16/2025	GATE MONEY 12/6/2025 TWIN LOUP BB	10 1990	OTHER LOCAL RECEIPTS	717.00
	MAXWELLPU1 Maxwell Public School	12/09/2025	STK JR HI WRESTLING INVITE 12/2 FEE	10 1990	OTHER LOCAL RECEIPTS	60.00
	ARNOLDCALL Arnold-Callaway Athletic Co-op	12/09/2025	STK JR HI WRESTLING INVITE 12/2 FEE	10 1990	OTHER LOCAL RECEIPTS	60.00
	LOUPCITYP1 Loup City Public Schools	12/09/2025	STK JR HI WRESTLING INVITE 12/2 FEE	10 1990	OTHER LOCAL RECEIPTS	60.00
	SARGENTSCH Sargent Schools	12/09/2025	STK JR HI WRESTLING INVITE 12/2 FEE	10 1990	OTHER LOCAL RECEIPTS	60.00
	BURWELLPUB Burwell Public Schools	12/09/2025	STK JR HI WRESTLING INVITE 12/2 FEE	10 1990	OTHER LOCAL RECEIPTS	60.00
	ANSELMOME2 Anselmo-Merna Public School	12/09/2025	STK JR HI WRESTLING INVITE 12/2 FEE	10 1990	OTHER LOCAL RECEIPTS	60.00
	AINSWORTH1 Ainsworth Public Schools	12/09/2025	STK JR HI WRESTLING INVITE 12/2 FEE	10 1990	OTHER LOCAL RECEIPTS	60.00
	MULLENPUB1 Mullen Public School	12/23/2025	VB DISTRICT FEES	10 1990	OTHER LOCAL RECEIPTS	70.00
	BOUND1 Bound	12/23/2025	CC SALES RED CLOUD VB DISTRICTS	10 1990	OTHER LOCAL RECEIPTS	45.00
Account Number Total: 10 1990					OTHER LOCAL RECEIPTS	1,252.00
					Fund Total: 10	1,252.00

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	1,252.00	10 101	1,252.00	
Subtotal Expense		Total:	1,252.00	
Subtotal General Ledger				
Total:	1,252.00			

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 10	Fund Number 10	COOPERATIVE FUND	
Blum, Dale	20251205	VARSITY BB vs MAXWELL REF 12/5	180.00
Total Blum, Dale			<u>180.00</u>
Brodbeck, Troy	20251205	VARSITY BB vs TWIN LOUP REF 12/6	160.00
Total Brodbeck, Troy			<u>160.00</u>
Christan, Adam	20251219	STK VS ARTHUR BB 12/19	165.00
Total Christan, Adam			<u>165.00</u>
Compound Sportswear	20251210	Womens Singlets Jr Hi & HS	689.00
Total Compound Sportswear			<u>689.00</u>
Dawe, Corey	20251202	JR HI STK WRESTLING INVITE 12/2	225.00
Total Dawe, Corey			<u>225.00</u>
Ewoldts Grocery	20251210	STK COOP HOSPITALITY	158.93
Total Ewoldts Grocery			<u>158.93</u>
Ferguson, Matt	20251219	STK VS ARTHUR BB 12/19	165.00
Total Ferguson, Matt			<u>165.00</u>
FloSports	20251210	Jr Hi Wrestling Invite Service 12/2	85.00
Total FloSports			<u>85.00</u>
Jameson, Brooke	20251219	STK VS ARTHUR BB 12/19	165.00
Total Jameson, Brooke			<u>165.00</u>
Konicek, Callie	20251202	JR HI WRESTLING INVITE REF 12/2	250.00
Total Konicek, Callie			<u>250.00</u>
Lee, Cody	20251205	VARSITY BB vs TWIN LOUP REF 12/6	160.00
Lee, Cody	20251210	MILEAGE CORRECTION REF	30.00
Total Lee, Cody			<u>190.00</u>
Mullen Public School	20251210	TRACK WRESTLING RENTAL JR HI MEET 12/2	150.00
Mullen Public School	20251215-0001	WRESTLING FEE 12/6/2025	100.00
Total Mullen Public School			<u>250.00</u>
NEMFCA	20251210	8 Man Football Coaches Association	75.00
Total NEMFCA			<u>75.00</u>
Ray, Rebecca	20251205	JV BB vs MAXWELL REF 12/5	50.00
Ray, Rebecca	20251205-0001	JV BB vs TWIN LOUP REF 12/5	50.00
Total Ray, Rebecca			<u>100.00</u>
Rethorst, Justin	20251210	WRESTLING CERTIFICATION 8 GIRLS 4 BOYS	64.00
Total Rethorst, Justin			<u>64.00</u>
Rodocker, Thayne	20251205	JV BB vs MAXWELL REF 12/5	50.00
Rodocker, Thayne	20251205-0001	JV BB vs TWIN LOUP REF 12/5	50.00

Vendor Name	Invoice Number	Description	Amount
Total Rodocker, Thayne			100.00
Sandhills Public School	20251210	MISTAKE PRINT	1.00
Sandhills Public School	V*20251210	MISTAKE PRINT	(1.00)
Total Sandhills Public School			0.00
Schoneman, Scott	20251205	VARSITY BB vs MAXWELL REF 12/5	180.00
Total Schoneman, Scott			180.00
Sitorius, Greg	20251205	VARSITY BB vs MAXWELL REF 12/5	180.00
Total Sitorius, Greg			180.00
Southern Valley School	20251205	WRESTLING MEET FEES OXFORD 12/12	100.00
Total Southern Valley School			100.00
Stapleton Public School	20251210	HS GIRLS WRESTLING STAPELTON 12/13	105.00
Total Stapleton Public School			105.00
Thomas, BJ	20251205-0001	JV BB vs MAXWELL REF 12/5	50.00
Thomas, BJ	20251205-0002	JV BB vs TWIN LOUP REF 12/6	50.00
Total Thomas, BJ			100.00
Turner, Brent	20251205	VARSITY BB vs TWIN LOUP REF 12/6	160.00
Total Turner, Brent			160.00
West Holt School	20251202	WRESTLING MEET WEST HOLT FEE 12/8	100.00
Total West Holt School			100.00
West, Robert	20251202	JR HI STK WRESTLING INVITE REF 12/2	250.00
Total West, Robert			250.00
Wolfpack Sports	20251210	WRESTLING FEES 12/19 5 GIRLS	100.00
Wolfpack Sports	20251215-0001	WRESTLING FEES 12/20 BOYS	110.00
Total Wolfpack Sports			210.00
Fund Number 10			4,406.93
Checking Account ID 10			4,406.93

Fund: 10 COOPERATIVE FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description							
10 704			FUND BALANCE			*Previous Balance						31,628.23
10 704			FUND BALANCE									
10 1990			OTHER LOCAL RECEIPTS									
12/09/2025	CR				OTHER LOCAL RECEIPTS	Maxwell Public School	0.00	60.00	0.00	0.00		
12/09/2025	CR				OTHER LOCAL RECEIPTS	Arnold-Callaway Athletic Co-op	0.00	60.00	0.00	0.00		
12/09/2025	CR				OTHER LOCAL RECEIPTS	Loup City Public Schools	0.00	60.00	0.00	0.00		
12/09/2025	CR				OTHER LOCAL RECEIPTS	Sargent Schools	0.00	60.00	0.00	0.00		
12/09/2025	CR				OTHER LOCAL RECEIPTS	Burwell Public Schools	0.00	60.00	0.00	0.00		
12/09/2025	CR				OTHER LOCAL RECEIPTS	Anselmo-Merna Public School	0.00	60.00	0.00	0.00		
12/09/2025	CR				OTHER LOCAL RECEIPTS	Ainsworth Public Schools	0.00	60.00	0.00	0.00		
12/16/2025	CR				OTHER LOCAL RECEIPTS	Patrons	0.00	717.00	0.00	0.00		
12/23/2025	CR				OTHER LOCAL RECEIPTS	Mullen Public School	0.00	70.00	0.00	0.00		
12/23/2025	CR				OTHER LOCAL RECEIPTS	Bound	0.00	45.00	0.00	0.00		
10 1100 120 000			NON-INSTRUCTIONAL SALARY									
12/02/2025	CD	20251202	10	1083	NON-INSTRUCTIONAL SALARY	West, Robert	250.00	0.00	0.00	0.00		
12/02/2025	CD	20251202	10	1080	NON-INSTRUCTIONAL SALARY	Dawe, Corey	225.00	0.00	0.00	0.00		
12/02/2025	CD	20251202	10	1081	NON-INSTRUCTIONAL SALARY	Konicek, Callie	250.00	0.00	0.00	0.00		
12/05/2025	CD	20251205	10	1087	NON-INSTRUCTIONAL SALARY	Ray, Rebecca	50.00	0.00	0.00	0.00		
12/05/2025	CD	20251205-0001	10	1088	NON-INSTRUCTIONAL SALARY	Ray, Rebecca	50.00	0.00	0.00	0.00		
12/05/2025	CD	20251205	10	1089	NON-INSTRUCTIONAL SALARY	Rodocker, Thayne	50.00	0.00	0.00	0.00		
12/05/2025	CD	20251205-0001	10	1090	NON-INSTRUCTIONAL SALARY	Rodocker, Thayne	50.00	0.00	0.00	0.00		
12/05/2025	CD	20251205-0001	10	1094	NON-INSTRUCTIONAL SALARY	Thomas, BJ	50.00	0.00	0.00	0.00		
12/05/2025	CD	20251205-0002	10	1095	NON-INSTRUCTIONAL SALARY	Thomas, BJ	50.00	0.00	0.00	0.00		
12/05/2025	CD	20251205	10	1093	NON-INSTRUCTIONAL SALARY	Southern Valley School	100.00	0.00	0.00	0.00		
12/05/2025	CD	20251205	10	1084	NON-INSTRUCTIONAL SALARY	Blum, Dale	180.00	0.00	0.00	0.00		
12/05/2025	CD	20251205	10	1092	NON-INSTRUCTIONAL SALARY	Sitorius, Greg	180.00	0.00	0.00	0.00		
12/05/2025	CD	20251205	10	1091	NON-INSTRUCTIONAL SALARY	Schoneman, Scott	180.00	0.00	0.00	0.00		
12/05/2025	CD	20251205	10	1086	NON-INSTRUCTIONAL SALARY	Lee, Cody	160.00	0.00	0.00	0.00		
12/05/2025	CD	20251205	10	1096	NON-INSTRUCTIONAL SALARY	Turner, Brent	160.00	0.00	0.00	0.00		
12/05/2025	CD	20251205	10	1085	NON-INSTRUCTIONAL SALARY	Brodbeck, Troy	160.00	0.00	0.00	0.00		
12/10/2025	CD	20251210	10	1101	NON-INSTRUCTIONAL SALARY	Lee, Cody	30.00	0.00	0.00	0.00		
12/19/2025	CD	20251219	10	1109	NON-INSTRUCTIONAL SALARY	Christan, Adam	165.00	0.00	0.00	0.00		
12/19/2025	CD	20251219	10	1111	NON-INSTRUCTIONAL SALARY	Jameson, Brooke	165.00	0.00	0.00	0.00		
12/19/2025	CD	20251219	10	1110	NON-INSTRUCTIONAL SALARY	Ferguson, Matt	165.00	0.00	0.00	0.00		
10 1100 610 000			STK COOP SUPPLIES									
12/10/2025	CD	20251210	10	1098	STK COOP SUPPLIES	Compound Sportswear	689.00	0.00	0.00	0.00		
10 1100 810 000			DUES & FEES									
12/02/2025	CD	20251202	10	1082	DUES & FEES	West Holt School	100.00	0.00	0.00	0.00		
12/10/2025	CD	20251210	10	1097	DUES & FEES	Sandhills Public School	1.00	0.00	0.00	0.00		
12/10/2025	CD	20251210	10	1106	DUES & FEES	Wolfpack Sports	100.00	0.00	0.00	0.00		
12/10/2025	CD	20251210	10	1104	DUES & FEES	Rethorst, Justin	64.00	0.00	0.00	0.00		
12/10/2025	CD	20251210	10	1100	DUES & FEES	FloSports	85.00	0.00	0.00	0.00		
12/10/2025	CD	20251210	10	1099	DUES & FEES	Ewoldts Grocery	158.93	0.00	0.00	0.00		
12/10/2025	CD	20251210	10	1102	DUES & FEES	Mullen Public School	150.00	0.00	0.00	0.00		
12/10/2025	CD	20251210	10	1105	DUES & FEES	Stapleton Public School	105.00	0.00	0.00	0.00		
12/10/2025	CD	20251210	10	1103	DUES & FEES	NEMFCA	75.00	0.00	0.00	0.00		
12/10/2025	CD	20251210 Void Check	10	1097	DUES & FEES	Sandhills Public School	(1.00)	0.00	0.00	0.00		
12/15/2025	CD	20251215-0001	10	1107	DUES & FEES	Mullen Public School	100.00	0.00	0.00	0.00		
12/15/2025	CD	20251215-0001	10	1108	DUES & FEES	Wolfpack Sports	110.00	0.00	0.00	0.00		

Activity Fund Balance Report - Detail - Include Encumbrances

12/2025 - 12/2025

Fund: 10 COOPERATIVE FUND

Chart of Account Number Chart of Account Description

<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Outstanding AP</u>	<u>Outstanding PO</u>	<u>Balance Change</u>	<u>Balance</u>
10 704					FUND BALANCE	*Current Activity						(3,154.93)
						*Ending Balance:	4,406.93	1,252.00	0.00	0.00	0.00	28,473.30
						Fund Total: 10	4,406.93	1,252.00	0.00	0.00	0.00	28,473.30

Cash Receipt Listing by Fund

Posted; Entries to Include Entries with Amounts; Processing Month 12/2025

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
3		12/10/2025	THOMAS COUNTY TAXES	01 1100 0	THOMAS COUNTY TAXES	4,159.68
				Account Number Total: 01 1100 0	THOMAS COUNTY TAXES	4,159.68
2		12/09/2025	CHERRY COUNTY TAXES	01 1100 2	CHERRY COUNTY TAXES	305.61
				Account Number Total: 01 1100 2	CHERRY COUNTY TAXES	305.61
4		12/12/2025	REIMBURSED EMT FEES	01 1100 810 001	REIMBURSED EMT FEES	140.00
5		12/19/2025	JEMIMA IER REPAYMENT - 2 OF 2	01 1100 810 001	JEMIMA IER REPAYMENT - 2 OF 2	840.00
				Account Number Total: 01 1100 810 001	DUES, ENTRY FEES	980.00
2		12/09/2025	CHERRY COUNTY MOTOR VEHICLE TAXES	01 1125	CHERRY COUNTY MOTOR VEHICLE TAXES	848.54
3		12/10/2025	THOMAS COUNTY MOTOR VEHICLE TAXES	01 1125	THOMAS COUNTY MOTOR VEHICLE TAXES	5,477.75
				Account Number Total: 01 1125	MOTOR VEHICLE TAXES	6,326.29
8		12/31/2025	INTEREST PAID	01 1510 2	INTEREST PAID	2.20
9		12/31/2025	INTEREST CAPITALIZATION	01 1510 2	INTEREST CAPITALIZATION	1.07
				Account Number Total: 01 1510 2	INTEREST	3.27
2		12/09/2025	CHERRY COUNTY FINES & LICENSES	01 2110	CHERRY COUNTY FINES & LICENSES	268.75
3		12/10/2025	THOMAS COUNTY FINES & LICENSES	01 2110	THOMAS COUNTY FINES & LICENSES	2,705.69
				Account Number Total: 01 2110	COUNTY FINES & LICENSES	2,974.44
4		12/12/2025	COPIES	01 2510 443 003	COPIES	3.00
				Account Number Total: 01 2510 443 003	COPIER/PRINTER LEASE	3.00
4		12/12/2025	ACTIVITY BUS FEES	01 2710 626 000	ACTIVITY BUS FEES	117.50
				Account Number Total: 01 2710 626 000	BUS/VAN GAS AND DIESEL FUEL	117.50
1		12/01/2025	NOVEMBER STATE AID	01 3110 2	NOVEMBER STATE AID	22,296.00
7		12/31/2025	DECEMBER STATE AID	01 3110 2	DECEMBER STATE AID	22,296.00
				Account Number Total: 01 3110 2	STATE AID	44,592.00
6		12/23/2025	SPED SA FFR REIMB 23-24	01 3120 2	SPED SA FFR REIMB 23-24	26,560.00
				Account Number Total: 01 3120 2	SPECIAL EDUCATION	26,560.00
1		12/19/2025	TRANSFER FROM LINE OF CREDIT	01 5690	TRANSFER FROM LINE OF CREDIT	150,000.00
2		12/22/2025	TRANSFER FROM LINE OF CREDIT	01 5690	TRANSFER FROM LINE OF CREDIT	30,000.00

**Cash Receipt Listing by Fund**

Posted; Entries to Include Entries with Amounts; Processing Month 12/2025

**Fund: 01 GENERAL FUND**

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
3		12/29/2025	TRANSFER FROM LINE OF CREDIT	01 5690	TRANSFER FROM LINE OF CREDIT	10,000.00
4		12/30/2025	TRANSFER FROM LINE OF CREDIT	01 5690	TRANSFER FROM LINE OF CREDIT	5,000.00
Account Number Total: 01 5690						
						OTHER NON-REVENUE RECEIPTS & SHORT TERM LOANS
						195,000.00
Fund Total: 01						281,021.79

**Cash Receipt Listing by Fund**

Posted; Entries to Include Entries with Amounts; Processing Month 12/2025

**Fund: 05 STUDENT ACTIVITIES FUND**

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
3		12/09/2025	BB VS. MAXWELL GATE MONEY	05 1710 0003	BB VS. MAXWELL GATE MONEY	1,101.00
			Account Number Total: 05 1710 0003		ATHLETICS/ACTIVITIES REVENUE	1,101.00
4		12/09/2025	JH GBB CONCESSIONS REVENUE	05 1710 0007	JH GBB CONCESSIONS REVENUE	1,339.00
8		12/15/2025	YARD SIGN SALES	05 1710 0007	YARD SIGN SALES	890.00
			Account Number Total: 05 1710 0007		JH GIRLS BB REVENUE	2,229.00
5		12/12/2025	BOUND FFA REVENUE	05 1710 0012	BOUND FFA REVENUE	56.00
6		12/12/2025	FFA FRUIT SALES	05 1710 0012	FFA FRUIT SALES	1,292.00
			Account Number Total: 05 1710 0012		FFA REVENUE	1,348.00
2		12/09/2025	DISTRICT ONE ACT CONCESSIONS - RODEO	05 1710 0013	DISTRICT ONE ACT CONCESSIONS - RODEO	1,045.00
4		12/09/2025	BB VS. MAXWELL CONCESSIONS STARTING CASH	05 1710 0013	BB VS. MAXWELL CONCESSIONS STARTING CASH	280.00
5		12/12/2025	BOUND PAID OUT TO TEAMMATES	05 1710 0013	BOUND PAID OUT TO TEAMMATES	24.00
			Account Number Total: 05 1710 0013		CONCESSION STAND REVENUE	1,349.00
1		12/09/2025	DISTRICT ONE ACT GATES	05 1710 0014	DISTRICT ONE ACT GATES	717.00
11		12/19/2025	ONEACT COSTSHARECALLOWAY, ARTHUR, ARNOLD	05 1710 0014	ONEACT COSTSHARECALLOWAY, ARTHUR, ARNOLD	236.25
			Account Number Total: 05 1710 0014		ONE-ACT REVENUE	953.25
9		12/15/2025	NHS ANGEL TREE DONATION	05 1710 0016	NHS ANGEL TREE DONATION	250.00
			Account Number Total: 05 1710 0016		NATIONAL HONOR SOCIETY REVENUE	250.00
12		12/19/2025	SKILSSUSA PASTRY SALES	05 1710 0017	SKILSSUSA PASTRY SALES	1,725.00
			Account Number Total: 05 1710 0017		SKILLS USA REVENUE	1,725.00
9		12/15/2025	FCCLA BABYSITTING	05 1710 0019	FCCLA BABYSITTING	195.00
			Account Number Total: 05 1710 0019		FCCLA REVENUE	195.00
7		12/15/2025	STUCO SNACK SALES	05 1710 0023	STUCO SNACK SALES	92.00
			Account Number Total: 05 1710 0023		STUDENT COUNCIL REVENUE	92.00
10		12/15/2025	GBB AIR FRESHENER SALES	05 1710 0032	GBB AIR FRESHENER SALES	563.00
5		12/12/2025	BOUND GBB REVENUE	05 1710 0032	BOUND GBB REVENUE	45.00
			Account Number Total: 05 1710 0032		GIRLS BASKETBALL REVENUE	608.00

**Cash Receipt Listing by Fund**

**Fund: 05 STUDENT ACTIVITIES FUND**

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
Fund Total: 05						9,850.25

**Cash Receipt Listing by Fund**

Posted; Entries to Include Entries with Amounts; Processing Month 12/2025

**Fund: 06 HOT LUNCH FUND**

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
2		12/03/2025	DAILY SALES - SCHOOL LUNCH PROGRAM	06 1611 000	DAILY SALES - SCHOOL LUNCH PROGRAM	50.00
3		12/15/2025	DAILY SALES - SCHOOL LUNCH PROGRAM	06 1611 000	DAILY SALES - SCHOOL LUNCH PROGRAM	160.00
4		12/19/2025	DAILY SALES - SCHOOL LUNCH PROGRAM	06 1611 000	DAILY SALES - SCHOOL LUNCH PROGRAM	215.00
Account Number Total: 06 1611 000					DAILY SALES - SCHOOL LUNCH PROGRAM	425.00
1		12/02/2025	FEDERAL REIMBURSEMENT - OCTOBER	06 4210	FEDERAL REIMBURSEMENT - OCTOBER	7,121.45
5		12/29/2025	FEDERAL REIMBURSEMENT - NOVEMBER	06 4210	FEDERAL REIMBURSEMENT - NOVEMBER	6,036.58
Account Number Total: 06 4210					FEDERAL REIMBURSEMENT	13,158.03
					Fund Total: 06	13,583.03

**Cash Receipt Listing by Fund**

Posted; Entries to Include Entries with Amounts; Processing Month 12/2025

Summary Totals

Account Type

Subtotal Revenue	303,354.57
Subtotal Expense	1,100.50
Subtotal General Ledger	
Total:	<u>304,455.07</u>

Cash Accounts

01 101 0002	281,021.79
05 101	9,850.25
06 101	13,583.03
Total:	<u>304,455.07</u>

Receivable Accounts

Regular; Processing Month 12/2025; Accounts to Include Accounts with Activity; Fund Number 01, 06

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100 0	THOMAS COUNTY TAXES	1,777,000.00	4,159.68	441,583.28	24.85	1,335,416.72
01 1100 2	CHERRY COUNTY TAXES	874,000.00	305.61	101,862.87	11.65	772,137.13
01 1115	CARLINE TAX	10,000.00	0.00	0.00	0.00	10,000.00
01 1125	MOTOR VEHICLE TAXES	70,000.00	6,326.29	26,771.12	38.24	43,228.88
01 1140	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
01 1510 2	INTEREST	1,000.00	3.27	220.79	22.08	779.21
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	6,500.00	0.00	(6,500.00)
01 1955	POSTSECONDARY RECEIPTS - MPCC	0.00	0.00	0.00	0.00	0.00
01 1990 2	OTHER LOCAL RECEIPTS	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: LOCAL RECEIPTS	2,742,000.00	10,794.85	576,938.06	21.04	2,165,061.94
01 2110	COUNTY FINES & LICENSES	20,000.00	2,974.44	10,439.29	52.20	9,560.71
01 2210 2	ESU RECEIPTS	0.00	0.00	235.00	0.00	(235.00)
	Subtotal: COUNTY AND ESU RECEIPTS	20,000.00	2,974.44	10,674.29	53.37	9,325.71
01 3110 2	STATE AID	222,958.00	44,592.00	89,184.00	40.00	133,774.00
01 3120 2	SPECIAL EDUCATION	190,000.00	26,560.00	26,560.00	13.98	163,440.00
01 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
01 3132	PERSONAL PROPERTY TAX CREDITS	0.00	0.00	0.00	0.00	0.00
01 3134	PUBLIC SERVICE/RAILROAD CREDITS	0.00	0.00	0.00	0.00	0.00
01 3180	PRO RATE MOTOR VEHIC	3,000.00	0.00	0.00	0.00	3,000.00
01 3400 2	STATE APPORTIONMENT	20,000.00	0.00	0.00	0.00	20,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	7,000.00	0.00	7,000.00	100.00	0.00
01 3535	PAYMENTS HIGH ABILITY LEARNERS	2,300.00	0.00	3,067.00	133.35	(767.00)
01 3551	CAREER EDUCATION	7,500.00	0.00	0.00	0.00	7,500.00
01 3552	SCHOOL SAFETY AND SECURITY ACT	0.00	0.00	0.00	0.00	0.00
01 3599	OTHER STATE PROGRAMS - SCHOOL SAFETY	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	452,758.00	71,152.00	125,811.00	27.79	326,947.00
01 4310	REAP	26,200.00	0.00	6,707.00	25.60	19,493.00
01 4421	IDEA PART B ARP-ENROLL POV SPED 3-5	0.00	0.00	0.00	0.00	0.00
01 4422	IDEA PRESCHOOL ARP - SPED 3-5 ONLY	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE 1, PART A ESSA	34,164.00	0.00	0.00	0.00	34,164.00
01 4506	TITLE I ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II, PART A, SUPPORTING EFFECTIVE INSTRUCTION	5,224.00	0.00	0.00	0.00	5,224.00
01 4516	IDEA PRE-SCHOOL (WAS 4406)	1,050.00	0.00	0.00	0.00	1,050.00
01 4518	IDEA PART B BASE & ENROLLMENT POVERTY	32,036.00	0.00	0.00	0.00	32,036.00
01 4523	IDEA SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4524	OTHER FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 4525	FED VOC ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00
01 4707	FOREST RESERVE	0.00	0.00	0.00	0.00	0.00
01 4708	MIPS - MEDICAID IN PUBLIC SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4709	MAAPS-MEDICAID ADMINISTRATIVE ACTIVITIES	1,500.00	0.00	277.08	18.47	1,222.92
01 4969	TITLE IV-A STUDENT SUPPORT/ACAD ENRICH	10,000.00	0.00	0.00	0.00	10,000.00
01 4996	ESSERS - COVID RELIEF	0.00	0.00	0.00	0.00	0.00
01 4997	ESSER II REIMB. FOR COVID RELIEF COSTS 03/13/20-09/30/23	0.00	0.00	0.00	0.00	0.00
01 4998	ESSER III REIMB. FOR COVID RELIEF COSTS THROUGH 09/30/2024	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	110,174.00	0.00	6,984.08	6.34	103,189.92
01 5300	PROCEEDS FROM SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 12/2025; Accounts to Include Accounts with  
Activity; Fund Number 01, 06

**Fund: 01      GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 5400	LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS & SHORT TERM LOANS	0.00	195,000.00	295,000.00	0.00	(295,000.00)
Subtotal: NON-REVENUE RECEIPTS		0.00	195,000.00	295,000.00	0.00	(295,000.00)
Fund Total:		3,324,932.00	279,921.29	1,015,407.43	30.54	2,309,524.57

Regular; Processing Month 12/2025; Accounts to Include Accounts with Activity; Fund Number 01, 06

**Fund: 06 HOT LUNCH FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1611 000	DAILY SALES - SCHOOL LUNCH PROGRAM	20,000.00	425.00	2,862.18	14.31	17,137.82
06 1612 000	DAILY SALES - SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00
06 1612 001	DAILY SALES - SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00
06 1612 003	DAILY SALES - SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00	0.00	0.00
06 1613 003	DAILY SALES - SPECIAL MILK PROGRAM	0.00	0.00	226.10	0.00	(226.10)
06 1620	DAILY SALES - NON-REIMBURSABLE MEALS	0.00	0.00	0.00	0.00	0.00
06 1620 000	DAILY SALES - NON-REIMB. ADULTS/GUESTS	0.00	0.00	75.00	0.00	(75.00)
06 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	500.00	0.00	(500.00)
06 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL RECEIPTS	20,000.00	425.00	3,663.28	18.32	16,336.72
06 3150	STATE REIMBURSEMENTS	500.00	0.00	0.00	0.00	500.00
	Subtotal: STATE RECEIPTS	500.00	0.00	0.00	0.00	500.00
06 4210	FEDERAL REIMBURSEMENT	50,000.00	13,158.03	25,604.28	51.21	24,395.72
	Subtotal: FEDERAL RECEIPTS	50,000.00	13,158.03	25,604.28	51.21	24,395.72
06 5200	TRNFRS FROM DISTRICTS	100,000.00	0.00	20,000.00	20.00	80,000.00
	Subtotal: NON-REVENUE RECEIPTS	100,000.00	0.00	20,000.00	20.00	80,000.00
	Fund Total:	170,500.00	13,583.03	49,267.56	28.90	121,232.44

**Revenue Summary Report**

Processing Month: 12/2025  
Regular; Processing Month 12/2025; Accounts to Include Accounts with  
Activity; Fund Number 01, 06

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	3,495,432.00	293,504.32	1,064,674.99	30.46	2,430,757.01

Regular; Processing Month 12/2025; Fund Number 01, 06

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
<b>01</b>	<b>GENERAL FUND</b>					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 111 001	TEACHER SALARIES	\$510,000.00	\$44,610.69	\$178,458.39	34.99	\$331,541.61
01 1100 111 003	TEACHER SALARIES	\$260,000.00	\$16,718.48	\$66,873.92	25.72	\$193,126.08
01 1100 112 001	AIDE SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 112 003	AIDE SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 113 001	SUB. SALARIES	\$17,500.00	\$1,375.00	\$6,937.49	39.64	\$10,562.51
01 1100 113 003	SUB. SALARIES	\$12,500.00	\$437.50	\$1,937.52	15.50	\$10,562.48
01 1100 150 001	ACTIVITY SALARIES - NON-INSTRUCTIONAL	\$62,000.00	\$7,210.50	\$26,699.01	43.06	\$35,300.99
01 1100 150 003	ACTIVITY SALARIES - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 151 001	ADDITIONAL COMP. - TEACHERS	\$7,500.00	\$399.86	\$11,620.12	154.93	(\$4,120.12)
01 1100 151 003	ADDITIONAL COMP. - TEACHERS	\$1,000.00	\$0.00	\$4,162.50	416.25	(\$3,162.50)
01 1100 211 001	HEALTH INSURANCE	\$155,000.00	\$13,684.26	\$55,387.04	35.73	\$99,612.96
01 1100 211 003	HEALTH INSURANCE	\$113,000.00	\$6,441.37	\$25,765.48	22.80	\$87,234.52
01 1100 220 001	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$4,750.00	\$551.69	\$2,042.71	43.00	\$2,707.29
01 1100 221 001	SOCIAL SECURITY - TEACHERS/PRINCIPAL	\$39,000.00	\$3,321.12	\$13,589.61	34.85	\$25,410.39
01 1100 221 003	SOCIAL SECURITY - TEACHERS/PRINCIPAL	\$20,000.00	\$1,232.48	\$5,248.81	26.24	\$14,751.19
01 1100 222 001	SOCIAL SECURITY - AIDES/PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 222 003	SOCIAL SECURITY - AIDES/PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 223 001	SOCIAL SECURITY - SUBSTITUTES	\$1,350.00	\$105.21	\$530.81	39.32	\$819.19
01 1100 223 003	SOCIAL SECURITY - SUBSTITUTES	\$1,000.00	\$33.46	\$148.18	14.82	\$851.82
01 1100 230 001	RETIREMENT - NON-INSTRUCTIONAL	\$5,000.00	\$463.96	\$1,380.90	27.62	\$3,619.10
01 1100 231 001	RETIREMENT - TEACHERS/PRINCIPAL	\$41,250.00	\$3,636.84	\$14,531.00	35.23	\$26,719.00
01 1100 231 003	RETIREMENT - TEACHERS/PRINCIPAL	\$21,000.00	\$1,350.86	\$5,403.41	25.73	\$15,596.59
01 1100 232 001	RETIREMENT - AIDES/PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 232 003	RETIREMENT - AIDES/PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 233 001	RETIREMENT - SUBSTITUTE TEACHERS	\$1,400.00	\$0.00	\$0.00	0.00	\$1,400.00
01 1100 233 003	RETIREMENT - SUBSTITUTE TEACHERS	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 1100 237 001	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 237 003	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 261 001	UNEMPLOYMENT - TEACHERS/PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 261 003	UNEMPLOYMENT - TEACHERS/PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 264 001	UNEMPLOYMENT - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 271 001	WORKER'S COMP - TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 271 003	WORKER'S COMP - TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 291 001	MOVING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 291 003	MOVING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 333 001	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 333 003	MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 350 001	REPAIR SERVICE	\$4,500.00	\$0.00	\$4,140.00	92.00	\$360.00
01 1100 350 003	REPAIR SERVICE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 561 001	TUITION PAID TO OTHER DISTRICTS	\$15,260.00	\$0.00	\$22,260.00	145.87	(\$7,000.00)
01 1100 565 001	TUITION PAID TO MPCC/UNL	\$2,000.00	\$0.00	\$500.00	25.00	\$1,500.00
01 1100 569 001	TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 580 001	TRAVEL EXPENSES - MEALS, HOTEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 580 003	TRAVEL EXPENSES - MEALS, HOTEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 610 001	HS TEACHING SUPPLIES < \$5000	\$10,000.00	\$964.38	\$2,896.36	28.96	\$7,103.64

Regular; Processing Month 12/2025; Fund Number 01, 06

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1100 610 003	GS TEACHING SUPPLIES < \$5000	\$7,500.00	(\$10.00)	\$1,393.82	18.58	\$6,106.18
01 1100 640 001	TEXTBOOKS	\$5,000.00	\$0.00	\$98.26	1.97	\$4,901.74
01 1100 640 003	TEXTBOOKS	\$5,000.00	\$0.00	\$13.96	0.28	\$4,986.04
01 1100 643 001	INSTRUCTIONAL WEB/CLOUD BASED SOFTWARE	\$12,500.00	\$36.00	\$5,375.25	43.00	\$7,124.75
01 1100 643 003	INSTRUCTIONAL WEB/CLOUD BASED SOFTWARE	\$12,500.00	\$0.00	\$2,106.25	16.85	\$10,393.75
01 1100 650 001	TECH SUPPLIES - CDS,DRIVES,IPADS < \$5000	\$2,500.00	\$92.27	\$1,763.52	70.54	\$736.48
01 1100 650 003	TECH SUPPLIES - CDS,DRIVES,IPADS < \$5000	\$2,500.00	\$0.00	\$603.00	24.12	\$1,897.00
01 1100 731 001	EQUIPMENT-MACHINERY, FURNITURE, FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 731 003	EQUIPMENT-MACHINERY, FURNITURE, FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 733 001	DESKS, CHAIRS, STORAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 733 003	DESKS, CHAIRS, STORAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 734 001	COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 734 003	COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 735 001	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 735 003	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1100 810 001	DUES, ENTRY FEES	\$2,000.00	(\$490.00)	(\$125.00)	(6.25)	\$2,125.00
01 1100 810 003	DUES, ENTRY FEES	\$500.00	\$0.00	\$149.00	29.80	\$351.00
01 1100 890 001	INSTRUCTIONAL OTHER	\$5,000.00	\$2,764.60	\$3,658.38	73.17	\$1,341.62
01 1100 890 003	INSTRUCTIONAL OTHER	\$5,000.00	\$0.00	\$1,604.99	32.10	\$3,395.01
1100	REGULAR INSTRUCTIONAL PROGRAMS	\$1,366,010.00	\$104,930.53	\$467,154.69	34.20	\$898,855.31
1190	PRE-SCHOOL EDUCATIONAL PROGRAMS					
01 1190 111 003	PRE-SCHOOL TEACHER SALARIES	\$73,650.00	\$5,736.76	\$23,747.52	32.24	\$49,902.48
01 1190 112 003	PRE-SCHOOL AIDE SALARY	\$12,000.00	\$1,002.09	\$3,225.64	26.88	\$8,774.36
01 1190 113 003	PRE-SCHOOL SUB. SALARIES	\$1,500.00	\$0.00	\$1,937.49	129.17	(\$437.49)
01 1190 151 003	ADDITIONAL COMP. - TEACHERS/PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1190 211 003	PRE-SCHOOL HEALTH INSURANCE	\$29,200.00	\$2,343.85	\$9,375.40	32.11	\$19,824.60
01 1190 221 003	PRE-SCHOOL SOCIAL SECURITY	\$6,750.00	\$411.30	\$1,706.39	25.28	\$5,043.61
01 1190 222 003	PS SOCIAL SECURITY - AIDES/PARAS	\$0.00	\$76.67	\$246.78	0.00	(\$246.78)
01 1190 223 003	SOCIAL SECURITY - SUBSTITUTES	\$0.00	\$0.00	\$148.23	0.00	(\$148.23)
01 1190 231 003	PRE-SCHOOL RETIREMENT	\$7,050.00	\$463.53	\$1,918.79	27.22	\$5,131.21
01 1190 232 003	PS RETIREMENT - AIDES/PARAS	\$0.00	\$80.96	\$260.63	0.00	(\$260.63)
01 1190 233 003	RETIREMENT - SUBSTITUTE TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1190 237 003	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1190 333 003	PRE-SCHOOL MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1190 580 003	PS TRAVEL EXPENSES - MEALS, HOTEL	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 1190 610 003	PRE-SCHOOL SUPPLIES < \$5000	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
01 1190 640 003	PRE-SCHOOL TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1190 643 003	PRE-SCHOOL WEB/CLOUD BASED SOFTWARE	\$1,000.00	\$125.00	\$736.20	73.62	\$263.80
01 1190 650 003	PRE-SCH TECH SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1190 730 003	PS EQUIPMENT-MACHINERY, FURN., FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1190 733 003	PRE-SCHOOL DESKS, CHAIRS & STORAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1190 734 003	PRE-SCHOOL COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1190 735 003	PRE-SCHOOL COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1190 810 003	PRE-SCHOOL DUES AND FEES	\$150.00	\$0.00	\$150.00	100.00	\$0.00
01 1190 890 003	PRE-SCHOOL INSTRUCTIONAL OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1190	PRE-SCHOOL EDUCATIONAL PROGRAMS	\$132,900.00	\$10,240.16	\$43,453.07	32.70	\$89,446.93
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					

Regular; Processing Month 12/2025; Fund Number 01, 06

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1200 111 001	SPED SALARY - TEACHER	\$21,000.00	\$1,744.20	\$6,976.80	33.22	\$14,023.20
01 1200 111 003	SPED SALARY - TEACHER	\$21,000.00	\$1,744.20	\$6,976.80	33.22	\$14,023.20
01 1200 112 001	SPED AIDE SALARY	\$24,000.00	\$1,627.14	\$8,162.92	34.01	\$15,837.08
01 1200 112 003	SPED AIDE SALARY	\$35,000.00	\$2,983.44	\$11,742.40	33.55	\$23,257.60
01 1200 113 001	SPEC. ED. SUB SALARY	\$1,000.00	\$62.50	\$187.50	18.75	\$812.50
01 1200 113 003	SPEC. ED. SUB SALARY	\$1,000.00	\$62.50	\$187.50	18.75	\$812.50
01 1200 132 001	OVERTIME - SPED AIDES/PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 132 003	OVERTIME - SPED AIDES/PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 151 001	ADDITIONAL COMP. - SPED TEACHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 151 003	ADDITIONAL COMP. - SPED TEACHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 211 001	SPED HEALTH INSUR.	\$9,900.00	\$978.70	\$3,775.77	38.14	\$6,124.23
01 1200 211 003	SPED HEALTH INSUR.	\$9,900.00	\$978.70	\$3,301.75	33.35	\$6,598.25
01 1200 221 001	SPED SOC. SECURITY	\$1,625.00	\$127.29	\$509.06	31.33	\$1,115.94
01 1200 221 003	SPED SOC. SECURITY	\$1,625.00	\$127.29	\$509.06	31.33	\$1,115.94
01 1200 222 001	SPED SOCIAL SECURITY - AIDES/PARAS	\$1,850.00	\$124.46	\$624.43	33.75	\$1,225.57
01 1200 222 003	SPED SOCIAL SECURITY - AIDES/PARAS	\$2,700.00	\$223.10	\$877.66	32.51	\$1,822.34
01 1200 223 001	SPED SOCIAL SECURITY - SUBSTITUTES	\$100.00	\$4.79	\$14.37	14.37	\$85.63
01 1200 223 003	SPED SOCIAL SECURITY - SUBSTITUTES	\$100.00	\$4.77	\$14.31	14.31	\$85.69
01 1200 231 001	SPED RETIREMENT	\$1,700.00	\$140.93	\$563.72	33.16	\$1,136.28
01 1200 231 003	SPED RETIREMENT	\$1,700.00	\$140.93	\$563.72	33.16	\$1,136.28
01 1200 232 001	SPED RETIREMENT - AIDES/PARAS	\$1,950.00	\$131.47	\$659.56	33.82	\$1,290.44
01 1200 232 003	SPED RETIREMENT - AIDES/PARAS	\$2,850.00	\$241.08	\$948.81	33.29	\$1,901.19
01 1200 237 001	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 237 003	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 291 001	SPED MOVING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 291 003	SPED MOVING ALLOWANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 330 001	SPED EMPLOYEE TRAINING AND DEVELOPMENT	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 1200 330 003	SPED EMPLOYEE TRAINING AND DEVELOPMENT	\$250.00	\$0.00	\$50.00	20.00	\$200.00
01 1200 333 001	SPED MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 333 003	GS SPED MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 561 001	ECSE INSTR. TUITION TO OTHER AGENCIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 561 003	ECSE INSTR. TUITION TO OTHER AGENCIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 562 001	TUITION-E.S.U.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 562 003	TUITION-E.S.U.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 580 001	SPED TRAVEL - MEALS, HOTEL	\$75.00	\$0.00	\$0.00	0.00	\$75.00
01 1200 580 003	SPED TRAVEL - MEALS, HOTEL	\$75.00	\$0.00	\$0.00	0.00	\$75.00
01 1200 591 001	SERVICES PURCHASED FROM ESU	\$7,500.00	\$891.48	\$2,417.28	32.23	\$5,082.72
01 1200 591 003	SERVICES PURCHASED FROM ESU	\$15,000.00	\$1,122.42	\$2,960.21	19.73	\$12,039.79
01 1200 610 001	SPED SUPPLIES < \$5000	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
01 1200 610 003	SPED SUPPLIES < \$5000	\$1,500.00	\$0.00	\$1,095.60	73.04	\$404.40
01 1200 640 001	SPED TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 640 003	SPED TEXTBOOKS	\$0.00	\$0.00	\$239.60	0.00	(\$239.60)
01 1200 643 001	SPED WEB/CLOUD BASED SOFTWARE	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 1200 643 003	SPED WEB/CLOUD BASED SOFTWARE	\$250.00	\$0.00	\$125.00	50.00	\$125.00
01 1200 650 001	SPED TECH SUPPLIES < \$5000	\$0.00	\$438.00	\$438.00	0.00	(\$438.00)
01 1200 650 003	SPED TECH SUPPLIES < \$5000	\$0.00	\$438.00	\$438.00	0.00	(\$438.00)
01 1200 731 001	SPED EQUIP - MACHINERY, FURN., FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 731 003	SPED EQUIP - MACHINERY, FURN., FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1200 733 001	SPED DESKS, CHAIRS, STORAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 733 003	SPED DESKS, CHAIRS, STORAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 734 001	SPED COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 734 003	SPED COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 735 001	SPED TECHNOLOGY RELATED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 735 003	SPED TECHNOLOGY RELATED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 810 001	SPED DUES AND FEES	\$50.00	\$0.00	\$125.00	250.00	(\$75.00)
01 1200 810 003	SPED DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1200 890 001	SPED OTHER - SOCIAL SKILLS WORKSHOPS	\$50.00	\$0.00	\$35.00	70.00	\$15.00
01 1200 890 003	SPED OTHER - SOCIAL SKILLS WORKSHOPS	\$50.00	\$0.00	\$35.00	70.00	\$15.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	\$165,800.00	\$14,337.39	\$54,554.83	32.90	\$111,245.17
1291	ECSE AGE 3-5					
01 1291 591 003	ECSE TUITION AGES 3-5	\$7,500.00	\$0.00	\$0.00	0.00	\$7,500.00
1291	ECSE AGE 3-5	\$7,500.00	\$0.00	\$0.00	0.00	\$7,500.00
1292	ECSE AGE BIRTH - 2					
01 1292 591 003	ECSE TUITION AGES 0 - 2	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
1292	ECSE AGE BIRTH - 2	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
1300	SUMMER SCHOOL					
01 1300 111 003	SALARIES - SUMMER SCHOOL TEACHING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1300 221 003	SOCIAL SECURITY - SUMMER SCHOOL TEACHING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1300 231 003	RETIREMENT - SUMMER SCHOOL TEACHING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1300 237 003	RETIREMENT - SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 1300 610 003	SUMMER SCHOOL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
1300	SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2120	GUIDANCE SERVICES					
01 2120 111 001	COUNSELOR SALARY	\$22,300.00	\$1,849.91	\$7,487.73	33.58	\$14,812.27
01 2120 111 003	COUNSELOR SALARY	\$22,300.00	\$1,849.91	\$7,487.73	33.58	\$14,812.27
01 2120 151 001	ADDITIONAL COMP. - COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 151 003	ADDITIONAL COMP. - COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 211 001	COUNSELOR HEALTH INS	\$11,050.00	\$876.84	\$3,507.36	31.74	\$7,542.64
01 2120 211 003	COUNSELOR HEALTH INS	\$11,050.00	\$876.83	\$3,507.32	31.74	\$7,542.68
01 2120 221 001	COUNSELOR SOC. SEC.	\$1,725.00	\$139.29	\$564.04	32.70	\$1,160.96
01 2120 221 003	COUNSELOR SOC. SEC.	\$1,725.00	\$139.29	\$564.04	32.70	\$1,160.96
01 2120 231 001	COUNSELOR RETIREM'T	\$1,825.00	\$149.47	\$605.00	33.15	\$1,220.00
01 2120 231 003	COUNSELOR RETIREM'T	\$1,825.00	\$149.47	\$605.00	33.15	\$1,220.00
01 2120 237 001	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 237 003	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 330 001	EMPLOYEE TRAINING AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 330 003	EMPLOYEE TRAINING AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 333 001	MILEAGE PAID TO COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 333 003	MILEAGE PAID TO COUNSELOR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 580 001	GUIDANCE TRAVEL - MEALS, HOTEL	\$0.00	\$0.00	\$14.75	0.00	(\$14.75)
01 2120 580 003	GUIDANCE TRAVEL - MEALS, HOTEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 610 001	GUIDANCE SUPPLIES	\$375.00	\$0.00	\$0.00	0.00	\$375.00
01 2120 610 003	GUIDANCE SUPPLIES < \$5000	\$375.00	\$0.00	\$19.99	5.33	\$355.01
01 2120 640 003	GUIDANCE BOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 650 001	HS GUIDANCE TECH SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2120 650 003	GS GUIDANCE TECH SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 734 001	GUIDANCE TECH RELATED HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 734 003	GUIDANCE TECH RELATED HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 735 001	GUIDANCE TECH RELATED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 735 003	GUIDANCE TECH RELATED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 810 001	GUIDANCE DUES AND FEES	\$500.00	\$0.00	\$125.00	25.00	\$375.00
01 2120 810 003	GUIDANCE DUES AND FEES	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 2120 890 001	GUIDANCE TEST/OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2120 890 003	GUIDANCE TEST/OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2120	GUIDANCE SERVICES	\$75,550.00	\$6,031.01	\$24,487.96	32.41	\$51,062.04
2130	HEALTH SERVICES					
01 2130 890 001	HEALTH SERVICES AND SUPPLIES	\$750.00	\$0.00	\$32.95	4.39	\$717.05
01 2130 890 003	HEALTH SERVICES AND SUPPLIES	\$750.00	\$0.00	\$27.73	3.70	\$722.27
2130	HEALTH SERVICES	\$1,500.00	\$0.00	\$60.68	4.05	\$1,439.32
2140	PSYCHOLOGICAL SERVICES					
01 2140 591 001	PSYCHOLOGICAL SERVICES	\$17,925.00	\$731.40	\$2,194.20	12.24	\$15,730.80
01 2140 591 003	PSYCHOLOGICAL SERVICES	\$17,925.00	\$2,194.21	\$6,582.63	36.72	\$11,342.37
2140	PSYCHOLOGICAL SERVICES	\$35,850.00	\$2,925.61	\$8,776.83	24.48	\$27,073.17
2141	PSYCHOLOGICAL SERVICES - SPED SCHOOL AGE					
01 2141 591 001	HS PSYCHOLOGICAL SVCS - SPED SCHOOL AGE	\$15,000.00	\$3,028.69	\$7,211.39	48.08	\$7,788.61
01 2141 591 003	GS PSYCHOLOGICAL SVCS - SPED SCHOOL AGE	\$15,000.00	\$2,893.98	\$5,869.91	39.13	\$9,130.09
2141	PSYCHOLOGICAL SERVICES - SPED SCHOOL AGE	\$30,000.00	\$5,922.67	\$13,081.30	43.60	\$16,918.70
2151	SPEECH PATH & AUDIOLOGY SERVICES-SPED SA					
01 2151 591 001	HS SPEECH PATH & AUDIOLOGY SVCS-SPED SA	\$24,250.00	\$1,054.79	\$2,500.82	10.31	\$21,749.18
01 2151 591 003	GS SPEECH PATH & AUDIOLOGY SVCS-SPED SA	\$24,250.00	\$3,672.79	\$8,665.79	35.74	\$15,584.21
01 2151 610 001	SPED SPEECH & AUDIOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2151 610 003	SPED SPEECH & AUDIOLOGY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2151	SPEECH PATH & AUDIOLOGY SERVICES-SPED SA	\$48,500.00	\$4,727.58	\$11,166.61	23.02	\$37,333.39
2152	Speech Pathology and Audiology Services - Ages 3-5					
01 2152 591 003	SPEECH PATH & AUDIOLOGY - AGES 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2152	Speech Pathology and Audiology Services - Ages 3-5	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2153	Speech Pathology and Audiology Services - Ages 0-2					
01 2153 591 003	SPEECH PATH & AUDIOLOGY - AGES 0-2	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2153	Speech Pathology and Audiology Services - Ages 0-2	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2161	OCCUPATIONAL THERAPY SERVICES - SPED SA					
01 2161 591 001	HS OCCUPATIONAL THERAPY SERVICES-SPED SA	\$2,850.00	\$0.00	\$0.00	0.00	\$2,850.00
01 2161 591 003	GS OCCUPATIONAL THERAPY SERVICES-SPED SA	\$2,850.00	\$262.86	\$1,314.30	46.12	\$1,535.70
2161	OCCUPATIONAL THERAPY SERVICES - SPED SA	\$5,700.00	\$262.86	\$1,314.30	23.06	\$4,385.70
2171	PHYSICAL THERAPY - SPED SCHOOL AGE					
01 2171 591 001	HS PHYSICAL THERAPY - SPED SCHOOL AGE	\$1,250.00	\$227.75	\$227.75	18.22	\$1,022.25
01 2171 591 003	GS PHYSICAL THERAPY - SPED SCHOOL AGE	\$1,250.00	\$227.75	\$683.25	54.66	\$566.75
2171	PHYSICAL THERAPY - SPED SCHOOL AGE	\$2,500.00	\$455.50	\$911.00	36.44	\$1,589.00
2190	OTHER PUPIL SUPPORT SERV					
01 2190 110 001	AD SALARY - NON-INSTRUCTIONAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 150 001	ACTIVITY SALARIES - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 210 001	GROUP HEALTH INSURANCE - ACT/OPER DIR.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 220 001	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2190 230 001	RETIREMENT - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 237 001	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 320 001	HS ESU SUPPORT SERVICES OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 320 003	GS ESU SUPPORT SERVICES OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 333 001	ACTIVITY MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 333 003	ACTIVITY MILEAGE PAID TO STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 580 001	ACTIVITY TRAVEL - MEALS, HOTEL	\$7,000.00	\$249.90	\$600.96	8.59	\$6,399.04
01 2190 580 003	ACTIVITY TRAVEL - MEALS, HOTEL	\$0.00	\$0.00	\$160.55	0.00	(\$160.55)
01 2190 610 001	ACTIVITY & ATHLETIC SUPPLIES < \$5000	\$37,500.00	\$337.32	\$21,453.04	57.21	\$16,046.96
01 2190 643 001	ACTIVITY WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 650 001	ACTIVITY TECH SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 733 001	ACTIVITY AND ATHLETIC EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 734 001	ACTIVITY TECHNOLOGY RELATED HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 735 001	ACTIVITY TECH RELATED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 810 001	DUES/FEES	\$3,500.00	\$570.39	\$2,380.39	68.01	\$1,119.61
01 2190 810 003	DUES/FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2190 890 001	STUDENT SUP. OTHER	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 2190 890 003	STUDENT SUP. OTHER	\$0.00	\$62.53	\$62.53	0.00	(\$62.53)
2190	OTHER PUPIL SUPPORT SERV	\$53,000.00	\$1,220.14	\$24,657.47	46.52	\$28,342.53
2210	IMPROVEMENT OF INSTRUCTION - STAFF TRAIN					
01 2210 810 001	IMPROVEMENT OF INSTRUCTION DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2210 810 003	IMPROVEMENT OF INSTRUCTION DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2210	IMPROVEMENT OF INSTRUCTION - STAFF TRAIN	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2211	SCHOOL IMPROVEMENT - PLAN & TEAMS					
01 2211 580 000	SCHOOL IMPROVEMENT TRAVEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2211 610 000	SCHOOL IMPROVEMENT SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2211	SCHOOL IMPROVEMENT - PLAN & TEAMS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2212	INSTRUCTION & CURRICULUM DEVELOPMENT					
01 2212 810 001	CURRICULUM DEVELOPMENT DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2212 810 003	CURRICULUM DEVELOPMENT DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2212	INSTRUCTION & CURRICULUM DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2213	INSTRUCTIONAL STAFF TRAINING					
01 2213 330 001	INSTR. STAFF TRAINING & DEVELOPMENT	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 2213 330 003	INSTR. STAFF TRAINING & DEVELOPMENT	\$600.00	\$40.00	\$115.00	19.17	\$485.00
2213	INSTRUCTIONAL STAFF TRAINING	\$1,100.00	\$40.00	\$115.00	10.45	\$985.00
2220	LIBRARY/MEDIA SERVICES					
01 2220 111 001	HS LIBRARIAN SALARY	\$16,300.00	\$1,356.60	\$5,426.40	33.29	\$10,873.60
01 2220 111 003	GS LIBRARIAN SALARY	\$16,300.00	\$1,356.60	\$5,426.40	33.29	\$10,873.60
01 2220 112 003	LIBRARY AIDE SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 211 001	LIBRARY HEALTH INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 211 003	LIBRARIAN HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 221 001	LIBRARIAN SOCIAL SECURITY	\$1,250.00	\$103.78	\$415.12	33.21	\$834.88
01 2220 221 003	LIBRARIAN SOCIAL SECURITY	\$1,250.00	\$103.78	\$415.12	33.21	\$834.88
01 2220 231 001	LIBRARIAN RETIREMENT	\$1,325.00	\$109.61	\$438.44	33.09	\$886.56
01 2220 231 003	LIBRARIAN RETIREMENT	\$1,325.00	\$109.61	\$438.44	33.09	\$886.56
01 2220 237 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 237 001	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 237 003	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2220 333 001	MILEAGE PAID TO LIBRARY STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 333 003	MILEAGE PAID TO LIBRARY STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 520 001	LIBR. EQUIPMT REPAIR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 520 003	LIBR. EQUIPMT REPAIR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 580 001	LIB TRAVEL EXPENSES - MEALS, HOTEL, ETC.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 580 003	LIB TRAVEL EXPENSES - MEALS, HOTEL, ETC.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 610 001	HS LIBRARY SUPPLIES < \$5000	\$125.00	\$0.00	\$35.06	28.05	\$89.94
01 2220 610 003	GS LIBRARY SUPPLIES < \$5000	\$125.00	\$0.00	\$0.00	0.00	\$125.00
01 2220 640 001	LIBRARY BOOKS AND PERIODICALS	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
01 2220 640 003	LIBRARY BOOKS AND PERIODICALS	\$2,000.00	\$0.00	\$159.97	8.00	\$1,840.03
01 2220 643 001	LIBRARY WEB/CLOUD BASED SOFTWARE	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
01 2220 643 003	LIBRARY WEB/CLOUD BASED SOFTWARE	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00
01 2220 650 001	HS LIBRARY TECH SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 650 003	GS LIBRARY TECH SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 731 001	LIBRARY - FURNITURE, FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 731 003	LIBRARY - FURNITURE, FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 733 001	LIBRARY DESKS, CHAIRS, STORAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 733 003	LIBRARY DESKS, CHAIRS, STORAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 734 001	LIBR. COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 734 003	LIBR. COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 735 001	LIB. COMP. SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 735 003	LIB. COMP. SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 810 001	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 810 003	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 890 001	LIBRARY OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2220 890 003	LIBRARY OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2220	LIBRARY/MEDIA SERVICES	\$45,000.00	\$3,139.98	\$12,754.95	28.34	\$32,245.05
2223	AUDIO-VISUAL SERVICES					
01 2223 530 001	AUDIO-VISUAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2223 530 003	AUDIO-VISUAL EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2223 650 001	A-V MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2223 650 003	A-V MATERIALS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2223	AUDIO-VISUAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2224	EDUCATIONAL TV SERVICES					
01 2224 382 001	DISTANCE LEARNING	\$23,000.00	\$0.00	\$0.00	0.00	\$23,000.00
01 2224 382 003	DISTANCE LEARNING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2224 530 001	TELEVISION BILLINGS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2224 530 003	TELEVISION BILLINGS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2224 731 001	EDUCATIONAL TV SERVICES EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2224 731 003	EDUCATIONAL TV SERVICES EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2224	EDUCATIONAL TV SERVICES	\$23,000.00	\$0.00	\$0.00	0.00	\$23,000.00
2310	BOARD OF EDUCATION					
01 2310 333 000	MILEAGE PAID TO BOARD	\$0.00	\$209.30	\$209.30	0.00	(\$209.30)
01 2310 520 000	BOE LIABILITY INS.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2310 521 000	BOE BOND	\$100.00	\$0.00	\$0.00	0.00	\$100.00
01 2310 540 000	NOTICES/PROCEEDINGS - ADS & PRINTING	\$2,500.00	\$225.21	\$1,282.96	51.32	\$1,217.04
01 2310 580 000	BOE TRAVEL - MEALS, HOTEL	\$1,000.00	\$514.84	\$514.84	51.48	\$485.16
01 2310 610 000	BOE SUPPLIES < \$5000	\$1,500.00	\$0.00	\$0.00	0.00	\$1,500.00

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Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2310 643 000	WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2310 650 000	BOARD TECH SUPPLIES - CDS, DRIVES, IPADS < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2310 733 000	BOE - DESKS, CHAIRS, STORAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2310 810 000	BOE DUES/FEES	\$15,000.00	\$808.00	\$2,684.00	17.89	\$12,316.00
01 2310 890 000	BOE OTHER	\$10,000.00	\$3,000.00	\$6,878.85	68.79	\$3,121.15
2310	BOARD OF EDUCATION	\$30,100.00	\$4,757.35	\$11,569.95	38.44	\$18,530.05
2320	SUPERINTENDENT					
01 2320 105 000	SUPERINTENDENT SALARIES	\$129,000.00	\$5,375.00	\$21,500.00	16.67	\$107,500.00
01 2320 215 000	SUPERINTENDENT HEALTH INSURANCE	\$29,900.00	\$1,200.84	\$5,239.81	17.52	\$24,660.19
01 2320 225 000	SUPERINTENDENT SOCIAL SECURITY	\$9,900.00	\$410.14	\$1,640.56	16.57	\$8,259.44
01 2320 235 000	SUPERINTENDENT RETIREMENT	\$10,450.00	\$434.30	\$1,737.20	16.62	\$8,712.80
01 2320 237 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2320 333 000	MILEAGE PAID TO SUPERINTENDENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2320 580 000	SUPT TRAVEL - MEALS, HOTEL	\$1,000.00	\$257.42	\$257.42	25.74	\$742.58
01 2320 610 000	SUPERINTENDENT SUPPLIES < \$5000	\$250.00	\$0.00	\$0.00	0.00	\$250.00
01 2320 643 000	SUPT WEB/CLOUD BASED SOFTWARE	\$2,500.00	\$0.00	\$275.00	11.00	\$2,225.00
01 2320 650 000	SUPT TECH SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2320 731 000	FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2320 733 000	SUPERINTENDENT - DESKS, CHAIRS, STORAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2320 734 000	SUPERINTENDENT COMPUTER HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2320 735 000	SUPERINTENDENT COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2320 810 000	SUPERINTENDENT DUES AND FEES	\$2,000.00	\$520.00	\$749.00	37.45	\$1,251.00
01 2320 890 000	SUPERINTENDENT OTHER	\$5,000.00	\$0.00	\$2,187.50	43.75	\$2,812.50
2320	SUPERINTENDENT	\$190,000.00	\$8,197.70	\$33,586.49	17.68	\$156,413.51
2330	DISTRICT LEGAL SERVICES					
01 2330 317 000	LEGAL SERVICES	\$10,000.00	\$577.00	\$5,940.00	59.40	\$4,060.00
2330	DISTRICT LEGAL SERVICES	\$10,000.00	\$577.00	\$5,940.00	59.40	\$4,060.00
2410	OFFICE OF THE PRINCIPAL					
01 2410 110 001	SALARIES - CLERICAL	\$35,000.00	\$2,566.15	\$11,355.41	32.44	\$23,644.59
01 2410 110 003	SALARIES - CLERICAL	\$35,000.00	\$2,528.75	\$11,279.49	32.23	\$23,720.51
01 2410 111 001	SALARY - PRINCIPAL	\$43,000.00	\$6,229.16	\$24,916.64	57.95	\$18,083.36
01 2410 111 003	SALARY - PRINCIPAL	\$43,000.00	\$6,229.17	\$24,916.68	57.95	\$18,083.32
01 2410 130 001	CLERICAL OVERTIME - NON-INSTRUCTIONAL	\$0.00	\$12.39	\$140.27	0.00	(\$140.27)
01 2410 130 003	CLERICAL OVERTIME - NON-INSTRUCTIONAL	\$0.00	\$5.17	\$48.54	0.00	(\$48.54)
01 2410 211 001	PRINCIPAL HEALTH INSURANCE	\$5,500.00	\$1,026.28	\$4,105.12	74.64	\$1,394.88
01 2410 211 003	PRINCIPAL HEALTH INSURANCE	\$5,500.00	\$1,026.29	\$4,105.16	74.64	\$1,394.84
01 2410 220 001	SOCIAL SECURITY - CLERICAL	\$2,675.00	\$158.99	\$726.41	27.16	\$1,948.59
01 2410 220 003	SOCIAL SECURITY - CLERICAL	\$2,675.00	\$192.29	\$860.31	32.16	\$1,814.69
01 2410 221 001	SOCIAL SECURITY - PRINCIPAL	\$3,300.00	\$475.68	\$1,902.72	57.66	\$1,397.28
01 2410 221 003	SOCIAL SECURITY - PRINCIPAL	\$3,300.00	\$475.69	\$1,902.76	57.66	\$1,397.24
01 2410 230 001	RETIREMENT - CLERICAL	\$2,850.00	\$208.35	\$928.87	32.59	\$1,921.13
01 2410 230 003	RETIREMENT - CLERICAL	\$2,850.00	\$204.74	\$915.31	32.12	\$1,934.69
01 2410 231 001	RETIREMENT - PRINCIPAL	\$3,500.00	\$503.32	\$2,013.28	57.52	\$1,486.72
01 2410 231 003	RETIREMENT - PRINCIPAL	\$3,500.00	\$503.32	\$2,013.28	57.52	\$1,486.72
01 2410 237 001	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2410 237 003	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2410 330 001	NON-INSTR. STAFF TRAINING & DEVELOPMENT	\$0.00	\$0.00	\$100.00	0.00	(\$100.00)
01 2410 330 003	NON-INSTR. STAFF TRAINING & DEVELOPMENT	\$0.00	\$0.00	\$25.00	0.00	(\$25.00)

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Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2410 333 001	MILEAGE PAID TO PRINCIPAL/SECRETARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2410 333 003	MILEAGE PAID TO PRINCIPAL/SECRETARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2410 580 001	TRAVEL - MEALS, HOTEL	\$500.00	\$324.00	\$324.00	64.80	\$176.00
01 2410 580 003	TRAVEL - MEALS, HOTEL	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 2410 610 001	HS OFFICE SUPPLIES < \$5000	\$2,500.00	\$0.00	\$507.61	20.30	\$1,992.39
01 2410 610 003	GS OFFICE SUPPLIES < \$5000	\$2,500.00	\$95.06	\$252.65	10.11	\$2,247.35
01 2410 643 001	WEB/CLOUD BASED SOFTWARE	\$5,000.00	\$0.00	\$3,033.87	60.68	\$1,966.13
01 2410 643 003	WEB/CLOUD BASED SOFTWARE	\$5,000.00	\$0.00	\$3,033.87	60.68	\$1,966.13
01 2410 650 001	HS TECH RELATED SUPPLIES < \$5000	\$0.00	\$0.00	\$1,768.00	0.00	(\$1,768.00)
01 2410 650 003	GS TECH RELATED SUPPLIES < \$5000	\$0.00	\$0.00	\$1,768.00	0.00	(\$1,768.00)
01 2410 731 001	EQUIPMENT-MACHINERY, FURNITURE, FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2410 731 003	EQUIPMENT-MACHINERY, FURNITURE, FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2410 733 001	PRINC/CLERICAL - DESKS, CHAIRS, STORAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2410 733 003	PRINC/CLERICAL - DESKS, CHAIRS, STORAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2410 734 001	PRINCIPAL/CLERICAL COMP. HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2410 734 003	PRINCIPAL/CLERICAL COMP. HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2410 735 001	PRINCIPAL/CLERICAL SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2410 735 003	PRINCIPAL/CLERICAL SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2410 810 001	PRINCIPAL/CLERICAL DUES/FEES	\$3,750.00	\$15.00	\$3,019.99	80.53	\$730.01
01 2410 810 003	PRINCIPAL/CLERICAL DUES/FEES	\$3,750.00	\$0.00	\$2,814.99	75.07	\$935.01
01 2410 890 001	PRINCIPAL/CLERICAL OTHER	\$1,500.00	\$0.00	\$111.71	7.45	\$1,388.29
01 2410 890 003	PRINCIPAL/CLERICAL OTHER	\$1,500.00	\$14.15	\$377.15	25.14	\$1,122.85
2410	OFFICE OF THE PRINCIPAL	\$218,150.00	\$22,793.95	\$109,267.09	50.09	\$108,882.91
2510	FISCAL SERVICES - BUSINESS MANAGER					
01 2510 116 000	BUSINESS MANAGER SALARIES	\$55,000.00	\$4,583.33	\$18,333.32	33.33	\$36,666.68
01 2510 216 000	BUS. MANAGER HEALTH INS.	\$19,650.00	\$1,548.70	\$6,194.80	31.53	\$13,455.20
01 2510 226 000	BUS. MANAGER SOC. SEC.	\$4,250.00	\$326.22	\$1,304.85	30.70	\$2,945.15
01 2510 236 000	BUS. MANAGER RETIREMENT	\$4,500.00	\$370.34	\$1,481.33	32.92	\$3,018.67
01 2510 237 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2510 315 000	AUDIT	\$10,500.00	\$0.00	\$10,500.00	100.00	\$0.00
01 2510 333 000	MILEAGE PAID TO BUSINESS MANAGER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2510 443 001	COPIER/PRINTER LEASE	\$11,250.00	\$1,470.17	\$3,796.94	33.75	\$7,453.06
01 2510 443 003	COPIER/PRINTER LEASE	\$11,250.00	\$757.36	\$3,038.44	27.01	\$8,211.56
01 2510 530 001	TELEPHONE	\$2,500.00	\$347.01	\$1,176.17	47.05	\$1,323.83
01 2510 530 003	TELEPHONE	\$2,500.00	\$133.38	\$531.64	21.27	\$1,968.36
01 2510 531 000	POSTAGE	\$3,000.00	\$11.80	\$132.97	4.43	\$2,867.03
01 2510 540 000	ADVERTISING AND PRINTING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2510 580 000	BUS. MGR. TRAVEL - MEALS, HOTEL, ETC.	\$0.00	\$0.00	\$17.69	0.00	(\$17.69)
01 2510 610 000	SUPPLIES < \$5000	\$1,000.00	\$365.12	\$365.12	36.51	\$634.88
01 2510 643 000	BUSINESS OFFICE WEB/CLOUD BASED SOFTWARE	\$7,500.00	\$2.99	\$11.96	0.16	\$7,488.04
01 2510 650 000	BUS. OFFICE TECH SUPPLIES < \$5000	\$0.00	\$0.00	\$1,765.99	0.00	(\$1,765.99)
01 2510 731 000	BUSINESS OFFICE - FURNITURE, FIXTURES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2510 733 000	BUSINESS OFFICE DESKS, CHAIRS, STORAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2510 734 000	BUSINESS OFFICE TECH RELATED HARDWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2510 735 000	BUSINESS OFFICE TECH RELATED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2510 810 000	DUES AND FEES	\$1,000.00	\$60.00	\$280.00	28.00	\$720.00

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Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2510 890 000	BUSINESS OFFICE OTHER	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2510	FISCAL SERVICES - BUSINESS MANAGER	\$133,900.00	\$9,976.42	\$48,931.22	36.54	\$84,968.78
2570	PERSONNEL SERVICES - RECRUITMENT, TRAIN.					
01 2570 330 001	NON-INSTR. STAFF TRAINING & DEVELOPMENT	\$0.00	\$50.00	\$200.00	0.00	(\$200.00)
01 2570 330 003	NON-INSTR. STAFF TRAINING & DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2570 810 001	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2570 810 003	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2570	PERSONNEL SERVICES - RECRUITMENT, TRAIN.	\$0.00	\$50.00	\$200.00	0.00	(\$200.00)
2580	ADMINISTRATIVE TECHNOLOGY SERVICES					
01 2580 114 001	SALARIES - TECHNICAL STAFF	\$57,250.00	\$4,410.32	\$21,894.84	38.24	\$35,355.16
01 2580 134 001	OVERTIME - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2580 154 001	ADDITIONAL COMPENSATION - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2580 224 001	SOCIAL SECURITY - TECHNICAL STAFF	\$4,400.00	\$337.39	\$1,674.96	38.07	\$2,725.04
01 2580 234 001	RETIREMENT - TECHNICAL STAFF	\$4,625.00	\$356.35	\$1,769.10	38.25	\$2,855.90
01 2580 237 001	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2580 274 001	WORKER'S COMP - TECHNICAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2580 352 000	OTHER PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2580 432 001	TECHNOLOGY RELATED REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2580 432 003	TECHNOLOGY RELATED REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2580 443 001	COMPUTER LEASING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2580 443 003	COMPUTER LEASING	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2580 610 001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2580 610 003	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2580 650 001	TECH RELATED SUPPLIES - CDS, DRIVES, IPADS	\$0.00	\$0.00	\$4,352.99	0.00	(\$4,352.99)
01 2580 650 003	TECH RELATED SUPPLIES - CDS, DRIVES, IPADS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	\$66,275.00	\$5,104.06	\$29,691.89	44.80	\$36,583.11
2610	OPERATION OF BUILDINGS					
01 2610 410 001	WATER/SEWER	\$2,500.00	\$204.94	\$819.76	32.79	\$1,680.24
01 2610 410 003	WATER/SEWER	\$2,500.00	\$204.94	\$819.76	32.79	\$1,680.24
01 2610 431 001	REPAIRS & MAINTENANCE SERVICES - HIRED	\$10,000.00	\$0.00	\$3,655.00	36.55	\$6,345.00
01 2610 431 003	REPAIRS & MAINTENANCE SERVICES - HIRED	\$5,000.00	\$0.00	\$267.89	5.36	\$4,732.11
01 2610 520 001	BUILDING PROPERTY & LIABILITY INSURANCE	\$34,163.00	\$0.00	\$34,162.50	100.00	\$0.50
01 2610 520 003	BUILDING PROPERTY & LIABILITY INSURANCE	\$34,162.00	\$0.00	\$34,162.50	100.00	(\$0.50)
01 2610 610 001	HS CUSTODIAL SUPPLIES < \$5000	\$10,000.00	\$205.97	\$7,921.69	79.22	\$2,078.31
01 2610 610 003	GS CUSTODIAL SUPPLIES < \$5000	\$10,000.00	\$109.14	\$651.82	6.52	\$9,348.18
01 2610 621 001	UTILITIES - ELECTRICITY, PROPANE	\$50,000.00	\$5,154.23	\$15,964.95	31.93	\$34,035.05
01 2610 621 003	UTILITIES - ELECTRICITY, PROPANE	\$20,000.00	\$1,022.12	\$2,631.26	13.16	\$17,368.74
01 2610 626 000	CUSTODIAL GAS/FUEL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2610 629 001	OTHER ENERGY UTILITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2610 629 003	OTHER ENERGY UTILITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2610 731 001	COMPLEX MACHINERY, I.E. LATHES, PRESSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2610 731 003	COMPLEX MACHINERY, I.E. LATHES, PRESSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2610	OPERATION OF BUILDINGS	\$178,325.00	\$6,901.34	\$101,057.13	56.67	\$77,267.87
2620	MAINTENANCE OF BUILDINGS					
01 2620 110 001	CUSTODIAL SALARIES	\$52,000.00	\$3,472.32	\$15,872.93	30.52	\$36,127.07
01 2620 110 003	CUSTODIAL SALARIES	\$17,000.00	\$971.15	\$4,672.10	27.48	\$12,327.90
01 2620 130 001	CUSTODIAL OVERTIME	\$0.00	\$0.00	\$0.00	0.00	\$0.00

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01 2620 130 003	CUSTODIAL OVERTIME	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2620 210 001	CUSTODIAL HEALTH INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2620 210 003	CUSTODIAL HEALTH INS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2620 220 001	CUSTODIAL SOC. SEC.	\$4,000.00	\$265.62	\$1,214.24	30.36	\$2,785.76
01 2620 220 003	CUSTODIAL SOC. SEC.	\$1,300.00	\$70.31	\$341.46	26.27	\$958.54
01 2620 230 001	CUSTODIAL RETIREMENT	\$4,250.00	\$280.56	\$1,269.49	29.87	\$2,980.51
01 2620 230 003	CUSTODIAL RETIREMENT	\$1,375.00	\$0.00	\$0.00	0.00	\$1,375.00
01 2620 237 001	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2620 237 003	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2620 271 001	CUSTODIAL WORKERS COMP/UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2620 333 001	MILEAGE PAID TO CUSTODIAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2620 333 003	MILEAGE PAID TO CUSTODIAL STAFF	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2620 431 001	BUILDING REPAIRS & MAINTENANCE SERVICES	\$100,000.00	\$0.00	\$7,177.50	7.18	\$92,822.50
01 2620 431 003	BUILDING REPAIRS & MAINTENANCE SERVICES	\$50,000.00	\$0.00	\$2,292.50	4.59	\$47,707.50
01 2620 610 001	MAINTENANCE OF BUILDING SUPPLIES < \$5000	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
01 2620 610 003	MAINTENANCE OF BUILDING SUPPLIES < \$5000	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
01 2620 733 001	FURNITURE/EQUIPM'T	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2620 733 003	FURNITURE/EQUIPM'T	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2620 890 001	MAINTENANCE OTHER	\$2,000.00	\$118.12	\$98.12	4.91	\$1,901.88
01 2620 890 003	MAINTENANCE OTHER	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
2620	MAINTENANCE OF BUILDINGS	\$241,425.00	\$5,178.08	\$32,938.34	13.64	\$208,486.66
2630	CARE AND UPKEEP OF GROUNDS - SNOW, LAWN					
01 2630 431 000	CARE & UPKEEP OF GROUNDS - SNOW, LAWN	\$5,500.00	\$590.00	\$590.00	10.73	\$4,910.00
01 2630 610 000	GROUNDSKEEPING SUPPLIES < \$5000	\$3,500.00	\$0.00	\$1,516.20	43.32	\$1,983.80
01 2630 731 000	INITIAL PURCHASE OF GROUNDS EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
2630	CARE AND UPKEEP OF GROUNDS - SNOW, LAWN	\$9,000.00	\$590.00	\$2,106.20	23.40	\$6,893.80
2640	CARE AND UPKEEP OF EQUIPMENT					
01 2640 431 000	EQUIPMENT REPAIRS & MAINT. SERVICES	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
2640	CARE AND UPKEEP OF EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
2650	VEHICLE OPERATION & MAINTENANCE-NOT BUS					
01 2650 431 000	MOWER REPAIRS & MAINTENANCE SERVICES	\$500.00	\$0.00	\$180.75	36.15	\$319.25
01 2650 626 000	MOWER FUEL	\$750.00	\$0.00	\$128.23	17.10	\$621.77
2650	VEHICLE OPERATION & MAINTENANCE-NOT BUS	\$1,250.00	\$0.00	\$308.98	24.72	\$941.02
2660	SECURITY					
01 2660 431 001	SECURITY REPAIRS & MAINT. SERVICES	\$2,500.00	\$0.00	\$0.00	0.00	\$2,500.00
01 2660 431 003	SECURITY REPAIRS & MAINT. SERVICES	\$1,000.00	\$0.00	\$0.00	0.00	\$1,000.00
01 2660 610 001	SECURITY SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2660 610 003	SECURITY SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2660 643 001	DOOR SYSTEM WEB/CLOUD BASED SOFTWARE	\$0.00	\$610.80	\$610.80	0.00	(\$610.80)
01 2660 731 001	SECURITY CAMERAS AND EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00	\$3,000.00
01 2660 731 003	SECURITY CAMERAS AND EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0.00	\$2,000.00
2660	SECURITY	\$8,500.00	\$610.80	\$610.80	7.19	\$7,889.20
2670	SAFETY					
01 2670 431 001	SAFETY REPAIRS & MAINT. SERVICES - FIRE	\$1,500.00	\$0.00	\$849.00	56.60	\$651.00
01 2670 431 003	SAFETY REPAIRS & MAINT. SERVICES - FIRE	\$500.00	\$515.00	\$722.00	144.40	(\$222.00)
01 2670 610 001	SAFETY SUPPLIES < \$5000	\$500.00	\$0.00	\$0.00	0.00	\$500.00

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01 2670 610 003	SAFETY SUPPLIES < \$5000	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 2670 731 001	SAFETY EQUIPMENT-FIRE EXTINGUISHERS ETC.	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 2670 731 003	SAFETY EQUIPMENT-FIRE EXTINGUISHERS ETC.	\$500.00	\$0.00	\$0.00	0.00	\$500.00
2670 SAFETY		\$4,000.00	\$515.00	\$1,571.00	39.28	\$2,429.00
2710 VEHICLE OPERATION - REGULAR EDUCATION						
01 2710 130 000	BUS OVERTIME - NON-INSTRUCTIONAL	\$0.00	\$166.77	\$1,460.14	0.00	(\$1,460.14)
01 2710 150 000	BUS DRIVERS - NON-INSTRUCTIONAL	\$60,000.00	\$4,510.93	\$21,580.44	35.97	\$38,419.56
01 2710 220 000	BUS DRIVER SOC SEC. - NON-INSTRUCTIONAL	\$4,600.00	\$355.73	\$1,751.60	38.08	\$2,848.40
01 2710 230 000	RETIREMENT - NON-INSTRUCTIONAL	\$4,900.00	\$326.31	\$1,757.55	35.87	\$3,142.45
01 2710 237 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2710 271 000	BUS DRIVER WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2710 332 000	MILEAGE TO PARENTS	\$7,500.00	\$542.64	\$3,026.42	40.35	\$4,473.58
01 2710 333 000	MILEAGE PAID TO STAFF	\$500.00	\$0.00	\$0.00	0.00	\$500.00
01 2710 580 000	BUS DRIVER TRAVEL - MEALS, HOTEL, ETC.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2710 626 000	BUS/VAN GAS AND DIESEL FUEL	\$30,000.00	\$2,134.12	\$7,629.54	25.43	\$22,370.46
01 2710 732 000	BUS AND VEHICLE ACQUISITION	\$100,000.00	\$0.00	\$0.00	0.00	\$100,000.00
2710 VEHICLE OPERATION - REGULAR EDUCATION		\$207,500.00	\$8,036.50	\$37,205.69	17.93	\$170,294.31
2730 VEHICLE SERVICING AND MAINTENANCE						
01 2730 431 000	BUS REPAIRS/MAINTENANCE	\$30,000.00	\$937.73	\$4,054.10	13.51	\$25,945.90
01 2730 520 000	BUS INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2730 890 000	BUS OTHER	\$2,000.00	\$350.00	\$1,081.20	54.06	\$918.80
2730 VEHICLE SERVICING AND MAINTENANCE		\$32,000.00	\$1,287.73	\$5,135.30	16.05	\$26,864.70
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS						
01 3512 382 001	DISTANCE EDUCATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 3512 561 001	ESU 5 SPANISH (\$ PAID TO OTHER DISTRICTS)	\$7,000.00	\$0.00	\$0.00	0.00	\$7,000.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS		\$7,000.00	\$0.00	\$0.00	0.00	\$7,000.00
3535 HIGH ABILITY LEARNERS						
01 3535 111 001	HAL SALARIES - TEACHERS	\$1,628.00	\$135.66	\$542.64	33.33	\$1,085.36
01 3535 111 003	HAL SALARIES - TEACHERS	\$1,628.00	\$135.66	\$542.64	33.33	\$1,085.36
01 3535 221 001	HAL SOCIAL SECURITY - TEACHERS	\$125.00	\$10.38	\$41.52	33.22	\$83.48
01 3535 221 003	HAL SOCIAL SECURITY - TEACHERS	\$125.00	\$10.38	\$41.52	33.22	\$83.48
01 3535 231 001	HAL RETIREMENT - TEACHERS	\$133.00	\$10.96	\$43.84	32.96	\$89.16
01 3535 231 003	HAL RETIREMENT - TEACHERS	\$132.00	\$10.96	\$43.84	33.21	\$88.16
01 3535 237 001	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 3535 237 003	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 3535 271 001	HAL WORKER'S COMP - TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 3535 271 003	HAL WORKER'S COMP - TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 3535 580 001	HAL TRAVEL EXPENSES - MEALS, HOTEL, ETC.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 3535 580 003	HAL TRAVEL EXPENSES - MEALS, HOTEL, ETC.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 3535 591 001	HS HIGH ABILITY LEARNER DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 3535 591 003	GS HIGH ABILITY LEARNER DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 3535 610 001	HAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 3535 610 003	HAL SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3535 HIGH ABILITY LEARNERS		\$3,771.00	\$314.00	\$1,256.00	33.31	\$2,515.00
3551 CAREER EDUCATION						
01 3551 610 001	CAREER EDUCATION SUPPLIES < \$5000	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00
3551 CAREER EDUCATION		\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00

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3552	SCHOOL SAFETY AND SECURITY ACT					
01 3552 431 001	SCHOOL SAFETY GRANT MAINT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 3552 431 003	GS SCHOOL SAFETY REPAIRS/MAINT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3552	SCHOOL SAFETY AND SECURITY ACT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4200	LAND IMPROVEMENTS					
01 4200 710 001	LAND AND LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 4200 710 003	LAND AND LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4200	LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4700	BUILDING IMPROVEMENTS					
01 4700 352 001	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 4700 352 003	OTHER TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 4700 720 001	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 4700 720 003	BUILDINGS AND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
4700	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
5000	DEBT SERVICES					
01 5000 831 000	REDEMPTION OF PRINC&LT LOANS,LEASE PURCH	\$108,115.00	\$0.00	\$0.00	0.00	\$108,115.00
01 5000 832 000	INTEREST ON SHORT OR LONG TERM DEBT	\$0.00	\$105.00	\$1,245.17	0.00	(\$1,245.17)
01 5000 833 000	LOAN FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
5000	DEBT SERVICES	\$108,115.00	\$105.00	\$1,245.17	1.15	\$106,869.83
6200	TITLE I, PART A ESSA					
01 6200 111 003	TITLE I SALARY	\$48,100.00	\$4,005.20	\$16,020.80	33.31	\$32,079.20
01 6200 112 003	TITLE I AIDE SALARY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6200 211 003	GROUP HEALTH INSURANCE - TEACHERS	\$29,200.00	\$2,343.85	\$9,375.40	32.11	\$19,824.60
01 6200 221 003	TITLE I SOC SECURITY - TEACHERS/PRINC.	\$3,700.00	\$301.96	\$1,207.90	32.65	\$2,492.10
01 6200 222 003	SOCIAL SECURITY - AIDES/PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6200 231 003	TITLE I RETIREMENT - TEACHERS/PRINCIPAL	\$3,900.00	\$323.62	\$1,294.48	33.19	\$2,605.52
01 6200 232 003	RETIREMENT - AIDES/PARAS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6200 237 003	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6200 810 003	TITLE I DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6200	TITLE I, PART A ESSA	\$84,900.00	\$6,974.63	\$27,898.58	32.86	\$57,001.42
6210	TITLE I PART A ACCOUNTABILITY ESSA					
01 6210 111 000	TITLE I ACCOUNTABILITY SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6210 113 000	TITLE I ACCOUNTABILITY SUB SALARIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6210 221 000	TITLE I ACCOUNTABILITY SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6210 231 000	TITLE I ACCOUNTABILITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6210 580 000	TITLE I ACCOUNTABILITY TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6210 610 000	TITLE I ACCOUNTABILITY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6210 810 000	TITLE I ACCOUNTABILITY DUES & FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6210	TITLE I PART A ACCOUNTABILITY ESSA	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6310	TITLE IIA, PART A ESSA-SUPPORTING INSTR					
01 6310 151 001	ADDITIONAL COMP. - TEACHERS/PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6310 151 003	ADDITIONAL COMP. - TEACHERS/PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6310	TITLE IIA, PART A ESSA-SUPPORTING INSTR	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6406	IDEA PRE-SCHOOL BASE ALLOCATION					
01 6406 591 003	ECSE - IDEA PRE-SCHOOL BASE ALLOCATION	\$1,050.00	\$0.00	\$1,050.00	100.00	\$0.00
6406	IDEA PRE-SCHOOL BASE ALLOCATION	\$1,050.00	\$0.00	\$1,050.00	100.00	\$0.00
6408	IDEA PART B BASE & ENROLLMENT POVERTY					

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01 6408 591 001	SERVICES PURCHASED FROM ESU	\$32,036.00	\$0.00	\$0.00	0.00	\$32,036.00
01 6408 591 003	IDEA PART B BASE & ENROLLMENT POVERTY	\$0.00	\$7,298.72	\$20,846.16	0.00	(\$20,846.16)
6408	IDEA PART B BASE & ENROLLMENT POVERTY	\$32,036.00	\$7,298.72	\$20,846.16	65.07	\$11,189.84
6412	IDEA ENROLLMENT POVERTY, NON-PUBLIC					
01 6412 591 003	GS - HOMESCHOOL SPEECH THERAPY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6412	IDEA ENROLLMENT POVERTY, NON-PUBLIC	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6421	IDEA PART B ARP - BASE/ENROLL POV 0-21					
01 6421 591 003	ECSE - IDEA PART B ARP - BASE/ENROLL POV 0-21	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6421	IDEA PART B ARP - BASE/ENROLL POV 0-21	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6422	IDEA PS ARP - BASE/ENROLLMENT POVERTY					
01 6422 591 003	ECSE - IDEA PS ARP - BASE/ENROLLMENT POVERTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6422	IDEA PS ARP - BASE/ENROLLMENT POVERTY	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6700	CARL PERKINS					
01 6700 580 001	CARL PERKINS TRAVEL- MEALS, HOTEL, ETC.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6700 810 001	CARL PERKINS DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6700	CARL PERKINS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6969	TITLE IV, PART A ESSA STUDENT SUPPORT					
01 6969 111 003	SALARIES - TEACHERS/PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6969	TITLE IV, PART A ESSA STUDENT SUPPORT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6992	REAP					
01 6992 650 001	REAP TECH RELATED SUPPLIES	\$26,200.00	\$0.00	\$6,707.00	25.60	\$19,493.00
01 6992 650 003	REAP TECH RELATED SUPPLIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6992 734 001	REAP COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6992 734 003	REAP COMPUTER EQUIPMENT (HARDWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6992 735 001	REAP COMPUTER EQUIPMENT (SOFTWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6992 735 003	REAP COMPUTER EQUIPMENT (SOFTWARE)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6992	REAP	\$26,200.00	\$0.00	\$6,707.00	25.60	\$19,493.00
6996	ESSER I COVID RELIEF EXPENSES					
01 6996 610 000	ESSER 1 COVID GENERAL SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6996 610 001	ESSER 1 COVID GENERAL SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6996 610 003	ESSER 1 COVID GENERAL SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6996	ESSER I COVID RELIEF EXPENSES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6997	ESSER II COVID EXPENDITURES 03/13/20 - 09/30/23					
01 6997 591 001	SERVICES PURCHASED FROM ESU	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6997 591 003	SERVICES PURCHASED FROM ESU	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6997 610 000	DISTRICT ESSER II COVID GENERAL SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6997 610 001	HS ESSER II COVID GENERAL SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6997 610 003	GS ESSER II GENERAL SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6997 643 001	HS ESSER II COVID WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6997 643 003	GS ESSER II COVID WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6997 650 001	HS ESSERS II COVID TECH SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6997 650 003	GS ESSERS II COVID TECH SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6997	ESSER II COVID EXPENDITURES 03/13/20 - 09/30/23	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6998	ESSER III COVID EXPENDITURES THROUGH 09/30/24					
01 6998 111 003	ESSER III SALARIES - TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 211 003	GROUP HEALTH INSURANCE - TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Regular; Processing Month 12/2025; Fund Number 01, 06

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 6998 221 003	ESSER III SOCIAL SECURITY - TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 231 003	ESSER III RETIREMENT - TEACHERS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 237 003	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 271 003	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 320 001	ESSER III MENTAL HEALTH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 320 003	ESSER III MENTAL HEALTH	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 580 001	TRAVEL EXPENSES - MEALS, HOTEL, ETC.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 580 003	TRAVEL EXPENSES - MEALS, HOTEL, ETC.	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 591 001	ESSER III NON SPED MENTAL HEALTH ESU	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 591 003	ESSER III NON SPED MENTAL HEALTH ESU	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 610 000	ESSER III GENERAL SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 610 001	ESSER III GENERAL SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 610 003	ESSER III GENERAL SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 640 003	ESSR III TEXTBOOKS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 643 001	ESSER III WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 643 003	ESSER III WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 650 000	ESSER III TECH SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 650 001	ESSER III TECH SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 650 003	ESSER III TECH SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 810 001	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6998 810 003	DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
6998	ESSER III COVID EXPENDITURES THROUGH 09/30/24	\$0.00	\$0.00	\$0.00	0.00	\$0.00
8000	TRANSFERS					
01 8000 751 000	PETTY CASH FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 8000 912 000	DISTRICT TO LUNCH	\$100,000.00	\$0.00	\$20,000.00	20.00	\$80,000.00
01 8000 913 001	DIST TO ACTIVITY	\$20,000.00	\$0.00	\$0.00	0.00	\$20,000.00
01 8000 914 000	TRANSFERS TO BOND FUND	\$0.00	\$0.00	\$0.00	0.00	\$0.00
8000	TRANSFERS	\$120,000.00	\$0.00	\$20,000.00	16.67	\$100,000.00
01	GENERAL FUND	\$3,721,907.00	\$243,501.71	\$1,161,611.68	31.21	\$2,560,295.32

Regular; Processing Month 12/2025; Fund Number 01, 06

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
<b>06</b>	<b>HOT LUNCH FUND</b>					
3100	FOOD SERVICES OPERATIONS					
06 3100 110 000	HOT LUNCH SALARIES	\$60,000.00	\$4,980.78	\$20,258.28	33.76	\$39,741.72
06 3100 130 000	HOT LUNCH OVERTIME - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 130 001	HOT LUNCH OVERTIME - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 220 000	SOCIAL SECURITY	\$5,000.00	\$367.91	\$1,497.26	29.95	\$3,502.74
06 3100 230 000	RETIREMENT	\$5,000.00	\$402.45	\$1,636.87	32.74	\$3,363.13
06 3100 237 000	INCREASED RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 330 001	EMPLOYEE TRAINING AND DEVELOPMENT	\$500.00	\$0.00	\$0.00	0.00	\$500.00
06 3100 330 003	EMPLOYEE TRAINING AND DEVELOPMENT	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 410 000	UTILITIES - FIRE INSPECTION	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 431 001	HOT LUNCH REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$193.98	9.70	\$1,806.02
06 3100 431 003	HOT LUNCH REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 580 000	TRAVEL EXPENSES & MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 580 001	TRAVEL EXPENSES & MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 580 003	TRAVEL EXPENSES & MILEAGE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 610 000	HOT LUNCH SUPPLIES	\$5,000.00	\$81.10	\$779.22	15.58	\$4,220.78
06 3100 621 001	HOT LUNCH UTILITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 621 003	HOT LUNCH UTILITIES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 626 000	HOT LUNCH PROPANE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 630 000	FOOD	\$100,000.00	\$8,311.51	\$39,304.69	39.30	\$60,695.31
06 3100 643 001	HOT LUNCH WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 643 003	HOT LUNCH WEB/CLOUD BASED SOFTWARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
06 3100 731 000	HOT LUNCH EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.00	\$5,000.00
06 3100 810 000	HOT LUNCH DUES AND FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
3100	FOOD SERVICES OPERATIONS	\$182,500.00	\$14,143.75	\$63,670.30	34.89	\$118,829.70
06	HOT LUNCH FUND	\$182,500.00	\$14,143.75	\$63,670.30	34.89	\$118,829.70

**THS BOARD SUMMARY REPORT**

12/2025

Regular; Processing Month 12/2025; Fund Number 01, 06

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
<hr/>						
	Grand Total:	\$3,904,407.00	\$257,645.46	\$1,225,281.98	31.38	\$2,679,125.02

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

09/2025 - 12/2025

Regular; Beginning Month 09/2025; Processing Month 12/2025; Accounts to Include Accounts with Activity; Active Chart of Account Number True; Fund Number 05

**Fund: 05 STUDENT ACTIVITIES FUND**

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0001	KNIGHTS 3D PRINTING	(22.93)	0.00	0.00	0.00	(22.93)
05 704 0002	STREAMING ADS FUND BALANCE	1,270.66	0.00	450.00	0.00	1,720.66
05 704 0003	ATHLETICS/ACTIVITIES FUND BALANCE	4,906.52	9,244.59	10,636.00	0.00	6,297.93
05 704 0004	ANNUAL FUND BALANCE	(989.13)	0.00	935.00	0.00	(54.13)
05 704 0005	CLASS OF 2026 FUND BALANCE	1,598.80	0.00	0.00	0.00	1,598.80
05 704 0006	GENERAL FUND BALANCE	5,799.97	0.00	0.00	0.00	5,799.97
05 704 0007	JH GIRLS BB BALANCE	405.70	544.39	2,229.00	0.00	2,090.31
05 704 0008	CLASS OF 2027 FUND BALANCE	2,118.89	897.59	0.00	0.00	1,221.30
05 704 0009	CLASS OF 2028 FUND BALANCE	2,673.01	0.00	459.00	0.00	3,132.01
05 704 0010	ELEMENTARY BOX TOPS FUND BALANCE	27.60	0.00	0.00	0.00	27.60
05 704 0011	CLASS OF 2025 FUND BALANCE	386.86	0.00	0.00	0.00	386.86
05 704 0012	FFA FUND BALANCE	32,373.87	6,296.38	6,912.00	0.00	32,989.49
05 704 0013	CONCESSION STAND FUND BALANCE	0.00	11,000.70	5,686.50	0.00	(5,314.20)
05 704 0014	ONE-ACT FUND BALANCE	1,210.98	1,167.17	1,533.25	0.00	1,577.06
05 704 0015	T-CLUB FUND BALANCE	1,246.45	0.00	0.00	0.00	1,246.45
05 704 0016	NATIONAL HONOR SOCIETY BALANCE	1,032.39	251.39	250.00	0.00	1,031.00
05 704 0017	SKILLS USA FUND BALANCE	3,075.24	4,376.50	4,593.62	0.00	3,292.36
05 704 0018	MUSIC FUND BALANCE	2,653.07	0.00	0.00	0.00	2,653.07
05 704 0019	FCCLA FUND BALANCE	2,265.42	599.66	1,788.73	0.00	3,454.49
05 704 0020	GRADUATION PANELS FUND BALANCE	873.90	0.00	0.00	0.00	873.90
05 704 0021	STAFF FUND BALANCE	2,406.69	0.00	0.00	0.00	2,406.69
05 704 0023	STUDENT COUNCIL FUND BALANCE	(195.89)	565.53	2,752.60	0.00	1,991.18
05 704 0024	CLASS OF 2030 FUND BALANCE	960.29	0.00	0.00	0.00	960.29
05 704 0025	ACADEMIC DECATHALON FUND BALANCE	(1,562.37)	1,142.00	601.91	0.00	(2,102.46)
05 704 0026	CROSS COUNTRY FUND BALANCE	2,220.64	0.00	100.00	0.00	2,320.64
05 704 0027	STK ARMOR STORE FUND BALANCE	21.05	0.00	300.00	0.00	321.05
05 704 0028	SUPERHEROES OF THE SANDHILLS FUND BALANCE	7,642.74	0.00	0.00	0.00	7,642.74
05 704 0029	CLASS OF 2029 FUND BALANCE	1,242.52	0.00	612.50	0.00	1,855.02
05 704 0030	TRACK FUND BALANCE	1,873.08	0.00	0.00	(1,873.08)	0.00
05 704 0031	VOLLEYBALL FUND BALANCE	4,913.18	2,162.69	200.00	0.00	2,950.49
05 704 0032	GIRLS BASKETBALL FUND BALANCE	942.54	2,571.48	2,521.30	0.00	892.36
05 704 0033	FOOTBALL SCOREBOARD	758.04	60.72	0.00	0.00	697.32
05 704 0034	GOLF BALANCE	581.89	0.00	0.00	0.00	581.89
05 704 0035	MEAN MACHINE CNC BALANCE	2,403.86	119.00	0.00	0.00	2,284.86
05 704 0036	BEEF IN SCHOOLS BALANCE	(1,014.30)	0.00	1,187.70	0.00	173.40
Fund Total: 05		86,101.23	40,999.79	43,749.11	(1,873.08)	86,977.47

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
<b>Check Date: 01/20/2026 Batch Description: JANUARY 2026 PAYROLL</b>							
<b>Processing Month: 01/2026 Status: Calculated Successfully</b>							
<b>Checking Account ID: 1GENERAL</b>							
<b>ADD</b>							
001 CLASSIFIED SALARY			17,527.31				
002 SUB ALL DAY			1,000.00				
003 VAN/MINI-BUS ROUTES			3,559.69				
0035 BUS ROUTES			1,454.70				
004 ACTIVITY BUS DOWNTIME			184.69				
005 OVERTIME			867.52				
C11 CLASS COVERAGE			93.78				
C12 TICKET TAKERS			497.24				
HL HOLIDAY LEAVE			1,089.25				
PL PERSONAL LEAVE			(400.24)				
PTO PAID TIME OFF			1,252.00				
			<u>27,125.94</u>				
<b>CONTRACT</b>							
C00 ADMIN CONTRACT			18,661.89				
C01 TEACHER CONTRACT			85,383.25				
C02 EXTRA DUTY ATHLETICS 1			3,003.90				
C03 EXTRA DUTY ATHLETICS 2			333.33				
C04 EXTRA DUTY ATHLETICS 3			193.80				
C05 EXTRA DUTY ATHLETICS 4			32.30				
C06 EXTRA DUTY SPONSOR 1			1,359.83				
C07 EXTRA DUTY SPONSOR 2			386.31				
C08 EXTRA DUTY SPONSOR 3			306.85				
C09 OVERLOAD PAY			30.00				
			<u>109,691.46</u>				
<b>DEDUCTION</b>							
403BROTH 403B ROTH PLAN	15,684.03	392.96			392.96	MGTRUST	MATRIX TRUST COMPANY (DEN)
AFLACACC12 AFLAC ACC INS	7,364.40	106.06			106.06	AFLAC12	AFLAC
AFLACCAN12 CANCER INS	3,950.43	54.23			54.23	AFLAC12	AFLAC
AFLACDEN12 DENTAL INS	3,950.43	55.51			55.51	AFLAC12	AFLAC
AFLACHOS12 AFLAC HOSPITAL	7,760.03	138.71			138.71	AFLAC12	AFLAC
AFLACLIF12 AFLAC LIFE	4,005.20	61.00			61.00	AFLAC12	AFLAC
ASI125 125 PLAN	31,014.56	1,350.00			1,350.00	THSXASI	THEDFORD PUBLIC SCHOOLS - ASI
ASICHILDC CHILD CARE PLAN	6,723.67	916.67			916.67	THSXASI	THEDFORD PUBLIC SCHOOLS - ASI
B BC/BS	92,481.74	621.36	32,917.81		33,539.17	BLUEC	BLUE CROSS/BLUE SHIELD INS
COLACC COLONIAL ACC	13,427.82	270.43			270.43	COLONIAL	COLONIAL SUPPLEMENTAL INSURANCE
COLHOSP COLONIAL HOSP	9,905.20	90.18			90.18	COLONIAL	COLONIAL SUPPLEMENTAL INSURANCE
COLLIFE LIFE INSURANCE	9,086.13	93.09			93.09	COLONIAL	COLONIAL SUPPLEMENTAL INSURANCE
COLSTDIS COL ST DISAB	14,851.27	197.02			197.02	COLONIAL	COLONIAL SUPPLEMENTAL INSURANCE
LTD LT DISABILITY	98,618.74	330.30			330.30	MADISON	MADISON NATIONAL LIFE INSURANCE CO., INC.
RENT RENT		750.00			750.00	HOFFMANRAN	HOFFMAN RANCH
VSP VISION INS	71,929.26	259.82			259.82	VSP	VISION SERVICE PLAN (CT)
WATER WATER, ET AL		82.76			82.76	VILLAGEOFT	VILLAGE OF THEDFORD
		<u>5,770.10</u>	<u>32,917.81</u>	<u>0.00</u>	<u>38,687.91</u>		
<b>RET DEDUCTION</b>							
RET RETMNT	131,662.98	10,533.05	10,638.39		21,171.44	THSXRET	THEDFORD PUBLIC SCHOOLS - RET
		<u>10,533.05</u>	<u>10,638.39</u>	<u>0.00</u>	<u>21,171.44</u>		
<b>TAX</b>							
FIT FIT	122,421.38	7,444.02			7,444.02	THSXFIT	THEDFORD PUBLIC SCHOOLS - FIT
FUTA FUTA	136,817.40						

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
<b>Checking Account ID: 1GENERAL</b>							
MEDICARE MEDICARE	132,954.43	1,927.85	1,927.85		3,855.70	THSXFIT	THEDFORD PUBLIC SCHOOLS - FIT
SITNE SIT NE	122,421.38	3,721.94			3,721.94	THXSIT	THEDFORD PUBLIC SCHOOLS - SIT
SOCSEC SOC SEC	132,954.43	8,243.22	8,243.22		16,486.44	THSXFIT	THEDFORD PUBLIC SCHOOLS - FIT
SUTANE SUTA NE	136,817.40						
WCNE WORK COMP NE	136,817.40						
		<u>21,337.03</u>	<u>10,171.07</u>	<u>0.00</u>	<u>31,508.10</u>		

Net Pay: 99,177.22  
Cash Total: 190,544.67

Non - FIT Taxable Deductions	14,396.02
Non - SIT Taxable Deductions	14,396.02
Non - SOC SEC Taxable Deductions	3,862.97
Non - MEDICARE Taxable Deductions	3,862.97
Direct Deposits	99,177.22
Automatic Payments	0.00
Adds + Contracts + Deduction Adds	136,817.40

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
<b>Checking Account ID: 6</b>							
<b>ADD</b>							
001 CLASSIFIED SALARY			3,978.54				
005 OVERTIME			32.13				
HL HOLIDAY LEAVE			270.00				
			<u>4,280.67</u>				
<b>DEDUCTION</b>							
COLDENT COLONIAL DENTAL	3,978.54	132.88			132.88	COLONIAL	COLONIAL SUPPLEMENTAL INSURANCE
VSP VISION INS	3,978.54	38.66			38.66	VSP	VISION SERVICE PLAN (CT)
		<u>171.54</u>			<u>171.54</u>		
<b>RET DEDUCTION</b>							
RET RETMNT	4,280.67	342.45	345.88		688.33	THSXRET	THEDFORD PUBLIC SCHOOLS - RET
		<u>342.45</u>	<u>345.88</u>	0.00	<u>688.33</u>		
<b>TAX</b>							
FIT FIT	3,766.68	258.33			258.33	THSXFIT	THEDFORD PUBLIC SCHOOLS - FIT
FUTA FUTA	4,280.67						
MEDICARE MEDICARE	4,109.13	59.58	59.58		119.16	THSXFIT	THEDFORD PUBLIC SCHOOLS - FIT
SITNE SIT NE	3,766.68	83.63			83.63	THSXSIT	THEDFORD PUBLIC SCHOOLS - SIT
SOCSEC SOC SEC	4,109.13	254.76	254.76		509.52	THSXFIT	THEDFORD PUBLIC SCHOOLS - FIT
SUTANE SUTA NE	4,280.67						
WCNE WORK COMP NE	4,280.67						
		<u>656.30</u>	<u>314.34</u>	0.00	<u>970.64</u>		
						Net Pay:	3,110.38
						Cash Total:	4,940.89
Non - FIT Taxable Deductions		513.99					
Non - SIT Taxable Deductions		513.99					
Non - SOC SEC Taxable Deductions		171.54					
Non - MEDICARE Taxable Deductions		171.54					
Direct Deposits		3,110.38					
Automatic Payments		0.00					
Adds + Contracts + Deduction Adds		4,280.67					

Vendor Name

<u>Description</u>	<u>Amount</u>		
<u>Checking</u>		1GENERAL	
<b>Checking</b>		<b>1GENE</b>	<b>Fund: 01 GENERAL FUND</b>
AMAZON CAPITAL SERVICES			
HS LIBRARY BOOK - LAYMON HICKS	13.94		
ART PROF \$ - GLASS AND CUTTERS	81.02		
HS LIBRARY BOOKS	46.74		
PRINCIPAL DESK STAND AND BULBS	57.97		
GS 3RD/4TH TROUT NOTEBOOKS	38.46		
TECH SUPPLIES - MICE, POWER STRIPS	269.93		
HS LIBRARY BOOKS	45.67		
GS SPED SUPPLIES (RETURNING WATCH)	64.66		
KINDERGARTEN SUPPLIES	120.36		
GS VACUUM BAGS	35.62		
HS LIBRARY BOOKS	17.60		
		<b>Vendor Total:</b>	<b>791.97</b>
CALL'S GARAGE			
VAN OIL CHANGES AND TIRES	669.12		
		<b>Vendor Total:</b>	<b>669.12</b>
CONSOLIDATED TELEPHONE CO.			
HS TELEPHONE CHARGES	205.81		
GS TELEPHONE CHARGES	47.14		
GS FAX LINE CHARGES	47.64		
		<b>Vendor Total:</b>	<b>300.59</b>
CREATIVE PRINTERS			
NOTICES & PROCEEDINGS	160.42		
		<b>Vendor Total:</b>	<b>160.42</b>
CUSTER PUBLIC POWER DISTRICT			
NOVEMBER/DECEMBER ELECTRICITY - HS	3,899.06		
NOVEMBER/DECEMBER ELECTRICITY - GS	594.10		
		<b>Vendor Total:</b>	<b>4,493.16</b>
EAKES OFFICE SOLUTIONS			
FLOOR MACHINE PUMP	629.71		
INDEX CARDS AND BAND-AIDS	39.00		
PAPER TOWELS, WIPES, TOILET TISSUE	286.14		
WIPES	71.18		
		<b>Vendor Total:</b>	<b>1,026.03</b>
ESU #16			
HS SPEECH PATH & AUDIOLOGY SVCS-SPED SA	565.42		
GS SPEECH PATH & AUDIOLOGY SVCS-SPED SA	1,937.76		

Vendor Name

<u>Description</u>	<u>Amount</u>
HS ESU SUPPORT SERVICES OTHER	0.00
GS ESU SUPPORT SERVICES OTHER	0.00
HS PSYCHOLOGICAL SVCS - SPED SCHOOL AGE	1,749.22
GS PSYCHOLOGICAL SVCS - SPED SCHOOL AGE	974.78
GS PROGRAM SUPERVISION	394.04
HS PROGRAM SUPERVISION	338.83
IDEA PART B BASE & ENROLLMENT POVERTY	7,298.72
HS PSYCHOLOGICAL SERVICES -NON SPED 2/10	731.40
GS PSYCHOLOGICAL SERVICES-NON SPED 2/10	2,194.21
HS OCCUPATIONAL THERAPY SERVICES-SPED SA	0.00
GS OCCUPATIONAL THERAPY SERVICES-SPED SA	262.86
HS PHYSICAL THERAPY - SPED SCHOOL AGE	0.00
GS PHYSICAL THERAPY - SPED SCHOOL AGE	227.75
GS NON REIMBURSABLE COSTS	410.62
HS NON REIMBURSABLE COSTS	380.62

**Vendor Total: 17,466.23**

EWOLDTS

GS CLEANING SUPPLIES	10.59
GS CLEANING SUPPLIES	9.98
GS CLEANING SUPPLIES	15.85
HS FOODS SUPPLIES	26.54
HS FCS FINAL	18.31
HS FCS FINAL	17.71
INTRO TO FCS	8.57
HS CUSTODIAL BATTERIES	16.78
HS CUSTODIAL SOAP	6.79
HS MARKETING - ICE CREAM - PROF \$	18.67
DISTRICT ONE ACT HOSPITALITY-VEGGIE TRAY	45.00
HS FCS FINAL	19.72
CUSTODIAL SUPPLIES - HS	1.59
HS FCS FINAL	17.37
FCS CLASS	5.59
FCS SUPPLIES	15.25
CULINARY FOODS	80.32

**Vendor Total: 334.63**

FOLLETT SCHOOL SOLUTIONS, INC.

LIBRARY SOFTWARE HOSTING	799.32
LIBRARY SOFTWARE HOSTING	799.32

**Vendor Total: 1,598.64**

Vendor Name

<u>Description</u>	<u>Amount</u>		
FRANZEN, MIKAELA			
MINI GINGERBREAD HOUSES FOR HOUSING CLAS	35.22		
		<b>Vendor Total:</b>	<b>35.22</b>
HOMETOWN LEASING			
COPIER LEASE PAYMENT	760.36		
COPIER LEASE PAYMENT	760.36		
		<b>Vendor Total:</b>	<b>1,520.72</b>
IDEAL LINEN SUPPLY			
GS TOWELS AND MATS	38.01		
HS MOPS	134.39		
GS TOWELS AND MATS	38.01		
		<b>Vendor Total:</b>	<b>210.41</b>
INLAND TRUCK PARTS & SERVICE			
YELLOW BUS WORK	878.85		
COACH BUS WORK	1,634.19		
		<b>Vendor Total:</b>	<b>2,513.04</b>
JAYMAR BUSINESS FORMS			
2025 LASER W-2'S AND ENVELOPES	85.01		
		<b>Vendor Total:</b>	<b>85.01</b>
LICKING, MEGAN			
DECEMBER 2025 MILEAGE TO PARENTS	478.80		
		<b>Vendor Total:</b>	<b>478.80</b>
LICKING, MELISSA			
NOVEMBER MILEAGE TO PARENTS	305.24		
DECEMBER MILEAGE TO PARENTS	269.33		
		<b>Vendor Total:</b>	<b>574.57</b>
M.A.R.C.			
HAND CLEANER AND DRAIN OPENER	368.37		
		<b>Vendor Total:</b>	<b>368.37</b>
MCI			
HS TELEPHONE CHARGES	72.35		
GS TELEPHONE CHARGES	38.48		
		<b>Vendor Total:</b>	<b>110.83</b>
MIDWEST DOOR & HARDWARE			
GS SIX INTERIOR DOORS AND INSTALLATION	29,476.00		
		<b>Vendor Total:</b>	<b>29,476.00</b>
N.A.S.B.			
SUPT SEARCH FEES	3,600.00		

Vendor Name

<u>Description</u>	<u>Amount</u>		
		<b>Vendor Total:</b>	<b>3,600.00</b>
N.S.A.A. DISTRICT VI			
NSAA DISTRICT VI ANNUAL DUES 25-26	350.00		
		<b>Vendor Total:</b>	<b>350.00</b>
ONE SOURCE THE BACKGROUND CHECK COMPANY			
BACKGROUND CHECK - SKEETER CONNELL	22.00		
		<b>Vendor Total:</b>	<b>22.00</b>
QUESTIVITY, INC.			
GENERAL INTERNET UPGRADES E- RATE	7,717.32		
USAC PAYMENT CREDIT	(6,173.86)		
		<b>Vendor Total:</b>	<b>1,543.46</b>
RAY, REBECCA			
2025 BOARD PORTION DEDUCTIBLES - SETH	447.33		
2025 BOARD PORTION DEDUCTIBLES - BEC	49.90		
FUEL REIMBURSEMENT TO COACHES CLINIC	65.45		
FUEL REIMBURSEMENT TO COACHES CLINIC	51.20		
		<b>Vendor Total:</b>	<b>613.88</b>
RETIREMENT PLAN CONSULTANTS LLC			
GOVERNMENT MANDATED REINSTATEMENT AMEND.	400.00		
		<b>Vendor Total:</b>	<b>400.00</b>
SANDHILL OIL CO.			
BUS/VAN FUEL	1,931.35		
VETS DAY COLORING CONTEST ICE CREAM	4.20		
SERVICES, REPAIRS, FUEL BOOST, ETC.	1,399.68		
PIZZA FOR SOPHOMORES & CPR STUDENTS	85.95		
		<b>Vendor Total:</b>	<b>3,421.18</b>
SANDHILLS AREA CHILDCARE			
DISTRICT SUPPORT AS PER AGREEMENT 3/6	3,000.00		
		<b>Vendor Total:</b>	<b>3,000.00</b>
SECURITY FIRST			
ACCRUED INTEREST ON LINE OF CREDIT	1,286.42		
SAFE DEPOSIT BOX RENT - ONE	20.00		

Vendor Name

<u>Description</u>	<u>Amount</u>		
YEAR			
		<b>Vendor Total:</b>	<b>1,306.42</b>
SPARQDATA SOLUTIONS			
SPARQ MEETING SUBSCRIPTION 04/26-03/27	2,700.00		
SPARQ NEGOTIATION SUBSCRIPT. 04/26-03/27	1,400.00		
		<b>Vendor Total:</b>	<b>4,100.00</b>
T.H.S. PETTY CASH			
ASI MONTHLY ADMIN FEE - DECEMBER	50.00		
		<b>Vendor Total:</b>	<b>50.00</b>
TEACHER SYNERGY, LLC			
GS PRINTABLES - ENGLISH, HISTORY, SCIENC	79.03		
		<b>Vendor Total:</b>	<b>79.03</b>
THEDFORD LUMBER AND SUPPLY			
HS SNOW SHOVEL	42.99		
SHOP SPRAY PAINT	17.37		
HS ART SUPPLIES	4.38		
GS CUSTODIAL SUPPLIES < \$5000	2.19		
HS DOOR STOP	19.98		
		<b>Vendor Total:</b>	<b>86.91</b>
US BANK			
DEC 25 APPLE ICLOUD+ BACKUP - PETTIT	2.99		
FLOOR CLEANER PART CREDIT	(118.12)		
FUEL TO PRINCIPAL MEETING	30.81		
FUEL - FCCLA CAPITOL RECOGNITION	60.87		
THREE RING BINDERS - DG	37.50		
ART PAINT AT HOBBY LOBBY	222.85		
		<b>Vendor Total:</b>	<b>236.90</b>
VILLAGE OF THEDFORD			
JANUARY 26 WATER, SEWER AND TRASH	204.94		
JANUARY 26 WATER, SEWER AND TRASH	204.94		
		<b>Vendor Total:</b>	<b>409.88</b>
WITH LOVE LLC			
WINTER SPORTS BANNERS - FOUR	200.00		
		<b>Vendor Total:</b>	<b>200.00</b>
		<b>Fund Total:</b>	<b>81,633.42</b>
		<b>Checking Account Total:</b>	<b>81,633.42</b>



**THEDFORD SCHOOL DISTRICT #1 - JANUARY 2026**

**GENERAL ACCOUNTS**

12/1/25 Balance of Savings and Checking	\$	15,813.06
<b>Receipts</b>		
Thomas Co. Taxes	\$	4,159.68
Cherry Co. Taxes	\$	305.61
MV & Carline Taxes	\$	6,326.29
Co. Fines & Licenses	\$	2,974.44
Interest	\$	3.27
State Aid	\$	44,592.00
Line of Credit	\$	195,000.00
SPED Payment	\$	26,560.00
REAP Payment		
Local Receipts	\$	1,100.50
<b>Total</b>	\$	281,021.79
	\$	296,834.85
<b>Expenditures</b>		
Items cleared	\$	258,288.30
Outstanding Checks	\$	1,854.80

**12/31/25 Balance on Hand \$ 36,691.75**

12/31/25 Bank Statement Balance	\$	38,546.55
Outstanding Checks	\$	1,854.80
	\$	36,691.75
<b>Expenditures</b>		
Gen Bills	\$	81,633.42
Gen PR	\$	190,544.67
<b>Total</b>	\$	272,178.09
Receipts to Receive:		
Thomas County Taxes	\$	178,908.24
Cherry County Taxes	\$	80,831.62

**Motion to Pay  
Gen Expenditures  
\$ 272,178.09**

**Bal in Accounts  
after paying bills  
\$24,253.52**

**1/20/26 Current Balance in Accounts \$ 24,253.52**

**SINKING FUND**

12/1/25 Balance of Checking	\$	18.11
12/1/25 Balance of Savings	\$	188,445.39
<b>Receipts</b>		
Interest Earned	\$	41.56
<b>Expenditures</b>		
Cleared		
Uncleared checks	\$	-
<b>12/31/25 Balance on Hand</b>	<b>\$</b>	<b>188,505.06</b>

**HOT LUNCH FUND**

12/31/25 Balance of Checking	\$7,428.69
Outstanding Checks	\$ -
<b>Receipts</b>	
Lunch Receipts to receive	\$ 790.24
State Reimb. to receive	
<b>Total</b>	\$8,218.93
<b>Expenditures</b>	
HL Bills	\$ 6,290.30
HL PR	\$ 4,940.89
<b>Total</b>	\$ 11,231.19

**Motion to Pay  
HL Expenditures  
\$ 11,231.19  
and to transfer  
\$10,000 from gene  
fund to hot lunch  
checking**

**1/1/26 Balance of Checking (\$3,012.26)**

**PETTY CASH FUND**

12/1/25 Balance of Checking	\$5,556.28
<b>Receipts</b>	
Deposits	\$ 61.80
<b>Expenditures</b>	
Cleared Checks & ASI Withdrawal	\$ 113.12
Board ASI future payments	\$ 504.96
Uncleared Checks	\$ -
<b>Total</b>	\$ 618.08
<b>12/31/25 Balance on Hand</b>	<b>\$5,000.00</b>

**QCUP FUND**

12/1/25 Balance of Checking	\$10.00
12/1/25 Balance of Savings	\$73,570.60
<b>Receipts</b>	
Thomas County Taxes	\$ 305.64
Cherry County Taxes	\$ 22.45
Interest	\$ 14.49
<b>Expenditures</b>	
Cleared Checks	\$ 18,921.74
Outstanding Checks	
<b>12/31/25 Balance on Hand</b>	<b>\$55,001.44</b>

MONTHLY FINANCIAL REPORT TO THE BOARD - JANUARY 2026

Reconciled Cash Balances for DECEMBER		
FUND	2024-2025	2025-2026
General	\$ 67,493.96	\$ 36,691.75
Lunch	\$ 3,415.69	\$ 7,428.69
Building	\$ 187,798.26	\$ 188,505.06
QCUP	\$ 511.91	\$ 55,001.44

General Fund Expenses for JANUARY		
	2024-2025	2025-2026
Gen Bills Payable	\$ 43,845.20	\$ 81,633.42
Gen Payroll	\$ 174,840.75	\$ 190,544.67
Total	\$ 218,685.95	\$ 272,178.09

General Fund Receipts for DECEMBER		
	2024-2025	2025-2026
Beginning Cash	\$ 43,558.40	\$ 15,813.06
State Aid	\$ 60,390.00	\$ 44,592.00
Thomas County	\$ 1,989.19	\$ 4,159.68
Cherry County	\$ 4,471.77	\$ 305.61
All other Receipts	\$ 229,601.45	\$ 231,964.50
Total Receipts	\$ 296,452.41	\$ 281,021.79

Indicates loan months (loans are entered as receipts)

GENERAL FUND			
Three Year Comparison			
REVENUE			
MONTH	2023-2024	2024-2025	2025-2026
September	\$ 633,976.46	\$ 563,482.30	\$ 437,842.46
October	\$ 239,176.24	\$ 201,424.72	\$ 180,662.94
November	\$ 66,420.08	\$ 84,590.77	\$ 117,996.73
December	\$ 146,222.30	\$ 296,452.41	\$ 281,021.79
January	\$ 387,527.83	\$ 429,366.96	
February	\$ 372,148.33	\$ 539,529.68	
March	\$ 274,640.56	\$ 121,762.32	
April	\$ 229,119.83	\$ 169,931.60	
May	\$ 627,882.25	\$ 826,182.17	
June	\$ 436,444.62	\$ 326,454.86	
July	\$ 140,074.75	\$ 57,144.44	
August	\$ 87,914.84	\$ 37,354.30	
Running Total	\$ 3,641,548.09	\$ 3,653,676.53	\$ 1,017,523.92

no state aid  
Nov & Dec state aid

Three Year Comparison			
EXPENSES			
MONTH	2023-2024	2024-2025	2025-2026
September	\$ 380,213.10	\$ 327,377.43	\$ 360,335.54
October	\$ 270,233.04	\$ 249,906.71	\$ 260,390.20
November	\$ 258,610.36	\$ 249,453.68	\$ 278,450.22
December	\$ 289,730.77	\$ 234,432.20	\$ 244,592.21
January	\$ 303,978.71	\$ 218,685.95	\$ 272,178.09
February	\$ 248,661.25	\$ 237,206.84	
March	\$ 258,682.55	\$ 215,776.24	
April	\$ 274,640.56	\$ 243,508.02	
May	\$ 312,885.22	\$ 225,818.68	
June	\$ 216,975.74	\$ 224,060.58	
July	\$ 238,006.14	\$ 219,084.53	
August	\$ 282,007.73	\$ 357,246.72	
Running Total	\$ 3,334,625.17	\$ 3,002,557.58	\$ 1,415,946.26
Annual Budget	\$ 3,323,239.00	\$ 3,574,558.00	\$ 3,725,457.00
Percent Spent	100%	84%	38%

**EXTRACT FROM MINUTES**

A meeting of the Board of Education (the "Board") of Thomas County School District 0001 (Thedford Public Schools) in the State of Nebraska (the "District"), was held at \_\_\_\_\_ in the Village of Thedford, Nebraska, on the \_\_\_\_ day of \_\_\_\_\_, 2026, at \_\_\_\_ o'clock \_\_.m. Present were: President of the Board: \_\_\_\_\_; Board Members: \_\_\_\_\_

Absent were: \_\_\_\_\_. Notice of the meeting was given in advance thereof by \_\_\_\_\_, a designated method for giving notice, as shown by the (Affidavit of Publication) (Certificate of Posting Notice) attached to these minutes. Notice of this meeting was given to all Members of the Board and a copy of their acknowledgment of receipt of notice and the agenda is attached to these minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Members of the Board of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

The President publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was being held.

The President announced that it was necessary for the District to provide for the financing of certain improvements through a lease-purchase financing arrangement. After discussion, Board Member \_\_\_\_\_ introduced Resolution No. \_\_\_\_ entitled:

A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY BY THOMAS COUNTY SCHOOL DISTRICT 0001 (THEDFORD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA OF ONE OR MORE LEASE-PURCHASE AGREEMENTS AND SUCH OTHER RELATED DOCUMENTS AS MAY BE NECESSARY IN CONNECTION WITH THE LEASE-PURCHASE OF CERTAIN EDUCATIONAL VEHICLES FOR USE BY THE DISTRICT IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$200,000; AUTHORIZING DISTRICT OFFICERS TO DETERMINE THE AGGREGATE LEASE AMOUNTS, PAYMENTS AND DATES, EFFECTIVE INTEREST RATES, PREPAYMENT PROVISIONS AND OTHER TERMS AND DETAILS OF SUCH FINANCINGS, ALL SUBJECT TO THE PARAMETERS SET FORTH HEREIN; APPROVING THE PAYMENT OF LEASE RENTAL PAYMENTS TO BE MADE BY THE DISTRICT PURSUANT TO EACH LEASE-PURCHASE AGREEMENT; AGREEING TO ACCEPT TITLE TO THE PROJECT FOLLOWING THE TERM OF EACH LEASE-PURCHASE AGREEMENT; DESIGNATING THE FINANCINGS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; ADOPTING CERTAIN POST-ISSUANCE COMPLIANCE PROCEDURES WITH RESPECT TO THE FINANCINGS; AND AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS AND PRESCRIBING OTHER MATTERS RELATING THERETO.

and moved for its adoption. After discussion Board Member \_\_\_\_\_ seconded the motion. The President then stated the question was “Shall such Resolution be adopted?” Upon roll call vote, the following Board Members voted YEA:

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_. The following voted NAY: \_\_\_\_\_. The adoption of said resolution having been concurred in by not less than a majority of all Members of the Board, the President declared the resolution adopted. A true, correct and complete copy of said resolution is as follows:

A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY BY THOMAS COUNTY SCHOOL DISTRICT 0001 (THEDFORD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA OF ONE OR MORE LEASE-PURCHASE AGREEMENTS AND SUCH OTHER RELATED DOCUMENTS AS MAY BE NECESSARY IN CONNECTION WITH THE LEASE-PURCHASE OF CERTAIN EDUCATIONAL VEHICLES FOR USE BY THE DISTRICT IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$200,000; AUTHORIZING DISTRICT OFFICERS TO DETERMINE THE AGGREGATE LEASE AMOUNTS, PAYMENTS AND DATES, EFFECTIVE INTEREST RATES, PREPAYMENT PROVISIONS AND OTHER TERMS AND DETAILS OF SUCH FINANCINGS, ALL SUBJECT TO THE PARAMETERS SET FORTH HEREIN; APPROVING THE PAYMENT OF LEASE RENTAL PAYMENTS TO BE MADE BY THE DISTRICT PURSUANT TO EACH LEASE-PURCHASE AGREEMENT; AGREEING TO ACCEPT TITLE TO THE PROJECT FOLLOWING THE TERM OF EACH LEASE-PURCHASE AGREEMENT; DESIGNATING THE FINANCINGS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; ADOPTING CERTAIN POST-ISSUANCE COMPLIANCE PROCEDURES WITH RESPECT TO THE FINANCINGS; AND AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS AND PRESCRIBING OTHER MATTERS RELATING THERETO.

BE IT RESOLVED BY THE BOARD OF EDUCATION OF THOMAS COUNTY SCHOOL DISTRICT 0001 (THEDFORD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA:

Section 1. The Board of Education (the "Board") of Thomas County School District 0001 (Thedford Public Schools) in the State of Nebraska (the "District") hereby makes the following findings and determinations:

(a) The District is duly organized as a Class I school district under Sections 79-102 and 79-407, Reissue Revised Statutes of Nebraska, as amended; the District maintains both elementary and high school grades under the direction of a single board of education; and the District embraces territory having a population of less than one thousand five hundred inhabitants, including such adjacent territory as may be included therein for school purposes.

(b) Pursuant to Section 79-10,105, Reissue Revised Statutes of Nebraska, as amended (the "Act"), the District is authorized to enter into a lease or lease-purchase agreement for the exclusive use of its individual jurisdiction for such buildings or equipment as the Board determines necessary. Such lease or lease-purchase agreements may not exceed a period of seven years, and all payments pursuant to such leases shall be made from current funds in the District's building fund and/or its general fund.

(c) The District needs additional vehicles for school use, and it is necessary, desirable, advisable and in the best interest of the District to lease and/or lease purchase such vehicles (each a "Project", and collectively, the "Projects").

(d) To finance such Projects, it is in the best interest of the District to enter into one or more individual and distinct lease or lease-purchase agreements with one or more banks,

other financial institutions or such other commercial leasing entities in existence to finance such projects as selected as set forth herein (each, a "Lessor"), pursuant to which such Lessor will acquire said Project and lease said Project to the District in exchange for lease or lease-purchase payments to be made by the District, all in accordance with the Act. Each such lease or lease-purchase agreement is referred to herein as a "Lease Agreement".

(e) Pursuant to each Lease Agreement the District shall make payments to the Lessors ("Lease Payments") from current building funds and/or general funds of the District.

(f) It is necessary that the District adopt policies and procedures to satisfy all applicable requirements of federal income tax law in order to preserve, post-issuance, the tax-exempt status of the Lease Agreement.

(g) All conditions, acts, and things required by law to exist or to be done precedent to the District undertaking the financing described herein pursuant to the Act do exist and have been done as required by law.

Section 2. The Board hereby authorizes the District to enter into one or more Lease Agreements with one or more Lessors to provide for the lease of the individual Projects to the District in exchange for the District's agreement to make Lease Payments, and that title to each Project shall be conveyed without further consideration to the District upon termination of the particular Lease Agreement.

Section 3. The President, the Secretary and the Superintendent (each, including any person authorized to sign on his or her behalf, an "Authorized Officer"), or any individually, is hereby authorized, empowered and directed to approve, execute and deliver one or more Lease Agreements and one or more Federal Tax Certificates (each, a "Tax Certificate"), pursuant to which the District will make certain representations and covenants related to the exclusion of the interest portions of the Lease Payments from gross income for purposes of federal income taxation, and all other necessary documents in connection with undertaking the lease-purchase financing as permitted by the Act (collectively, the "Lease Documents"), for and on behalf of the District, including any necessary counterparts, in form and substance acceptable to the Authorized Officers, or any individually, but subject to the terms, parameters and conditions set forth herein. The Authorized Officers, or any individually, are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of such documents as executed.

Section 4. The Board hereby authorizes and directs the Authorized Officers, or any individually, in consultation with bond counsel, District counsel and D.A. Davidson & Co., to determine (a) the individual Projects to be leased, (b) the principal amount of each Lease Agreement, provided that the aggregate principal amount of all Lease Agreements authorized by this Resolution shall not exceed \$200,000, (c) the term of each Lease Agreement, which shall not be greater than 7 years, (d) the amounts and the dates of the Lease Payments due under each Lease Agreement, (e) the effective rate or rates of interest to be carried by the principal installment of each Lease Payment such that the true interest cost of any Lease Agreement shall not exceed 5.50%, (f) the prepayment provisions and purchase options, if any, (g) the terms and provisions of the Lease Documents, (h) the identity of the Lessor or Lessors, (i) the terms and provisions of any Certificates and (j) such other terms and provisions relating to each Lease Agreement; provided that each Lease

Agreement and the other Lease Documents may not have such terms and conditions which conflict with or exceed the parameters set forth in this Resolution. Such determinations and approvals shall be set forth in each Lease Agreement.

Section 5. Payment by the District to each Lessor of the Lease Payments due from time to time pursuant to the particular Lease Agreement is hereby authorized and directed, subject, however, to annual budgeting and appropriation by resolution of this Board as provided by each Lease Agreement. Such payments shall be made from current building funds and/or general funds derived from property taxes and other available funds.

Section 6. Each Lessor and any participant shall be a financial institution or a commercial leasing entity authorized to transact business in the State of Nebraska.

Section 7. The District will accept conveyance of unencumbered title to the Project from Lessor or its assignee after all amounts due under the Lease have been paid or payment provided for in accordance with the Lease.

Section 8. D.A. Davidson & Co., acting in the capacity of a placement agent in connection with a private placement of a Lease Agreement, shall receive a fee or discount that is mutually agreeable to the District and D.A. Davidson & Co.

Section 9. The Authorized Officers, or any individually, are authorized to execute and deliver for and on behalf of the District any and all additional certificates, documents, opinions or other papers and perform all other acts, including, without limitation, the execution, delivery and filing of any financing statements or any other documents to create and maintain a security interest in the properties and revenues pledged under each Lease Agreement as may be required by the documents set forth above or as they may deem necessary or appropriate in order to implement and carry out the intent and purpose of this Resolution.

Section 10. The obligations of the District under each Lease Agreement shall not constitute an indebtedness of the District or any agency thereof within the meaning of any constitutional or statutory limitation and shall not constitute a liability of or a lien or charge upon moneys or property of the District or any agency thereof, except those lawfully available moneys which the Board has budgeted and appropriated therefor during any annual fiscal period, as provided by such Lease Agreement.

Section 11. The District hereby authorizes the Authorized Officers, or any individually, to designate a Lease Agreement as a qualified tax-exempt obligation as defined in Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"). In addition, the District hereby represents that:

(a) the aggregate face amount of all tax-exempt obligations (other than private activity bonds that are not "qualified 501(c)(3) bonds" and certain refunding bonds) which will be issued by the District and all subordinate entities thereof during any single calendar year is not reasonably expected to exceed \$10,000,000; and

(b) the District and all subordinate entities thereof will not issue an aggregate principal amount of tax-exempt obligations (other than private activity bonds that are not "qualified 501(c)(3) bonds" and certain refunding bonds) during any single calendar year,

including the Lease Agreements, in excess of \$10,000,000, without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the designation of the Lease Agreements as "qualified tax-exempt obligations" will not be adversely affected by such issuance.

The Authorized Officers, or any individually, are authorized to take such other action as may be necessary to make effective the designation in this Section 11.

Section 12. (a) The District (i) shall comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, and all related Regulations, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest portion of the Lease Payments and (ii) will not use or permit the use of any proceeds of each Lease Agreement or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest portion of the Lease Payments.

(b) The District hereby adopts the Post-Issuance Tax Compliance Policy and Procedures attached to this Resolution as Exhibit A to ensure that all applicable post-issuance requirements of federal income tax law needed to preserve the tax-exempt status of each Lease Agreement are met. The District reserves the right to use its discretion as necessary and appropriate to make exceptions or request additional provisions as it may determine. The District also reserves the right to change such policies and procedures from time to time, without notice.

Section 13. The provisions of this Resolution are hereby declared to be separable and, if any section, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases or provisions.

Section 14. All resolutions, orders and other instruments, or parts thereof, in conflict with this Resolution are hereby repealed only to the extent of such conflict.

Section 15. This Resolution shall be in force and take effect from and after its passage as provided by law.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education

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Motion for adjournment was duly made, seconded and on roll call vote was declared duly adopted by the President.

I, the undersigned Secretary for Thomas County School District 0001 (Thedford Public Schools), hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Board of Education on \_\_\_\_\_, 2026; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the Superintendent; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during such meeting in the room in which such meeting was held; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

\_\_\_\_\_  
Secretary

**ACKNOWLEDGMENT OF RECEIPT OF  
NOTICE OF MEETING**

The undersigned President and Board Members of Thomas County School District 0001 (Thedford Public Schools), hereby acknowledge receipt of advance notice of a meeting of said body and the agenda for such meeting held at \_\_\_:\_\_\_ .m. on \_\_\_\_\_, 2026, at \_\_\_\_\_, in \_\_\_\_\_, Nebraska.

DATED this \_\_\_ day of \_\_\_\_\_, 2026.

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I hereby certify that \_\_\_\_\_ was/were absent from the meeting but that, to my personal knowledge, he/she/they received advance notice of the meeting.

\_\_\_\_\_  
Secretary

**Policy and Procedures  
Federal Tax Law and Disclosure Requirements for  
Tax-exempt Bonds and/or Tax-Advantaged Bonds**

**ISSUER NAME:** Thomas County School District 0001 (Thedford Public Schools), in the State of Nebraska

**COMPLIANCE OFFICER (BY TITLE):** Superintendent of Schools

**POLICY**

It is the policy of the Issuer identified above (the “Issuer”) to comply with all Federal tax requirements and securities law continuing disclosure obligations for its obligations issued as tax-exempt bonds or as tax-advantaged bonds (such as build America bonds, qualified zone academy bonds, and other direct-pay or tax credit bonds) to ensure, as applicable (a) that interest on its tax-exempt bonds remains exempt from Federal income tax, (b) that the direct payments or tax credits, as applicable, associated with its bonds are received by the Issuer and/or available to the purchaser in a timely manner and (c) compliance with any continuing disclosure obligations of the Issuer with respect to its outstanding bonds.

**PROCEDURES**

Compliance Officer. Review of compliance with Federal tax requirements and securities law continuing disclosure obligations as generally outlined below shall be conducted by the Compliance Officer identified above (the “Compliance Officer”). To the extent more than one person has been delegated specific responsibilities, the Compliance Officer shall be responsible for ensuring coordination of all compliance review efforts.

Training. The Compliance Officer shall evaluate and review educational resources regarding post-issuance compliance with Federal tax and securities laws, including periodic review of resources published for issuers of tax-exempt or tax-advantaged obligations by the Internal Revenue Service (either on its website at <http://www.irs.gov/taxexemptbond>, or elsewhere) and the Municipal Securities Rulemaking Board (either on its Electronic Municipal Market Access website [“EMMA”] at <http://www.emma.msrb.org>, or elsewhere).

Compliance Review. A compliance review shall be conducted at least annually by or at the direction of the Compliance Officer. The review shall occur at the time the Issuer’s annual audit takes place, unless the Compliance Officer otherwise specifically determines a different time period or frequency of review would be more appropriate.

Scope of Review.

*Document Review.* At the compliance review, the following documents (the “Bond Documents”) shall be reviewed for general compliance with covenants and agreements and applicable regulations with respect to each outstanding bond issue:

- (a) the resolution(s) and/or ordinance(s), as applicable, adopted by the governing body of the Issuer authorizing the issuance of its outstanding bonds, together with any documents setting the final rates and terms of such bonds (the “Authorizing Proceedings”),
- (b) the tax documentation associated with each bond issue, which may include some or all of the following (the “Tax Documents”):
  - (i) covenants, certifications and expectations regarding Federal tax requirements which are described in the Authorizing Proceedings;
  - (ii) Form 8038 series filed with the Internal Revenue Service;
  - (iii) Forms 8038B, 1097 BTC (if applicable)
  - (iv) tax certificates, tax compliance agreements, tax regulatory agreement or similar documents;
  - (v) covenants, agreements, instructions or memoranda with respect to rebate or private use;
  - (vi) any reports from rebate analysts received as a result of prior compliance review or evaluation efforts; and
  - (vii) any and all other agreements, certificates and documents contained in the transcript associated with the Authorizing Proceedings relating to federal tax matters.
- (c) the Issuer’s continuing disclosure obligations, if any, contained in the Authorizing Proceedings or in a separate agreement (the “Continuing Disclosure Obligations”), and
- (d) any communications or other materials received by the Issuer or its counsel, from bond counsel, the underwriter or placement agent or its counsel, the IRS, or any other material correspondence relating to the tax-exempt status of the Issuer’s bonds or relating to the Issuer’s Continuing Disclosure Obligations.

*Use and Timely Expenditure of Bond Proceeds.* Expenditure of bond proceeds shall be reviewed by the Compliance Officer to ensure (a) such proceeds are spent for the purpose stated in the Authorizing Proceedings and as described in the Tax Documents and (b) that the proceeds, together with investment earnings on such proceeds, are spent within the timeframes described in the Tax Documents, and (c) that any mandatory redemptions from excess bond proceeds are timely made if required under the Authorizing Proceedings and Tax Documents.

*Arbitrage Yield Restrictions and Rebate Matters.* The Tax Documents shall be reviewed by the Compliance Officer to ensure compliance with any applicable yield restriction requirements under Section 148(a) of the Internal Revenue Code (the “Code”) and timely calculation and payment of any rebate and the filing of any associated returns pursuant to Section 148(f) of the Code. A qualified rebate analyst shall be engaged as appropriate or as may be required under the Tax Documents.

*Use of Bond Financed Property.* Expectations and covenants contained in the Bond Documents regarding private use shall be reviewed by the Compliance Officer to ensure compliance. Bond-financed properties shall be clearly identified (by mapping or other reasonable means). Prior to execution, the Compliance Officer (and bond counsel, if deemed appropriate by the Compliance Officer) shall review (a) all proposed leases, contracts related to operation or management of bond-financed property, sponsored research agreements, take-or-pay contracts or other agreements or arrangements or proposed uses which have the potential to give any entity any special legal entitlement to the bond-financed property, (b) all proposed agreements which would result in

disposal of any bond-financed property, and (c) all proposed uses of bond-financed property which were not anticipated at the time the bonds were issued. Such actions could be prohibited by the Authorizing Proceedings, the Tax Documents or Federal tax law.

*Continuing Disclosure.* Compliance with the Continuing Disclosure Obligations with respect to each bond issue shall be evaluated (a) to ensure timely compliance with any annual disclosure requirement, and (b) to ensure that any material events have been properly disclosed as required by the Continuing Disclosure Obligation.

Record Keeping. If not otherwise specified in the Bond Documents, all records related to each bond issue shall be kept for the life of the indebtedness associated with such bond issue (including all tax-exempt refundings) plus six (6) years.

Incorporation of Tax Documents. The requirements, agreements and procedures set forth in the Tax Documents, now or hereafter in existence, are hereby incorporated into these procedures by this reference and are adopted as procedures of the Issuer with respect to the series of bonds to which such Tax Documents relate.

Consultation Regarding Questions or Concerns. Any questions or concerns which arise as a result of any review by the Compliance Officer shall be raised by the Compliance Officer with the Issuer's counsel or with bond counsel to determine whether non-compliance exists and what measures should be taken with respect to any non-compliance.

VCAP and Remedial Actions. The Issuer is aware of (a) the Voluntary Closing Agreement Program (known as "VCAP") operated by the Internal Revenue Service which allows issuers under certain circumstances to voluntarily enter into a closing agreement in the event of certain non-compliance with Federal tax requirements and (b) the remedial actions available to issuers of certain bonds under Section 1.141-12 of the Income Tax Regulations for private use of bond financed property which was not expected at the time the bonds were issued.

6964059.3



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Omaha, NE 68114  
(402) 397-5777  
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dadavidson.com  
D.A. Davidson & Co. member SIPC

December 19, 2025

Thomas County School District 0001, Nebraska  
Thedford Public Schools  
304 Maple St  
Thedford, NE 69166

Re: Engagement and Disclosure Letter

Ladies and Gentlemen:

On behalf of D.A. Davidson & Co. (“us” or “Davidson” or “we”), we are writing concerning the potential issuance of a Lease Purchase Agreement (the “Securities”). This letter confirms that Thomas County School District 0001 (Thedford Public Schools) in the State of Nebraska (the “Issuer” or “you”) engages us as underwriter or placement agent (to be determined by you at a later date) for the proposed offering and issuance of the Securities, subject to the conditions and limitations described below.

1. Services to be provided by Davidson. The Issuer hereby engages Davidson to serve as Underwriter or Placement Agent of the proposed offering and issuance of the Securities, and in such capacity Davidson agrees to provide the following services:

If serving as Underwriter:

- Review and evaluate the proposed terms of the offering and the Securities
- Develop a marketing plan for the offering, including identification of potential investors
- Assist in the preparation of the official statement and other offering documents
- Contact potential investors, provide them with offering-related information, respond to their inquiries and, if requested, coordinate their due diligence sessions
- If the Securities are to be rated, assist in preparing materials to be provided to securities ratings agencies and in developing strategies for meetings with the ratings agencies

- Consult with counsel and other service providers with respect to the offering and the terms of the Securities
- Inform the Issuer of the marketing and offering process
- Negotiate the pricing, including the interest rate, and other terms of the Securities
- Obtain CUSIP number(s) for the Securities and arrange for their DTC book-entry eligibility
- Plan and arrange for the closing and settlement of the issuance and the delivery of the Securities
- Perform such other usual and customary underwriting services as may be requested by the Issuer

If serving as Placement Agent:

- Review and evaluate the proposed terms of the offering and the Securities
- Contact potential purchasers (the “Purchasers”), provide them with related financial information, respond to their inquiries and, if requested, coordinate their due diligence sessions
- If the Securities are to be rated, assist in preparing materials to be provided to securities ratings agencies and in developing strategies for meetings with the ratings agencies
- Consult with counsel and the municipal advisor and other service providers with respect to the terms of the Securities
- Negotiate the terms, including the interest rate, of the Securities
- Obtain CUSIP number(s) for the Securities and arrange for their DTC book-entry eligibility
- Plan and arrange for the closing and settlement of the issuance and the delivery of the Securities
- Perform such other usual and customary Placement Agent services as may be requested by the Issuer

As Underwriter, Davidson will not be required to purchase the Securities except pursuant to the terms of the Purchase Agreement, which will not be signed until successful completion of the pre-sale offering period. This letter does not obligate Davidson to purchase any of the Securities. As Placement Agent, Davidson will not purchase the Securities.

2. No Advisory or Fiduciary Role. The Issuer acknowledges and agrees: (i) the primary role of Davidson, as an Underwriter, is to purchase securities, for resale to investors or as Placement Agent, is to find Purchasers, in an arm’s-length commercial transaction between the Issuer and Davidson and that Davidson has financial and other interests that may differ from those of the Issuer.; (ii) Davidson is not acting as a municipal advisor, financial advisor, or fiduciary to the Issuer and Davidson has not assumed any advisory or fiduciary responsibility to the Issuer with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether Davidson has provided other services or is currently providing other services to the Issuer on other matters or transactions); (iii) the only obligations Davidson has to the Issuer with respect to the transaction

contemplated hereby expressly are set forth in this agreement; and (iv) the Issuer has consulted its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate. If the Issuer desires to consult with and hire a municipal advisor for this transaction that has legal fiduciary duties to the Issuer the Issuer should separately engage a municipal advisor to serve in that capacity.

In addition, the Issuer acknowledges receipt of certain regulatory disclosures as required by the Municipal Securities Rulemaking Board found under the heading “**REGULATORY DISCLOSURES**” below. The Issuer further acknowledges Davidson may be required to supplement or make additional disclosures as may be necessary as the specific terms of the transaction progress.

3. Fees and Expenses. Davidson’s proposed underwriting or placement agent fee/spread shall not exceed 2.0% of the principal amount of the Securities issued. The underwriting or placement agent fee/spread will represent the difference between the price that Davidson pays for the Securities and the public offering price stated on the cover of the final official statement. In addition to the underwriting fee/spread, the Issuer shall pay to Davidson a fee equal to \$-0- as compensation for its services in assisting in the preparation of the official statement and providing various financial analyses, and for the use of Davidson’s capital to advance certain costs prior to settlement. The Issuer shall be responsible for paying or reimbursing Davidson for all other costs of issuance, including without limitation, bond counsel, underwriter’s counsel, rating agency fees and expenses, third-party disclosure review, CUSIP, DTC, IPREO (electronic book-running/sales order system), printing and mailing/distribution charges and all other expenses incident to the performance of the Issuer’s obligations under the proposed Securities.

4. Term and Termination. The term of this engagement shall extend from the date of this letter to the closing of the offering of the Securities except as may be superseded pursuant to a Purchase Agreement. Notwithstanding the forgoing, either party may terminate Davidson’s engagement at any time without liability of penalty upon at least 30 days’ prior written notice to the other party. If Davidson’s engagement is terminated by the Issuer, the Issuer agrees to compensate Davidson for the services provided and to reimburse Davidson for its out-of-pocket fees and expenses incurred to the date of termination.

5. Limitation of Liability. The Issuer agrees neither Davidson nor its employees, officers, agents or affiliates shall have any liability to the Issuer for the services provided hereunder.

6. Miscellaneous. This letter shall be governed and construed in accordance with the laws of the State of Nebraska. This Agreement may not be amended or modified except by means of a written instrument executed by both parties hereto. This Agreement may not be assigned by either party without the prior written consent of the other party.

If there is any aspect of this Agreement that you believe requires further clarification, please do not hesitate to contact us. If the foregoing is consistent with your understanding of our engagement, please sign and return the enclosed copy of this letter.

### **REGULATORY DISCLOSURES**

The Issuer has engaged D.A. Davidson & Co. (“Davidson”) to serve as an Underwriter or Placement Agent, and not as a financial advisor or municipal advisor, in connection with the issuance of the Securities. As an Underwriter or Placement Agent, Davidson may provide advice concerning the structure, timing, terms, and other similar matters concerning the Securities. The specific terms of our engagement will be as set forth in a bond purchase agreement or placement agent agreement or similar document to be entered

into by the parties if and when the Securities are priced or placement following successful completion of the offering process.

1. Dealer-Specific Conflicts of Interest Disclosures

Davidson has not identified any actual or potential material conflicts<sup>1</sup> that require disclosure.

2. Transaction-Specific Disclosures

Since Davidson has not recommended a “complex municipal securities financing” to the Issuer, additional disclosures regarding the financing structure for the Securities are not required under MSRB Rule G-17. The disclosures provided herein may be supplemented to provide disclosure of material financial characteristics and material financial risks of the Securities, if later warranted.

3. Standard Disclosures

A. Disclosures Concerning the Underwriter’s or Placement Agent’s Role:

- (i) MSRB Rule G-17 requires that an underwriter and placement agent deal fairly at all times with both municipal issuers and investors.
- (ii) An Underwriter’s primary role is to purchase the Securities with a view to distribution in an arm’s-length commercial transaction with the Issuer. A Placement Agent’s primary role is to facilitate the sale and purchase of municipal securities between the Issuer and one or more investors for which it will receive compensation. Underwriters and Placement Agents have financial and other interests that differ from those of the Issuer.
- (iii) Unlike a municipal advisor, Underwriters and Placement agents do not have a fiduciary duty to the Issuer under the federal securities laws and are, therefore, not required by federal law to act in the best interests of the Issuer without regard to their own financial or other interests.
- (iv) The Issuer may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the Issuer’s interest in this transaction.
- (v) An Underwriter has a duty to purchase the Securities from the Issuer at a fair and reasonable price, but must balance that duty with its duty to sell the Securities to investors at prices that are fair and reasonable. A Placement Agent has a duty to arrange the purchase of the Securities from the Issuer at a fair and reasonable price, but must balance that duty with a duty to arrange the sale to investors at prices that are fair and reasonable; and
- (vi) The Underwriter or Placement Agent will review the official statement for the Securities in accordance with, and as part of, its respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.<sup>2</sup>

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<sup>1</sup> Reference to *potential* material conflicts throughout this Agreement, refer to ones that are reasonably likely to mature into *actual* material conflicts during the course of the transaction, which is the standard required by MSRB Rule G-17

<sup>2</sup> Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The review of the official statement by the underwriter is solely for purposes of satisfying the underwriter’s obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

B. Disclosures Concerning the Underwriter or Placement Agent's Compensation:

- (i) The Underwriter or Placement Agent will be compensated by a fee set forth in the bond purchase agreement or placement agent agreement, to be negotiated and entered into in connection with the issuance of the Securities. Payment or receipt of the fee will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Securities. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the Underwriter or Placement Agent may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

4. Questions and Acknowledgment.

Davidson is registered as a broker-dealer with the U.S. Securities and Exchange Commission ("SEC") and the MSRB, and is subject to the regulations and rules on municipal securities activities established by the SEC and MSRB. The website address for the MSRB is [www.msrb.org](http://www.msrb.org). The MSRB website includes educational material about the municipal securities market, as well as an investor brochure that describes the protections that may be provided by the MSRB rules and how to file a complaint with an appropriate regulatory authority.

If you or any other Issuer officials have any questions or concerns about these disclosures, please make those questions or concerns known immediately to the undersigned. In addition, you should consult with the Issuer's own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.

It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any disclosed conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

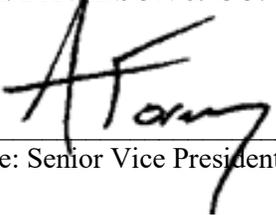
We are required to seek your acknowledgement that you have received this letter. Accordingly, please send me an email to that effect, or sign and return the enclosed copy of this letter to me at the address set forth below. Otherwise, an email read receipt from you or automatic response confirming that our email was opened by you will serve as an acknowledgement that you received these disclosures.

Depending on the structure of the transaction that the Issuer decides to pursue, or if additional actual or potential material conflicts are identified, we may be required to send you additional disclosures regarding the material financial characteristics and risks of such transaction and/or describing those conflicts. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures.

Again, we thank you for the opportunity to assist you with your proposed financing and the confidence you have placed in Davidson.

Very truly yours,

**D.A. DAVIDSON & CO.**

By:  \_\_\_\_\_  
Title: Senior Vice President

Accepted this \_\_\_\_ day of \_\_\_\_\_, 2026

**THOMAS COUNTY SCHOOL DISTRICT 0001  
(THEDFORD PUBLIC SCHOOLS)  
IN THE STATE OF NEBRASKA**

By: \_\_\_\_\_  
Title: \_\_\_\_\_



**Thomas County School District 0001, Nebraska  
Theford Public Schools  
Lease Purchase Bonds, Series 2026  
Preliminary- For Discussion Only**

January 19, 2026	Consider a resolution to authorize a lease purchase for the acquisition of vehicles for the district
January 2026	Prepare term sheet to market loan
February 2026	Lock in rates
February 2026	Closing documents signed
March 2026	Closing funds distributed to the District

	<b>Option 1</b>	<b>Option 2</b>	<b>Option 3</b>
<b>Project Fund:</b>	\$180,000	\$180,000	\$180,000
<b>Interest Rate:</b>	3.75%	3.70%	3.65%
<b>Average Payment:</b>	\$29,000	\$33,000	\$39,000
<b>Final Payment:</b>	06/15/2032	06/15/2031	06/15/2030