

**Board of Education Regular Meeting**  
**February 16, 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) **Excuse absent BOE members**
- 5) **Approval of Agenda**
- 6) **Paperless Board Meeting Training - Nicole Kobus**
- 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
- 10) **Public Comment – Any visitor wishing to address the board are invited to do so at this time.**
- 11) **Discussion Items**
  - 11)a. Daycare Support Discussion
- 12) **Old Business**
- 13) **New Business**
  - 13)a. Discuss, consider, and take all necessary action on purchase of vehicles
  - 13)b. Discuss, consider and take all necessary action on surplus item.
  - 13)c. Discuss, consider, and take all necessary action on updates to Policy 5035 - Student Discipline
  - 13)d. Discuss, consider, and take all necessary action on ESU 16 Special Service Contracts
  - 13)e. Discuss, consider, and take all necessary action on NASB Membership.
- 14) **Adjourn**

**15) Next Regular Meeting will be**

15)a. Bill Reader for next month -

\*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.

**Board of Education Regular Meeting  
February 16, 2026 at 6:30 P.M.  
at  
Thedford High School Attendance Center  
304 Maple Street**

**MISSION STATEMENT**

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

- 1) Call Meeting to Order**
- 2) Pledge of Allegiance**
- 3) Welcome**
  - a. Notification of the Open Meetings Act – adhered to and posted.
  - b. Per Policy 2008
  - c. Roll Call
- 4) Excuse absent BOE members**

Move to excuse absent board member(s).
- 5) Approval of Agenda**

Move to approve Agenda.
- 6) Paperless Board Meeting Training – Nicole Kobus**
- 7) Approve Board Minutes** - Minutes from the January 19<sup>th</sup> Regular and Special Board Meetings and the January 23<sup>rd</sup> Special Board Meeting are in the packet.

Move to approve the Minutes from the January 19<sup>th</sup> Regular and Special Board Meetings and January 23<sup>rd</sup> Special Board Meeting as presented.
- 8) Approval of Bills** - (Angie and BJ will lead this section).
  - a) Move to approve general expenditures of \_\$255,793.85\_\_\_\_\_.
  - b) Move to pay hot lunch expenditures of \_\_\_\$14,732.75\_\_\_ and to transfer \_\_\_\_\_ from general fund to hot lunch checking.
  - c) Move to approve all Student Finance invoices paid in the month of January in the amount of \_\$8198.35\_\_.
  - d) Move to approve principal payment to Line of Credit made on January 29<sup>th</sup> in the amount of \$115,000.
- 9) Presentations to the Board**
  - a) Community Presentations
    - i) Daycare Report
  - b) Staff Report
  - c) Principal Report

- d) Superintendent/Principal Report
- e) Board Report

#### **10) Public Comment**

#### **11) Discussion Items**

- a) Daycare Support Discussion

#### **12) Old Business**

#### **13) New Business**

- a) Discuss, consider, and take all necessary action on purchase of vehicles.
  - (NOTE: I have two motions for this item). The quote from Gateway and some other general information is included in your packets. I would suggest we approve the purchase, along with trading in T4 and T5, and decide on if we want to do a down payment or not. To keep it at \$180,000, we would need to do \$8,000, but can do more if you wish.
  - *Recommended Motion #1:* Move to approve the purchase of three suburbans from Gateway Motors and to trade in vans T4 and T5 for an overall cost of \$188,000.
  - *Recommended Motion #2:* Move to approve a down payment of \_\_\_\_\_ for the suburbans and to finance the remaining amount through our Lease Purchase agreement for \_\_\_ years.
- b) Discuss, consider, and take all necessary action on surplus item.
  - I recommend that we surplus T1 and request sealed bids to be opened at the March meeting.
  - *Recommended Motion:* Move to surplus van T1 and direct Superintendent Dahlberg to advertise for sealed bids to be opened at the March 16<sup>th</sup> board meeting.
- c) Discuss, consider, and take all necessary action on updates to Policy 5035 – Student Discipline.
  - This is the wording the policy committee came up with for an update to this policy.
  - *Recommended Motion:* Move to approve the changes to Board Policy 5035 – Student Discipline as presented.
- d) Discuss, consider, and take all necessary action on ESU 16 Special Service Contracts
  - These are our Distance Learning, Special Education, and Mental Health Service contracts for next year. These are all necessary services that we pay for through the ESU.
  - *Recommended Motion:* Move to approve the ESU 16 contracts for Special Education Mental Health, and Distance Learning services as presented.
- e) Discuss, consider, and take all necessary action on NASB Membership
  - The payment for this is in the board bills, but I feel it is good for transparency for the Board to approve membership in NASB.
  - *Recommended Motion:* Move to approve membership with the Nebraska School Board Association for the 2026-2027 school year.

#### **14) Adjourn**

#### **15) Next Regular Meeting will be March 16, 2026 at 6:30 PM**

- a) Bill Reader for next month – Spencer

\*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.

**JANUARY 19, 2026**

The regular meeting of the Thedford Public Schools Board of Education was called to order by Superintendent Dahlberg 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, Andy Forney from DA Davidson, and teacher representative Bec Ray. Kelsey Jameson and Courtney Lee representing Sandhills Area Childcare arrived at 6:42. Principal Adam Kuntz arrived at 7:36.

Superintendent Dahlberg entertained nominations for board president. Hoffman moved, Schroeder seconded to nominate Alison Werner for board president. Motion carried with a 6-0 vote. Burk moved, DeNaeyer seconded to cease nominations. Motion passed 6-0.

President Werner took over the meeting and opened the floor for nominations for Vice-President. Burk moved, Schroeder seconded to keep Vice President, Secretary and Treasurer as is. Motion carried with a 6-0 vote.

Burk moved, DeNaeyer seconded to leave committees as they currently are apart from the coop committee. Schroeder will replace Burk on the coop committee. No motion was needed.

Committee assignments are as follows:

Finance Committee – Thomas and Werner

Negotiations Committee – Hoffman, Werner, Thomas

Policy Committee – Schroeder, Hoffman, Burk

Building, Grounds and Transportation Committee – DeNaeyer, Schroeder, Werner

Committee on American Civics – Hoffman, Burk, DeNaeyer

Co-op Committee – DeNaeyer, Schroeder

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

Thomas moved, Burk seconded to approve the minutes of the December 15<sup>th</sup> meeting. Motion passed 6-0.

DeNaeyer moved, Burk seconded to approve general expenditures totaling \$272,178.09 and motion carried with a 6-0 vote.

DeNaeyer moved, Schroeder seconded to pay hot lunch expenditures of \$11,231.19 and to transfer \$10,000 from general fund to hot lunch checking. Motion carried with a 6-0 vote.

Burk moved, Schroeder seconded to approve all student finance invoices paid in the month of December for \$12,569.03. Motion passed 6-0.

Burk moved, Schroeder seconded to pay a QCUP fund expenditure in the amount of \$6,658.99 and to transfer that amount from QCUP fund savings to QCUP fund checking. This is for interest and will be reimbursed when the IRS makes the payment to BOK Financial. Motion passed with a 6-0 vote.

Kelsey Jameson of the Sandhills Area Childcare passed out a financial report for December 2025. Discussion was held on if support from the school continues, the daycare could cut bills for staff members who are utilizing the center. The daycare is not sustainable without this monthly support.

Bec Ray reported that Gage Haake was hired as the new head football coach for the 2026-2027 school year. There were no other staff reports.

Superintendent Dahlberg gave an administrative report. He reported on legislative issues. The filing deadline for incumbents seeking re-election on the school board is February 17<sup>th</sup>, 2026. Non-incumbent's filing deadline is March 2, 2026.

President Werner reported on the Strategic Planning Process. She will follow up with NASB about that. The board discussed training on the paperless board meeting system with Sparq. Superintendent Dahlberg will set up a time for the training during next month's meeting.

There was no public comment.

Superintendent interviews were discussed during the 4:00 special meeting this afternoon, January 19, 2026.

There was no old business.

Andy Forney with DA Davidson addressed the board about financing a vehicle lease purchase program. Discussion followed on options for financing of 4-7 years with different interest rates. This is for purchasing three vehicles for student transportation. Discussion followed. Thomas moved, Burk seconded to approve the Lease Purchase Resolution for the purpose of financing school vehicles for no more than \$200,000 as presented. Motion passed with a 6-0 vote.

Supt Dahlberg presented manuals and handbooks for board approval. KSB recommends approving all policies and handbooks every January. Hoffman moved, Burk seconded to re-adopt all policies, regulations and handbooks for the governance of the school district. Motion carried with a 6-0 vote.

Superintendent Dahlberg presented district designations for board approval. These are: Superintendent as the Non-Discrimination Compliance Coordinator; Superintendent as District Representative, authorizing him to sign all ESU, County, State, and Federal forms for Thedford Public Schools; Security First Bank as the District's Primary Financial Institution; KSB Law as the District's Legal representative; Sock's Garage (formerly Call's Garage), Sandhill Oil, Inland Truck Parts and Service, and Mid-America Diesel as the district approved mechanics. Hoffman moved, DeNaeyer seconded to approve the district designations as presented. Motion carried 6-0.

Supt Dahlberg presented vehicles for purchase from Gateway Motors. Discussion followed. There was no action taken.

Principal Kuntz gave a Principal's report about students planning their courses out over their high school career. He discovered Fastbridge based on other principal recommendations of the program. It is a program for testing and progress monitoring. The contract would be for a three year period which includes training on the program and replaces Aimsweb testing. Discussion followed. This will be tabled to the March meeting.

President Werner adjourned the meeting at 8:02 p.m.

The next regular board meeting will be held on Monday, February 16<sup>th</sup>, 2026 at Thedford High School at 6:30 p.m.

**JANUARY 19, 2026**

A special meeting of the Thedford Public Schools Board of Education was called to order by President Werner at 4:00 p.m. at Thedford High School. Members present: Alison Werner, Colton Schroeder, BJ Thomas, Spencer Burk, Dan DeNaeyer and Dixie Hoffman. Also present: Superintendent candidate Jeff Anderson and Principal Adam Kuntz.

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

The board conducted an interview for Superintendent.

The board reviewed two candidates who had been interviewed.

Both candidates had great experience, but Jeff Anderson is a better fit for our district.

Hoffman moved, Burk seconded to allow board president to negotiate with the superintendent candidate. Motion carried 6-0.

Thomas moved, Burk seconded to conduct a strategy session regarding contract negotiations to provide board president negotiating guidance. Motion carried with a 6-0 vote.

President Werner adjourned the meeting at 6:06 p.m.

The next regular board meeting will be held on Monday, January 19<sup>th</sup>, 2026, at Thedford High School at 6:30 p.m.

**JANUARY 23, 2026**

A special meeting of the Thedford Public Schools Board of Education was called to order by President Werner at 8:00 a.m. at Thedford High School. Members present: Alison Werner, BJ Thomas, Spencer Burk, and Dixie Hoffman. Absent: Colton Schroeder and Dan DeNaeyer. There were no visitors.

Hoffman moved, Burk seconded to excuse absent board members Dan DeNaeyer and Colton Schroeder. Motion carried. Yea: 4, Nay: 0

Burk moved, Hoffman seconded to approve the agenda. Motion carried. Yea: 4, Nay: 0

There was no public comment.

Thomas moved, Burk seconded to approve employment contract with Jeff Anderson, Superintendent to begin July 1, 2026, as presented. Motion carried. Yea: 4, Nay: 0

President Werner adjourned the meeting at 8:04 a.m.

The next regular board meeting will be held on Monday, February 16<sup>th</sup>, 2026, at Thedford High School at 6:30 p.m.

Batch Description: JANUARY 2026 STUDENT FINANCE INVOICES Processing Month: 01/2026 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

**Vendor ID: AMAZON**      **AMAZON CAPITAL SERVICES**      **PO Number:**      **Invoice Number: 12162025**      **Amount: 41.85**  
 Description: WATER BOTTLES FOR JH BOYS BB TEAM      Invoice Date: 12/16/2025      Due Date: 01/14/2026      Status: PP      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 5      Check Number: 13240      Check Date: 01/14/2026  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 05 2900 610 000 5 032      WATER BOTTLES FOR JH BOYS BB TEAM      41.85      N

**Vendor ID: CASH**      **CASH**      **PO Number:**      **Invoice Number: 01082026**      **Amount: 800.00**  
 Description: BB VS. SOUTH LOUP GATE AND CONCESSIONS \$      Invoice Date: 01/07/2026      Due Date: 01/07/2026      Status: PP      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 5      Check Number: 13236      Check Date: 01/07/2026  
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. SOUTH LOUP CONCESSIONS \$      300.00      N  
 05 2900 610 000 5 003      BB VS. SOUTH LOUP GATE \$      500.00      N

**Vendor ID: CASH**      **CASH**      **PO Number:**      **Invoice Number: 01232026**      **Amount: 800.00**  
 Description: BB VS. AINSWORTH CONCESSIONS AND GATE      Invoice Date: 01/23/2026      Due Date: 01/23/2026      Status: PP      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 5      Check Number: 13249      Check Date: 01/23/2026  
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. AINSWORTH CONCESSIONS MONEY      300.00      N  
 05 2900 610 000 5 003      BB VS. AINSWORTH GATE MONEY      500.00      N

**Vendor ID: EWOLDTS**      **EWOLDTS**      **PO Number:**      **Invoice Number: 01152026SF**      **Amount: 277.58**  
 Description: FOOD AND SUPPLIES      Invoice Date: 01/20/2026      Due Date: 01/20/2026      Status: PP      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 5      Check Number: 13248      Check Date: 01/20/2026  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 05 2900 610 000 5 019      FCCLA BANQUET BABYSITTING      66.05      N  
 05 2900 610 000 5 007      JHGBB CONCESSION STAND      20.05      N  
 05 2900 610 000 5 013      CONCESSIONS SUPPLIES      18.35      N  
 05 2900 610 000 5 013      CONCESSIONS SUPPLIES      108.35      N  
 05 2900 610 000 5 008      JUNIOR CLASS CONCESSION SUPPLIES      18.46      N  
 05 2900 610 000 5 012      FFA HOSPITALITY ROOM      46.32      N

**Vendor ID: FCCLADISTR**      **FCCLA DISTRICT 10**      **PO Number:**      **Invoice Number: 01082026**      **Amount: 70.00**  
 Description: DISTRICT 10 STAR EVENT REGISTRATION      Invoice Date: 01/08/2026      Due Date: 01/14/2026      Status: PP      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 5      Check Number: 13244      Check Date: 01/14/2026  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 05 2900 610 000 5 019      DISTRICT 10 STAR EVENT REGISTRATION      70.00      N

**Vendor ID: GRUNHCHEL**      **GRUNHAUPT, CHELSEA**      **PO Number:**      **Invoice Number: 12142025**      **Amount: 412.02**  
 Description: FOOD FOR STAFF CHRISTMAS PARTY      Invoice Date: 12/14/2025      Due Date: 01/15/2026      Status: PP      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 5      Check Number: 13246      Check Date: 01/15/2026  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 05 2900 610 000 5 021      FOOD FOR STAFF CHRISTMAS PARTY      326.49      N

05 2900 610 000 5 021 FOOD FOR STAFF CHRISTMAS PARTY 85.53 N

**Vendor ID: JANINES**      **JANINE'S**      **PO Number:**      **Invoice Number: 01062026**      **Amount: 150.00**  
 Description: FFA - ASSISTING FLORICULTURE KIDS      Invoice Date: 01/06/2026      Due Date: 01/06/2026      Status: PP      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 5      Check Number: 13233      Check Date: 01/06/2026  
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 - ASSISTING FLORICULTURE KIDS      150.00      N

**Vendor ID: JOHNSJACK**      **JOHNSTON, JACK**      **PO Number:**      **Invoice Number: 01122026**      **Amount: 129.92**  
 Description: SAMS PRETZELS FOR CONCESSION STAND      Invoice Date: 01/12/2026      Due Date: 01/14/2026      Status: PP      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 5      Check Number: 13241      Check Date: 01/14/2026  
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      SAMS PRETZELS FOR CONCESSION STAND      129.92      N

**Vendor ID: MCLEOBKIT**      **MCLEOD, BRITTANY**      **PO Number:**      **Invoice Number: 01072026**      **Amount: 79.44**  
 Description: SAMS POPCORN & CANDY CONCESSION STAND      Invoice Date: 01/07/2026      Due Date: 01/14/2026      Status: PP      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 5      Check Number: 13242      Check Date: 01/14/2026  
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      SAMS POPCORN & CANDY CONCESSION STAND      79.44      N

**Vendor ID: MENARDS**      **Menards**      **PO Number:**      **Invoice Number: 5685**      **Amount: 61.09**  
 Description: FFA FLORICULTURE SUPPLIES      Invoice Date: 01/21/2026      Due Date: 01/28/2026      Status: PP      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 5      Check Number: 13254      Check Date: 01/28/2026  
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 FLORICULTURE SUPPLIES      61.09      N

**Vendor ID: NEBRASKAFF**      **NEBRASKA FFA ASSOCIATION**      **PO Number:**      **Invoice Number: 799999**      **Amount: 18.00**  
 Description: MEMBERSHIP - LATE ADDITION TO ROSTER      Invoice Date: 12/15/2025      Due Date: 01/06/2026      Status: PP      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 5      Check Number: 13234      Check Date: 01/06/2026  
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      MEMBERSHIP - LATE ADDITION TO ROSTER      18.00      N

**Vendor ID: PEPSICOLA**      **PEPSI-COLA OF WESTERN NEBRASKA**      **PO Number:**      **Invoice Number: 12312025**      **Amount: 400.45**  
 Description: CONCESSIONS SODA      Invoice Date: 12/31/2025      Due Date: 01/14/2026      Status: PP      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 5      Check Number: 13238      Check Date: 01/14/2026  
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      CONCESSIONS SODA      183.85      N  
 05 2900 610 000 5 013      CONCESSIONS SODA      216.60      N

**Vendor ID: RASMUWHIT**      **RASMUSSEN, WHITLEY**      **PO Number:**      **Invoice Number: 01272026**      **Amount: 595.75**  
 Description: CONCESSIONS REVENUE AT YOUTH BB      Invoice Date: 01/27/2026      Due Date: 01/27/2026      Status: PP      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 5      Check Number: 13252      Check Date: 01/27/2026  
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 CONCESSIONS REVENUE AT YOUTH BB 595.75 N

**Vendor ID: SANDHILLOI SANDHILL OIL CO. PO Number: Invoice Number: 01192025 Amount: 200.00**  
 Description: CASH FOR JH CONCESSIONS - MLK DAY Invoice Date: 01/19/2026 Due Date: 01/19/2026 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13247 Check Date: 01/19/2026  
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 CASH FOR JH CONCESSIONS - MLK DAY 200.00 N

**Vendor ID: STCOOP SANDHILLS/THEDFORD CO-OP PO Number: Invoice Number: 01272026 Amount: 2,274.00**  
 Description: GATE RECEIPTS - DEC AND JAN BB GAMES Invoice Date: 01/27/2026 Due Date: 01/27/2026 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13250 Check Date: 01/27/2026  
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 12/05 BB VS, MAXWELL GATE RECEIPTS 601.00 N  
 05 2900 610 000 5 003 12/19 BB VS, ARTHUR GATE RECEIPTS 373.00 N  
 05 2900 610 000 5 003 01/08 BB VS, SOUTH LOUP GATE RECEIPTS 710.00 N  
 05 2900 610 000 5 003 01/24 BB VS, AINSWORTH GATE RECEIPTS 590.00 N

**Vendor ID: STCOOP SANDHILLS/THEDFORD CO-OP PO Number: Invoice Number: 12302025 Amount: 180.00**  
 Description: VOIDED VOLLEYBALL OFFICIAL CHECK - BERG Invoice Date: 10/24/2024 Due Date: 01/14/2026 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13239 Check Date: 01/14/2026  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 05 2900 610 000 5 037 VOIDED VOLLEYBALL OFFICIAL CHECK - BERG 180.00 N

**Vendor ID: THEDFORDBO THEDFORD BOOSTER CLUB PO Number: Invoice Number: 120925 Amount: 811.49**  
 Description: BB CONCESSION STAND REVENUE Invoice Date: 12/09/2025 Due Date: 01/27/2026 Status: PP 1099 Amount: 811.49  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13253 Check Date: 01/27/2026  
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 CONCESSION STAND REVENUE 811.49 811.49 N

**Vendor ID: THEDFORDLU THEDFORD LUMBER AND SUPPLY PO Number: Invoice Number: 12312025SF Amount: 101.13**  
 Description: FB SCOREBOARD AND CNC SUPPLIES Invoice Date: 12/31/2025 Due Date: 01/14/2026 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13245 Check Date: 01/14/2026  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 05 2900 610 000 5 033 FB SCOREBOARD SPONSOR SIGN SUPPLIES 91.63 N  
 05 2900 610 000 5 035 CNC SUPPLIES 9.50 N

**Vendor ID: THSRODEOCL THS RODEO CLUB PO Number: Invoice Number: 12052025 Amount: 531.25**  
 Description: CONCESSIONS REVENUE AT DISTRICT ONE-ACT Invoice Date: 01/27/2026 Due Date: 01/27/2026 Status: PP 1099 Amount: 0.00  
 Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 13251 Check Date: 01/27/2026  
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 CONCESSIONS REVENUE AT DISTRICT ONE-ACT 531.25 N

**Invoice Listing - Detail**

Unposted; Batch Description JANUARY 2026 STUDENT FINANCE INVOICES

<b>Vendor ID: USBANK</b>	<b>US BANK</b>	<b>PO Number:</b>	<b>Invoice Number: 122625SF</b>	<b>Amount:</b>	<b>57.83</b>
Description: CONCESSIONS LAFFY TAFFY & POPCORN OIL		Invoice Date: 12/17/2025	Due Date: 01/08/2026	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13237	Check Date: 01/08/2026	
<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 LAFFY TAFFY & POPCORN OIL		57.83		N

<b>Vendor ID: VOGTMARY</b>	<b>VOGT, MARY</b>	<b>PO Number:</b>	<b>Invoice Number: 01062026</b>	<b>Amount:</b>	<b>94.71</b>
Description: CONCESSIONS CANDY AND FOOD		Invoice Date: 01/06/2026	Due Date: 01/06/2026	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13235	Check Date: 01/06/2026	
<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 PRETZELS		64.96		N
05 2900 610 000 5 013	CONCESSIONS AIRHEADS		29.75		N

<b>Vendor ID: VOGTMARY</b>	<b>VOGT, MARY</b>	<b>PO Number:</b>	<b>Invoice Number: 011326</b>	<b>Amount:</b>	<b>111.84</b>
Description: SAMS CANDY FOR CONCESSION STAND		Invoice Date: 01/13/2026	Due Date: 01/14/2026	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 13243	Check Date: 01/14/2026	
<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	SAMS CANDY FOR CONCESSION STAND		111.84		N

Batch 1099 Total:	811.49	Batch Total:	8,198.35
Report 1099 Total:	811.49	Report Total:	8,198.35

02/05/2026 9:55 AM

User ID: JJS

**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	01/14/2026	Gate Money South Loup - AM Dual	10 1990	OTHER LOCAL RECEIPTS	220.00
	PATRONS Patrons	01/22/2026	Gate Money Broken Bow BB	10 1990	OTHER LOCAL RECEIPTS	661.00
	PATRONS Patrons	01/14/2026	Gate Money Ansley Litchfield BB 1/2	10 1990	OTHER LOCAL RECEIPTS	813.00
	MULLENPUB1 Mullen Public School	01/22/2026	KNIGHTS INVITE WRESTLING FEES	10 1990	OTHER LOCAL RECEIPTS	110.00
	HYANNISPUB Hyannis Public Schools	01/22/2026	KNIGHTS INVITE WRESTLING FEES	10 1990	OTHER LOCAL RECEIPTS	130.00
	ARNOLDCALL Arnold-Callaway Athletic Co-op	01/22/2026	KNIGHTS INVITE WRESTLING FEES	10 1990	OTHER LOCAL RECEIPTS	110.00
	SARGENTSCH Sargent Schools	01/22/2026	KNIGHTS INVITE WRESTLING FEES	10 1990	OTHER LOCAL RECEIPTS	110.00
	SAINTPATRI Saint Patricks High School	01/22/2026	KNIGHTS INVITE WRESTLING FEES	10 1990	OTHER LOCAL RECEIPTS	110.00
	ROCKCOUNTY Rock County Public Schools	01/22/2026	KNIGHTS INVITE WRESTLING FEES	10 1990	OTHER LOCAL RECEIPTS	110.00
	MEDICINEVA Medicine Valley High School	01/22/2026	KNIGHTS INVITE WRESTLING FEES	10 1990	OTHER LOCAL RECEIPTS	110.00
	MULLENPUB1 Mullen Public School	01/22/2026	JR WRESTLING FEES	10 1990	OTHER LOCAL RECEIPTS	70.00
	BRADYPUBLI Brady Public Schools	01/22/2026	Jr High Wrestling	10 1990	OTHER LOCAL RECEIPTS	40.00
	BOUND1 Bound	01/22/2026	CC Sales Tickets/\$109 THS Concessions	10 1990	OTHER LOCAL RECEIPTS	186.30
	THEDFORDHI Thedford High School	01/22/2026	VB REF VOID	10 1990	OTHER LOCAL RECEIPTS	180.00
	ANSELMOME2 Anselmo-Merna Public School	01/22/2026	KNIGHTS INVITE WRESTLING FEES	10 1990	OTHER LOCAL RECEIPTS	110.00
	WESTHOLTHI West Holt High School	01/22/2026	JR HI WRESTLING FEES	10 1990	OTHER LOCAL RECEIPTS	60.00
	PATRONS Patrons	01/22/2026	GATE MONEY KNIGHTS INVITE	10 1990	OTHER LOCAL RECEIPTS	1,849.00
	AINSWORTH1 Ainsworth Public Schools	01/27/2026	GIRLS DUAL FEE	10 1990	OTHER LOCAL RECEIPTS	100.00
	STAPLETON1 Stapleton Public School	01/27/2026	KNIGHTS INVITE WRESTLING FEE	10 1990	OTHER LOCAL RECEIPTS	130.00
	STAPLETON1 Stapleton Public School	01/27/2026	GIRLS WRESTLING FEE DUAL	10 1990	OTHER LOCAL RECEIPTS	30.00
	MAXWELLPU1 Maxwell Public School	01/27/2026	GIRLS WRESTLING FEE DUAL	10 1990	OTHER LOCAL RECEIPTS	100.00
	BROKENBOWP Broken Bow Public School	01/27/2026	GIRLS WRESTLING DUEL FEE	10 1990	OTHER LOCAL RECEIPTS	100.00
	RAVENNAHIG Ravenna High School	01/27/2026	KNIGHTS INVITE WRESTLING FEE	10 1990	OTHER LOCAL RECEIPTS	70.00
	ELGINPUBLI Elgin Public Schools	01/27/2026	KNIGHTS INVITE WRESTLING FEE	10 1990	OTHER LOCAL RECEIPTS	110.00
	HEMMINGFOR Hemmingford Schools	01/27/2026	KNIGHTS INVITE WRESTLING FEE	10 1990	OTHER LOCAL RECEIPTS	110.00

**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>
	FULLERTONP Fullerton Public Schools	01/27/2026	KNIGHTS INVITE WRESTLING FEE	10 1990	OTHER LOCAL RECEIPTS	150.00
	PATRONS Patrons	01/27/2026	GATE MONEY MNAC BB 1/26	10 1990	OTHER LOCAL RECEIPTS	654.00
				Account Number Total: 10 1990	OTHER LOCAL RECEIPTS	<u>6,533.30</u>
					Fund Total: 10	<u>6,533.30</u>

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	6,533.30	10 101		
Subtotal Expense			Total:	<u>6,533.30</u>
Subtotal General Ledger				
Total:	<u>6,533.30</u>			

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 10	Fund Number 10	COOPERATIVE FUND	
Albrecht, Colten	20260108	VARSITY BB REF VS SOUTH LOUP 1/8	175.00
Total Albrecht, Colten			175.00
Brosius, Andrew	20260108	VARSITY BB REF VS SOUTH LOUP 1/8	175.00
Total Brosius, Andrew			175.00
BSN Sports	20260112	Volleyball Shorts Uniform	406.37
Total BSN Sports			406.37
Cardinal Inn Hotel and Event Center	20260102	WRESTLING ROOMS 12/19	318.00
Total Cardinal Inn Hotel and Event Center			318.00
Christen, Andrew	20260108	JV REF VS SOUTH LOUP 1/8	70.00
Christen, Andrew	20260108-0001	JV REF BROKEN BOW 1/13	140.00
Christen, Andrew	20260122	BB VS AINSWORTH JV REF	70.00
Total Christen, Andrew			280.00
Corporate Payment Systems	20260106	Credit Card Charges	115.70
Total Corporate Payment Systems			115.70
Doniphan-Trumbull Public School	20260129	WRESTLING FEE BOYS 1/31	165.00
Total Doniphan-Trumbull Public School			165.00
Elliot, Dustin	20260122	GIRLS WRESTLING DUAL 1/23 REF	250.00
Total Elliot, Dustin			250.00
Franklin Public Schools	20260108	GIRLS FRANKLIN WRESTLING FEES 1/9	70.00
Franklin Public Schools	20260108-0001	BOYS FRANKLIN WRESTLING FEES 1/10	120.00
Franklin Public Schools	20260112	BOYS WRESTLING FEE 1/10	120.00
Franklin Public Schools	20260112-0001	GIRLS WRESTLING FEES 1/9	40.00
Franklin Public Schools	V*20260108	GIRLS FRANKLIN WRESTLING FEES 1/9	(70.00)
Franklin Public Schools	V*20260108-0001	BOYS FRANKLIN WRESTLING FEES 1/10	(120.00)
Total Franklin Public Schools			160.00
Gibbens, David	20260112	STK WRESTLING INVITE REF 1/17	375.00
Total Gibbens, David			375.00
Griek, Dave	20260102	VARSITY REF VS A/L 1/2	165.00
Griek, Dave	20260122	BB VS AINSWORTH VARSITY REF	165.00
Griek, Dave	V*20260122	BB VS AINSWORTH VARSITY REF	(165.00)
Total Griek, Dave			165.00
Harco Athletic Reconditioning, INC	20260122	RECONDITIONING 2 SPEED FLEX HELMETS	930.00
Harco Athletic Reconditioning, INC	20260122-0001	17 RECONDITIONING HELMETS/REPAIR	2,259.00
Total Harco Athletic Reconditioning, INC			3,189.00
Higgins, Gavin	20260113	PA BASKETBALL 1/13 1/8 REF JH BB Brady	170.00

Vendor Name	Invoice Number	Description	Amount
Higgins, Gavin	20260123	JV REF BB VS AINSWORTH 1/24 +PA	120.00
Higgins, Gavin	20260123-0001	JR BB VS AM 1/28	70.00
Total Higgins, Gavin			<u>360.00</u>
Hyannis Area Schools	20260112	WRESTLING FEE 1/15	60.00
Total Hyannis Area Schools			<u>60.00</u>
Kvanvig, Mike	20260112	STK WRESTLING INVITE DIRECTOR 1/17	200.00
Total Kvanvig, Mike			<u>200.00</u>
Langin, Jim	20260102	VARSITY REF VS A/L 1/2	165.00
Langin, Jim	20260122	BB VS AINSWORTH VARSITY REF	165.00
Langin, Jim	V*20260122	BB VS AINSWORTH VARSITY REF	(165.00)
Total Langin, Jim			<u>165.00</u>
Leigh Community Schools	20260129	WRESTLING MEET FEES 2/6	125.00
Total Leigh Community Schools			<u>125.00</u>
Licking, Russell	20260123	JV REF BB VS AINSWORTH 1/24	70.00
Total Licking, Russell			<u>70.00</u>
Mauler, Brett	20260102	WRESTLING TRI REF 1/6	275.00
Mauler, Brett	20260112	STK WRESTLING INVITE REF 1/17	400.00
Total Mauler, Brett			<u>675.00</u>
Meister	20260102	MAT TAPE ROLLS WRESTLING	279.90
Total Meister			<u>279.90</u>
Miller, Mike	20260123	VARISTY BB REF AINSWORTH 1/24	165.00
Total Miller, Mike			<u>165.00</u>
Mullen Markings	20260122	6x8 Plaque	50.00
Total Mullen Markings			<u>50.00</u>
Mullen Public School	20260122	Track Wrestling Clock Rental 1/17	100.00
Total Mullen Public School			<u>100.00</u>
Nichols, Mary	20260127	Hospitality Room Wrestling Meet	60.00
Total Nichols, Mary			<u>60.00</u>
North Platte High School	20260102	GIRLS WRESTLING FEE 1/3	100.00
Total North Platte High School			<u>100.00</u>
Ord Public School	20260122	WRESTLING ENTRY FEE 1/30	120.00
Ord Public School	20260122-0001	GIRLS WRESTLING ENTRY FEE 1/16	80.00
Total Ord Public School			<u>200.00</u>
Ray, Rebecca	20260102	JV REF vs A/L 1/2	50.00
Total Ray, Rebecca			<u>50.00</u>
Rinehart, Lynn	20260102	WRESTLING REF TRI 1/8	300.00
Rinehart, Lynn	20260122	GIRLS WRESTLING DUAL 1/24 REF	250.00

Vendor Name	Invoice Number	Description	Amount
Rinehart, Lynn	V*20260122	GIRLS WRESTLING DUAL 1/24 REF	(250.00)
<b>Total Rinehart, Lynn</b>			<b>300.00</b>
Rodocker, Thayne	20260102	JV REF A/L 1/2	90.00
Rodocker, Thayne	20260108	JV REF SOUTH LOUP 1/8	70.00
Rodocker, Thayne	20260108-0001	JV BB REF BROKEN BOW 1/13	140.00
Rodocker, Thayne	20260116	JR HI BB 1/19 BRADY	70.00
Rodocker, Thayne	20260122	JH BB VS A-M REF 1/28	70.00
<b>Total Rodocker, Thayne</b>			<b>440.00</b>
Sandhill Oil Company	20260108	FOOD COOP MEETING	49.26
<b>Total Sandhill Oil Company</b>			<b>49.26</b>
Sandhills Public School	20260127	Hospitality Girls Dual Meal Ticket	190.00
Sandhills Public School	20260127-0001	Hospitality MNAC BB Boys Meal Tickets	190.50
<b>Total Sandhills Public School</b>			<b>380.50</b>
Skiles, Matt	20260112	STK WRESTLING INVITE REF 1/17	375.00
<b>Total Skiles, Matt</b>			<b>375.00</b>
South Loup Bobcats	20260122	WRESTLING ENTRY FEE 1/23	125.00
South Loup Bobcats	V*20260122	WRESTLING ENTRY FEE 1/23	(125.00)
<b>Total South Loup Bobcats</b>			<b>0.00</b>
Sughroue, Nolan	20260108	VARSITY REF BB BROKEN BOW 1/13	175.00
<b>Total Sughroue, Nolan</b>			<b>175.00</b>
Summerland Public School	20260112	GIRLS WRESTLING FEES 1/12	60.00
<b>Total Summerland Public School</b>			<b>60.00</b>
Swedberg, Collin	20260108	VARSITY BB REF BROKEN BOW 1/13	175.00
<b>Total Swedberg, Collin</b>			<b>175.00</b>
Thedford High School	20260127	CONCESSIONS CC SALES THEDFORD DEC25	109.00
<b>Total Thedford High School</b>			<b>109.00</b>
Thomas, BJ	20260102	JV REF A/L 1/2	90.00
Thomas, BJ	20260108	JV REF SOUTH LOUP 1/8 BB	70.00
Thomas, BJ	20260108-0001	JV REF BB BROKEN BOW 1/13	70.00
Thomas, BJ	20260119	JR HI REF 1/19 BRADY	70.00
Thomas, BJ	20260122	BB VS AINSWORTH JV REF	70.00
<b>Total Thomas, BJ</b>			<b>370.00</b>
Wardyn, Todd	20260102	VARSITY REF VS A/L 1/2	165.00
Wardyn, Todd	20260122	BB VS AINSWORTH REF VARSITY	165.00
<b>Total Wardyn, Todd</b>			<b>330.00</b>
Weismann, Aaron	20260108	VARSITY BB REF VS SOUTH LOUP 1/8	175.00
Weismann, Aaron	20260108-0001	VARSITY BB REF BROKEN BOW 1/13	175.00
<b>Total Weismann, Aaron</b>			<b>350.00</b>
West, Robert	20260112	STK WRESTLING INVITE REF 1/17	375.00
<b>Total West, Robert</b>			<b>375.00</b>

Sandhills Public Schools  
02/05/2026 09:58 AM  
Vendor Name

**Board Report - Board**

Page: 4  
User ID: JJS  
Amount

Vendor Name	Invoice Number	Description	Amount
Wetovick, Ryan	20260123	VARSITY REF BB VS AINSWORTH 1/24	165.00
Total Wetovick, Ryan			<hr/> 165.00
Fund Number 10			<hr/> 12,087.73
Checking Account ID 10			<hr/> 12,087.73

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						28,473.30
10 704			FUND BALANCE									
10 1990			OTHER LOCAL RECEIPTS									
01/14/2026	CR				OTHER LOCAL RECEIPTS	Patrons	0.00	220.00	0.00	0.00		
01/14/2026	CR				OTHER LOCAL RECEIPTS	Patrons	0.00	813.00	0.00	0.00		
01/22/2026	CR				OTHER LOCAL RECEIPTS	Mullen Public School	0.00	110.00	0.00	0.00		
01/22/2026	CR				OTHER LOCAL RECEIPTS	Hyannis Public Schools	0.00	130.00	0.00	0.00		
01/22/2026	CR				OTHER LOCAL RECEIPTS	Arnold-Callaway Athletic Co-op	0.00	110.00	0.00	0.00		
01/22/2026	CR				OTHER LOCAL RECEIPTS	Sargent Schools	0.00	110.00	0.00	0.00		
01/22/2026	CR				OTHER LOCAL RECEIPTS	Saint Patricks High School	0.00	110.00	0.00	0.00		
01/22/2026	CR				OTHER LOCAL RECEIPTS	Rock County Public Schools	0.00	110.00	0.00	0.00		
01/22/2026	CR				OTHER LOCAL RECEIPTS	Medicine Valley High School	0.00	110.00	0.00	0.00		
01/22/2026	CR				OTHER LOCAL RECEIPTS	Mullen Public School	0.00	70.00	0.00	0.00		
01/22/2026	CR				OTHER LOCAL RECEIPTS	Brady Public Schools	0.00	40.00	0.00	0.00		
01/22/2026	CR				OTHER LOCAL RECEIPTS	Bound	0.00	186.30	0.00	0.00		
01/22/2026	CR				OTHER LOCAL RECEIPTS	Theford High School	0.00	180.00	0.00	0.00		
01/22/2026	CR				OTHER LOCAL RECEIPTS	Anselmo-Merna Public School	0.00	110.00	0.00	0.00		
01/22/2026	CR				OTHER LOCAL RECEIPTS	West Holt High School	0.00	60.00	0.00	0.00		
01/22/2026	CR				OTHER LOCAL RECEIPTS	Patrons	0.00	1,849.00	0.00	0.00		
01/22/2026	CR				OTHER LOCAL RECEIPTS	Patrons	0.00	661.00	0.00	0.00		
01/27/2026	CR				OTHER LOCAL RECEIPTS	Ainsworth Public Schools	0.00	100.00	0.00	0.00		
01/27/2026	CR				OTHER LOCAL RECEIPTS	Stapleton Public School	0.00	130.00	0.00	0.00		
01/27/2026	CR				OTHER LOCAL RECEIPTS	Stapleton Public School	0.00	30.00	0.00	0.00		
01/27/2026	CR				OTHER LOCAL RECEIPTS	Maxwell Public School	0.00	100.00	0.00	0.00		
01/27/2026	CR				OTHER LOCAL RECEIPTS	Broken Bow Public School	0.00	100.00	0.00	0.00		
01/27/2026	CR				OTHER LOCAL RECEIPTS	Ravenna High School	0.00	70.00	0.00	0.00		
01/27/2026	CR				OTHER LOCAL RECEIPTS	Elgin Public Schools	0.00	110.00	0.00	0.00		
01/27/2026	CR				OTHER LOCAL RECEIPTS	Hemmingford Schools	0.00	110.00	0.00	0.00		
01/27/2026	CR				OTHER LOCAL RECEIPTS	Fullerton Public Schools	0.00	150.00	0.00	0.00		
01/27/2026	CR				OTHER LOCAL RECEIPTS	Patrons	0.00	654.00	0.00	0.00		
10 1100 120 000			NON-INSTRUCTIONAL SALARY									
01/02/2026	CD	20260102	10	1119	NON-INSTRUCTIONAL SALARY	Rinehart, Lynn	300.00	0.00	0.00	0.00		
01/02/2026	CD	20260102	10	1122	NON-INSTRUCTIONAL SALARY	Wardyn, Todd	165.00	0.00	0.00	0.00		
01/02/2026	CD	20260102	10	1114	NON-INSTRUCTIONAL SALARY	Langin, Jim	165.00	0.00	0.00	0.00		
01/02/2026	CD	20260102	10	1113	NON-INSTRUCTIONAL SALARY	Griek, Dave	165.00	0.00	0.00	0.00		
01/02/2026	CD	20260102	10	1115	NON-INSTRUCTIONAL SALARY	Mauler, Brett	275.00	0.00	0.00	0.00		
01/02/2026	CD	20260102	10	1118	NON-INSTRUCTIONAL SALARY	Ray, Rebecca	50.00	0.00	0.00	0.00		
01/02/2026	CD	20260102	10	1120	NON-INSTRUCTIONAL SALARY	Rodocker, Thayne	90.00	0.00	0.00	0.00		
01/02/2026	CD	20260102	10	1121	NON-INSTRUCTIONAL SALARY	Thomas, BJ	90.00	0.00	0.00	0.00		
01/08/2026	CD	20260108	10	1130	NON-INSTRUCTIONAL SALARY	Rodocker, Thayne	70.00	0.00	0.00	0.00		
01/08/2026	CD	20260108-0001	10	1131	NON-INSTRUCTIONAL SALARY	Rodocker, Thayne	140.00	0.00	0.00	0.00		
01/08/2026	CD	20260108	10	1135	NON-INSTRUCTIONAL SALARY	Thomas, BJ	70.00	0.00	0.00	0.00		
01/08/2026	CD	20260108-0001	10	1136	NON-INSTRUCTIONAL SALARY	Thomas, BJ	70.00	0.00	0.00	0.00		
01/08/2026	CD	20260108	10	1124	NON-INSTRUCTIONAL SALARY	Albrecht, Colten	175.00	0.00	0.00	0.00		
01/08/2026	CD	20260108	10	1126	NON-INSTRUCTIONAL SALARY	Christen, Andrew	70.00	0.00	0.00	0.00		
01/08/2026	CD	20260108-0001	10	1127	NON-INSTRUCTIONAL SALARY	Christen, Andrew	140.00	0.00	0.00	0.00		
01/08/2026	CD	20260108	10	1137	NON-INSTRUCTIONAL SALARY	Weismann, Aaron	175.00	0.00	0.00	0.00		
01/08/2026	CD	20260108-0001	10	1138	NON-INSTRUCTIONAL SALARY	Weismann, Aaron	175.00	0.00	0.00	0.00		
01/08/2026	CD	20260108	10	1125	NON-INSTRUCTIONAL SALARY	Brosius, Andrew	175.00	0.00	0.00	0.00		
01/08/2026	CD	20260108	10	1134	NON-INSTRUCTIONAL SALARY	Swedberg, Collin	175.00	0.00	0.00	0.00		

Fund: 10 COOPERATIVE FUND

Chart of Account Number		Chart of Account Description										Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Outstanding AP	Outstanding PO	Balance Change	Balance
01/08/2026	CD	20260108	10	1133	NON-INSTRUCTIONAL SALARY	Sughroue, Nolan	175.00	0.00	0.00	0.00		
01/12/2026	CD	20260112	10	1148	NON-INSTRUCTIONAL SALARY	West, Robert	375.00	0.00	0.00	0.00		
01/12/2026	CD	20260112	10	1145	NON-INSTRUCTIONAL SALARY	Mauler, Brett	400.00	0.00	0.00	0.00		
01/12/2026	CD	20260112	10	1146	NON-INSTRUCTIONAL SALARY	Skiles, Matt	375.00	0.00	0.00	0.00		
01/12/2026	CD	20260112	10	1144	NON-INSTRUCTIONAL SALARY	Kvanvig, Mike	200.00	0.00	0.00	0.00		
01/12/2026	CD	20260112	10	1142	NON-INSTRUCTIONAL SALARY	Gibbens, David	375.00	0.00	0.00	0.00		
01/16/2026	CD	20260116	10	1150	NON-INSTRUCTIONAL SALARY	Rodocker, Thayne	70.00	0.00	0.00	0.00		
01/16/2026	CD	20260113	10	1149	NON-INSTRUCTIONAL SALARY	Higgins, Gavin	170.00	0.00	0.00	0.00		
01/19/2026	CD	20260119	10	1151	NON-INSTRUCTIONAL SALARY	Thomas, BJ	70.00	0.00	0.00	0.00		
01/22/2026	CD	20260122	10	1162	NON-INSTRUCTIONAL SALARY	Rodocker, Thayne	70.00	0.00	0.00	0.00		
01/22/2026	CD	20260122	10	1164	NON-INSTRUCTIONAL SALARY	Thomas, BJ	70.00	0.00	0.00	0.00		
01/22/2026	CD	20260122	10	1156	NON-INSTRUCTIONAL SALARY	Langin, Jim	165.00	0.00	0.00	0.00		
01/22/2026	CD	20260122	10	1154	NON-INSTRUCTIONAL SALARY	Griek, Dave	165.00	0.00	0.00	0.00		
01/22/2026	CD	20260122	10	1161	NON-INSTRUCTIONAL SALARY	Rinehart, Lynn	250.00	0.00	0.00	0.00		
01/22/2026	CD	20260122	10	1153	NON-INSTRUCTIONAL SALARY	Elliot, Dustin	250.00	0.00	0.00	0.00		
01/22/2026	CD	20260122	10	1152	NON-INSTRUCTIONAL SALARY	Christen, Andrew	70.00	0.00	0.00	0.00		
01/22/2026	CD	20260122	10	1165	NON-INSTRUCTIONAL SALARY	Wardyn, Todd	165.00	0.00	0.00	0.00		
01/23/2026	CD	20260123	10	1168	NON-INSTRUCTIONAL SALARY	Licking, Russell	70.00	0.00	0.00	0.00		
01/23/2026	CD	20260123	10	1166	NON-INSTRUCTIONAL SALARY	Higgins, Gavin	120.00	0.00	0.00	0.00		
01/23/2026	CD	20260123-0001	10	1167	NON-INSTRUCTIONAL SALARY	Higgins, Gavin	70.00	0.00	0.00	0.00		
01/23/2026	CD	20260123	10	1169	NON-INSTRUCTIONAL SALARY	Miller, Mike	165.00	0.00	0.00	0.00		
01/23/2026	CD	20260123	10	1170	NON-INSTRUCTIONAL SALARY	Wetovick, Ryan	165.00	0.00	0.00	0.00		
01/23/2026	CD	20260122 Void Check	10	1156	NON-INSTRUCTIONAL SALARY	Langin, Jim	(165.00)	0.00	0.00	0.00		
01/23/2026	CD	20260122 Void Check	10	1161	NON-INSTRUCTIONAL SALARY	Rinehart, Lynn	(250.00)	0.00	0.00	0.00		
01/23/2026	CD	20260122 Void Check	10	1154	NON-INSTRUCTIONAL SALARY	Griek, Dave	(165.00)	0.00	0.00	0.00		
10 1100 610 000					STK COOP SUPPLIES							
01/02/2026	CD	20260102	10	1116	STK COOP SUPPLIES	Meister	279.90	0.00	0.00	0.00		
01/07/2026	CD	20260106	10	1123	STK COOP SUPPLIES	Corporate Payment Systems	115.70	0.00	0.00	0.00		
01/12/2026	CD	20260112	10	1139	STK COOP SUPPLIES	BSN Sports	406.37	0.00	0.00	0.00		
01/22/2026	CD	20260122	10	1157	STK COOP SUPPLIES	Mullen Markings	50.00	0.00	0.00	0.00		
10 1100 810 000					DUES & FEES							
01/02/2026	CD	20260102	10	1112	DUES & FEES	Cardinal Inn Hotel and Event Center	318.00	0.00	0.00	0.00		
01/02/2026	CD	20260102	10	1117	DUES & FEES	North Platte High School	100.00	0.00	0.00	0.00		
01/08/2026	CD	20260108	10	1128	DUES & FEES	Franklin Public Schools	70.00	0.00	0.00	0.00		
01/08/2026	CD	20260108-0001	10	1129	DUES & FEES	Franklin Public Schools	120.00	0.00	0.00	0.00		
01/08/2026	CD	20260108	10	1132	DUES & FEES	Sandhill Oil Company	49.26	0.00	0.00	0.00		
01/12/2026	CD	20260112	10	1143	DUES & FEES	Hyannis Area Schools	60.00	0.00	0.00	0.00		
01/12/2026	CD	20260112	10	1140	DUES & FEES	Franklin Public Schools	120.00	0.00	0.00	0.00		
01/12/2026	CD	20260112-0001	10	1141	DUES & FEES	Franklin Public Schools	40.00	0.00	0.00	0.00		
01/12/2026	CD	20260112	10	1147	DUES & FEES	Summerland Public School	60.00	0.00	0.00	0.00		
01/12/2026	CD	20260108-0001 Void Check	10	1129	DUES & FEES	Franklin Public Schools	(120.00)	0.00	0.00	0.00		
01/12/2026	CD	20260108 Void Check	10	1128	DUES & FEES	Franklin Public Schools	(70.00)	0.00	0.00	0.00		
01/22/2026	CD	20260122	10	1158	DUES & FEES	Mullen Public School	100.00	0.00	0.00	0.00		
01/22/2026	CD	20260122	10	1155	DUES & FEES	Harco Athletic Reconditioning, INC	930.00	0.00	0.00	0.00		
01/22/2026	CD	20260122-0001	10	1155	DUES & FEES	Harco Athletic Reconditioning, INC	2,259.00	0.00	0.00	0.00		
01/22/2026	CD	20260122	10	1163	DUES & FEES	South Loup Bobcats	125.00	0.00	0.00	0.00		
01/22/2026	CD	20260122	10	1159	DUES & FEES	Ord Public School	120.00	0.00	0.00	0.00		

Fund: 10 COOPERATIVE FUND

<u>Chart of Account Number</u>		<u>Chart of Account 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>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>							
01/22/2026	CD	20260122-0001	10	1160	DUES & FEES	Ord Public School	80.00	0.00	0.00	0.00		
01/23/2026	CD	20260122 Void Check	10	1163	DUES & FEES	South Loup Bobcats	(125.00)	0.00	0.00	0.00		
01/29/2026	CD	20260127	10	1174	DUES & FEES	Sandhills Public School	190.00	0.00	0.00	0.00		
01/29/2026	CD	20260127-0001	10	1175	DUES & FEES	Sandhills Public School	190.50	0.00	0.00	0.00		
01/29/2026	CD	20260129	10	1171	DUES & FEES	Doniphan-Trumbull Public School	165.00	0.00	0.00	0.00		
01/29/2026	CD	20260127	10	1176	DUES & FEES	Theford High School	109.00	0.00	0.00	0.00		
01/29/2026	CD	20260127	10	1173	DUES & FEES	Nichols, Mary	60.00	0.00	0.00	0.00		
01/29/2026	CD	20260129	10	1172	DUES & FEES	Leigh Community Schools	125.00	0.00	0.00	0.00		
<b>10 704</b>					<b>FUND BALANCE</b>	<b>*Current Activity</b>					(5,554.43)	
						<b>*Ending Balance:</b>	12,087.73	6,533.30	0.00	0.00	0.00	22,918.87
						Fund Total: 10	12,087.73	6,533.30	0.00	0.00	0.00	22,918.87

Cash Receipt Listing by Fund

Posted; Entries to Include Entries with Amounts; Processing Month 01/2026

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
3		01/12/2026	THOMAS COUNTY TAXES	01 1100 0	THOMAS COUNTY TAXES	167,981.38
				Account Number Total: 01 1100 0	THOMAS COUNTY TAXES	167,981.38
1		01/09/2026	CHERRY COUNTY TAXES	01 1100 2	CHERRY COUNTY TAXES	79,553.74
				Account Number Total: 01 1100 2	CHERRY COUNTY TAXES	79,553.74
2		01/12/2026	LANEY CPR CLASS	01 1100 810 001	LANEY CPR CLASS	70.00
				Account Number Total: 01 1100 810 001	DUES, ENTRY FEES	70.00
1		01/09/2026	CHERRY MOTOR VEHICLE TAXES	01 1125	CHERRY MOTOR VEHICLE TAXES	1,056.00
3		01/12/2026	THOMAS COUNTY MOTOR VEHICLE TAXES	01 1125	THOMAS COUNTY MOTOR VEHICLE TAXES	8,887.59
				Account Number Total: 01 1125	MOTOR VEHICLE TAXES	9,943.59
11		01/31/2026	INTEREST PAID	01 1510 2	INTEREST PAID	3.24
12		01/31/2026	INTEREST CAPITALIZATION	01 1510 2	INTEREST CAPITALIZATION	35.33
				Account Number Total: 01 1510 2	INTEREST	38.57
5		01/16/2026	DUAL CREDIT CLASSES PAYMENT	01 1955	DUAL CREDIT CLASSES PAYMENT	1,901.25
				Account Number Total: 01 1955	POSTSECONDARY RECEIPTS - MPCC	1,901.25
1		01/09/2026	CHERRY COUNTY FINES & LICENSES	01 2110	CHERRY COUNTY FINES & LICENSES	221.88
3		01/12/2026	THOMAS COUNTY FINES & LICENSES	01 2110	THOMAS COUNTY FINES & LICENSES	2,039.27
				Account Number Total: 01 2110	COUNTY FINES & LICENSES	2,261.15
2		01/12/2026	PORK BUTT REIMBURSEMENT	01 2190 610 001	PORK BUTT REIMBURSEMENT	18.00
				Account Number Total: 01 2190 610 001	ACTIVITY & ATHLETIC SUPPLIES < \$5000	18.00
7		01/23/2026	ALICAP AUDIT PREMIUM REFUND	01 2610 520 001	ALICAP AUDIT PREMIUM REFUND	1,030.50
				Account Number Total: 01 2610 520 001	BUILDING PROPERTY & LIABILITY INSURANCE	1,030.50
7		01/23/2026	ALICAP AUDIT PREMIUM REFUND	01 2610 520 003	ALICAP AUDIT PREMIUM REFUND	1,030.50
				Account Number Total: 01 2610 520 003	BUILDING PROPERTY & LIABILITY INSURANCE	1,030.50
2		01/12/2026	WEIGHT ROOM KEY	01 2620 890 001	WEIGHT ROOM KEY	10.00
				Account Number Total: 01 2620 890 001	MAINTENANCE OTHER	10.00

**Cash Receipt Listing by Fund**

Posted; Entries to Include Entries with Amounts; Processing Month 01/2026

**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>
2		01/12/2026	ACTIVITY BUS FEES	01 2710 626 000	ACTIVITY BUS FEES	22.50
4		01/16/2026	ACTIVITY BUS FEES	01 2710 626 000	ACTIVITY BUS FEES	357.50
Account Number Total: 01 2710 626 000					BUS/VAN GAS AND DIESEL FUEL	380.00
10		01/30/2026	STATE AID	01 3110 2	STATE AID	22,296.00
Account Number Total: 01 3110 2					STATE AID	22,296.00
6		01/23/2026	SPED SCHOOL AGE FFR REIMB 23-24	01 3120 2	SPED SCHOOL AGE FFR REIMB 23-24	26,526.00
Account Number Total: 01 3120 2					SPECIAL EDUCATION	26,526.00
8		01/27/2026	STATE APPORTIONMENT	01 3400 2	STATE APPORTIONMENT	24,816.28
Account Number Total: 01 3400 2					STATE APPORTIONMENT	24,816.28
8		01/27/2026	TITLE 1, PART A ESSA	01 4505	TITLE 1, PART A ESSA	12,673.00
Account Number Total: 01 4505					TITLE 1, PART A ESSA	12,673.00
8		01/27/2026	TITLE II, PART A, SUPPORTING EFFECTIVE I	01 4509	TITLE II, PART A, SUPPORTING EFFECTIVE I	5,224.00
Account Number Total: 01 4509					TITLE II, PART A, SUPPORTING EFFECTIVE INSTRUCTION	5,224.00
10		01/30/2026	MAC JAN - JUN 2025	01 4709	MAC JAN - JUN 2025	161.90
Account Number Total: 01 4709					MAAPS-MEDICAID ADMINISTRATIVE ACTIVITIES	161.90
8		01/27/2026	TITLE IV-A STUDENT SUPPORT/ACAD ENRICH	01 4969	TITLE IV-A STUDENT SUPPORT/ACAD ENRICH	10,000.00
Account Number Total: 01 4969					TITLE IV-A STUDENT SUPPORT/ACAD ENRICH	10,000.00
9		01/29/2026	LINE OF CREDIT	01 5690	LINE OF CREDIT	40,000.00
Account Number Total: 01 5690					OTHER NON-REVENUE RECEIPTS & SHORT TERM LOANS	40,000.00
Fund Total: 01						405,915.86

**Cash Receipt Listing by Fund**

Posted; Entries to Include Entries with Amounts; Processing Month 01/2026

**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>
13		01/27/2026	ONE ACT PAYMENTS - CK, SANDHILLS, MULLEN	05 1710 0003	ONE ACT PAYMENTS - CK, SANDHILLS, MULLEN	236.25
15		01/27/2026	BB VS. AINSWORTH GATE RECEIPTS	05 1710 0003	BB VS. AINSWORTH GATE RECEIPTS	1,090.00
3		01/07/2026	BB VS. ARTHUR GATE RECEIPTS	05 1710 0003	BB VS. ARTHUR GATE RECEIPTS	823.00
4		01/07/2026	BB VS. ARTHUR GATE RECEIPTS - \$50	05 1710 0003	BB VS. ARTHUR GATE RECEIPTS - \$50	50.00
9		01/12/2026	BB VS. SOUTH LOUP GATE RECEIPTS	05 1710 0003	BB VS. SOUTH LOUP GATE RECEIPTS	1,210.00
Account Number Total: 05 1710 0003					ATHLETICS/ACTIVITIES REVENUE	3,409.25
12		01/20/2026	JH BB VS. BRADY CONCESSIONS SENIOR CLASS	05 1710 0005	JH BB VS. BRADY CONCESSIONS SENIOR CLASS	293.00
Account Number Total: 05 1710 0005					CLASS OF 2026 REVENUE	293.00
4		01/07/2026	BB VS. ARTHUR CONCESSIONS REVENUE	05 1710 0007	BB VS. ARTHUR CONCESSIONS REVENUE	646.00
Account Number Total: 05 1710 0007					JH GIRLS BB REVENUE	646.00
10		01/12/2026	BB V S LOUP CONCESSIONS - JR CLASS	05 1710 0008	BB V S LOUP CONCESSIONS - JR CLASS	1,344.00
Account Number Total: 05 1710 0008					CLASS OF 2027 REVENUE	1,344.00
11		01/14/2026	ELEMENTARY BOX TOPS REVENUE	05 1710 0010	ELEMENTARY BOX TOPS REVENUE	34.30
Account Number Total: 05 1710 0010					ELEMENTARY BOX TOPS REVENUE	34.30
11		01/14/2026	FFA BAG AND VET TAG DONATIONS	05 1710 0012	FFA BAG AND VET TAG DONATIONS	1,290.58
7		01/12/2026	FFA FRUIT SALES	05 1710 0012	FFA FRUIT SALES	412.00
Account Number Total: 05 1710 0012					FFA REVENUE	1,702.58
10		01/12/2026	BB VS. S LOUP CONCESSIONS STARTING CASH	05 1710 0013	BB VS. S LOUP CONCESSIONS STARTING CASH	300.00
12		01/20/2026	JH BB VS. BRADY CONCESSIONS STARTING CASH	05 1710 0013	JH BB VS. BRADY CONCESSIONS STARTING CASH	200.00
14		01/27/2026	BB VS. AINSWORTH CONCESSIONS STARTING \$\$	05 1710 0013	BB VS. AINSWORTH CONCESSIONS STARTING \$\$	300.00
2		01/07/2026	YOUTH BB CONCESSIONS - WHIT RASMUSSEN	05 1710 0013	YOUTH BB CONCESSIONS - WHIT RASMUSSEN	721.00
4		01/07/2026	BB VS. ARTHUR CONCESSIONS STARTING CASH	05 1710 0013	BB VS. ARTHUR CONCESSIONS STARTING CASH	300.00
Account Number Total: 05 1710 0013					CONCESSION STAND REVENUE	1,821.00

**Cash Receipt Listing by Fund**

Posted; Entries to Include Entries with Amounts; Processing Month 01/2026

**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>
5		01/12/2026	STUCO SNACK MACHINE DEPOSIT	05 1710 0023	STUCO SNACK MACHINE DEPOSIT	113.00
				Account Number Total: 05 1710 0023	STUDENT COUNCIL REVENUE	113.00
14		01/27/2026	BB VS. AINSWORTH CONCESSIONS REVENUE VB	05 1710 0031	BB VS. AINSWORTH CONCESSIONS REVENUE VB	746.00
				Account Number Total: 05 1710 0031	VOLLEYBALL REVENUE	746.00
1		01/05/2026	AIR FRESHENER SALES	05 1710 0032	AIR FRESHENER SALES	398.00
				Account Number Total: 05 1710 0032	GIRLS BASKETBALL REVENUE	398.00
6		01/12/2026	CNC SCHAEFFER SIGN RECEIPTS	05 1710 0035	CNC SCHAEFFER SIGN RECEIPTS	250.00
8		01/12/2026	CNC SCOTT/VET SIGN	05 1710 0035	CNC SCOTT/VET SIGN	852.00
				Account Number Total: 05 1710 0035	MEAN MACHINE RECEIPTS	1,102.00
					Fund Total: 05	11,609.13

**Cash Receipt Listing by Fund**

Posted; Entries to Include Entries with Amounts; Processing Month 01/2026

**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>
1		01/08/2026	DAILY SALES - SCHOOL LUNCH PROGRAM	06 1611 000	DAILY SALES - SCHOOL LUNCH PROGRAM	20.00
10		01/22/2026	DAILY SALES - SCHOOL LUNCH PROGRAM	06 1611 000	DAILY SALES - SCHOOL LUNCH PROGRAM	10.00
2		01/08/2026	DAILY SALES - SCHOOL LUNCH PROGRAM	06 1611 000	DAILY SALES - SCHOOL LUNCH PROGRAM	269.24
3		01/12/2026	DAILY SALES - SCHOOL LUNCH PROGRAM	06 1611 000	DAILY SALES - SCHOOL LUNCH PROGRAM	150.00
4		01/13/2026	DAILY SALES - SCHOOL LUNCH PROGRAM	06 1611 000	DAILY SALES - SCHOOL LUNCH PROGRAM	100.00
5		01/15/2026	DAILY SALES - SCHOOL LUNCH PROGRAM	06 1611 000	DAILY SALES - SCHOOL LUNCH PROGRAM	251.00
6		01/16/2026	DAILY SALES - SCHOOL LUNCH PROGRAM	06 1611 000	DAILY SALES - SCHOOL LUNCH PROGRAM	130.00
7		01/16/2026	DAILY SALES - SCHOOL LUNCH PROGRAM	06 1611 000	DAILY SALES - SCHOOL LUNCH PROGRAM	600.00
8		01/20/2026	DAILY SALES - SCHOOL LUNCH PROGRAM	06 1611 000	DAILY SALES - SCHOOL LUNCH PROGRAM	45.00
9		01/20/2026	DAILY SALES - SCHOOL LUNCH PROGRAM	06 1611 000	DAILY SALES - SCHOOL LUNCH PROGRAM	800.00
			Account Number Total: 06 1611 000		DAILY SALES - SCHOOL LUNCH PROGRAM	2,375.24
11		01/23/2026	FEDERAL REIMBURSEMENT - DECEMBER	06 4210	FEDERAL REIMBURSEMENT - DECEMBER	5,325.16
			Account Number Total: 06 4210		FEDERAL REIMBURSEMENT	5,325.16
					Fund Total: 06	7,700.40

**Cash Receipt Listing by Fund**

Posted; Entries to Include Entries with Amounts; Processing Month 01/2026

Summary Totals

Account Type

Subtotal Revenue	422,686.39
Subtotal Expense	2,539.00
Subtotal General Ledger	
Total:	<u>425,225.39</u>

Cash Accounts

01 101 0002	405,915.86
05 101	11,609.13
06 101	7,700.40
Total:	<u>425,225.39</u>

Receivable Accounts

Regular; Processing Month 01/2026; 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	167,981.38	609,564.66	34.30	1,167,435.34
01 1100 2	CHERRY COUNTY TAXES	874,000.00	79,553.74	181,416.61	20.76	692,583.39
01 1115	CARLINE TAX	10,000.00	0.00	0.00	0.00	10,000.00
01 1125	MOTOR VEHICLE TAXES	70,000.00	9,943.59	36,714.71	52.45	33,285.29
01 1140	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
01 1510 2	INTEREST	1,000.00	38.57	259.36	25.94	740.64
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	6,500.00	0.00	(6,500.00)
01 1955	POSTSECONDARY RECEIPTS - MPCC	0.00	1,901.25	1,901.25	0.00	(1,901.25)
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	259,418.53	836,356.59	30.50	1,905,643.41
01 2110	COUNTY FINES & LICENSES	20,000.00	2,261.15	12,700.44	63.50	7,299.56
01 2210 2	ESU RECEIPTS	0.00	0.00	235.00	0.00	(235.00)
	Subtotal: COUNTY AND ESU RECEIPTS	20,000.00	2,261.15	12,935.44	64.68	7,064.56
01 3110 2	STATE AID	222,958.00	22,296.00	111,480.00	50.00	111,478.00
01 3120 2	SPECIAL EDUCATION	190,000.00	26,526.00	53,086.00	27.94	136,914.00
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	24,816.28	24,816.28	124.08	(4,816.28)
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	73,638.28	199,449.28	44.05	253,308.72
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	12,673.00	12,673.00	37.09	21,491.00
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	5,224.00	5,224.00	100.00	0.00
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	161.90	438.98	29.27	1,061.02
01 4969	TITLE IV-A STUDENT SUPPORT/ACAD ENRICH	10,000.00	10,000.00	10,000.00	100.00	0.00
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	28,058.90	35,042.98	31.81	75,131.02
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 01/2026; 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	40,000.00	335,000.00	0.00	(335,000.00)
Subtotal: NON-REVENUE RECEIPTS		0.00	40,000.00	335,000.00	0.00	(335,000.00)
Fund Total:		3,324,932.00	403,376.86	1,418,784.29	42.67	1,906,147.71

Regular; Processing Month 01/2026; 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	2,324.69	5,186.87	25.93	14,813.13
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	2,324.69	5,987.97	29.94	14,012.03
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	5,325.16	30,929.44	61.86	19,070.56
	Subtotal: FEDERAL RECEIPTS	50,000.00	5,325.16	30,929.44	61.86	19,070.56
06 5200	TRNFRS FROM DISTRICTS	100,000.00	10,000.00	30,000.00	30.00	70,000.00
	Subtotal: NON-REVENUE RECEIPTS	100,000.00	10,000.00	30,000.00	30.00	70,000.00
	Fund Total:	170,500.00	17,649.85	66,917.41	39.25	103,582.59

**Revenue Summary Report**

Processing Month: 01/2026  
Regular; Processing Month 01/2026; 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	421,026.71	1,485,701.70	42.50	2,009,730.30

Regular; Processing Month 01/2026; 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	\$223,069.08	43.74	\$286,930.92
01 1100 111 003	TEACHER SALARIES	\$260,000.00	\$16,718.48	\$83,592.40	32.15	\$176,407.60
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	\$655.00	\$7,592.49	43.39	\$9,907.51
01 1100 113 003	SUB. SALARIES	\$12,500.00	\$280.00	\$2,217.52	17.74	\$10,282.48
01 1100 150 001	ACTIVITY SALARIES - NON-INSTRUCTIONAL	\$62,000.00	\$5,946.89	\$32,645.90	52.65	\$29,354.10
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	\$274.82	\$11,894.94	158.60	(\$4,394.94)
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	\$14,181.49	\$69,568.53	44.88	\$85,431.47
01 1100 211 003	HEALTH INSURANCE	\$113,000.00	\$6,441.37	\$32,206.85	28.50	\$80,793.15
01 1100 220 001	SOCIAL SECURITY - NON-INSTRUCTIONAL	\$4,750.00	\$454.99	\$2,497.70	52.58	\$2,252.30
01 1100 221 001	SOCIAL SECURITY - TEACHERS/PRINCIPAL	\$39,000.00	\$3,311.94	\$16,901.55	43.34	\$22,098.45
01 1100 221 003	SOCIAL SECURITY - TEACHERS/PRINCIPAL	\$20,000.00	\$1,232.51	\$6,481.32	32.41	\$13,518.68
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	\$50.12	\$580.93	43.03	\$769.07
01 1100 223 003	SOCIAL SECURITY - SUBSTITUTES	\$1,000.00	\$21.43	\$169.61	16.96	\$830.39
01 1100 230 001	RETIREMENT - NON-INSTRUCTIONAL	\$5,000.00	\$350.02	\$1,730.92	34.62	\$3,269.08
01 1100 231 001	RETIREMENT - TEACHERS/PRINCIPAL	\$41,250.00	\$3,626.76	\$18,157.76	44.02	\$23,092.24
01 1100 231 003	RETIREMENT - TEACHERS/PRINCIPAL	\$21,000.00	\$1,350.85	\$6,754.26	32.16	\$14,245.74
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	\$626.39	\$3,522.75	35.23	\$6,477.25

Regular; Processing Month 01/2026; 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	\$237.85	\$1,631.67	21.76	\$5,868.33
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	\$0.00	\$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	\$1,543.46	\$3,306.98	132.28	(\$806.98)
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	(\$70.00)	(\$195.00)	(9.75)	\$2,195.00
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	\$0.00	\$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	\$101,845.06	\$568,999.75	41.65	\$797,010.25
1190	PRE-SCHOOL EDUCATIONAL PROGRAMS					
01 1190 111 003	PRE-SCHOOL TEACHER SALARIES	\$73,650.00	\$5,736.76	\$29,484.28	40.03	\$44,165.72
01 1190 112 003	PRE-SCHOOL AIDE SALARY	\$12,000.00	\$900.61	\$4,126.25	34.39	\$7,873.75
01 1190 113 003	PRE-SCHOOL SUB. SALARIES	\$1,500.00	\$125.00	\$2,062.49	137.50	(\$562.49)
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	\$11,719.25	40.13	\$17,480.75
01 1190 221 003	PRE-SCHOOL SOCIAL SECURITY	\$6,750.00	\$411.29	\$2,117.68	31.37	\$4,632.32
01 1190 222 003	PS SOCIAL SECURITY - AIDES/PARAS	\$0.00	\$68.90	\$315.68	0.00	(\$315.68)
01 1190 223 003	SOCIAL SECURITY - SUBSTITUTES	\$0.00	\$9.56	\$157.79	0.00	(\$157.79)
01 1190 231 003	PRE-SCHOOL RETIREMENT	\$7,050.00	\$463.53	\$2,382.32	33.79	\$4,667.68
01 1190 232 003	PS RETIREMENT - AIDES/PARAS	\$0.00	\$72.77	\$333.40	0.00	(\$333.40)
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	\$0.00	\$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	\$10,132.27	\$53,585.34	40.32	\$79,314.66
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS					

Regular; Processing Month 01/2026; 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	\$8,721.00	41.53	\$12,279.00
01 1200 111 003	SPED SALARY - TEACHER	\$21,000.00	\$1,744.20	\$8,721.00	41.53	\$12,279.00
01 1200 112 001	SPED AIDE SALARY	\$24,000.00	\$1,750.62	\$9,913.54	41.31	\$14,086.46
01 1200 112 003	SPED AIDE SALARY	\$35,000.00	\$2,723.87	\$14,466.27	41.33	\$20,533.73
01 1200 113 001	SPEC. ED. SUB SALARY	\$1,000.00	\$0.00	\$187.50	18.75	\$812.50
01 1200 113 003	SPEC. ED. SUB SALARY	\$1,000.00	\$0.00	\$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	\$774.35	\$4,550.12	45.96	\$5,349.88
01 1200 211 003	SPED HEALTH INSUR.	\$9,900.00	\$774.35	\$4,076.10	41.17	\$5,823.90
01 1200 221 001	SPED SOC. SECURITY	\$1,625.00	\$127.31	\$636.37	39.16	\$988.63
01 1200 221 003	SPED SOC. SECURITY	\$1,625.00	\$127.31	\$636.37	39.16	\$988.63
01 1200 222 001	SPED SOCIAL SECURITY - AIDES/PARAS	\$1,850.00	\$133.93	\$758.36	40.99	\$1,091.64
01 1200 222 003	SPED SOCIAL SECURITY - AIDES/PARAS	\$2,700.00	\$203.44	\$1,081.10	40.04	\$1,618.90
01 1200 223 001	SPED SOCIAL SECURITY - SUBSTITUTES	\$100.00	\$0.00	\$14.37	14.37	\$85.63
01 1200 223 003	SPED SOCIAL SECURITY - SUBSTITUTES	\$100.00	\$0.00	\$14.31	14.31	\$85.69
01 1200 231 001	SPED RETIREMENT	\$1,700.00	\$140.93	\$704.65	41.45	\$995.35
01 1200 231 003	SPED RETIREMENT	\$1,700.00	\$140.93	\$704.65	41.45	\$995.35
01 1200 232 001	SPED RETIREMENT - AIDES/PARAS	\$1,950.00	\$141.44	\$801.00	41.08	\$1,149.00
01 1200 232 003	SPED RETIREMENT - AIDES/PARAS	\$2,850.00	\$220.10	\$1,168.91	41.01	\$1,681.09
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	\$719.45	\$3,136.73	41.82	\$4,363.27
01 1200 591 003	SERVICES PURCHASED FROM ESU	\$15,000.00	\$804.66	\$3,764.87	25.10	\$11,235.13
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	\$64.66	\$1,160.26	77.35	\$339.74
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	\$0.00	\$438.00	0.00	(\$438.00)
01 1200 650 003	SPED TECH SUPPLIES < \$5000	\$0.00	\$0.00	\$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

Regular; Processing Month 01/2026; Fund Number 01, 06

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	\$12,335.75	\$66,890.58	40.34	\$98,909.42
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	\$9,337.64	41.87	\$12,962.36
01 2120 111 003	COUNSELOR SALARY	\$22,300.00	\$1,849.91	\$9,337.64	41.87	\$12,962.36
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	\$4,384.20	39.68	\$6,665.80
01 2120 211 003	COUNSELOR HEALTH INS	\$11,050.00	\$876.83	\$4,384.15	39.68	\$6,665.85
01 2120 221 001	COUNSELOR SOC. SEC.	\$1,725.00	\$139.31	\$703.35	40.77	\$1,021.65
01 2120 221 003	COUNSELOR SOC. SEC.	\$1,725.00	\$139.31	\$703.35	40.77	\$1,021.65
01 2120 231 001	COUNSELOR RETIREM'T	\$1,825.00	\$149.47	\$754.47	41.34	\$1,070.53
01 2120 231 003	COUNSELOR RETIREM'T	\$1,825.00	\$149.47	\$754.47	41.34	\$1,070.53
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

Regular; Processing Month 01/2026; Fund Number 01, 06

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	\$6,031.05	\$30,519.01	40.40	\$45,030.99
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	\$2,925.60	16.32	\$14,999.40
01 2140 591 003	PSYCHOLOGICAL SERVICES	\$17,925.00	\$2,194.21	\$8,776.84	48.96	\$9,148.16
2140	PSYCHOLOGICAL SERVICES	\$35,850.00	\$2,925.61	\$11,702.44	32.64	\$24,147.56
2141	PSYCHOLOGICAL SERVICES - SPED SCHOOL AGE					
01 2141 591 001	HS PSYCHOLOGICAL SVCS - SPED SCHOOL AGE	\$15,000.00	\$1,749.22	\$8,960.61	59.74	\$6,039.39
01 2141 591 003	GS PSYCHOLOGICAL SVCS - SPED SCHOOL AGE	\$15,000.00	\$974.78	\$6,844.69	45.63	\$8,155.31
2141	PSYCHOLOGICAL SERVICES - SPED SCHOOL AGE	\$30,000.00	\$2,724.00	\$15,805.30	52.68	\$14,194.70
2151	SPEECH PATH & AUDIOLOGY SERVICES-SPED SA					
01 2151 591 001	HS SPEECH PATH & AUDIOLOGY SVCS-SPED SA	\$24,250.00	\$565.42	\$3,066.24	12.64	\$21,183.76
01 2151 591 003	GS SPEECH PATH & AUDIOLOGY SVCS-SPED SA	\$24,250.00	\$1,937.76	\$10,603.55	43.73	\$13,646.45
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	\$2,503.18	\$13,669.79	28.19	\$34,830.21
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	\$1,577.16	55.34	\$1,272.84
2161	OCCUPATIONAL THERAPY SERVICES - SPED SA	\$5,700.00	\$262.86	\$1,577.16	27.67	\$4,122.84
2171	PHYSICAL THERAPY - SPED SCHOOL AGE					
01 2171 591 001	HS PHYSICAL THERAPY - SPED SCHOOL AGE	\$1,250.00	\$0.00	\$227.75	18.22	\$1,022.25
01 2171 591 003	GS PHYSICAL THERAPY - SPED SCHOOL AGE	\$1,250.00	\$227.75	\$911.00	72.88	\$339.00
2171	PHYSICAL THERAPY - SPED SCHOOL AGE	\$2,500.00	\$227.75	\$1,138.75	45.55	\$1,361.25
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

Regular; Processing Month 01/2026; Fund Number 01, 06

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	\$116.65	\$116.65	0.00	(\$116.65)
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	\$0.00	\$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	(\$18.00)	\$21,435.04	57.16	\$16,064.96
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	\$85.95	\$2,466.34	70.47	\$1,033.66
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	\$245.00	\$245.00	4.90	\$4,755.00
01 2190 890 003	STUDENT SUP. OTHER	\$0.00	\$0.00	\$62.53	0.00	(\$62.53)
2190	OTHER PUPIL SUPPORT SERV	\$53,000.00	\$429.60	\$25,087.07	47.33	\$27,912.93
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	\$0.00	\$115.00	19.17	\$485.00
2213	INSTRUCTIONAL STAFF TRAINING	\$1,100.00	\$0.00	\$115.00	10.45	\$985.00
2220	LIBRARY/MEDIA SERVICES					
01 2220 111 001	HS LIBRARIAN SALARY	\$16,300.00	\$1,356.60	\$6,783.00	41.61	\$9,517.00
01 2220 111 003	GS LIBRARIAN SALARY	\$16,300.00	\$1,356.60	\$6,783.00	41.61	\$9,517.00
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	\$518.90	41.51	\$731.10
01 2220 221 003	LIBRARIAN SOCIAL SECURITY	\$1,250.00	\$103.78	\$518.90	41.51	\$731.10
01 2220 231 001	LIBRARIAN RETIREMENT	\$1,325.00	\$109.61	\$548.05	41.36	\$776.95
01 2220 231 003	LIBRARIAN RETIREMENT	\$1,325.00	\$109.61	\$548.05	41.36	\$776.95
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

Regular; Processing Month 01/2026; Fund Number 01, 06

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	\$123.95	\$123.95	6.20	\$1,876.05
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	\$799.32	\$799.32	53.29	\$700.68
01 2220 643 003	LIBRARY WEB/CLOUD BASED SOFTWARE	\$1,500.00	\$799.32	\$799.32	53.29	\$700.68
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	\$4,862.57	\$17,617.52	39.15	\$27,382.48
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	\$0.00	\$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	\$160.42	\$1,443.38	57.74	\$1,056.62
01 2310 580 000	BOE TRAVEL - MEALS, HOTEL	\$1,000.00	\$0.00	\$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

Regular; Processing Month 01/2026; Fund Number 01, 06

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	\$7,722.00	\$10,406.00	69.37	\$4,594.00
01 2310 890 000	BOE OTHER	\$10,000.00	\$3,000.00	\$9,878.85	98.79	\$121.15
2310	BOARD OF EDUCATION	\$30,100.00	\$10,882.42	\$22,452.37	74.59	\$7,647.63
2320	SUPERINTENDENT					
01 2320 105 000	SUPERINTENDENT SALARIES	\$129,000.00	\$5,375.00	\$26,875.00	20.83	\$102,125.00
01 2320 215 000	SUPERINTENDENT HEALTH INSURANCE	\$29,900.00	\$1,200.84	\$6,440.65	21.54	\$23,459.35
01 2320 225 000	SUPERINTENDENT SOCIAL SECURITY	\$9,900.00	\$410.14	\$2,050.70	20.71	\$7,849.30
01 2320 235 000	SUPERINTENDENT RETIREMENT	\$10,450.00	\$434.30	\$2,171.50	20.78	\$8,278.50
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	\$0.00	\$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	\$0.00	\$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	\$7,420.28	\$41,006.77	21.58	\$148,993.23
2330	DISTRICT LEGAL SERVICES					
01 2330 317 000	LEGAL SERVICES	\$10,000.00	\$0.00	\$5,940.00	59.40	\$4,060.00
2330	DISTRICT LEGAL SERVICES	\$10,000.00	\$0.00	\$5,940.00	59.40	\$4,060.00
2410	OFFICE OF THE PRINCIPAL					
01 2410 110 001	SALARIES - CLERICAL	\$35,000.00	\$1,982.37	\$13,337.78	38.11	\$21,662.22
01 2410 110 003	SALARIES - CLERICAL	\$35,000.00	\$2,124.83	\$13,404.32	38.30	\$21,595.68
01 2410 111 001	SALARY - PRINCIPAL	\$43,000.00	\$6,229.16	\$31,145.80	72.43	\$11,854.20
01 2410 111 003	SALARY - PRINCIPAL	\$43,000.00	\$6,229.17	\$31,145.85	72.43	\$11,854.15
01 2410 130 001	CLERICAL OVERTIME - NON-INSTRUCTIONAL	\$0.00	\$30.09	\$170.36	0.00	(\$170.36)
01 2410 130 003	CLERICAL OVERTIME - NON-INSTRUCTIONAL	\$0.00	\$0.00	\$48.54	0.00	(\$48.54)
01 2410 211 001	PRINCIPAL HEALTH INSURANCE	\$5,500.00	\$1,026.28	\$5,131.40	93.30	\$368.60
01 2410 211 003	PRINCIPAL HEALTH INSURANCE	\$5,500.00	\$1,026.29	\$5,131.45	93.30	\$368.55
01 2410 220 001	SOCIAL SECURITY - CLERICAL	\$2,675.00	\$115.71	\$842.12	31.48	\$1,832.88
01 2410 220 003	SOCIAL SECURITY - CLERICAL	\$2,675.00	\$160.97	\$1,021.28	38.18	\$1,653.72
01 2410 221 001	SOCIAL SECURITY - PRINCIPAL	\$3,300.00	\$475.68	\$2,378.40	72.07	\$921.60
01 2410 221 003	SOCIAL SECURITY - PRINCIPAL	\$3,300.00	\$475.69	\$2,378.45	72.07	\$921.55
01 2410 230 001	RETIREMENT - CLERICAL	\$2,850.00	\$162.61	\$1,091.48	38.30	\$1,758.52
01 2410 230 003	RETIREMENT - CLERICAL	\$2,850.00	\$171.69	\$1,087.00	38.14	\$1,763.00
01 2410 231 001	RETIREMENT - PRINCIPAL	\$3,500.00	\$503.32	\$2,516.60	71.90	\$983.40
01 2410 231 003	RETIREMENT - PRINCIPAL	\$3,500.00	\$503.32	\$2,516.60	71.90	\$983.40
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)

Regular; Processing Month 01/2026; Fund Number 01, 06

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	\$0.00	\$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	\$96.97	\$604.58	24.18	\$1,895.42
01 2410 610 003	GS OFFICE SUPPLIES < \$5000	\$2,500.00	\$0.00	\$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	\$0.00	\$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	\$4.20	\$381.35	25.42	\$1,118.65
2410	OFFICE OF THE PRINCIPAL	\$218,150.00	\$21,318.35	\$130,585.44	59.86	\$87,564.56
2510	FISCAL SERVICES - BUSINESS MANAGER					
01 2510 116 000	BUSINESS MANAGER SALARIES	\$55,000.00	\$4,583.33	\$22,916.65	41.67	\$32,083.35
01 2510 216 000	BUS. MANAGER HEALTH INS.	\$19,650.00	\$1,548.70	\$7,743.50	39.41	\$11,906.50
01 2510 226 000	BUS. MANAGER SOC. SEC.	\$4,250.00	\$326.21	\$1,631.06	38.38	\$2,618.94
01 2510 236 000	BUS. MANAGER RETIREMENT	\$4,500.00	\$370.33	\$1,851.66	41.15	\$2,648.34
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	\$760.36	\$4,557.30	40.51	\$6,692.70
01 2510 443 003	COPIER/PRINTER LEASE	\$11,250.00	\$760.36	\$3,798.80	33.77	\$7,451.20
01 2510 530 001	TELEPHONE	\$2,500.00	\$278.16	\$1,454.33	58.17	\$1,045.67
01 2510 530 003	TELEPHONE	\$2,500.00	\$133.26	\$664.90	26.60	\$1,835.10
01 2510 531 000	POSTAGE	\$3,000.00	\$0.00	\$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	\$85.01	\$450.13	45.01	\$549.87
01 2510 643 000	BUSINESS OFFICE WEB/CLOUD BASED SOFTWARE	\$7,500.00	\$2.99	\$14.95	0.20	\$7,485.05
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	\$480.00	\$760.00	76.00	\$240.00

Regular; Processing Month 01/2026; Fund Number 01, 06

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	\$9,328.71	\$58,259.93	43.51	\$75,640.07
2570	PERSONNEL SERVICES - RECRUITMENT, TRAIN.					
01 2570 330 001	NON-INSTR. STAFF TRAINING & DEVELOPMENT	\$0.00	\$0.00	\$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	\$0.00	\$200.00	0.00	(\$200.00)
2580	ADMINISTRATIVE TECHNOLOGY SERVICES					
01 2580 114 001	SALARIES - TECHNICAL STAFF	\$57,250.00	\$5,667.08	\$27,561.92	48.14	\$29,688.08
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	\$433.53	\$2,108.49	47.92	\$2,291.51
01 2580 234 001	RETIREMENT - TECHNICAL STAFF	\$4,625.00	\$457.90	\$2,227.00	48.15	\$2,398.00
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	\$269.93	\$269.93	0.00	(\$269.93)
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	\$6,828.44	\$36,520.33	55.10	\$29,754.67
2610	OPERATION OF BUILDINGS					
01 2610 410 001	WATER/SEWER	\$2,500.00	\$204.94	\$1,024.70	40.99	\$1,475.30
01 2610 410 003	WATER/SEWER	\$2,500.00	\$204.94	\$1,024.70	40.99	\$1,475.30
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	(\$1,030.50)	\$33,132.00	96.98	\$1,031.00
01 2610 520 003	BUILDING PROPERTY & LIABILITY INSURANCE	\$34,162.00	(\$1,030.50)	\$33,132.00	96.98	\$1,030.00
01 2610 610 001	HS CUSTODIAL SUPPLIES < \$5000	\$10,000.00	\$877.03	\$8,798.72	87.99	\$1,201.28
01 2610 610 003	GS CUSTODIAL SUPPLIES < \$5000	\$10,000.00	\$221.43	\$873.25	8.73	\$9,126.75
01 2610 621 001	UTILITIES - ELECTRICITY, PROPANE	\$50,000.00	\$3,899.06	\$19,864.01	39.73	\$30,135.99
01 2610 621 003	UTILITIES - ELECTRICITY, PROPANE	\$20,000.00	\$594.10	\$3,225.36	16.13	\$16,774.64
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	\$3,940.50	\$104,997.63	58.88	\$73,327.37
2620	MAINTENANCE OF BUILDINGS					
01 2620 110 001	CUSTODIAL SALARIES	\$52,000.00	\$4,094.63	\$19,967.56	38.40	\$32,032.44
01 2620 110 003	CUSTODIAL SALARIES	\$17,000.00	\$1,275.29	\$5,947.39	34.98	\$11,052.61
01 2620 130 001	CUSTODIAL OVERTIME	\$0.00	\$0.00	\$0.00	0.00	\$0.00

Regular; Processing Month 01/2026; Fund Number 01, 06

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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	\$313.22	\$1,527.46	38.19	\$2,472.54
01 2620 220 003	CUSTODIAL SOC. SEC.	\$1,300.00	\$93.58	\$435.04	33.46	\$864.96
01 2620 230 001	CUSTODIAL RETIREMENT	\$4,250.00	\$330.84	\$1,600.33	37.65	\$2,649.67
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	(\$128.12)	(\$30.00)	(1.50)	\$2,030.00
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	\$5,979.44	\$38,917.78	16.12	\$202,507.22
2630	CARE AND UPKEEP OF GROUNDS - SNOW, LAWN					
01 2630 420 000	CLEANING SERVICES - INCLUDING SNOW AND LAWN CARE	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 2630 431 000	CARE & UPKEEP OF GROUNDS - SNOW, LAWN	\$5,500.00	\$0.00	\$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	\$0.00	\$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	\$629.71	\$629.71	31.49	\$1,370.29
2640	CARE AND UPKEEP OF EQUIPMENT	\$2,000.00	\$629.71	\$629.71	31.49	\$1,370.29
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	\$29,476.00	\$29,476.00	2,947.60	(\$28,476.00)
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	\$0.00	\$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	\$29,476.00	\$30,086.80	353.96	(\$21,586.80)
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	\$0.00	\$722.00	144.40	(\$222.00)

Regular; Processing Month 01/2026; Fund Number 01, 06

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2670 610 001	SAFETY SUPPLIES < \$5000	\$500.00	\$0.00	\$0.00	0.00	\$500.00
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	\$0.00	\$1,571.00	39.28	\$2,429.00
2710 VEHICLE OPERATION - REGULAR EDUCATION						
01 2710 130 000	BUS OVERTIME - NON-INSTRUCTIONAL	\$0.00	\$126.69	\$1,586.83	0.00	(\$1,586.83)
01 2710 150 000	BUS DRIVERS - NON-INSTRUCTIONAL	\$60,000.00	\$5,199.08	\$26,779.52	44.63	\$33,220.48
01 2710 220 000	BUS DRIVER SOC SEC. - NON-INSTRUCTIONAL	\$4,600.00	\$404.70	\$2,156.30	46.88	\$2,443.70
01 2710 230 000	RETIREMENT - NON-INSTRUCTIONAL	\$4,900.00	\$333.05	\$2,090.60	42.67	\$2,809.40
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	\$1,053.37	\$4,079.79	54.40	\$3,420.21
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	\$1,643.03	\$9,272.57	30.91	\$20,727.43
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	\$8,759.92	\$45,965.61	22.15	\$161,534.39
2730 VEHICLE SERVICING AND MAINTENANCE						
01 2730 431 000	BUS REPAIRS/MAINTENANCE	\$30,000.00	\$4,581.84	\$8,635.94	28.79	\$21,364.06
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	\$0.00	\$1,081.20	54.06	\$918.80
2730 VEHICLE SERVICING AND MAINTENANCE		\$32,000.00	\$4,581.84	\$9,717.14	30.37	\$22,282.86
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	\$678.30	41.66	\$949.70
01 3535 111 003	HAL SALARIES - TEACHERS	\$1,628.00	\$135.66	\$678.30	41.66	\$949.70
01 3535 221 001	HAL SOCIAL SECURITY - TEACHERS	\$125.00	\$10.38	\$51.90	41.52	\$73.10
01 3535 221 003	HAL SOCIAL SECURITY - TEACHERS	\$125.00	\$10.38	\$51.90	41.52	\$73.10
01 3535 231 001	HAL RETIREMENT - TEACHERS	\$133.00	\$10.96	\$54.80	41.20	\$78.20
01 3535 231 003	HAL RETIREMENT - TEACHERS	\$132.00	\$10.96	\$54.80	41.52	\$77.20
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	\$1,570.00	41.63	\$2,201.00
3551 CAREER EDUCATION						
01 3551 610 001	CAREER EDUCATION SUPPLIES < \$5000	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00

Regular; Processing Month 01/2026; Fund Number 01, 06

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
3551	CAREER EDUCATION	\$10,000.00	\$0.00	\$0.00	0.00	\$10,000.00
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	\$115,000.00	\$115,000.00	106.37	(\$6,885.00)
01 5000 832 000	INTEREST ON SHORT OR LONG TERM DEBT	\$0.00	\$1,286.42	\$2,531.59	0.00	(\$2,531.59)
01 5000 833 000	LOAN FEES	\$0.00	\$0.00	\$0.00	0.00	\$0.00
5000	DEBT SERVICES	\$108,115.00	\$116,286.42	\$117,531.59	108.71	(\$9,416.59)
6200	TITLE I, PART A ESSA					
01 6200 111 003	TITLE I SALARY	\$48,100.00	\$4,005.20	\$20,026.00	41.63	\$28,074.00
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	\$11,719.25	40.13	\$17,480.75
01 6200 221 003	TITLE I SOC SECURITY - TEACHERS/PRINC.	\$3,700.00	\$301.97	\$1,509.87	40.81	\$2,190.13
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	\$1,618.10	41.49	\$2,281.90
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	\$6,974.64	\$34,873.22	41.08	\$50,026.78
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 395 003	FEDERAL GRANT AWARD ESU CONTRACT UP TO \$25,000	\$0.00	\$0.00	\$1,050.00	0.00	(\$1,050.00)
01 6406 591 003	ECSE - IDEA PRE-SCHOOL BASE ALLOCATION	\$1,050.00	\$0.00	\$0.00	0.00	\$1,050.00

Regular; Processing Month 01/2026; Fund Number 01, 06

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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					
01 6408 395 003	FEDERAL GRANT AWARD ESU CONTRACT UP TO \$25,000	\$0.00	\$4,153.84	\$25,000.00	0.00	(\$25,000.00)
01 6408 396 003	FEDERAL GRANT AWARD ESU CONTRACT OVER \$25,000	\$0.00	\$3,144.88	\$3,144.88	0.00	(\$3,144.88)
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	\$0.00	\$0.00	0.00	\$0.00
6408	IDEA PART B BASE & ENROLLMENT POVERTY	\$32,036.00	\$7,298.72	\$28,144.88	87.85	\$3,891.12
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 I COVID GENERAL SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6996 610 001	ESSER I COVID GENERAL SUPPLIES < \$5000	\$0.00	\$0.00	\$0.00	0.00	\$0.00
01 6996 610 003	ESSER I 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

Regular; Processing Month 01/2026; Fund Number 01, 06

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
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
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	\$10,000.00	\$30,000.00	30.00	\$70,000.00
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	\$10,000.00	\$30,000.00	25.00	\$90,000.00
01	GENERAL FUND	\$3,721,907.00	\$394,299.09	\$1,555,910.77	41.80	\$2,165,996.23

Regular; Processing Month 01/2026; Fund Number 01, 06

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
06	<b>HOT LUNCH FUND</b>					
3100	FOOD SERVICES OPERATIONS					
06 3100 110 000	HOT LUNCH SALARIES	\$60,000.00	\$4,280.67	\$24,538.95	40.90	\$35,461.05
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	\$314.34	\$1,811.60	36.23	\$3,188.40
06 3100 230 000	RETIREMENT	\$5,000.00	\$345.88	\$1,982.75	39.66	\$3,017.25
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	\$860.32	17.21	\$4,139.68
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	\$6,158.65	\$45,463.34	45.46	\$54,536.66
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	\$11,180.64	\$74,850.94	41.01	\$107,649.06
06	HOT LUNCH FUND	\$182,500.00	\$11,180.64	\$74,850.94	41.01	\$107,649.06

**THS BOARD SUMMARY REPORT**  
01/2026

Regular; Processing Month 01/2026; Fund Number 01, 06

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
Grand Total:		\$3,904,407.00	\$405,479.73	\$1,630,761.71	41.77	\$2,273,645.29

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

09/2025 - 01/2026

Regular; Beginning Month 09/2025; Processing Month 01/2026; 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	12,518.59	14,698.50	0.00	7,086.43
05 704 0004	ANNUAL FUND BALANCE	(989.13)	0.00	935.00	386.86	332.73
05 704 0005	CLASS OF 2026 FUND BALANCE	1,598.80	0.00	293.00	0.00	1,891.80
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	564.44	2,875.00	0.00	2,716.26
05 704 0008	CLASS OF 2027 FUND BALANCE	2,118.89	916.05	1,344.00	0.00	2,546.84
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	34.30	0.00	61.90
05 704 0012	FFA FUND BALANCE	32,373.87	6,571.79	8,614.58	0.00	34,416.66
05 704 0013	CONCESSION STAND FUND BALANCE	0.00	14,740.08	7,507.50	0.00	(7,232.58)
05 704 0014	ONE-ACT FUND BALANCE	1,210.98	1,167.17	880.00	0.00	923.81
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	3,776.50	4,593.62	0.00	3,892.36
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	735.71	1,788.73	0.00	3,318.44
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	412.02	0.00	0.00	1,994.67
05 704 0023	STUDENT COUNCIL FUND BALANCE	(195.89)	565.53	2,865.60	0.00	2,104.18
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 0031	VOLLEYBALL FUND BALANCE	4,913.18	2,162.69	946.00	0.00	3,696.49
05 704 0032	GIRLS BASKETBALL FUND BALANCE	942.54	2,613.33	2,919.30	0.00	1,248.51
05 704 0033	FOOTBALL SCOREBOARD	758.04	152.35	0.00	0.00	605.69
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	128.50	1,102.00	0.00	3,377.36
05 704 0036	BEEF IN SCHOOLS BALANCE	(1,014.30)	0.00	1,187.70	0.00	173.40
Fund Total: 05		83,841.29	48,418.14	55,358.24	386.86	91,168.25

**Payroll Register - Totals**

Unposted; Batch Description FEBRUARY 2026 PAYROLL; Payroll Type Expense  
Payroll,Extra,Pay Off Contracts,Purchase Order,Regular,Reversing GAAP

	<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: 02/20/2026 Batch Description: FEBRUARY 2026 PAYROLL</b>							
<b>Processing Month: 02/2026 Status: Calculated Successfully</b>							
<b>Checking Account ID: 1GENERAL</b>							
<b>ADD</b>							
0001 CLASSIFIED SALARY 2			70.00				
001 CLASSIFIED SALARY			19,472.77				
002 SUB ALL DAY			2,593.75				
003 VAN/MINI-BUS ROUTES			3,569.70				
0035 BUS ROUTES			2,253.14				
004 ACTIVITY BUS DOWNTIME			382.50				
005 OVERTIME			1,430.56				
C11 CLASS COVERAGE			343.86				
HL HOLIDAY LEAVE			909.25				
PL PERSONAL LEAVE			(500.30)				
PTO PAID TIME OFF			1,159.00				
			<u>31,684.23</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				
SEVERANCE SEVERANCE PAY			8,325.00				
			<u>118,016.46</u>				
<b>DEDUCTION</b>							
403BROTH 403B ROTH PLAN	15,920.46	404.78			404.78	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	7,903.67	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
ASICHILD CHILD CARE PLAN	7,214.80	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	14,513.54	270.43			270.43	COLONIAL	COLONIAL SUPPLEMENTAL INSURANCE
COLHOSP COLONIAL HOSP	10,014.89	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	14,992.30	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	72,401.64	259.82			259.82	VSP	VISION SERVICE PLAN (CT)
WATER WATER, ET AL		82.76			82.76	VILLAGEOFT	VILLAGE OF THEDFORD
		<u>5,781.92</u>	<u>32,917.81</u>	<u>0.00</u>	<u>38,699.73</u>		
<b>RET DEDUCTION</b>							
RET RETMNT	134,294.60	10,743.58	10,850.99		21,594.57	THSXRET	THEDFORD PUBLIC SCHOOLS - RET
		<u>10,743.58</u>	<u>10,850.99</u>	<u>0.00</u>	<u>21,594.57</u>		
<b>TAX</b>							
FIT FIT	135,094.14	8,738.35			8,738.35	THSXFIT	THEDFORD PUBLIC SCHOOLS - FIT

**Payroll Register - Totals**

Unposted; Batch Description FEBRUARY 2026 PAYROLL; Payroll Type Expense  
Payroll,Extra,Pay Off Contracts,Purchase Order,Regular,Reversing GAAP

	<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>							
FUTA FUTA	149,700.69						
MEDICARE MEDICARE	145,837.72	2,114.66	2,114.66		4,229.32	THSXFIT	THEDFORD PUBLIC SCHOOLS - FIT
SITNE SIT NE	135,094.14	4,257.71			4,257.71	THXSIT	THEDFORD PUBLIC SCHOOLS - SIT
SOCSEC SOC SEC	145,837.72	9,041.95	9,041.95		18,083.90	THSXFIT	THEDFORD PUBLIC SCHOOLS - FIT
SUTANE SUTA NE	149,700.69						
WCNE WORK COMP NE	149,700.69						
		24,152.67	11,156.61	0.00	35,309.28		

Net Pay: 109,022.52  
Cash Total: 204,626.10

Non - FIT Taxable Deductions	14,606.55
Non - SIT Taxable Deductions	14,606.55
Non - SOC SEC Taxable Deductions	3,862.97
Non - MEDICARE Taxable Deductions	3,862.97
Direct Deposits	109,022.52
Automatic Payments	0.00
Adds + Contracts + Deduction Adds	149,700.69

**Payroll Register - Totals**

Unposted; Batch Description FEBRUARY 2026 PAYROLL; Payroll Type Expense  
Payroll,Extra,Pay Off Contracts,Purchase Order,Regular,Reversing GAAP

	<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			4,833.54				
005 OVERTIME			0.81				
HL HOLIDAY LEAVE			252.00				
			5,086.35				
<b>DEDUCTION</b>							
COLDENT COLONIAL DENTAL	4,833.54	132.88			132.88	COLONIAL	COLONIAL SUPPLEMENTAL INSURANCE
VSP VISION INS	4,833.54	38.66			38.66	VSP	VISION SERVICE PLAN (CT)
		171.54			171.54		
<b>RET DEDUCTION</b>							
RET RETMNT	5,086.35	406.91	410.97		817.88	THSXRET	THEDFORD PUBLIC SCHOOLS - RET
		406.91	410.97		817.88		
<b>TAX</b>							
FIT FIT	4,507.90	333.97			333.97	THSXFIT	THEDFORD PUBLIC SCHOOLS - FIT
FUTA FUTA	5,086.35						
MEDICARE MEDICARE	4,914.81	71.26	71.26		142.52	THSXFIT	THEDFORD PUBLIC SCHOOLS - FIT
SITNE SIT NE	4,507.90	109.87			109.87	THSXSIT	THEDFORD PUBLIC SCHOOLS - SIT
SOCSEC SOC SEC	4,914.81	304.71	304.71		609.42	THSXFIT	THEDFORD PUBLIC SCHOOLS - FIT
SUTANE SUTA NE	5,086.35						
WCNE WORK COMP NE	5,086.35						
		819.81	375.97		1,195.78		
						Net Pay:	3,688.09
						Cash Total:	5,873.29
Non - FIT Taxable Deductions		578.45					
Non - SIT Taxable Deductions		578.45					
Non - SOC SEC Taxable Deductions		171.54					
Non - MEDICARE Taxable Deductions		171.54					
Direct Deposits		3,688.09					
Automatic Payments		0.00					
Adds + Contracts + Deduction Adds		5,086.35					

Vendor Name

<u>Description</u>	<u>Amount</u>		
Checking	1GENERAL		
<b>Checking</b>	<b>1GENE</b>	<b>Fund: 01</b>	<b>GENERAL FUND</b>
ALL STAR AUTO GLASS			
VAN WINDSHIELD	325.00		
		<b>Vendor Total:</b>	<b>325.00</b>
AMAZON CAPITAL SERVICES			
HS CENTRIFUGE - SCIENCE & AG	464.71		
HS OFFICE SUPPLIES < \$5000	21.53		
HS ART SUPPLIES - GLASS AND BLACK CARDST	46.12		
TECH SUPPLIES - CHARGERS	600.16		
SPED TIMER WATCH CREDIT RETURNED	(19.99)		
SUPERINTENDENT PRINTER INK	106.38		
MOUSEPADS	31.63		
		<b>Vendor Total:</b>	<b>1,250.54</b>
CCS PRESENTATION SYSTEMS			
SMART BOARD & MOUNT - BUSINESS ROOM	3,760.00		
		<b>Vendor Total:</b>	<b>3,760.00</b>
CHYTKA, BRIDGER			
FUEL TO FFA MEETING IN NORTH PLATTE	42.28		
WELDING SUPPLIES	27.48		
		<b>Vendor Total:</b>	<b>69.76</b>
CONSOLIDATED TELEPHONE CO.			
HS TELEPHONE CHARGES	205.57		
GS TELEPHONE CHARGES	47.08		
GS FAX LINE CHARGES	47.58		
		<b>Vendor Total:</b>	<b>300.23</b>
CREATIVE PRINTERS			
NOTICES & PROCEEDINGS	244.63		
		<b>Vendor Total:</b>	<b>244.63</b>
CUSTER PUBLIC POWER DISTRICT			
NOVEMBER/DECEMBER ELECTRICITY - HS	4,436.65		
NOVEMBER/DECEMBER ELECTRICITY - GS	611.99		
		<b>Vendor Total:</b>	<b>5,048.64</b>
DAHLBERG, BLAKE			
2025 BOARD PORTION DEDUCTIBLE - BLAKE	88.57		
VAN FUEL FOR ACA DECA COMPETITION	63.12		
		<b>Vendor Total:</b>	<b>151.69</b>

Vendor Name

<u>Description</u>	<u>Amount</u>
EAKES OFFICE SOLUTIONS	
COPY PAPER	258.00
PAPER TOWELS, WIPES, TOILET TISSUE	312.63

**Vendor Total: 570.63**

ESU #16	
HS SPEECH PATH & AUDIOLOGY SVCS-SPED SA	739.60
GS SPEECH PATH & AUDIOLOGY SVCS-SPED SA	2,555.31
HS ESU SUPPORT SERVICES OTHER	0.00
GS ESU SUPPORT SERVICES OTHER	0.00
HS PSYCHOLOGICAL SVCS - SPED SCHOOL AGE	2,043.63
GS PSYCHOLOGICAL SVCS - SPED SCHOOL AGE	1,416.39
TIP WORKDAY - HOLTHUS	25.00
TIP WORKDAY - KUNTZ	25.00
TIP WORKDAY - KUNTZ	25.00
ECSE TUITION AGES 3-5	3,123.71
GS PROGRAM SUPERVISION	528.20
HS PROGRAM SUPERVISION	379.58
IDEA PART B BASE & ENROLLMENT POVERTY	3,891.12
HS PSYCHOLOGICAL SERVICES -NON SPED 5/10	731.40
GS PSYCHOLOGICAL SERVICES-NON SPED 5/10	2,194.21
TIP WORKDAY - HOLTHUS	25.00
HS OCCUPATIONAL THERAPY SERVICES-SPED SA	0.00
GS OCCUPATIONAL THERAPY SERVICES-SPED SA	788.58
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: 19,510.72**

EWOLDTS	
GS CLEANING SUPPLIES	65.80
ECONOMICS CLASS SUPPLIES	3.89
SENIOR SKILLS SUPPLIES	40.16
SENIOR SKILLS SUPPLIES	2.78
HS FCS SIXTH GRADE	17.85
KLEENEX	42.69
HS FCS FCS	156.77
FCS CLASS	47.38
FCS SUPPLIES	12.57
CULINARY FOODS	6.24

Vendor Name

<u>Description</u>	<u>Amount</u>		
		<b>Vendor Total:</b>	<b>396.13</b>
FINALSITE: ACTIVE INTERNET TECHNOLOGIES, LLC.			
K-12 BLACKBOARD CONNECT FEES	553.00		
K-12 BLACKBOARD CONNECT FEES	553.00		
		<b>Vendor Total:</b>	<b>1,106.00</b>
HAAKE, JANE			
2025 BOARD PORTION DEDUCTIBLE - TONY	475.25		
2025 BOARD PORTION DEDUCTIBLE - TONY	49.75		
		<b>Vendor Total:</b>	<b>525.00</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>
J.W. PEPPER & SON INC.			
GO WEST SPRING MUSIC MATERIALS	259.96		
		<b>Vendor Total:</b>	<b>259.96</b>
KSB SCHOOL LAW			
LEGAL SERVICES	1,461.16		
		<b>Vendor Total:</b>	<b>1,461.16</b>
LICKING, MEGAN			
JANUARY 2026 MILEAGE TO PARENTS	562.03		
		<b>Vendor Total:</b>	<b>562.03</b>
MCI			
HS TELEPHONE CHARGES	72.17		
GS TELEPHONE CHARGES	38.94		
		<b>Vendor Total:</b>	<b>111.11</b>
Menards			
GS FURNACE FILTERS	95.35		
		<b>Vendor Total:</b>	<b>95.35</b>
N.A.S.B.			
2026-2027 NASB ANNUAL DUES	2,924.00		
EARLY PAY DISCOUNT	(58.00)		

Vendor Name

<u>Description</u>	<u>Amount</u>		
BOARD LEADERSHIP ONLINE SURVEY	300.00		
		<b>Vendor Total:</b>	<b>3,166.00</b>
NRCSA			
LEGISLATIVE FORUM REGISTRATION -DAHLBERG	100.00		
		<b>Vendor Total:</b>	<b>100.00</b>
ONE SOURCE THE BACKGROUND CHECK COMPANY			
BACKGROUND CHECK - MEGAN SEELEY	22.00		
		<b>Vendor Total:</b>	<b>22.00</b>
PETTIT, ANGELA			
2025 BOARD PORTION DEDUCTIBLE - EMERSON	516.57		
		<b>Vendor Total:</b>	<b>516.57</b>
SANDHILL OIL CO.			
BUS/VAN FUEL	1,508.52		
DEF	31.78		
PIZZA/WATER FOR PUBLIC MEETING	180.89		
TWO BATTERIES FOR FLOOR CLEANER	444.02		
PROPANE - 570.5 @ 1.499	855.18		
PROPANE - 900.6 @ 1.499	1,350.00		
		<b>Vendor Total:</b>	<b>4,370.39</b>
SANDHILLS AREA CHILDCARE			
DISTRICT SUPPORT AS PER AGREEMENT 4/6	3,000.00		
		<b>Vendor Total:</b>	<b>3,000.00</b>
SECURITY FIRST			
ACCRUED INTEREST ON LINE OF CREDIT	1,304.86		
		<b>Vendor Total:</b>	<b>1,304.86</b>
SOCK'S GARAGE, LLC			
VAN BULB AND INSTALL	77.50		
		<b>Vendor Total:</b>	<b>77.50</b>
T.H.S. PETTY CASH			
ASI MONTHLY ADMIN FEE - JANUARY	50.00		
		<b>Vendor Total:</b>	<b>50.00</b>
TEACHER SYNERGY, LLC			
GS PRINTABLES - MUSIC, MATH, ART	97.41		
JH BELL RINGERS	11.76		
JH & HS COUNSELING PRINTABLES	35.00		

Vendor Name

<u>Description</u>	<u>Amount</u>		
		<b>Vendor Total:</b>	<b>144.17</b>
THEDFORD LUMBER AND SUPPLY			
HS CUSTODIAL SUPPLIES	180.07		
SHOP WELDING GAS	100.65		
HS ART SUPPLIES	22.77		
GS CUSTODIAL SUPPLIES < \$5000	4.40		
		<b>Vendor Total:</b>	<b>307.89</b>
US BANK			
DEC 25 APPLE ICLOUD+ BACKUP - PETTIT	2.99		
MATH CORNER CAMERA	215.79		
		<b>Vendor Total:</b>	<b>218.78</b>
VILLAGE OF THEDFORD			
FEBRUARY 26 WATER, SEWER AND TRASH	204.94		
FEBRUARY 26 WATER, SEWER AND TRASH	204.94		
		<b>Vendor Total:</b>	<b>409.88</b>
		<b>Fund Total:</b>	<b>51,167.75</b>
		<b>Checking Account Total:</b>	<b>51,167.75</b>
<u>Checking</u>	6		
<b>Checking</b>	<b>6</b>	<b>Fund: 06</b>	<b>HOT LUNCH FUND</b>
CASH-WA DISTRIBUTING			
FOOD	1,984.57		
FOOD	2,012.64		
FOOD	242.02		
FOOD CREDIT - FOSTER FARMS RECALL	(48.87)		
FOOD	1,649.07		
DISH DETERGENTS	689.08		
FOOD	1,344.57		
FOOD	74.92		
FOOD CREDIT - WRONG ITEM CREDIT	(119.10)		
		<b>Vendor Total:</b>	<b>7,828.90</b>
EWOLDTS			
FOOD	949.46		
		<b>Vendor Total:</b>	<b>949.46</b>
IDEAL LINEN SUPPLY			
KITCHEN BAR MOPS AND TOWELS	40.55		
KITCHEN BAR MOPS AND TOWELS	40.55		
		<b>Vendor Total:</b>	<b>81.10</b>
		<b>Fund Total:</b>	<b>8,859.46</b>
		<b>Checking Account Total:</b>	<b>8,859.46</b>

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

**GENERAL ACCOUNTS**

1/1/26 Balance of Savings and Checking	\$ 38,546.55
<b>Receipts</b>	
Thomas Co. Taxes	\$ 167,981.38
Cherry Co. Taxes	\$ 79,553.74
MV & Carline Taxes	\$ 9,943.59
Co. Fines & Licenses	\$ 2,261.15
Interest	\$ 38.57
State Aid & Apportionment	\$ 47,112.28
Line of Credit	\$ 40,000.00
SPED Payment	\$ 26,526.00
Title Payments	\$ 27,897.00
Local Receipts & MAAPS Payment	\$ 4,602.15
<b>Total</b>	\$ 405,915.86
	\$ 444,462.41
<b>Expenditures</b>	
Items cleared	\$ 397,437.67
Outstanding Checks	\$ 1,255.22

**1/31/26 Balance on Hand \$ 45,769.52**

1/31/26 Bank Statement Balance	\$ 47,024.74	
Outstanding Checks	\$ 1,255.22	
	\$ 45,769.52	
<b>Expenditures</b>		
Gen Bills	\$ 51,167.75	
Gen PR	\$ 204,626.10	
<b>Total</b>	\$ 255,793.85	
Receipts to Receive:		
Thomas County Taxes		
Cherry County Taxes	\$ 137,694.04	

**Motion to Pay  
Gen Expenditures  
\$ 255,793.85**

**Bal in Accounts  
after paying bills  
-\$72,330.29**

**2/20/26 Current Balance in Accounts \$ (72,330.29)**

**SINKING FUND**

1/1/26 Balance of Checking	\$ 18.11
1/1/26 Balance of Savings	\$ 188,486.95
<b>Receipts</b>	
Interest Earned	\$ 40.02
<b>Expenditures</b>	
Cleared	
Uncleared checks	\$ -
<b>1/31/26 Balance on Hand</b>	<b>\$ 188,545.08</b>

**HOT LUNCH FUND**

1/31/26 Balance of Checking	\$13,897.90
Outstanding Checks	\$ -
<b>Receipts</b>	
Lunch Receipts to receive	\$ 383.86
State Reimb. to receive	
<b>Total</b>	\$14,281.76
<b>Expenditures</b>	
HL Bills	\$ 8,859.46
HL PR	\$ 5,873.29
<b>Total</b>	\$ 14,732.75

**Motion to Pay  
HL Expenditures  
\$ 14,732.75  
and to transfer  
\$10,000 from gene  
fund to hot lunch  
checking**

**2/1/26 Balance of Checking (\$450.99)**

**PETTY CASH FUND**

1/1/26 Balance of Checking	\$5,504.96
<b>Receipts</b>	
Deposits	\$ 50.00
<b>Expenditures</b>	
Cleared Checks & ASI Withdrawal	\$ 113.12
Board ASI future payments	
Uncleared Checks	\$ -
<b>Total</b>	\$ 113.12
<b>1/31/26 Balance on Hand</b>	<b>\$5,441.84</b>

**QCUP FUND**

1/1/26 Balance of Checking	\$10.00
1/1/26 Balance of Savings	\$54,991.44
<b>Receipts</b>	
Thomas County Taxes	\$ 12,778.38
Cherry County Taxes	\$ 6,061.22
Interest	\$ 13.88
<b>Expenditures</b>	
Cleared Checks	\$ 6,658.99
Outstanding Checks	
<b>1/31/26 Balance on Hand</b>	<b>\$67,195.93</b>

MONTHLY FINANCIAL REPORT TO THE BOARD - FEBRUARY 2026

Reconciled Cash Balances for JANUARY		
FUND	2024-2025	2025-2026
General	\$ (1,748.05)	\$ 45,769.52
Lunch	\$ 13,813.94	\$ 13,897.90
Building	\$ 187,862.05	\$ 188,545.08
QCUP	\$ 13,458.07	\$ 67,195.93

General Fund Expenses for FEBRUARY		
	2024-2025	2025-2026
Gen Bills Payable	\$ 56,310.80	\$ 51,167.75
Gen Payroll	\$ 180,896.04	\$ 204,626.10
Total	\$ 237,206.84	\$ 255,793.85

General Fund Receipts for JANUARY		
	2024-2025	2025-2026
Beginning Cash	\$ 69,952.05	\$ 38,546.55
State Aid	\$ 30,195.00	\$ 47,112.28
Thomas County	\$ 160,430.82	\$ 167,981.38
Cherry County	\$ 85,086.94	\$ 79,553.74
All other Receipts	\$ 153,654.20	\$ 111,268.46
<b>Total Receipts</b>	<b>\$ 429,366.96</b>	<b>\$ 405,915.86</b>

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	\$ 405,915.86
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	
<b>Running Total</b>	<b>\$ 3,641,548.09</b>	<b>\$ 3,653,676.53</b>	<b>\$ 1,423,439.78</b>

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	\$ 255,793.85
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	
<b>Running Total</b>	<b>\$ 3,334,625.17</b>	<b>\$ 3,002,557.58</b>	<b>\$ 1,399,562.02</b>
<b>Annual Budget</b>	<b>\$ 3,323,239.00</b>	<b>\$ 3,574,558.00</b>	<b>\$ 3,725,457.00</b>
<b>Percent Spent</b>	<b>100%</b>	<b>84%</b>	<b>38%</b>

**2024-2025 ANNUAL FINANCIAL REPORT COMPARISON**

<b>CODE</b>	<b>PROGRAM</b>	<b>LOCAL</b>	<b>GROUP AVERAGE</b>	<b>DIFFERENCE</b>
1100	ALL INSTRUCTION	\$1,396,857.00	\$1,703,550.88	-\$306,693.88
1190	EARLY CHILDHOOD PROGRAM	\$115,949.00	\$93,026.50	\$22,922.50
1200	SPED ONLY	\$142,777.00	\$275,540.25	-\$132,763.25
2100	STUDENT SUPPORT SERVICES	\$179,512.00	\$207,874.13	-\$28,362.13
2200	SAFF SUPPORT SERVICES	\$30,913.00	\$86,400.88	-\$55,487.88
2300	DISTRICT ADMINISTRATION	\$125,447.00	\$200,951.13	-\$75,504.13
2400	PRINCIPAL	\$195,886.00	\$199,852.75	-\$3,966.75
2500	BUSINESS SERVICES	\$121,668.00	\$146,050.25	-\$24,382.25
2600	MAINTENANCE OF PLANT	\$275,912.00	\$399,925.38	-\$124,013.38
2700	TRANSPORTATION	\$122,130.00	\$227,495.25	-\$105,365.25
3000	STATE GRANTS	\$65,987.00	\$37,402.88	\$28,584.13
4000	FACILITIES ACQUISITION	\$0.00	\$4,140.50	-\$4,140.50
5000	DEBT SEVICES	\$0.00	\$0.00	\$0.00
6000	FEDERAL PROGRAMS	\$139,388.00	\$123,886.38	\$15,501.63
8000	TRANSFERS	\$153,120.00	\$90,048.25	\$63,071.75
	<b>TOTAL DISTRIBUTION</b>	<b>\$3,065,546.00</b>	<b>\$3,796,145.38</b>	<b>\$730,599.38</b>
02	DEPRECIATION FUND	\$0.00	\$116,868.40	-\$116,868.40
05	ACTIVITIES FUND	\$188,714.00	\$149,140.86	\$39,573.14
06	HOT LUNCH FUND	\$141,460.00	\$155,958.60	-\$14,498.60
07	BOND FUND	\$0.00	\$26,339.50	-\$26,339.50
08	SPECIAL BUILDING FUND	\$0.00	\$156,145.50	-\$156,145.50
09	QUALIFIED CAPITOL FUND	\$111,684.00	\$30,162.00	\$81,522.00

**2024-2025 PAYROLL COMPARISON**

	<b>PAYROLL (SALARY/BENEFITS)</b>	<b>LOCAL</b>	<b>GROUP AVERAGE</b>	<b>DIFFERENCE</b>
	REGULAR ED	\$1,312,936.00	\$1,614,399.25	-\$301,463.25
	PREK	\$114,360.00	\$119,053.00	-\$4,693.00
	SPED	\$40,433.00	\$249,427.38	-\$208,994.38
	GUIDANCE/HEALTH	\$39,686.00	\$113,581.50	-\$73,895.50
	LIBRARY/STAFF SERVICES	\$0.00	\$65,037.71	-\$65,037.71
	GEN ADMIN	\$89,637.00	\$165,581.88	-\$75,944.88
	PRINCIPAL	\$179,485.00	\$192,653.88	-\$13,168.88
	BUSINESS	\$81,423.00	\$124,945.57	-\$43,522.57
	FACILITIES	\$67,510.00	\$134,967.50	-\$67,457.50
	TRANSPORTATION	\$63,153.00	\$83,780.13	-\$20,627.13
	STATE PROGRAMS	\$3,652.00	\$11,446.29	-\$7,794.29
	FEDERAL	\$80,083.00	\$69,838.14	\$10,244.86
	<b>TOTAL PAYROLL</b>	<b>\$2,072,358.00</b>	<b>\$2,944,712.21</b>	<b>-\$872,354.21</b>
	<b>TOTAL EXPENSES</b>	<b>\$3,065,546.00</b>	<b>\$3,746,526.75</b>	<b>-\$680,980.75</b>
	<b>% PAYROLL</b>	<b>67.60%</b>	<b>78.60%</b>	

**2025-2026 REVENUE WORKSHEET - GENERAL FUND**

	<b>BUDGETED REVENUE</b>	<b>REVENUE TO DATE</b>	<b>BALANCE</b>	<b>% COLLECTED</b>
MOTOR VEHICLE & PRO-RATE VEHICLE TAX	\$73,000.00	\$36,714.71	\$36,285.29	50.29%
INTEREST	\$1,000.00	\$259.36	\$740.64	25.94%
OTHER LOCAL RECEIPTS	\$10,000.00	\$13,291.74	-\$3,291.74	132.92%
FINE AND LICENSE FEES	\$20,000.00	\$12,700.44	\$7,299.56	63.50%
STATE AID	\$222,958.00	\$111,480.00	\$111,478.00	50.00%
SPECIAL EDUCATION PROGRAMS	\$190,000.00	\$53,086.00	\$136,914.00	27.94%
STATE APPORTIONMENT	\$20,000.00	\$24,816.28	-\$4,816.28	124.08%
STATE PROGRAMS	\$15,000.00	\$10,067.00	\$4,933.00	67.11%
TITLE I	\$49,388.00	\$27,897.00	\$21,491.00	56.49%
REAP	\$26,200.00	\$6,707.00	\$19,493.00	25.60%
IDEA PRESCHOOL	\$1,050.00	\$0.00	\$1,050.00	0.00%
IDEA SCHOOL AGE	\$32,036.00	\$0.00	\$32,036.00	0.00%
MEDICAID ADMINISTRATIVE	\$1,500.00	\$438.98	\$1,061.02	29.27%
PROPERTY AND CARLINE TAXES	\$2,650,995.00	\$790,981.27	\$1,860,013.73	29.84%
OTHER RECEIPTS	\$125,457.00	\$0.00	\$125,457.00	N/A
Total without line of credit	\$3,438,584.00	\$1,088,439.78	\$2,350,144.22	31.65%
		THROUGH JANUARY (41.67% OF THE WAY THROUGH FY26)		

<b>General Fund Expenditure Report: Through January (41.67% of the way through the year - Unaudited)</b>							
<b>EXPENDITURES:</b>	<b>2021-22 Expenses</b>	<b>2022-23 Expenses</b>	<b>2023-24 Expenses</b>	<b>2024-25 Expenses</b>	<b>2025-2026 Budget</b>	<b>2025-26 YTD Expenses</b>	<b>YTD % of Budget</b>
Instruction (PK-12)	\$1,463,550.00	\$1,559,994.00	\$1,446,569.00	\$1,512,806.00	\$1,500,010.00	\$622,585.09	41.51%
Special Education Instruction	\$191,039.00	\$200,662.00	\$231,735.00	\$249,770.00	\$262,500.00	\$99,081.58	37.75%
Student Services (Health Services, Guidance, Activities)	\$164,193.00	\$173,027.00	\$233,971.00	\$72,519.00	\$165,900.00	\$67,369.20	40.61%
Staff Services (PD, Library, AV, Distance Learning)	\$75,639.00	\$51,255.00	\$109,092.00	\$30,913.00	\$68,000.00	\$17,732.52	26.08%
Board of Education	\$22,934.00	\$17,604.00	\$14,426.00	\$17,228.00	\$30,100.00	\$22,452.37	74.59%
District Administration - Superintendent	\$84,106.00	\$86,626.00	\$95,630.00	\$97,306.00	\$190,000.00	\$41,006.77	21.58%
Legal Services	\$1,309.00	\$6,093.00	\$9,929.00	\$10,913.00	\$10,000.00	\$5,940.00	59.40%
School Administration - Principal and Clerical	\$152,201.00	\$155,429.00	\$179,916.00	\$195,886.00	\$218,150.00	\$130,585.44	59.86%
Business Services	\$111,359.00	\$122,377.00	\$133,497.00	\$121,668.00	\$133,900.00	\$58,459.93	43.66%
Technology Services	\$47,073.00	\$36,099.00	\$6,130.00	\$0.00	\$66,275.00	\$36,520.33	55.10%
Custodial	\$235,298.00	\$265,572.00	\$255,746.00	\$323,151.00	\$444,500.00	\$22,531.59	0.57%
Transportation	\$181,683.00	\$123,971.00	\$136,943.00	\$122,130.00	\$239,500.00	\$55,682.75	23.25%
Spanish I/HAL Program	\$6,254.00	\$12,786.00	\$20,512.00	\$18,748.00	\$20,771.00	\$1,570.00	7.56%
Federal Programs (Title I/IDEA/REAP)	\$96,031.00	\$185,193.00	\$380,505.00	\$139,388.00	\$144,186.00	\$70,775.10	49.09%
Transfers (Petty Cash, Depreciation, Lunch, Activities)	\$21,045.00	\$68,081.00	\$86,679.00	\$153,120.00	\$120,000.00	\$30,000.00	25.00%
Other (Debt Redemption)	\$0.00	\$0.00	\$3,988.00	\$0.00	\$111,665.00	\$117,531.59	N/A
<b>TOTAL EXPENDITURES:</b>	<b>\$2,853,714.00</b>	<b>\$3,064,769.00</b>	<b>\$3,345,268.00</b>	<b>\$3,065,546.00</b>	<b>\$3,725,457.00</b>	<b>\$1,379,824.26</b>	<b>37.04%</b>
<b>TOTAL REVENUE TO DATE (W/O Line of Credit):</b>						<b>\$1,088,439.78</b>	
<b>Student Activities Account: Through January (41.67% of the way through the year - Unaudited)</b>							
	<b>2021-22 Expenses</b>	<b>2022-23 Expenses</b>	<b>2023-24 Expenses</b>	<b>2024-25 Expenses</b>	<b>2025-2026 Budget</b>	<b>2025-26 YTD Expenses</b>	<b>YTD % of Budget</b>
<b>TOTAL EXPENDITURES:</b>	\$148,443.00	\$193,518.00	\$187,154.00	\$188,714.00	\$180,000.00	\$57,864.54	32.15%
<b>TOTAL REVENUE TO DATE:</b>						\$55,358.24	
<b>Hot Lunch Expenditure Report: Through January (41.67% of the way through the year - Unaudited)</b>							
	<b>2021-22 Expenses</b>	<b>2022-23 Expenses</b>	<b>2023-24 Expenses</b>	<b>2024-25 Expenses</b>	<b>2025-2026 Budget</b>	<b>2025-26 YTD Expenses</b>	<b>YTD % of Budget</b>
<b>TOTAL EXPENDITURES:</b>	\$120,436.00	\$134,898.00	\$129,875.00	\$141,460.00	\$182,500.00	\$74,850.94	41.01%
<b>TOTAL REVENUE TO DATE:</b>						\$36,993.10	
<b>Special Building Account Expenditure Report: Through January (41.67% of the way through the year - Unaudited)</b>							
	<b>2021-22 Expenses</b>	<b>2022-23 Expenses</b>	<b>2023-24 Expenses</b>	<b>2024-25 Expenses</b>	<b>2025-2026 Budget</b>	<b>2025-26 YTD Expenses</b>	<b>YTD % of Budget</b>
<b>TOTAL EXPENDITURES:</b>	\$0.00	\$16,200.00	\$0.00	\$0.00	\$188,897.00	\$0.00	0.00%
<b>TOTAL REVENUE TO DATE:</b>						\$246.17	
<b>QCPU Account Expenditure Report: Through January (41.67% of the way through the year - Unaudited)</b>							
	<b>2021-22 Expenses</b>	<b>2022-23 Expenses</b>	<b>2023-24 Expenses</b>	<b>2024-25 Expenses</b>	<b>2025-2026 Budget</b>	<b>2025-26 YTD Expenses</b>	<b>YTD % of Budget</b>
<b>TOTAL EXPENDITURES:</b>	\$108,521.00	\$117,978.00	\$112,320.00	\$111,684.00	\$230,496.36	\$61,459.24	26.66%
<b>TOTAL REVENUE TO DATE:</b>						\$58,994.49	



Order Details - Order #FWHFSW



Customer Dealer

BAC Information

Contact Name: Theford Public Schools
Contact Phone: 3086452614

DAN
TPS

Stock No.

Update

Model/Order Information

Model Year: 2026
Division: CHEVROLET
Distribution Entity: FLT Fleet
Order Type: FBC - Fleet Political Subdivision
Allocation Group: SUBURB
Model: CK10906 - Suburban: 4WD
TPW
Requested TPW: 3/2/26
VIN
Request ID: FWHFSW
MSRP w/DFC: \$68,995.00

#64,500.00

Vehicle Specifications

PEG: 1LS - LS Preferred Equipment Group
Color: GAZ - Summit White
Trim: H0U - 1WT/1LT/1SP/2LT/1FL/1LS-Cloth, Jet Black, Interior Trim
Engine: L84 - Engine: 5.3L, EcoTec3 V-8, DI, Dynamic Fuel Mgt, V V T
Transmission: MHS - 10-Speed Automatic
Emissions: FE9 - Federal Emissions

Ordered Options

- 1LS - LS Preferred Equipment Group
A2X - Power Seat Adjuster (Driver's Side)
ARN - Seat, 3rd row 60/40 Bench, manual
AT6 - Seat, 2nd row 60/40 Bench, manual
ATH - Keyless Open & Keyless Start
A23 - Seats: Front 40/20/40 Split-Bench, Full Feature
B30 - Floor Covering: Carpet, Color Keyed
B58 - Floor Mats, color-keyed, carpeted 1st and 2nd row
BTV - Remote Engine Starting Pkg
BVE - Assist Steps, Black
C3F - GVW Rating 7700 Lbs
CJ2 - Climate Control, Electronic - Multi-zone
CTB - Cross Traffic Alert Braking
CWA - Rear Camera, Mirror Washer
DLF - Mirrors, O/S: Power, Heated
FE9 - Federal Emissions
GAZ - Summit White
GU5 - Rear Axle: 3.23 Ratio
H0U - 1WT/1LT/1SP/2LT/1FL/1LS-Cloth, Jet Black, Interior Trim
KC4 - Cooler, Engine Oil
K14 - 120 Volt Electrical Receptacle, In Cab
KNP - Transmission Cooling System
KSG - Adaptive Cruise Control
KW5 - Alternator, 220 AMP
L84 - Engine: 5.3L, EcoTec3 V-8, DI, Dynamic Fuel Mgt, V V T
MHS - 10-Speed Automatic
N37 - Steering Column, Manual Tilt & Telescoping
QDF - Tires: 265/65 R18L All Season, Blackwall
RCV - Wheels: 18" Aluminum, Bright Silver
TB2 - Buckle-To-Drive
TB4 - Liftgate, Rear, manual

- TGD - HEADLAMP LEVEL MIDLEVEL
- TQ5 - Headlamps, Intellibeam
- U2K - SiriusXM Satellite Radio (subscription)
- UE1 - OnStar Communication System
- UEU - Sensor, Forward Collision Alert
- UFB - Rear Cross Traffic Alert Braking
- UGN - Enhanced Automatic Emergency Braking
- UK3 - Radio Controls -Steering Wheel
- UKI - Side Active Safety
- UKK - Sensor, Pedestrian Detection
- UKM - LANE ACTIVE SAFETY KEEP ASSIST (OPTIMAL RETURN)
- UKT - Pedestrian and Bicyclist Detection, Front
- UKZ - Obstacle Detection Enhanced, Extended Trailer View
- UOW - DETECTION SIDE DOOR OPENING WARNING, PEDESTRIANS/BICYCLI
- UQF - Speaker System: Standard Sound System
- URF - DISPLAY INSTRUMENT DRIVER INFO, DISPLAY ONLY, FAMILY C,
- URW - Audio System, Adv Color LCD display w/Google Built-in
- UTJ - Theft Protection System, Unauthorized Entry
- UV2 - Surround Vision, HD
- UVZ - SENSOR COLLISION AVOIDANCE & MITIGATION, VEHICLE REVERS
- V55 - Luggage Rack, side rails, chrome

Customer Information ^

Customer Type Business  
 Business Name Thedford Public Schools  
 Email  
 Daytime Phone 3086452614  
 Address 304 Maple Street  
 City Thedford  
 Zip/Postal Code 69166  
 Province, State, or Territory NE  
 Country US

Fleet Information v

Primary FAN 432175  
 End-User FAN  
 Bid Number 633633  
 Bid Item # 1  
 PO #

Event History ^

v Global Filter

Event Code	Event Description	Effective Date	Timestamp	End Date
1000	Order Request Accepted by GM	2/9/26	2/9/26, 4:08:23.784 PM	
1001	Order Request Added	2/9/26	2/9/26, 4:08:23.784 PM	

Total Records: 2 |< < 1 > >| 10 v

Change History ^

v Global Filter

**Suburban Quote:**

Gateway provided me with quotes on factory made Suburbans with three bench seats, basic features, in white.

The MSRP is \$68,995. Our price is \$64,500 each.

They are willing to trade for our T4 (\$2500) and T5 (\$3000), but no others.

Therefore, overall cost will be:

Suburban #1 – T4 Trade-in:	\$64,500-\$2,500	\$62,000
Suburban #2 – T5 Trade-in:	\$64,500-\$3,000	\$61,500
Suburban #3:	\$64,500	<u>\$64,500</u>
	<b>TOTAL:</b>	<b>\$188,000</b>

We can discuss what we want finance and if we want to put any amount as a down-payment as part of the motion.

I suggest that we surplus T1 as well, but will have that in a separate action item.

## Student Discipline

Administrative and teaching personnel may take actions regarding student behavior, other than those specifically provided in this policy and the Student Discipline Act, which are reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process. Such actions may include, but need not be limited to, counseling of students, parent conferences, referral to restorative justice practices or services, rearrangement of schedules, requirements that a student remain in school after regular hours to do additional work, restriction of extracurricular activity, or requirements that a student receive counseling, psychological evaluation, or psychiatric evaluation upon the written consent of a parent or guardian to such counseling or evaluation. Disciplinary consequences may also include in-school suspension, Saturday School, and any other consequence authorized by law. District administrators may develop building-specific protocols for the imposition of student discipline.

Except for physical education classes, teachers are prohibited from using physical activity as punishment for classroom behaviors.

Any disciplinary action taken by staff must be consistent with the requirements of other applicable laws, including but not limited to the IDEA, Section 504, and Title IX.

In this policy, references to "Principal" shall include building principals, the principal's designee, or other appropriate school district administrators.

Any statement, notice, recommendation, determination, or similar action specified in this policy shall be effectively given at the time written evidence thereof is delivered personally to or upon receipt of certified or registered mail or upon actual knowledge by a student or his or her parent or guardian.

Any student who is suspended or expelled from school pursuant to this policy may not participate in any school activity during the duration of that exclusion including adjacent school holidays and weekends. The student activity eligibility of a student who is mandatorily reassigned shall be determined on a case-by-case basis by the principal of the building to which the student is reassigned.

### **Pre-Kindergarten through Second Grade Students**

Notwithstanding any other provision of this policy, an elementary school shall not suspend a student in pre-kindergarten through second grade unless the student brings a deadly weapon as defined in section 28-109 on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being

driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event. As an alternative to suspension, the school district may take any action authorized by law, including those provided in section 79-258.

### **Makeup Work for Suspended Students**

Any student who is suspended must be given an opportunity to complete any classwork and homework missed during the period of suspension, including, but not limited to, examinations (“makeup work”). Any makeup work must be completed and turned in within 2 school days after completion of the suspension. This makeup guideline shall be provided to the student and a parent or guardian at the time of suspension. Suspended students may not be required to attend the school’s alternative program for expelled students in order to complete classwork or homework.

### **Short-Term Suspension**

The Principal may exclude students from school or any school function for a period of up to five school days (short-term suspension) on the following grounds:

1. Conduct constituting grounds for expulsion as hereinafter set forth; or,
2. Other violations of rules and standards of behavior adopted by the Board of Education or the administrative or teaching staff of the school, that occur on or off school grounds, if such conduct interferes with school purposes or there is a connection between such conduct and school.

The following process applies to short-term suspension:

1. The Principal shall make a reasonable investigation of the facts and circumstances. Short-term suspension shall be imposed only after a determination that the suspension is necessary to help any student, to further school purposes, or to prevent an interference with school purposes.
2. Prior to commencement of the short-term suspension, the student will be given oral or written notice of the charges against the student. The student will be advised of what he or she is accused of having done, be given an explanation of the evidence the authorities have, and be given an opportunity to explain the student's version of the facts.
3. Within 24 hours or such additional time as is reasonably necessary, not to exceed an additional 48 hours, following the suspension, the Principal will send a written statement to the student, and the student's parent or guardian, describing the student's conduct, misconduct or violation of the rule or standard and the reasons

for the action taken. An opportunity will be given to the student, and the student's parent or guardian, to have a conference with the Principal ordering the short-term suspension before or at the time the student returns to school and shall document such effort in writing. The Principal shall determine who, in addition to the parent or guardian, is to attend the conference.

4. Students who are short-term suspended must be given the opportunity to complete classwork and homework missed during the period of suspension, including but not limited to examinations, as provided herein.

### **Emergency Exclusion**

Students may be emergency excluded from school pursuant to the board's separate policy on emergency exclusion or state law.

### **Weapons and/or Firearms**

**Weapons.** No student may possess, handle, or transmit any weapon while on school grounds, in a school vehicle, or at any school activity or event off school grounds except as permitted by this policy. *Definition of Weapon.* The term "weapon" means any object, device, instrument, material, or substance which is capable of causing injury in the manner it is used or intended to be used.

**Firearms.** No student may bring, possess, handle or transmit a firearm on school grounds, in a school owned vehicle, or at a school activity or event off school grounds, except as permitted by this policy. *Definition of Firearm.* The term "firearm", as defined in 18 U.S.C. 921, means any weapon (including a started gun) which will or is designed to or may readily be converted to expel a projectile by the action of an explosive, the frame or receiver of any such weapon, any firearm muffler or firearm silencer, or any destructive device (excluding an antique firearm).

**Exception Regarding Firearms and Weapons.** The only exception for a student to bring or possess a weapon, including a firearm, are as follows:

1. The issuance of firearms to or possession by members of the Reserve Officers Training Corps when training, or
2. Firearms which may lawfully be possessed by the person receiving instruction under the immediate supervision of an adult instructor who may lawfully possess firearms.

**Consequences – Firearm.** Any student who brings a firearm, as that term is defined in 18 United States Code 921, to school will be expelled from school for one calendar year. The superintendent of schools and the board of education shall have the authority to modify the expulsion requirement on a case-by-case basis.

**Consequences – Weapon.** State law and this policy provide that any student who violates this policy by knowingly bringing, possessing, handling or transmitting a weapon, other than a firearm, on school grounds, in a school owned vehicle, or at a school activity or event off school grounds may be suspended on a long-term basis, mandatorily reassigned, or expelled for the remainder of the school year in which the expulsion takes effect (if the misconduct occurs during the first semester) or the remainder of the second semester, summer school, and the first semester of the following school year (if the misconduct occurs during the second semester).

**Confiscation of Firearms and Weapons.** Administrative and teaching personnel are statutorily authorized, without a warrant, to confiscate any firearm or weapon possessed in violation of this policy. Any firearm that is confiscated by school personnel shall be delivered to a peace officer as soon as practicable. Such firearms are subject to being destroyed by law enforcement authorities.

**Report to Law Enforcement Authorities.** All school personnel are required to report any violation of this policy to a principal or the superintendent of schools. Pursuant to state and federal law, school personnel are required to report to law enforcement authorities when a student brings a firearm to school.

### **Long-Term Suspension**

Students may be excluded by the Principal from school or any school function for a period of more than five school days but less than twenty school days (long-term suspension) for any conduct constituting grounds for expulsion as hereinafter set forth. The process for long-term suspension is set forth below.

### **Expulsion**

1. **Meaning of Expulsion.** Expulsion means exclusion from attendance in all schools, grounds and activities of or within the system for a period not to exceed the remainder of the semester in which it took effect unless the misconduct occurred (a) within ten school days prior to the end of the first semester, in which case the expulsion shall remain in effect through the second semester, or (b) within ten school days prior to the end of the second semester, in which case the expulsion

shall remain in effect for summer school and the first semester of the following school year, or (c) unless the expulsion is for conduct specified in these rules or in law as permitting or requiring a longer removal, in which case the expulsion shall remain in effect for the period specified therein. Such action may be modified or terminated by the school district at any time during the expulsion period.

2. **Summer Review.** Any expulsion that will remain in effect during the first semester of the following school year will be automatically scheduled for review before the beginning of the school year. The review will be conducted by the hearing officer who conducted the initial expulsion hearing, or a hearing officer appointed by the Superintendent in the event no hearing was previously held or the initial hearing officer is no longer available or willing to serve, after the hearing officer has given notice of the review to the student and the student's parent or guardian. This review shall be limited to newly discovered evidence or evidence of changes in the student's circumstances occurring since the original hearing. This review may lead to a recommendation by the hearing officer that the student be readmitted for the upcoming school year. If the school board or board of education or a committee of such board took the final action to expel the student, the student may be readmitted only by action of the board. Otherwise the student may be readmitted by action of the Superintendent.
3. **Suspension of Enforcement of an Expulsion:** Enforcement of an expulsion action may be suspended (i.e., "stayed") for a period of not more than one full semester in addition to the balance of the semester in which the expulsion takes effect, and as a condition of such suspended action, the student may be assigned to a school, class, or program/plan and to such other consequences which the school district deems appropriate.
4. **Alternative School or Pre-expulsion Procedures.** The school shall either provide an alternative school, class or educational program for expelled students, or shall follow the pre-expulsion procedures outlined in NEB. REV. STAT. 79-266.
5. **Conclusion of Expulsion.** At the conclusion of an expulsion, the school district will reinstate the student and accept nonduplicative, grade-appropriate credits earned by the student during the term of expulsion from any Nebraska accredited institution or institution accredited by one of the six regional accrediting bodies in the United States.

### **Grounds for Long-Term Suspension, Expulsion or Mandatory Reassignment:**

The following conduct constitutes grounds for long-term suspension, expulsion, or mandatory reassignment, subject to the procedural provisions of the Student Discipline Act, NEB. REV. STAT. § 79-254 through 79-296, when such activity occurs on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school

purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event:

1. Use of violence, force, coercion, threat, intimidation, or similar conduct in a manner that constitutes a substantial interference with school purposes. The board has determined that the use of synthetic media such as deepfakes may constitute “similar conduct”;
2. Willfully causing or attempting to cause substantial damage to property, stealing or attempting to steal property of substantial value, or repeated damage or theft involving property;
3. Causing or attempting to cause personal injury to a school employee, to a school volunteer, or to any student. Personal injury caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person shall not constitute a violation of this subdivision;
4. Threatening or intimidating any student for the purpose of or with the intent of obtaining money or anything of value from such student;
5. Knowingly possessing, handling, or transmitting any object or material that is ordinarily or generally considered a weapon (*see also board policy on weapons and firearms*);
6. Engaging in the unlawful possession, selling, dispensing, or use of a controlled substance or an imitation controlled substance, as defined in section 28-401, a substance represented to be a controlled substance, or alcoholic liquor as defined in section 53-103.02 or being under the influence of a controlled substance or alcoholic liquor (*note: the term “under the influence” for school purposes has a less strict meaning than it does under criminal law; for school purposes, the term means any level of impairment and includes even the odor of alcohol on the breath or person of a student; also, it includes being impaired by reason of the abuse of any material used as a stimulant*);
7. Public indecency as defined in section 28-806, except that this prohibition shall apply only to students at least twelve years of age but less than nineteen years of age;
8. Engaging in bullying as defined in section 79-2,137 and in these policies;
9. Sexually assaulting or attempting to sexually assault any person if a complaint has been filed by a prosecutor in a court of competent jurisdiction alleging that the student has sexually assaulted or attempted to sexually assault any person, including sexual assaults or attempted sexual assaults which occur off school grounds not at a school function, activity, or event. For purposes of this subdivision, sexual assault means sexual assault in the first degree as defined in section 28-319, sexual assault in the second degree as defined in section 28-320, sexual assault of a child in the second or third degree as defined in section 28-

320.01, or sexual assault of a child in the first degree as defined in section 28-319.01, as such sections now provide or may hereafter from time to time be amended;

10. Engaging in any other activity forbidden by the laws of the State of Nebraska which activity constitutes a danger to other students or interferes with school purposes; or
11. A repeated violation of any of the following rules if such violations constitute a substantial interference with school purposes:
  - a. The use of language, written or oral, or conduct, including gestures, which is profane or abusive to students or staff members. Profane or abusive language or conduct includes, but is not limited to, that which is commonly understood and intended to be derogatory toward a group or individual based upon race, gender, national origin, or religion;
  - b. Dressing or grooming in a manner which violates the school district's dress code and/or is dangerous to the student's health and safety, a danger to the health and safety of others, or which is disruptive, distracting or indecent to the extent that it interferes with the learning and educational process;
  - c. Violating school bus rules as set by the school district or district staff;
  - d. Possessing, using, selling, or dispensing tobacco, drug paraphernalia, an electronic nicotine delivery system, or a tobacco imitation substance or packaging, regardless of form, including cigars, cigarettes, chewing tobacco, and any other form of tobacco, tobacco derivative product or imitation or electronic cigarettes, vapor pens, etc.;
  - e. Possessing, using, selling, or dispensing any drug paraphernalia or imitation of a controlled substance regardless of whether the actual substance possessed is a controlled substance by Nebraska law;
  - f. Possession of pornography, including creation, possession, dissemination, accessing, sale, or any other use of synthetic media, such as deepfakes.
  - g. Sexting or the possession of sexting images (a combination of sex and texting - the act of sending sexually explicit messages or photos electronically), including creation, possession, dissemination, accessing, sale, or any other use of synthetic media, such as deepfakes;
  - h. Engaging in hazing, defined as any activity expected of someone joining a group, team, or activity that humiliates, degrades or risks emotional and/or physical harm, regardless of the person's willingness to participate. Hazing activities are generally considered to be: physically abusive, hazardous, and/or sexually violating and include but are not limited to the following: personal servitude; sleep deprivation and restrictions on personal hygiene; yelling, swearing and insulting new members/rookies; being forced to wear embarrassing or humiliating attire in public; consumption of vile

substances or smearing of such on one's skin; branding; physical beatings; binge drinking and drinking games; sexual simulation and sexual assault;

- i. Bullying which shall include cyberbullying, defined as the use of the internet, including but not limited to social networking sites such as Facebook, cell phones or other devices to send, post or text message images and material intended to hurt or embarrass another person. This may include, but is not limited to; continuing to send e-mail to someone who has said they want no further contact with the sender; sending or posting threats, sexual remarks or pejorative labels (i.e., hate speech); ganging up on victims by making them the subject of ridicule in forums, and posting false statements as fact intended to humiliate the victim; disclosure of personal data, such as the victim's real name, address, or school at websites or forums; posing as the identity of the victim for the purpose of publishing material in their name that defames or ridicules them; sending threatening and harassing text, instant messages or emails to the victims; and posting or sending rumors or gossip to instigate others to dislike and gang up on the target;
- j. Violations of the district's acceptable computer use policy;
- k. Knowingly possessing, handling, or transmitting any object or material that is ordinarily or generally considered a simulated or "look-a-like" weapon;
- l. Using any object to simulate possession of a weapon;
- m. Knowingly making a false statement or knowingly submitting false information during the Title IX grievance process or any other school investigation or making a materially false statement in bad faith in the course of a Title IX grievance proceeding or any other school investigation;
- n. Violation of the school's audio and video recording policy; and
- o. Any other violation of any board policy, handbook provision, or rule or regulation established by a school district staff member pursuant to authority delegated by the board.

### **Due Process Afforded to Students Facing Long-term Suspension or Expulsion**

The following procedures shall be followed regarding any long-term suspension, expulsion, or mandatory reassignment:

1. The decision to recommend discipline shall be made within two school days after learning of the alleged student misconduct. On the date of the decision to discipline, the Principal shall file with the Superintendent a written charge and a summary of the evidence supporting such charge.

2. The Principal shall serve the student and the student's parents or guardian with a written notice by registered or certified mail or personal service within two school days of the date of the decision to recommend long-term suspension or expulsion. The notice shall include the following:
  - a. The rule or standard of conduct allegedly violated and the acts of the student alleged to constitute a cause for long-term suspension, expulsion, or mandatory reassignment, including a summary of the evidence to be presented against the student;
  - b. The penalty, if any, which the principal has recommended in the charge and any other penalty to which the student may be subject;
  - c. A statement that, before long-term suspension, expulsion, or mandatory reassignment can be invoked, the student has a right to a hearing, upon request, and that if the student is suspended pending the outcome of the hearing, the student may complete classwork and homework, including, but not limited to, examinations, missed during the period of suspension pursuant to district guidelines which shall not require the student to attend the school district's alternative programs for expelled students in order to complete classwork or;
  - d. A description of the hearing procedures provided by the act, along with procedures for appealing any decision rendered at the hearing;
  - e. A statement that the principal, legal counsel for the school, the student, the student's parent, or the student's representative or guardian has the right
    - (i) to examine the student's academic and disciplinary records and any affidavits to be used at the hearing concerning the alleged misconduct and
    - (ii) to know the identity of the witnesses to appear at the hearing and the substance of their testimony; and
  - f. A form on which the student, the student's parent, or the student's guardian may request a hearing, to be signed by such parties and delivered to the principal or superintendent in person or by registered or certified mail to the address provided on the form.
3. When a notice of intent to discipline a student by long-term suspension, expulsion, or mandatory reassignment is filed with the superintendent, the student may be suspended by the principal until the date the long-term suspension, expulsion, or mandatory reassignment takes effect, if the principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of (a) interference with an educational function or school purpose or (b) a personal injury to the student himself or herself, other students, school employees, or school volunteers.

4. Nothing in this policy shall preclude the student, student's parents, guardian or representative from discussing and settling the matter with appropriate school personnel prior to the time the long-term suspension, expulsion, or mandatory reassignment takes effect.
5. If a hearing is requested within five days after receipt of the notice, the Superintendent shall recommend appointment of a hearing examiner within two school days after receipt of the hearing request. The student or the student's parent or guardian may request designation of a hearing examiner other than the hearing examiner recommended by the superintendent if notice of the request is given to the superintendent within two school days after receipt of the superintendent's recommended appointment. Upon receiving such request, the superintendent must provide one alternative hearing examiner who is not an employee of the school district or otherwise currently under contract with the school district and whose impartiality may not otherwise be reasonably questioned. The student or the student's parent or guardian must, within five school days, select a hearing examiner to conduct the hearing who was recommended or provided as an alternative hearing examiner, and shall notify the superintendent in writing of the selection. The superintendent must appoint the selected hearing examiner upon receipt of such notice.
6. The hearing examiner must, within two school days after being appointed, give written notice to the principal, the student, and the student's parent or guardian of the time and place for the hearing.
7. The hearing shall be held within a period of five school days after appointment of the hearing examiner, but such time may be changed by the hearing examiner for good cause with consent of the parties. No hearing shall be held upon less than two school days' actual notice to the principal, the student, and the student's parent or guardian, except with the consent of all the parties.
8. The principal or legal counsel for the school, the student, and the student's parent, guardian, or representative have the right to receive a copy of all records and written statements referred to in the Student Discipline Act as well as the statement of any witness in the possession of the school board or board of education no later than forty-eight hours prior to the hearing.
9. If a hearing is requested more than five school days following the receipt of the written notice, but not more than thirty calendar days after receipt, the Superintendent shall appoint a hearing examiner. The hearing will be held according to the requirements of section 79-269. The student shall be entitled to a hearing but the consequence imposed may continue in effect pending final determination.

10. If a request for hearing is not received within thirty calendar days following the mailing or delivery of the written notice, the student shall not be entitled to a hearing.

In the event a hearing is requested, the hearing, hearing procedures, the student's rights and any appeals or judicial review permitted by law shall be governed by the applicable provisions of the Nebraska Student Discipline Act (NEB. REV. STAT. § 79-254 to 79-294).

### **Reporting Requirement to Law Enforcement**

Violations of this section will result in a report to law enforcement if:

1. The violation includes possession of a firearm;
2. The violation results in child abuse;
3. It is a violation of the Nebraska Criminal Code that the administration believes cannot be adequately addressed solely by discipline from the school district;
4. It is a violation of the Nebraska Criminal Code that endangers the health and welfare of staff or students;
5. It is a violation of the Nebraska Criminal Code that interferes with school purposes;
6. The report is required or requested by law enforcement or the county attorney.

Adopted on: 08/14/2023

Revised on: 02/26/2026

Reviewed on: \_\_\_\_\_

<b>SERVICE</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>CHANGE</b>
Distance Learning	\$23,000.00	\$23,000.00	0.00%
Mental Health	\$35,833.00	\$38,773.00	8.20%
Early Childhood	\$10,308.00	\$11,075.00	7.44%
ECSE Speech Therapy	\$7,020.00	\$7,100.00	1.14%
ECSE Occupational Therapy	\$0.00	\$0.00	N/A
ESCE Physical Therapy	\$0.00	\$0.00	N/A
Speech Therapy	\$48,452.00	\$49,504.00	2.17%
Psychology Services	\$25,331.00	\$26,939.00	6.35%
Teacher Consultant	\$8,687.00	\$7,592.00	-12.61%
Audiology	\$568.00	\$628.00	10.56%
Deaf Education Consultant	\$0.00	\$0.00	N/A
Transition Program	\$0.00	\$0.00	N/A
Mental Health Counselor	\$14,636.00	\$9,693.00	-33.77%
Occupational Therapy	\$5,660.00	\$8,559.00	51.22%
Physical Therapy	\$2,451.00	\$4,942.00	101.63%
Inservice	\$0.00	\$0.00	N/A
Indirect Costs	\$500.00	\$520.00	4.00%
Program Supervision	\$7,022.00	\$1,081.00	-84.61%
Student Record System	\$499.00	\$499.00	0.00%
<b>OVERALL SPED COSTS</b>	<b>\$131,134.00</b>	<b>\$128,132.00</b>	<b>-2.29%</b>