

Board of Education Regular Meeting

Monday, September 15, 2025 6:00 PM

Board Room
323 N. 7th Ave
Broken Bow, NE 68822

Attendance Taken at 5:52 PM.

Jennifer Jackson: Absent

Colby Fisher: Present

Pam Holcomb: Present

Tom Osmond: Present

Amy Staples: Present

JD White: Present

Attendance Update Taken at 5:57 PM.

Jennifer Jackson: Present

I. Opening Procedures

I.A. Call Meeting to Order

Meeting called to order by President Tom Osmond at 6 pm

I.B. Pledge of Allegiance

I.C. Announce Open Meetings Act Posting and Location

II. Excuse Absentee Members

III. Verification of Publication and Notification

Motion to verify that notice of the meeting was given by posting on the school district's website, publication in the Custer County Chief, a legal newspaper for Custer County, and by written notice to each member of the board, the designated method of giving notice
Passed with a motion by JD White and a second by Amy Staples.

Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes, Amy Staples: Yes, JD White: Yes

IV. Minutes of Previous Board Meeting(s)

Motion to approve minutes as presented Passed with a motion by Amy Staples and a second by Jennifer Jackson.

Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes, Amy Staples: Yes, JD White: Yes

V. Treasurer's Report and Claims Report

Motion to approve treasurer's report as presented Passed with a motion by Colby Fisher and a second by Amy Staples.

Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes, Amy Staples: Yes, JD White: Yes

VI. District Accolades

Madden Kleeb scored the highest math scores in MAPS testing in BBPS history. Zero positive drug tests results. No students with 3+ tardies. No students are ineligible because of grades.

VII. Public Comments

VIII. Visitors

IX. Board Comments

X. Administrator Comments

XI. Discussion And Action Items

XI.A. Policy Review

Motion to approve the policy review of Policies 5019; 5020; 5022; 5023; 5024; 5025; 5028; 5030; 5031; 5032; 5033; and 5036 Passed with a motion by Pam Holcomb and a second by JD White.

Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes, Amy Staples: Yes, JD White: Yes

- XI.A.1. 5019 Communicating with Parents
- XI.A.2. 5020 Rights of Custodial and Non-Custodial Parents
- XI.A.3. 5022 Investigations, Arrests, and Other Student Contact by Law Enforcement and Health and Human Services
- XI.A.4. 5023 Student Illness
- XI.A.5. 5024 Medication of Students
- XI.A.6. 5025 Student Insurance
- XI.A.7. Initiations and Hazing
- XI.A.8. 5030 Dating Violence
- XI.A.9. 5031 Student Appearance
- XI.A.10. 5032 Closed Campus
- XI.A.11. 5033 Student Driving and Parking
- XI.A.12. 5036 Lockers

XII. Set Next Meeting Date

Budget/Tax Hearing Monday, September 22nd noon
Work Session Monday, October 6th noon
Board Meeting Monday, October 20th 6 pm

XIII. Adjournment

Motion to adjourn meeting at 6:12 pm Passed with a motion by JD White and a second by Jennifer Jackson.

Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes, Amy Staples: Yes, JD White: Yes

Board Secretary

August Board Retreat

Friday, August 29, 2025 9:00 AM

Board Room
323 N. 7th Ave
Broken Bow, NE 68822

I. Call Retreat to Order

Retreat called to order by President Tom Osmond at 9 am.

II. Announce Open Meetings Act

III. Excuse Absentee Members

IV. Verification of Public Notice

V. Discussion Items

V.A. NASB Presentation

VI. Adjournment

Retreat adjourned at 11:30 am

Board President

Board Secretary

Board of Education Regular Meeting

Monday, August 18, 2025 6:00 PM

Board Room
323 N. 7th Ave
Broken Bow, NE 68822

Attendance Taken at 5:46 PM.

Colby Fisher: Absent

Jennifer Jackson: Absent

Amy Staples: Absent

Pam Holcomb: Present

Tom Osmond: Present

JD White: Present

Attendance Update Taken at 5:53 PM.

Colby Fisher: Present

I. Opening Procedures

I.A. Call Meeting to Order

Meeting called to order by President Tom Osmond 6:01 pm

I.B. Pledge of Allegiance

I.C. Announce Open Meetings Act Posting and Location

II. Excuse Absentee Members

Motion to excuse Amy Staples and Jennifer Jackson Passed with a motion by JD White and a second by Colby Fisher.

Colby Fisher: Yes, Pam Holcomb: Yes, Tom Osmond: Yes, JD White: Yes

III. Verification of Publication and Notification

Motion to verify that notice of the meeting was given by posting on the school district's website, publication in the Custer County Chief, a legal newspaper for Custer County, and by written notice to each member of the board, the designated method of giving notice Passed with a motion by Pam Holcomb and a second by Colby Fisher.

Colby Fisher: Yes, Pam Holcomb: Yes, Tom Osmond: Yes, JD White: Yes

IV. Minutes of Previous Board Meeting(s)

Motion to approve minutes of previous meeting as presented Passed with a motion by Colby Fisher and a second by JD White.

Colby Fisher: Yes, Pam Holcomb: Yes, Tom Osmond: Yes, JD White: Yes

V. Treasurer's Report and Claims Report

Motion to approve Treasurer's report as presented Passed with a motion by JD White and a second by Colby Fisher.

Colby Fisher: Yes, Pam Holcomb: Yes, Tom Osmond: Yes, JD White: Yes

VI. District Accolades

VII. Public Comments

VIII. Visitors

FBLA students that attended the national conference in Anaheim, California presented to the board on their experience. Mrs. Angie Palmer thanked the board and the businesses that supported the trip for five students to compete.

IX. Board Comments

Pam Holcomb attended NASB board of directors meeting this past month.

X. Administrator Comments

Discussion was held on scheduling a board retreat with someone from Nebraska Association of School Boards. There will be a few staff members attending a writing workshop at ESU. The school nurse, Jory French is holding in house CPR training.

XI. Discussion And Action Items

XI.A. Preschool Tuition

Motion to keep the tuition for preschool year 2026-2027 at \$160 Passed with a motion by JD White and a second by Colby Fisher.

Colby Fisher: Yes, Pam Holcomb: Yes, Tom Osmond: Yes, JD White: Yes

XI.B. Policy Review

Motion to approve the review of Policies 5002.1; 5004; 5006; 5007; 5009; 5010; 5011; 5012; 5014; and 5017 Passed with a motion by Pam Holcomb and a second by JD White.

Colby Fisher: Yes, Pam Holcomb: Yes, Tom Osmond: Yes, JD White: Yes

XI.B.1. 5002.1 Admission of Student Who Reside Out of the State of Nebraska

XI.B.2. 5004 Option Enrollment

XI.B.3. 5006 Foreign Exchange Students

XI.B.4. 5007 Enrollment of Expelled Students

XI.B.5. 5009 Adult Education

XI.B.6. 5010 Immunizations

XI.B.7. 5011 Physical Examination and Visual Evaluation of Students

XI.B.8. 5012 Testing and Assessment Program

XI.B.9. 5014 Homeless Students

XI.B.10. 5017 Routine Directory Information

XI.C. Budget Amendment

General Fund expenditures are above budget due to the new construction expenses, as planned, The budget will be brought to the board for approval in the September meeting.

XII. Set Next Meeting Date

Wednesday, September 3rd at 11 am Work Session

Monday, September 15th 6 pm Board Meeting

XIII. Adjournment

Motion to adjourn meeting at 6:32 pm Passed with a motion by Pam Holcomb and a second by JD White.

Colby Fisher: Yes, Pam Holcomb: Yes, Tom Osmond: Yes, JD White: Yes

Board President

Board Secretary

Work Session Template

Wednesday, September 3, 2025 11:00 AM

Board Room
323 N. 7th Ave
Broken Bow, NE 68822

I. Call Work Session to Order

Meeting called to order by President Tom Osmond at 11 am.

II. Announce Open Meetings Act Posting and Location

III. Verification of Publication and Notification

Motion to verify that notice of the meeting was given by posting on the school district's website, publication in the Custer County Chief, a legal newspaper for Custer County, and by written notice to each member of the board, the designated method of giving notice Passed with a motion by JD White and a second by Pam Holcomb.

Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes, Amy Staples: Yes, JD White: Yes

IV. Public Comment

V. Discussion Items

V.A. Administrator Comments

MAPS testing will begin tomorrow. Fire drills and bus evacuation will be held later this week.

V.A.1. Carlie Wells, Ass. Principal

V.A.2. Jeff Ellis, Activity Director/Asst. Principal

V.A.3. Malachi Behrens, Elementary Principal

V.A.4. Katie Custer, Special Education

V.A.5. Darren Tobey, Superintendent

V.B. Budget Amendment

Mr. Tobey presented the board regarding an amendment to the general fund budget. The additional expenses are due to the expenses paid for out of the general fund for construction costs

not covered by the Bond. A further explanation is that this is not asking for more tax dollars, it is expenses for the construction and transfers to the depreciation fund for revenue that has already been collected. For the 2025-2026 school year, the budget will include the extra expenses for construction that the board plans to pay out of the general fund. Superintendent Darren Tobey also presented to the board a proposed budget and tax asking for the 2025-2026 school year. Property valuations have gone up 5% from last year. The proposed tax levy for 2025-2026 is \$.842516. The school district is asking for the same amount of money as the previous year. This is about \$1 million dollars less than about eight years ago that was asked by the taxpayers for the general fund.

V.C. Transfers

Mr. Tobey presented the board with plans for transfer of funds to the depreciation account.

V.D. Policy Review

Board reviewed presented policies.

V.D.1. 5019 Communicating with Parents

V.D.2. 5020 Rights of Custodial and Non-Custodial Parents

V.D.3. 5022 Investigations, Arrests, and Other Student Contact by Law Enforcement and Health and Human Services

V.D.4. 5023 Student Illness

V.D.5. 5024 Medication of Students

V.D.6. 5025 Student Insurance

V.D.7. 5028 Initiations and Hazing

V.D.8. 5030 Dating Violence

V.D.9. 5031 Student Appearance

V.D.10. 5032 Closed Campus

V.D.11. 5033 Student Driving and Parking

Discussion held on the school owned parking spaces. Suggestions were taken to reword the sentence pertaining to the specific school parking.

V.D.12. 5036 Lockers

V.E. Board Expectations

President Tom Osmond asked the board what their expectations are of the Superintendent. The board should feel comfortable talking with Mr. Tobey if there is something that they are expecting of him and has not been met.

VI. Set Board Meeting Agenda

Policy Review

Board Meeting Monday, September 15th 6 pm
Budget/Tax Hearing Monday, September 22nd noon
Work Session Monday, October 6th noon
Board Meeting Monday, October 20th 6 pm

VII. Adjournment

Motion to adjourn meeting at 12:03 pm Passed with a motion by Amy Staples and a second by Colby Fisher.

Colby Fisher: Yes, Pam Holcomb: Yes, Jennifer Jackson: Yes, Tom Osmond: Yes, Amy Staples: Yes, JD White: Yes

Board President

Board Secretary

Broken Bow Public School

Cash Summary Report

Aug-25

| Fund | Description | Beginning Balance | Revenue | Expenditure | Other | Ending Balance |
|------------------|-----------------------|-----------------------|---------------------|-------------------------|--------------------|-----------------------|
| 01 | General Fund | \$5,054,412.52 | \$248,703.10 | (\$1,492,221.83) | \$12,003.92 | \$3,822,897.71 |
| 02 | Depreciation Fund | \$30,335.62 | \$400,000.00 | \$0.00 | \$0.00 | \$430,335.62 |
| 05 | Activity Fund | \$171,308.28 | \$117,398.65 | (\$65,836.03) | \$0.00 | \$222,870.90 |
| 06 | School Nutrition Fund | (\$10,624.56) | \$10,224.30 | (\$3,665.76) | \$0.00 | (\$4,066.02) |
| 08 | Special Building Fund | \$1,186,056.53 | \$9,003.34 | \$101,912.91 | \$0.00 | \$1,296,972.78 |
| Sub Total | | \$6,431,488.39 | \$785,329.39 | (\$1,459,810.71) | \$12,003.92 | \$5,769,010.99 |

| | | | | | | |
|----|-----------|----------------|-------------|--------|--------|----------------|
| 07 | Bond Fund | \$6,689,786.34 | \$25,535.24 | \$0.00 | \$0.00 | \$6,715,321.58 |
|----|-----------|----------------|-------------|--------|--------|----------------|

(all 2024 Bond)

Aug-24

| Fund | Description | Beginning Balance | Revenue | Expenditure | Other | Ending Balance |
|------------------|-----------------------|------------------------|---------------------|-------------------------|---------------------|------------------------|
| 01 | General Fund | \$4,131,360.06 | (\$48,314.11) | (\$965,905.78) | \$175,571.46 | \$3,292,711.63 |
| 02 | Depreciation Fund | \$142,823.42 | \$0.00 | (\$21,357.98) | \$0.00 | \$121,465.44 |
| 05 | Activity Fund | \$171,620.02 | \$87,111.65 | (\$35,567.32) | (\$1,182.61) | \$221,981.74 |
| 06 | School Nutrition Fund | \$63,321.63 | \$22,561.10 | (\$8,424.93) | \$0.00 | \$77,457.80 |
| 08 | Special Building Fund | \$20,292,741.69 | \$409,798.73 | (\$422,508.36) | \$53,328.00 | \$20,333,360.06 |
| Sub Total | | \$24,801,866.82 | \$471,157.37 | (\$1,453,764.37) | \$227,716.85 | \$24,046,976.67 |

| | | | | | | |
|----|-----------|----------------|---------------|--------|-------------|----------------|
| 07 | Bond Fund | \$5,354,425.21 | (\$92,269.85) | \$0.00 | \$97,522.92 | \$5,359,678.28 |
|----|-----------|----------------|---------------|--------|-------------|----------------|

Broken Bow Public School

Cash Summary Report

September 1, 2024 - August 31, 2025

| Fund | Description | Beginning Balance | Revenue | Expenditure | Other | Ending Balance |
|------------------|-----------------------|------------------------|------------------------|--------------------------|-----------------------|-----------------------|
| 01 | General Fund | \$3,292,711.63 | \$13,122,726.35 | (\$12,592,089.03) | (\$451.24) | \$3,822,897.71 |
| 02 | Depreciation Fund | \$121,465.44 | \$400,000.00 | (\$91,129.82) | \$0.00 | \$430,335.62 |
| 05 | Activity Fund | \$221,981.74 | \$557,683.35 | (\$556,794.19) | \$0.00 | \$222,870.90 |
| 06 | School Nutrition Fund | \$77,457.80 | \$537,528.49 | (\$619,078.18) | \$25.87 | (\$4,066.02) |
| 08 | Special Building Fund | \$20,333,360.06 | \$1,303,230.91 | (\$20,076,298.78) | (\$263,319.41) | \$1,296,972.78 |
| Sub Total | | \$24,046,976.67 | \$15,921,169.10 | (\$33,935,390.00) | (\$263,744.78) | \$5,769,010.99 |

| | | | | | | |
|----|------------------------|----------------|----------------|---------------|--------|----------------|
| 07 | Bond Fund | \$5,359,678.28 | \$1,372,128.02 | (\$16,484.72) | \$0.00 | \$6,715,321.58 |
| | 2024 Bond (MS/HS) | | | | | 695018.95 |
| | 2012 Bond (North Park) | | | | | \$6,020,302.63 |

| Fund | Description | Beginning Balance | Revenue | Expenditure | Other | Ending Balance |
|------------------|-----------------------|-----------------------|------------------------|--------------------------|-------------------------|------------------------|
| 01 | General Fund | \$2,835,663.21 | \$11,599,018.75 | (\$11,321,923.08) | \$179,952.75 | \$3,292,711.63 |
| 02 | Depreciation Fund | \$291,207.89 | \$0.00 | (\$169,742.45) | \$0.00 | \$121,465.44 |
| 05 | Activity Fund | \$193,944.35 | \$572,865.35 | (\$544,827.96) | \$0.00 | \$221,981.74 |
| 06 | School Nutrition Fund | \$210,705.28 | \$494,728.47 | (\$627,975.95) | \$0.00 | \$77,457.80 |
| 08 | Special Building Fund | \$199,342.57 | \$27,680,608.25 | (\$2,599,918.76) | (\$4,946,672.00) | \$20,333,360.06 |
| Sub Total | | \$3,730,863.30 | \$40,347,220.82 | (\$15,264,388.20) | (\$4,766,719.25) | \$24,046,976.67 |

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|----|-----------|----------------|--------------|---------------|-------------|----------------|
| 07 | Bond Fund | \$5,066,804.35 | \$211,835.73 | (\$16,484.72) | \$97,522.92 | \$5,359,678.28 |
|----|-----------|----------------|--------------|---------------|-------------|----------------|

Broken Bow Public School

Rollup Report

General Fund Expenditures

| Object | Actuals (August 1-31, 2025) | Actuals (YTD) |
|--|-----------------------------|-----------------------|
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$350.00 | \$744.00 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$242,255.67 | \$2,909,986.86 |
| 112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$0.00 | \$38,788.65 |
| 113 - Salaries of Regular Employees Paid to Substitute Teachers | \$435.00 | \$86,997.63 |
| 120 - Salaries of Temporary Employees Paid to Non-Instructional | \$0.00 | \$18,766.25 |
| 131 - Salaries for Overtime Employees Paid to Teachers/Professional Staff | \$0.00 | \$1,515.24 |
| 132 - Salaries for Overtime Employees Paid to Instructional Aides and Assistants | \$0.00 | \$2,996.55 |
| 150 - Additional Compensation Paid to Non-Instructional | \$0.00 | \$1,697.50 |
| 151 - Additional Compensation Paid to Teachers/Professional Staff | \$28,753.24 | \$299,787.78 |
| 152 - Additional Compensation Paid to Instructional Aides and Assistants | \$0.00 | \$1,060.00 |
| 155 - Additional Compensation - Superintendent | (\$1,092.06) | \$0.00 |
| 210 - Group Insurance for Non-Instructional | \$2,286.24 | \$27,311.28 |
| 211 - Group Insurance for Teachers/Professional Staff | \$72,831.80 | \$880,837.45 |
| 212 - Group Insurance for Instructional Aides or Assistants | \$0.00 | \$19.09 |
| 213 - Group Insurance for Substitute Teachers | \$0.00 | \$6.44 |
| 215 - Group Insurance for Superintendents | (\$129.34) | \$0.00 |
| 220 - Social Security Payments for Non-Instructional | \$26.25 | \$1,408.79 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$19,811.69 | \$234,496.75 |
| 222 - Social Security Payments for Instructional Aides or Assistants | \$0.00 | \$3,269.64 |
| 223 - Social Security Payments for Substitute Teachers | \$33.28 | \$6,642.33 |
| 225 - Social Security Payments for Superintendents | (\$82.38) | \$0.00 |
| 230 - Retirement Contributions for Non-Instructional | \$2.48 | \$5.78 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$1,924.20 | \$71,160.56 |
| 232 - Retirement Contributions for Instructional Aides or Assistants | \$0.00 | \$808.26 |
| 233 - Retirement Contributions for Substitute Teachers | \$0.00 | \$10.99 |
| 235 - Retirement Contributions for Superintendents | (\$27.58) | \$0.00 |
| 237 - Increased Retirement Contributions | \$19,999.16 | \$238,711.89 |
| 239 - Early Retirement or Termination | \$9,064.31 | \$65,007.50 |
| 261 - Unemployment Compensation Paid for Teachers/Professional Staff | \$0.00 | \$1,257.89 |
| 271 - Worker's Compensation Paid for Teachers/Professional Staff | \$0.00 | (\$6,441.00) |
| 280 - Health Benefits Paid for Non-Instructional | \$6.90 | \$924.68 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$3,964.30 | \$44,066.35 |
| 285 - Health Benefits Paid for Superintendents | (\$22.10) | \$0.00 |
| 320 - Professional Educational Services | \$490.00 | \$44,974.14 |
| 330 - Employee Training and Development Services | \$0.00 | \$640.00 |
| 340 - Other Professional Services | \$712.50 | \$2,850.00 |
| 550 - Printing and Binding | \$59,780.90 | \$60,839.60 |
| 580 - Travel | \$2,481.62 | \$16,651.67 |
| 610 - General Supplies | \$35,818.96 | \$124,107.69 |
| 629 - Other Energy | (\$50,265.83) | \$0.00 |
| 640 - Books and Periodical | \$23,301.75 | \$72,658.86 |
| 641 - E-Books | \$327.99 | \$636.99 |
| 642 - Audio-Visual Materials | (\$327.99) | \$0.00 |
| 643 - Web/Cloud Based Software | \$39.89 | \$37,595.10 |
| 650 - Supplies-Technology Related | \$8,003.14 | \$42,609.60 |
| 730 - Equipment | (\$225.80) | \$0.00 |
| 733 - Furniture and Fixtures | \$0.00 | \$2,055.00 |
| 735 - Technology Software | \$0.00 | \$779.00 |
| 810 - Dues and Fees | \$0.00 | \$2,650.03 |
| 890 - Miscellaneous Expenditures | \$0.00 | \$172.74 |
| Subtotal of Account Type: Expenditure | \$480,528.19 | \$5,341,065.55 |

| | | |
|---|---------------------|-----------------------|
| Subtotal of Element: [Function] 01100 - Regular Instruction | \$480,528.19 | \$5,341,065.55 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$5,552.26 | \$68,790.12 |
| 112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$25,603.00 | \$25,603.00 |
| 211 - Group Insurance for Teachers/Professional Staff | \$3,427.49 | \$41,028.93 |
| 212 - Group Insurance for Instructional Aides or Assistants | \$9,478.01 | \$9,478.01 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$369.38 | \$4,599.88 |
| 222 - Social Security Payments for Instructional Aides or Assistants | \$1,908.18 | \$1,908.18 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$39.42 | \$1,535.41 |
| 232 - Retirement Contributions for Instructional Aides or Assistants | \$544.88 | \$544.88 |
| 237 - Increased Retirement Contributions | \$2,292.69 | \$6,943.37 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$212.37 | \$2,547.40 |
| 282 - Health Benefits Paid for Instructional Aides or Assistants | \$1,679.29 | \$1,679.29 |
| 640 - Books and Periodical | \$0.00 | \$2,638.80 |
| Subtotal of Account Type: Expenditure | \$51,106.97 | \$167,297.27 |
| Subtotal of Element: [Function] 01150 - Limited English Proficiency Programs | \$51,106.97 | \$167,297.27 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$10,857.72 | \$134,735.10 |
| 211 - Group Insurance for Teachers/Professional Staff | \$3,559.39 | \$42,335.82 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$792.20 | \$9,851.48 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$77.09 | \$3,000.48 |
| 237 - Increased Retirement Contributions | \$800.21 | \$9,910.58 |
| Subtotal of Account Type: Expenditure | \$16,086.61 | \$199,833.46 |
| Subtotal of Element: [Function] 01160 - Poverty Programs | \$16,086.61 | \$199,833.46 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$0.00 | \$2,112.25 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$28,340.12 | \$335,814.35 |
| 112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants | (\$24,092.50) | \$325,333.91 |
| 113 - Salaries of Regular Employees Paid to Substitute Teachers | \$0.00 | \$10,005.00 |
| 116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff | \$1,060.00 | \$10,040.00 |
| 132 - Salaries for Overtime Employees Paid to Instructional Aides and Assistants | \$0.00 | \$179.47 |
| 151 - Additional Compensation Paid to Teachers/Professional Staff | \$100.00 | \$1,200.00 |
| 210 - Group Insurance for Non-Instructional | \$0.00 | \$256.70 |
| 211 - Group Insurance for Teachers/Professional Staff | \$7,274.66 | \$87,334.96 |
| 212 - Group Insurance for Instructional Aides or Assistants | (\$8,876.96) | \$194.48 |
| 213 - Group Insurance for Substitute Teachers | \$0.00 | \$0.53 |
| 216 - Group Insurance for Professional Non-Certificated Staff | \$208.43 | \$2,076.89 |
| 220 - Social Security Payments for Non-Instructional | \$0.00 | \$161.59 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$2,103.60 | \$24,904.32 |
| 222 - Social Security Payments for Instructional Aides or Assistants | (\$1,795.81) | \$24,666.17 |
| 223 - Social Security Payments for Substitute Teachers | \$0.00 | \$762.93 |
| 226 - Social Security Payments for Professional Non-Certificated Staff | \$76.22 | \$719.75 |
| 230 - Retirement Contributions for Non-Instructional | \$0.00 | \$53.33 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$201.93 | \$7,472.85 |
| 232 - Retirement Contributions for Instructional Aides or Assistants | (\$534.15) | \$8,172.04 |
| 233 - Retirement Contributions for Substitute Teachers | \$0.00 | \$29.29 |
| 236 - Retirement Contributions for Professional Non-Certificated Staff | \$7.52 | \$215.02 |
| 237 - Increased Retirement Contributions | \$401.98 | \$49,567.49 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$550.65 | \$6,614.56 |
| 282 - Health Benefits Paid for Instructional Aides or Assistants | (\$1,573.04) | \$0.00 |
| 286 - Health Benefits Paid for Professional Non-Certificated Staff | \$37.49 | \$373.60 |
| 320 - Professional Educational Services | \$20.00 | \$1,021.00 |
| 330 - Employee Training and Development Services | \$0.00 | \$1,625.00 |
| 340 - Other Professional Services | \$0.00 | \$2,472.00 |
| 580 - Travel | \$0.00 | \$1,461.11 |
| 591 - Services Purchased From Another School District or Educational Services Agency Within the State | \$0.00 | \$9,156.54 |
| 610 - General Supplies | \$19,443.36 | \$35,720.78 |
| 640 - Books and Periodical | \$0.00 | \$15,220.88 |

| | | |
|--|--------------------|---------------------|
| 641 - E-Books | \$0.00 | \$6,785.63 |
| 650 - Supplies-Technology Related | \$0.00 | \$80.89 |
| 810 - Dues and Fees | \$0.00 | \$910.00 |
| Subtotal of Account Type: Expenditure | \$22,953.50 | \$972,715.31 |
| Subtotal of Element: [Function] 01200 - Special Education Instructional Programs - School Age | \$22,953.50 | \$972,715.31 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$11,827.75 | \$129,638.94 |
| 112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$520.09 | \$100,593.10 |
| 113 - Salaries of Regular Employees Paid to Substitute Teachers | \$0.00 | \$4,277.50 |
| 116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff | \$0.00 | \$810.00 |
| 132 - Salaries for Overtime Employees Paid to Instructional Aides and Assistants | \$0.00 | \$0.00 |
| 211 - Group Insurance for Teachers/Professional Staff | \$3,146.36 | \$29,679.18 |
| 212 - Group Insurance for Instructional Aides or Assistants | \$0.12 | \$61.04 |
| 216 - Group Insurance for Professional Non-Certificated Staff | \$0.00 | \$169.74 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$872.40 | \$9,551.51 |
| 222 - Social Security Payments for Instructional Aides or Assistants | \$39.78 | \$7,695.36 |
| 223 - Social Security Payments for Substitute Teachers | \$0.00 | \$327.21 |
| 226 - Social Security Payments for Professional Non-Certificated Staff | \$0.00 | \$58.02 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$83.97 | \$2,810.29 |
| 232 - Retirement Contributions for Instructional Aides or Assistants | \$3.70 | \$2,516.15 |
| 236 - Retirement Contributions for Professional Non-Certificated Staff | \$0.00 | \$20.44 |
| 237 - Increased Retirement Contributions | \$910.03 | \$16,987.21 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$342.53 | \$3,319.06 |
| 286 - Health Benefits Paid for Professional Non-Certificated Staff | \$0.00 | \$30.55 |
| 320 - Professional Educational Services | \$0.00 | \$805.00 |
| 330 - Employee Training and Development Services | \$0.00 | \$40.00 |
| 540 - Advertising | (\$282.00) | \$0.00 |
| 550 - Printing and Binding | \$282.00 | \$282.00 |
| 610 - General Supplies | \$676.22 | \$7,023.31 |
| 640 - Books and Periodical | (\$37.37) | \$0.00 |
| Subtotal of Account Type: Expenditure | \$18,385.58 | \$316,695.61 |
| Subtotal of Element: [Function] 01291 - Special Education Instructional Programs - Ages 3-5 | \$18,385.58 | \$316,695.61 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$290.00 | \$3,480.00 |
| 116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff | \$0.00 | \$270.00 |
| 211 - Group Insurance for Teachers/Professional Staff | \$87.37 | \$1,048.44 |
| 216 - Group Insurance for Professional Non-Certificated Staff | \$0.00 | \$56.68 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$21.80 | \$261.75 |
| 226 - Social Security Payments for Professional Non-Certificated Staff | \$0.00 | \$19.36 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$2.06 | \$77.32 |
| 236 - Retirement Contributions for Professional Non-Certificated Staff | \$0.00 | \$6.83 |
| 237 - Increased Retirement Contributions | \$21.37 | \$275.81 |
| 286 - Health Benefits Paid for Professional Non-Certificated Staff | \$0.00 | \$10.16 |
| 330 - Employee Training and Development Services | \$0.00 | \$56.85 |
| 610 - General Supplies | (\$177.08) | \$0.00 |
| Subtotal of Account Type: Expenditure | \$245.52 | \$5,563.20 |
| Subtotal of Element: [Function] 01292 - Special Education Instructional Programs - Ages 0-2 | \$245.52 | \$5,563.20 |
| 151 - Additional Compensation Paid to Teachers/Professional Staff | \$127.63 | \$1,532.00 |
| 211 - Group Insurance for Teachers/Professional Staff | \$0.03 | \$0.36 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$9.76 | \$117.23 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$0.91 | \$34.02 |
| 237 - Increased Retirement Contributions | \$9.41 | \$112.72 |
| Subtotal of Account Type: Expenditure | \$147.74 | \$1,796.33 |
| Subtotal of Element: [Function] 01295 - Special Education Instructional Programs - Unified Sports | \$147.74 | \$1,796.33 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$1,420.00 | \$1,420.00 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$11,037.01 | \$119,325.49 |
| 211 - Group Insurance for Teachers/Professional Staff | \$3,793.31 | \$39,734.13 |

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| 220 - Social Security Payments for Non-Instructional | \$108.63 | \$108.63 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$815.66 | \$8,825.25 |
| 230 - Retirement Contributions for Non-Instructional | \$10.08 | \$10.08 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$78.37 | \$2,612.35 |
| 237 - Increased Retirement Contributions | \$918.07 | \$8,882.17 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$342.53 | \$3,165.68 |
| 320 - Professional Educational Services | \$0.00 | \$32,617.10 |
| 580 - Travel | \$0.00 | \$395.33 |
| 610 - General Supplies | \$0.00 | \$0.00 |
| Subtotal of Account Type: Expenditure | \$18,523.66 | \$217,096.21 |
| Subtotal of Element: [Function] 02120 - Guidance Services | \$18,523.66 | \$217,096.21 |
| 116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff | \$4,750.00 | \$57,889.88 |
| 136 - Salaries of Overtime Employees Paid to Professional Non-Certificated Staff | \$0.00 | \$0.00 |
| 216 - Group Insurance for Professional Non-Certificated Staff | \$1,904.29 | \$22,834.00 |
| 226 - Social Security Payments for Professional Non-Certificated Staff | \$353.58 | \$4,311.12 |
| 236 - Retirement Contributions for Professional Non-Certificated Staff | \$33.73 | \$1,289.33 |
| 237 - Increased Retirement Contributions | \$350.08 | \$4,258.19 |
| 286 - Health Benefits Paid for Professional Non-Certificated Staff | \$342.53 | \$4,107.22 |
| 330 - Employee Training and Development Services | \$0.00 | \$791.52 |
| 580 - Travel | \$0.00 | \$183.40 |
| 610 - General Supplies | \$0.00 | \$3,066.09 |
| Subtotal of Account Type: Expenditure | \$7,734.21 | \$98,730.75 |
| Subtotal of Element: [Function] 02130 - Health Services | \$7,734.21 | \$98,730.75 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$4,276.16 | \$51,314.36 |
| 211 - Group Insurance for Teachers/Professional Staff | \$618.45 | \$7,413.87 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$325.46 | \$3,905.63 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$30.36 | \$1,140.52 |
| 237 - Increased Retirement Contributions | \$315.16 | \$3,774.52 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$105.69 | \$1,266.98 |
| 591 - Services Purchased From Another School District or Educational Services Agency Within the State | \$0.00 | \$53,247.44 |
| 610 - General Supplies | (\$5.66) | \$8,379.74 |
| Subtotal of Account Type: Expenditure | \$5,665.62 | \$130,443.06 |
| Subtotal of Element: [Function] 02141 - Psychological Services - SPED - School Age | \$5,665.62 | \$130,443.06 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$442.36 | \$5,308.32 |
| 211 - Group Insurance for Teachers/Professional Staff | \$63.98 | \$766.98 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$33.66 | \$403.94 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$3.14 | \$117.98 |
| 237 - Increased Retirement Contributions | \$32.60 | \$390.40 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$10.93 | \$131.04 |
| 591 - Services Purchased From Another School District or Educational Services Agency Within the State | \$0.00 | \$6,655.93 |
| Subtotal of Account Type: Expenditure | \$586.67 | \$13,774.59 |
| Subtotal of Element: [Function] 02142 - Psychological Services - SPED - Ages 3-5 | \$586.67 | \$13,774.59 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$196.61 | \$2,359.32 |
| 211 - Group Insurance for Teachers/Professional Staff | \$28.43 | \$340.83 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$14.97 | \$179.64 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$1.40 | \$52.40 |
| 237 - Increased Retirement Contributions | \$14.49 | \$173.58 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$4.86 | \$58.26 |
| 591 - Services Purchased From Another School District or Educational Services Agency Within the State | \$0.00 | \$6,655.93 |
| Subtotal of Account Type: Expenditure | \$260.76 | \$9,819.96 |
| Subtotal of Element: [Function] 02143 - Psychological Services - SPED - Ages 0-2 | \$260.76 | \$9,819.96 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$10,118.54 | \$121,458.58 |
| 211 - Group Insurance for Teachers/Professional Staff | \$4,249.56 | \$50,962.43 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$749.63 | \$8,998.38 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$71.84 | \$2,691.69 |

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| 237 - Increased Retirement Contributions | \$745.73 | \$8,934.20 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$342.53 | \$4,110.36 |
| 330 - Employee Training and Development Services | \$0.00 | \$1,106.66 |
| 333 - Mileage Paid to Staff | \$0.00 | \$84.42 |
| 591 - Services Purchased From Another School District or Educational Services Agency Within the State | \$0.00 | \$9,124.58 |
| 610 - General Supplies | \$0.00 | \$1,731.35 |
| 650 - Supplies-Technology Related | \$0.00 | \$184.00 |
| 810 - Dues and Fees | \$0.00 | \$556.00 |
| Subtotal of Account Type: Expenditure | \$16,277.83 | \$209,942.65 |
| Subtotal of Element: [Function] 02151 - Speech Pathology and Audiology Services - SPED - School Age | \$16,277.83 | \$209,942.65 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$3,453.86 | \$42,185.16 |
| 211 - Group Insurance for Teachers/Professional Staff | \$2,246.82 | \$26,950.03 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$224.44 | \$2,750.05 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$24.52 | \$939.38 |
| 237 - Increased Retirement Contributions | \$254.55 | \$3,102.98 |
| 330 - Employee Training and Development Services | \$0.00 | \$385.00 |
| 591 - Services Purchased From Another School District or Educational Services Agency Within the State | \$0.00 | \$463.86 |
| 610 - General Supplies | \$0.00 | \$270.78 |
| Subtotal of Account Type: Expenditure | \$6,204.19 | \$77,047.24 |
| Subtotal of Element: [Function] 02152 - Speech Pathology and Audiology Services - SPED - Ages 3-5 | \$6,204.19 | \$77,047.24 |
| 320 - Professional Educational Services | \$4,909.33 | \$55,519.62 |
| 591 - Services Purchased From Another School District or Educational Services Agency Within the State | \$1,149.36 | \$11,638.91 |
| Subtotal of Account Type: Expenditure | \$6,058.69 | \$67,158.53 |
| Subtotal of Element: [Function] 02153 - Speech Pathology and Audiology Services - SPED - Ages 0-2 | \$6,058.69 | \$67,158.53 |
| 320 - Professional Educational Services | \$320.11 | \$50,674.85 |
| Subtotal of Account Type: Expenditure | \$320.11 | \$50,674.85 |
| Subtotal of Element: [Function] 02161 - Occupational Therapy-Related Services - SPED - School Age | \$320.11 | \$50,674.85 |
| 320 - Professional Educational Services | \$267.32 | \$10,491.91 |
| Subtotal of Account Type: Expenditure | \$267.32 | \$10,491.91 |
| Subtotal of Element: [Function] 02162 - Occupational Therapy-Related Services - SPED - Ages 3-5 | \$267.32 | \$10,491.91 |
| 320 - Professional Educational Services | \$948.39 | \$8,187.19 |
| Subtotal of Account Type: Expenditure | \$948.39 | \$8,187.19 |
| Subtotal of Element: [Function] 02163 - Occupational Therapy-Related Services - SPED - Ages 0-2 | \$948.39 | \$8,187.19 |
| 320 - Professional Educational Services | \$152.64 | \$19,577.71 |
| Subtotal of Account Type: Expenditure | \$152.64 | \$19,577.71 |
| Subtotal of Element: [Function] 02171 - Physical Therapy-Related Services - SPED - School Age | \$152.64 | \$19,577.71 |
| 320 - Professional Educational Services | \$289.14 | \$9,667.20 |
| Subtotal of Account Type: Expenditure | \$289.14 | \$9,667.20 |
| Subtotal of Element: [Function] 02172 - Physical Therapy-Related Services - SPED - Ages 3-5 | \$289.14 | \$9,667.20 |
| 320 - Professional Educational Services | \$3,194.50 | \$21,472.35 |
| Subtotal of Account Type: Expenditure | \$3,194.50 | \$21,472.35 |
| Subtotal of Element: [Function] 02173 - Physical Therapy-Related Services - SPED - Ages 0-2 | \$3,194.50 | \$21,472.35 |
| 320 - Professional Educational Services | \$0.00 | \$5,518.20 |
| Subtotal of Account Type: Expenditure | \$0.00 | \$5,518.20 |
| Subtotal of Element: [Function] 02181 - Visually Impaired or Vision Services - SPED - School Age | \$0.00 | \$5,518.20 |
| 320 - Professional Educational Services | \$0.00 | \$1,232.19 |
| Subtotal of Account Type: Expenditure | \$0.00 | \$1,232.19 |
| Subtotal of Element: [Function] 02183 - Visually Impaired or Vision Services - SPED - Ages 0-2 | \$0.00 | \$1,232.19 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$8,090.88 | \$95,684.07 |
| 211 - Group Insurance for Teachers/Professional Staff | \$1,623.82 | \$19,450.86 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$616.29 | \$7,287.89 |

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| 231 - Retirement Contributions for Teachers/Professional Staff | \$57.45 | \$2,122.34 |
| 237 - Increased Retirement Contributions | \$596.29 | \$7,038.20 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$285.70 | \$3,422.18 |
| 610 - General Supplies | \$0.00 | \$494.86 |
| 640 - Books and Periodical | \$496.00 | \$4,892.35 |
| Subtotal of Account Type: Expenditure | \$11,766.43 | \$140,392.75 |
| Subtotal of Element: [Function] 02220 - Library or Media Services | \$11,766.43 | \$140,392.75 |
| 610 - General Supplies | \$162.64 | \$162.64 |
| 810 - Dues and Fees | \$0.00 | \$5,044.27 |
| Subtotal of Account Type: Expenditure | \$162.64 | \$5,206.91 |
| Subtotal of Element: [Function] 02230 - Instruction-Related Technology | \$162.64 | \$5,206.91 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$371.00 | \$742.00 |
| 210 - Group Insurance for Non-Instructional | \$72.95 | \$145.90 |
| 220 - Social Security Payments for Non-Instructional | \$26.67 | \$53.34 |
| 230 - Retirement Contributions for Non-Instructional | \$2.64 | \$5.28 |
| 237 - Increased Retirement Contributions | \$27.34 | \$54.68 |
| 280 - Health Benefits Paid for Non-Instructional | \$13.12 | \$26.24 |
| 315 - Accounting/Auditing Services | (\$22,500.00) | \$0.00 |
| 320 - Professional Educational Services | \$0.00 | \$2,923.00 |
| 540 - Advertising | \$88.14 | \$1,093.54 |
| 580 - Travel | \$0.00 | \$4,504.79 |
| 610 - General Supplies | \$1,078.19 | \$9,480.05 |
| 650 - Supplies-Technology Related | \$0.00 | \$2,600.00 |
| 810 - Dues and Fees | \$0.00 | \$8,399.00 |
| 890 - Miscellaneous Expenditures | \$0.00 | \$604.70 |
| Subtotal of Account Type: Expenditure | (\$20,819.95) | \$30,632.52 |
| Subtotal of Element: [Function] 02310 - Board of Education | (\$20,819.95) | \$30,632.52 |
| 105 - Salaries Paid to Superintendent | \$15,000.00 | \$167,597.50 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$847.11 | \$2,640.61 |
| 112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$6,678.00 | \$13,356.00 |
| 116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff | \$0.00 | \$49,660.00 |
| 155 - Additional Compensation - Superintendent | \$1,092.06 | \$9,656.79 |
| 212 - Group Insurance for Instructional Aides or Assistants | \$1,313.14 | \$2,626.28 |
| 215 - Group Insurance for Superintendents | \$1,861.95 | \$19,061.91 |
| 216 - Group Insurance for Professional Non-Certificated Staff | \$0.00 | \$10,382.79 |
| 220 - Social Security Payments for Non-Instructional | \$64.80 | \$202.00 |
| 222 - Social Security Payments for Instructional Aides or Assistants | \$480.18 | \$960.36 |
| 225 - Social Security Payments for Superintendents | \$1,207.75 | \$12,215.03 |
| 226 - Social Security Payments for Professional Non-Certificated Staff | \$0.00 | \$3,557.84 |
| 232 - Retirement Contributions for Instructional Aides or Assistants | \$47.41 | \$94.82 |
| 235 - Retirement Contributions for Superintendents | \$134.08 | \$3,931.13 |
| 236 - Retirement Contributions for Professional Non-Certificated Staff | \$0.00 | \$1,253.92 |
| 237 - Increased Retirement Contributions | \$1,597.67 | \$17,593.77 |
| 282 - Health Benefits Paid for Instructional Aides or Assistants | \$236.20 | \$472.40 |
| 285 - Health Benefits Paid for Superintendents | \$317.83 | \$3,254.11 |
| 286 - Health Benefits Paid for Professional Non-Certificated Staff | \$0.00 | \$1,867.57 |
| 295 - Other Employee Benefits for Superintendents | \$2,542.25 | \$27,005.17 |
| 320 - Professional Educational Services | \$225.00 | \$720.00 |
| 382 - Distance Education & Telecommunications | \$1,389.33 | \$11,079.83 |
| 440 - Rentals | \$0.00 | \$4,926.63 |
| 530 - Communications | \$398.62 | \$19,040.82 |
| 531 - Postage | \$161.12 | \$6,702.21 |
| 540 - Advertising | \$12.87 | \$379.37 |
| 550 - Printing and Binding | \$0.00 | \$7,424.75 |
| 580 - Travel | \$136.41 | \$2,242.54 |
| 610 - General Supplies | \$1,420.34 | \$11,207.04 |

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| 643 - Web/Cloud Based Software | \$311.61 | \$26,962.28 |
| 650 - Supplies-Technology Related | \$0.00 | \$10,581.24 |
| 810 - Dues and Fees | \$692.98 | \$9,716.11 |
| Subtotal of Account Type: Expenditure | \$38,168.71 | \$458,372.82 |
| Subtotal of Element: [Function] 02320 - Executive Administration | \$38,168.71 | \$458,372.82 |
| 317 - Contracted Legal Services | \$3,651.50 | \$17,709.50 |
| Subtotal of Account Type: Expenditure | \$3,651.50 | \$17,709.50 |
| Subtotal of Element: [Function] 02330 - District Legal Services | \$3,651.50 | \$17,709.50 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$21,975.31 | \$137,624.23 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$18,333.30 | \$330,639.94 |
| 130 - Salaries for Overtime Employees Paid to Non-Instructional | \$0.00 | \$1,747.50 |
| 210 - Group Insurance for Non-Instructional | \$5,188.07 | \$54,901.91 |
| 211 - Group Insurance for Teachers/Professional Staff | \$4,351.05 | \$69,732.73 |
| 220 - Social Security Payments for Non-Instructional | \$982.05 | \$10,109.91 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$1,372.77 | \$24,900.67 |
| 230 - Retirement Contributions for Non-Instructional | \$95.71 | \$3,062.49 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$130.17 | \$7,683.18 |
| 237 - Increased Retirement Contributions | \$2,344.75 | \$34,569.65 |
| 280 - Health Benefits Paid for Non-Instructional | \$925.01 | \$9,796.95 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$342.53 | \$7,075.95 |
| 320 - Professional Educational Services | \$0.00 | \$280.00 |
| 550 - Printing and Binding | (\$153.00) | \$0.00 |
| 580 - Travel | \$0.00 | \$345.72 |
| 610 - General Supplies | \$2,662.09 | \$17,736.77 |
| 810 - Dues and Fees | \$0.00 | \$820.00 |
| Subtotal of Account Type: Expenditure | \$58,549.81 | \$711,027.60 |
| Subtotal of Element: [Function] 02410 - Office of the Principal | \$58,549.81 | \$711,027.60 |
| 315 - Accounting/Auditing Services | \$22,500.00 | \$22,500.00 |
| Subtotal of Account Type: Expenditure | \$22,500.00 | \$22,500.00 |
| Subtotal of Element: [Function] 02510 - Fiscal Services | \$22,500.00 | \$22,500.00 |
| 443 - Rentals of Computers and Related Equipment | \$2,770.00 | \$33,240.00 |
| Subtotal of Account Type: Expenditure | \$2,770.00 | \$33,240.00 |
| Subtotal of Element: [Function] 02530 - Printing, Publishing, and Duplicating Services | \$2,770.00 | \$33,240.00 |
| 296 - Other Employee Benefits for Professional Non-Certificated Staff | \$174.00 | \$4,807.78 |
| Subtotal of Account Type: Expenditure | \$174.00 | \$4,807.78 |
| Subtotal of Element: [Function] 02570 - Personnel Services | \$174.00 | \$4,807.78 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$7,004.15 | \$14,008.30 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$0.00 | \$76,749.20 |
| 210 - Group Insurance for Non-Instructional | \$1,859.60 | \$3,719.20 |
| 211 - Group Insurance for Teachers/Professional Staff | \$0.00 | \$15,194.56 |
| 220 - Social Security Payments for Non-Instructional | \$527.70 | \$1,055.40 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$0.00 | \$5,798.83 |
| 230 - Retirement Contributions for Non-Instructional | \$49.72 | \$99.45 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$0.00 | \$1,937.88 |
| 237 - Increased Retirement Contributions | \$516.20 | \$6,675.69 |
| 610 - General Supplies | \$0.00 | \$14,695.47 |
| 643 - Web/Cloud Based Software | \$0.00 | \$4,349.20 |
| 650 - Supplies-Technology Related | \$0.00 | \$79,410.70 |
| 734 - Technology-Related Hardware | \$0.00 | \$13,851.95 |
| 735 - Technology Software | \$0.00 | \$0.00 |
| Subtotal of Account Type: Expenditure | \$9,957.37 | \$237,545.83 |
| Subtotal of Element: [Function] 02580 - Administrative Technology Service | \$9,957.37 | \$237,545.83 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$10,086.85 | \$101,319.12 |
| 130 - Salaries for Overtime Employees Paid to Non-Instructional | \$0.00 | (\$56.62) |
| 210 - Group Insurance for Non-Instructional | \$1,432.28 | \$15,076.87 |
| 220 - Social Security Payments for Non-Instructional | \$731.47 | \$7,518.35 |

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| 230 - Retirement Contributions for Non-Instructional | \$71.61 | \$2,200.69 |
| 237 - Increased Retirement Contributions | \$743.40 | \$7,386.42 |
| 260 - Unemployment Compensation Paid for Non-Instructional | \$0.00 | \$30,157.00 |
| 270 - Worker?s Compensation Paid for Non-Instructional | \$0.00 | \$149,207.00 |
| 280 - Health Benefits Paid for Non-Instructional | \$255.07 | \$2,685.09 |
| 350 - Technical Services | \$23,111.23 | \$247,515.62 |
| 410 - Utility Services | \$7,064.64 | \$36,456.70 |
| 430 - Repairs and Maintenance Services | (\$5,115.16) | \$0.00 |
| 431 - Non-Technology-Related Repairs and Maintenance | \$12,675.98 | \$15,150.01 |
| 442 - Rentals of Equipment and Vehicles | \$140.00 | \$980.00 |
| 610 - General Supplies | \$27,393.21 | \$193,765.76 |
| 621 - Natural Gas | \$24,955.81 | \$193,025.98 |
| 730 - Equipment | (\$30,306.76) | \$0.00 |
| 731 - Machinery | \$30,306.76 | \$30,306.76 |
| Subtotal of Account Type: Expenditure | \$103,546.39 | \$1,032,694.75 |
| Subtotal of Element: [Function] 02610 - Operation of Buildings | \$103,546.39 | \$1,032,694.75 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$15,639.01 | \$188,628.79 |
| 130 - Salaries for Overtime Employees Paid to Non-Instructional | \$8.58 | \$1,352.07 |
| 210 - Group Insurance for Non-Instructional | \$4,169.92 | \$49,740.88 |
| 220 - Social Security Payments for Non-Instructional | \$1,194.97 | \$14,508.63 |
| 230 - Retirement Contributions for Non-Instructional | \$111.10 | \$4,199.30 |
| 237 - Increased Retirement Contributions | \$1,153.22 | \$13,974.57 |
| 280 - Health Benefits Paid for Non-Instructional | \$597.60 | \$7,117.98 |
| Subtotal of Account Type: Expenditure | \$22,874.40 | \$279,522.22 |
| Subtotal of Element: [Function] 02620 - Maintenance of Buildings | \$22,874.40 | \$279,522.22 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$13,416.40 | \$40,767.02 |
| 210 - Group Insurance for Non-Instructional | \$533.46 | \$1,105.45 |
| 220 - Social Security Payments for Non-Instructional | \$1,022.95 | \$3,109.81 |
| 230 - Retirement Contributions for Non-Instructional | \$48.00 | \$203.46 |
| 237 - Increased Retirement Contributions | \$498.29 | \$1,291.82 |
| 350 - Technical Services | \$0.00 | \$4,266.88 |
| 430 - Repairs and Maintenance Services | (\$626.74) | \$0.00 |
| 431 - Non-Technology-Related Repairs and Maintenance | \$664.39 | \$741.28 |
| 610 - General Supplies | \$609.99 | \$7,000.48 |
| Subtotal of Account Type: Expenditure | \$16,166.74 | \$58,486.20 |
| Subtotal of Element: [Function] 02630 - Care and Upkeep of Grounds | \$16,166.74 | \$58,486.20 |
| 431 - Non-Technology-Related Repairs and Maintenance | \$11,377.42 | \$11,377.42 |
| Subtotal of Account Type: Expenditure | \$11,377.42 | \$11,377.42 |
| Subtotal of Element: [Function] 02650 - Vehicle Operation and Maintenance (Other Than Student Transportation Vehicles) | \$11,377.42 | \$11,377.42 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$4,901.95 | \$173,962.06 |
| 130 - Salaries for Overtime Employees Paid to Non-Instructional | \$0.00 | \$102.69 |
| 210 - Group Insurance for Non-Instructional | \$1,687.35 | \$26,127.48 |
| 220 - Social Security Payments for Non-Instructional | \$360.56 | \$12,825.20 |
| 230 - Retirement Contributions for Non-Instructional | \$34.11 | \$3,807.79 |
| 237 - Increased Retirement Contributions | \$354.07 | \$11,688.72 |
| 280 - Health Benefits Paid for Non-Instructional | \$0.00 | \$724.21 |
| 431 - Non-Technology-Related Repairs and Maintenance | (\$11,377.42) | \$0.00 |
| 580 - Travel | \$0.00 | \$127.99 |
| 610 - General Supplies | \$0.00 | \$103.77 |
| 626 - Gasoline | \$0.00 | \$10,464.65 |
| Subtotal of Account Type: Expenditure | (\$4,039.38) | \$239,934.56 |
| Subtotal of Element: [Function] 02710 - Vehicle Operation and Purchasing - Regular Education | (\$4,039.38) | \$239,934.56 |
| 332 - Mileage Paid to Parents | \$0.00 | \$238.05 |
| 626 - Gasoline | \$84.22 | \$1,966.62 |
| Subtotal of Account Type: Expenditure | \$84.22 | \$2,204.67 |

| | | |
|--|-------------------|---------------------|
| Subtotal of Element: [Function] 02712 - Vehicle Operation and Purchasing - School Age SPED | \$84.22 | \$2,204.67 |
| 110 - Salaries of Regular Employees Paid to Non-Instructional | \$150.26 | \$5,960.12 |
| 210 - Group Insurance for Non-Instructional | \$1.35 | \$13.18 |
| 220 - Social Security Payments for Non-Instructional | \$11.50 | \$425.50 |
| 230 - Retirement Contributions for Non-Instructional | \$1.07 | \$146.93 |
| 237 - Increased Retirement Contributions | \$11.07 | \$438.26 |
| 280 - Health Benefits Paid for Non-Instructional | \$0.00 | \$1.62 |
| 519 - Student Transportation Purchased From Other Sources | \$0.00 | \$47.60 |
| 626 - Gasoline | \$57.85 | \$3,839.47 |
| Subtotal of Account Type: Expenditure | \$233.10 | \$10,872.68 |
| Subtotal of Element: [Function] 02713 - Vehicle Operation and Purchasing - Below Age 5 SPED | \$233.10 | \$10,872.68 |
| 210 - Group Insurance for Non-Instructional | \$177.30 | \$177.30 |
| 215 - Group Insurance for Superintendents | (\$177.30) | \$0.00 |
| 220 - Social Security Payments for Non-Instructional | \$36.80 | \$36.80 |
| 225 - Social Security Payments for Superintendents | (\$36.80) | \$0.00 |
| 290 - Other Employee Benefits Paid for Non-Instructional | \$500.00 | \$558.47 |
| 295 - Other Employee Benefits for Superintendents | (\$500.00) | \$0.00 |
| 350 - Technical Services | \$4,122.12 | \$33,622.68 |
| 430 - Repairs and Maintenance Services | (\$8,830.63) | \$0.00 |
| 431 - Non-Technology-Related Repairs and Maintenance | \$10,753.07 | \$16,063.53 |
| 610 - General Supplies | \$198.78 | \$2,481.18 |
| 626 - Gasoline | \$1,072.78 | \$39,656.73 |
| 732 - Vehicles | (\$15.37) | \$0.00 |
| Subtotal of Account Type: Expenditure | \$7,300.75 | \$92,596.69 |
| Subtotal of Element: [Function] 02730 - Vehicle Servicing and Maintenance - Regular Education | \$7,300.75 | \$92,596.69 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$0.00 | \$2,000.00 |
| 113 - Salaries of Regular Employees Paid to Substitute Teachers | \$0.00 | \$1,000.00 |
| 151 - Additional Compensation Paid to Teachers/Professional Staff | \$195.48 | \$3,385.87 |
| 211 - Group Insurance for Teachers/Professional Staff | \$55.68 | \$881.40 |
| 213 - Group Insurance for Substitute Teachers | \$0.00 | \$370.84 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$14.84 | \$409.75 |
| 223 - Social Security Payments for Substitute Teachers | \$0.00 | \$69.76 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$1.39 | \$128.94 |
| 233 - Retirement Contributions for Substitute Teachers | \$0.00 | \$25.25 |
| 237 - Increased Retirement Contributions | \$14.41 | \$469.58 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$5.19 | \$108.23 |
| 320 - Professional Educational Services | \$0.00 | \$4,123.32 |
| 610 - General Supplies | \$0.00 | \$1,936.08 |
| 810 - Dues and Fees | \$0.00 | \$1,000.00 |
| Subtotal of Account Type: Expenditure | \$286.99 | \$15,909.02 |
| Subtotal of Element: [Function] 03535 - High Ability Learners | \$286.99 | \$15,909.02 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$0.00 | \$78,333.33 |
| 211 - Group Insurance for Teachers/Professional Staff | \$0.00 | \$22,478.30 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$0.00 | \$5,714.80 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$0.00 | \$1,978.00 |
| 237 - Increased Retirement Contributions | \$0.00 | \$5,759.71 |
| Subtotal of Account Type: Expenditure | \$0.00 | \$114,264.14 |
| Subtotal of Element: [Function] 03540 - State Early Childhood | \$0.00 | \$114,264.14 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$8,068.33 | \$16,136.66 |
| 211 - Group Insurance for Teachers/Professional Staff | \$2,247.83 | \$4,495.66 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$589.46 | \$1,178.92 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$57.29 | \$114.58 |
| 237 - Increased Retirement Contributions | \$594.64 | \$1,189.28 |
| 340 - Other Professional Services | \$26,239.96 | \$75,342.99 |
| 890 - Miscellaneous Expenditures | \$0.00 | (\$5,538.60) |

| | | |
|--|--------------------|---------------------|
| Subtotal of Account Type: Expenditure | \$37,797.51 | \$92,919.49 |
| Subtotal of Element: [Function] 03541 - Early Childhood Endowment Grants | \$37,797.51 | \$92,919.49 |
| 720 - Buildings | \$0.00 | \$65,403.75 |
| Subtotal of Account Type: Expenditure | \$0.00 | \$65,403.75 |
| Subtotal of Element: [Function] 04700 - Building Improvements | \$0.00 | \$65,403.75 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$11,122.94 | \$133,615.00 |
| 211 - Group Insurance for Teachers/Professional Staff | \$3,336.57 | \$40,007.19 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$788.65 | \$9,475.09 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$78.98 | \$2,969.99 |
| 237 - Increased Retirement Contributions | \$819.76 | \$9,828.28 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$597.60 | \$7,165.56 |
| 610 - General Supplies | \$0.00 | \$33.11 |
| Subtotal of Account Type: Expenditure | \$16,744.50 | \$203,094.22 |
| Subtotal of Element: [Function] 06200 - Federal Services - Title I, Part A ESSA Improving Basic Programs Operated by Local Educational Agencies | \$16,744.50 | \$203,094.22 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$1,490.00 | \$1,490.00 |
| 211 - Group Insurance for Teachers/Professional Staff | \$551.00 | \$551.00 |
| Subtotal of Account Type: Expenditure | \$2,041.00 | \$2,041.00 |
| Subtotal of Element: [Function] 06406 - Federal Services - IDEA Preschool (619) Base Allocation | \$2,041.00 | \$2,041.00 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$8,228.19 | \$126,243.20 |
| 211 - Group Insurance for Teachers/Professional Staff | \$2,898.17 | \$43,392.17 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$713.22 | \$9,392.62 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$69.00 | \$2,855.20 |
| 237 - Increased Retirement Contributions | \$716.23 | \$9,395.52 |
| Subtotal of Account Type: Expenditure | \$12,624.81 | \$191,278.71 |
| Subtotal of Element: [Function] 06408 - IDEA-PtB-611-Base-EP-6408 | \$12,624.81 | \$191,278.71 |
| 111 - Salaries of Regular Employees Paid to Teachers/Professional Staff | \$833.33 | \$17,565.30 |
| 112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$0.00 | \$32,530.87 |
| 116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff | \$833.35 | \$3,666.70 |
| 131 - Salaries for Overtime Employees Paid to Teachers/Professional Staff | \$0.00 | \$490.56 |
| 132 - Salaries for Overtime Employees Paid to Instructional Aides and Assistants | \$0.00 | \$229.34 |
| 211 - Group Insurance for Teachers/Professional Staff | \$96.26 | \$2,826.68 |
| 212 - Group Insurance for Instructional Aides or Assistants | \$0.00 | \$1,671.36 |
| 216 - Group Insurance for Professional Non-Certificated Staff | \$163.87 | \$748.35 |
| 221 - Social Security Payments for Teachers/Professional Staff | \$62.52 | \$1,360.46 |
| 222 - Social Security Payments for Instructional Aides or Assistants | \$0.00 | \$2,464.03 |
| 226 - Social Security Payments for Professional Non-Certificated Staff | \$59.92 | \$263.01 |
| 231 - Retirement Contributions for Teachers/Professional Staff | \$5.92 | \$425.68 |
| 232 - Retirement Contributions for Instructional Aides or Assistants | \$0.00 | \$544.79 |
| 236 - Retirement Contributions for Professional Non-Certificated Staff | \$5.92 | \$62.34 |
| 237 - Increased Retirement Contributions | \$122.84 | \$3,184.26 |
| 281 - Health Benefits Paid for Teachers/Professional Staff | \$16.43 | \$177.27 |
| 282 - Health Benefits Paid for Instructional Aides or Assistants | \$0.00 | \$299.30 |
| 286 - Health Benefits Paid for Professional Non-Certificated Staff | \$29.48 | \$134.62 |
| 320 - Professional Educational Services | \$0.00 | \$510.00 |
| 530 - Communications | \$0.00 | \$105.51 |
| 610 - General Supplies | \$135.19 | \$2,963.17 |
| Subtotal of Account Type: Expenditure | \$2,365.03 | \$72,223.60 |
| Subtotal of Element: [Function] 06968 - Federal Services - Title IV, Part B ESSA | \$2,365.03 | \$72,223.60 |
| 112 - Salaries of Regular Employees Paid to Instructional Aides and Assistants | \$0.00 | \$1,318.34 |
| 116 - Salaries of Regular Employees Paid to Professional Non-Certificated Staff | \$0.00 | \$6,020.00 |
| 212 - Group Insurance for Instructional Aides or Assistants | \$0.00 | \$0.22 |
| 216 - Group Insurance for Professional Non-Certificated Staff | \$0.00 | \$1,286.10 |
| 222 - Social Security Payments for Instructional Aides or Assistants | \$0.00 | \$100.85 |
| 226 - Social Security Payments for Professional Non-Certificated Staff | \$0.00 | \$430.83 |
| 232 - Retirement Contributions for Instructional Aides or Assistants | \$0.00 | \$11.90 |

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|--|-----------------------|------------------------|
| 236 - Retirement Contributions for Professional Non-Certificated Staff | \$0.00 | \$152.00 |
| 237 - Increased Retirement Contributions | \$0.00 | \$477.31 |
| 286 - Health Benefits Paid for Professional Non-Certificated Staff | \$0.00 | \$231.33 |
| Subtotal of Account Type: Expenditure | \$0.00 | \$10,028.88 |
| Subtotal of Element: [Function] 06998 - ARP Act ESSER III | \$0.00 | \$10,028.88 |
| 913 - Fund Transfers to Activities Fund | \$480,000.00 | \$480,000.00 |
| Subtotal of Account Type: Expenditure | \$480,000.00 | \$480,000.00 |
| Subtotal of Element: [Function] 08000 - Transfers (Outgoing) | \$480,000.00 | \$480,000.00 |
| Grand Total | \$1,492,221.83 | \$12,592,089.03 |

Broken Bow Public School

Account Summary Report

GF Revenue

| Account Code | Description | Actual (August 1-31, 2025) | Actual (YTD) |
|------------------------|--|----------------------------|--------------------------|
| 01-1-01100-000-000-000 | Local Property Taxes | (\$24,863.09) | (\$5,130,124.16) |
| 01-1-01115-000-000-000 | Carline Taxes | \$0.00 | (\$10,921.49) |
| 01-1-01125-000-000-000 | Motor Vehicle Taxes | (\$44,197.86) | (\$568,300.91) |
| 01-1-01140-000-000-000 | Penalties and Interest on Taxes | (\$218.18) | (\$14,342.83) |
| 01-1-01370-000-000-000 | Preschool Tuition and Fees | (\$1,300.00) | (\$28,584.65) |
| 01-1-01510-000-000-000 | Investment Interest | (\$2,631.03) | (\$97,262.42) |
| 01-1-01520-000-000-000 | Dividends | (\$26.70) | (\$101.06) |
| 01-1-01740-000-000-000 | Fees | (\$7,250.00) | (\$15,485.15) |
| 01-1-01910-000-000-000 | Rentals of School Equipment, Property, and Facilities | (\$1,725.00) | (\$21,070.59) |
| 01-1-01911-000-000-000 | Local License Fees | (\$35.60) | (\$3,020.05) |
| 01-1-01921-000-000-000 | County Fines and License Fees | (\$5,318.86) | (\$51,455.42) |
| 01-1-01942-000-000-013 | Book Fines | \$0.00 | (\$7.00) |
| 01-1-01990-000-000-000 | Miscellaneous Local Revenue | \$0.00 | (\$961,026.20) |
| 01-1-02110-000-000-000 | County Fines & License Fees | \$0.00 | (\$4,794.90) |
| 01-1-02210-000-000-000 | ESU income/reimbursement | \$0.00 | (\$650.00) |
| 01-1-03110-000-000-000 | State Aid | \$0.00 | (\$1,286,639.00) |
| 01-1-03120-000-000-000 | Special Education Programs | \$0.00 | (\$1,126,254.00) |
| 01-1-03125-000-000-000 | Special Education Trans | \$0.00 | (\$38,367.00) |
| 01-1-03130-000-000-000 | Homestead Exemption | (\$23,853.51) | (\$139,155.90) |
| 01-1-03131-000-000-000 | Property Tax Credit | \$0.00 | (\$645,675.77) |
| 01-1-03133-000-000-000 | Nameplate Cap-Wind Energy | (\$37,936.46) | (\$165,249.18) |
| 01-1-03180-000-000-000 | Pro Rate Motor Vehicle | \$0.00 | (\$15,671.82) |
| 01-1-03400-000-000-000 | State Apportionment | \$0.00 | (\$309,877.98) |
| 01-1-03535-000-000-000 | Payments for High Ability Learners | \$0.00 | (\$9,632.00) |
| 01-1-03541-000-000-000 | Early Childhood Endowment Grants | \$0.00 | (\$183,884.00) |
| 01-1-03551-000-000-000 | Career Education | \$0.00 | (\$5,980.00) |
| 01-1-03990-000-000-000 | Other State Revenue | \$0.00 | (\$964,043.97) |
| 01-1-04505-000-000-000 | Title I, Part A NCLB Improving Academic Achievement-Receipt | \$0.00 | (\$150,978.00) |
| 01-1-04509-000-000-000 | Title II, Part A NCLB Teacher Quality Grants-Receipt | \$0.00 | (\$27,892.00) |
| 01-1-04518-000-000-000 | IDEA Part B Base & Enrollment Poverty Allocation | \$0.00 | (\$128,296.00) |
| 01-1-04525-000-000-000 | Federal Vocational & Applied Technology Education (Carl Perkins) | \$1,520.00 | \$5,400.00 |
| 01-1-04527-000-000-000 | Title III Part A ESSA - English Language Acquisition, Language Enhancement, and Academic Achievement | \$0.00 | (\$150.00) |
| 01-1-04531-000-000-000 | Bow Club Revenue | (\$60,000.00) | (\$80,102.75) |
| 01-1-04708-000-000-000 | Medicaid in Public Schools | (\$33,385.75) | (\$90,945.68) |
| 01-1-04709-000-000-000 | Medicaid Administrative Activities | (\$3,743.20) | (\$8,537.41) |
| 01-1-04969-000-000-000 | Title IV, Part A | \$0.00 | (\$11,379.00) |
| 01-1-04998-000-000-000 | ESSER III | \$0.00 | (\$828,361.00) |
| 01-1-05200-000-000-000 | Transfers from Funds (Incoming) | \$0.00 | (\$922.11) |
| 01-1-05300-000-000-000 | Sale of Property | (\$2,185.35) | (\$2,285.35) |
| 01-1-05301-000-000-000 | Insurance Adjustments | (\$1,552.51) | (\$699.60) |
| Sub Total | | (\$248,703.10) | (\$13,122,726.35) |

Broken Bow Public School

Check Listing Report

General Fund 8/19/2025 - 9/15/2025

| Check Date | Check Number | Payee | Amount |
|------------|--------------|--|-------------|
| 08/22/2025 | 2256 | Black Hills Energy | \$942.79 |
| 08/25/2025 | 2271 | Blue Cross - Retired | \$4,653.24 |
| 08/25/2025 | 2273 | Central Plains Center for Services | \$26,239.96 |
| 08/25/2025 | 2280 | Nebraska Department of Health & Human Services | \$50.00 |
| 08/29/2025 | 2283 | Broken Bow Municipal Utilities | \$16,516.14 |
| 08/29/2025 | 2284 | Century Link-Phoenix | \$1,111.14 |
| 08/29/2025 | 2287 | Kay Einspahr | \$141.93 |
| 08/29/2025 | 2291 | Staab, Tyler | \$60.00 |
| 08/29/2025 | 2292 | Suzie Smith | \$28.36 |
| 08/29/2025 | 2294 | Tobey, Darren | \$2,542.25 |
| 08/29/2025 | 2295 | Zlomke, Jim | \$73.57 |
| 09/07/2025 | 2300 | CenturyLink | \$10.34 |
| 09/07/2025 | 2302 | Farber's Piano Tuning & Repair | \$716.00 |
| 09/07/2025 | 2303 | Great Plains Communications | \$216.65 |
| 09/07/2025 | 2308 | Luke Coufal | \$15.32 |
| 09/07/2025 | 2311 | Quadient Leasing USA, Inc | \$363.35 |
| 09/07/2025 | 2313 | Tumbleweed Café | \$161.30 |
| 09/10/2025 | 2332 | Lunchtime Solutions | \$1,444.82 |
| 09/10/2025 | 2336 | Mogensen, Angie | \$37.45 |
| 09/10/2025 | 2339 | Quadient | \$400.00 |
| 09/11/2025 | 2342 | Century Link-Phoenix | \$1,324.80 |
| 09/15/2025 | 2344 | 4 County Heating & Air, LLC | \$225.00 |
| 09/15/2025 | 2345 | 95 Percent Group Inc. | \$3,076.70 |
| 09/15/2025 | 2346 | Ace Hardware | \$458.16 |
| 09/15/2025 | 2347 | AKRS Equipment | \$18.24 |
| 09/15/2025 | 2348 | Amazon | \$47,084.15 |
| 09/15/2025 | 2349 | Amplify | \$1,485.00 |
| 09/15/2025 | 2350 | Bluffs Facility Solutions | \$7,891.93 |
| 09/15/2025 | 2352 | Cengage Learning | \$1,139.25 |
| 09/15/2025 | 2353 | Chris Jones Construction | \$116.57 |
| 09/15/2025 | 2354 | Colorado/West Equipment, Inc. | \$80.55 |
| 09/15/2025 | 2355 | Communicate & Connect Therapy, LLC | \$3,181.25 |
| 09/15/2025 | 2356 | Consolidated | \$1,317.93 |
| 09/15/2025 | 2358 | Culligan | \$127.50 |
| 09/15/2025 | 2359 | Custer County Chief | \$511.06 |
| 09/15/2025 | 2361 | Eakes Office Solutions | \$8,782.23 |
| 09/15/2025 | 2362 | ESU #10 | \$4,172.71 |
| 09/15/2025 | 2363 | ESU #11 | \$4,750.00 |
| 09/15/2025 | 2364 | Fixed Right Auto Body | \$1,072.00 |
| 09/15/2025 | 2365 | Garrett Tires | \$120.95 |
| 09/15/2025 | 2366 | Grainger | \$798.33 |
| 09/15/2025 | 2367 | Grocery Kart | \$306.26 |
| 09/15/2025 | 2368 | Harris School Solutions | \$22,000.01 |
| 09/15/2025 | 2370 | Hermesmyer Occupational Therapy, LLC | \$1,177.62 |
| 09/15/2025 | 2371 | Hometown Leasing | \$2,770.00 |
| 09/15/2025 | 2372 | HOUGHTON MIFFLIN HARCOURT | \$13,584.18 |
| 09/15/2025 | 2373 | JourneyEd | \$38.84 |

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|------------------|------|--|---------------------|
| 09/15/2025 | 2374 | Kirkpatrick Cleaning Solutions, Inc | \$339.75 |
| 09/15/2025 | 2375 | KSB School Law | \$2,418.50 |
| 09/15/2025 | 2378 | Mastercard | \$14,873.96 |
| 09/15/2025 | 2379 | Meca Sportswear | \$1,530.00 |
| 09/15/2025 | 2380 | Midwest Door and Hardware | \$789.00 |
| 09/15/2025 | 2382 | Mt. Custer Truck Sales | \$29.45 |
| 09/15/2025 | 2383 | NASB - ALICAP | \$178,075.00 |
| 09/15/2025 | 2384 | NASB - Nebraska Association of School Boards | \$332.00 |
| 09/15/2025 | 2385 | Nebraska Integral Wellness | \$600.00 |
| 09/15/2025 | 2387 | newsela | \$4,800.00 |
| 09/15/2025 | 2388 | OneSource | \$351.00 |
| 09/15/2025 | 2389 | Oneway Networking & Security Solutions | \$42,000.00 |
| 09/15/2025 | 2391 | Poppler's Music, Inc | \$92.75 |
| 09/15/2025 | 2392 | Prime Plumbing LLC | \$4,543.00 |
| 09/15/2025 | 2393 | Ranchland Ford | \$212.33 |
| 09/15/2025 | 2395 | Scholastic Classroom Magazines | \$379.52 |
| 09/15/2025 | 2398 | Taylor Heating & Cooling | \$319.00 |
| 09/15/2025 | 2399 | Teaching Strategies for Early Childhood | \$1,546.75 |
| 09/15/2025 | 2400 | TEAM Physical Therapy, P.C. | \$2,557.73 |
| 09/15/2025 | 2401 | Tobey, Darren | \$197.50 |
| 09/15/2025 | 2402 | Trotter's Whoa & Go West | \$17.83 |
| 09/15/2025 | 2403 | Truck Center Companies | \$72.68 |
| 09/15/2025 | 2404 | Uline | \$6,035.22 |
| 09/15/2025 | 2405 | Visa-Pinnacle Bank | \$109.39 |
| 09/15/2025 | 2406 | Wenquist, Inc | \$703.10 |
| 09/15/2025 | 2408 | Wilson Language Training | \$785.00 |
| 09/15/2025 | 2409 | WPCI | \$99.00 |
| 09/15/2025 | 2410 | Yanda's Music Co | \$6,317.33 |
| Sub Total | | | \$453,462.62 |

Broken Bow Public School

Check Listing Report

General Fund 8/19/2025 - 9/15/2025

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|--|---------------------|----------------|------------------------|--|-------------|--------------------|
| 08-22-22-AW | Nebraska State Bank | 565016 | 2256 | Black Hills Energy | \$942.79 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Black Hills Energy | | 5511-081825 | 01-2-02610-621-000-013 | natural gas Bus Barn | | \$52.35 |
| Black Hills Energy | | 2089-081825 | 01-2-02610-621-000-019 | natural gas Province house | | \$41.52 |
| Black Hills Energy | | 6952-081825 | 01-2-02610-621-001-000 | natural gas HS | | \$620.73 |
| Black Hills Energy | | 5483-081825 | 01-2-02610-621-001-017 | natural gas AB | | \$84.06 |
| Black Hills Energy | | 3511-081825 | 01-2-02610-621-004-000 | natural gas NP | | \$52.69 |
| Black Hills Energy | | 6153-081825 | 01-2-02610-621-004-000 | natural gas NP | | \$91.44 |
| Sub Total | | | | | | \$942.79 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-25-25-AW | Nebraska State Bank | 565016 | 2271 | Blue Cross - Retired | \$4,653.24 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Blue Cross - Retired | | 090125 | 01-2-01100-239-000-000 | Fahnholz, Scott | | \$1,997.18 |
| Blue Cross - Retired | | 090125 | 01-2-01100-239-000-000 | Garner | | \$2,656.06 |
| Sub Total | | | | | | \$4,653.24 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-25-25-AW | Nebraska State Bank | 565016 | 2273 | Central Plains Center for Services | \$26,239.96 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Central Plains Center for Services | | 063025 | 01-2-03541-340-005-000 | April - June 2025 | | \$26,239.96 |
| Sub Total | | | | | | \$26,239.96 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-25-25-AW | Nebraska State Bank | 565016 | 2280 | Nebraska Department of Health & Human Services | \$50.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Nebraska Department of Health & Human Services | | 082525 | 01-2-02320-810-000-013 | childcare license | | \$50.00 |
| Sub Total | | | | | | \$50.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-29-25-AW | Nebraska State Bank | 565016 | 2283 | Broken Bow Municipal Utilities | \$17,675.08 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Broken Bow Municipal Utilities | | 9089-081425 | 01-2-02610-410-000-017 | Water/Sewer AB | | \$173.55 |
| Broken Bow Municipal Utilities | | 9085-081425 | 01-2-02610-410-000-018 | Water/Sewer Bus Barn | | \$80.96 |
| Broken Bow Municipal Utilities | | 9690-081425 | 01-2-02610-410-000-019 | Water/Sewer Kusek | | \$101.51 |
| Broken Bow Municipal Utilities | | 9520-081425 | 01-2-02610-410-000-019 | Water/Sewer Province | | \$104.04 |
| Broken Bow Municipal Utilities | | 11580-081425 | 01-2-02610-410-000-019 | Water/Sewer Sixpence | | \$174.65 |
| Broken Bow Municipal Utilities | | 10210-081425 | 01-2-02610-410-000-114 | Water FB Concessions | | \$50.31 |
| Broken Bow Municipal Utilities | | 10211-081425 | 01-2-02610-410-000-114 | Water FB Field | | \$145.03 |
| Broken Bow Municipal Utilities | | 10251-081425 | 01-2-02610-410-000-114 | Water Warm up Field | | \$440.39 |
| Broken Bow Municipal Utilities | | 10250-081425 | 01-2-02610-410-001-000 | Water/Sewer HS | | \$1,610.68 |
| Broken Bow Municipal Utilities | | 11335-081425 | 01-2-02610-410-004-000 | Water/Sewer NP | | \$528.25 |
| Broken Bow Municipal Utilities | | 9091-081425 | 01-2-02610-410-006-000 | Water/Sewer JH | | \$137.82 |
| Broken Bow Municipal Utilities | | 10212-081425 | 01-2-02610-410-006-000 | Water/Sewer SW corner of MS | | \$227.28 |
| Broken Bow Municipal Utilities | | 14988-081425 | 01-2-02610-621-000-013 | Electricity Dump Hill | | \$34.60 |
| Broken Bow Municipal Utilities | | 10200-081425 | 01-2-02610-621-000-013 | Electricity S Gravel Lot | | \$33.44 |
| Broken Bow Municipal Utilities | | 9085-081425 | 01-2-02610-621-000-013 | Gas/Electricity Bus Barn | | \$317.70 |

| | | | | | | |
|--------------------------------|--|--------------|------------------------|---|--|--------------------|
| Broken Bow Municipal Utilities | | 9087-080125 | 01-2-02610-621-000-016 | Gas Wrestling Bldg | | \$240.68 |
| Broken Bow Municipal Utilities | | 9089-081425 | 01-2-02610-621-000-017 | Gas AB | | \$685.29 |
| Broken Bow Municipal Utilities | | 9690-081425 | 01-2-02610-621-000-019 | Electricity Kusek | | \$144.78 |
| Broken Bow Municipal Utilities | | 11580-081425 | 01-2-02610-621-000-019 | Electricity Sixpence | | \$185.54 |
| Broken Bow Municipal Utilities | | 9520-081425 | 01-2-02610-621-000-019 | Electricity Province | | \$170.10 |
| Broken Bow Municipal Utilities | | 10210-081425 | 01-2-02610-621-000-114 | Electricity FB Concession | | \$78.34 |
| Broken Bow Municipal Utilities | | 15500-081425 | 01-2-02610-621-000-114 | Electricity FB Field Lights 2652-16-15500 | | \$91.08 |
| Broken Bow Municipal Utilities | | 10252-081425 | 01-2-02610-621-000-114 | Electricity Ticket Booth | | \$31.00 |
| Broken Bow Municipal Utilities | | 10208-081425 | 01-2-02610-621-000-114 | Electricity FB Scoreboard | | \$35.05 |
| Broken Bow Municipal Utilities | | 10250-081425 | 01-2-02610-621-001-000 | Electricity HS | | \$3,226.58 |
| Broken Bow Municipal Utilities | | 11336-081425 | 01-2-02610-621-004-000 | Electricity North Park | | \$3,096.37 |
| Broken Bow Municipal Utilities | | 11335-081425 | 01-2-02610-621-004-000 | Electricity NP | | \$1,343.44 |
| Broken Bow Municipal Utilities | | 9090-081425 | 01-2-02610-621-006-000 | Gas/Electricity JH | | \$3,027.68 |
| Sub Total | | | | | | \$16,516.14 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------------|---------------------|----------------|------------------------|----------------------|------------|-------------------|
| 08-29-25-AW | Nebraska State Bank | 565016 | 2284 | Century Link-Phoenix | \$1,111.14 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Century Link-Phoenix | | 748675893 | 01-2-02320-382-001-013 | telephone | | \$1,111.14 |
| Sub Total | | | | | | \$1,111.14 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|---------------------|----------------|------------------------|--------------|------------|------------------|
| 08-29-25-AW | Nebraska State Bank | 565016 | 2287 | Kay Einspahr | \$141.93 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Kay Einspahr | | 082025 | 01-2-02320-530-000-013 | phone | | \$141.93 |
| Sub Total | | | | | | \$141.93 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|---------------------|----------------|------------------------|--------------|------------|------------------|
| 08-29-25-AW | Nebraska State Bank | 565016 | 2291 | Staab, Tyler | \$60.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Staab, Tyler | | 081525 | 01-2-02570-296-000-018 | license | | \$60.00 |
| Sub Total | | | | | | \$60.00 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|---------------------|----------------|------------------------|-------------|------------|------------------|
| 08-29-25-AW | Nebraska State Bank | 565016 | 2292 | Suzie Smith | \$28.36 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Suzie Smith | | 082925 | 01-2-01100-610-001-013 | first day | | \$28.36 |
| Sub Total | | | | | | \$28.36 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|---------------------|----------------|------------------------|---------------|------------|-------------------|
| 08-29-25-AW | Nebraska State Bank | 565016 | 2294 | Tobey, Darren | \$2,542.25 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Tobey, Darren | | 072825 | 01-2-02320-295-000-000 | car | | \$1,150.00 |
| Tobey, Darren | | 080125 | 01-2-02320-295-000-000 | house | | \$1,250.00 |
| Tobey, Darren | | 081925 | 01-2-02320-295-000-000 | phone | | \$142.25 |
| Sub Total | | | | | | \$2,542.25 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|---------------------|----------------|------------------------|-------------|------------|------------------|
| 08-29-25-AW | Nebraska State Bank | 565016 | 2295 | Zlomke, Jim | \$73.57 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Zlomke, Jim | | 082625 | 01-2-02610-610-000-013 | trim kit | | \$73.57 |
| Sub Total | | | | | | \$73.57 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|---------------------|----------------|--------------|-------------|---------|------------------|
| 09-07-25-AW | Nebraska State Bank | 565016 | 2300 | CenturyLink | \$10.34 | Accounts Payable |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|-----------------------------|---------------------|------------------|------------------------|---|------------|-------------------|
| 09-11-25-AW | Nebraska State Bank | 565016 | 2342 | Century Link-Phoenix | \$1,324.80 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Century Link-Phoenix | | 334029134-090125 | 01-2-02320-530-000-013 | Acct 334029134 | | \$1,324.80 |
| Sub Total | | | | | | \$1,324.80 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2344 | 4 County Heating & Air, LLC | \$225.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| 4 County Heating & Air, LLC | | 4790 | 01-2-02610-350-004-000 | geo units | | \$225.00 |
| Sub Total | | | | | | \$225.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2345 | 95 Percent Group Inc. | \$3,076.70 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| 95 Percent Group Inc. | FY2526-000011 | 173007 | 01-2-01200-640-004-071 | See Quote for Details--Textbooks and Teacher Kits for K-2nd Grade | 08/25/2025 | \$3,076.70 |
| Sub Total | | | | | | \$3,076.70 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2346 | Ace Hardware | \$499.31 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Ace Hardware | | 140306 | 01-2-01100-610-001-013 | tools band | | \$17.14 |
| Ace Hardware | | 137050 | 01-2-02610-430-001-000 | caulk | | \$4.59 |
| Ace Hardware | | 140047 | 01-2-02610-430-001-000 | caulk | | \$25.98 |
| Ace Hardware | | 135219 | 01-2-02610-430-001-000 | plug HS | | \$2.99 |
| Ace Hardware | | 137333 | 01-2-02610-430-001-000 | putty knife | | \$9.99 |
| Ace Hardware | | 138540 | 01-2-02610-430-006-000 | power grab hd adhsv | | \$17.18 |
| Ace Hardware | | 140618 | 01-2-02610-431-001-000 | snap bolt rndeye | | \$26.36 |
| Ace Hardware | | 141105 | 01-2-02610-610-000-013 | bolts | | \$1.78 |
| Ace Hardware | | 135191 | 01-2-02610-610-000-013 | diab recip | | \$25.99 |
| Ace Hardware | | 138519 | 01-2-02610-610-000-013 | fasteners | | \$22.99 |
| Ace Hardware | | 137264 | 01-2-02610-610-000-013 | paint, adhesive | | \$46.17 |
| Ace Hardware | | 138526 | 01-2-02610-610-000-013 | philip | | \$10.49 |
| Ace Hardware | | 140815 | 01-2-02610-610-000-013 | picture wire | | \$7.59 |
| Ace Hardware | | 135024 | 01-2-02610-610-000-013 | plycut blade | | \$37.98 |
| Ace Hardware | | 140064 | 01-2-02610-610-001-000 | fasteners | | \$2.36 |
| Ace Hardware | | 139091 | 01-2-02610-610-001-000 | paint brush | | \$15.18 |
| Ace Hardware | | 138238 | 01-2-02610-610-001-000 | towels, pvc coup | | \$14.98 |
| Ace Hardware | | 141995 | 01-2-02610-610-004-000 | buckets | | \$6.99 |
| Ace Hardware | | 138870 | 01-2-02630-431-000-000 | valves football field | | \$15.99 |
| Ace Hardware | | 134944 | 01-2-02630-610-000-013 | oil | | \$23.99 |
| Ace Hardware | | 137009 | 01-2-02630-610-000-013 | serrated line, line head | | \$55.98 |
| Ace Hardware | | 137403 | 01-2-02730-610-000-000 | garden sprayer, insecticide | | \$56.98 |
| Ace Hardware | | 138500 | 01-2-02730-610-000-000 | philip Bus 20 | | \$8.49 |
| Sub Total | | | | | | \$458.16 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2347 | AKRS Equipment | \$18.24 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| AKRS Equipment | | 4265245 | 01-2-02630-610-000-013 | cool gard pre-mix | | \$18.24 |
| Sub Total | | | | | | \$18.24 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |

| 09-15-25-BB | Nebraska State Bank | 565016 | 2348 | Amazon | \$48,582.43 | Accounts Payable |
|-------------|---------------------|-----------------|------------------------|--|-------------|------------------|
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Amazon | | 1J77-4RVL-HW7V | 01-2-01100-610-001-013 | bandsaw | | \$1,439.99 |
| Amazon | | 1CQ9-FJ7P-3T14 | 01-2-01100-610-001-013 | cell phone holder | | \$182.25 |
| Amazon | | 14CL-NPTJ-97HH | 01-2-01100-610-001-013 | CTE kitchen | | \$49.95 |
| Amazon | | 169X-YY49-3QWP | 01-2-01100-610-001-013 | CTE kitchen | | \$777.62 |
| Amazon | | 1CN9-4JJN-3W6W | 01-2-01100-610-001-013 | CTE kitchen | | \$479.96 |
| Amazon | | 1D1F-6RWN-3R6W | 01-2-01100-610-001-013 | CTE kitchen | | \$295.12 |
| Amazon | | 1DYJ-TTP4-3PJR | 01-2-01100-610-001-013 | CTE kitchen | | \$624.85 |
| Amazon | | 1FPQ-L7V1-3TC9 | 01-2-01100-610-001-013 | CTE kitchen | | \$2,396.55 |
| Amazon | | 1FQN-K4V4-WGMD | 01-2-01100-610-001-013 | CTE kitchen | | \$694.67 |
| Amazon | | 1QK7-PH7R-H7DN | 01-2-01100-610-001-013 | CTE kitchen | | \$443.08 |
| Amazon | | 1VM3-PRKT-GVP1 | 01-2-01100-610-001-013 | CTE kitchen | | \$108.75 |
| Amazon | | 1W13-CHW3-3M7F | 01-2-01100-610-001-013 | CTE kitchen | | \$647.76 |
| Amazon | | 1XJ4-TDTC-3M3L | 01-2-01100-610-001-013 | CTE kitchen | | \$649.77 |
| Amazon | | 1CCV-NXPM-C6KM | 01-2-01100-610-001-013 | work benches shop | | \$18,599.64 |
| Amazon | | 1QXF-Q3H1-7NRC | 01-2-01100-610-004-013 | nibs | | \$43.99 |
| Amazon | | 116Y-WHD9-1NJC | 01-2-01100-610-006-000 | CTE kitchen | | \$337.92 |
| Amazon | | 1RH4-N3DJ-3RY7 | 01-2-01100-610-006-000 | CTE kitchen | | \$362.10 |
| Amazon | | 1YW7-F6KL-3J6X | 01-2-01100-610-006-000 | CTE kitchen | | \$389.55 |
| Amazon | | 1YW7-F6KL-6D34 | 01-2-01100-610-006-000 | CTE kitchen | | \$81.70 |
| Amazon | | 1NK1-7VMN-CGP4 | 01-2-01100-610-006-000 | JH English | | \$168.47 |
| Amazon | | 1CX9-X3KXX-VNHN | 01-2-01100-610-006-000 | MS English | | \$970.21 |
| Amazon | | 1NY3-Q7DR-W7GQ | 01-2-01100-640-001-000 | College English | | \$3,389.70 |
| Amazon | | 1HXK-TTHK-79FC | 01-2-01100-640-006-041 | MS English | | \$657.39 |
| Amazon | | 1XWD-RXJJ-4W33 | 01-2-01100-650-000-000 | injector, DVD writer | | \$104.47 |
| Amazon | | 1TK-CFD9-4RDV | 01-2-01100-650-000-000 | power adapter | | \$99.95 |
| Amazon | | 1KKH-4R6C-3LQL | 01-2-01100-650-000-000 | remote controls | | \$118.70 |
| Amazon | | 1XGK-DWHR-3P6T | 01-2-01100-650-001-000 | projector | | \$189.98 |
| Amazon | | 1FTY-YL1W-4G9R | 01-2-02310-610-000-013 | Flag | | \$19.99 |
| Amazon | | 1CCF-P3HT-6RPK | 01-2-02320-610-000-013 | step stool | | \$15.99 |
| Amazon | | 1KRT-LP7Y-67C7 | 01-2-02610-430-004-000 | flush valve | | \$383.54 |
| Amazon | | 1QLF-MJY3-94JR | 01-2-02610-610-000-013 | door stopper bumpers | | \$17.99 |
| Amazon | | 1MJG-1QNM-9CX1 | 01-2-02610-610-000-013 | door stoppers | | \$24.99 |
| Amazon | | 1C7J-LQ4V-4KVR | 01-2-02610-610-000-013 | peg board | | \$54.32 |
| Amazon | | 1G44-71WN-KKVG | 01-2-02610-610-000-013 | vacuum | | \$891.19 |
| Amazon | | 1946-7WJF-JFJW | 01-2-02610-610-001-000 | broom | | \$22.94 |
| Amazon | | 1MP6-XXRL-FVHQ | 01-2-02610-610-001-000 | lockers CTE | | \$199.00 |
| Amazon | | 14VR-QRH6-3CH6 | 01-2-02610-610-001-000 | roller shades | | \$205.50 |
| Amazon | | 1V6P-6HQL-DGFY | 01-2-02610-610-001-000 | wet dry vac | | \$306.10 |
| Amazon | | 1GW4-CC7F-3MC7 | 01-2-02610-610-004-000 | battery | | \$21.99 |
| Amazon | | 1XGK-DWHR-Y1MN | 01-2-02630-610-000-013 | measure tape | | \$57.32 |
| Amazon | | 17MH-W9TC-1MNJ | 01-2-06968-610-004-000 | back to school stickers | | \$23.97 |
| Amazon | | 1YFN-M7HC-TJTM | 01-2-06968-610-004-000 | operation game pieces | | \$6.74 |
| Amazon | FY2425-000574 | 16HP-13J1-69CJ | 01-2-01100-610-001-028 | DuoTyga Combination Locker Lock, 60 Pack, Digital Combination Padlock for Toolbox, School and Gym Locker. Employee and Case. Black | 07/26/2025 | \$380.97 |
| Amazon | FY2425-000574 | 1J7Q-6PYR-KGTV | 01-2-01100-610-001-028 | Heavy Duty Rolling Tool Chest with 9-Drawer Wood Top Tool Cart Mechanic Tool Box with Wheels Tool Storage Cabinet Mobile Workbench Tool Bench for Garage, Warehouse, Workshop, Repair Shop (Black) | 07/26/2025 | \$474.99 |
| Amazon | FY2425-000574 | 1J7Q-6PYR-KGTV | 01-2-01100-610-001-028 | Shipping | 07/26/2025 | \$199.99 |
| Amazon | FY2425-000586 | 1NCM-4CGN-9VJF | 01-2-01100-610-004-013 | Dollhouse Couch with Pillow 1 12 Scale Miniature Sofa Arm Chair Living Room Furniture Wooden Fabric Frame Single Reading Chair Artificial House Room Scene Decoration (Blue) | 08/07/2025 | \$55.23 |

| | | | | | | |
|--------|---------------|----------------|------------------------|---|------------|----------|
| Amazon | FY2425-000586 | 1GYT-YVQL-3PTQ | 01-2-01100-610-004-013 | Dollhouse Couch with Pillow 1 12 Scale Miniature Sofa Arm Chair Living Room Furniture Wooden Fabric Frame Single Reading Chair Artificial House Room Scene Decoration (Green) | 08/07/2025 | \$63.92 |
| Amazon | FY2425-000586 | 1GYT-YVQL-3PTQ | 01-2-01100-610-004-013 | Dollhouse Couch with Pillow 1 12 Scale Miniature Sofa Arm Chair Living Room Furniture Wooden Fabric Frame Single Reading Chair Artificial House Room Scene Decoration (Pink) | 08/07/2025 | \$63.12 |
| Amazon | FY2425-000586 | 11ML-W3G3-JQ3X | 01-2-01100-610-004-013 | Dollhouse Couch with Pillow 1 12 Scale Miniature Sofa Arm Chair Living Room Furniture Wooden Fabric Frame Single Reading Chair Artificial House Room Scene Decoration (Plaid) | 08/07/2025 | \$23.97 |
| Amazon | FY2425-000586 | 1GYT-YVQL-3PTQ | 01-2-01100-610-004-013 | Dollhouse Couch with Pillow 1 12 Scale Miniature Sofa Arm Chair Living Room Furniture Wooden Fabric Frame Single Reading Chair Artificial House Room Scene Decoration (Plaid) | 08/07/2025 | \$31.96 |
| Amazon | FY2425-000586 | 1GYT-YVQL-3PTQ | 01-2-01100-610-004-013 | Dollhouse Couch with Pillow 1 12 Scale Miniature Sofa Arm Chair Living Room Furniture Wooden Fabric Frame Single Reading Chair Artificial House Room Scene Decoration (Rose Floral) | 08/07/2025 | \$55.93 |
| Amazon | FY2425-000586 | 1GYT-YVQL-3PTQ | 01-2-01100-610-004-013 | Dollhouse Couch with Pillow 1 12 Scale Miniature Sofa Arm Chair Living Room Furniture Wooden Fabric Frame Single Reading Chair Artificial House Room Scene Decoration (White) | 08/07/2025 | \$55.93 |
| Amazon | FY2425-000586 | 1GYT-YVQL-3PTQ | 01-2-01100-610-004-013 | Molten MS240-3 Light Touch Volleyball, Red/White/Blue | 08/07/2025 | \$90.24 |
| Amazon | FY2425-000585 | 14XX-VDPC-WTFC | 01-2-01100-610-004-013 | Diary of a Wimpy Kid 12 Books Complete Collection Set New(Diary Of a Wimpy Kid,Rodrick Rules,The Last Straw,Dog Days,The Ugly Truth,Cabin Fever,The Third Wheel,Hard Luck,The Long Haul,Old School,.etc | 08/07/2025 | \$49.99 |
| Amazon | FY2425-000585 | 14XX-VDPC-WTFC | 01-2-01100-610-004-013 | Dragon Girls Box Set Books 1-6 (Dragon Girls) | 08/07/2025 | \$24.17 |
| Amazon | FY2425-000585 | 14XX-VDPC-WTFC | 01-2-01100-610-004-013 | How to Catch a Dinosaur | 08/07/2025 | \$36.80 |
| Amazon | FY2425-000585 | 14XX-VDPC-WTFC | 01-2-01100-610-004-013 | I Survived: Ten Thrilling Books (Boxed Set) | 08/07/2025 | \$27.54 |
| Amazon | FY2425-000585 | 1CND-TWD1-DWD3 | 01-2-01100-610-004-013 | The days the crayons quit | 08/07/2025 | \$92.95 |
| Amazon | FY2425-000585 | 14XX-VDPC-WTFC | 01-2-01100-610-004-013 | Unicorn Diaries, Books 1-5: A Branches Box Set | 08/07/2025 | \$18.68 |
| Amazon | FY2425-000585 | 14XX-VDPC-WTFC | 01-2-01100-610-004-013 | Who Would Win? 10 Book Box Set | 08/07/2025 | \$39.05 |
| Amazon | FY2425-000587 | 1VVF-RHDC-9HN9 | 01-2-01100-610-004-013 | Discount | 08/08/2025 | (\$0.70) |
| Amazon | FY2425-000587 | 1VVF-RHDC-9HN9 | 01-2-01100-610-004-013 | Go!Unit Teacher Planner 2025-2026, AUG. 2025 – JUL. 2026, Lesson Planner 2025-2026 Academic Year, with Tabs, Thick Paper, 2-Sided Pocket, 8" x 10" Daily Weekly and Monthly Calendar with 8 Periods | 08/08/2025 | \$13.98 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | 10 Pcs Care Mental Health Posters, Mental Health Matters Poster, Therapy Office Decor, Counseling Office Must Haves, School Counselor PR Colorful (Colorful) | 08/14/2025 | \$19.00 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | 100 Bold Coloring Book: Simple, Easy, and Large Print Designs for Adults and Kids with Animals, Flowers, Food, and More! (Bold and Easy Coloring Books) | 08/14/2025 | \$9.99 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | 15 Pack Fidget Toys Bulk for Adults Kids Age 5-7, 8-12, Fidgette Classroom Must Have Special Treasure Prize Box Tool Calm Down Quiet Sensory Autism ADHD Stress Anxiety Item Autistic School Gift Set | 08/14/2025 | \$11.69 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | 30pcs Matte Push Pins, Colorful Round Map Pins Resin Decorative Push Pins Steel Point Reusable Cute Thumb Tacks Pushpin for Cork Boards, Photos, Calendar, Home, Office, Packed in Box | 08/14/2025 | \$7.49 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | Affirmation Coloring Book for Kids: Boost Self-Confidence, Self-Esteem, and Joy Through Daily Coloring | 08/14/2025 | \$9.99 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | Anbalulu Magnetic Building Tiles, 134PCS Large Magnet Building Set,Magnetic Blocks, 3D STEM Stacking Toys, Magnets Toy for Kids Boys Girls | 08/14/2025 | \$39.99 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | Anxiety Relief Workbook for Kids: 40 Mindfulness, CBT, and ACT Activities to Find Peace from Anxiety and Worry (Health and Wellness Workbooks for Kids) | 08/14/2025 | \$6.99 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | Be Your Own Kind of Awesome! Coloring Book (Dover Kids Coloring Books) | 08/14/2025 | \$4.99 |

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| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | Breaking Barriers Down - Social Skills Games and Therapy Games, A Feelings Game for Kids That Develops Emotion Regulation and Explores Anger, Sadness, Fear and Joy | 08/14/2025 | \$32.50 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | CBT Toolbox for Children and Adolescents: Over 200 Worksheets & Exercises for Trauma, ADHD, Autism, Anxiety, Depression & Conduct Disorders | 08/14/2025 | \$24.49 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | Crayola Super Tips Marker Set for Kids (100ct), Broad Tip & Fine Point Washable Art Markers for Kids, Bulk School Supplies, Teacher Classroom Must Haves, Drawing Supplies | 08/14/2025 | \$15.97 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | da Vinci's Room Don't Go Bananas - A CBT Therapy Game for Kids to Work on Controlling Strong Emotions - Counseling Games, Therapy Toys, Social Skills Games for Kids | 08/14/2025 | \$15.99 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | DBT, CBT, and Play Therapy Toolbox for Children and Adolescents: Over 200 Worksheets and Activities to Address Anxiety, Depression, Trauma, ... | 08/14/2025 | \$31.99 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | Motivation, Family Dynamics, and More Don't Have a Cow A CBT Therapy Game for Kids from The Creator of Don't Go Bananas - Counseling Games - Version 2 | 08/14/2025 | \$28.99 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | Feelings Coloring Book (Dover Kids Coloring Books) | 08/14/2025 | \$4.04 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | FRIENDLY CUDDLE Weighted Lap Pad for Kids 5 lbs. Sensory Weighted Stuffed Animals Lap Blanket for Kids Adults with Sensory Processing Disorder (Max) | 08/14/2025 | \$37.99 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | Inspirational Wall Decor, Decorative Hanging Wood Signs, Psychological Wood Plaque, Human Brain Hanging Sign, Mental Health Sign, Therapy Office Wall Door Decor, Counseling Office Decor | 08/14/2025 | \$7.99 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | Kinetic Sand, 2.5lbs Blue Play Sand, Moldable Sensory Toys for Kids, Resealable Bag (Packaging May Vary), for Ages 3 and up | 08/14/2025 | \$15.99 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | Monster Feelings: A Coloring & Activity Book About Emotions for Toddlers & Kids | 08/14/2025 | \$10.50 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | My Feelings, My Colors Color Your Emotions: A Feelings Activity Coloring Book for Kids | 08/14/2025 | \$10.99 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | My Magical Choices - Teach Kids to Choose a Great Day with their Choices! | 08/14/2025 | \$13.99 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | Play-Doh Modeling Compound 24-Pack Case of Colors, Non-Toxic, 3 Oz Cans of Assort. Colors, Back to School Classroom Supplies, Preschool Toys, Ages 2 (Amazon Exclusive) | 08/14/2025 | \$21.99 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | Sensory Activity Board: Ednzone Double-Sided Silicone Fidget Toy for Kids & Adults Silent, No Mess, Calming for Anxiety, ADHD & Autism Portable with Travel Bag & 20 Strips Ages 3 | 08/14/2025 | \$12.15 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | Sensory Autism Toys for Kids - Textured Stretchy Sensory Fidget Toys for Stress Anxiety - Sensory Toys Special Needs for Autistic Autism Children Toddlers Boys Girls, Treasure Box Classroom & Travel | 08/14/2025 | \$13.29 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | Squishmallows Official Kellytoy Plush 16" Austin The Avocado - Ultrasoft Stuffed Veggie Toy | 08/14/2025 | \$24.99 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | Squishmallows Original Large 16-Inch Sylvia The Purple Unicorn - Official Jazwares Pillow Plush - Collectible Soft Squishy Stuffed Animal Toy - Gift for Kids, Girls & Boys | 08/14/2025 | \$39.59 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | Team Supercrew - Emotions and Powers - 4 Book Box Set (books 1-4): Social Emotional Learning for Kids Ages 2 - 8 CBT-Inspired Stories to Build Confidence and Manage Emotions | 08/14/2025 | \$35.10 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | TECKNET Wireless Mouse for Laptop, 2.4G Quiet Computer Mouse with USB Receiver, 4 Buttons Portable Cordless Mice for Chromebook, Laptop, PC, Mac. 800/1200/1600 DPI - Mint Green | 08/14/2025 | \$8.89 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | The DBT Skills Workbook for Teens: A Fun Guide to Manage Anxiety and Stress, Understand Your Emotions and Learn Effective Communication Skills (Therapy and Mental Health Books For Teens) | 08/14/2025 | \$16.79 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | The Not-So-Friendly Friend: How To Set Boundaries for Healthy Friendships (Capable Kiddos) | 08/14/2025 | \$10.99 |

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| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | Therapy Games for Teens: 200 Mindful Activities for Enhanced Coping Skills, Expression, and Self-Worth (The Emotion Detectives) | 08/14/2025 | \$14.69 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | Thriving with ADHD Workbook for Kids: 60 Fun Activities to Help Children Self-Regulate, Focus, and Succeed (Health and Wellness Workbooks for Kids) | 08/14/2025 | \$8.64 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | Trauma-Informed Social-Emotional Toolbox for Children & Adolescents: 116 Worksheets & Skill-Building Exercises to Support Safety, Connection & Empowerment | 08/14/2025 | \$24.49 |
| Amazon | FY2425-000594 | 1NK1-7VMN-3RJM | 01-2-02120-610-001-021 | YoYa Toys Pull, Stretch and Squeeze Stress Balls - 3 Balls, Elastic Sensory Balls for Stress and Anxiety Relief, Autism and Special Needs Toys, Calming Fidgets for Kids and Adults, Ideal for Classroom | 08/14/2025 | \$13.99 |
| Amazon | FY2425-000593 | 1FJY-J71X-9YP3 | 01-2-01100-610-004-013 | BAITEER 120 Pcs Black Lanyards Premium Bulk Lanyards Round 36" with Swivel J Hook for ID Name Badge Holder, VIP, School, Kids, Coach, Conference, Festival and Hang Keys | 08/14/2025 | \$53.64 |
| Amazon | FY2425-000591 | 1JLG-KNDW-3X1X | 01-2-01100-610-001-031 | 24 Pack Clipboards Bulk, Clipboards for Classroom, Letter Size (9 x 12.4 Inch) Wooden Clipboard, Hardboard Office Clipboard, Classroom Supplies | 08/14/2025 | \$24.69 |
| Amazon | FY2425-000591 | 1JLG-KNDW-3X1X | 01-2-01100-610-001-031 | 5LB Beeswax Pellets Beeswax for Candle Making Beeswax Pellets for Skin Beeswax Beads Beeswax Bulk Beeswax for Lotion Making for DIY and Craft Project | 08/14/2025 | \$25.99 |
| Amazon | FY2425-000591 | 1JLG-KNDW-3X1X | 01-2-01100-610-001-031 | Akro-Mils 24-Drawer Plastic Drawer Storage Cabinet for Garage Organization, Bead Organizer, Building Bricks Storage, Teacher Toolbox, Makeup Organizer, 20-Inch W x 6-Inch D x 16-Inch H, 10724 Black | 08/14/2025 | \$42.95 |
| Amazon | FY2425-000591 | 1JLG-KNDW-3X1X | 01-2-01100-610-001-031 | Akro-Mils 44-Drawer Plastic Drawer Storage Cabinet for Garage Organization, Bead Organizer, Building Bricks Storage, Teacher Toolbox, Makeup Organizer, 20-Inch W x 6-Inch D x 16-Inch H, 10144 Black | 08/14/2025 | \$39.99 |
| Amazon | FY2425-000591 | 1JLG-KNDW-3X1X | 01-2-01100-610-001-031 | BTremary Clear Nail Polish Paint Organizer Holder Rack Shelf 6 Tier Acrylic Tattoo Ink Essential Oil Display Stand Holds Up to 48-96 Bottles for Table (Fit 1-2oz Bottles) | 08/14/2025 | \$27.98 |
| Amazon | FY2425-000591 | 1JLG-KNDW-3X1X | 01-2-01100-610-001-031 | Discount | 08/14/2025 | (\$3.25) |
| Amazon | FY2425-000591 | 1JLG-KNDW-3X1X | 01-2-01100-610-001-031 | Eapmic 2 Pcs Laboratory Drying Rack Detachable 27 Pegs Wall Mount Glassware Drying Rack Built-in Molded Drain Pan, Lab Supply Pegboard for Tube Beaker Flask Dry | 08/14/2025 | \$64.99 |
| Amazon | FY2425-000591 | 1JLG-KNDW-3X1X | 01-2-01100-610-001-031 | FixtureDisplays® 6" w x 8.6" h x 8" d Gravity Dispenser, Acrylic Plaxiglass Candy Bin | 08/14/2025 | \$106.20 |
| Amazon | FY2425-000591 | 1JLG-KNDW-3X1X | 01-2-01100-610-001-031 | FOUR E'S SCIENTIFIC Laboratory Pipette Stand, Plastic Linear Pipettor Holder Micropipette Rack, Hold Up to 7-8 Pipettes (Pipettes Not Included) | 08/14/2025 | \$17.09 |
| Amazon | FY2425-000591 | 1JLG-KNDW-3X1X | 01-2-01100-610-001-031 | Fuutreo 12 Pack 3x5 Organizer Index Card Box Flash Note Index Card Holder Case for Recipes | 08/14/2025 | \$32.99 |
| Amazon | FY2425-000591 | 1JLG-KNDW-3X1X | 01-2-01100-610-001-031 | gjkidcvb Acrylic Tube Rack Clear Wall Mounting & Countertop Long Tube Organizer with Hanging Hardware 9 Compartment Pipette Rack for Food Industry and Clinics Hospitals 16" H x 12" W x 5.5" D | 08/14/2025 | \$69.99 |
| Amazon | FY2425-000591 | 1JLG-KNDW-3X1X | 01-2-01100-610-001-031 | JuLand 100 Packs Empty Lip Balm Tubes Bulk Round BPA Free with Caps for DIY Lipstick homemade, 3/16 Oz (5.5 ml) Leak-Free Empty Lip Balm Containers. White | 08/14/2025 | \$18.99 |
| Amazon | FY2425-000591 | 1JLG-KNDW-3X1X | 01-2-01100-610-001-031 | Makeup Organizer Storage With 30 Drawers, 6 Pack Desktop Office Supplies, Desk Organizers, Clear Desk Accessories, Dustproof Drawer Organizer and Storage for Make Up, Jewelry, Pen, Desktop Stationary | 08/14/2025 | \$59.98 |
| Amazon | FY2425-000591 | 1JLG-KNDW-3X1X | 01-2-01100-610-001-031 | Modular Serological Pipette Holder- 1 & 2 Column Supplementary Unit (2 Column, 3.5in Tall) | 08/14/2025 | \$92.00 |
| Amazon | FY2425-000591 | 1JLG-KNDW-3X1X | 01-2-01100-610-001-031 | Petri Dish Dispenser-4 Slot (PTR4) | 08/14/2025 | \$125.54 |

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| Amazon | FY2425-000591 | 1JLG-KNDW-3X1X | 01-2-01100-610-001-031 | Qozary Clipboard Holder for Classroom-2 Pack Foldable Clip Board Storage Organizer Basket with Handle for Easy Carrying, Classroom Office Desk Organizer Bin, Clipboards Not Included | 08/14/2025 | \$42.99 |
| Amazon | FY2425-000591 | 1JLG-KNDW-3X1X | 01-2-01100-610-001-031 | Shipping | 08/14/2025 | \$10.00 |
| Amazon | FY2425-000591 | 1JLG-KNDW-3X1X | 01-2-01100-610-001-031 | SimplyImagine Acrylic Gloves Box Dispenser Holder Wall Mount – Glove and Facial Tissue Wire Rack for Kitchen, Cleaning Closet, Lab, Exam, Office, Laboratory, Healthcare, Hospital, Restaurant (Triple) | 08/14/2025 | \$29.49 |
| Amazon | FY2425-000591 | 1JLG-KNDW-3X1X | 01-2-01100-610-001-031 | Vtopmart 25 PCS Clear Plastic Drawer Organizers Set, 4-Size Versatile Bathroom and Vanity Drawer Organizer Trays, Storage Bins for Makeup, Bedroom, Kitchen Gadgets Utensils and Office | 08/14/2025 | \$16.14 |
| Amazon | FY2425-000591 | 1JLG-KNDW-3X1X | 01-2-01100-610-001-031 | Vtopmart 4 Pack Stackable Storage Drawers,Clear Acrylic Drawer Organizers with Handles, Easily Assemble for Fridge, Bathroom,Kitchen Undersink,Cabinet,Pantry Organization and Storage | 08/14/2025 | \$35.49 |
| Amazon | FY2425-000591 | 1JLG-KNDW-3X1X | 01-2-01100-610-001-031 | Weysat Pipette Rack 9 x 7 x 4.3 Inch Acrylic Pipette Stand Holder Pen Display Stand 15mm Diameter 50 Places for Lab Equipment Organizer Storage Art Paint Brush Makeup Brush Desk | 08/14/2025 | \$30.99 |
| Amazon | FY2425-000590 | 1YG9-DYCH-J14L | 01-2-02410-610-001-021 | Avery Printable Business Cards with Sure Feed Technology, 2" x 3.5", White, 1,000 Blank Business Cards, Inkjet Printer Paper (8471) | 08/14/2025 | \$32.97 |
| Amazon | FY2425-000590 | 1YG9-DYCH-J14L | 01-2-02410-610-001-021 | Kuntine.B 5 Pocket Wall File Holder Organizer Office Hanging Magazine Holder Wall File Organizer for Office Home (Black, 5 Tier) | 08/14/2025 | \$18.69 |
| Amazon | FY2425-000603 | 14GX-3367-VFPF | 01-2-01100-610-001-025 | 1InTheOffice White Board Eraser, Dry Erase Whiteboard Erasers, Blackboard Chalk Eraser, Black, (3 Pack) | 08/18/2025 | \$86.32 |
| Amazon | FY2425-000603 | 14GX-3367-VFPF | 01-2-01100-610-001-025 | AdTech Hot Glue Sticks 10" Full Size, Clear, 85 Sticks | 08/18/2025 | \$20.99 |
| Amazon | FY2425-000603 | 14GX-3367-VFPF | 01-2-01100-610-001-025 | Amazon Basics Assorted Size and Color Rubber Bands, 0.5 lb. | 08/18/2025 | \$3.25 |
| Amazon | FY2425-000603 | 14GX-3367-VFPF | 01-2-01100-610-001-025 | Board Geeks Dry Erase Board 9"x12"- Small 25 Classroom Mini White Boards for Students, Teachers Double Sided Small White Board Bulk (25 Pk) | 08/18/2025 | \$33.99 |
| Amazon | FY2425-000603 | 14GX-3367-VFPF | 01-2-01100-610-001-025 | Durable Packaging 10" x 10 3/4" Interfolded Deli Wrap Wax Paper | 08/18/2025 | \$68.10 |
| Amazon | FY2425-000603 | 14GX-3367-VFPF | 01-2-01100-610-001-025 | Elmer's Glue-All Multi-Purpose Liquid Glue, Extra Strong, Make Slime and Bond Materials Like Paper, Fabric, Wood, Ceramics, Leather, and More 4 Oz, Pack of 12, White | 08/18/2025 | \$37.72 |
| Amazon | FY2425-000603 | 14GX-3367-VFPF | 01-2-01100-610-001-025 | EXPO Dry Erase Markers, Chisel Tip, Black, Low-Odor, Pack of 36, Perfect for Whiteboards, Non-Porous Surfaces & Home Offices | 08/18/2025 | \$263.99 |
| Amazon | FY2425-000603 | 14GX-3367-VFPF | 01-2-01100-610-001-025 | GPI - 9" X12" Zip Bags for A4 Letter Size Paper, Clear Plastic Reclosable Zipper Lock Poly Baggies, 2 Mil Thick, with Resealable Zip Top Lock for Food Storage, Clothing, Crafts & Packaging. 500 Count | 08/18/2025 | \$41.89 |
| Amazon | FY2425-000603 | 14GX-3367-VFPF | 01-2-01100-610-001-025 | GranAroma Cream of Tartar, 2 lb, Kitchen Staple, Cakes & Cookies, Stabilizing Agent | 08/18/2025 | \$19.19 |
| Amazon | FY2425-000603 | 14GX-3367-VFPF | 01-2-01100-610-001-025 | Hydrion Ph Paper (93) with Dispenser and Color Chart - Full Range Insta Chek ph- 0-13 | 08/18/2025 | \$84.00 |
| Amazon | FY2425-000603 | 14GX-3367-VFPF | 01-2-01100-610-001-025 | Kingdder 1000 Pcs Plastic Transfer Pipettes Disposable Graduated Pipettes for Scientific Experiment, Essential Oils, Make up Tool (3 ml) | 08/18/2025 | \$30.99 |
| Amazon | FY2425-000603 | 14GX-3367-VFPF | 01-2-01100-610-001-025 | Mr. Pen- Large Assorted Color Rubber Bands, 120 Pack, Giant Elastics for Office | 08/18/2025 | \$9.84 |
| Amazon | FY2425-000603 | 14GX-3367-VFPF | 01-2-01100-610-001-025 | Natural Unfinished Wooden Disc Beads in 3 Inches – DIY Arts and Crafts Projects and More | 08/18/2025 | \$74.94 |
| Amazon | FY2425-000603 | 14GX-3367-VFPF | 01-2-01100-610-001-025 | New Star Foodservice 44065 Fast Food Baskets, 10.5 x 7 Inch, Set of 12, Red | 08/18/2025 | \$34.50 |
| Amazon | FY2425-000603 | 14GX-3367-VFPF | 01-2-01100-610-001-025 | Oxford 30 (1000 PK) Blank Index Cards, 3" x 5", White, 1,000 Cards (10 Packs of 100) (30) | 08/18/2025 | \$142.92 |
| Amazon | FY2425-000603 | 14GX-3367-VFPF | 01-2-01100-610-001-025 | Perfect Stix Wooden Poplar Wood Craft Sticks. Jumbo Size, 6 x 3/4, Wood, Natural Poplar Wood, 500Ct. Multipurpose Craft, Popsicles, Waxing, Arts and Crafts. | 08/18/2025 | \$35.70 |
| Amazon | FY2425-000603 | 14GX-3367-VFPF | 01-2-01100-610-001-025 | Perfectware 4.5" Craft Sticks 1000ct | 08/18/2025 | \$40.04 |

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| Amazon | FY2425-000603 | 14GX-3367-VPFP | 01-2-01100-610-001-025 | Sharpie Permanent Markers Bulk Set Fine Tip Markers Set For Plastic Metal Wood And More Black 36 Count | 08/18/2025 | \$14.22 |
| Amazon | FY2425-000602 | 1LX3-MXJD-HNV3 | 01-2-01100-610-001-025 | AdTech Hot Glue Sticks 10" Full Size, Clear, 85 Sticks | 08/18/2025 | \$20.99 |
| Amazon | FY2425-000601 | 17R9-KPNF-61RY | 01-2-01100-610-001-013 | Xuhal 80 Pack Disposable Isolation Gowns PPE Gowns Disposable Bulk Fully Closed Double Tie Back Elastic Cuffs for Home Isolation, Labs, Dental, Beauty Agencies, Tattoo Practices, Unisex (Blue) | 08/18/2025 | \$49.95 |
| Amazon | FY2425-000600 | 1K4G-94VG-XWWW | 01-2-02410-610-001-021 | HBTower Step Ladder, Folding Step Stool with Wide Anti-Slip Pedal, Sturdy Steel Ladder, Convenient Handrail, Lightweight, Portable Steel Step Stool | 08/18/2025 | \$49.99 |
| Amazon | FY2425-000600 | 1K4G-94VG-XWWW | 01-2-02410-610-001-021 | Rock 4 Pack of Microwave Plate Bowl Splatter Cover. Keep Your Microwave Clean While Heating Messy Items with Vented, Colorful Lids! (4100) | 08/18/2025 | \$11.19 |
| Amazon | FY2425-000600 | 1K4G-94VG-XWWW | 01-2-02410-610-001-021 | Telescopic Fly Swatter, Begonia Fly Swatter for Indoors, Manual Plastic Flyswatter Heavy Duty with Stainless Steel Telescopic Handle (3 Pack) | 08/18/2025 | \$7.98 |
| Amazon | FY2526-000005 | 19KJ-3VKY-XQ3Q | 01-2-02410-610-001-021 | Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil | 08/19/2025 | \$15.03 |
| Amazon | FY2526-000005 | 19KJ-3VKY-XQ3Q | 01-2-02410-610-001-021 | Amazon Basics Weighted Office Desk Tape Dispenser - 3-Pack | 08/19/2025 | \$45.90 |
| Amazon | FY2526-000005 | 19KJ-3VKY-XQ3Q | 01-2-02410-610-001-021 | Discount | 08/19/2025 | (\$6.09) |
| Amazon | FY2526-000005 | 19KJ-3VKY-XQ3Q | 01-2-02410-610-001-021 | Fellowes Saturn 3i 125 Thermal Laminator Machine for Home or Office with Pouch Starter Kit, 12.5 inch, Fast Warm-Up, Jam-Free Design (5736601) | 08/19/2025 | \$89.05 |
| Amazon | FY2526-000005 | 19KJ-3VKY-XQ3Q | 01-2-02410-610-001-021 | Neeah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437) | 08/19/2025 | \$25.14 |
| Amazon | FY2526-000005 | 19KJ-3VKY-XQ3Q | 01-2-02410-610-001-021 | Planner 2025-2026, Weekly and Monthly Calendar Academic Planner (July 2025 - June 2026), Hardcover Teacher School Student Agenda with Tabs, Ideal for School Office Supplies, A5 (6.3" x 8.5") - Green | 08/19/2025 | \$8.54 |
| Amazon | FY2526-000005 | 19KJ-3VKY-XQ3Q | 01-2-02410-610-001-021 | Scissors Set of 6-Pack, 8" Scissors All Purpose Comfort-Grip Handles, Sharp Scissor for Office Home School Craft Sewing Fabric Supplies, High/Middle School Student Teacher, Right/Left Hand | 08/19/2025 | \$7.64 |
| Amazon | FY2526-000004 | 139F-VT69-K3QQ | 01-2-01100-610-001-032 | Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Teacher Classroom Must Have Art Supplies | 08/19/2025 | \$59.99 |
| Amazon | FY2526-000004 | 1GJF-6R1W-1WJQ | 01-2-01100-610-001-032 | Lghot Classroom Accessories Closet Pocket Chart for Cell Phones Holder Wall Door Hanging Organizer (36 Pockets Gray) | 08/19/2025 | \$13.95 |
| Amazon | FY2526-000004 | 1JHR-1NWC-6MJL | 01-2-01100-610-001-032 | Multiport USB Charging Station for Party, 2023 New Style 22-Ports Charging Station for Multiple Smart Devices, Noninterference Multiport Desktop Charger for School Office Hotel Shopping Malls | 08/19/2025 | \$85.49 |
| Amazon | FY2526-000004 | 139F-VT69-K3QQ | 01-2-01100-610-001-032 | Sharpie Permanent Markers Chisel Tip Marker Set Poster Markers For Wood Plastic And More Assorted Colors 8 Count | 08/19/2025 | \$8.22 |
| Amazon | FY2526-000002 | 1W3D-JN6W-3Q9W | 01-2-01100-610-006-006 | EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 40 Count | 08/19/2025 | \$24.97 |
| Amazon | FY2526-000002 | 1W3D-JN6W-3Q9W | 01-2-01100-610-006-006 | EXPO Dry Erase Soft Pile Block Whiteboard Eraser 5-1/8 in. x 1-1/2 in. | 08/19/2025 | \$17.94 |
| Amazon | FY2526-000002 | 1W3D-JN6W-3Q9W | 01-2-01100-610-006-006 | EXPO Low Odor Dry Erase Markers Chisel Tip Blue 12 Count | 08/19/2025 | \$25.62 |
| Amazon | FY2526-000002 | 1W3D-JN6W-3Q9W | 01-2-01100-610-006-006 | EXPO Low Odor Dry Erase Markers Chisel Tip Green 12 Count | 08/19/2025 | \$14.42 |
| Amazon | FY2526-000002 | 1W3D-JN6W-3Q9W | 01-2-01100-610-006-006 | EXPO Low Odor Dry Erase Markers Chisel Tip Red 12 Count | 08/19/2025 | \$25.62 |
| Amazon | FY2526-000002 | 1W3D-JN6W-3Q9W | 01-2-01100-610-006-006 | Pilot G2 Premium Gel Pens, Black Pens, Bold Point 1 mm, 12 Black | 08/19/2025 | \$11.99 |
| Amazon | FY2526-000002 | 1W3D-JN6W-3Q9W | 01-2-01100-610-006-006 | Pilot, G2 Premium Gel Roller Pens, Bold Point 1 mm, Pack of 12, Blue | 08/19/2025 | \$13.49 |
| Amazon | FY2526-000002 | 1W3D-JN6W-3Q9W | 01-2-01100-610-006-006 | Pilot, G2 Premium Gel Roller Pens, Bold Point 1 mm, Pack of 12, Red | 08/19/2025 | \$14.45 |
| Amazon | FY2526-000002 | 1W3D-JN6W-3Q9W | 01-2-01100-610-006-006 | Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 360 Count Bulk Pack | 08/19/2025 | \$23.99 |

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| Amazon | FY2526-000002 | 167Y-3P3Y-6WYQ | 01-2-01100-610-006-006 | Sharpie Tank Style Highlighters Chisel Tip Fluorescent Highlighter Marker Set Office And Teacher Supplies Assorted 12 Count | 08/19/2025 | \$6.74 |
| Amazon | FY2526-000002 | 1W3D-JN6W-3Q9W | 01-2-01100-610-006-006 | VILLCASE 12 Grids Cell Phone Storage Box: Wooden Holder - Multi-Compartment Calculator - Desk Organizer for Classroom Office | 08/19/2025 | \$20.68 |
| Amazon | FY2526-000001 | 1HKR-QXCL-19K6 | 01-2-01291-610-010-071 | 24Pcs Spy Agent of Truth Footprint Floor Decals Stickers Classroom Line Up Floor Decals Black Footprint Stickers | 08/19/2025 | \$8.99 |
| Amazon | FY2526-000001 | 1HKR-QXCL-19K6 | 01-2-01291-610-010-071 | Fruit of the Loom boys Cotton White T Shirt Underwear, - 5 Pack White, X-Small US | 08/19/2025 | \$9.99 |
| Amazon | FY2526-000001 | 1HKR-QXCL-19K6 | 01-2-01291-610-010-071 | Fruit of the Loom boys Cotton White T Shirt Underwear, Toddler - 10 Pack White, 4-5T US | 08/19/2025 | \$35.87 |
| Amazon | FY2526-000001 | 1HKR-QXCL-19K6 | 01-2-01291-610-010-071 | Fruit Of The Loom Boys Eversoft Cotton Undershirts, T Shirts & Tank Tops Underwear, T Shirt - Boys - 5 Pack - White, Small US | 08/19/2025 | \$9.99 |
| Amazon | FY2526-000001 | 1HKR-QXCL-19K6 | 01-2-01291-610-010-071 | Kinetic Sand, 11lb (5kg) Natural Brown Play Sand, Mega Box for Arts and Crafts, Sandbox (Packaging May Vary), Moldable Sensory Toys for Ages 3 and up | 08/19/2025 | \$34.28 |
| Amazon | FY2526-000001 | 1HKR-QXCL-19K6 | 01-2-01291-610-010-071 | L LIKED 8.5" x 11" Printable White Sticker Paper Full Sheet Label, Matte, for Laser & Inkjet Printers (100 Sheets) | 08/19/2025 | \$11.39 |
| Amazon | FY2526-000001 | 1HKR-QXCL-19K6 | 01-2-01291-610-010-071 | LABUK 24pcs A5 Journals Notebooks Bulk, 5.5x8.5in Lined Notebook Bulk, Colors Journal for Writing, Office, School 60 Pages | 08/19/2025 | \$17.99 |
| Amazon | FY2425-000607 | 1NPH-F99Y-4FKT | 01-2-01100-610-001-013 | 5 Pieces Flexible Plastic Cutting Board Mats with Food Icons, BPA Free Cutting Boards for Kitchen, Non Slip Cutting Mat for Meat and Vegetables (Red, Bright Yellow, Light Green, Purple, Lake Blue) | 08/19/2025 | \$5.99 |
| Amazon | FY2425-000607 | 1NPH-F99Y-4FKT | 01-2-01100-610-001-013 | Chicago Metallic 16947 Professional Roast Pan with Non-Stick Rack, 13-Inch-by-9-Inch, Gray | 08/19/2025 | \$41.96 |
| Amazon | FY2425-000607 | 1NPH-F99Y-4FKT | 01-2-01100-610-001-013 | KitchenAid Classic Multifunction Can Opener and Bottle Opener Easy to Use, Razor Sharp Stainless Steel Cutting Wheel, Soft Ergonomic Handles, Black | 08/19/2025 | \$28.70 |
| Amazon | FY2425-000607 | 1NPH-F99Y-4FKT | 01-2-01100-610-001-013 | SAINT GERMAIN Premium Hand Crafted Bread Lame for Dough Scoring Knife, Tool Sourdough Slashing with 10 Blades Included Replacement Authentic Leather Protector Cover | 08/19/2025 | \$17.98 |
| Amazon | FY2425-000607 | 1NPH-F99Y-4FKT | 01-2-01100-610-001-013 | Urbanstrive Cheese Grater With Container Box Grater Stainless Steel Graters for Kitchen Cheese Shredder Parmesan Shredder Kitchen Gadgets Kitchen Tools Kitchen Gifts for Chef Dishwasher Safe Zester | 08/19/2025 | \$19.98 |
| Amazon | FY2425-000607 | 1NPH-F99Y-4FKT | 01-2-01100-610-001-013 | Winisok Silicone Under Sink Mat 34" x 19", Kitchen Essentials and Gadgets, Shelf Liner and Cabinet Protector, Home Organizers and Storage, Waterproof Bathroom Trav | 08/19/2025 | \$29.99 |
| Amazon | FY2425-000606 | 11VY-XTWM-XHTG | 01-2-01100-610-001-013 | SNOWCLAD Pots and Pans Set Non Stick, 14 Pcs Hybrid Stainless Steel Cookware Sets, Non Stick Frying Pans, Saucepans, Saute Pan & Stock Pot, PFOA Free Kitchen Skillet, Induction Compatible | 08/19/2025 | \$999.95 |
| Amazon | FY2425-000606 | 11VY-XTWM-XHTG | 01-2-01100-610-001-013 | Spring Chef Dough Blender, Top Professional Pastry Cutter with Heavy Duty Stainless Steel Blades, Medium Size, Black | 08/19/2025 | \$48.70 |
| Amazon | FY2425-000605 | 1WX7-Q7HT-3H1F | 01-2-01100-610-006-006 | 32 Pack Clear Ruler 12 Inch Bulk with Centimeters and Millimeters, Metric Rulers Measuring Drawing Tool for Kids, Ideal Back to School Office Home Supplies | 08/19/2025 | \$11.99 |
| Amazon | FY2425-000605 | 1WX7-Q7HT-3H1F | 01-2-01100-610-006-006 | Amazon Basics Sticky Easel Pads for Presentations, 25 x 30 Inch, White, 2 Count | 08/19/2025 | \$32.44 |
| Amazon | FY2425-000605 | 11TC-QY1G-KXN4 | 01-2-01100-610-006-006 | Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Teacher Classroom Must Have Art Supplies | 08/19/2025 | \$59.99 |
| Amazon | FY2425-000605 | 1WX7-Q7HT-3H1F | 01-2-01100-610-006-006 | Crayola Colored Pencils Classpack (240ct), Must Have Classroom Supplies for Teachers, Bulk Colored Pencils for School, 12 Colors, Back to School Essentials | 08/19/2025 | \$34.98 |
| Amazon | FY2425-000605 | 1WX7-Q7HT-3H1F | 01-2-01100-610-006-006 | Elmer's All Purpose School Glue Sticks Washable 7 Grams 60 Count | 08/19/2025 | \$18.99 |

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| Amazon | FY2425-000605 | 1WX7-Q7HT-3H1F | 01-2-01100-610-006-006 | Elmer's Liquid School Glue, Slime & Craft, Safe and Non-Toxic, Washable, White, 4 Ounces Each, Great for Making Slime, 12 Count - Ideal for Classroom, Home, Office, Teacher Supplies | 08/19/2025 | \$6.60 |
| Amazon | FY2425-000605 | 1WX7-Q7HT-3H1F | 01-2-01100-610-006-006 | KEEPJOY Classroom Pocket Charts for Cell Phone Calculator Holders, Pocket Organizer for Cell phone Jail with 30 Clear Pockets chart Size 33.5 x 24.5 Inch Classroom Pocket Storage (Beige-30pockets) | 08/19/2025 | \$13.98 |
| Amazon | FY2425-000605 | 1WX7-Q7HT-3H1F | 01-2-01100-610-006-006 | novelinks Stackable Plastic Clear Storage Box Containers with Latching Lid - Art Craft Supply Organizer Storage Containers for Pencil Box, Crayon, Beads (6 Pack Small 6 Pack Medium -Clear) | 08/19/2025 | \$21.84 |
| Amazon | FY2425-000605 | 1WX7-Q7HT-3H1F | 01-2-01100-610-006-006 | Scissors Bulk Set of 25-Pack, Niutop 8" Multipurpose Sharp Sewing Craft Shears Fabric Scissors for Office Home High/Middle School Student Office Teacher Supplies, Comfort-Grip Right/Left Handles | 08/19/2025 | \$24.95 |
| Amazon | FY2425-000605 | 1WX7-Q7HT-3H1F | 01-2-01100-610-006-006 | White Poster Board 22x28 Poster Paper, Value Poster Boards Pack of 100 Sheets Posterboard, Large Poster Board Bulk for School Supplies Art Craft Project Presentation - Endav | 08/19/2025 | \$57.59 |
| Amazon | FY2425-000604 | 1MY3-NGF1-3YCL | 01-2-01100-610-004-013 | Can I Be Your Dog? | 08/19/2025 | \$31.45 |
| Amazon | FY2425-000604 | 1MY3-NGF1-3YCL | 01-2-01100-610-004-013 | Don't Let the Pigeon Stay Up Late! | 08/19/2025 | \$55.40 |
| Amazon | FY2425-000604 | 1MY3-NGF1-3YCL | 01-2-01100-610-004-013 | If You Give a Mouse a Cookie Series: 9 Book Set | 08/19/2025 | \$41.99 |
| Amazon | FY2425-000604 | 1MY3-NGF1-3YCL | 01-2-01100-610-004-013 | Pete the Cat Checks Out the Library | 08/19/2025 | \$24.45 |
| Amazon | FY2425-000604 | 1MY3-NGF1-3YCL | 01-2-01100-610-004-013 | Pig the Pug | 08/19/2025 | \$55.50 |
| Amazon | FY2425-000608 | 1XVX-9NW7-DDXQ | 01-2-02151-610-004-071 | 75" Tall Pantry Cabinet, Farmhouse Kitchen Pantry Storage Cabinets with 2 Doors and 5 Shelves, Black Metal Storage Cabinet, Large Cupboard for Home, Kitchen, Dining/Living Room | 08/20/2025 | \$162.99 |
| Amazon | FY2425-000608 | 1XVX-9NW7-DDXQ | 01-2-02151-610-004-071 | Charging Station for Multiple Devices, 6 Ports USB Multi Devices Charger Fast Cell Phone Charging Station for iPhone iPad Tablets (Silver, 6 Mixed Cables Included) | 08/20/2025 | \$18.99 |
| Amazon | FY2526-000009 | 1JJH-VYJJ-D9LC | 01-2-02130-610-000-013 | Amazon Basic Care Cherry Cough Drops, 160 count (Previously SoundHealth) | 08/21/2025 | \$9.56 |
| Amazon | FY2526-000009 | 1JJH-VYJJ-D9LC | 01-2-02130-610-000-013 | Amazon Basic Care Extra Strength Pain Relief, Acetaminophen Caplets, 500 mg, Pain Reliever/Fever Reducer, 500 Count (Packaging may vary) | 08/21/2025 | \$7.97 |
| Amazon | FY2526-000009 | 1JJH-VYJJ-D9LC | 01-2-02130-610-000-013 | SAM Rolled Splint 36", Orange/Blue | 08/21/2025 | \$28.86 |
| Amazon | FY2526-000009 | 1JJH-VYJJ-D9LC | 01-2-02130-610-000-013 | SAM SPLINT - ORIGINAL 24" FLAT- ORANGE/BLUE | 08/21/2025 | \$29.38 |
| Amazon | FY2526-000009 | 1JJH-VYJJ-D9LC | 01-2-02130-610-000-013 | TIME-CAP LABS, INC. Timely Ibuprofen 200mg 500 Tablets - (NSAID) Pain Relief Pills for Headache, Menstrual Pain, Tooth Aches, Muscle Pain, Arthritis Pain, Body Aches | 08/21/2025 | \$10.99 |
| Amazon | FY2425-000611 | 1W13-CHW3-WPQH | 01-2-01100-610-001-013 | ELAFROS Heavy Duty Plastic Utility Cart 34 x 17 Inch - Work Cart Tub Storage W/Deep Shelves and Full Swivel Wheels Safely Holds up to 550 lbs - 2 Tier Service Cart for Warehouse, Garage, Cleaning | 08/21/2025 | \$108.99 |
| Amazon | FY2425-000611 | 1W13-CHW3-WPQH | 01-2-01100-610-001-013 | Shazo 2 PC (9.5L 321 Oz) Extra Large Bulk Food Storage Containers with Airtight Lids for Flour, Sugar, Rice, Cereal & Pasta - Leakproof, BPA-Free Plastic Canisters for Kitchen & Pantry Organization | 08/21/2025 | \$33.24 |
| Amazon | FY2425-000610 | 17JC-XDYH-C991 | 01-2-01100-610-001-031 | Command Poster Strips, Damage Free Hanging Poster Hangers, No Tools Wall Hanging, 60 White Adhesive Strips | 08/21/2025 | \$6.92 |
| Amazon | FY2425-000610 | 17JC-XDYH-C991 | 01-2-01100-610-001-031 | Graciadeco Medium 15" 21 Quart Collapsible Stackable Storage Bins with Lids, 3 Packs Grey Foldable Fabric Closet Boxes Heavy-duty Linen Cube Baskets Container for Bedroom Office (15 x 11 x 8) | 08/21/2025 | \$31.99 |
| Amazon | FY2425-000610 | 17JC-XDYH-C991 | 01-2-01100-610-001-031 | HOMIDEC Closet Organizers and Storage, 12 Cube Storage Organizer, Portable Closet Organization Clothes Shelves for Kids, Closet, Bedroom, Bathroom, Office, Black | 08/21/2025 | \$35.99 |

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| Amazon | FY2425-000610 | 17JC-XDYH-C991 | 01-2-01100-610-001-031 | IRIS USA Plastic Stacking Desk Top 3-Drawer Storage Organizer, 4-Pack, for Makeup Vanity Nail Polish Bathroom Stationery Art Craft Supplies Kitchen Office Garage and Small Organization, Small, Black | 08/21/2025 | \$28.99 |
| Amazon | FY2425-000610 | 17JC-XDYH-C991 | 01-2-01100-610-001-031 | LEKETREE Desk Organizers and Accessories, 5-Tier Paper Letter Tray Organizer with File Holder, Desktop Organizer for Office Supplies (Black) | 08/21/2025 | \$23.99 |
| Amazon | FY2425-000610 | 17JC-XDYH-C991 | 01-2-01100-610-001-031 | Lifewit 12 Packs Storage Cubes, 11 Inch Cube Storage Bins, Foldable Decorative Fabric Storage Baskets for Organizing Home Organizers with Handles for Shelves, Closet, Grey | 08/21/2025 | \$29.69 |
| Amazon | FY2425-000610 | 17JC-XDYH-C991 | 01-2-01100-610-001-031 | Mind Reader Stackable Paper Tray, Desktop Organizer, File Storage, Office, Metal Mesh, 13.25" L x 9.75" W x 11.25" H, 4 Pcs., Black | 08/21/2025 | \$28.81 |
| Amazon | FY2425-000610 | 17JC-XDYH-C991 | 01-2-01100-610-001-031 | Neosmuk Magnetic Hooks, Cruise Ship Essentials, 80lb Heavy Duty Magnetic Hooks for Cruise Cabins, Refrigerator, Grill, Hanging, and Travel Extra Strong Must-Haves Magnet Hook,Black | 08/21/2025 | \$13.99 |
| Amazon | FY2425-000610 | 17JC-XDYH-C991 | 01-2-01100-610-001-031 | SafeRacks 5-Tier Steel Tote Rack WS-BR27 - Maximize Space, Declutter, NSF Certified, Bin Storage for Garage, Pantry, Kitchen, 31" x 23" x 68" (Silver, 1 Pack) | 08/21/2025 | \$88.18 |
| Amazon | FY2425-000610 | 17JC-XDYH-C991 | 01-2-01100-610-001-031 | Scotch (TM) Thermal Laminating Pouches, 8.5 Inches x 11 Inches, 100 Pouches (2 Packs of 50) | 08/21/2025 | \$47.98 |
| Amazon | FY2425-000610 | 17JC-XDYH-C991 | 01-2-01100-610-001-031 | Seville Classics UltraDurable Heavy Duty NSF Solid Steel Wire Rack Storage Unit Organizer for Garage, Warehouse, Office, Restaurant, Classroom, Kitchen, 5-Tier Shelving, 60" W x 18" D | 08/21/2025 | \$219.99 |
| Amazon | FY2425-000610 | 17JC-XDYH-C991 | 01-2-01100-610-001-031 | Shelf Liners for Wire Shelf System: Set of 5 in Clear: 18 x 60 inch: Plastic Wire Shelving Shelf Mats | 08/21/2025 | \$41.15 |
| Amazon | FY2425-000610 | 17JC-XDYH-C991 | 01-2-01100-610-001-031 | Sterilite 6-Pack Industrial Tote, Plastic Storage Container Bins with Lids, 27 Gallon - Heavy-Duty Organizing Containers for Closet, Bathroom, and Office | 08/21/2025 | \$99.99 |
| Amazon | FY2425-000610 | 17JC-XDYH-C991 | 01-2-01100-610-001-031 | Sterling Shelf Liners Wire Rack Covers: Plastic Shelf Liner Cover for Wire Shelving: Cover Mats for Shelves in Pantry, Closet, and More: 18x48 Inch: Graphite, Set of 4 | 08/21/2025 | \$36.99 |
| Amazon | FY2425-000610 | 17JC-XDYH-C991 | 01-2-01100-610-001-031 | Surge Protector Flat Extension Cord Flat Plug Power Strip, 8 AC Outlets, 3 USB Charger(1 USB C Port) 3-Sided Outlet Extender, 5 Ft, 900 Joules Protection, Office Supplies, Dorm Room Essentials, Grey | 08/21/2025 | \$22.98 |
| Amazon | FY2425-000613 | 1C7J-LQ4V-4HLH | 01-2-01100-610-001-013 | Dry Erase LapBoards, PANDRI 26 Pack Double Sided 12.5 x 9 Inch Whiteboards with 26 Erasers and 26 Markers, Dry Erase Boards for Kids Students Classroom Teacher Supplies | 08/22/2025 | \$35.87 |
| Amazon | FY2425-000612 | 1Q1J-NKGL-K6D1 | 01-2-01100-610-001-013 | CUTHOR Ser vs Estar Spanish Poster – Bilingual Conjugation Chart with DOCTOR PLACE Mnemonics, Colorful Educational Wall Art Decor for Classroom, Teachers, Students, Language Learning | 08/22/2025 | \$9.99 |
| Amazon | FY2425-000612 | 1Q1J-NKGL-K6D1 | 01-2-01100-610-001-013 | Shipping | 08/22/2025 | \$13.98 |
| Amazon | FY2425-000612 | 1Q1J-NKGL-K6D1 | 01-2-01100-610-001-013 | Teacher's Discovery Regular Spanish Verb Endings Poster | 08/22/2025 | \$10.99 |
| Amazon | FY2425-000612 | 1Q1J-NKGL-K6D1 | 01-2-01100-610-001-013 | Teacher's Discovery Regular Spanish Verbs Chart Set | 08/22/2025 | \$17.99 |
| Amazon | FY2425-000614 | 1N7K-KH9Q-K7QD | 01-2-01100-610-001-028 | Amazon Basics Polypropylene (PP) Sheet Protector, Non-Glare, 200 Pack, Clear | 08/25/2025 | \$11.68 |
| Amazon | FY2425-000614 | 1N7K-KH9Q-K7QD | 01-2-01100-610-001-028 | Avery Heavy-Duty View 3 Ring Binders, 1 Inch One Touch Slant Rings, DuraHinge, 1.4 Inch Wide Spine, Customizable Clear Cover and Spine, Black Binders (4-Pack of 79868) | 08/25/2025 | \$42.59 |
| Amazon | FY2425-000614 | 1N7K-KH9Q-K7QD | 01-2-01100-610-001-028 | Avery Printable Postcards, 4.25" x 5.5", White, 200 Blank Postcards for Laser Printers (5689) | 08/25/2025 | \$32.96 |
| Amazon | FY2425-000614 | 1N7K-KH9Q-K7QD | 01-2-01100-610-001-028 | Daydream Education Music Classroom Posters - Set of 30 - EXTRA LARGE - 33" x 23.5" - Gloss Paper - Music Middle & High School Classroom Decoration - Wall Charts | 08/25/2025 | \$199.95 |
| Amazon | FY2425-000614 | 1N7K-KH9Q-K7QD | 01-2-01100-610-001-028 | Neenah Paper Exact Index Card Stock, 94 Bright, 110 lb Index Weight, 8.5 x 11, White, 250/Pack | 08/25/2025 | \$11.98 |

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| Amazon | FY2425-000614 | 1N7K-KH9Q-K7QD | 01-2-01100-610-001-028 | Oxford Twin-Pocket Folders, Textured Paper, Letter Size, Light Blue, Holds 100 Sheets, Box of 25 (57501EE) | 08/25/2025 | \$49.59 |
| Amazon | FY2425-000614 | 1N7K-KH9Q-K7QD | 01-2-01100-610-001-028 | Oxford Twin-Pocket Folders, Textured Paper, Letter Size, Red, Holds 100 Sheets, Box of 25 (57511EE) | 08/25/2025 | \$27.66 |
| Amazon | FY2425-000614 | 1N7K-KH9Q-K7QD | 01-2-01100-610-001-028 | Oxford Twin-Pocket Folders, Textured Paper, Letter Size, Yellow, Holds 100 Sheets, Box of 25 (57509EE) | 08/25/2025 | \$49.59 |
| Amazon | FY2425-000614 | 1N7K-KH9Q-K7QD | 01-2-01100-610-001-028 | Roaring Spring Wide Landscape Pad, 74535, 40 Sheets, 11" x 9.5", Pack of 3 | 08/25/2025 | \$13.75 |
| Amazon | FY2425-000614 | 1VMM-TCNP-764X | 01-2-01100-610-001-028 | Sillamate 36" x 48" Office Chair Mat for Carpeted Floors, Flat Packed, Easy Lay Flat, Heavy Duty Floor Mat,Eco-Friendly Series Studded Carpet Desk Chair Mats (36X48X2PCS) | 08/25/2025 | \$51.99 |
| Amazon | FY2526-000012 | 1RJF-FVY7-91Y1 | 01-2-01200-610-004-071 | Air Tags-4 Pack Apple Kids Hidden Case, Airtag Tracker for Kid, AirTag Hidden Kids Holder with Invisible Pin, Anti Lost, for Children, Elderly, Luggage, Clothing (Black White Pink Purple) | 08/26/2025 | \$9.49 |
| Amazon | FY2526-000012 | 1RJF-FVY7-91Y1 | 01-2-01200-610-004-071 | Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil | 08/26/2025 | \$17.78 |
| Amazon | FY2526-000012 | 1RJF-FVY7-91Y1 | 01-2-01200-610-004-071 | Apple AirTag. Keep Track of and find Your Keys, Wallet, Luggage, Backpack, and More. Simple one-tap Set up with iPhone or iPad | 08/26/2025 | \$91.96 |
| Amazon | FY2526-000012 | 1RJF-FVY7-91Y1 | 01-2-01200-610-004-071 | Big Bubble Bottle 12 Pack - 4oz Blow Bubbles Solution Novelty Summer Toy - Activity Party Favor Assorted Colors Set | 08/26/2025 | \$12.33 |
| Amazon | FY2526-000012 | 1RJF-FVY7-91Y1 | 01-2-01200-610-004-071 | Door Lever Lock (1 Pack) Prevents Toddlers from Opening Doors. 3.25" L * 1.5" W * 4.5" H Easy One Hand Operation for Adults. Durable ABS with 3M Adhesive Backing. Simple Install, No Tools Needed. | 08/26/2025 | \$7.99 |
| Amazon | FY2526-000012 | 1RJF-FVY7-91Y1 | 01-2-01200-610-004-071 | MOLOSLEEVE for Airtag Holder Case with Keychain, Shockproof GPS Cover Anti-Scratch Key Chain for Air Tags, for Airtags Accessories for GPS Item Tracker Cases for Bags, Luggages, Blue | 08/26/2025 | \$4.99 |
| Amazon | FY2526-000012 | 1RJF-FVY7-91Y1 | 01-2-01200-610-004-071 | MOLOSLEEVE for Airtag Holder Case with Keychain, Shockproof GPS Cover Anti-Scratch Key Chain for Air Tags, for Airtags Accessories for GPS Item Tracker Cases for Bags, Luggages, Mint Green | 08/26/2025 | \$4.99 |
| Amazon | FY2526-000012 | 1RJF-FVY7-91Y1 | 01-2-01200-610-004-071 | MOLOSLEEVE for Airtag Holder Case with Keychain, Shockproof GPS Cover Anti-Scratch Key Chain for Air Tags, for Airtags Accessories for GPS Item Tracker Cases for Bags, Luggages, Purple | 08/26/2025 | \$4.99 |
| Amazon | FY2526-000012 | 1RJF-FVY7-91Y1 | 01-2-01200-610-004-071 | Tribello 3 Drawer Plastic Storage, Mini Drawer Unit, White Frame With Clear Drawers for Craft Storage - 8.5"L X 7"W X10"H Inches - (1 Pack) | 08/26/2025 | \$19.99 |
| Amazon | FY2526-000012 | 1RJF-FVY7-91Y1 | 01-2-01200-610-004-071 | USB C Charger Block 20W, Ocupewei PD 3.0 Fast Charging Wall Charger USBC Power Adapter Type C Brick Cube for iPhone 16/16Pro/16Pro Max/16Plus/15/14/13/12/11, iPad, Samsung, Google[2 Pack] | 08/26/2025 | \$5.99 |
| Amazon | FY2526-000012 | 1RJF-FVY7-91Y1 | 01-2-01200-610-004-071 | USB Wall Charger,Small iPhone Charger Box,Travel Plug Cube 5W Power Adapter for iPhone SE 2020/12 Pro Max/11 Pro Max/XR/X/8 Plus/7/6S/6/5,Galaxy S7/S6/S5 Edge,LG,HTC,Huawei,Moto,Kindle | 08/26/2025 | \$5.99 |
| Amazon | FY2526-000016 | 1DXM-PNRR-41JC | 01-2-01100-610-001-032 | Dimex Office Chair Mat for Low Pile Carpet with Lip, 36" x 48", Clear | 08/27/2025 | \$34.30 |
| Amazon | FY2526-000013 | 1LTN-7KLV-D3V3 | 01-2-01100-610-004-013 | 24 Inch Prize Wheel, 12 Slots Color Spinning Prize Wheel for Tabletop or Floor, Spinning Wheels Dry Erase with Tray, Markers, Eraser, Roulette Wheel of Fortune, Spinning Wheel for Prizes Carnival | 08/27/2025 | \$85.44 |
| Amazon | FY2526-000013 | 1LTN-7KLV-D3V3 | 01-2-01100-610-004-013 | JOYIN 60 Pcs Party Favors for Kids, Popular Fidget Toys Pack, Goodie Bags Fillers for Kids Birthday Party, Prizes in Bulk for School, Pinata Stuffers, Classroom Prizes, Treasure Box Toys | 08/27/2025 | \$26.22 |
| Amazon | FY2526-000017 | 1QV7-MKT1-76VX | 01-2-02410-610-001-021 | Amazon Basics Low-Odor Dry Erase Whiteboard Markers, Fine Tip, Red, 36 Count | 08/28/2025 | \$34.38 |
| Amazon | FY2526-000017 | 1QV7-MKT1-76VX | 01-2-02410-610-001-021 | EXPO Dry Erase Markers Chisel Tip Black Low-Odor Perfect for Whiteboards Non-Porous Surfaces & Home Offices (Pack of 1 36 Count Total) | 08/28/2025 | \$77.67 |

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| Amazon | FY2526-000017 | 1QV7-MKT1-76VX | 01-2-02410-610-001-021 | OWLKELA Dry Erase Erasers, Magnetic Whiteboard Erasers 8 Pack, Magnetic Dry Erasers for White Board, White Board Markers Dry Erase, Ideal for Classroom, Home, Office | 08/28/2025 | \$29.10 |
| Amazon | FY2526-000018 | 149W-XPQY-YQQL | 01-2-01100-610-001-025 | Crayola Broad Line Markers Classpack (256 Ct), Bulk Teacher Supplies for Back to School, Kids Markers, Classroom Must Haves, Arts & Crafts Supplies | 09/02/2025 | \$59.99 |
| Amazon | FY2526-000019 | 16D4-9RRP-6PJ1 | 01-2-01100-610-004-013 | MAXI CLEAN 440 Pack Lens Wipes for Eyeglasses Pre-Moistened, Individually Wrapped Streak-Free Cleaning for Glasses & Laptop Screens, Glasses Cleaner Wipe Bulk 5.5 x 4.7 Inch, Sunglasses & Phone Wipe | 09/03/2025 | \$37.98 |
| Amazon | FY2526-000019 | 16D4-9RRP-6PJ1 | 01-2-01100-610-004-013 | Memory Card Reader, BENFEI 4in1 USB 3.0 and USB-C to SD Micro SD MS CF Card Reader Adapter, 4 Cards Simultaneously Read and Write, Compatible with iPhone 15 Series, MacBook Pro/Air 2023, and More | 09/03/2025 | \$9.95 |
| Amazon | FY2526-000021 | 1RGR-CT3P-V41X | 01-2-02410-610-001-021 | 500 Sheets 500 Labels 8.5" x 11" Full Sheet Label Sticker Paper for Laser & Inkjet Printers, Tacnology Multipurpose White Label Sticker Sheets, A4 Address Labels | 09/04/2025 | \$36.79 |
| Amazon | FY2526-000021 | 1RGR-CT3P-V41X | 01-2-02410-610-001-021 | ADVANTUS Grip-A-Strip Display Rail, Regular Size, 4 Feet Long, Satin Finish Aluminum (2010) - Sold As 6 Pack, 6 Count Total | 09/04/2025 | \$161.44 |
| Amazon | FY2526-000021 | 1RGR-CT3P-V41X | 01-2-02410-610-001-021 | CAREGY 200 Pack Laminating Sheets, Hold 11 x 17 Inch Sheet, 3 Mil Clear Thermal Laminating Pouches 11.5 x 17.5 Inch Lamination Sheet Paper for Laminator. Round Corner | 09/04/2025 | \$32.99 |
| Amazon | FY2526-000021 | 1RGR-CT3P-V41X | 01-2-02610-610-004-000 | Spring | 09/04/2025 | \$31.34 |
| Amazon | FY2526-000024 | 1XYR-3NQ6-39RC | 01-2-01100-610-004-013 | xlehoely 100 PCS Wrist Keychain, Spiral Keychain Bracelet Wrist Coil Key Chains, 10 Colors Stretchable Plastic Wristlet Keychains, Wrist Band Key Ring for Gym Pool Sauna ID Badge and Outdoor Sports | 09/04/2025 | \$18.29 |
| Amazon | FY2526-000023 | 1LPY-JJLX-31VX | 01-2-01100-610-004-013 | HERSHEY'S, KIT KAT and REESE'S Assorted Milk Chocolate Candy Variety Box, Halloween Candy, 27.3 oz (18 Count) | 09/04/2025 | \$33.42 |
| Amazon | FY2526-000023 | 1LPY-JJLX-31VX | 01-2-01100-610-004-013 | Mars M&M'S Peanut, M&M'S Caramel, SNICKERS Original, SNICKERS Peanut Butter Squared, TWIX Original and TWIX Cookie Dough Variety Pack Full Size Individually Wrapped Milk Chocolate Candy Bars, 18 Ct | 09/04/2025 | \$45.00 |
| Amazon | FY2526-000023 | 1LPY-JJLX-31VX | 01-2-01100-610-004-013 | SKITTLES & STARBURST Assorted Candy Variety Pack for Holidays, Candy Assortment, Party Favors, 62.79 oz (30 Count) Bulk Box | 09/04/2025 | \$57.74 |
| Amazon | FY2425-000616 | 1VWG-J6DD-4LM7 | 01-2-02410-610-001-021 | 500 Pack 5mil 2.25"x3.75" Thermal Laminating Pouches Badge Laminator Pouches Clear Laminated Luggage Tags Printable Laminator Pouches for Business Permits Cards (500, 2.25"x3.75"-5mil) | 09/07/2025 | \$56.97 |
| Amazon | FY2425-000616 | 1VWG-J6DD-4LM7 | 01-2-02410-610-001-021 | Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil | 09/07/2025 | \$53.34 |
| Amazon | FY2425-000616 | 1VWG-J6DD-4LM7 | 01-2-02410-610-001-021 | GiftExpress Hall Pass Lanyards and School Passes (12) | 09/07/2025 | \$613.20 |
| Amazon | FY2526-000030 | 1NQT-6J7J-CQ4C | 01-2-02220-640-001-021 | Laminating Sheets, PANDRI 200 Pack Thermal Laminator Pouches Holds 8.5 x 11 Inch, 3 Mil Clear Laminator Paper 9 x 11.5 Inch, Letter Size | 09/07/2025 | \$13.49 |
| Amazon | FY2526-000030 | 1NQT-6J7J-CQ4C | 01-2-02220-640-001-021 | Tangkula Rolling Podium Stand, 3-Position Height Adjustable Lectern Table with Tilted Tabletop, Mobile Laptop Cart with Storage Shelf, Lockable Casters, Ideal for Classroom, Office | 09/07/2025 | \$72.08 |
| Sub Total | | | | | | \$47,084.15 |

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|-----------------------|---------------------|-----------------------|------------------------|----------------------------|-------------------|-------------------|
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2349 | Amplify | \$1,485.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Amplify | FY2526-000020 | 405645 | 01-2-01100-610-004-013 | 135 mClass DIBLES Licenses | 09/03/2025 | \$1,485.00 |
| Sub Total | | | | | | \$1,485.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |

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|------------------------------------|---------------------|-----------------------|------------------------|--|-------------------|-------------------|
| 09-15-25-BB | Nebraska State Bank | 565016 | 2350 | Bluffs Facility Solutions | \$7,891.93 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Bluffs Facility Solutions | | 501729 | 01-2-02610-610-001-000 | bowl cleaner, degreaser, carpet extractor, all purpose cleaner | | \$835.49 |
| Bluffs Facility Solutions | | 500976 | 01-2-02610-610-001-000 | sanitary napkins | | \$192.00 |
| Bluffs Facility Solutions | | 501367-1 | 01-2-02610-610-001-000 | tissue, hand sanitizer, wet mop | | \$711.46 |
| Bluffs Facility Solutions | | 501838 | 01-2-02610-610-004-000 | towels, tissue, liners, kleenex, soap | | \$5,409.64 |
| Bluffs Facility Solutions | | 501367-2 | 01-2-02610-610-006-000 | hand sanitizer, whiteboard cleaner, tissue | | \$743.34 |
| Sub Total | | | | | | \$7,891.93 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2352 | Cengage Learning | \$1,139.25 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Cengage Learning | FY2526-000003 | 999100856808 | 01-2-01100-610-001-032 | Advance Warrant Request PO for purchase of online access for Intro to Business and Advanced Accounting | 08/19/2025 | \$1,139.25 |
| Sub Total | | | | | | \$1,139.25 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2353 | Chris Jones Construction | \$116.57 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Chris Jones Construction | | 2147 | 01-2-02610-350-000-013 | AB shower | | \$116.57 |
| Sub Total | | | | | | \$116.57 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2354 | Colorado/West Equipment, Inc. | \$80.55 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Colorado/West Equipment, Inc. | | 215821 | 01-2-02730-430-000-000 | rocker, switch Bus 20 | | \$80.55 |
| Sub Total | | | | | | \$80.55 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2355 | Communicate & Connect Therapy, LLC | \$3,181.25 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Communicate & Connect Therapy, LLC | | 1028 | 01-2-02153-320-005-071 | services | | \$3,181.25 |
| Sub Total | | | | | | \$3,181.25 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2356 | Consolidated | \$1,317.93 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Consolidated | | 082025 | 01-2-02610-350-000-013 | install inside fiber | | \$1,317.93 |
| Sub Total | | | | | | \$1,317.93 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2358 | Culligan | \$127.50 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Culligan | | 83954 | 01-2-02610-610-004-000 | salt | | \$127.50 |
| Sub Total | | | | | | \$127.50 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2359 | Custer County Chief | \$511.06 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Custer County Chief | | 300031461 | 01-2-02310-540-000-013 | budget amendment | | \$210.00 |
| Custer County Chief | | 300031459 | 01-2-02310-540-000-013 | budget hearing | | \$140.00 |
| Custer County Chief | | 300031310 | 01-2-02310-540-000-013 | meeting 8/18 | | \$7.80 |
| Custer County Chief | | 300031347 | 01-2-02310-540-000-013 | meeting 9/3 | | \$6.63 |

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|------------------------|---------------------|-----------------------|------------------------|----------------------------|-------------------|-------------------|
| Custer County Chief | | 300031412 | 01-2-02310-540-000-013 | retreat 8/28 | | \$6.63 |
| Custer County Chief | | 300031460 | 01-2-02310-540-000-013 | tax request | | \$140.00 |
| Sub Total | | | | | | \$511.06 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2361 | Eakes Office Solutions | \$8,782.23 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Eakes Office Solutions | | 682793 | 01-2-01100-550-000-000 | copies | | \$312.33 |
| Eakes Office Solutions | | 9150386-1 | 01-2-01100-610-001-013 | chair Harms | | \$1,411.98 |
| Eakes Office Solutions | | 9185554 | 01-2-01100-610-001-013 | music department | | \$6,418.92 |
| Eakes Office Solutions | | 9174811 | 01-2-02410-610-001-021 | file cabinets | | \$639.00 |
| Sub Total | | | | | | \$8,782.23 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2362 | ESU #10 | \$4,172.71 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| ESU #10 | | 090125 | 01-2-02153-591-005-071 | Baby Audiology | | \$580.71 |
| ESU #10 | | 26522-3 | 01-2-02213-330-000-000 | Writing Workshop | | \$120.00 |
| ESU #10 | | 26522-1 | 01-2-02213-330-004-000 | Writing Workshop | | \$720.00 |
| ESU #10 | | 26522-2 | 01-2-02213-330-004-000 | Writing Workshop | | \$120.00 |
| ESU #10 | | 26522-4 | 01-2-02213-330-004-000 | Writing Workshop | | \$480.00 |
| ESU #10 | | 26522-1 | 01-2-02213-330-004-071 | Writing Workshop | | \$360.00 |
| ESU #10 | | 26522-1 | 01-2-02213-330-006-000 | Kahrs New Teacher Academy | | \$170.00 |
| ESU #10 | | 26522-1 | 01-2-02213-330-006-000 | Writing Workshop | | \$360.00 |
| ESU #10 | | 26446 | 01-2-02320-643-000-013 | Off Site Server | | \$262.00 |
| ESU #10 | | 26522-2 | 01-2-03535-591-004-000 | HAL Consortium | | \$1,000.00 |
| Sub Total | | | | | | \$4,172.71 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2363 | ESU #11 | \$4,750.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| ESU #11 | | 4765 | 01-2-01100-643-001-021 | Odysseyware Subscription | | \$4,750.00 |
| Sub Total | | | | | | \$4,750.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2364 | Fixed Right Auto Body | \$1,072.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Fixed Right Auto Body | | 11138 | 01-2-02730-350-000-000 | door | | \$1,072.00 |
| Sub Total | | | | | | \$1,072.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2365 | Garrett Tires | \$120.95 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Garrett Tires | | 21702252 | 01-2-02730-350-000-000 | alignment Van 11A | | \$120.95 |
| Sub Total | | | | | | \$120.95 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2366 | Grainger | \$798.33 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Grainger | | 9606639137 | 01-2-02610-430-001-000 | nuts, steel channel, screw | | \$316.55 |
| Grainger | | 9597524512 | 01-2-02610-430-001-000 | plug CTE | | \$72.60 |
| Grainger | | 9596477886 | 01-2-02610-430-001-000 | plug, cable tie | | \$121.56 |
| Grainger | | 9606024751 | 01-2-02610-430-001-000 | plug, coupler CTE | | \$57.42 |
| Grainger | | 9623009827 | 01-2-02610-430-001-000 | plunger door holders | | \$215.40 |

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|---------------------------------------|---------------------|-----------------------|------------------------|---|-------------------|--------------------|
| Grainger | | 9614921758 | 01-2-02610-610-000-013 | plugs | | \$14.80 |
| Sub Total | | | | | | \$798.33 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2367 | Grocery Kart | \$953.04 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Grocery Kart | | 6613 | 01-2-02130-610-000-013 | water, applesauce, pudding, bars | | \$43.21 |
| Grocery Kart | | 2787 | 01-2-02130-610-000-013 | wipes | | \$5.86 |
| Grocery Kart | | 3779 | 01-2-02310-610-000-013 | pop | | \$27.13 |
| Grocery Kart | | 8155 | 01-2-02310-610-000-013 | supply | | \$86.79 |
| Grocery Kart | | 4584 | 01-2-02320-610-000-013 | ice | | \$16.00 |
| Grocery Kart | | 44760 | 01-2-02320-610-000-013 | lettuce, cheese, turkey chips, salsa | | \$104.44 |
| Grocery Kart | FY2526-000044 | 2168 | 01-2-01291-610-010-071 | supplies to provide hands-on learning experiences that also promote fine-motor development with my students | 09/11/2025 | \$22.83 |
| Sub Total | | | | | | \$306.26 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2368 | Harris School Solutions | \$22,000.01 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Harris School Solutions | | 2134 | 01-2-02320-643-000-013 | accounting software | | \$22,000.01 |
| Sub Total | | | | | | \$22,000.01 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2370 | Hermismeyer Occupational Therapy, LLC | \$1,177.62 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Hermismeyer Occupational Therapy, LLC | | 083125 | 01-2-02161-320-004-071 | North Park | | \$266.90 |
| Hermismeyer Occupational Therapy, LLC | | 083125 | 01-2-02162-320-010-071 | Preschool | | \$106.76 |
| Hermismeyer Occupational Therapy, LLC | | 083125 | 01-2-02163-320-005-071 | Babies | | \$803.96 |
| Sub Total | | | | | | \$1,177.62 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2371 | Hometown Leasing | \$2,770.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Hometown Leasing | | 49 | 01-2-02530-443-000-000 | Copier Lease | | \$2,770.00 |
| Sub Total | | | | | | \$2,770.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2372 | HOUGHTON MIFFLIN HARCOURT | \$13,584.18 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| HOUGHTON MIFFLIN HARCOURT | FY2526-000010 | 956375018 | 01-2-01100-640-006-041 | literature | 08/22/2025 | \$13,584.18 |
| Sub Total | | | | | | \$13,584.18 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2373 | JourneyEd | \$38.84 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| JourneyEd | | 10571321 | 01-2-01100-643-001-021 | Azure overages June 2025 | | \$38.84 |
| Sub Total | | | | | | \$38.84 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2374 | Kirkpatrick Cleaning Solutions, Inc | \$339.75 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Kirkpatrick Cleaning Solutions, Inc | | 13972 | 01-2-02610-350-004-000 | carpets KG | | \$339.75 |
| Sub Total | | | | | | \$339.75 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|---------------------|----------------|------------------------|----------------|------------|-------------------|
| 09-15-25-BB | Nebraska State Bank | 565016 | 2375 | KSB School Law | \$2,418.50 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| KSB School Law | | 19489 | 01-2-02330-317-000-013 | legal | | \$2,418.50 |
| Sub Total | | | | | | \$2,418.50 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|---------------------|----------------|------------------------|-----------------------|-------------|--------------------|
| 09-15-25-BB | Nebraska State Bank | 565016 | 2378 | Mastercard | \$20,577.66 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Mastercard | | 9211-083125 | 01-2-01100-610-000-013 | hose reel | | \$2,735.33 |
| Mastercard | | 9211-083125 | 01-2-01100-610-000-013 | shelving | | \$5,715.84 |
| Mastercard | | 9211-083125 | 01-2-01100-610-004-013 | chips, snacks | | \$264.44 |
| Mastercard | | 9211-083125 | 01-2-01100-610-004-013 | Howdy | | \$161.57 |
| Mastercard | | 9211-083125 | 01-2-01100-610-004-013 | mtg | | \$189.49 |
| Mastercard | | 9211-083125 | 01-2-01100-610-004-013 | Ollie | | \$224.34 |
| Mastercard | | 9211-083125 | 01-2-01100-610-004-013 | playground | | \$1,677.00 |
| Mastercard | | 9211-083125 | 01-2-01100-610-004-013 | Sam's | | (\$46.12) |
| Mastercard | | 9211-083125 | 01-2-01100-610-004-013 | silverware, coffee | | \$79.00 |
| Mastercard | | 9211-083125 | 01-2-01100-610-004-013 | snacks | | \$174.04 |
| Mastercard | | 9211-083125 | 01-2-01100-610-004-013 | spelling bee | | \$199.00 |
| Mastercard | | 9211-083125 | 01-2-01100-610-004-013 | Target | | \$29.17 |
| Mastercard | | 9211-083125 | 01-2-01100-610-004-013 | totes | | \$15.25 |
| Mastercard | | 9211-083125 | 01-2-01100-640-001-000 | NewzBrain | | \$309.00 |
| Mastercard | | 9211-083125 | 01-2-01100-650-000-000 | ethernet cables | | \$305.30 |
| Mastercard | | 9211-083125 | 01-2-01291-610-010-071 | totes | | \$161.08 |
| Mastercard | | 9211-083125 | 01-2-02310-610-000-013 | board | | \$13.45 |
| Mastercard | | 9211-083125 | 01-2-02310-610-000-013 | donuts | | \$56.00 |
| Mastercard | | 9211-083125 | 01-2-02310-610-000-013 | frame | | \$80.40 |
| Mastercard | | 9211-083125 | 01-2-02310-610-000-013 | plates | | \$122.80 |
| Mastercard | | 9211-083125 | 01-2-02320-531-000-013 | postage | | \$2.44 |
| Mastercard | | 9211-083125 | 01-2-02320-610-000-013 | phone | | \$312.29 |
| Mastercard | | 1434-083125 | 01-2-02410-610-001-021 | Menards | | \$76.92 |
| Mastercard | | 1434-083125 | 01-2-02410-610-006-041 | Walmart | | \$32.10 |
| Mastercard | | 9211-083125 | 01-2-02410-810-004-051 | membership NCSA | | \$435.00 |
| Mastercard | | 9211-083125 | 01-2-02610-610-000-013 | casters | | \$166.49 |
| Mastercard | | 9211-083125 | 01-2-02610-610-000-013 | handle | | \$206.29 |
| Mastercard | | 9211-083125 | 01-2-02610-610-000-013 | hooks | | \$61.76 |
| Mastercard | | 9211-083125 | 01-2-02610-610-000-013 | karcher | | \$201.10 |
| Mastercard | | 9211-083125 | 01-2-02610-610-000-013 | Menards | | \$360.22 |
| Mastercard | | 9211-083125 | 01-2-02610-610-000-013 | ratcheting wrench set | | \$85.59 |
| Mastercard | | 9211-083125 | 01-2-02610-610-000-013 | trim kit | | \$412.20 |
| Mastercard | | 9211-083125 | 01-2-02610-610-000-013 | weld stl angle | | \$55.18 |
| Sub Total | | | | | | \$14,873.96 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|---------------------|----------------|------------------------|-----------------|------------|-------------------|
| 09-15-25-BB | Nebraska State Bank | 565016 | 2379 | Meca Sportswear | \$3,882.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Meca Sportswear | | 266099 | 01-2-02610-610-000-013 | floor mats | | \$1,530.00 |
| Sub Total | | | | | | \$1,530.00 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|---------------------|----------------|--------------|---------------------------|------------|------------------|
| 09-15-25-BB | Nebraska State Bank | 565016 | 2380 | Midwest Door and Hardware | \$789.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |

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|---|---------------------|-----------------------|------------------------|---|-------------------|-------------------|
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2392 | Prime Plumbing LLC | \$13,784.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Prime Plumbing LLC | | 3784 | 01-2-02610-350-000-013 | AB locker rooms, sprinkler system | | \$4,543.00 |
| Sub Total | | | | | | \$4,543.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2393 | Ranchland Ford | \$212.33 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Ranchland Ford | | 200887 | 01-2-02730-431-000-000 | gasket Van 17 | | \$86.60 |
| Ranchland Ford | | 200892 | 01-2-02730-431-000-000 | oil Van 17 | | \$125.73 |
| Sub Total | | | | | | \$212.33 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2395 | Scholastic Classroom Magazines | \$379.52 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Scholastic Classroom Magazines | FY2526-000043 | M7648270 | 01-2-01291-610-010-071 | Scholastic My Big World - classroom magazines | 09/11/2025 | \$379.52 |
| Sub Total | | | | | | \$379.52 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2398 | Taylor Heating & Cooling | \$609.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Taylor Heating & Cooling | | 494 | 01-2-02610-350-000-013 | bus barn ice machine | | \$116.00 |
| Taylor Heating & Cooling | | 559 | 01-2-02610-350-004-000 | cooling unit Cooskley room | | \$203.00 |
| Sub Total | | | | | | \$319.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2399 | Teaching Strategies for Early Childhood | \$1,546.75 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Teaching Strategies for Early Childhood | | 223867 | 01-2-01200-641-004-071 | GOLD | | \$1,546.75 |
| Sub Total | | | | | | \$1,546.75 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2400 | TEAM Physical Therapy, P.C. | \$3,307.73 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| TEAM Physical Therapy, P.C. | | 083025 | 01-2-02171-320-004-071 | Elementary PT | | \$201.46 |
| TEAM Physical Therapy, P.C. | | 083025 | 01-2-02172-320-010-071 | PreK PT | | \$440.79 |
| TEAM Physical Therapy, P.C. | | 083025 | 01-2-02173-320-005-071 | Baby PT | | \$1,915.48 |
| Sub Total | | | | | | \$2,557.73 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2401 | Tobey, Darren | \$197.50 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Tobey, Darren | | 091925 | 01-2-02320-295-000-000 | phone | | \$197.50 |
| Sub Total | | | | | | \$197.50 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2402 | Trotter's Whoa & Go West | \$17.83 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Trotter's Whoa & Go West | | BB1158-083125 | 01-2-02730-626-000-000 | gas | | \$17.83 |
| Sub Total | | | | | | \$17.83 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2403 | Truck Center Companies | \$72.68 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|--------------------------|---------------------|----------------|------------------------|--|------------|-------------------|
| Truck Center Companies | | XA106273085 | 01-2-02730-431-000-000 | fastener Bus 25 | | \$72.68 |
| Sub Total | | | | | | \$72.68 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2404 | Uline | \$6,035.22 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Uline | | 196678868 | 01-2-02610-610-000-013 | tables, training table, cork board | | \$4,064.99 |
| Uline | | 197229884 | 01-2-02610-610-000-013 | worktables, dust pans, brooms, mop system, wet floor | | \$1,804.38 |
| Uline | | 197415963 | 01-2-02630-610-000-013 | handicap parking sign, mounting | | \$165.85 |
| Sub Total | | | | | | \$6,035.22 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2405 | Visa-Pinnacle Bank | \$2,397.99 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Visa-Pinnacle Bank | | 3157-090225 | 01-2-01200-320-004-071 | school law Custer | | \$140.00 |
| Visa-Pinnacle Bank | | 7170-090225 | 01-2-02320-610-000-013 | Formative | | (\$30.61) |
| Sub Total | | | | | | \$109.39 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2406 | Wenquist, Inc | \$703.10 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Wenquist, Inc | | 443960 | 01-2-02610-610-000-013 | blow gun, gauge, chuck | | \$80.33 |
| Wenquist, Inc | | 444398 | 01-2-02610-610-000-013 | molding tape | | \$15.04 |
| Wenquist, Inc | | 443064 | 01-2-02730-431-000-000 | battery 15MCI | | \$543.88 |
| Wenquist, Inc | | 443454 | 01-2-02730-431-000-000 | electrical relay Bus 05 | | \$17.98 |
| Wenquist, Inc | | 444491 | 01-2-02730-431-000-000 | hose | | \$7.38 |
| Wenquist, Inc | | 442973 | 01-2-02730-431-000-000 | reflector Bus25 | | \$12.25 |
| Wenquist, Inc | | 442272 | 01-2-02730-610-000-000 | air filter Van 11A | | \$26.24 |
| Sub Total | | | | | | \$703.10 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2408 | Wilson Language Training | \$785.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Wilson Language Training | | 108434 | 01-2-01100-650-000-000 | Teacher Resources Subscription | | \$110.00 |
| Wilson Language Training | FY2425-000584 | 113947 | 01-2-01200-640-004-071 | Fundations Teacher's Kit K | 08/07/2025 | \$625.00 |
| Wilson Language Training | FY2425-000584 | 113947 | 01-2-01200-640-004-071 | Shipping | 08/07/2025 | \$50.00 |
| Sub Total | | | | | | \$785.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2409 | WPCI | \$99.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| WPCI | | 170530 | 01-2-02570-296-000-018 | herman, rosentreader, harbour | | \$99.00 |
| Sub Total | | | | | | \$99.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2410 | Yanda's Music Co | \$6,317.33 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Yanda's Music Co | FY2425-000595 | 771759 | 01-2-01100-610-001-028 | Band Equipment - In this order, there are numerous items that need to be purchased in order to replace or add equipment into our inventory for use throughout this, and multiple school years. Items include: - Reeds for woodwind instruments. - New stic | 08/14/2025 | \$6,317.33 |
| Sub Total | | | | | | \$6,317.33 |

Broken Bow Public School

Check Listing Report

Depreciation Fund 8/19/2025 - 9/15/2025

| Check Date | Check Number | Payee | Amount |
|------------------|--------------|--------------------------|---------------------|
| 09/15/2025 | 2357 | Cornerstones of Care | \$12,250.00 |
| 09/15/2025 | 2360 | Discovery Education Inc. | \$175,950.80 |
| Sub Total | | | \$188,200.80 |

Broken Bow Public School

Check Listing Report

Depreciation Fund 8/19/2025 - 9/15/2025

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|--------------------------|---------------------|----------------|------------------------|--------------------------|--------------|---------------------|
| 09-15-25-BB | Nebraska State Bank | 565016 | 2357 | Cornerstones of Care | \$12,250.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Cornerstones of Care | | 193221 | 02-2-02900-340-004-051 | BIST training | | \$12,250.00 |
| Sub Total | | | | | | \$12,250.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2360 | Discovery Education Inc. | \$175,950.80 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Discovery Education Inc. | | 238884 | 02-2-02900-640-001-000 | science curriculum | | \$175,950.80 |
| Sub Total | | | | | | \$175,950.80 |
| Grand Total | | | | | | \$188,200.80 |

Broken Bow Public School

Check Listing Report

Activity Fund 8/19/2025 - 9/15/2025

| Check Date | Check Number | Payee | Amount |
|------------|--------------|-------------------------------|-------------|
| 08/19/2025 | 2255 | Fundraising University | \$1,630.00 |
| 08/22/2025 | 2258 | Cash | \$150.00 |
| 08/22/2025 | 2259 | Coke | \$2,601.32 |
| 08/22/2025 | 2261 | Cozad Public Schools | \$100.00 |
| 08/22/2025 | 2262 | Geared4Sports | \$449.91 |
| 08/22/2025 | 2263 | Kearney Catholic High School | \$140.00 |
| 08/22/2025 | 2264 | Stadium Sports | \$2,624.50 |
| 08/24/2025 | 2265 | Cash | \$3,300.00 |
| 08/24/2025 | 2266 | Corner Cafe | \$191.70 |
| 08/24/2025 | 2268 | North Platte High School | \$125.00 |
| 08/25/2025 | 2272 | Cash-Wa Distributing Co | \$1,872.75 |
| 08/25/2025 | 2274 | Cody Gillespie | \$160.00 |
| 08/25/2025 | 2275 | Emal, Colby | \$160.00 |
| 08/25/2025 | 2276 | Gillespie, Chad | \$160.00 |
| 08/25/2025 | 2277 | Grand Island Central Catholic | \$150.00 |
| 08/25/2025 | 2278 | Kent Washington | \$160.00 |
| 08/25/2025 | 2279 | Matt Seidel | \$160.00 |
| 08/29/2025 | 2282 | BackRoad Brand | \$152.00 |
| 08/29/2025 | 2286 | Coke | \$361.92 |
| 08/29/2025 | 2288 | Lexington Schools | \$105.00 |
| 08/29/2025 | 2289 | Ogallala High School | \$150.00 |
| 08/29/2025 | 2290 | rockIt Event Pros | \$7,643.72 |
| 08/29/2025 | 2293 | Thompson Co | \$1,871.99 |
| 09/07/2025 | 2299 | Broken Bow Booster Club | \$175.00 |
| 09/07/2025 | 2301 | Dakota Baum | \$70.00 |
| 09/07/2025 | 2304 | hudl | \$11,900.00 |
| 09/07/2025 | 2305 | Johnson, Rick D | \$70.00 |
| 09/07/2025 | 2306 | Josh Page | \$70.00 |
| 09/07/2025 | 2307 | Kearney Catholic High School | \$150.00 |
| 09/07/2025 | 2309 | Mark Walters | \$70.00 |
| 09/07/2025 | 2310 | Misko | \$400.00 |
| 09/07/2025 | 2312 | Richardson Concessions | \$1,599.00 |
| 09/07/2025 | 2313 | Tumbleweed Café | \$117.17 |
| 09/10/2025 | 2320 | Arlan Paxton | \$160.00 |
| 09/10/2025 | 2321 | Black Squirrel Enterprises | \$1,019.40 |
| 09/10/2025 | 2322 | Caleb tenBensel | \$240.60 |
| 09/10/2025 | 2323 | Cash-Wa Distributing Co | \$871.08 |
| 09/10/2025 | 2325 | Coke | \$742.56 |
| 09/10/2025 | 2326 | Dylan Walters | \$70.00 |
| 09/10/2025 | 2327 | Ellis, Jeff | \$131.85 |
| 09/10/2025 | 2328 | Geared4Sports | \$2,262.50 |
| 09/10/2025 | 2329 | Johnson, Rick D | \$70.00 |
| 09/10/2025 | 2330 | Josh Page | \$70.00 |
| 09/10/2025 | 2331 | Lance Shifflet | \$160.00 |
| 09/10/2025 | 2332 | Lunchtime Solutions | \$700.80 |
| 09/10/2025 | 2333 | Mark Walters | \$70.00 |
| 09/10/2025 | 2334 | McCook High School | \$100.00 |

| | | | |
|------------------|------|-----------------------------|---------------------|
| 09/10/2025 | 2335 | Mitch Williams | \$160.00 |
| 09/10/2025 | 2338 | Nebraska FFA Association | \$25.00 |
| 09/10/2025 | 2340 | Scholastic, Inc | \$328.11 |
| 09/11/2025 | 2343 | Moore, Jeffrey D | \$320.00 |
| 09/15/2025 | 2346 | Ace Hardware | \$41.15 |
| 09/15/2025 | 2348 | Amazon | \$1,195.37 |
| 09/15/2025 | 2367 | Grocery Kart | \$646.78 |
| 09/15/2025 | 2376 | LIPS Printing Service | \$4,026.50 |
| 09/15/2025 | 2378 | Mastercard | \$5,703.70 |
| 09/15/2025 | 2379 | Meca Sportswear | \$2,352.00 |
| 09/15/2025 | 2381 | Misko | \$15,855.00 |
| 09/15/2025 | 2386 | Nebraska Pasture Door | \$36.00 |
| 09/15/2025 | 2390 | Pioneer Athletics | \$3,335.95 |
| 09/15/2025 | 2394 | Riddell All American | \$405.95 |
| 09/15/2025 | 2396 | Sports Imports | \$18,941.35 |
| 09/15/2025 | 2397 | Stadium Sports | \$171.50 |
| 09/15/2025 | 2400 | TEAM Physical Therapy, P.C. | \$750.00 |
| 09/15/2025 | 2405 | Visa-Pinnacle Bank | \$2,288.60 |
| Sub Total | | | \$102,292.73 |

Broken Bow Public School

Check Listing Report

Activity Fund 8/19/2025 - 9/15/2025

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------------------|---------------------|----------------|------------------------|---|------------|-------------------|
| 3846 | Nebraska State Bank | 565016 | 2255 | Fundraising University | \$1,630.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Fundraising University | | 082025 | 05-2-02900-890-001-114 | cookie dough | | \$1,630.00 |
| Sub Total | | | | | | \$1,630.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-22-22-AW | Nebraska State Bank | 565016 | 2258 | Cash | \$150.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Cash | FY2425-000599 | 082225 | 05-2-02900-890-004-163 | Money for staff memorials to family members | 08/15/2025 | \$150.00 |
| Sub Total | | | | | | \$150.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-22-22-AW | Nebraska State Bank | 565016 | 2259 | Coke | \$2,601.32 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Coke | | 11832567 | 05-2-02900-890-000-111 | inside | | \$1,320.92 |
| Coke | | 11832530 | 05-2-02900-890-000-111 | outside | | \$1,435.40 |
| Coke | | 11760657 | 05-2-02900-890-000-111 | outside concessions | | (\$155.00) |
| Sub Total | | | | | | \$2,601.32 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-22-22-AW | Nebraska State Bank | 565016 | 2261 | Cozad Public Schools | \$100.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Cozad Public Schools | | 090425 | 05-2-02900-890-001-107 | cross country 9/4 | | \$100.00 |
| Sub Total | | | | | | \$100.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-22-22-AW | Nebraska State Bank | 565016 | 2262 | Geared4Sports | \$449.91 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Geared4Sports | | D601 | 05-2-02900-890-001-121 | hats | | \$396.00 |
| Geared4Sports | | D598 | 05-2-02900-890-006-107 | laces | | \$53.91 |
| Sub Total | | | | | | \$449.91 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-22-22-AW | Nebraska State Bank | 565016 | 2263 | Kearney Catholic High School | \$140.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Kearney Catholic High School | | 082825 | 05-2-02900-890-001-107 | Golf 8/28 | | \$140.00 |
| Sub Total | | | | | | \$140.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-22-22-AW | Nebraska State Bank | 565016 | 2264 | Stadium Sports | \$2,624.50 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Stadium Sports | | 14513 | 05-2-02900-890-001-107 | ball bags | | \$71.80 |
| Stadium Sports | | 14457 | 05-2-02900-890-001-114 | Adidas | | \$1,401.00 |
| Stadium Sports | | 14512 | 05-2-02900-890-001-114 | Adidas | | \$1,151.70 |
| Sub Total | | | | | | \$2,624.50 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-24-25-AW | Nebraska State Bank | 565016 | 2265 | Cash | \$3,300.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Cash | | 082425 | 05-2-02900-890-000-107 | cash for gate | | \$1,800.00 |
| Cash | | 08242025 | 05-2-02900-890-000-111 | concessions | | \$1,500.00 |

| | | | | | | |
|-------------------------------|---------------------|-----------------------|------------------------|--|-------------------|-------------------|
| Sub Total | | | | | | \$3,300.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-24-25-AW | Nebraska State Bank | 565016 | 2266 | Corner Cafe | \$191.70 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Corner Cafe | | 082525-2 | 05-2-02900-890-000-105 | rolls | | \$191.70 |
| Sub Total | | | | | | \$191.70 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-24-25-AW | Nebraska State Bank | 565016 | 2268 | North Platte High School | \$125.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| North Platte High School | | 082825 | 05-2-02900-890-001-107 | Cross Country 8/28 | | \$125.00 |
| Sub Total | | | | | | \$125.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-25-25-AW | Nebraska State Bank | 565016 | 2272 | Cash-Wa Distributing Co | \$1,872.75 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Cash-Wa Distributing Co | | 14725919 | 05-2-02900-890-000-111 | candy, nacho trays, sugar, ice cream, pretzals | | \$1,872.75 |
| Sub Total | | | | | | \$1,872.75 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-25-25-AW | Nebraska State Bank | 565016 | 2274 | Cody Gillespie | \$160.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Cody Gillespie | | 082925 | 05-2-02900-890-001-107 | football 8/29 | | \$160.00 |
| Sub Total | | | | | | \$160.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-25-25-AW | Nebraska State Bank | 565016 | 2275 | Emal, Colby | \$160.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Emal, Colby | | 092925 | 05-2-02900-890-001-107 | Football 8/29 | | \$160.00 |
| Sub Total | | | | | | \$160.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-25-25-AW | Nebraska State Bank | 565016 | 2276 | Gillespie, Chad | \$160.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Gillespie, Chad | | 082925 | 05-2-02900-890-001-107 | Football 8/29 | | \$160.00 |
| Sub Total | | | | | | \$160.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-25-25-AW | Nebraska State Bank | 565016 | 2277 | Grand Island Central Catholic | \$150.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Grand Island Central Catholic | | 090425 | 05-2-02900-890-001-107 | golf 9/4 | | \$150.00 |
| Sub Total | | | | | | \$150.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-25-25-AW | Nebraska State Bank | 565016 | 2278 | Kent Washington | \$160.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Kent Washington | | 082925 | 05-2-02900-890-001-107 | Football 8/29 | | \$160.00 |
| Sub Total | | | | | | \$160.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-25-25-AW | Nebraska State Bank | 565016 | 2279 | Matt Seidel | \$160.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Matt Seidel | | 082925 | 05-2-02900-890-001-107 | football 8/29 | | \$160.00 |
| Sub Total | | | | | | \$160.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-29-25-AW | Nebraska State Bank | 565016 | 2282 | BackRoad Brand | \$152.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-------------------------|---------------------|----------------|------------------------|---|-------------|--------------------|
| BackRoad Brand | | 082725 | 05-2-02900-890-001-125 | shirts | | \$152.00 |
| Sub Total | | | | | | \$152.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-29-25-AW | Nebraska State Bank | 565016 | 2286 | Coke | \$361.92 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Coke | | 11841165 | 05-2-02900-890-000-111 | vending | | \$361.92 |
| Sub Total | | | | | | \$361.92 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-29-25-AW | Nebraska State Bank | 565016 | 2288 | Lexington Schools | \$105.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Lexington Schools | | 090625 | 05-2-02900-890-001-107 | Volleyball 9/6 | | \$105.00 |
| Sub Total | | | | | | \$105.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-29-25-AW | Nebraska State Bank | 565016 | 2289 | Ogallala High School | \$150.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Ogallala High School | | 092525 | 05-2-02900-890-001-107 | Cross Country 9/25 | | \$150.00 |
| Sub Total | | | | | | \$150.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-29-25-AW | Nebraska State Bank | 565016 | 2290 | rockIt Event Pros | \$7,643.72 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| rockIt Event Pros | | 230628294 | 05-2-02900-890-000-105 | Best 1st Day | | \$3,534.88 |
| rockIt Event Pros | | 230662580 | 05-2-02900-890-000-105 | Best 1st Day | | \$4,108.84 |
| Sub Total | | | | | | \$7,643.72 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-29-25-AW | Nebraska State Bank | 565016 | 2293 | Thompson Co | \$1,871.99 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Thompson Co | | 5712151 | 05-2-02900-890-000-111 | oil, nacho cheese, buns, hamburgers, hot dogs, nickles, rhins | | \$1,871.99 |
| Sub Total | | | | | | \$1,871.99 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-07-25-AW | Nebraska State Bank | 565016 | 2299 | Broken Bow Booster Club | \$175.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Broken Bow Booster Club | | 090325 | 05-2-02900-890-000-107 | suite | | \$175.00 |
| Sub Total | | | | | | \$175.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-07-25-AW | Nebraska State Bank | 565016 | 2301 | Dakota Baum | \$70.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Dakota Baum | | 090825 | 05-2-02900-890-006-107 | JH Football 9/8 | | \$70.00 |
| Sub Total | | | | | | \$70.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-07-25-AW | Nebraska State Bank | 565016 | 2304 | hudl | \$11,900.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| hudl | | H00158598 | 05-2-02900-890-000-107 | hudl | | \$11,900.00 |
| Sub Total | | | | | | \$11,900.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-07-25-AW | Nebraska State Bank | 565016 | 2305 | Johnson, Rick D | \$70.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| | | | | | | |

| | | | | | | |
|------------------------------|---------------------|-----------------------|------------------------|------------------------------|-------------------|-------------------|
| Johnson, Rick D | | 090825 | 05-2-02900-890-006-107 | JH Football 9/8 | | \$70.00 |
| Sub Total | | | | | | \$70.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-07-25-AW | Nebraska State Bank | 565016 | 2306 | Josh Page | \$70.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Josh Page | | 090825 | 05-2-02900-890-006-107 | JH Football 9/8 | | \$70.00 |
| Sub Total | | | | | | \$70.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-07-25-AW | Nebraska State Bank | 565016 | 2307 | Kearney Catholic High School | \$150.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Kearney Catholic High School | | 091125 | 05-2-02900-890-001-107 | Golf 9/11 | | \$150.00 |
| Sub Total | | | | | | \$150.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-07-25-AW | Nebraska State Bank | 565016 | 2309 | Mark Walters | \$70.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Mark Walters | | 090825 | 05-2-02900-890-006-107 | JH Football 9/8 | | \$70.00 |
| Sub Total | | | | | | \$70.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-07-25-AW | Nebraska State Bank | 565016 | 2310 | Misko | \$400.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Misko | | 4642 | 05-2-02900-890-001-107 | helmet | | \$400.00 |
| Sub Total | | | | | | \$400.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-07-25-AW | Nebraska State Bank | 565016 | 2312 | Richardson Concessions | \$1,599.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Richardson Concessions | | 090425 | 05-2-02900-890-000-105 | Best First Day | | \$1,599.00 |
| Sub Total | | | | | | \$1,599.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-07-25-AW | Nebraska State Bank | 565016 | 2313 | Tumbleweed Café | \$278.47 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Tumbleweed Café | | 68 | 05-2-02900-890-001-136 | food 9/15 | | \$117.17 |
| Sub Total | | | | | | \$117.17 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-10-25-AW | Nebraska State Bank | 565016 | 2320 | Arian Paxton | \$160.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Arian Paxton | | 091225 | 05-2-02900-890-001-107 | football 9/12 | | \$160.00 |
| Sub Total | | | | | | \$160.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-10-25-AW | Nebraska State Bank | 565016 | 2321 | Black Squirrel Enterprises | \$1,019.40 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Black Squirrel Enterprises | | 091325 | 05-2-02900-890-001-107 | XC 9/13 | | \$1,019.40 |
| Sub Total | | | | | | \$1,019.40 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|-----------------------|---------------------|----------------|------------------------|---|-------------|-------------------|
| 09-15-25-BB | Nebraska State Bank | 565016 | 2346 | Ace Hardware | \$499.31 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Ace Hardware | | 137435 | 05-2-02900-890-001-114 | primer, hose, coupler, pvc cement | | \$41.15 |
| Sub Total | | | | | | \$41.15 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2348 | Amazon | \$48,582.43 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Amazon | | 1V6P-6HQL-K3TW | 05-2-02900-890-000-106 | tricep rope | | \$49.74 |
| Amazon | FY2425-000590 | 1YG9-DYCH-J14L | 05-2-02900-890-000-111 | Gold Medal Prod. 2095 Popcorn Kettle Cleaner and | 08/14/2025 | \$54.40 |
| Amazon | FY2425-000590 | 1YG9-DYCH-J14L | 05-2-02900-890-000-111 | Gold Medal Products 2045 Flavacol Seasoning | 08/14/2025 | \$10.95 |
| Amazon | FY2425-000590 | 1YG9-DYCH-J14L | 05-2-02900-890-000-111 | Stera Sheen Green Label Sanitizer Cleaner | 08/14/2025 | \$27.81 |
| Amazon | FY2425-000590 | 1YG9-DYCH-J14L | 05-2-02900-890-000-111 | Universal Soft Serve Machine Brush Cleaning Kit | 08/14/2025 | \$62.90 |
| Amazon | FY2425-000600 | 1K4G-94VG-XWWW | 05-2-02900-890-000-111 | Color Connection Montgomery Ward 20-Piece | 08/18/2025 | \$29.99 |
| Amazon | FY2425-000600 | 1K4G-94VG-XWWW | 05-2-02900-890-000-111 | Crock-Pot 7 Quart Oval Manual Slow Cooker, | 08/18/2025 | \$95.98 |
| Amazon | FY2425-000600 | 1K4G-94VG-XWWW | 05-2-02900-890-000-111 | IRIS USA WeatherPro Airtight Dog Food Storage | 08/18/2025 | \$67.98 |
| Amazon | FY2425-000600 | 1K4G-94VG-XWWW | 05-2-02900-890-000-111 | Mophorn 30x18x34 Inch Stainless Steel Work Table | 08/18/2025 | \$132.40 |
| Amazon | FY2425-000600 | 1K4G-94VG-XWWW | 05-2-02900-890-000-111 | PanSaver Electric Roaster Liners. Fits 16, 18, 22 | 08/18/2025 | \$22.48 |
| Amazon | FY2425-000600 | 1K4G-94VG-XWWW | 05-2-02900-890-000-111 | Pre-Cut Aluminum Foil Sheets, Foil Pop Up Sheets | 08/18/2025 | \$96.00 |
| Amazon | FY2425-000600 | 1K4G-94VG-XWWW | 05-2-02900-890-000-111 | Roaster Oven 22 Quart Electric, Turkey Roaster with | 08/18/2025 | \$364.68 |
| Amazon | FY2425-000600 | 1K4G-94VG-XWWW | 05-2-02900-890-000-111 | RoomHacks Large Silverware Organizer,Expandable | 08/18/2025 | \$14.24 |
| Amazon | FY2526-000006 | 1Q4X-CV7D-7FP9 | 05-2-02900-890-000-115 | Utopia Bedding Queen Pillow Cases - 4 Pack - | 08/20/2025 | \$18.98 |
| Amazon | FY2526-000025 | 1KTL-DJGT-3XT6 | 05-2-02900-890-001-135 | Mysense Red Body Glitter Stick,Face Hair Glitter | 09/04/2025 | \$9.99 |
| Amazon | FY2526-000025 | 1KTL-DJGT-3XT6 | 05-2-02900-890-001-135 | Mysense Silver Body Glitter Stick,Face Hair Glitter | 09/04/2025 | \$8.99 |
| Amazon | FY2425-000616 | 1VWG-J6DD-4LM7 | 05-2-02900-890-000-111 | 2 Pcs Cash Register Drawer Insert Tray Organizer | 09/07/2025 | \$21.99 |
| Amazon | FY2425-000616 | 1VWG-J6DD-4LM7 | 05-2-02900-890-000-111 | Pansaver Foil Electric Roaster Liners, 3 Box Bundle | 09/07/2025 | \$105.87 |
| Sub Total | | | | | | \$1,195.37 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2367 | Grocery Kart | \$953.04 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Grocery Kart | | 0043 | 05-2-02900-890-000-111 | cheese, popcorn | | \$116.61 |
| Grocery Kart | | 0202 | 05-2-02900-890-000-111 | popcorn | | \$26.98 |
| Grocery Kart | | 4241 | 05-2-02900-890-001-114 | potatoes, meat | | \$235.67 |
| Grocery Kart | | 3674 | 05-2-02900-890-001-115 | candy, spaghetti, bananas, paper products, pease, | | \$121.40 |
| Grocery Kart | | 5957 | 05-2-02900-890-001-142 | hot dogs, chips, ketchup, buns | | \$113.12 |
| Grocery Kart | | 8987 | 05-2-02900-890-001-142 | ice, pans | | \$8.56 |
| Grocery Kart | | 4796 | 05-2-02900-890-001-143 | Officer Mtg Snacks | | \$24.44 |
| Sub Total | | | | | | \$646.78 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2376 | LIPS Printing Service | \$4,026.50 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| LIPS Printing Service | | 106182 | 05-2-02900-890-000-105 | calendars | | \$4,026.50 |
| Sub Total | | | | | | \$4,026.50 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2378 | Mastercard | \$20,577.66 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |

| | | | | | | |
|------------------|--|-------------|------------------------|---|--|-------------------|
| Mastercard | | 9211-083125 | 05-2-02900-890-000-105 | construction bfast | | \$44.94 |
| Mastercard | | 9211-083125 | 05-2-02900-890-000-105 | credits | | (\$6.37) |
| Mastercard | | 9211-083125 | 05-2-02900-890-000-105 | Fiesta | | \$221.17 |
| Mastercard | | 9211-083125 | 05-2-02900-890-000-105 | Formative | | (\$15.48) |
| Mastercard | | 9211-083125 | 05-2-02900-890-000-105 | Imagine Pro | | \$150.00 |
| Mastercard | | 9211-083125 | 05-2-02900-890-000-105 | Kinkaider | | \$21.34 |
| Mastercard | | 9211-083125 | 05-2-02900-890-000-105 | Runza | | \$25.64 |
| Mastercard | | 9211-083125 | 05-2-02900-890-000-107 | booth | | \$175.00 |
| Mastercard | | 9211-083125 | 05-2-02900-890-000-107 | Spotify | | \$12.83 |
| Mastercard | | 9211-083125 | 05-2-02900-890-000-107 | Striv | | \$3,620.00 |
| Mastercard | | 9211-083125 | 05-2-02900-890-000-111 | coffee, spoons, bags, stirrers, creamer | | \$284.71 |
| Mastercard | | 9211-083125 | 05-2-02900-890-000-111 | pitchers | | \$30.23 |
| Mastercard | | 9211-083125 | 05-2-02900-890-001-114 | battery | | \$179.51 |
| Mastercard | | 9211-083125 | 05-2-02900-890-001-114 | drone license | | \$5.00 |
| Mastercard | | 9211-083125 | 05-2-02900-890-001-115 | Pizza Hut | | \$145.17 |
| Mastercard | | 9211-083125 | 05-2-02900-890-001-122 | apparel | | \$140.44 |
| Mastercard | | 9211-083125 | 05-2-02900-890-001-122 | Chick-fil-A | | \$194.59 |
| Mastercard | | 9211-083125 | 05-2-02900-890-001-125 | alignment sticks | | \$153.90 |
| Mastercard | | 9211-083125 | 05-2-02900-890-001-142 | Alzheimers | | \$134.83 |
| Mastercard | | 9211-083125 | 05-2-02900-890-001-142 | Kinkaider | | \$100.00 |
| Mastercard | | 9211-083125 | 05-2-02900-890-001-142 | shirts | | \$86.25 |
| Sub Total | | | | | | \$5,703.70 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|---------------------|----------------|------------------------|-----------------|------------|-------------------|
| 09-15-25-BB | Nebraska State Bank | 565016 | 2379 | Meca Sportswear | \$3,882.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Meca Sportswear | | 266190 | 05-2-02900-890-000-107 | mats | | \$2,352.00 |
| Sub Total | | | | | | \$2,352.00 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|------------------|---------------------|----------------|------------------------|--------------|-------------|--------------------|
| 09-15-25-BB | Nebraska State Bank | 565016 | 2381 | Misko | \$15,855.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Misko | | 4367 | 05-2-02900-890-000-107 | wall padding | | \$15,855.00 |
| Sub Total | | | | | | \$15,855.00 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|-----------------------|---------------------|----------------|------------------------|-----------------------|------------|------------------|
| 09-15-25-BB | Nebraska State Bank | 565016 | 2386 | Nebraska Pasture Door | \$36.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Nebraska Pasture Door | FY2526-000041 | 12645 | 05-2-02900-890-000-115 | Captain Jackets | 09/11/2025 | \$36.00 |
| Sub Total | | | | | | \$36.00 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|-------------------|---------------------|----------------|------------------------|--------------------------|------------|-------------------|
| 09-15-25-BB | Nebraska State Bank | 565016 | 2390 | Pioneer Athletics | \$3,335.95 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Pioneer Athletics | | 263335 | 05-2-02900-890-000-107 | paint for football field | | \$3,335.95 |
| Sub Total | | | | | | \$3,335.95 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------------|---------------------|----------------|------------------------|----------------------|------------|------------------|
| 09-15-25-BB | Nebraska State Bank | 565016 | 2394 | Riddell All American | \$405.95 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Riddell All American | | 952430025 | 05-2-02900-890-000-107 | faceframe | | \$405.95 |

| | | | | | | | |
|-----------------------------|---------------------|-----------------------|------------------------|------------------------------|-------------------|---------------------|-----------------|
| Sub Total | | | | | | | \$405.95 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type | |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2396 | Sports Imports | \$18,941.35 | Accounts Payable | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
| Sports Imports | FY2425-000570 | 32363 | 05-2-02900-890-000-107 | volleyball equipment new gym | 07/11/2025 | \$18,941.35 | |
| Sub Total | | | | | | \$18,941.35 | |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type | |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2397 | Stadium Sports | \$171.50 | Accounts Payable | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
| Stadium Sports | | 14525 | 05-2-02900-890-000-107 | foam kit | | \$171.50 | |
| Sub Total | | | | | | \$171.50 | |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type | |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2400 | TEAM Physical Therapy, P.C. | \$3,307.73 | Accounts Payable | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
| TEAM Physical Therapy, P.C. | | 18 | 05-2-02900-890-001-107 | SWAY testing | | \$440.00 | |
| TEAM Physical Therapy, P.C. | | 18 | 05-2-02900-890-006-107 | SWAY testing | | \$310.00 | |
| Sub Total | | | | | | \$750.00 | |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type | |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2405 | Visa-Pinnacle Bank | \$2,397.99 | Accounts Payable | |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount | |
| Visa-Pinnacle Bank | | 7170-090225 | 05-2-02900-890-000-111 | popcorn buckets | | \$488.03 | |
| Visa-Pinnacle Bank | | 6686-090225 | 05-2-02900-890-001-107 | one act scripts | | \$711.25 | |
| Visa-Pinnacle Bank | | 6686-090225 | 05-2-02900-890-001-125 | batteries | | \$40.93 | |
| Visa-Pinnacle Bank | | 6686-090225 | 05-2-02900-890-001-125 | Dick's | | \$213.99 | |
| Visa-Pinnacle Bank | | 7170-090225 | 05-2-02900-890-001-125 | Full Wedge Golf | | \$734.40 | |
| Visa-Pinnacle Bank | | 6686-090225 | 05-2-02900-890-001-125 | lessons | | \$100.00 | |
| Sub Total | | | | | | \$2,288.60 | |
| Grand Total | | | | | | \$102,292.73 | |

Broken Bow Public School

Check Listing Report

Lunch Fund 8/19/2025 - 9/15/2025

| Check Date | Check Number | Payee | Amount |
|------------------|--------------|--------------------------------|--------------------|
| 08/22/2025 | 2257 | Caitlin Sabin | \$9.65 |
| 08/24/2025 | 2267 | Michaela Bissonette | \$33.60 |
| 08/24/2025 | 2269 | Samantha Kissell | \$6.95 |
| 08/29/2025 | 2281 | Anselmo-Merna High School | \$11.15 |
| 08/29/2025 | 2283 | Broken Bow Municipal Utilities | \$1,158.94 |
| 08/29/2025 | 2285 | Christie Trumbull | \$204.50 |
| 09/15/2025 | 2348 | Amazon | \$302.91 |
| 09/15/2025 | 2351 | Buller Fixture Company | \$50,792.00 |
| 09/15/2025 | 2377 | Markham Construction | \$4,350.00 |
| 09/15/2025 | 2398 | Taylor Heating & Cooling | \$290.00 |
| Sub Total | | | \$57,159.70 |

Broken Bow Public School

Check Listing Report

Lunch Fund 8/19/2025 - 9/15/2025

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|--------------------------------|---------------------|----------------|------------------------|--------------------------------|-------------|-------------------|
| 08-22-22-AW | Nebraska State Bank | 565016 | 2257 | Caitlin Sabin | \$9.65 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Caitlin Sabin | | 082225 | 06-1-01611-000-000-000 | lunch refund | | \$9.65 |
| Sub Total | | | | | | \$9.65 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-24-25-AW | Nebraska State Bank | 565016 | 2267 | Michaela Bissonette | \$33.60 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Michaela Bissonette | | 082425 | 06-1-01611-000-000-000 | lunch refund Ella | | \$18.05 |
| Michaela Bissonette | | 082425 | 06-1-01611-000-000-000 | lunch refund Jack | | \$15.55 |
| Sub Total | | | | | | \$33.60 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-24-25-AW | Nebraska State Bank | 565016 | 2269 | Samantha Kissell | \$6.95 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Samantha Kissell | | 082425 | 06-1-01611-000-000-000 | lunch refund Olivia | | \$6.95 |
| Sub Total | | | | | | \$6.95 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-29-25-AW | Nebraska State Bank | 565016 | 2281 | Anselmo-Merna High School | \$11.15 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Anselmo-Merna High School | | 082925 | 06-1-01611-000-000-000 | lunch refunds | | \$11.15 |
| Sub Total | | | | | | \$11.15 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-29-25-AW | Nebraska State Bank | 565016 | 2283 | Broken Bow Municipal Utilities | \$17,675.08 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Broken Bow Municipal Utilities | | 10250-081425 | 06-2-03100-410-001-000 | Water/Sewer HS | | \$278.21 |
| Broken Bow Municipal Utilities | | 11335-081425 | 06-2-03100-410-004-000 | Water/Sewer NP | | \$91.25 |
| Broken Bow Municipal Utilities | | 10250-081425 | 06-2-03100-621-001-000 | Electricity HS | | \$557.39 |
| Broken Bow Municipal Utilities | | 11335-081425 | 06-2-03100-621-004-000 | Electricity NP | | \$232.09 |
| Sub Total | | | | | | \$1,158.94 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 08-29-25-AW | Nebraska State Bank | 565016 | 2285 | Christie Trumbull | \$204.50 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Christie Trumbull | | 082925 | 06-1-01611-000-000-000 | lunch refund | | \$204.50 |
| Sub Total | | | | | | \$204.50 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2348 | Amazon | \$48,582.43 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Amazon | | 19FN-DYGM-3YJP | 06-2-03100-610-001-000 | mops, brooms | | \$222.59 |
| Amazon | | 1H4X-CMCX-DW3J | 06-2-03100-610-001-000 | towels | | \$52.97 |
| Amazon | | 1YTF-49CN-34HM | 06-2-03100-610-004-000 | scanner | | \$27.35 |
| Sub Total | | | | | | \$302.91 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2351 | Buller Fixture Company | \$50,792.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |

| | | | | | | |
|--------------------------|---------------------|-----------------------|------------------------|--------------------------|-------------------|--------------------|
| Buller Fixture Company | FY2425-000222 | B002452 | 06-2-03100-610-001-000 | Walk-in Combo | 12/30/2024 | \$50,792.00 |
| Sub Total | | | | | | \$50,792.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2377 | Markham Construction | \$4,350.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Markham Construction | | 3639 | 06-2-03100-350-001-000 | concrete | | \$4,350.00 |
| Sub Total | | | | | | \$4,350.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2398 | Taylor Heating & Cooling | \$609.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Taylor Heating & Cooling | | 597 | 06-2-03100-350-001-000 | service mini-split heads | | \$290.00 |
| Sub Total | | | | | | \$290.00 |
| Grand Total | | | | | | \$57,159.70 |

Broken Bow Public School

Check Listing Report

Special Building Fund 8/19/2025 - 9/15/2025

| Check Date | Check Number | Payee | Amount |
|------------------|--------------|--|-----------------------|
| 09/15/2025 | 2369 | Hausmann Construction Inc. | \$1,307,504.73 |
| 09/15/2025 | 2392 | Prime Plumbing LLC | \$9,241.00 |
| 09/15/2025 | 2407 | Wilkins Architecture Design Planning LLC | \$19,386.15 |
| Sub Total | | | \$1,336,131.88 |

Broken Bow Public School

Check Listing Report

Special Building Fund 8/19/2025 -9/15/2025

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|--|---------------------|----------------|------------------------|--|----------------|-----------------------|
| 09-15-25-BB | Nebraska State Bank | 565016 | 2369 | Hausmann Construction Inc. | \$1,307,504.73 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Hausmann Construction Inc. | | 073125 | 08-2-04500-450-000-000 | July | | \$1,307,504.73 |
| Sub Total | | | | | | \$1,307,504.73 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2392 | Prime Plumbing LLC | \$13,784.00 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Prime Plumbing LLC | | 3774 | 08-2-04500-340-000-013 | AB bathrooms | | \$9,241.00 |
| Sub Total | | | | | | \$9,241.00 |
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
| 09-15-25-BB | Nebraska State Bank | 565016 | 2407 | Wilkins Architecture Design Planning LLC | \$19,386.15 | Accounts Payable |
| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
| Wilkins Architecture Design Planning LLC | | 6919 | 08-2-04500-450-000-000 | services | | \$19,386.15 |
| Sub Total | | | | | | \$19,386.15 |
| Grand Total | | | | | | \$1,336,131.88 |

5019
Communicating with Parents

Parents shall be kept informed of student progress, grades, and attendance through report cards, progress reports, and parent/teacher conferences. The school district will notify parents if their students are failing or close to failing, either through communication from the school or through parental access to the district's student information system. The school district will endeavor to notify parents of failing students prior to entry of the failing grade on the student's report card. Parents will also be notified of their student's possible failure to meet graduation requirements. Other pertinent information will be communicated to parents by mail, electronic communication, telephone calls, by personal contact or other appropriate method. Official transcripts of student progress, grades, and attendance will be sent to other school systems upon the student's transfer when the district receives a written request signed by the student's parent or guardian or upon being notified that the student has enrolled in another school. By providing the school district with their telephone number(s), parents agree to receive notifications from the school district's automatic notification system.

Adopted on: June 19, 2017

Revised on: _____

Reviewed on: _____

5020
Rights of Custodial and Non-Custodial Parents

The school district will honor the parental rights of natural and adoptive parents unless those rights have been altered by a court.

The term “custodial parent” refers to a biological or adoptive parent to whom a court has given primary physical and legal custody of a child, and a person such as a caseworker or foster parent to whom a court has given legal custody of a child.

The district will not restrict the access of custodial and non-custodial parents to their students and their students’ records, unless the district has been provided a copy of a court order that unambiguously prohibits access to the records or child by either parent. If the district is provided such a court order, school officials will follow the directives set forth in the order.

The district will provide the custodial parent with routine information about his or her child, including notification of conferences. The district will not provide the non-custodial parent with such information on a routine basis, but will provide it upon the non-custodial parent’s request unless it has been denied by the courts.

A non-custodial parent who wishes to attend conferences regarding his or her child will be provided information about conference times so both parents may attend a single conference. The district is not required to schedule separate conferences if both parents have been previously informed of scheduled conference times.

If either or both parents’ behavior is disruptive, staff members may terminate a conference and reschedule it with appropriate modifications or expectations.

Adopted on: June 19, 2017

Revised on: _____

Reviewed on: _____

5022
**Investigations, Arrests, and Other Student Contact by Law
Enforcement and Health and Human Services**

The school district and its administrators and staff desire to maintain a positive working relationship with law enforcement officers and other representatives of governmental bodies in the discharge of their duties. However, this desire must be balanced against other equally important factors such as a student's legal rights, ensuring that a student's time spent in school is for education, and acknowledging that the school stands *in loco parentis* to the students.

"Law enforcement officer" means police officers, county sheriffs, state patrolmen, Health and Human Service workers, Child Protective Services workers, Office of Juvenile Services workers, probation officers, U.S. Immigration and Customs Enforcement (ICE) agents, Federal Bureau of Investigations agents, or any other government investigatory workers.

"Parent" means the biological or adoptive mother or father, guardian, responsible relative, or any other person who has claimed legal or actual charge or control of the student pursuant to Nebraska law or Title 92 Nebraska Administrative Code Chapter 19.

Law enforcement officers are encouraged whenever possible to talk to a student away from the school before or after school hours so as to cause as little disruption as possible to the student's education.

Law enforcement officers may be called to the school at the request of school administration, or they may initiate contact with the school for their own purposes. Contact between the school and law enforcement officers on matters involving students shall be made through the office of the superintendent or building principal and the law enforcement officer. All reasonable attempts should be made to avoid embarrassing the student before his or her teachers and peers, and to avoid disrupting the student's and school's education program. Any questioning by law enforcement officers that is permitted should be conducted in a private room or area where confidentiality can be maintained. This should be an area removed from observation by or contact with other pupils and school personnel.

School staff shall promptly notify the superintendent when a student is questioned, arrested, or removed from school grounds by law enforcement officers.

School Related Criminal Activity

This section applies to alleged or suspected criminal activity that 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.

Law enforcement officers will be allowed to contact and question students at school regarding school related criminal activity as provided below.

The building principal must be notified before a student may be questioned in school or taken from a classroom by law enforcement. The building principal should request identification of the officers, their affiliation with the identified law enforcement agency, and whether their purpose is to interview, interrogate, or take custody of the student.

The building principal will make reasonable attempts to contact a student's parent for their consent and/or presence before the student is interviewed. In the event that a parent cannot be contacted after reasonable attempts, the student will be questioned only if the law enforcement officer identifies emergency circumstances requiring immediate questioning. A building principal or designee shall be present for such questioning solely to further school purposes or avoid duplication of the investigative process. The student will be brought to a private room and the contact will be made out of sight of others as much as practicable.

If the student is suspected of criminal activity, it is the responsibility of the law enforcement officer to advise a student of his or her rights against self-incrimination.

The building principal shall document steps taken to notify parents, summarize the law enforcement activities, identify the actions taken by the District on behalf of the student, and any further contacts with law enforcement officer.

Non-School Related Criminal Activity

Law enforcement officials may not question students at school unless parental consent is obtained or the law enforcement authorities have a warrant or court order.

Taking a Student into Custody

Law enforcement officers seeking custody of a student must contact the superintendent or building principal. The principal will request the arresting law enforcement officer to provide a copy of the arrest warrant, written parental consent, court order, or other document giving authority to take the student into legal custody. If there is no document presented, the principal should obtain the officer's name, badge number identifying the law enforcement agency, date, time, the reason for the arrest, and the place to which the student is reportedly being taken. Whenever practicable, the arrest or release of the student should be conducted in a location and in a manner that minimizes observation by others.

When a law enforcement officer removes a student from the school, the building principal will take immediate steps to notify the parent about the student's removal and the place to which the minor is reportedly being taken, except when a minor has been taken into custody as a victim of suspected child abuse.

Child Abuse and Neglect

When law enforcement officers seek to investigate reports of alleged child neglect or abuse regarding a student, the building principal shall obtain a proper identification from the authorities or officials. If a student interview is conducted on school grounds, the building principal or designee and such other school personnel as appropriate shall observe the interview.

If the law enforcement officer decides to remove the student from school, school officials shall provide the law enforcement authorities with the address and telephone number of the student's parent or guardian. The principal or other school official shall, as a condition of releasing the student to the law enforcement officer, require the officer to sign a statement certifying that the child is being removed from school premises because he or she is believed to be the victim of child abuse and that the officer understands and will comply with the legal requirements of NEB. REV. STAT. § 79-294.

Student Records

Student records will be shared with law enforcement officers only as allowed by state and federal law.

Adopted on: June 19, 2017

Revised on: June 17, 2019

Reviewed on: June 17, 2019

5023 Student Illness

Students who suffer from a significant illness which has an actual or expected duration of six months or more may be eligible for accommodations and supports under Section 504 of the Rehabilitation Act or under the Individuals with Disabilities in Education Act. The school will provide accommodations to students who are returning to school after a prolonged absence due to illness, including pediatric cancer, through a 504 plan or an IEP, as appropriate. The student's plan will include informal or formal accommodations, modifications of curriculum and monitoring by medical or academic staff as determined by the student's IEP team or 504 committee. Parents and staff will engage in ongoing communication about the needs of a student who is facing these circumstances.

Students who become ill at school will be sent to the building office where the school nurse or other school employee will determine the appropriate response. When a child is too ill to remain at school, a school employee will contact the child's parent(s) and make arrangements for the child to be picked up or sent home. If an illness or injury requires immediate medical attention, school officials shall attempt to contact the child's parent(s) regarding treatment for the child. If the parents cannot be contacted, school officials may have the child treated by an available physician. Students who show symptoms of a contagious disease may be sent home, and the district may require a physician's statement before allowing such students to return to school.

Parents must complete an emergency information card for each child enrolled in the district. The card should list the family physician's name, where parents or a responsible adult can be located, and any necessary emergency instructions.

Adopted on: June 19, 2017

Revised on: _____

Reviewed on: _____

5024 Medication of Students

Whenever possible, parents should arrange medication schedules to eliminate the need for giving medication during school hours. When it is necessary for school personnel to administer medication to students, the school district will comply with the Nebraska Medication Aide Act, the requirements of Title 92, Nebraska Administrative Code, Chapter 59, (promulgated by the Nebraska Department of Education and entitled *Methods of Competency Assessment of School Staff Who Administer Medication*), and all state and federal regulations. Parents and guardians who wish to have their child receive medication from school personnel must comply with the following procedures:

1. Prescription medication

- a. Parents/guardians must provide a physician's written authorization for the administration of the medication.
- b. Parents/guardians must provide their own written permission for the administration of the medication.
- c. The medication must be brought to school in the prescription container and must be properly labeled with the student's name, the physician's name, and directions for administering the medication.

2. Non-prescription medication

- a. Parents/guardians must provide written permission for the administration of the medication
- b. The medication must be brought to the school in the manufacturer's container.
- c. The container must be labeled with the child's name and with directions for provision or administration of the medication

The district reserves the right to review and decline requests to administer or provide medications that are not consistent with standard pharmacological references, are prescribed in doses that exceed those recommended in standard pharmacological references, or that could be taken in a manner that would eliminate the need for giving them during school

hours. The district may request parental authorization to consult with the student's physician regarding any medication prescribed by such physician.

Adopted on: June 19, 2017

Revised on: _____

Reviewed on: _____

5025
Student Insurance

The school district is not an insurer of student safety, and parents are encouraged to secure insurance covering their students' healthcare needs, including catastrophic coverage for injuries which may be sustained while participating in athletics or other extracurricular activities. The school district may disseminate information about insurance plans available for purchase by parents for their students from third party vendors.

Adopted on: June 19, 2017

Revised on: _____

Reviewed on: _____

5028
Initiations and Hazing

Initiations and hazing by members of classes, clubs, athletic teams, or any other organization affiliated with the district are prohibited except as otherwise permitted by this policy. Any student engaging in hazing or non-approved initiations is subject to discipline as permitted by policy and law.

Initiations are defined as any ritualistic expectations, requirements, or activities placed upon new members of a school organization for the purpose of admission into the organization, even if those activities do not rise to the level of "hazing" as defined below. Initiations are prohibited except by permission of the superintendent.

Hazing is defined as any activity by which a person intentionally or recklessly endangers the physical or mental health or safety of an individual for the purpose of initiation into, admission into, affiliation with, or continued membership in any school organization. Hazing activities include, but are not limited to, whipping, beating, branding, an act of sexual penetration, an exposure of the genitals of the body done with the intent to affront or alarm any person, a lewd fondling or caressing of the body of another person, forced and prolonged calisthenics, prolonged exposure to the elements, forced consumption of any food, liquor, beverage, drug, or harmful substance not generally intended for human consumption, prolonged sleep deprivation, or any brutal treatment or the performance of any unlawful act that endangers the physical or mental health or safety of any person.

Adopted on: June 19, 2017

Revised on: _____

Reviewed on: _____

5030
Dating Violence

Dating violence, as that term is defined by Nebraska law, will not be tolerated by the school district. Students who engage in dating violence on school grounds, in a school vehicle or at a school activity or that otherwise violates the Nebraska Student Discipline Act will receive consequences consistent with the Act and the district's student discipline policies.

The school district shall provide dating violence training to staff deemed appropriate by the administration and in accordance with Nebraska law.

A copy of this policy shall be included in the student handbook.

Adopted on: June 19, 2017

Revised on: _____

Reviewed on: _____

5031
Student Appearance

Any manner of dress, hair style, make up, cleanliness, or personal appearance that constitutes a threat to the safety, health, welfare, or morals of the student or others; violates any statute; interferes with the education process, or school officials can reasonably predict will interfere with the education process; or causes or may cause excessive maintenance problems in the school, may be grounds for corrective or disciplinary action. The superintendent or designee may institute specific dress code regulations in any school consistent with board policy.

Adopted on: June 19, 2017

Revised on: _____

Reviewed on: _____

5032
Closed Campus

The preschool, elementary and middle school campuses are closed campuses. All students shall remain on the school campus during the hours that school is in session unless released by the building principal or building principal's designee. The building principal or designee will release a student only upon confirming that the student has permission from a parent or an authorized adult.

The high school (grades 9-12) campus is open campus. Open campus is a privilege that may be revoked due to issues with student behavior and attendance.

Nothing in this policy shall prevent the school from sending a student home when the student is ill.

Adopted on: June 19, 2017

Revised on: _____

Reviewed on: _____

5033
Student Driving and Parking

Students who drive to school are required to park their vehicles and leave them unoccupied until it is time to drive home. The speed limit on school property is 15 miles per hour. Students may not drive or have access to their vehicles during the school day without the express permission of their building principal or the superintendent of schools.

Students are to park appropriately. Student parking shall not be permitted in bus loading zones. When the buses are loading or unloading, all vehicles must stop and wait for the loading or unloading process to be completed.

By driving a vehicle to school and parking on school grounds, students consent to having that vehicle searched by school officials if school officials have reasonable suspicion that such a search will reveal a violation of school rules.

Adopted on: June 19, 2017

Revised on: _____

Reviewed on: _____

**5036
Lockers**

Lockers are the property of the school district and students are permitted to use them without charge. The assignment of a locker is on a temporary basis and may be revoked at any time. School officials may inspect student lockers without any particularized suspicion or reasonable cause.

Adopted on: June 19, 2017

Revised on: _____

Reviewed on: _____