

Regular Meeting

Monday, December 8, 2025 7:00 PM

Library - CALLAWAY PUBLIC SCHOOL, 101 N Needham, Callaway, NE 68825-0188

T.R. Anderson: Present
Rebecca Eggleston: Present
Liana Hrupek: Present
Rhonda Pandorf: Present
James Phelps: Present
Michael Reiff: Present

1. Roll Call/Call To Order/Pledge of Allegiance

Discussion: All board members were in attendance.

2. Excuse Absent Board Members

3. Consent Agenda a. Approve the agenda for tonight's meeting

b. Approve the general and activity financial reports/claims

c. Approve the minutes of the November 10, 2025

Regular meeting

Action(s):

Motion by Liana Hrupek, seconded by Rhonda Pandorf to approve the consent agenda. Motion Carried.

Voting Detail:

T.R. Anderson: Yea
Rebecca Eggleston: Yea
Liana Hrupek: Yea
Rhonda Pandorf: Yea
James Phelps: Yea
Michael Reiff: Yea

Voting Summary: Yea: 6, Nay: 0

Discussion: Amazon Capital Services, 1480.49; AT&T, 135.27; Brestel Construction, 1006.04; Bristol Sprinkler Services, 250.00; Callaway District Hospital, 260.00; Callaway Market, 167.46; Coach Masters, 1051.94; Conditioned Air Mechanical Systems, 830.00; Country Partners Cooperative, 15,212.52; Cozad Services, 218.00; State of Nebraska, 317.87; Earl's AutoGlass LLC, 1514.00; Egan Supply, 762.33; Embassy Suites, 447.00; ESU 10, 9811.49; First Interstate Bank, 40.00; Great Plains Comm, 477.27; Grocery Kart, 146.17; Highstreet Insurance Services Cetral, 100.00; Hirerights Solutions, 102.90; JW Pepper, 93.24; Kansas City Audio-Visual, 1412.69; The Library Store, 236.17; McGraw-Hill Education, 29.11; Mead Lumber, 75.30; MARC, 384.24; NASB, 2690.00; NCS Pearson, 1232.40; NCSA, 120.00; NE State Fire Marshal, 288.00; Nebraska Safety Center, 810.00; OnToCollege, 1975.00;

PlanbookEdu, 27.00; Quill, 590.09; Staples, 205.80; Syndicate Publishing, 149.29; Team Physical Therapy, 1832.88; Trotter Service, 554.80; US Bank, 4626.71; Village of Callaway, 3304.72; Wenquist, 346.76; Bill Total: 55,691.53. Fixed Payroll: 107,636.39; Total Payroll: 339,782.98.

4. **District Celebrations**

Discussion: Mr. Furrow mentioned the release of the AQUESTT ranking for the school as a celebration, but the details would be shared as part of the principals' report.

5. **Correspondence/Guests/Public Comment to the Board of Education**

Discussion: No members of the public were there to address the board.

6. **Principal's Report**

Discussion: Mr. Birkel shared the events of the last month with the school board. Our One-Act season came to a close and the kids did a great job this year. Mrs. Jesseph shared a detailed look at our AQUESTT rankings and both attendance and test score data with the board. The district has an Excellent rating.

7. **Superintendent's Report**

7.1. Set January BOE Meeting Date & Time

Discussion: The January Board of Education meeting is set for January 12, 2026 at 7:00 PM.

7.2. January Board Workshop

Discussion: The January Board of Education workshop is set for January 21, 2026 at 6:00 PM.

7.3. Boiler Maintenance Update

Discussion: Mr. Furrow informed the board of two issues we are having with our boiler system. First, there is an exhaust tube that is leaking condensate that is very corrosive. Rutt's will be up to fix this as soon as they get the necessary parts. Secondly, the system has 8 boilers and 2 of the boilers are offline. Conditioned Air said this is most likely due to a power surge or outage, and they are ordering the necessary equipment to get the boilers back online.

7.4. Board Members Up for Election

Discussion: Mr. Furrow and Mrs. Tiana Lisby informed the board that Mrs. Liana Hrupek, Mrs. Rebecca Eggleston, and Mr. Jim Phelps would be up for election in the coming cycle and that January 5th was the first day an incumbent candidate could put their name in to run for re-election.

7.5. Retirement Contribution Updates - July 1, 2026 Effective

Discussion: Mr. Furrow shared that the retirement contribution would drop to 7.25% for employees and 7.32% for employers for the 2026-27 school year.

7.6. Beef Booster Board

Discussion: Braxton Anderson has worked on designs to show the board for our beef boosters display. Mr. Furrow shared the designs with the board and discussed where the display would hang.

7.7. Job Descriptions Update

Discussion: Mr. Furrow and Mrs. Lisby worked on the job descriptions document over the Thanksgiving break. There is still a lot of work to be done.

7.8. AQuESTT Ranking

Discussion: This was covered in the principals' report.

7.9. Superintendent Contract Negotiations

Discussion: Mr. Furrow and the board agreed to add a year to his current contract but to keep the salary the same for the upcoming school year.

7.10. Annual Report

Discussion: Mrs. Lisby and Mrs. Melissa Eggleston updated the school's annual report. Each year it is a Rule 10 requirement that the school share an annual report with the critical district data with the board of education and the community.

7.11. Annual Financial Literacy Report

7.12. Calendar/Schedule Options Update

Discussion: Mr. Furrow reported the current enrollment for financial literacy and confirmed that the class was required for graduation.

7.13. Lunch Bill Update

Discussion: Mr. Furrow reported that both lunch bills that had been turned into small claims had been resolved and there would be no further court action.

8. **Committee/AD Reports**

9. **New Business (Discussion Items)**

9.1. Summer Insulation Project

Discussion: After sharing the bids with the board there was discussion about the insulation projects and it was determined to have Mr. Furrow get more information from the bidders and the board decided not to take action at this time.

10. **New Business (Action Items)**

10.1. Summer Insulation Project

10.2. Superintendent Contract

Action(s):

Motion by Rhonda Pandorf, seconded by James Phelps to extend Mr. Furrow's superintendent contract to the 2027-2028 school year and to keep his salary at \$145,000 for the 2026-2027 school year. Motion Carried.

Voting Detail:

T.R. Anderson: Yea
Rebecca Eggleston: Yea
Liana Hrupek: Yea
Rhonda Pandorf: Yea
James Phelps: Yea
Michael Reiff: Yea

Voting Summary: Yea: 6, Nay: 0

10.3. Approve Sports Cooperative Agreement

Action(s):

Motion by Liana Hrupek, seconded by Rhonda Pandorf to approve the cooperative agreement for Football, Volleyball, Boys Basketball, Girls Basketball, Boys Wrestling, Girls Wrestling, Boys Track, Girls Track, Girls Cross Country, Boys Cross Country, and Boys Golf. Motion Carried.

Voting Detail:

T.R. Anderson: Yea
Rebecca Eggleston: Yea
Liana Hrupek: Yea
Rhonda Pandorf: Yea
James Phelps: Yea
Michael Reiff: Yea

Voting Summary: Yea: 6, Nay: 0

11. **Board Report**

11.1. State Ed Conference Recap

Discussion: Mr. Furrow, Mr. Phelps, Mr. Anderson, and Mrs. Rhonda Pandorf shared their experiences at the State Education Conference.

12. **Executive Session***

Action(s):

Motion by Rhonda Pandorf, seconded by James Phelps to enter into executive session at 8:23 PM to discuss classified staff member pay to prevent needless injury to the reputation of an individual. Motion Carried.

Voting Detail:

T.R. Anderson: Yea
Rebecca Eggleston: Yea
Liana Hrupek: Yea
Rhonda Pandorf: Yea
James Phelps: Yea
Michael Reiff: Yea

Voting Summary: Yea: 6, Nay: 0

12.1. Discuss Classified Staff Member Pay

Action(s):

Motion by Rebecca Eggleston, seconded by Liana Hrupek to come out of executive session at 9:06 PM. Motion Carried.

Voting Detail:

T.R. Anderson: Yea

Rebecca Eggleston: Yea

Liana Hrupek: Yea

Rhonda Pandorf: Yea

James Phelps: Yea

Michael Reiff: Yea

Voting Summary: Yea: 6, Nay: 0

13. **Personnel**

14. **Adjournment**

Discussion: Meeting was adjourned at 9:07 PM.

Board Secretary

District Financial Statement

District Financial Statement						
Financial Statement						
	Date	General	Lunch	Activity	Bobcat	
Beginning Balance	11/1/2025	\$719,963.69	\$34,660.96	\$174,867.35	\$69,891.13	
Revenue Received		\$54,300.00	\$24,275.70	\$21,984.17	\$3,827.35	
Expenditures		\$459,483.06	\$26,110.07	\$4,083.11	\$9,809.62	
Ending Balance	11/30/2025	\$314,780.63	32826.59	\$194,497.90	\$63,908.86	
	Date	Depreciation Fund	Employee Benefit	Building		
Beginning Balance	11/1/2025	\$26,354.99	\$58,823.38	\$237,483.45		
Revenue Received		\$38.01	\$39.75	\$578.55		
Expenditures		\$0.00	\$0.00	\$0.00		
Ending Balance	11/30/2025	\$26,393.00	\$58,863.13	\$238,062.00		
These are sub accounts in the General Fund						
	Date	52 Wk CDARS (*5407)	2 Yr CDARS (*5393)	CD		
Ending Balance	11/1/2025		\$179,753.42			
These are sub accounts		Employee Benefit	Activity	Building		
	Date	2 Yr CDARS (*5393)	2 Yr CDARS (*5393)	2 Yr CDARS (*5393)		
Ending Balance	11/1/2025	\$31,263.75	\$104,212.49	\$208,425.00		
Line of Credit						
	Date	General Loan				
Beginning Balance	11/1/2025	\$68,500.00				
Debits		\$236.93				
Credits		\$68,736.93				
Ending Balance	11/30/2025	\$0.00				
Fund	Budget Amount	YTD \$ Spent	%	of Budget		
General	\$5,228,558.00	\$1,193,767.82	22.83%			
Lunch	\$301,113.00	\$71,829.27	23.85%			
Building	\$425,958.00	\$12,457.30	2.92%			
Depreciation	\$88,040.00	\$0.00	0.00%			
Employee Benefit	\$27,627.00	\$0.00	0.00%			
Activity	\$390,264.00	\$49,716.43				
Bobcat		\$46,422.66	24.63%			
	Total Spent	\$1,374,193.48				

Regular Meeting
Monday, November 10, 2025 7:00 PM Central

Library - CALLAWAY PUBLIC SCHOOL
101 N Needham
Callaway, NE 68825-0188

T.R. Anderson: Present
Rebecca Eggleston: Absent
Liana Hrupek: Present
Rhonda Pandorf: Absent
James Phelps: Present
Michael Reiff: Present

Present: 4, Absent: 2.

1. Roll Call/Call To Order/Pledge of Allegiance

Meeting was called to order at 7:00 PM. There were 5 guests present.

2. Excuse Absent Board Members

Motion by Liana Hrupek, seconded by James Phelps to excuse Rhonda Pandorf and Rebecca Eggleston from the November 10, 2025 meeting. Motion Carried.

Rebecca Eggleston: Absent, Rhonda Pandorf: Absent, T.R. Anderson: Yea, Liana Hrupek: Yea, James Phelps: Yea, Michael Reiff: Yea

Yea: 4, Nay: 0, Absent: 2

3. Consent Agenda

- a. Approve the agenda for tonight's meeting
- b. Approve the general and activity financial reports/claims
- c. Approve the minutes of the October 13, 2025 Regular meeting

Motion by Liana Hrupek, seconded by James Phelps to approve the consent agenda. Motion Carried.

Rebecca Eggleston: Absent, Rhonda Pandorf: Absent, T.R. Anderson: Yea, Liana Hrupek: Yea, James Phelps: Yea, Michael Reiff: Yea

Yea: 4, Nay: 0, Absent: 2

4. District Celebrations

4.1. Beef Booster Beef Donation & Processing Fee Donation

Mr. Furrow shared with the board that we had received a beef donation from Rod Doggett and Pandorf Land and Cattle, and that we also received a donation for the processing of the beef from Bill and Dr. Tiff Svoboda.

5. Correspondence/Guests/Public Comment to the Board of Education

There was no public comment.

6. Principal's Report

Mr. Birkel updated the board on the happenings of the school over the last month. There was discussion over when the AQUESTT data would be released.

7. Superintendent's Report

7.1. Set December BOE Meeting Date & Time

The December BOE meeting is set for December 8, 2025 at 7:00 PM.

7.1.1. Bill Reader for December - Rhonda Pandorf

7.2. EHA Insurance Premiums for 2026-2027 School Year

EHA health rates have increase just over 7% for the upcoming school year. A family plan will now cost the district \$2484.09 per month.

7.3. Request to Extend Superintendent Contract

Mr. Furrow submitted a letter to ask the board to consider extending his contract through the 2027-28 school year.

7.4. Principal Evaluations

Mr. Furrow briefly shared results of the Principal evaluations and areas of emphasis for the rest of this school.

7.5. Americanism Committee Update

The committee on Americanism met last week and discussed activities that fulfill our legislative requirement on citizenship and Americanism. We also shared a draft of our strategic plan and discussed edits to the document.

7.6. 103 S Needham Clean Up Update

Mr. Furrow shared that he had gotten interest in bidding the clean up of the property and would make a decision based on the overall bid whether or not to act on it administratively or to bring it before the board for the next meeting.

7.7. Update on Calendar Options

Mr. Furrow and Mr. Birkel shared different options about restructuring the school day and how that might change the school calendar in the future. Mr. Furrow added that there is much more work to do on this project.

7.8. Lunch Bill Update

Mr. Furrow informed the board that he had to make a claim against a second family that had not followed through on a payment plan. The mediation with these families is set for December 8th.

7.9. Information About Insulation Projects

Mr. Furrow informed the board that he was taking bids for insulation projects in the gym and shop areas.

7.10. Strategic Plan Update

The board provided input on the strategic plan and Mr. Furrow and Mrs. Lisby will make the edits and addition and add the plan to a board google folder.

7.11. Garlick Property Update

Mr. Furrow shared his most recent update on the Garlick property. We are still waiting on the Garlick family to approve the sale of the property in writing.

7.12. Second Read Policies

These policies were in the June board meeting as a first read and had not been included for a second reading until tonight's meeting. There are no changes or additions to the policies that were vetted in June.

7.12.1. 705.01 - Local, State, and Federal or Miscellaneous Revenue

7.12.2. 705.02 - Usage Fees, Admissions, and Royalties

7.12.3. 705.03 Free Admission Passes

7.12.4. 707.03 - Expense Authorization and Reimbursement

7.12.5. 708.01 - Insurance Program

7.12.6. 801.02 - Special Education Student Transportation

7.12.7. 801.07 - Summer School Program Transportation Service

7.12.8. 801.09 - Transportation of Non-school Groups

7.12.9. 802.06 - Vending Machines

7.12.10. 803.01 - Photocopying Services

7.12.11. 900.01 - Objectives of Buildings and Sites

7.12.12. 902.01 - Buildings and Sites Long Range Planning

7.12.13. 902.02 - Construction Plans and Specifications

7.12.14. 902.03 - Site Acquisition

7.12.15. 902.05 - Construction Management at Risk School Construction Alternative

7.12.16. 902.06 - Design-Build School Construction Alternative

7.12.17. 903.02 - Access to Buildings

7.12.18. 903.03 - Maintenance Schedule

7.12.19. 903.04 - Requests for Improvements

7.12.20. 903.06 - Buildings and Grounds Records and Reports

7.12.21. 903.07 - Traffic and Parking Procedures

7.12.22. 903.08 - Vandalism

7.12.23. 903.09 - Energy Conservation

7.12.24. 905.03 - Warning Systems

7.12.25. 905.05 - Hazardous Materials

7.12.26. 905.10 - Asbestos Control

7.12.27. 1001.00 - Principles and Objectives for Community Relations

7.12.28. 1004.02 - News Conferences and Interviews

7.12.29. 1004.03 - Live Broadcast or Videotaping

7.12.30. 1005.02 - Parent Relations Goals

7.12.31. 1005.05 - Community Involvement in Decision Making

7.12.32. 1005.06 - Community Resource Persons and Volunteers

8. Committee/AD Reports

8.1. Reschedule Buildings & Grounds Meeting

The Buildings & Ground Committee meeting was rescheduled for November 11, 2025 at 6:30 AM.

8.2. Reschedule Negotiations Meeting

9. Past Business (Discussion Items)

10. Past Business (Action Items)

10.1. Approve 718.01 - Travel Costs Related to Federal Grants

Motion by Liana Hrupek, seconded by James Phelps to approve the second read of policy 718.01 as presented. Motion Carried.

Rebecca Eggleston: Absent, Rhonda Pandorf: Absent, T.R. Anderson: Yea, Liana Hrupek: Yea, James Phelps: Yea, Michael Reiff: Yea
Yea: 4, Nay: 0, Absent: 2

10.2. Approve Second Read Policies

Motion by James Phelps, seconded by Liana Hrupek to approve second read policies as presented. Motion Carried.

Rebecca Eggleston: Absent, Rhonda Pandorf: Absent, T.R. Anderson: Yea, Liana Hrupek: Yea, James Phelps: Yea, Michael Reiff: Yea
Yea: 4, Nay: 0, Absent: 2

11. New Business (Discussion Items)

11.1. Superintendent Evaluation Review

Mr. Mike Reiff reviewed the boards evaluation of Mr. Furrow. An area of improvement continues to be community engagement and a strength was financial leadership.

12. New Business (Action Items)

12.1. Approve Payment to Russell Title from Building Fund

Motion by James Phelps, seconded by Liana Hrupek to pay invoice 506 from Russell Title in the amount of \$150.00 from the Building Fund. Motion Carried.

Rebecca Eggleston: Absent, Rhonda Pandorf: Absent, T.R. Anderson: Yea, Liana Hrupek: Yea, James Phelps: Yea, Michael Reiff: Yea
Yea: 4, Nay: 0, Absent: 2

12.2. Approve Non-Discrimination Update in Student Handbook

This agenda item died due to a lack of motion.

12.3. Approve the Financial Audit for the 2024-2025 School Year

Motion by Liana Hrupek, seconded by James Phelps to approve the 2024-2025 financial audit as presented. Motion Carried.

Rebecca Eggleston: Absent, Rhonda Pandorf: Absent, T.R. Anderson: Yea, Liana Hrupek:

Yea, James Phelps: Yea, Michael Reiff: Yea

Yea: 4, Nay: 0, Absent: 2

13. Board Report

13.1. State Conference - Nov 19-21

14. Executive Session*

15. Personnel

16. Adjournment

Meeting adjourned at 8:27 PM.

12/08/2025 01:36 PM

Regular; Processing Month 11/2025; Fund Number 02, 03, 04, 05, 06, 08

User ID: BONDITA

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
8	Revenue					
02 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	38.01	126.08	(126.08)	0.00
03 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	39.75	439.37	(439.37)	0.00
04 1790 600	ACTIV INCOME SOUTH LOUP	0.00	570.35	12,660.30	(12,660.30)	0.00
04 1790 603	ACTIV INCOME COOP STUDENTS VB	0.00	0.00	1,317.00	(1,317.00)	0.00
04 1790 605	ACTIV INCOME COOP STUDENTS GBB	0.00	774.00	774.00	(774.00)	0.00
04 1790 607	ACTIV INCOME COOP STUDENTS BOYS WR	0.00	200.00	200.00	(200.00)	0.00
04 1790 610	ACTIV INCOME COOP STUDENT CHEERLEADERS	0.00	368.00	3,349.00	(3,349.00)	0.00
04 1790 612	Active Income Coop XC	0.00	0.00	89.04	(89.04)	0.00
04 1920 603	VB Donations	0.00	900.00	900.00	(900.00)	0.00
04 1920 605	GBB Donations	0.00	15.00	15.00	(15.00)	0.00
04 1920 610	Cheer Donations	0.00	1,000.00	1,000.00	(1,000.00)	0.00
05 1790 0212	Active Income/Board BCBS	0.00	4,080.72	6,174.06	(6,174.06)	0.00
05 1790 0230	ACTIV INCOME/Testing Fees	0.00	0.00	666.00	(666.00)	0.00
05 1790 0240	ACTIV INCOME/Student Computer Repairs	0.00	0.00	75.00	(75.00)	0.00
05 1790 0250	ACTIV INCOME-Scoreboard	0.00	0.00	1,333.33	(1,333.33)	0.00
05 1790 0313	ACTIV INCOME/FFA	0.00	16,608.00	17,398.00	(17,398.00)	0.00
05 1790 0317	ACTIV INCOME/One Acts Team	0.00	570.35	570.35	(570.35)	0.00
05 1790 0320	ACTIV INCOME/Yearbook/Annual	0.00	0.00	82.65	(82.65)	0.00
05 1790 0321	ACTIV INCOME/National Honor Society	0.00	60.00	149.31	(149.31)	0.00
05 1790 0323	Active Income - Zoo Trip	0.00	0.00	409.10	(409.10)	0.00
05 1790 0403	Active Income - Bears Savings Bank	0.00	48.25	373.62	(373.62)	0.00
05 1790 0527	Active Income - Class of 2027	0.00	0.00	3,811.50	(3,811.50)	0.00
05 1790 0534	Activity Income - Class of 2034	0.00	0.00	501.61	(501.61)	0.00
05 1790 200	ACTIV INCOME/GENERAL ACTIVITY	0.00	140.25	1,211.25	(1,211.25)	0.00
05 1790 301	ACTIV INCOME/ART CLUB	0.00	248.00	448.00	(448.00)	0.00
05 1790 305	ACTIV INCOME/FCCLA	0.00	0.00	1,475.50	(1,475.50)	0.00
05 1790 306	ACTIV INCOME/STUDENT POP CANDY	0.00	228.60	10,725.45	(10,725.45)	0.00
05 1790 307	ACTIV INCOME/MUSIC STUDENTS	0.00	0.00	129.72	(129.72)	0.00
05 1920 0313	FFA Donations	0.00	0.00	500.00	(500.00)	0.00
05 1920 0323	Zoo Trip - CONTRIBUTIONS & DONATIONS	0.00	0.00	125.00	(125.00)	0.00
05 1920 200	Student Activity Donations	0.00	0.00	30.01	(30.01)	0.00
05 1920 307	Music Students Donations	0.00	0.00	20.00	(20.00)	0.00
06 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	7.74	32.33	(32.33)	0.00
06 1611	SALE OF LUNCHES/MILK	0.00	12,169.98	19,766.68	(19,766.68)	0.00
06 1612	SALE OF BREAKFASTS	0.00	630.00	1,680.60	(1,680.60)	0.00
06 1620	STUDENT A LA CARTE	0.00	590.00	910.00	(910.00)	0.00
06 1920	CONTRIBUTIONS & DONATIONS	0.00	1,500.00	1,500.00	(1,500.00)	0.00
06 3150	SCHOOL LUNCH STATE	0.00	0.00	19.54	(19.54)	0.00
06 4210	FEDERAL REIMBURSEMENT	0.00	8,930.60	22,310.31	(22,310.31)	0.00
08 1100 00	LOCAL DISTRICT TAX	0.00	522.09	9,100.27	(9,100.27)	0.00
08 1100 0002	DAWSON PROPERTY TAXES	0.00	0.00	139.94	(139.94)	0.00
08 1140	Interest/Penalties on Taxes	0.00	14.14	16.05	(16.05)	0.00
08 1510 00	INTEREST BUILDING FUND	0.00	42.32	2,204.75	(2,204.75)	0.00
08 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	8.62	(8.62)	0.00
8	Revenue	0.00	50,296.15	124,768.34	(124,768.34)	0.00
9	Expenditure					
04 2900 352 001 600	OTHER PROF/TECH SERVICES	0.00	0.00	9,255.00	(9,255.00)	0.00
04 2900 580 001 600	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	90.65	(90.65)	0.00
04 2900 610 001 600	SOUTH LOUP SUPPLIES	0.00	8,213.80	26,892.69	(26,892.69)	0.00
04 2900 610 001 603	SOUTH LOUP VB TEAM	0.00	0.00	1,136.62	(1,136.62)	0.00
04 2900 610 001 604	SOUTH LOUP FB TEAM	0.00	0.00	389.85	(389.85)	0.00
04 2900 610 001 605	SOUTH LOUP GBB TEAM	0.00	0.00	2,195.00	(2,195.00)	0.00
04 2900 610 001 607	SOUTH LOUP BOYS WR TEAM	0.00	0.00	1,170.00	(1,170.00)	0.00
04 2900 610 001 610	SOUTH LOUP CHEERLEADERS	0.00	2,603.00	5,057.85	(5,057.85)	0.00
04 2900 810 001 000	DUES AND FEES	0.00	235.00	235.00	(235.00)	0.00
2900 SUPPORT SERVICES		0.00	11,051.80	46,422.66	(46,422.66)	0.00
05 2900 610 000 212	General Supplies/Board BCBS	0.00	2,040.36	6,121.08	(6,121.08)	0.00
05 2900 610 000 323	General Supplies - Zoo Trip	0.00	0.00	600.00	(600.00)	0.00
05 2900 610 001 200	SUPPLIES/GENERAL ACTIVITY	0.00	432.21	11,551.53	(11,551.53)	0.00
05 2900 610 001 204	SUPPLIES/ONE ACTS	0.00	364.59	1,580.90	(1,580.90)	0.00
05 2900 610 001 207	SUPPLIES/MUSICAL	0.00	0.00	797.00	(797.00)	0.00
05 2900 610 001 211	SUPPLIES/Scoreboard	0.00	0.00	5,600.00	(5,600.00)	0.00
05 2900 610 001 230	Supplies-Testing Fees	0.00	0.00	0.00	0.00	0.00
05 2900 610 001 301	SUPPLIES/ART CLUB	0.00	0.00	594.00	(594.00)	0.00
05 2900 610 001 305	SUPPLIES/FCCLA	0.00	500.66	4,869.25	(4,869.25)	0.00

12/08/2025 01:36 PM

Regular; Processing Month 11/2025; Fund Number 02, 03, 04, 05, 06, 08

User ID: BONDITIA

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
05 2900 610 001 306	SUPPLIES/STUDENT POP CANDY	0.00	466.86	12,002.89	(12,002.89)	0.00
05 2900 610 001 307	SUPPLIES/MUSIC STUDENTS	0.00	0.00	563.92	(563.92)	0.00
05 2900 610 001 313	SUPPLIES/FFA	0.00	0.00	1,307.64	(1,307.64)	0.00
05 2900 610 001 321	SUPPLIES/National Honor Society	0.00	0.00	410.02	(410.02)	0.00
05 2900 610 001 526	General Supplies - Class of 2026	0.00	0.00	1,652.67	(1,652.67)	0.00
05 2900 610 001 527	General Supplies - Class of 2027	0.00	1,807.50	1,858.05	(1,858.05)	0.00
05 2900 610 001 528	General Supplies - Class of 2028	0.00	0.00	56.81	(56.81)	0.00
05 2900 610 001 531	General Supplies - Class of 2031	0.00	0.00	49.45	(49.45)	0.00
05 2900 610 002 327	Elementary Activities	0.00	21.68	101.22	(101.22)	0.00
2900	SUPPORT SERVICES	0.00	5,633.86	49,716.43	(49,716.43)	0.00
06 3100 110 000 000	Salary - Non-Instructional	0.00	8,027.89	20,158.09	(20,158.09)	0.00
06 3100 210 000 000	Group Insurance - Non Instructional	0.00	3,422.72	10,268.16	(10,268.16)	0.00
06 3100 220 000 000	Social Security - Non Instructional	0.00	607.11	1,520.99	(1,520.99)	0.00
06 3100 230 000 000	Retirement - Non Instructional	0.00	552.53	1,393.77	(1,393.77)	0.00
06 3100 330 000 000	Employee Development and Training	0.00	0.00	70.00	(70.00)	0.00
06 3100 610 000 000	SUPPLIES	0.00	663.52	2,076.91	(2,076.91)	0.00
06 3100 630 000 000	FOOD	0.00	13,124.74	35,759.33	(35,759.33)	0.00
06 3100 890 000 000	Misc Other Expenses	0.00	97.28	231.92	(231.92)	0.00
3100	Food Services Operations	0.00	26,495.79	71,479.17	(71,479.17)	0.00
08 4100 720 000 000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	(15.91)	15.91	0.00
4100	CHAPTER I (PREV YR)	0.00	0.00	(15.91)	15.91	0.00
08 4700 340 000 000	Other Professional Services	0.00	0.00	12,473.21	(12,473.21)	0.00
4700	Building Improvements	0.00	0.00	12,473.21	(12,473.21)	0.00
9	Expenditure	0.00	43,181.45	180,075.56	(180,075.56)	0.00
Grand Total:		0.00	7,114.70	(55,307.22)	(304,843.90)	0.00

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
8	Revenue					
01 1100 1	Local Property Tax - Custer County	0.00	33,750.99	588,287.22	(588,287.22)	0.00
01 1100 2	Local Property Tax - Dawson County	0.00	0.00	9,045.19	(9,045.19)	0.00
01 1125 1	Motor Vehicle Tax- Custer County	0.00	11,724.97	30,842.34	(30,842.34)	0.00
01 1125 2	Motor Vehicle Tax - Dawson County	0.00	67.62	253.55	(253.55)	0.00
01 1140	Interest/Penalties on Taxes	0.00	915.91	1,039.43	(1,039.43)	0.00
01 1510	Interest	0.00	3,896.74	11,000.63	(11,000.63)	0.00
01 1911	Local License Fees	0.00	600.00	600.00	(600.00)	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	6,835.89	(6,835.89)	0.00
01 2110	COUNTY FINES AND LICENSE FEES	0.00	1,061.14	2,992.23	(2,992.23)	0.00
01 2130	Other County Receipts	0.00	0.00	27.07	(27.07)	0.00
01 2210	ESU Monies	0.00	88.20	238.20	(238.20)	0.00
01 3110	State Aid	0.00	0.00	47,796.00	(47,796.00)	0.00
01 3180	Pro-Rate Motor Vehicle	0.00	0.00	557.57	(557.57)	0.00
01 3512	Distance Education Incentive	0.00	0.00	6,000.00	(6,000.00)	0.00
01 3535	Payments for High Ability Learners	0.00	0.00	2,632.00	(2,632.00)	0.00
01 3599	Other State Categorical Programs	0.00	0.00	1,856.83	(1,856.83)	0.00
01 4212	Title 1 Support - CSI	0.00	0.00	23,145.00	(23,145.00)	0.00
01 4310	REAP (Small Rural School Achievement)	0.00	0.00	16,786.00	(16,786.00)	0.00
01 4509	Title II-A	0.00	0.00	300.00	(300.00)	0.00
01 4523	IDEA Special Projects	0.00	0.00	300.00	(300.00)	0.00
01 4708	Medicaid in Public Schools	0.00	2,039.36	3,059.04	(3,059.04)	0.00
01 4709	Medicaid Administrative Activities	0.00	0.00	777.73	(777.73)	0.00
01 4969	Title IV, Part A	0.00	150.00	150.00	(150.00)	0.00
01 5690	Other Non-Revenue Receipts	0.00	(68,500.00)	0.00	0.00	0.00
8	Revenue	0.00	(14,205.07)	754,521.92	(754,521.92)	0.00
9	Expenditure					
01 1100 111 000 000	Salary -Teacher/Professional Staff	0.00	13,133.34	39,400.02	(39,400.02)	0.00
01 1100 111 001 000	Salary - Teacher/Prof Staff 7-12	0.00	42,970.68	131,090.72	(131,090.72)	0.00
01 1100 111 002 000	Salary - Teacher/Prof Staff Elem	0.00	35,344.00	102,588.00	(102,588.00)	0.00
01 1100 112 000 000	Salary - Para Educators	0.00	409.43	811.13	(811.13)	0.00
01 1100 112 001 000	Salary - Para Educators 7-12	0.00	3,216.14	8,988.04	(8,988.04)	0.00
01 1100 112 002 000	Salary - Para Educators Elem	0.00	946.00	2,304.50	(2,304.50)	0.00
01 1100 123 000 000	Salary - Substitutes	0.00	850.00	1,190.00	(1,190.00)	0.00
01 1100 123 001 000	Salary - Substitutes 7-12	0.00	2,040.00	3,230.00	(3,230.00)	0.00
01 1100 123 002 000	Salary - Substitutes Elem	0.00	1,615.00	2,805.00	(2,805.00)	0.00
01 1100 151 000 000	X DUTY	0.00	1,310.84	3,112.52	(3,112.52)	0.00
01 1100 151 001 000	X DUTY	0.00	10,247.39	34,832.45	(34,832.45)	0.00
01 1100 211 000 000	Group Insurance - Teachers/Prof	0.00	4,234.89	12,499.69	(12,499.69)	0.00
01 1100 211 001 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	13,689.30	42,336.89	(42,336.89)	0.00
01 1100 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	14,089.86	41,286.30	(41,286.30)	0.00
01 1100 212 001 000	Group Insurance - Para Educators 7-12	0.00	894.88	2,684.64	(2,684.64)	0.00
01 1100 221 000 000	Social Security - Teachers/Prof	0.00	1,096.61	3,228.16	(3,228.16)	0.00
01 1100 221 001 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	3,996.91	12,468.83	(12,468.83)	0.00
01 1100 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	2,671.50	7,752.59	(7,752.59)	0.00
01 1100 222 000 000	Social Security - Para Educators	0.00	31.32	62.06	(62.06)	0.00
01 1100 222 001 000	Social Security - Para Educators 7-12	0.00	240.16	669.98	(669.98)	0.00
01 1100 222 002 000	Social Security - Para Educators Elem	0.00	72.37	176.29	(176.29)	0.00
01 1100 223 000 000	Social Security - Substitutes	0.00	65.04	91.06	(91.06)	0.00
01 1100 223 001 000	Social Security - Substitutes 7-12	0.00	156.08	247.11	(247.11)	0.00
01 1100 223 002 000	Social Security - Substitutes Elem	0.00	123.54	214.59	(214.59)	0.00
01 1100 231 000 000	Retirement - Teachers/Prof	0.00	1,167.08	3,460.60	(3,460.60)	0.00
01 1100 231 001 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	4,300.08	13,390.92	(13,390.92)	0.00
01 1100 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	2,855.81	8,322.05	(8,322.05)	0.00
01 1100 232 001 000	Retirement - Para Educators 7-12	0.00	259.86	726.24	(726.24)	0.00
01 1100 233 000 000	RETIREMENT - SUBSTITUTES	0.00	0.00	13.73	(13.73)	0.00
01 1100 233 001 000	RETIREMENT - SUBSTITUTES	0.00	41.21	82.43	(82.43)	0.00
01 1100 233 002 000	RETIREMENT - SUBSTITUTES	0.00	0.00	13.74	(13.74)	0.00
01 1100 330 000 000	Employee Development and Training	0.00	50.00	50.00	(50.00)	0.00
01 1100 330 001 000	Employee Development and Training	0.00	40.00	40.00	(40.00)	0.00
01 1100 330 002 000	Employee Development and Training	0.00	40.00	354.00	(354.00)	0.00
01 1100 352 000 000	Other Prof/Tech Services	0.00	300.00	300.00	(300.00)	0.00
01 1100 530 000 000	COMMUNICATIONS Phone/Internet	0.00	0.00	270.00	(270.00)	0.00
01 1100 580 000 000	Travel	0.00	271.77	271.77	(271.77)	0.00
01 1100 610 000 000	Instructional Supplies - General	0.00	0.00	36,438.59	(36,438.59)	0.00
01 1100 610 000 010	Copier & Printer Supplies	0.00	2,394.40	8,565.06	(8,565.06)	0.00
01 1100 610 000 012	General Supplies - Music	0.00	225.99	1,161.80	(1,161.80)	0.00
01 1100 610 000 090	General Supplies - Art	0.00	23.48	191.04	(191.04)	0.00

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
01 1100 610 001 000	General Supplies - 7-12	0.00	120.00	183.00	(183.00)	0.00
01 1100 610 001 030	General Supplies - Food Science	0.00	9.35	39.53	(39.53)	0.00
01 1100 610 001 040	General Supplies - FCS	0.00	225.58	1,067.55	(1,067.55)	0.00
01 1100 610 001 050	General Supplies - Science	0.00	0.00	55.99	(55.99)	0.00
01 1100 610 001 080	General Supplies - Ag	0.00	31.47	162.94	(162.94)	0.00
01 1100 610 002 000	General Supplies - Elem	0.00	332.68	507.80	(507.80)	0.00
01 1100 640 001 000	Textbooks	0.00	71.29	71.29	(71.29)	0.00
01 1100 640 002 000	Textbooks	0.00	0.00	0.00	0.00	0.00
01 1100 643 001 000	Web/Cloud Based Software <\$5000	0.00	255.47	1,855.47	(1,855.47)	0.00
01 1100 643 001 050	Web/Cloud Based Software <\$5000	0.00	89.49	89.49	(89.49)	0.00
01 1100 643 001 080	Web/Cloud Based Software <\$5000	0.00	0.00	390.00	(390.00)	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	166,550.29	532,145.60	(532,145.60)	0.00
01 1160 110 000 000	Salary - Non-Instructional	0.00	2,114.08	5,464.16	(5,464.16)	0.00
01 1160 111 000 000	Salary -Teachers	0.00	1,648.17	4,944.51	(4,944.51)	0.00
01 1160 210 000 000	Group Insurance - Non-Instructional	0.00	1,052.80	3,077.38	(3,077.38)	0.00
01 1160 211 000 000	Group Insurance - Teacher/Prof	0.00	565.30	1,705.20	(1,705.20)	0.00
01 1160 220 000 000	Social Security - Non-Instructional	0.00	158.90	409.73	(409.73)	0.00
01 1160 221 000 000	Social Security - Teacher/Prof	0.00	118.69	356.06	(356.06)	0.00
01 1160 230 000 000	Retirement - Non-Instructional	0.00	170.82	441.50	(441.50)	0.00
01 1160 231 000 000	Retirement - Teacher/Prof	0.00	133.18	399.54	(399.54)	0.00
1160	POVERTY PROGRAM	0.00	5,961.94	16,798.08	(16,798.08)	0.00
01 1190 111 002 000	Salary - Teachers	0.00	5,466.67	16,400.01	(16,400.01)	0.00
01 1190 112 002 000	Salary-Clerical & Paraprofessional Staff	0.00	4,291.81	11,901.74	(11,901.74)	0.00
01 1190 123 002 000	Salary - Substitutes	0.00	0.00	340.00	(340.00)	0.00
01 1190 211 002 000	Group Insurance - Teachers/Prof	0.00	2,398.93	7,181.18	(7,181.18)	0.00
01 1190 212 002 000	Group Insurance - Para Educators	0.00	894.88	2,982.92	(2,982.92)	0.00
01 1190 221 002 000	Social Security - Teachers/Prof	0.00	411.81	1,235.47	(1,235.47)	0.00
01 1190 222 002 000	Social Security - Para Educators	0.00	324.21	897.70	(897.70)	0.00
01 1190 223 002 000	Social Security - Substitutes	0.00	0.00	25.97	(25.97)	0.00
01 1190 231 002 000	Retirement - Teachers/Prof	0.00	421.51	1,264.65	(1,264.65)	0.00
01 1190 232 002 000	Retirement - Para Educators	0.00	346.78	961.67	(961.67)	0.00
01 1190 610 002 000	Supplies	0.00	56.95	145.03	(145.03)	0.00
01 1190 650 000 000	Supplies - Technology Related <\$5000	0.00	0.00	0.00	0.00	0.00
1190	Early Childhood Educational Programs	0.00	14,613.55	43,336.34	(43,336.34)	0.00
01 1200 111 000 000	Salary - Teachers	0.00	8,280.33	24,082.19	(24,082.19)	0.00
01 1200 111 001 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	2,733.33	8,551.42	(8,551.42)	0.00
01 1200 111 002 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	5,766.67	17,300.01	(17,300.01)	0.00
01 1200 112 001 000	Salary - Clerical & Paraprofessional	0.00	2,687.11	7,065.77	(7,065.77)	0.00
01 1200 112 002 000	Salary - Clerical & Paraprofessional	0.00	7,370.19	18,169.77	(18,169.77)	0.00
01 1200 123 000 000	Salary - Substitutes	0.00	618.00	3,457.00	(3,457.00)	0.00
01 1200 123 001 000	Salary - Substitutes	0.00	850.00	2,210.00	(2,210.00)	0.00
01 1200 123 002 000	Salary - Substitutes	0.00	680.00	1,020.00	(1,020.00)	0.00
01 1200 211 000 000	Group Insurance - Teachers/ Prof	0.00	3,263.31	9,522.40	(9,522.40)	0.00
01 1200 211 001 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	1,067.53	3,262.30	(3,262.30)	0.00
01 1200 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	2,057.44	6,144.52	(6,144.52)	0.00
01 1200 212 001 000	Group Insurance - Para Educators	0.00	342.60	1,730.12	(1,730.12)	0.00
01 1200 212 002 000	Group Insurance - Para Educators	0.00	1,684.91	4,638.57	(4,638.57)	0.00
01 1200 221 000 000	Social Security - Teachers/Prof	0.00	615.06	1,789.49	(1,789.49)	0.00
01 1200 221 001 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	198.20	620.86	(620.86)	0.00
01 1200 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	433.03	1,299.19	(1,299.19)	0.00
01 1200 222 001 000	Social Security - Para Educators	0.00	203.47	532.93	(532.93)	0.00
01 1200 222 002 000	Social Security - Para Educators	0.00	559.51	1,378.47	(1,378.47)	0.00
01 1200 223 000 000	Social Security - Substitutes	0.00	47.26	264.49	(264.49)	0.00
01 1200 223 001 000	Social Security - Substitutes	0.00	65.02	169.06	(169.06)	0.00
01 1200 223 002 000	Social Security - Substitutes	0.00	52.02	78.04	(78.04)	0.00
01 1200 231 000 000	Retirement - Teachers/Prof	0.00	669.05	1,945.84	(1,945.84)	0.00
01 1200 231 001 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	220.85	690.95	(690.95)	0.00
01 1200 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	465.95	1,397.85	(1,397.85)	0.00
01 1200 232 001 000	Retirement - Para Educators	0.00	214.46	568.26	(568.26)	0.00
01 1200 232 002 000	Retirement - Para Educators	0.00	587.50	1,460.09	(1,460.09)	0.00
01 1200 233 000 000	RETIREMENT - SUBSTITUTES	0.00	13.74	27.47	(27.47)	0.00
01 1200 330 000 000	Employee Development and Training	0.00	40.00	60.00	(60.00)	0.00
01 1200 330 001 000	Employee Development and Training	0.00	0.00	20.00	(20.00)	0.00
01 1200 330 002 000	Employee Development and Training	0.00	60.00	205.00	(205.00)	0.00
01 1200 591 001 000	SPED Supervision - Secondary	0.00	860.51	1,721.02	(1,721.02)	0.00
01 1200 591 002 000	SPED Supervision - Elementary	0.00	784.42	1,568.84	(1,568.84)	0.00

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
01 1200 610 000 000	SUPPLIES	0.00	49.67	107.51	(107.51)	0.00
01 1200 610 001 000	General Supplies	0.00	35.75	494.09	(494.09)	0.00
01 1200 610 002 000	General Supplies	0.00	0.00	207.69	(207.69)	0.00
01 1200 640 000 000	SPED Textbooks	0.00	0.00	0.00	0.00	0.00
01 1200 643 000 000	Web/Cloud Based Software <\$5000	0.00	53.40	96.25	(96.25)	0.00
1200	SPECIAL EDUCATION PROGRAMS	0.00	43,630.29	123,857.46	(123,857.46)	0.00
01 1291 591 002 000	SPED Supervision - Ages 3-5	0.00	198.05	396.10	(396.10)	0.00
1291	SPED Supervision - Ages 3-5	0.00	198.05	396.10	(396.10)	0.00
01 1292 591 002 000	SPED Supervision - Ages 0-2	0.00	198.05	396.10	(396.10)	0.00
1292	SPED Supervision - Ages 0-2	0.00	198.05	396.10	(396.10)	0.00
01 1300 610 000 000	Summer School SUPPLIES	0.00	0.00	302.90	(302.90)	0.00
1300	Summer School	0.00	0.00	302.90	(302.90)	0.00
01 2120 111 000 000	GUIDANCE SALARY SEC	0.00	4,901.98	14,705.94	(14,705.94)	0.00
01 2120 211 000 000	GUIDANCE HEALTH	0.00	2,006.40	6,007.02	(6,007.02)	0.00
01 2120 221 000 000	GUIDANCE SOC SEC	0.00	337.74	1,013.42	(1,013.42)	0.00
01 2120 231 000 000	GUIDANCE RETIREMENT	0.00	396.08	1,188.24	(1,188.24)	0.00
01 2120 330 000 000	Employee Development and Training	0.00	20.00	20.00	(20.00)	0.00
01 2120 610 000 000	GUIDANCE TESTING/Supplies	0.00	0.00	331.85	(331.85)	0.00
01 2120 640 000 000	Books & Periodicals	0.00	0.00	0.00	0.00	0.00
01 2120 643 000 000	Web/Cloud Based Software <\$5000	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	0.00	7,662.20	23,266.47	(23,266.47)	0.00
01 2130 116 001 000	Salary - Clerical & Paraprofessional	0.00	0.00	70.00	(70.00)	0.00
01 2130 226 001 000	Salary - Clerical & Paraprofessional	0.00	0.00	5.36	(5.36)	0.00
01 2130 610 000 000	HEALTH SUPPLIES	0.00	315.64	1,487.46	(1,487.46)	0.00
2130	HEALTH SERVICES	0.00	315.64	1,562.82	(1,562.82)	0.00
01 2131 116 001 000	SALARIES - PROFESSIONAL/NON-CERT	0.00	7,447.37	21,695.71	(21,695.71)	0.00
01 2131 216 001 000	GROUP INS - PROF NON-CERTIFIED	0.00	2,110.84	6,332.52	(6,332.52)	0.00
01 2131 226 001 000	SOC SEC - PROF NON-CERTIFICATED	0.00	564.91	1,645.27	(1,645.27)	0.00
01 2131 236 001 000	RETIREMENT - PROF NON-CERT	0.00	575.63	1,726.89	(1,726.89)	0.00
01 2131 340 001 000	SPED Health Services - Secondary	0.00	0.00	30.96	(30.96)	0.00
2131	SPED Health Services School Age	0.00	10,698.75	31,431.35	(31,431.35)	0.00
01 2141 591 001 000	Psychology - Secondary	0.00	2,351.25	4,702.50	(4,702.50)	0.00
01 2141 591 002 000	Psychology - Elementary	0.00	2,351.25	4,702.50	(4,702.50)	0.00
2141	Psychology - School Age	0.00	4,702.50	9,405.00	(9,405.00)	0.00
01 2142 591 002 000	Psychology - Ages 3-5	0.00	369.06	738.12	(738.12)	0.00
2142	Psychology - Ages 3-5	0.00	369.06	738.12	(738.12)	0.00
01 2143 591 002 000	Psychology - Ages 0-2	0.00	369.06	738.12	(738.12)	0.00
2143	Psychology - Ages 0-2	0.00	369.06	738.12	(738.12)	0.00
01 2151 111 001 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	731.00	2,193.00	(2,193.00)	0.00
01 2151 111 002 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	2,322.00	6,966.00	(6,966.00)	0.00
01 2151 211 001 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	282.68	850.43	(850.43)	0.00
01 2151 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	897.93	2,701.40	(2,701.40)	0.00
01 2151 221 001 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	55.28	165.82	(165.82)	0.00
01 2151 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	175.58	526.72	(526.72)	0.00
01 2151 231 001 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	59.06	177.19	(177.19)	0.00
01 2151 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	187.62	562.86	(562.86)	0.00
01 2151 330 002 000	Employee Development and Training	0.00	0.00	20.00	(20.00)	0.00
01 2151 591 001 000	Speech Secondary	0.00	62.39	124.78	(124.78)	0.00
01 2151 591 002 000	Speech Elementary	0.00	62.39	124.78	(124.78)	0.00
01 2151 610 000 000	General Supplies - Speech Path	0.00	0.00	342.79	(342.79)	0.00
01 2151 650 000 000	Supplies - Technology Related <\$5000	0.00	0.00	0.00	0.00	0.00
2151	Speech - School Age	0.00	4,835.93	14,755.77	(14,755.77)	0.00
01 2152 111 002 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	817.00	2,451.00	(2,451.00)	0.00
01 2152 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	315.93	950.48	(950.48)	0.00
01 2152 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	61.77	185.33	(185.33)	0.00
01 2152 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	66.01	198.03	(198.03)	0.00
01 2152 591 002 000	Speech - Ages 3-5	0.00	15.60	31.20	(31.20)	0.00
2152	Speech - Ages 3-5	0.00	1,276.31	3,816.04	(3,816.04)	0.00

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
01 2153 111 002 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	430.00	1,290.00	(1,290.00)	0.00
01 2153 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	166.28	500.25	(500.25)	0.00
01 2153 221 002 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	32.50	97.53	(97.53)	0.00
01 2153 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	34.74	104.22	(104.22)	0.00
01 2153 591 002 000	Speech - Ages 0-2	0.00	15.60	31.20	(31.20)	0.00
2153	Speech - Ages 0-2	0.00	679.12	2,023.20	(2,023.20)	0.00
01 2161 591 001 000	OT - Secondary	0.00	841.54	1,683.08	(1,683.08)	0.00
01 2161 591 002 000	OT - Elementary	0.00	841.54	1,683.08	(1,683.08)	0.00
2161	OT - School Age	0.00	1,683.08	3,366.16	(3,366.16)	0.00
01 2162 591 002 000	OT - Ages 3-5	0.00	210.39	420.78	(420.78)	0.00
2162	OT - Ages 3-5	0.00	210.39	420.78	(420.78)	0.00
01 2163 591 002 000	OT - Ages 0-2	0.00	210.39	420.78	(420.78)	0.00
2163	OT - Ages 0-2	0.00	210.39	420.78	(420.78)	0.00
01 2171 320 001 000	PUPIL SERVICES: Professional Ed Services	0.00	759.85	1,945.23	(1,945.23)	0.00
01 2171 320 002 000	PUPIL SERVICES: Professional Ed Services	0.00	915.88	2,289.63	(2,289.63)	0.00
2171	PT - School Age	0.00	1,675.73	4,234.86	(4,234.86)	0.00
01 2173 320 002 000	PUPIL SERVICES: Professional Ed Services	0.00	525.77	1,266.79	(1,266.79)	0.00
2173	PT - Ages 0-2	0.00	525.77	1,266.79	(1,266.79)	0.00
01 2213 340 000 000	Other Professional Services	0.00	0.00	50.00	(50.00)	0.00
2213	Instructional Staff Training	0.00	0.00	50.00	(50.00)	0.00
01 2220 111 000 000	Salary - Teachers/Prof	0.00	4,966.68	12,166.70	(12,166.70)	0.00
01 2220 211 000 000	Group Insurance - Teachers/Prof	0.00	2,084.02	5,377.27	(5,377.27)	0.00
01 2220 221 000 000	Social Security - Teachers/Prof	0.00	375.47	918.59	(918.59)	0.00
01 2220 231 000 000	Retirement - Teachers/Prof	0.00	401.31	983.07	(983.07)	0.00
01 2220 330 000 000	Employee Development and Training	0.00	40.00	40.00	(40.00)	0.00
01 2220 610 000 000	LIBRARY SUPPLIES	0.00	0.00	4.65	(4.65)	0.00
01 2220 640 000 000	LIBRARY BOOKS	0.00	16.05	60.25	(60.25)	0.00
01 2220 643 000 000	Web/Cloud Based Software <\$5000	0.00	0.00	1,147.68	(1,147.68)	0.00
2220	Library Media Services	0.00	7,883.53	20,698.21	(20,698.21)	0.00
01 2224 610 001 000	Educational Television Services	0.00	0.00	2,700.00	(2,700.00)	0.00
2224	EDUCATIONAL TV SERVICES	0.00	0.00	2,700.00	(2,700.00)	0.00
01 2230 116 000 000	SALARIES - PROFESSIONAL/NON-CERT	0.00	866.67	2,877.34	(2,877.34)	0.00
01 2230 216 000 000	GROUP INS - PROF NON-CERTIFIED	0.00	401.63	1,361.33	(1,361.33)	0.00
01 2230 226 000 000	SOC SEC - PROF NON-CERTIFICATED	0.00	64.91	215.40	(215.40)	0.00
01 2230 236 000 000	RETIREMENT - PROF NON-CERT	0.00	70.03	232.49	(232.49)	0.00
01 2230 432 000 000	Technology Related Repairs & Maint	0.00	0.00	4,103.50	(4,103.50)	0.00
2230	Instruction Related Technology Support	0.00	1,403.24	8,790.06	(8,790.06)	0.00
01 2310 540 000 000	Advertising and Printing	0.00	78.53	1,485.18	(1,485.18)	0.00
01 2310 580 000 000	BOARD MILEAGE	0.00	0.00	445.00	(445.00)	0.00
01 2310 610 000 000	Supplies	0.00	0.00	241.22	(241.22)	0.00
2310	BOARD OF EDUCATION	0.00	78.53	2,171.40	(2,171.40)	0.00
01 2320 105 000 000	Salary - Superintendent	0.00	12,083.33	36,249.99	(36,249.99)	0.00
01 2320 215 000 000	Group Insurance - Superintendents	0.00	478.06	1,434.18	(1,434.18)	0.00
01 2320 225 000 000	Social Security - Superintendents	0.00	922.41	2,767.23	(2,767.23)	0.00
01 2320 235 000 000	Retirement - Superintendents	0.00	976.33	2,928.99	(2,928.99)	0.00
01 2320 310 000 000	Official/Administrative Services	0.00	32.00	108.75	(108.75)	0.00
01 2320 330 000 000	Employee Development and Training	0.00	0.00	469.00	(469.00)	0.00
01 2320 580 000 000	EXEC ADM MILEAGE	0.00	90.10	251.20	(251.20)	0.00
01 2320 610 000 000	EXEC ADM SUPPLIES	0.00	0.00	369.57	(369.57)	0.00
01 2320 810 000 000	EXEC ADM DUES	0.00	160.00	180.00	(180.00)	0.00
2320	EXECUTIVE ADMINISTRATION	0.00	14,742.23	44,758.91	(44,758.91)	0.00
01 2330 317 000 000	District Legal Services	0.00	0.00	208.80	(208.80)	0.00
2330	District Legal Services	0.00	0.00	208.80	(208.80)	0.00
01 2410 111 001 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	7,048.09	21,144.27	(21,144.27)	0.00
01 2410 111 002 000	SALARY-TEACHER/PROFESSIONAL STAFF	0.00	5,690.99	18,175.57	(18,175.57)	0.00
01 2410 211 001 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	1,901.14	5,806.55	(5,806.55)	0.00
01 2410 211 002 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	1,812.95	5,690.38	(5,690.38)	0.00
01 2410 221 001 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	531.82	1,595.06	(1,595.06)	0.00
01 2410 221 002 000	SOCIAL SECURITY -	0.00	419.05	1,339.16	(1,339.16)	0.00

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
	TEACHERS/PROFESSIONAL					
01 2410 231 001 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	569.49	1,708.47	(1,708.47)	0.00
01 2410 231 002 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	459.83	1,468.58	(1,468.58)	0.00
01 2410 330 002 000	Employee Development and Training	0.00	60.00	225.00	(225.00)	0.00
01 2410 580 000 000	ADM MILEAGE	0.00	0.00	13.79	(13.79)	0.00
01 2410 610 000 000	ADM SUPPLIES	0.00	55.26	196.36	(196.36)	0.00
01 2410 643 000 000	Web/Cloud Based Software <\$5000	0.00	0.00	5,160.00	(5,160.00)	0.00
2410	OFFICE OF THE PRINCIPAL	0.00	18,548.62	62,523.19	(62,523.19)	0.00
01 2490 151 001 000	AD	0.00	501.00	1,503.00	(1,503.00)	0.00
01 2490 211 001 000	GROUP INS - TEACHERS/PROFESSIONAL	0.00	135.14	412.74	(412.74)	0.00
01 2490 221 001 000	SOCIAL SECURITY - TEACHERS/PROFESSIONAL	0.00	37.79	113.36	(113.36)	0.00
01 2490 231 001 000	RETIREMENT - TEACHERS/PROFESSIONAL	0.00	40.48	121.44	(121.44)	0.00
2490	School Administration Other - AD	0.00	714.41	2,150.54	(2,150.54)	0.00
01 2510 110 000 000	SALARIES - NON-INSTRUCTIONAL	0.00	2,114.07	5,464.14	(5,464.14)	0.00
01 2510 116 000 000	Salary - Prof Non-Certificated	0.00	4,144.12	12,065.89	(12,065.89)	0.00
01 2510 210 000 000	Group Insurance - Non-Instructional	0.00	1,052.80	3,077.38	(3,077.38)	0.00
01 2510 216 000 000	Group Insurance - Prof Non-Certificated	0.00	1,689.77	5,216.82	(5,216.82)	0.00
01 2510 220 000 000	Social Security - Non Instructional	0.00	158.89	409.72	(409.72)	0.00
01 2510 226 000 000	Social Security - Prof Non-Certificated	0.00	313.15	911.09	(911.09)	0.00
01 2510 230 000 000	Retirement - Non-Instructional	0.00	170.82	441.50	(441.50)	0.00
01 2510 236 000 000	Retirement - Prof Non-Certificated	0.00	334.85	974.93	(974.93)	0.00
01 2510 315 000 000	Accounting & Auditing Services	0.00	10,500.00	10,500.00	(10,500.00)	0.00
01 2510 330 000 000	Employee Development and Training	0.00	0.00	240.00	(240.00)	0.00
01 2510 352 000 000	PROF TECH SERVICES	0.00	0.00	226.00	(226.00)	0.00
01 2510 530 000 000	Telecommunications (Phone)	0.00	154.71	500.98	(500.98)	0.00
01 2510 530 000 001	Telecommunications (Internet)	0.00	477.27	2,796.13	(2,796.13)	0.00
01 2510 531 000 000	Postage	0.00	0.00	430.00	(430.00)	0.00
01 2510 580 000 000	BUSINESS MILEAGE	0.00	0.00	161.10	(161.10)	0.00
01 2510 610 000 000	BUSINESS SUPPLIES	0.00	509.29	975.38	(975.38)	0.00
01 2510 643 000 000	Web/Cloud Based Software	0.00	0.00	125.00	(125.00)	0.00
01 2510 734 000 000	COMP HWRE SEC	0.00	0.00	1,122.12	(1,122.12)	0.00
01 2510 810 000 000	DUES AND FEES	0.00	0.00	65.00	(65.00)	0.00
01 2510 835 000 000	Interest on Short-Term Debt	0.00	236.93	236.93	(236.93)	0.00
2510	GENERAL ADMIN-BUSINESS SERVICE	0.00	21,856.67	45,940.11	(45,940.11)	0.00
01 2580 116 000 000	SALARIES - PROFESSIONAL/NON-CERT	0.00	866.67	2,877.34	(2,877.34)	0.00
01 2580 216 000 000	GROUP INS - PROF NON-CERTIFIED	0.00	401.63	1,361.33	(1,361.33)	0.00
01 2580 226 000 000	SOC SEC - PROF NON-CERTIFICATED	0.00	64.91	215.40	(215.40)	0.00
01 2580 236 000 000	RETIREMENT - PROF NON-CERT	0.00	70.03	232.49	(232.49)	0.00
01 2580 340 000 000	Other Professional Services	0.00	513.28	513.28	(513.28)	0.00
2580	Technology Service for District Administ	0.00	1,916.52	5,199.84	(5,199.84)	0.00
01 2610 330 000 000	Employee Development and Training	0.00	60.00	60.00	(60.00)	0.00
01 2610 352 000 000	Professional or Technical Service	0.00	4,283.21	30,432.91	(30,432.91)	0.00
01 2610 410 000 000	WATER AND SEWER	0.00	317.00	951.00	(951.00)	0.00
01 2610 610 000 000	SUPPLIES	0.00	2,015.22	5,971.99	(5,971.99)	0.00
01 2610 621 000 000	Utility Energy Services	0.00	3,322.35	11,486.30	(11,486.30)	0.00
01 2610 731 000 000	Machinery	0.00	0.00	1,289.00	(1,289.00)	0.00
01 2610 733 000 000	Furniture and Equipment	0.00	0.00	981.00	(981.00)	0.00
2610	OPERATION OF PLANT	0.00	9,997.78	51,172.20	(51,172.20)	0.00
01 2620 110 000 000	Salary - Non-Instructional	0.00	8,514.30	26,399.79	(26,399.79)	0.00
01 2620 210 000 000	Group Ins - Non-Instructional	0.00	1,353.88	4,176.82	(4,176.82)	0.00
01 2620 220 000 000	Social Sec - Non -nstruotional	0.00	634.31	1,967.85	(1,967.85)	0.00
01 2620 230 000 000	Retirement - Non-Instructional	0.00	687.96	2,120.12	(2,120.12)	0.00
2620	MAINTENANCE OF PLANT	0.00	11,190.45	34,664.58	(34,664.58)	0.00
01 2660 352 000 000	OTHER PROF/TECH SERVICES	0.00	0.00	1,089.98	(1,089.98)	0.00
2660	SAFETY AND SECURITY	0.00	0.00	1,089.98	(1,089.98)	0.00
01 2710 110 000 000	Salary - Bus Drivers	0.00	6,247.37	20,313.70	(20,313.70)	0.00
01 2710 110 001 000	Salary - Non-Instructional 7-12	0.00	6,505.65	14,045.58	(14,045.58)	0.00
01 2710 120 001 000	Salary - Substitute Non-Instr 7-12	0.00	0.00	103.42	(103.42)	0.00
01 2710 210 000 000	Group Insurance - Non-Instructional	0.00	2,332.22	7,494.69	(7,494.69)	0.00
01 2710 210 001 000	GROUP INS - NON-INSTRUCTIONAL	0.00	2,447.94	6,153.74	(6,153.74)	0.00
01 2710 220 000 000	Social Security - Non Instructional	0.00	471.52	1,530.54	(1,530.54)	0.00
01 2710 220 001 000	SOC SEC - NON INSTRUCTIONAL	0.00	491.81	1,070.75	(1,070.75)	0.00
01 2710 230 000 000	Retirement - Non Instructional	0.00	468.06	1,560.70	(1,560.70)	0.00
01 2710 230 001 000	RETIREMENT - NON INSTRUCTIONAL	0.00	428.02	839.76	(839.76)	0.00
01 2710 350 000 000	Repairs & Maintenance	0.00	1,390.64	4,355.74	(4,355.74)	0.00

Revenue/Expenditure Summary

Regular; Processing Month 11/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Activity During Month	Activity to Date	Balance at EOM	% of Budget
01 2710 610 000 000	Transportation Supplies	0.00	3,567.84	7,534.66	(7,534.66)	0.00
01 2710 626 000 000	GAS-OIL	0.00	3,969.11	8,649.31	(8,649.31)	0.00
01 2710 810 000 000	DUES AND FEES	0.00	223.10	694.65	(694.65)	0.00
01 2710 890 000 000	RADIO/PHYSICALS/MISC	0.00	0.00	206.00	(206.00)	0.00
2710	REGULAR PUPIL TRANSPORTATION	0.00	28,543.28	74,553.24	(74,553.24)	0.00
01 2732 431 000 000	Non-Technology Related Repairs & Maintenance	0.00	323.93	323.93	(323.93)	0.00
2732	Vehicle Servicing & Maintenance - School Age SPED	0.00	323.93	323.93	(323.93)	0.00
01 3551 610 000 000	General Supplies	0.00	0.00	0.00	0.00	0.00
01 3551 640 001 000	State CTE Books & Periodicals	0.00	0.00	4,321.68	(4,321.68)	0.00
3551	NE State Career & Technical Education	0.00	0.00	4,321.68	(4,321.68)	0.00
01 6200 111 002 000	CHAPTER 1 SALARY	0.00	2,706.00	12,062.00	(12,062.00)	0.00
01 6200 211 002 000	Group Insurance - Teachers/Prof Elem	0.00	795.68	3,349.58	(3,349.58)	0.00
01 6200 221 002 000	Social Security - Teachers/Prof Elem	0.00	205.82	917.74	(917.74)	0.00
01 6200 231 002 000	Retirement - Teachers/Prof Elem	0.00	218.64	974.60	(974.60)	0.00
01 6200 330 002 000	Employee Development and Training	0.00	60.00	60.00	(60.00)	0.00
01 6200 610 002 000	General Supplies Elem	0.00	0.00	5.39	(5.39)	0.00
01 6200 890 002 000	OTHER MISC OBJECTS	0.00	0.00	403.00	(403.00)	0.00
6200	TITLE 1	0.00	3,986.14	17,772.31	(17,772.31)	0.00
9	Expenditure	0.00	387,551.43	1,193,767.82	(1,193,767.82)	0.00
Grand Total:		0.00	(401,756.50)	(439,245.90)	(1,948,289.74)	0.00

Regular; Beginning Month 11/2025; Processing Month 11/2025; Chart of Account Number
 13 Records Selected

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
01 101	CASH IN BANK	(23,388.31)	576,869.99	456,189.81	97,291.87
01 102	PETTY CASH	2,091.40	0.40	0.00	2,091.80
01 106	SAVINGS CERTIFICATES	702,190.50	3,746.66	526,183.74	179,753.42
	Total: Current Assets	680,893.59	580,617.05	982,373.55	279,137.09
	Total: 01	680,893.59	580,617.05	982,373.55	279,137.09

Regular; Beginning Month 11/2025; Processing Month 11/2025; Chart of Account Number
13 Records Selected

Fund: 02 DEPRECIATION FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
02 105	INTEREST BEARING ACCOUNTS	26,354.99	38.01	0.00	26,393.00
Total:	Current Assets	26,354.99	38.01	0.00	26,393.00
Total:	02	26,354.99	38.01	0.00	26,393.00

Regular; Beginning Month 11/2025; Processing Month 11/2025; Chart of Account Number
13 Records Selected

Fund: 03 EMPLOYEE BENEFIT FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
03 101	CASH IN BANK	27,559.63	39.75	0.00	27,599.38
03 106	SAVINGS CERTIFICATES	31,263.75	0.00	0.00	31,263.75
Total:	Current Assets	58,823.38	39.75	0.00	58,863.13
Total:	03	58,823.38	39.75	0.00	58,863.13

Regular; Beginning Month 11/2025; Processing Month 11/2025; Chart of Account Number
13 Records Selected

Fund: 04 SOUTH LOUP BOBCATS

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
04 101	CASH	68,355.51	3,827.35	11,051.80	61,131.06
Total:	Current Assets	68,355.51	3,827.35	11,051.80	61,131.06
Total:	04	68,355.51	3,827.35	11,051.80	61,131.06

Regular; Beginning Month 11/2025; Processing Month 11/2025; Chart of Account Number
 13 Records Selected

Fund: 05 ACTIVITIES FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH	69,700.62	22,142.48	5,840.42	86,002.68
05 103	BEARS SAVINGS BANK	1,769.73	48.25	0.00	1,817.98
05 106	SAVINGS CERTIFICATES	104,212.49	0.00	0.00	104,212.49
Total: Current Assets		175,682.84	22,190.73	5,840.42	192,033.15
Total: 05		175,682.84	22,190.73	5,840.42	192,033.15

Regular; Beginning Month 11/2025; Processing Month 11/2025; Chart of Account Number
 13 Records Selected

Fund: 06 SCHOOL LUNCH AND MILK FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH IN BANK	33,731.59	24,275.70	26,943.17	31,064.12
Total:	Current Assets	33,731.59	24,275.70	26,943.17	31,064.12
Total:	06	33,731.59	24,275.70	26,943.17	31,064.12

Regular; Beginning Month 11/2025; Processing Month 11/2025; Chart of Account Number
13 Records Selected

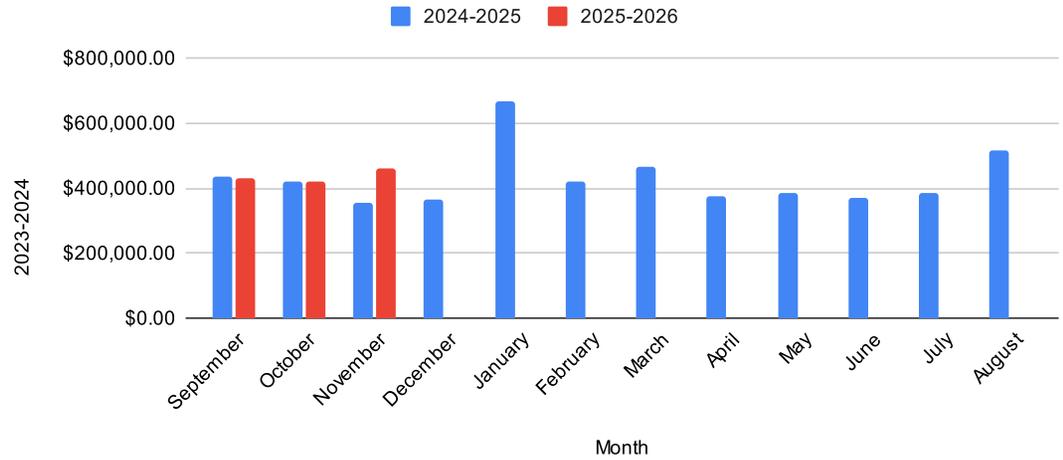
Fund: 08 SPECIAL BUILDING FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	CASH IN BANK	29,058.45	578.55	0.00	29,637.00
08 106	SAVINGS CERTIFICATES	208,425.00	0.00	0.00	208,425.00
Total:	Current Assets	237,483.45	578.55	0.00	238,062.00
Total:	08	237,483.45	578.55	0.00	238,062.00

General Fund Disbursements			
Month	2024-2025	2025-2026	Difference
September	\$433,615.53	\$432,944.12	-\$671.41
October	\$422,106.19	\$420,776.77	-\$1,329.42
November	\$356,744.52	\$459,483.06 [1]	\$102,738.54
December	\$365,799.81		
January	\$665,987.06 [2]		
February	\$419,179.87		
March	\$464,775.73		
April	\$375,009.05		
May	\$385,366.83		
June	\$368,546.31		
July	\$384,177.24		
August	\$518,261.85		
		Yearly Difference	\$100,737.71

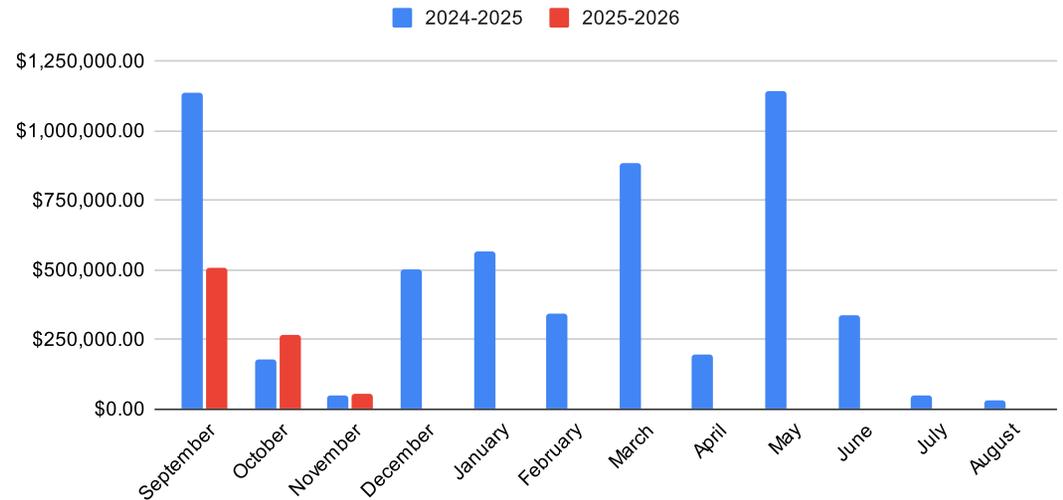
General Fund Receipts			
Month	2024-2025	2025-2026	Difference
September	\$1,133,278.67	\$505,245.55	-\$628,033.12
October	\$180,007.91	\$263,480.45 [3]	\$83,472.54
November	\$51,043.09	\$54,300.00	\$3,256.91
December	\$501,751.14 [4]		
January	\$566,716.78		
February	\$344,169.58		
March	\$880,798.89		
April	\$194,980.13		
May	\$1,143,484.38		
June	\$334,024.62		
July	\$46,058.04		
August	\$31,788.02		
		Yearly Difference	-\$541,303.67

General Fund Disbursements 23-24 vs 24-25



**This includes the CDARS Transfers from other accounts to general for \$330,000

General Fund Receipts 23-24 vs 24-25



[1] Line of Credit Payments included here

[2] Line of Credit Payments included here

[3] Partially due to line of credit assistance

[4] Partially due to Line of Credit assistance

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
91	11/20/2025	X			NESB	Nebraska State Bank & Trust Company	68,746.93
Check Type Total:		Automatic Payment		Void Total:	0.00	Total without Voids:	68,746.93

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
41234	11/10/2025	X			AGRIBEST	Agri-Best Feeds	254.43
41235	11/10/2025				ALSLOCKSAP	Al's Lock & Safe Inc	369.00
41236	11/10/2025	X			AMAZON	Amazon Capital Services, Inc	362.73
41237	11/10/2025	X			AMAZON	Amazon Capital Services, Inc	574.74
41238	11/10/2025	X			ATT3	AT&T	154.71
41239	11/10/2025	X			AUTOVALUE	Auto Value	197.99
41240	11/10/2025	X			BARNPIA	Barnhill Piano Service	300.00
41241	11/10/2025	X			CHOSPI	CALLAWAY DISTRICT HOSPITAL	60.00
41242	11/10/2025	X			CMARKET	Callaway Market	165.15
41243	11/10/2025	X			CTRUEV	CALLAWAY TRUE VALUE	709.98
41244	11/10/2025	X			COACHMASTE	Coach Masters, Inc.	794.21
41245	11/10/2025	X			NEBRASKACE	Colorado West Equipment	47.43
41246	11/10/2025	X			CONDITI	CONDITIONED AIR MECHANICAL SYSTEMS	1,552.25
41247	11/10/2025	X			COUNTRYP	Country Partners Cooperative	3,722.45
41248	11/10/2025	X			CULLIGAN	Culligan Water	114.75
41249	11/10/2025	X			EGANSUPPLY	Egan Supply Co.	1,067.53
41250	11/10/2025	X			EGGLES	EGGLESTON OIL COMPANY	136.90
41251	11/10/2025	X			ESU10	ESU #10	8,790.40
41252	11/10/2025	X			ESU10	ESU #10	1,824.37
41253	11/10/2025	X			GATEW2	GATEWAY MOTORS	1,186.36
41254	11/10/2025	X			GREAT2	GREAT PLAINS COMM.	477.27
41255	11/10/2025	X			GROCEY	GROCERY KART	99.55
41256	11/10/2025	X			HIRERI	HIRERIGHTS SOLUTIONS INC.	163.10
41257	11/10/2025	X			JOHNNYSPT	Johnny on the Spot	250.00
41258	11/10/2025	X			LANDMAR	LANDMARK IMPLEMENT, INC	1,413.75
41259	11/10/2025	X			LAWNDOCK	The Lawn Dock	698.21
41260	11/10/2025	X			MITCHINMAN	Mitchell Inman CPA PC	10,500.00
41261	11/10/2025	X			NCSPEARSON	NCS Pearson, Inc	53.40
41262	11/10/2025	X			NECOACH	NE COACHES ASSOCIATION	110.00
41263	11/10/2025	X			NEBRASKAGL	Nebraska Glass Co LLC	209.75
41264	11/10/2025	X			PETTYCASH	PETTY CASH BOX	32.00
41265	11/10/2025	X			QUILL	Quill	2,793.65
41266	11/10/2025	X			SYNDICATEP	Syndicate Publishing	78.53
41267	11/10/2025	X			TEAMPHYSIC	Team Physical Therapy	2,201.50
41268	11/10/2025	X			TITANMACH	Titan Machinery, Inc	323.93
41269	11/10/2025	X			USBANK	Corporate Payment Systems	278.12
41270	11/10/2025	X			USBANK	Corporate Payment Systems	753.42
41271	11/10/2025	X			USBANK	Corporate Payment Systems	343.80
41272	11/10/2025	X			USI	USI, Inc	263.11
41273	11/10/2025	X			VILLAG	VILLAGE OF CALLAWAY	3,639.35
41274	11/10/2025	X			WENQUI	WENQUIST INC.	671.81
41275	11/10/2025	X			WENQUI	WENQUIST INC.	1,228.10
41276	11/10/2025	X			WESTERNNEB	Western Nebraska Administrators	150.00
41277	11/10/2025	X			YANDAA	YANDA'S MUSIC & PRO AUDIO	152.00
Check Type Total:		Check		Void Total:	0.00	Total without Voids:	49,269.73
Checking Account Total:		1		Void Total:	0.00	Total without Voids:	118,016.66

Checking Account ID: 4

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
4765	11/05/2025	X			BRADYPU	BRADY PUBLIC SCHOOL	5,700.00
4766	11/05/2025				SUTHERL	SUTHERLAND PUBLIC SCHOOL	75.00
4767	11/05/2025	X			WYHECHOIC	Wyhe's Choice Fundraising	2,603.00
4768	11/20/2025				FLOSPORTS	FloSports, Inc.	100.00

Checking Account ID: 4

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
4769	11/20/2025				HYATTPLACE	Hyatt Place Lincoln/Downtown-Haymarket	2,064.00		
4770	11/20/2025	X			MEDICIN	MEDICINE VALLEY PUBLIC SCHOOL	100.00		
4771	11/20/2025				NEMFCA	NEMFCA	75.00		
4772	11/20/2025				SANDH2	SANDHILLS PUBLIC SCHOOL	60.00		
4773	11/20/2025				USBANK	Corporate Payment Systems	274.80		
Check Type Total:					Check	Void Total:	0.00	Total without Voids:	11,051.80
Checking Account Total:					4	Void Total:	0.00	Total without Voids:	11,051.80

Checking Account ID: 5

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
14941	11/13/2025	X			AMAZON	Amazon Capital Services, Inc	524.36		
14942	11/13/2025	X			BLUECR	BLUE CROSS BLUE SHIELD	2,040.36		
14943	11/13/2025	X			CMARKET	Callaway Market	162.36		
14944	11/13/2025	X			CTRUEV	CALLAWAY TRUE VALUE	116.87		
14945	11/13/2025	X			CHESTE	CHESTERMAN CO	147.00		
14946	11/13/2025	X			COUNTRYP	Country Partners Cooperative	157.50		
14947	11/13/2025	X			GROCEY	GROCERY KART	20.66		
14948	11/13/2025				USBANK	Corporate Payment Systems	2,464.75		
Check Type Total:					Check	Void Total:	0.00	Total without Voids:	5,633.86
Checking Account Total:					5	Void Total:	0.00	Total without Voids:	5,633.86

Checking Account ID: 6

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
161	11/10/2025	X			MERCHANTSE	Merchant Services	97.28		
Check Type Total:					Automatic Payment	Void Total:	0.00	Total without Voids:	97.28

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount		
13775	11/19/2025				AMAZON	Amazon Capital Services, Inc	75.97		
13776	11/19/2025				CMARKET	Callaway Market	567.82		
13777	11/19/2025	X			CTRUEV	CALLAWAY TRUE VALUE	156.98		
13778	11/19/2025	X			CASHWA	CASH-WA DISTRIBUTING	10,442.33		
13779	11/19/2025	X			SYSCO	Sysco	2,992.54		
Check Type Total:					Check	Void Total:	0.00	Total without Voids:	14,235.64
Checking Account Total:					6	Void Total:	0.00	Total without Voids:	14,332.92
Grand Total:						Void Total:	0.00	Total without Voids:	149,035.24

Fiscal Year 2025-2026 - Depreciation Allocation Amounts

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

Batch Description: 12082025 General Bills		Processing Month: 12/2025	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:		
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 11C4-KPVD-64N4	Amount:	50.23	
Description: Health Room Supplies		Invoice Date: 12/03/2025	Due Date: 12/03/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2130 610 000 000	Health Room Supplies		50.23		N	
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 13LC-VGL6-7CR6	Amount:	50.00	
Description: JH SPED Workbook		Invoice Date: 12/03/2025	Due Date: 12/03/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1200 640 000 000	JH SPED Workbook		50.00		N	
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 14VH-T7WN-PMFY	Amount:	5.67	
Description: Maintenance Supplies		Invoice Date: 12/03/2025	Due Date: 12/03/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000 000	Maintenance Supplies		5.67		N	
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1C9D-NQ37-94N1	Amount:	191.86	
Description: SEL Supplies		Invoice Date: 12/03/2025	Due Date: 12/03/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002 000	SEL Supplies		191.86		N	
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1FGX-Q4TN-7VLX	Amount:	6.43	
Description: Return Fee		Invoice Date: 12/03/2025	Due Date: 12/03/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 000	Return Fee		6.43		N	
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1GHN-CM1T-VV4M	Amount:	22.72	
Description: Paper Towels		Invoice Date: 12/03/2025	Due Date: 12/03/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000 000	Paper Towels		22.72		N	
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1HXC-F4MV-KTQG	Amount:	139.79	
Description: Classroom Supplies - N Rush		Invoice Date: 12/03/2025	Due Date: 12/03/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002 000	Classroom Supplies - N Rush		139.79		N	
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1JKC-F9XD-W41F	Amount:	12.09	
Description: Deodorizer Spray		Invoice Date: 12/03/2025	Due Date: 12/03/2025	Status: A	1099 Amount: 0.00	

Invoice Listing - Detail

Unposted; Batch Description 12082025 General Bills

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 000	Deodorizer Spray		12.09	N

Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1JWY-4L93-LJFG	Amount: 95.00
Description: Traffic Cones for Parking Lot		Invoice Date: 12/03/2025	Due Date: 12/03/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 000	Traffic Cones for Parking Lot		95.00	N

Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number: FY26-0016	Invoice Number: 1LCT-K9NG-LJVY	Amount: 179.03
Description: Calm Down Corner		Invoice Date: 12/03/2025	Due Date: 12/03/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 002 000	Kinetic Sand, Deluxe Beach Castle Playse		8.99	N Final
01 1100 610 002 000	YOTO Starter Pack for Big Kids – 6 Kids		24.99	N Final
01 1100 610 002 000	Desk Organizer with 4 Drawer Storage, De		23.74	N Final
01 1100 610 002 000	MaxGear Acrylic Sign Holder 8.5x11 Inche		8.99	N Final
01 1100 610 002 000	YOTO Ladybird Mindfulness for Children –		9.99	N Final
01 1100 610 002 000	Yoto Mini (2024 Edition) + Make Your Own		79.99	N Final
01 1100 610 002 000	Crazy Aaron's Thinking Putty - Mixed Emo		14.35	N Final
01 1100 610 002 000	Shipping & Handling		7.99	N Final

Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1PKD-WW4N-9HWX-2	Amount: 60.00
Description: Paper Towels		Invoice Date: 12/03/2025	Due Date: 12/03/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 000	Paper Towels		60.00	N

Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1R4J-6NQQ-PDQJ	Amount: 9.79
Description: Ag Supplies		Invoice Date: 12/03/2025	Due Date: 12/03/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001 080	Ag Supplies		9.79	N

Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1R4J-6NQQ-PJD7	Amount: 20.99
Description: Soap Dispenser		Invoice Date: 12/03/2025	Due Date: 12/03/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 000	Soap Dispenser		20.99	0.00 N

Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1W1G-9W73-LJHP	Amount: 43.90
Description: SPED Supplies		Invoice Date: 12/03/2025	Due Date: 12/03/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>

01 1200 610 002 000	SPED Supplies	43.90	N				
Vendor ID: AMAZON	Amazon Capital Services, Inc	PO Number:	Invoice Number: 1YWC-HLDX-4X4W	Amount:	592.99		
Description: Title I - Classroom Chairs		Invoice Date: 12/03/2025	Due Date: 12/03/2025	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 6200 733 000 000	Title I - Classroom Chairs		592.99		N		
Vendor ID: ATT3	AT&T	PO Number:	Invoice Number: 20251203	Amount:	135.27		
Description: Long Distance Services		Invoice Date: 12/03/2025	Due Date: 12/03/2025	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2510 530 000 000	Long Distance Services		135.27		N		
Vendor ID: BRESTELCON	Brestel Construction	PO Number:	Invoice Number: 20251205	Amount:	1,006.04		
Description: Window & Installation		Invoice Date: 12/05/2025	Due Date: 12/05/2025	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2610 610 000 000	Window & Installation		1,006.04		N		
Vendor ID: BRISTOLSPR	Bristol Sprinkler Services	PO Number:	Invoice Number: 614	Amount:	250.00		
Description: Winterization		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2610 610 000 000	Winterization		250.00		N		
Vendor ID: CHOSPI	CALLAWAY DISTRICT HOSPITAL	PO Number:	Invoice Number: 2002279	Amount:	260.00		
Description: DOT Physicals		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 260.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2710 890 000 000	DOT Physicals		260.00	260.00	N		
Vendor ID: CMARKET	Callaway Market	PO Number:	Invoice Number: 20251208	Amount:	167.46		
Description: November Charges		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 1100 610 001 040	FCS Supplies		149.11		N		
01 1100 610 001 030	Food Science Supplies		18.35		N		
Vendor ID: CTRUEV	CALLAWAY TRUE VALUE	PO Number:	Invoice Number: 20251208	Amount:	376.58		
Description: November Charges		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
01 2710 610 000 000	Bus Barn Supplies		217.09		N		
01 2610 610 000 000	Maintenance Supplies		159.49		N		

Invoice Listing - Detail

Unposted; Batch Description 12082025 General Bills

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
COACHMASTE	Coach Masters, Inc.		INV-5318	1,051.94
Description: Switch ASM-Entrance Door/Wiper		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 350 000 000	Switch ASM-Entrance Door/Wiper		1,051.94	N
CONDITI	CONDITIONED AIR MECHANICAL SYSTEMS		42232	830.00
Description: Fix West Mammoth Unit Issue		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000 000	Fix West Mammoth Unit Issue		830.00	N
USBANK	Corporate Payment Systems		20251208	35.99
Description: Quizlet Subscription Renewal		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 001 050	Quizlet Subscription Renewal		35.99	N
USBANK	Corporate Payment Systems		20251208-0001	63.89
Description: Elem Supplies		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 2	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 002 000	Elem Supplies		63.89	0.00 N
USBANK	Corporate Payment Systems		20251208-0002	3,195.04
Description: November Charges		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 3	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2410 643 000 000	Brightwheel Subscription Renewal		1,296.00	N
01 2310 580 000 000	State Ed Conference Hotel Rooms - Board		1,060.88	N
01 2320 580 000 000	State Ed Conference Hotel - JD Furrow		838.16	N
USBANK	Corporate Payment Systems		20251208-0003	1,331.79
Description: November Charges		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 4	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2320 310 000 000	Small Claims Court Fees		76.75	N
01 1100 610 002 000	TPT - C Anderson		5.00	N
01 1100 610 002 000	TPT - N Rush		2.75	N
01 1100 610 002 000	TPT - K Brogan		3.75	N
01 2120 610 000 000	C Visit to UNO/Creighton -Meal - Grant		58.80	N
01 2120 610 000 000	C Visit to UNO/Creighton -Meal - Grant		53.22	N
01 2710 610 000 000	Heated Wiper Blades		806.15	N
01 2610 610 000 000	Battery For Bleacher - Tax Credit		(9.80)	N

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01 1100 330 000 000	Strength & Performance PD - Z Sweet	100.00	N
01 1100 580 000 000	Strength & Perf PD Hotel - Z Sweet	120.47	N
01 2120 610 000 000	Fresh-Junior College Visit Meal - Grant	9.38	N
01 2120 610 000 000	Fresh-Junior College Visit Meal - Grant	105.32	N

Vendor ID: COUNTRYP	Country Partners Cooperative	PO Number:	Invoice Number: 20251208	Amount: 4,592.52
Description: November Charges		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000 000	Transportation Fuel		3,233.03	N
01 2710 610 000 000	Tires & Tubes		700.16	N
01 2710 610 000 000	Bus 13 - New Steer Tires		606.76	N
01 2710 610 000 000	Tires		40.00	N
01 2710 610 000 000	Van #3 - Filters		12.57	N

Vendor ID: COUNTRYP	Country Partners Cooperative	PO Number:	Invoice Number: 251--039356	Amount: 10,620.00
Description: Propane Fill		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 621 000 000	Propane Fill		10,620.00	N

Vendor ID: COZADS	COZAD SERVICES INC	PO Number:	Invoice Number: 4887	Amount: 218.00
Description: Sealed Conduit on Outside		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 352 000 000	Sealed Conduit on Outside		218.00	N

Vendor ID: STATEOFNE	DAS STATE ACCTG- CENTRAL FINANCE OCIO	PO Number:	Invoice Number: 1501894	Amount: 317.87
Description: Internet Charges		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2510 530 000 001	Internet Charges		317.87	N

Vendor ID: EARLSAUTOG	Earl's AutoGlass LLC	PO Number:	Invoice Number: 12992	Amount: 1,514.00
Description: Windshield Repair MCI		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 350 000 000	Windshield Repair MCI		1,514.00	N

Vendor ID: EGANSUPPLY	Egan Supply Co.	PO Number:	Invoice Number: 408694	Amount: 762.33
Description: Liner/Paper Towels		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000 000	Liner/Paper Towels		762.33	N

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Vendor ID: EMBASSY	EMBASSY SUITES	PO Number:	Invoice Number: 20251208	Amount: 447.00
Description: Hotel Room - Z Sweet & M Weverka		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 580 000 000	Hotel Room - Z Sweet		298.00	N
01 2610 580 000 000	Hotel Room - M Weverka		149.00	N

Vendor ID: ESU10	ESU #10	PO Number:	Invoice Number: 20251208	Amount: 9,811.49
Description: November Charges		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2151 591 001 000	Audio - Sec		62.39	N
01 2151 591 002 000	Audio - Elem		62.39	N
01 2152 591 002 000	Audio - 3 - 4		15.60	N
01 2153 591 002 000	Audio - B - 2		15.60	N
01 2161 591 001 000	OT - Sec		841.54	N
01 2161 591 002 000	OT - Elem		841.54	N
01 2162 591 002 000	OT - 3 - 4		210.39	N
01 2163 591 002 000	OT - B - 2		210.39	N
01 2141 591 001 000	Psych - Sec		1,476.25	N
01 2141 591 002 000	Psych - Elem		1,476.25	N
01 2142 591 002 000	Psych - 3 - 4		369.06	N
01 2143 591 002 000	Psych - B - 2		369.06	N
01 1200 591 001 000	SPED Super - Sec		784.42	N
01 1200 591 002 000	SPED Super - Elem		784.42	N
01 1291 591 002 000	SPED - 3 - 4		198.05	N
01 1292 591 002 000	SPED - B - 2		198.05	N
01 2141 591 001 000	LMHP - Sec		875.00	N
01 2141 591 002 000	LMHP - Elem		875.00	N
01 1200 591 001 000	Voc - Sec		76.09	N
01 2410 330 002 000	Section 504 Training - B Jesseph		20.00	N
01 2120 330 000 000	Section 504 Training - D Sughayar		20.00	N
01 1200 330 001 000	9th Grade Transition - T Donegan		15.00	N
01 1200 610 001 000	9th Grade Transition		15.00	N

Vendor ID: FIRSTINTER	First Interstate Bank	PO Number:	Invoice Number: 20251208	Amount: 40.00
Description: Safe Deposit Box - 915		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 610 000 000	Safe Deposit Box - 915		40.00	N

Vendor ID: GREAT2	GREAT PLAINS COMM.	PO Number:	Invoice Number: 20251208	Amount: 54.03
Description: Fax Line		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 530 000 001	Fax Line		54.03		N	
Vendor ID: GREAT2	GREAT PLAINS COMM.	PO Number:	Invoice Number: 20251208-0001		Amount:	423.24
Description: Phone/Internet Service		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 530 000 001	Phone/Internet Service		423.24		N	
Vendor ID: GROCEY	GROCERY KART	PO Number:	Invoice Number: 20251208		Amount:	146.17
Description: November Charges		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 001 040	FCS Supplies		24.39		N	
01 2120 610 000 000	College Visit to UNO/Creighton Snacks		121.78		N	
Vendor ID: HIGHSTREET	Highstreet Insurance Services Central Inc.	PO Number:	Invoice Number: 52477		Amount:	100.00
Description: Renew BOE Treasurer Bond		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 521 000 000	Renew BOE Treasurer Bond		100.00		N	
Vendor ID: HIRERI	HIRERIGHTS SOLUTIONS INC.	PO Number:	Invoice Number: P1298565		Amount:	102.90
Description: Background Checks		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 890 000 000	Background Checks		102.90		N	
Vendor ID: JWPEPP	J.W. PEPPER & Son Inc	PO Number:	Invoice Number: 368033189		Amount:	40.49
Description: Music		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 012	Music		40.49		N	
Vendor ID: JWPEPP	J.W. PEPPER & Son Inc	PO Number:	Invoice Number: 368034849		Amount:	40.25
Description: Music		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 012	Music		40.25		N	
Vendor ID: JWPEPP	J.W. PEPPER & Son Inc	PO Number:	Invoice Number: 368043547		Amount:	12.50
Description: Music		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000 012	Music		12.50		N	

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Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
KCAV	Kansas City Audio-Visual		58080	1,412.69
Description: Box Light Stand/Cart		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 650 000 000	Box Light Stand/Cart		1,412.69	N
LIBRARYSTO	Library Store Inc., The	FY26-0022	767222	236.17
Description: book covers		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2220 610 000 000	smart cover 2 piece paperback book cover		76.45	N Final
01 2220 610 000 000	smart cover 2 piece paperback book cover		50.36	N Final
01 2220 610 000 000	smart cover 2 piece paperback book cover		88.06	N Final
01 2220 610 000 000	Shipping		21.30	N
MCGRA2	MCGRAW-HILL Education		138946877001	29.11
Description: JH SPED Workbook		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 1200 640 000 000	JH SPED Workbook		29.11	N
MEADLUM	MEAD LUMBER		12888478	75.30
Description: Steel Door Replacement Glass W/ Frame		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 610 000 000	Steel Door Replacement Glass W/ Frame		75.30	N
MIDAM	MID-AMERICAN RESEARCH CHEMICAL		0864521-IN	384.24
Description: Hang Time/Odor Neutralizer		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000 000	Hang Time/Odor Neutralizer		384.24	N
NASB	NASB		20251208	2,690.00
Description: State Ed Conference		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2310 580 000 000	State Ed Conference - J Phelps		458.00	N
01 2310 580 000 000	State Ed Conference - L Hrupek		458.00	N
01 2310 580 000 000	State Ed Conference - R Pandorf		458.00	N
01 2310 580 000 000	State Ed Conference - TR Anderson		458.00	N
01 2320 580 000 000	State Ed Conference - JD Furrow		558.00	N
01 2310 580 000 000	State Ed Conference - R Eggleston		150.00	N
01 2310 580 000 000	State Ed Conference - M Reiff		150.00	N

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Vendor ID: NCSPEARSON	NCS Pearson, Inc	PO Number:	Invoice Number: 180408	Amount:	1,200.00
Description: SPED Testing Access Renewal		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 643 000 000	SPED Testing Access Renewal		1,200.00		N
Vendor ID: NCSPEARSON	NCS Pearson, Inc	PO Number:	Invoice Number: 30363462	Amount:	13.30
Description: SPED Testing		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 643 000 000	SPED Testing		13.30		N
Vendor ID: NCSPEARSON	NCS Pearson, Inc	PO Number:	Invoice Number: 30369913	Amount:	19.10
Description: SPED Testing		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 643 000 000	SPED Testing		19.10		N
Vendor ID: NCSA	NCSA	PO Number:	Invoice Number: 20251208	Amount:	120.00
Description: 2025 Legislative Preview - JD Furrow		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2320 330 000 000	2025 Legislative Preview - JD Furrow		120.00		N
Vendor ID: NESTAT2	NE State Fire Marshal	PO Number:	Invoice Number: 136369	Amount:	288.00
Description: Annual Boiler Certification		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 352 000 000	Annual Boiler Certification		288.00		N
Vendor ID: NEBRASKAS3	Nebraska Safety Center	PO Number:	Invoice Number: 57-15031	Amount:	810.00
Description: Cat C- ELDT Class B & Pass Endorsement		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 890 000 000	Cat C-ELDT Class B & Pass End - J Hrupek		270.00		N
01 2710 890 000 000	Cat C-ELDT Class B & Pass End - G Hrupek		270.00		N
01 2710 890 000 000	Cat C-ELDT Class B & Pass End - K Dockwe		270.00		N
Vendor ID: ONTOCOLLEG	OnToCollege	PO Number:	Invoice Number: 6639	Amount:	1,975.00
Description: ACT Prep Supplies		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2120 643 000 000	ACT Prep Supplies		1,975.00		N
Vendor ID: PLANBOOKED	PlanbookEdu LLC	PO Number:	Invoice Number: 2025-17633	Amount:	27.00

Invoice Listing - Detail

Unposted; Batch Description 12082025 General Bills

Description: PlanbookEdu Subscription - M Keeney		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 643 000 000	PlanbookEdu Subscription - M Keeney		27.00		N
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 46471567	Amount:	307.44
Description: Copy Paper/Kleenex		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 000 010	Copy Paper		263.94		N
01 2130 610 000 000	Kleenex		43.50		N
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 46665968	Amount:	137.45
Description: Command Strips/Kleenex		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 610 000 000	Command Strips		64.95		N
01 2130 610 000 000	Kleenex		72.50		N
Vendor ID: QUILL	Quill	PO Number:	Invoice Number: 46703173	Amount:	145.20
Description: Cardstock		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2510 610 000 000	Cardstock		145.20		N
Vendor ID: STAPLES	Staples	PO Number:	Invoice Number: 6048067069	Amount:	205.80
Description: Feminine Products - Grant Reimb		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2130 610 000 000	Feminine Products - Grant Reimb		205.80		N
Vendor ID: SYNDICATEP	Syndicate Publishing	PO Number:	Invoice Number: 24303	Amount:	149.29
Description: Notice of Dec Meeting/Nov Meeting Minute		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 540 000 000	Notice of Dec Meeting/Nov Meeting Minute		149.29		N
Vendor ID: TEAMPHYSIC	Team Physical Therapy	PO Number:	Invoice Number: 20251208	Amount:	1,832.88
Description: November Charges		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2171 320 001 000	PT - Sec		411.81		N
01 2171 320 002 000	PT - Elem		695.66		N
01 2173 320 002 000	PT - B - 2		725.41		N

Vendor ID: TROTTER	TROTTER SERVICE	PO Number:	Invoice Number: 5639	Amount:	45.00
Description: '16 Chevy Tire		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 350 000 000	'16 Chevy Tire		45.00		N
					<u>In Full</u>
Vendor ID: TROTTER	TROTTER SERVICE	PO Number:	Invoice Number: 5751	Amount:	509.80
Description: '10 Ford Van Tires		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 350 000 000	'10 Ford Van Tires		509.80		N
					<u>In Full</u>
Vendor ID: VILLAG	VILLAGE OF CALLAWAY	PO Number:	Invoice Number: 20251208	Amount:	122.87
Description: November Charges		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 000 000	Bus Barn - W/S		28.00		N
01 2610 621 000 000	Bus Barn - Electricity		94.87		N
					<u>In Full</u>
Vendor ID: VILLAG	VILLAGE OF CALLAWAY	PO Number:	Invoice Number: 20251208-0001	Amount:	3,105.94
Description: November Charges		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 000 000	School - W/S/T		245.00		N
01 2610 621 000 000	School - Electricity		2,860.94		N
					<u>In Full</u>
Vendor ID: VILLAG	VILLAGE OF CALLAWAY	PO Number:	Invoice Number: 20251208-0002	Amount:	75.91
Description: November Charges		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 000 000	101 S Needham - W/S/T		44.00		N
01 2610 621 000 000	101 S Needham - Electricity		31.91		N
					<u>In Full</u>
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 451592	Amount:	(190.01)
Description: Returned Parts		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	Returned Parts		(190.01)		N
					<u>In Full</u>
Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 451808	Amount:	(129.24)
Description: Returned Parts		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 610 000 000	Returned Parts		(129.24)		N
					<u>In Full</u>

Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 451811	Amount: 71.99
Description: Brake Pads		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2710 610 000 000	Brake Pads		149.98	Asset/Asset Tag
01 2710 610 000 000	Credit 452228		(77.99)	<u>In Full</u>
				N

Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 451814	Amount: 94.56
Description: Oil & Air Filters		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2710 610 000 000	Oil & Air Filters		94.56	Asset/Asset Tag
				<u>In Full</u>
				N

Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 451983	Amount: 77.99
Description: Brake Pads		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2710 610 000 000	Brake Pads		77.99	Asset/Asset Tag
				<u>In Full</u>
				N

Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 452092	Amount: 156.51
Description: Fuel Filter		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2710 610 000 000	Fuel Filter		156.51	Asset/Asset Tag
				<u>In Full</u>
				N

Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 453081	Amount: 23.97
Description: Fitting to Fix Air Leak		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2710 610 000 000	Fitting to Fix Air Leak		23.97	Asset/Asset Tag
				<u>In Full</u>
				N

Vendor ID: WENQUI	WENQUIST INC.	PO Number:	Invoice Number: 453509	Amount: 240.99
Description: Fuel Press Relief Valve		Invoice Date: 12/08/2025	Due Date: 12/08/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2710 610 000 000	Fuel Press Relief Valve		240.99	Asset/Asset Tag
				<u>In Full</u>
				N

Batch 1099 Total:	260.00	Batch Total:	55,691.53
Report 1099 Total:	260.00	Report Total:	55,691.53



1526 K Street, Suite 400
P.O. Box 94816
Lincoln, NE 68509-4816
Phone: 402-471-2053
Toll Free: 800-245-5712
Fax: 402-471-9493
npers.ne.gov

LB645 Notification
School Plan Employee and Employer Contribution Rate Changes
Effective July 1, 2025

On May 6, 2025, Governor Jim Pillen signed LB645 into law which changes contribution rates for the School Employees Retirement System (“the Plan”). The contribution rate for members, employers, and the State of Nebraska will now be dependent on the funded status of the Plan as determined by the independent, third-party actuarial valuation report.

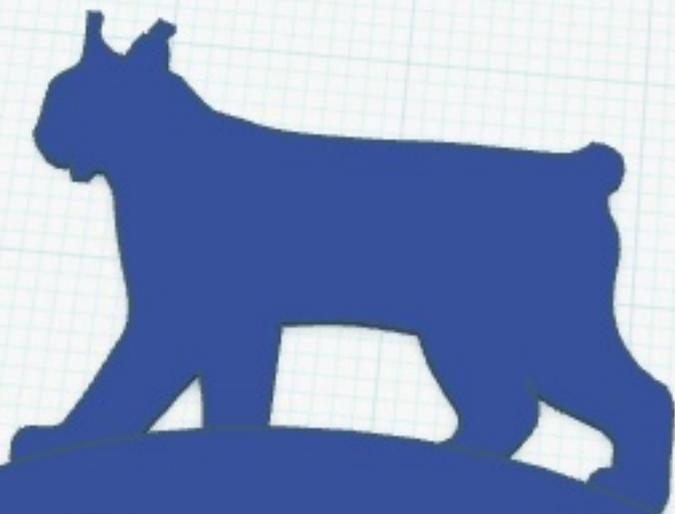
The contribution rates will change on July 1, 2025, for employees, employers, and the State. LB645 states the contribution rates shall be calculated as of July 1 each year and will be based on the actuarial value of assets in the Plan as of the most recent actuarial valuation report presented to the Public Employees Retirement Board (“the Board”). Generally, the Board receives the Plan actuarial valuation report each November. The funded status in the report will determine the contribution rate to be implemented July 1 of the next year.

Funded Status	Employee	Employer	State
100% or above	7.25%	7.32%	0.0%
Between 98% and less than 100%	8.00%	8.08%	0.7%
Between 96% and less than 98%	8.75%	8.84%	0.7%
Less than 96%	9.75%	9.85%	2.0%

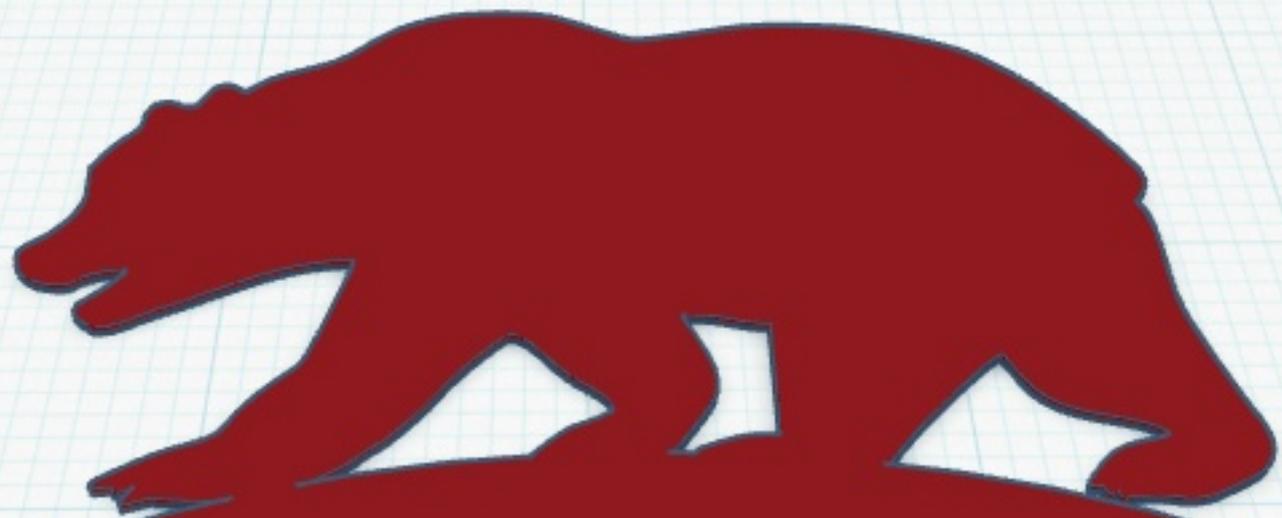
IMPORTANT: This rate is subject to change every fiscal year (July 1) based on the most current actuarial valuation report. **It is your responsibility to ensure you make the required changes (when applicable) each year.**

As of the most recent actuarial valuation report presented to the Board on November 18, 2024, the funded status of the Plan was 99.91%. **Therefore, on July 1, 2025, the new contribution rate for employees will be 8.00% and the employer contribution rate will be 8.08%.**

- **All wages and contributions that will be reported on the Wage and Contribution Report dated 7/1/2025 - 7/31/2025 must reflect the new contribution rate.**

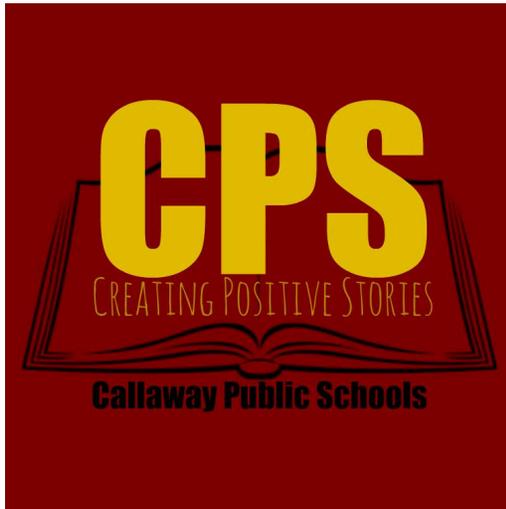


*Callaway Beef
Booster*



Callaway Beef
BOOSTER

**Callaway Public Schools
Annual Report
2024-2025
November 1, 2025**



callawaypublicschools.org

101 N Needham
PO Box 280
Callaway, NE 68825
Phone: 308-836-2272
Fax: 308-836-2771

Our Mission Statement

The mission of Callaway Public Schools is to create positive global citizens, one story at a time.

**Callaway Board of Education
Members:**

Pres.: Miachel Reiff
V. Pres.: Rhonda Pandorf
Sec.: Liana Hrupek
Treas.: James Phelps
Rebecca Eggleston
Trevor Anderson

The information for this report was obtained from the following locations:

- NEP home site on the Nebraska Department of Education website listed below. At this website you can click on Nebraska Education Profile web site:
<http://nep.education.ne.gov/>
- Annual Financial Report that is filled with the Nebraska Department of Education

2024-2025 Financial Information

General Fund Receipts

Local	\$2,125,896.92
State	\$2,038,011.03
Federal	\$204,468.15
Non-Revenue	\$30,161.79
Total	\$4,398,537.89

Total Valuations

2020-21	\$478,419,333.00
2021-22	\$471,846,285.00
2022-23	\$472,463,468.00
2023-24	\$483,525,350.00
2024-25	\$497,385,277.00

Tax Request

2020-21	\$3,435,706.00
2021-22	\$3,505,216.00
2022-23	\$3,502,754.83
2023-24	\$3,372,812.00
2024-25	\$3,282,429.00

State Aid

2020-21	\$21,746.00
2021-22	\$23,597.00
2022-23	\$25,187.00
2023-24	\$271,313.00
2024-25	\$256,294.00

Student Characteristics 2024-2025

Free/Reduced	37.21%
Special Education-School Age	20.42%
High Ability Learners	2.29%
Graduation Rate	100%
Option In/Out Net	-19

2024-2025 Enrollment

Pre-K	33
Kindergarten	13
Grade 1	9
Grade 2	9
Grade 3	12
Grade 4	4
Grade 5	9
Grade 6	12
Grade 7	12
Grade 8	10
Grade 9	6
Grade 10	13
Grade 11	17
Grade 12	16

2024-2025 Total Enrollment 175

Historical NDE Enrollment

2024-2025 - 175
 2023-2024 - 170
 2022-2023 - 180
 2021-2022 - 199
 2020-2021 - 183
 2019-2020 - 203
 2018-2019 - 221

NSCAS 2024 Assessments Total

	ELA	MATH	SCIENCE
District	64.4%	74.6%	94.7%
State	58.8%	58.1%	79.6%

Percent Proficient = %

ACT DATA 2024 ACT Scale Score

	Callaway	State
ELA	17.4	16.3
Math	18.4	17.6
Science	21.8	18.1

2024 AQUEST Rating
 District Overall- Excellent
 High School - Excellent
 Middle School - Great
 Elementary - Excellent

Staff

Administrators -3	Teachers - 26
Bachelor's Degree Only	5
Bachelor's +Hours	7
Master's Degree	10
Master's +Hours	4
Office Staff	2
Paraeducators	6
Kitchen Staff	3
Maintenance Staff	3

Teacher Salary

2024-2025 Base Salary	\$39,000.00
2024-2025 Average Salary	\$54,510.00

Callaway History

The first organizational meeting for a school in Callaway was held on August 1, 1877, in the Deems Opera House. The first school was also the first two-story brick building constructed in Custer County, ready for use in the fall of 1899. A succession of brick and frame buildings housed students through the next century. The first classes in the current school building were held in 1974.

Contact Us

308-836-2272
callawaypublicschools.org

ESTIMATE

Foam Fellas Insulation LLC
71807 Road 385
Mc Cook, NE 69001

foamfellasllc@gmail.com
+1 (308) 340-0289



Bill to
Callaway Public Schools

Estimate details

Estimate no.: 1160
Estimate date: 11/10/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Closed Cell	2" of 2lb closed cell foam on ceiling of shop	4320	\$1.50	\$6,480.00
2.		Labor		4320	\$1.30	\$5,616.00
3.		Coating	Black Primer	4320	\$0.12	\$518.40
4.		Labor		4320	\$0.35	\$1,512.00
5.		Coating	Black No Burn Thermal Barrier Coating	4320	\$1.10	\$4,752.00
6.		Labor		4320	\$0.35	\$1,512.00
7.			Shop			

Total **\$20,390.40**

Note to customer

Will require 50% in advance to start this project and balance is due upon completion.
Bid subject to changes during the project, and unforeseen circumstances. Will be rebid and resigned at that time.
Building must be ready for installation on dates agreed upon, weather permitting, otherwise will be rescheduled.
All bids are based on 1" average increments.
Building codes may require thermal barrier on foam, if owner is going to apply thermal barrier initial here. _____
Signature required on estimate for approval.

Accepted date

Accepted by

ESTIMATE

Foam Fellas Insulation LLC
71807 Road 385
Mc Cook, NE 69001

foamfellasllc@gmail.com
+1 (308) 340-0289



Bill to
Callaway Public Schools

Estimate details

Estimate no.: 1162
Estimate date: 11/12/2025

#	Date	Product or service	Description	Qty	Rate	Amount
Gym						
1.		Closed Cell	3" of 2lb closed cell foam on ceiling and over windows in gym	8546	\$2.40	\$20,510.40
2.		Labor		8546	\$1.20	\$10,255.20
Shop						
3.		Closed Cell	2" of 2lb closed cell foam on ceiling of shop	4320	\$1.40	\$6,048.00
4.		Labor		4320	\$1.30	\$5,616.00
5.		Coating	Black Primer	4320	\$0.10	\$432.00
6.		Labor		4320	\$0.30	\$1,296.00
7.		Coating	No Burn Thermal Barrier Coating	4320	\$1.05	\$4,536.00
8.		Labor		4320	\$0.30	\$1,296.00
					Total	\$49,989.60

Note to customer

Will require 50% in advance to start this project and balance is due upon completion.
Bid subject to changes during the project, and unforeseen circumstances. Will be rebid and resigned at that time.
Building must be ready for installation on dates agreed upon, weather permitting, otherwise will be rescheduled.
All bids are based on 1" average increments.
Building codes may require thermal barrier on foam, if owner is going to apply thermal

barrier initial here. _____
Signature required on estimate for approval.

Accepted date

Accepted by

Estimate

Kaizen Insulation , 1314 jackson st, St Paul NE 68873, United States

FOR
Callaway Public School JD Furrow

Estimate No.: **017**
Issue date: **Nov 21, 2025**
Valid until: **Dec 5, 2025**

Estimate No.: 017	Issue date: Nov 21, 2025	Valid until: Dec 5, 2025	Total due \$65,548.00
-----------------------------	------------------------------------	------------------------------------	---------------------------------

Description	Quantity	Unit price (\$)	Amount (\$)
shop ceiling r20 4320	1	18,360.00	18,360.00
gym ceiling r20 9353	1	40,523.00	40,523.00
plastic and paper supplies to cover floors and walls Plastic, paper, and misc	1	2,465.00	2,465.00
prep labor 2 days	1	3,200.00	3,200.00
lift rental 2@5	1	1,000.00	1,000.00
Total (USD):			\$65,548.00

 Nick

 +13087506539, +13087506539

 njbusch63@gmail.com

Kaizen Insulation
1314 jackson st
St Paul NE 68873
United States

Estimate

Kaizen Insulation , 1314 jackson st, St Paul NE 68873, United States

FOR
Callaway Public School JD Furrow

Estimate No.: **020**
Issue date: **Nov 21, 2025**
Valid until: **Dec 5, 2025**

Estimate No.: 020	Issue date: Nov 21, 2025	Valid until: Dec 5, 2025	Total due \$30,314.00
Description	Quantity	Unit price (\$)	Amount (\$)
gym paint 8353	1	21,044.00	21,044.00
shop paint 4320	1	9,270.00	9,270.00
Total (USD):			\$30,314.00

 Nick

 +13087506539, +13087506539

 njbusch63@gmail.com

Kaizen Insulation
1314 jackson st
St Paul NE 68873
United States

ESTIMATE

Foam Fellas Insulation LLC
71807 Road 385
Mc Cook, NE 69001

foamfellasllc@gmail.com
+1 (308) 340-0289



Bill to
Callaway Public Schools

Estimate details

Estimate no.: 1161
Estimate date: 11/10/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Closed Cell	3" of 2lb closed cell foam on ceiling and over windows in gym	8546	\$2.50	\$21,365.00
2.		Labor		8546	\$1.30	\$11,109.80
3.			Gym			
					Total	\$32,474.80

Note to customer

Will require 50% in advance to start this project and balance is due upon completion.
Bid subject to changes during the project, and unforeseen circumstances. Will be rebid and resigned at that time.
Building must be ready for installation on dates agreed upon, weather permitting, otherwise will be rescheduled.
All bids are based on 1" average increments.
Building codes may require thermal barrier on foam, if owner is going to apply thermal barrier initial here. _____
Signature required on estimate for approval.

Accepted date

Accepted by

SUPERINTENDENT CONTRACT ADDENDUM

The Board of Education of Custer County School District 0180, a/k/a Callaway Public Schools (the "Board") and JD Furrow (the "Superintendent") agree to the following Addendum to the Contract of Employment with the Superintendent (the "Contract") entered into on or about the 25th day of January, 2024:

1. In accordance with action taken by the Board as recorded in the minutes of the Board meeting held on January 25, 2024, paragraph 1 of the Contract is modified to include a one year extension to begin at the completion of the current contract.
2. Except as modified herein, the Contract shall in all other respects continue and remain in effect until June 30, 2028.

<p>Executed this ____ day of December, 2025.</p> <p>_____</p> <p>JD Furrow, Superintendent</p>	<p>Executed this ____ day of December, 2025.</p> <p>Board of Education of Custer County School District 0180, a/k/a Callaway Public Schools</p> <p>By: _____</p> <p>President</p> <p>Attest: _____</p> <p>Secretary</p>
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