



**Any policy council member or staff who feels they may have a conflict of interest in any of the business items on this agenda, need to notify the Policy Council Chairperson of this conflict. If a conflict exists for a policy council member, they must either abstain from voting or appeal for resolution.*



Community Action Partnership of Mid-Nebraska
Head Start

Policy Council Agenda

Tuesday, April 22, 2026

Zoom: <https://us02web.zoom.us/j/84761803067?pwd=5pNjpLiHWrm1X6xblQ8dOZfkaEthjL.1>

Meeting ID: 847 6180 3067

Passcode: 766117

5:15 – 5:30 Arrival

- Representatives and staff will complete sign in and in-kind documentation

5:30 – 5:50 Meal

5:50 - Introductions

- Roll call

Brooke Fricke, Head Start Chairperson - Calls meeting to order and provides introductions

Sarah Bash, Quality Assurance Coordinator – overview of ERSEA (Eligibility, Recruitment, Selection, Enrollment and Attendance) and the program’s PEC (Priority, Eligibility, and Criteria) form used to prioritize enrollment for eligible children.

Approval Items:

Old Business:

Approval of March 2026 Meeting Minutes

New Business:

Financial Statements and Budget overview and discussion – includes March credit card statements and program budget analysis

Monthly Report overview and discussion –March monthly program reports includes ERSEA, meals, snacks, attendance, and health

Self-Assessment overview and discussion – includes site and management self-assessment overviews

Discussion/Updates:

- Last days for centers
- Policy Council duties May-September
- Early Head Start Kearney Facility Update



Enrollment							
Funded Enrollment – 208 Children							
Enrollment Income Categories (Based on the Federal Poverty Income Guidelines)							
# of enrolled children	Current #	% of poverty	Cumulative #	% of poverty	Monthly Enrollment Total	Cumulative Enrollment Total	Cumulative % of children with Disabilities
0 – 99.9% of Poverty	177	86.34%	221	87.01%	205	254	15.35%
100% - 129.9% of Poverty	20	9.76%	25	9.84%			
130% over Poverty guidelines	8	3.90%	8	3.15%			
Monthly Enrollment Total 205				1 closed 30 day window; 2 open 30-day windows			
Cumulative Enrollment Total 254				*Reports Used: EOM Enrollment, Perspective List, Monthly Report			
Current % of Children with Disabilities % 16.10%				*Report Used: USDA Food Reimbursement Report – Center and Class			
Meals and Snacks				Center Based Average Daily Attendance %			
Breakfasts	2776	84.43%					
AM Snacks	439	Home Based Home Visits (Annual – 46 home visits per family)					
Lunches	2544						
PM Snacks	213						
				Monthly Visits - 36 (March)		Monthly Home Visits Completed 90%	
New Hires in March							
Staff Person's Name	HS or EHS Position	Head Start Center	Credentials			Start Date	
Heather Habbe	Teacher Aide	McCook Head Start	CNA certification, Business Management college coursework			03/17/2026	
Leandro Banzhaf Diaz	Cook	Minden Head Start	Associates in General Studies, Childcare experience as a teacher			03/17/2026	
Vanessa Johnson	Teacher Aide	Minden Head Start	Caregiver experience, Early Childhood college coursework			03/23/2026	

*Note: See reports file for detailed information.



Early Head Start Monthly Report March 2026



Enrollment							
Funded Enrollment – 40 Children							
Enrollment Income Categories (Based on the Federal Poverty Income Guidelines)							
# of enrolled children	Current #	% of poverty	Cumulative #	% of poverty	Monthly Enrollment Total	Cumulative Enrollment Total	Cumulative % of children with Disabilities
0 – 99.9% of Poverty	34	100%	50	100%	34	50	14.00%
100% - 129.9% of Poverty	0	%	0	%			
130% over Poverty guidelines	0	%	0	%			
Monthly Enrollment Total 34				6 open 30-day windows			
Cumulative Enrollment Total 50				*Reports Used: EOM Enrollment, Perspective List, Monthly Report			
Current % of Children with Disabilities % 8.82%				*Report Used: USDA Food Reimbursement Report – Center and Class			
Meals and Snacks		Center Based Average Daily Attendance %					
Breakfasts	607	84.46%					
AM Snacks	0						
Lunch	613						
PM Snack	546						
New Hires							
Staff Person's Name	HS or EHS Position	Head Start Center	Credentials	Start Date			
Gabriel Dominquez	Teacher Aide	Kearney EHS	Experience caring for younger family members, Goodwill Industries	03/17/2026			

*Note: See reports file for detailed information.



Head Start Monthly Report March 2026

Cumulative Enrollment – 254

Cumulative Drops – 49

Drops in Month – 7

45- and 90-day Mandates

45-day Mandate Categories

	# of mandates completed	# who needs a follow-up	# of Follow-up completed	# of mandates Past due	# of mandates Past due because child dropped
Vision	241	42	31	0	5
Hearing	241	51	44	0	7

Vision – 241 **within 45 days**, 18 children have glasses – 0 tests completed prior to screening – 5 dropped prior to screening, 2 refused.

Hearing – 241 **within 45 days** – 20 uses tubes – 1 refused due to abilities – 7 dropped prior to screening.

Reasons: (If delinquent):

90-day Mandate Categories

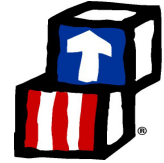
	# of mandates completed	# who needs a follow-up	# of Follow-up completed	# of mandates Past due	# of mandates Past due because child dropped
Dental	161 Screenings 211 Exams	43	15	5 dental exams past due	1 for screening & 13 for Exam
Physical	222		12	8	13

Reasons: (If delinquent): Lack of health care in rural areas or providers taking Medicaid.

Dental- 161 dental screenings completed, 211 dental exams completed, 4 dental exams past due, 1 dropped prior to screening, 13 dental exams not completed prior to drop, **tests within 90 days**

Physical – 222 **tests within 90 days** – 9 Asthma Action Plan – 1 Seizure Action Plan

Note: See reports file for detailed information.



Early Head Start Monthly Health Report March 2026

Cumulative Enrollment - 50
Cumulative Drops –16 March Drops – 4
New Starts in March – 0
Transfers-7

45-day Mandate Categories

Vision Screenings are not required until a child is age 3 unless there is a concern

All children receive a vision screening at the initial home visits

39 Completed 0 Child with Glasses

0 Past Due, 5 Not done but not yet due (infants)

1 Pregnant Moms (Not required exams)

1 dropped prior to screening

43 received a hearing Test – 0 Past Due- 0 not done but not yet due

1 Pregnant Moms (Not required exams)

1 dropped prior to test

Reasons: (If delinquent):

90-day Mandate Categories are not due till Nov 24th.

56 Well Child Exam

0 Past Due – 2 not done but not yet due

1 Pregnant Mom (Not required exams)

1 dropped prior to completing mandate

0 Seizure action plan – 2 Asthma Action Plans

Dental Exams ** Dental exams completed at age 2
– Unless there is a concern, screenings required 45
days, exams 90 days

33 Dental Screenings

24 Dental Exams

0 Past Due – 7 not done but not yet due

1 Pregnant Mom (Not required exams)

1 dropped prior to Dental Exam, 1

dropped prior to Dental screening

Community Action Partnership of Mid-Nebraska Budget Tracking Spreadsheet

**Head Start
Fiscal Year 2026
March 2026**

	Head Start Preschool			Early Head Start		
Revenues	Budget	Y-T-D	% Budget	Budget	Y-T-D	% Budget
Federal Revenue - HHS	\$3,545,339.00	\$2,351,641.64	66.33%	\$1,245,913.00	\$753,292.58	60.46%
Federal Revenue - CACFP	\$200,939.00	\$109,694.67	54.59%	\$76,466.00	\$29,552.89	38.65%
Local Revenue	\$0.00	\$4,679.35	#DIV/0!	\$0.00	\$0.00	0.00%
Total	\$3,746,278.00	\$2,466,015.66	65.83%	\$1,322,379.00	\$782,845.47	59.20%
Expenses						
Personnel Costs	\$3,016,176.00	\$2,157,976.61	71.55%	\$1,107,242.00	\$712,358.73	64.34%
Contract Fees & Services	\$273,513.00	\$164,773.53	60.24%	\$27,973.00	\$17,888.13	63.95%
Travel	\$126,815.00	\$69,492.09	54.80%	\$34,576.00	\$12,288.88	35.54%
Occupancy	\$123,350.00	\$97,188.63	78.79%	\$59,732.00	\$38,878.24	65.09%
Supplies	\$153,308.00	\$76,678.83	50.02%	\$82,160.00	\$32,942.72	40.10%
Communications	\$38,100.00	\$19,647.28	51.57%	\$8,600.00	\$4,506.62	52.40%
Capital Outlays/Equipment	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Other Expenses	\$15,016.00	\$9,671.45	64.41%	\$2,096.00	\$2,776.82	132.48%
Total	\$3,746,278.00	\$2,595,428.42	69.28%	\$1,322,379.00	\$821,640.14	62.13%
Balance	\$0.00	-\$129,412.76 *		\$0.00	-\$38,794.67 *	
In-Kind Match	\$877,702.00	\$931,944.37	106.18%	\$305,379.00	\$264,323.30	86.56%
Training and Technical Assistance	\$38,382.00	\$22,028.89	57.39%	\$16,001.00	\$9,635.24	60.22%
Admin Expenses	Head Start	10.97%	**	Early Head Start	11.36%	**
**Admin expenses need to be less than 15%						
HS Supplemental Funds - Operating	\$31,732.00	\$20,501.52	64.61%	\$23,698.00	\$2,064.71	8.71%
HS Supplemental Funds - TTA	\$2,800.00	\$716.00	25.57%	\$700.00	\$179.00	25.57%

* Community Action Partnership of Mid-Nebraska is funded on a reimbursement basis so these numbers are what will be billed to HHS.

** We are 8 months into the year so if we are on budget our Budget would be at 66.67%. Head Start Preschool Revenues are at 65.83% and Expenses are at 69.28% so we are just over budget. Early Head Start Revenues are at 59.2% and Expenses are at 62.13% so we are under budget for Early Head Start.

Revenue and Expenditure Report by Element

Community Action Partnership
 Period 10/1/2025 to 3/31/2026

Run Date: 04/02/2026
 Run Time: 1:48:44 pm
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Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
32226	Head Start			Period	to			
Revenues								
40000	Fed Rev-HHS/Head Start	3,545,339.00	558,843.02	304,311.33	1,792,798.62	2,351,641.64	1,193,697.36	66.33 %
40600	Fed Rev-USDA/CACFP	200,939.00	23,613.16	16,518.56	86,081.51	109,694.67	91,244.33	54.59 %
45000	Local Rev-United Way	0.00	118.05	0.00	1,329.34	1,447.39	(1,447.39)	0.00 %
45300	Local Rev-Other Donations	0.00	0.00	260.00	660.00	660.00	(660.00)	0.00 %
45800	Local Rev-Foundation	0.00	612.50	0.00	1,959.46	2,571.96	(2,571.96)	0.00 %
47000	In-Kind Revenue	877,702.00	47,229.50	97,024.10	884,714.87	931,944.37	(54,242.37)	106.18 %
	Revenues	4,623,980.00	630,416.23	418,113.99	2,767,543.80	3,397,960.03	1,226,019.97	73.49 %
	Balance:	4,623,980.00	630,416.23	418,113.99	2,767,543.80	3,397,960.03		

220026 Head Start Administration

Expenses								
50000	Salaries	63,007.00	9,670.28	5,305.87	31,815.65	41,485.93	21,521.07	65.84 %
50500	Fringe Benefits	9,323.00	1,786.75	1,246.86	7,407.82	9,194.57	128.43	98.62 %
51500	Worker's Compensation	1,210.00	74.87	49.34	270.01	344.88	865.12	28.50 %
59700	Indirect Costs	481,574.00	76,288.06	37,945.13	258,725.82	335,013.88	146,560.12	69.57 %
60100	Contract Services	185.00	18.26	0.00	50.23	68.49	116.51	37.02 %
63600	Insurance Services	0.00	71.70	40.99	230.52	302.22	(302.22)	0.00 %
65000	Depreciation Expense	94.00	22.66	9.57	60.54	83.20	10.80	88.51 %
65500	VCP-Operations	4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00 %
65800	Mileage-In Area	621.00	0.00	0.00	0.00	0.00	621.00	0.00 %
66100	Per Diem	502.00	0.00	0.00	0.00	0.00	502.00	0.00 %
66200	Lodging	915.00	0.00	0.00	0.00	0.00	915.00	0.00 %
66300	Airfare	350.00	0.00	0.00	0.00	0.00	350.00	0.00 %
67600	Building Maintenance	0.00	29.16	4.86	28.80	57.96	(57.96)	0.00 %
68500	Utilities	390.00	37.47	30.50	113.01	150.48	239.52	38.58 %
69500	Communications	360.00	43.72	21.11	131.16	174.88	185.12	48.58 %
69700	Postage	40.00	0.00	0.00	6.42	6.42	33.58	16.05 %
70000	Supplies-Office	300.00	0.00	0.00	6.27	6.27	293.73	2.09 %
70600	Supplies-Program	0.00	0.00	0.75	0.75	0.75	(0.75)	0.00 %
73000	Supplies-Raw Food	0.00	0.00	(56.76)	0.00	0.00	0.00	0.00 %
	Expenses	563,551.00	88,042.93	44,598.22	298,847.00	386,889.93	176,661.07	68.65 %
	Balance:	(563,551.00)	(88,042.93)	(44,598.22)	(298,847.00)	(386,889.93)		

222026 Head Start Program Operations

Revenues								
45300	Local Rev-Other Donations	0.00	0.00	(260.00)	0.00	0.00	0.00	0.00 %
	Revenues	0.00	0.00	(260.00)	0.00	0.00	0.00	0.00 %
Expenses								
50000	Salaries	2,014,411.00	332,650.93	170,312.76	1,118,156.77	1,450,807.70	563,603.30	72.02 %
50500	Fringe Benefits	408,383.00	60,429.53	38,383.30	251,322.66	311,752.19	96,630.81	76.34 %
51500	Worker's Compensation	38,268.00	1,958.15	1,298.20	7,419.31	9,377.46	28,890.54	24.50 %
60000	Contract Labor	16,865.00	0.00	0.00	214.26	214.26	16,650.74	1.27 %
60100	Contract Services	3,800.00	1,919.00	726.77	4,686.75	6,605.75	(2,805.75)	173.84 %
61200	Contract Meal Services	165,069.00	21,664.23	21,067.86	91,868.54	113,532.77	51,536.23	68.78 %
63000	Consultant Services	16,350.00	0.00	5,226.90	7,253.54	7,253.54	9,096.46	44.36 %

Revenue and Expenditure Report by Element

Community Action Partnership
 Period 10/1/2025 to 3/31/2026

Run Date: 04/02/2026
 Run Time: 1:48:44 pm
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Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
32226	Head Start			Period	to			
222026	Head Start Program Operations							
63200	Legal Services	3,500.00	978.58	189.02	1,214.32	2,192.90	1,307.10	62.65 %
63600	Insurance Services	48,000.00	7,749.94	4,394.48	24,935.63	32,685.57	15,314.43	68.09 %
63700	Child Care Services	500.00	(8.50)	0.00	0.00	(8.50)	508.50	(1.70) %
63800	Medical Services	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00 %
64000	Dental Services	5,000.00	0.00	255.00	255.00	255.00	4,745.00	5.10 %
64200	Eye Care Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00 %
65000	Depreciation Expense	32,116.00	5,562.12	2,753.75	16,571.03	22,133.15	9,982.85	68.92 %
65500	VCP-Operations	84,825.00	12,358.46	7,297.26	36,205.00	48,563.46	36,261.54	57.25 %
65800	Mileage-In Area	0.00	1,038.96	433.78	3,289.69	4,328.65	(4,328.65)	0.00 %
66400	Registrations	0.00	0.00	(162.20)	15.00	15.00	(15.00)	0.00 %
67200	Rent-Office	27,940.00	4,657.72	2,328.86	16,302.02	20,959.74	6,980.26	75.02 %
67300	Rent-Facilities	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00 %
67600	Building Maintenance	24,100.00	8,014.34	5,788.49	15,822.67	23,837.01	262.99	98.91 %
68300	Taxes, Fees, & Licensing	0.00	0.00	326.43	366.38	366.38	(366.38)	0.00 %
68500	Utilities	37,710.00	6,312.59	3,766.01	19,835.43	26,148.02	11,561.98	69.34 %
69500	Communications	36,240.00	5,391.15	1,972.55	13,359.55	18,750.70	17,489.30	51.74 %
69700	Postage	1,460.00	129.28	204.00	586.00	715.28	744.72	48.99 %
70000	Supplies-Office	9,600.00	921.99	785.02	5,383.36	6,305.35	3,294.65	65.68 %
70500	Supplies-Medical	700.00	0.00	0.00	0.00	0.00	700.00	0.00 %
70600	Supplies-Program	35,100.00	5,284.18	1,363.76	9,877.76	15,161.94	19,938.06	43.20 %
73000	Supplies-Raw Food	66,825.00	7,064.64	4,556.92	24,436.10	31,500.74	35,324.26	47.14 %
77200	Copies-Operations Pool	0.00	3.89	0.00	0.00	3.89	(3.89)	0.00 %
78000	Printing Costs	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00 %
82000	Equipment Maintenance	7,051.00	1,139.22	951.57	5,816.80	6,956.02	94.98	98.65 %
83400	Software Support	4,000.00	1,020.04	57.79	651.49	1,671.53	2,328.47	41.79 %
85000	Equipment Rental	0.00	50.26	28.79	132.67	182.93	(182.93)	0.00 %
90000	Subscriptions & Membersl	6,500.00	0.00	0.00	3,023.65	3,023.65	3,476.35	46.52 %
97000	Meals	3,500.00	0.00	0.44	0.00	0.00	3,500.00	0.00 %
98000	In-Kind Contractual	807,165.00	40,128.20	96,587.25	877,059.85	917,188.05	(110,023.05)	113.63 %
98100	In-Kind Professional	32,065.00	0.00	0.00	415.30	415.30	31,649.70	1.30 %
98200	In-Kind Space	12,715.00	55.00	0.00	150.00	205.00	12,510.00	1.61 %
98300	In-Kind Supplies	19,424.00	6,962.30	390.00	6,812.44	13,774.74	5,649.26	70.92 %
98600	In-Kind Transportation	6,333.00	84.00	46.85	277.28	361.28	5,971.72	5.70 %
	Expenses	<u>3,987,515.00</u>	<u>533,520.20</u>	<u>371,331.61</u>	<u>2,563,716.25</u>	<u>3,097,236.45</u>	<u>890,278.55</u>	<u>77.67 %</u>
	Balance:	<u>(3,987,515.00)</u>	<u>(533,520.20)</u>	<u>(371,591.61)</u>	<u>(2,563,716.25)</u>	<u>(3,097,236.45)</u>		
224026	Head Start Supplemental Funds -							
	Expenses							
67600	Building Maintenance	0.00	0.00	0.00	57.65	57.65	(57.65)	0.00 %
68100	Site Improvements	0.00	0.00	0.00	3,700.00	3,700.00	(3,700.00)	0.00 %
70600	Supplies-Program	31,732.00	0.00	6,620.51	16,743.87	16,743.87	14,988.13	52.77 %
	Expenses	<u>31,732.00</u>	<u>0.00</u>	<u>6,620.51</u>	<u>20,501.52</u>	<u>20,501.52</u>	<u>11,230.48</u>	<u>64.61 %</u>
	Balance:	<u>(31,732.00)</u>	<u>0.00</u>	<u>(6,620.51)</u>	<u>(20,501.52)</u>	<u>(20,501.52)</u>		
228026	Head Start Supplemental Funds - TTA							
	Expenses							
66400	Registrations	2,800.00	0.00	0.00	716.00	716.00	2,084.00	25.57 %

Revenue and Expenditure Report by Element

Community Action Partnership
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 Run Time: 1:48:44 pm
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Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
32226	Head Start			Period				
					to			
228026	Head Start Supplemental Funds - TTA							
	Expenses	2,800.00	0.00	0.00	716.00	716.00	2,084.00	25.57 %
	Balance:	(2,800.00)	0.00	0.00	(716.00)	(716.00)		
229026	Head Start T & TA Operations							
	Expenses							
63000	Consultant Services	1,244.00	0.00	0.00	0.00	0.00	1,244.00	0.00 %
66100	Per Diem	5,632.00	511.79	743.45	1,456.67	1,968.46	3,663.54	34.95 %
66200	Lodging	9,720.00	1,455.07	421.97	828.37	2,283.44	7,436.56	23.49 %
66300	Airfare	3,454.00	0.00	121.10	1,570.79	1,570.79	1,883.21	45.48 %
66400	Registrations	13,316.00	4,152.48	3,034.70	5,893.81	10,046.29	3,269.71	75.45 %
67300	Rent-Facilities	0.00	61.42	0.00	0.00	61.42	(61.42)	0.00 %
73000	Supplies-Raw Food	0.00	0.00	(621.13)	0.00	0.00	0.00	0.00 %
97000	Meals	5,016.00	2,672.34	620.69	3,426.15	6,098.49	(1,082.49)	121.58 %
	Expenses	38,382.00	8,853.10	4,320.78	13,175.79	22,028.89	16,353.11	57.39 %
	Balance:	(38,382.00)	(8,853.10)	(4,320.78)	(13,175.79)	(22,028.89)		
229226	Early Head Start Administration							
	Expenses							
50000	Salaries	12,906.00	1,837.07	1,142.89	8,180.04	10,017.11	2,888.89	77.62 %
50500	Fringe Benefits	1,918.00	332.80	269.15	1,904.61	2,237.41	(319.41)	116.65 %
51500	Worker's Compensation	248.00	14.22	10.74	69.44	83.66	164.34	33.73 %
59700	Indirect Costs	176,786.00	25,103.40	11,264.33	85,741.44	110,844.84	65,941.16	62.70 %
60100	Contract Services	0.00	4.04	0.00	11.10	15.14	(15.14)	0.00 %
63600	Insurance Services	0.00	15.84	9.06	50.94	66.78	(66.78)	0.00 %
65000	Depreciation Expense	34.00	4.53	2.12	13.42	17.95	16.05	52.79 %
65500	VCP-Operations	579.00	0.00	0.00	0.00	0.00	579.00	0.00 %
66100	Per Diem	426.00	0.00	0.00	0.00	0.00	426.00	0.00 %
66200	Lodging	690.00	0.00	0.00	0.00	0.00	690.00	0.00 %
66300	Airfare	350.00	0.00	0.00	0.00	0.00	350.00	0.00 %
67600	Building Maintenance	0.00	57.56	1.07	6.35	63.91	(63.91)	0.00 %
68500	Utilities	29.00	7.70	6.57	26.96	34.66	(5.66)	119.52 %
69500	Communications	30.00	6.70	3.35	20.27	26.97	3.03	89.90 %
69700	Postage	40.00	0.00	0.00	0.00	0.00	40.00	0.00 %
70000	Supplies-Office	100.00	0.00	0.00	1.38	1.38	98.62	1.38 %
70600	Supplies-Program	0.00	0.00	0.17	0.17	0.17	(0.17)	0.00 %
	Expenses	194,136.00	27,383.86	12,709.45	96,026.12	123,409.98	70,726.02	63.57 %
	Balance:	(194,136.00)	(27,383.86)	(12,709.45)	(96,026.12)	(123,409.98)		
229426	Early Head Start Program Operations							
	Revenues							
40000	Fed Rev-HHS/Head Start	1,245,913.00	174,367.18	87,891.22	578,925.40	753,292.58	492,620.42	60.46 %
40600	Fed Rev-USDA/CACFP	76,466.00	6,191.22	4,556.71	23,361.67	29,552.89	46,913.11	38.65 %
47000	In-Kind Revenue	305,379.00	20,469.72	44,038.50	243,853.58	264,323.30	41,055.70	86.56 %
	Revenues	1,627,758.00	201,028.12	136,486.43	846,140.65	1,047,168.77	580,589.23	64.33 %
	Expenses							
50000	Salaries	749,074.00	109,604.36	51,066.09	371,733.78	481,338.14	267,735.86	64.26 %

Revenue and Expenditure Report by Element

Community Action Partnership
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Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
32226	Head Start			Period	to			
229426	Early Head Start Program Operations							
50500	Fringe Benefits	151,929.00	19,708.17	11,820.12	85,182.11	104,890.28	47,038.72	69.04 %
51500	Worker's Compensation	14,381.00	626.54	348.27	2,320.75	2,947.29	11,433.71	20.49 %
60000	Contract Labor	0.00	0.00	0.00	47.34	47.34	(47.34)	0.00 %
60100	Contract Services	520.00	62.70	0.00	172.43	235.13	284.87	45.22 %
61200	Contract Meal Services	14,362.00	1,975.05	1,786.95	8,690.40	10,665.45	3,696.55	74.26 %
63000	Consultant Services	1,880.00	0.00	0.00	101.36	101.36	1,778.64	5.39 %
63200	Legal Services	500.00	167.08	49.42	364.58	531.66	(31.66)	106.33 %
63600	Insurance Services	6,700.00	1,153.38	643.84	3,661.49	4,814.87	1,885.13	71.86 %
63700	Child Care Services	10.00	0.00	0.00	0.00	0.00	10.00	0.00 %
63800	Medical Services	300.00	0.00	0.00	335.70	335.70	(35.70)	111.90 %
64000	Dental Services	100.00	0.00	0.00	0.00	0.00	100.00	0.00 %
64200	Eye Care Services	100.00	0.00	0.00	0.00	0.00	100.00	0.00 %
65000	Depreciation Expense	256.00	70.09	32.83	207.70	277.79	(21.79)	108.51 %
65500	VCP-Operations	14,866.00	1,136.91	161.97	2,557.35	3,694.26	11,171.74	24.85 %
65800	Mileage-In Area	0.00	0.00	0.00	130.00	130.00	(130.00)	0.00 %
66400	Registrations	2,000.00	0.00	(37.80)	0.00	0.00	2,000.00	0.00 %
67200	Rent-Office	40,302.00	6,273.58	3,136.79	21,957.53	28,231.11	12,070.89	70.05 %
67600	Building Maintenance	9,600.00	852.94	(2,421.43)	3,196.86	4,049.80	5,550.20	42.19 %
68300	Taxes, Fees, & Licensing	0.00	94.55	433.00	338.45	433.00	(433.00)	0.00 %
68500	Utilities	9,511.00	1,730.57	828.82	4,458.87	6,189.44	3,321.56	65.08 %
69500	Communications	6,270.00	1,188.54	500.81	3,280.47	4,469.01	1,800.99	71.28 %
69700	Postage	2,260.00	10.64	0.00	0.00	10.64	2,249.36	0.47 %
70000	Supplies-Office	4,400.00	1,550.74	186.61	1,006.00	2,556.74	1,843.26	58.11 %
70500	Supplies-Medical	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00 %
70600	Supplies-Program	20,620.00	819.16	3,611.84	10,634.58	11,453.74	9,166.26	55.55 %
73000	Supplies-Raw Food	28,892.00	3,730.87	2,773.44	11,933.03	15,663.90	13,228.10	54.22 %
77200	Copies-Operations Pool	0.00	0.80	0.00	0.00	0.80	(0.80)	0.00 %
78000	Printing Costs	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00 %
82000	Equipment Maintenance	0.00	328.95	239.41	872.33	1,201.28	(1,201.28)	0.00 %
83400	Software Support	3,461.00	296.65	43.40	778.05	1,074.70	2,386.30	31.05 %
90000	Subscriptions & Membersl	550.00	0.00	375.00	1,007.78	1,007.78	(457.78)	183.23 %
97000	Meals	550.00	0.00	0.10	0.00	0.00	550.00	0.00 %
98000	In-Kind Contractual	286,824.00	20,469.72	43,957.50	242,376.33	262,846.05	23,977.95	91.64 %
98100	In-Kind Professional	2,400.00	0.00	0.00	8.25	8.25	2,391.75	0.34 %
98200	In-Kind Space	11,895.00	0.00	1.00	9.00	9.00	11,886.00	0.08 %
98300	In-Kind Supplies	2,125.00	0.00	80.00	1,460.00	1,460.00	665.00	68.71 %
98600	In-Kind Transportation	2,135.00	0.00	0.00	0.00	0.00	2,135.00	0.00 %
	Expenses	<u>1,393,223.00</u>	<u>171,851.99</u>	<u>119,617.98</u>	<u>778,822.52</u>	<u>950,674.51</u>	<u>442,548.49</u>	<u>68.24 %</u>
	Balance:	<u>234,535.00</u>	<u>29,176.13</u>	<u>16,868.45</u>	<u>67,318.13</u>	<u>96,494.26</u>		
229626	Early Head Start Supplemental Funds							
	Expenses							
70600	Supplies-Program	23,698.00	0.00	1,655.13	2,064.71	2,064.71	21,633.29	8.71 %
	Expenses	<u>23,698.00</u>	<u>0.00</u>	<u>1,655.13</u>	<u>2,064.71</u>	<u>2,064.71</u>	<u>21,633.29</u>	<u>8.71 %</u>
	Balance:	<u>(23,698.00)</u>	<u>0.00</u>	<u>(1,655.13)</u>	<u>(2,064.71)</u>	<u>(2,064.71)</u>		
229726	Early Head Start Supplemental Funds - TTA							

Revenue and Expenditure Report by Element

Community Action Partnership
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Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
32226	Head Start			Period	to			
229726	Early Head Start Supplemental Funds - TTA							
Expenses								
66400	Registrations	700.00	0.00	0.00	179.00	179.00	521.00	25.57 %
	Expenses	700.00	0.00	0.00	179.00	179.00	521.00	25.57 %
	Balance:	(700.00)	0.00	0.00	(179.00)	(179.00)		
229826	Early Head Start T & TA Operations							
Expenses								
63000	Consultant Services	40.00	0.00	0.00	0.00	0.00	40.00	0.00 %
66100	Per Diem	2,184.00	32.21	368.44	742.22	774.43	1,409.57	35.46 %
66200	Lodging	4,534.00	54.58	421.96	1,087.36	1,141.94	3,392.06	25.19 %
66300	Airfare	1,685.00	0.00	76.41	1,326.71	1,326.71	358.29	78.74 %
66400	Registrations	6,562.00	1,101.35	1,930.30	3,941.19	5,042.54	1,519.46	76.84 %
67300	Rent-Facilities	0.00	13.58	0.00	0.00	13.58	(13.58)	0.00 %
73000	Supplies-Raw Food	0.00	0.00	(137.27)	0.00	0.00	0.00	0.00 %
97000	Meals	996.00	590.56	137.17	745.48	1,336.04	(340.04)	134.14 %
	Expenses	16,001.00	1,792.28	2,797.01	7,842.96	9,635.24	6,365.76	60.22 %
	Balance:	(16,001.00)	(1,792.28)	(2,797.01)	(7,842.96)	(9,635.24)		
Project Revenues:		6,251,738.00	831,444.35	554,340.42	3,613,684.45	4,445,128.80	1,806,609.20	71.10 %
Project Expenses:		6,251,738.00	831,444.36	563,650.69	3,781,891.87	4,613,336.23	1,638,401.77	73.79 %
Project Balance:		0.00	(0.01)	(9,310.27)	(168,207.42)	(168,207.43)		
Report Total:				(9,310.27)	(168,207.42)			

Revenue and Expenditure Report by Project

Community Action Partnership
 Period 10/1/2025 to 3/31/2026

Run Date: 04/02/2026
 Run Time: 4:14:33 pm
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
32226	Head Start							
				Period		to		
Revenues								
40000	Fed Rev-HHS/Head Start	4,791,252.00	733,210.20	392,202.55	2,371,724.02	3,104,934.22	1,686,317.78	64.80
40600	Fed Rev-USDA/CACFP	277,405.00	29,804.38	21,075.27	109,443.18	139,247.56	138,157.44	50.20
45000	Local Rev-United Way	0.00	118.05	0.00	1,329.34	1,447.39	(1,447.39)	0.00
45300	Local Rev-Other Donatio	0.00	0.00	0.00	660.00	660.00	(660.00)	0.00
45800	Local Rev-Foundation	0.00	612.50	0.00	1,959.46	2,571.96	(2,571.96)	0.00
47000	In-Kind Revenue	1,183,081.00	67,699.22	141,062.60	1,128,568.45	1,196,267.67	(13,186.67)	101.11
	Revenues	6,251,738.00	831,444.35	554,340.42	3,613,684.45	4,445,128.80	1,806,609.20	71.10
Expenses								
50000	Salaries	2,839,398.00	453,762.64	227,827.61	1,529,886.24	1,983,648.88	855,749.12	69.80
50500	Fringe Benefits	571,553.00	82,257.25	51,719.43	345,817.20	428,074.45	143,478.55	74.90
51500	Worker's Compensation	54,107.00	2,673.78	1,706.55	10,079.51	12,753.29	41,353.71	23.50
59700	Indirect Costs	658,360.00	101,391.46	49,209.46	344,467.26	445,858.72	212,501.28	67.70
60000	Contract Labor	16,865.00	0.00	0.00	261.60	261.60	16,603.40	1.50
60100	Contract Services	4,505.00	2,004.00	726.77	4,920.51	6,924.51	(2,419.51)	153.70
61200	Contract Meal Services	179,431.00	23,639.28	22,854.81	100,558.94	124,198.22	55,232.78	69.20
63000	Consultant Services	19,514.00	0.00	5,226.90	7,354.90	7,354.90	12,159.10	37.60
63200	Legal Services	4,000.00	1,145.66	238.44	1,578.90	2,724.56	1,275.44	68.10
63600	Insurance Services	54,700.00	8,990.86	5,088.37	28,878.58	37,869.44	16,830.56	69.20
63700	Child Care Services	510.00	(8.50)	0.00	0.00	(8.50)	518.50	(1.60)
63800	Medical Services	7,300.00	0.00	0.00	335.70	335.70	6,964.30	4.60
64000	Dental Services	5,100.00	0.00	255.00	255.00	255.00	4,845.00	5.00
64200	Eye Care Services	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
65000	Depreciation Expense	32,500.00	5,659.40	2,798.27	16,852.69	22,512.09	9,987.91	69.20
65500	VCP-Operations	104,950.00	13,495.37	7,459.23	38,762.35	52,257.72	52,692.28	49.70
65800	Mileage-In Area	621.00	1,038.96	433.78	3,419.69	4,458.65	(3,837.65)	717.90
66100	Per Diem	8,744.00	544.00	1,111.89	2,198.89	2,742.89	6,001.11	31.30
66200	Lodging	15,859.00	1,509.65	843.93	1,915.73	3,425.38	12,433.62	21.60
66300	Airfare	5,839.00	0.00	197.51	2,897.50	2,897.50	2,941.50	49.60
66400	Registrations	25,378.00	5,253.83	4,765.00	10,745.00	15,998.83	9,379.17	63.00
67200	Rent-Office	68,242.00	10,931.30	5,465.65	38,259.55	49,190.85	19,051.15	72.00
67300	Rent-Facilities	1,000.00	75.00	0.00	0.00	75.00	925.00	7.50
67600	Building Maintenance	33,700.00	8,954.00	3,372.99	19,112.33	28,066.33	5,633.67	83.20
68100	Site Improvements	0.00	0.00	0.00	3,700.00	3,700.00	(3,700.00)	0.00
68300	Taxes, Fees, & Licensing	0.00	94.55	759.43	704.83	799.38	(799.38)	0.00
68500	Utilities	47,640.00	8,088.33	4,631.90	24,434.27	32,522.60	15,117.40	68.20
69500	Communications	42,900.00	6,630.11	2,497.82	16,791.45	23,421.56	19,478.44	54.60
69700	Postage	3,800.00	139.92	204.00	592.42	732.34	3,067.66	19.20
70000	Supplies-Office	14,400.00	2,472.73	971.63	6,397.01	8,869.74	5,530.26	61.60
70500	Supplies-Medical	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00
70600	Supplies-Program	111,150.00	6,103.34	13,252.16	39,321.84	45,425.18	65,724.82	40.80
73000	Supplies-Raw Food	95,717.00	10,795.51	6,515.20	36,369.13	47,164.64	48,552.36	49.20
77200	Copies-Operations Pool	0.00	4.69	0.00	0.00	4.69	(4.69)	0.00
78000	Printing Costs	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00
82000	Equipment Maintenance	7,051.00	1,468.17	1,190.98	6,689.13	8,157.30	(1,106.30)	115.60
83400	Software Support	7,461.00	1,316.69	101.19	1,429.54	2,746.23	4,714.77	36.80
85000	Equipment Rental	0.00	50.26	28.79	132.67	182.93	(182.93)	0.00
90000	Subscriptions & Member	7,050.00	0.00	375.00	4,031.43	4,031.43	3,018.57	57.10
97000	Meals	10,062.00	3,262.90	758.40	4,171.63	7,434.53	2,627.47	73.80
98000	In-Kind Contractual	1,093,989.00	60,597.92	140,544.75	1,119,436.18	1,180,034.10	(86,045.10)	107.80
98100	In-Kind Professional	34,465.00	0.00	0.00	423.55	423.55	34,041.45	1.20

Revenue and Expenditure Report by Project

Community Action Partnership
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Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
32226	Head Start							
				Period		to		
98200	In-Kind Space	24,610.00	55.00	1.00	159.00	214.00	24,396.00	0.87
98300	In-Kind Supplies	21,549.00	6,962.30	470.00	8,272.44	15,234.74	6,314.26	70.70
98600	In-Kind Transportation	8,468.00	84.00	46.85	277.28	361.28	8,106.72	4.27
	Expenses	6,251,738.00	831,444.36	563,650.69	3,781,891.87	4,613,336.23	1,638,401.77	73.75
	Project Revenues:	6,251,738.00	831,444.35	554,340.42	3,613,684.45	4,445,128.80	1,806,609.20	71.10
	Project Expenses:	6,251,738.00	831,444.36	563,650.69	3,781,891.87	4,613,336.23	1,638,401.77	73.75
	Project Balance:	0.00	(0.01)	(9,310.27)	(168,207.42)	(168,207.43)		
	Report Total:			(9,310.27)	(168,207.42)			

**Community Action Partnership of Mid-Nebraska Head Start/Early Head Start
Priority Eligibility Criteria (PEC)**

Child Name _____ **Birth Date** _____

Center (and/or Classroom) Applying for: 1st Choice _____ **2nd Choice** _____

Specify if they would like home based when applicable

Instructions: Check one box in each area based on information from the application and/or other sources. When appropriate, write in comments to document reasons for selection. Retain a copy of this form for your records and submit the original along with the completed application to the Central Office.

Area			PTS	Select
AGE				
<i>Age on July 31st (NE) or September 1st (KS) for Program Year applying for.</i>				
Returnee HS/EHS (Income Eligible only)	200	()		
4 Years Old – Income Eligible	150	()	4 Years Old – Over Income	50 ()
3 Years Old – Income Eligible	140	()	3 Years Old – Over Income	40 ()
2 Years Old – Income Eligible	110	()	2 Years Old – Over Income	10 ()
1 Years Old – Income Eligible	130	()	1 Years Old – Over Income	30 ()
Infants (6 weeks up to 1 year) – Income Eligible	140	()	Infants (6 weeks up to 1 year) – Over Income	40 ()
Pregnant Mother – Income Eligible	150	()	Pregnant Mother – Over Income	50 ()

INCOME				
<i>Use the Poverty Guidelines issued by Central Office for the corresponding program year applicant is applying for.</i>				
Returnee HS/EHS (Income Eligible only)	120	()	1% - 29.9% Over Poverty Guidelines	30 ()
Homeless	120	()	30% - 50% Over Poverty Guidelines	-10 ()
ADC/TANF/SSI/SNAP	120	()	51% - 85% Over Poverty Guidelines	-30 ()
Foster	120	()	85% - 100% Over Poverty Guidelines	-90 ()
Eligible (100% Poverty Guidelines)	90	()	100% & Above Over Poverty Guidelines	-120 ()

PARENTAL STATUS				
Teen Parent – under 20 (at time of applied child’s birth)			50	()
Foster Parent			40	()
Other Legal Guardian			20	()
One Parent			20	()
Two Parents			10	()

DISABILITY				
Verified with disability, Must have Current IEP, The IEP must be determined by the Multidisciplinary team (Must provide supporting documentation)			10	()
Suspected disability (Must provide supporting documentation through a professional referral)			05	()

OTHER				
Completed Mid Early Head Start program			100	()
Primary Home Language (little or no English spoken)			10	()
Child has open case with DHHS (Must provide supporting documentation)			10	()

POINT TOTAL _____

Explanation of Categories

Income: **Homeless (definition from McKinney-Vento Homeless Assistance Act)** “The term homeless children and youths (A) means individuals who lack a fixed, regular, and adequate night time residence (within the meaning of section 103(a)(1); and (B) includes (i) children and youths who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; are abandoned in hospitals; or are awaiting foster care placement; (ii) children and youths who have a primary night time residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings (within the meaning of section 103(a)(2)(C); (iii) children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; and (iv) migratory children (as such term is defined in section 1309 of the Elementary and Secondary Education Act of 1965) who qualify as homeless for the purposes of this subtitle because the children are living in circumstances described in clauses (i) through (iii).”

Disability:
For example, speech/language and other health impairments. See disability list in GoEngage under Child Development – Development Plan. Documentation of the disability will be in the form of a Multi-disciplinary team (MDT), Individual Education Plan (IEP), or Individual Family Service Plan (IFSP) – birth to 3 years of age.

Head Start Staff Signature _____ Date completed _____

SELF-ASSESSMENT ANALYSIS 2026-2026

LOCATION	STRENGTHS OF PROGRAM	STRENGTHS OF CENTER/SITE
Cozad	That our families see the importance of our program and support us	The relationships we have with the families and children
	The Head Start Policies and Procedures that we have in place	The community is willing to help us when needed- Dental, vision and physicals
Dawson	Knows resources in the area	Serving families across larger area
		Spanish speaking
Furnas	Services in home	Community partnerships
	Referrals for families and Health assessments/services	In-Kind goal met
	Well known in this area of NE	Strong Policy Council Members
Holdrege	Offering continuing training to staff	Staff wanting to be here and have good attendance
	Central Office staff willing to help with Centers that are short staffed	Motivated staff
	Different races, diversity, special needs	Team work and communication
Kearney	Here for our families and willing to help them	Have great relationships with our families
	HS has policies and procedures in place to help the programs be the best they can be	Have great partnerships within the community
Lexington	Help families	Very engaged with children
	Dual Language learning	Family and child relationships
	All centers help each other	Keep kids active
McCook	Being able to ask for help	Strong team
	Positive Central Office Staff	Hard working team
		Continued growth
Minden	Strong central office team that is there to support our staff and centers	Our willingness to stick together in any situation
		Strong community support (library, public preschool, etc)
North Platte	Providing resources	New ideas
	Advocating	Interest in the wellbeing of children
NP EHS	Scheduled routines	Communication
	Accommodating	Dependable employees
Ogallala	Ample training opportunities	Good working environment
		Good communication
Kearney EHS	Helping the parents that utilize our program correctly	Everyone genuinely cares about the kids
	Strong Curriculum We set the families up for success	
Management	Active Board members, w/HS expertise	Assist with college coursework, if applicable
	Strong attendance	Training opportunities for all staff

SELF-ASSESSMENT ANALYSIS 2026-2026

	Tri-Partite structure-private, public and consumer	New Hire Orientation for agency and program
	Board represents all of the service area	Family Service Assistant and Family Educator Mentors
	Former HS parent on BOD	Curriculum training combined with Pyramid Model training
	PC Chairperson sits on the Board	Have begun incorporating Standard Response Protocol
	Past PC Community Representative on Board	Coaching program
	Past PC Parent Representative on the Board	
	5-year term limit enhances PC knowledge	
	Tenured CEO, CFO, Business and Planning Director	
	Established Schedule for planning-strategic planning	
	Updating processes/systems, as needed, to ensure quality	

LOCATION	Trainings that would IMPROVE the center quality
Furnas	Recognize ADHD and ADD
Holdrege	Would like to be able to take Spanish Courses
	Autism training Health and Human Services Training
	Parents have an option to do CPR classes, sign language
Lexington	More educational tips
	Expanding the mind of a child
	Understanding a difficult child
McCook	Classroom Management
	Behavior management
	Kinder Music
Minden	Further trainings on behaviors in the classroom and how to manage them. More in depth new staff trainings right when the staff are hired on
North Platte	Communication
	Job Duties and expectations
Kearney EHS	Anything about trauma How to talk to the parents How to have hard conversations

SELF-ASSESSMENT ANALYSIS 2026-2026

North Platte EHS	CPR
	How to handle difficult/different behaviors
	Employee self-regulation techniques

Areas Noted for Improvement

Center	Area Noted for Improvement	Improvements that your center will make	Timeline	Persons Responsible
Furnas	Better attendance at group socializations	More input from all families	May 2026	Family Educator
	Parent's understand health mandate importance	Educate parents	2024-2025 program year	Family Educator
Holdrege	Finding a Center Assistant	Will be a fully staff center with a Center Assistant	By the 26-27 school year or sooner	Hiring team, Center Director
	Redirecting Challenging behavior	Run a smooth easy transitional day and will help with routine	The end of the 2025-2026 school year	Teaching team, Center Director
Ogallala		Public school support	April 2024	IEP Team, Teacher, FSA
		Community support, community representative	April 2024	FSA/Staff



Invoice Statement

INVOICE NUMBER: 110983773
 ACCOUNT NAME: Community Action Partnership of Mid NE

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ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE**	AMOUNT DUE
0496-00-222181-0	53200.00	28	FEB-28-2026	MAR-26-2026	6163.49

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
FEB-02-2026	Payment - Thank You		6733.67
FEB-27-2026	Fuel Purchases	5929.93	
FEB-27-2026	Other Purchases	313.95	
FEB-27-2026	Rebates and Rebate Reversals		80.39

**Payment must process by Payment Due Date. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.

The Finance Charge is determined by applying a periodic rate of 0%

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILL CLOSING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT. SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
6733.67	6733.67	6243.88	80.39	6163.49

CALL CUSTOMER SERVICE TO PAY BY PHONE
 FEDERAL TAX ID: 841425616

TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

WEX Fleet Universal

Do not use for remittance
 P.O. Box 639
 Portland, ME 04104-0639

ACCOUNT NAME	Comm Action Part Mid
ACCOUNT NUMBER	0496-00-222181-0
INVOICE NUMBER	110983773
BILL CLOSING DATE	FEB-28-2026
AMOUNT DUE	6163.49
AMOUNT ENCLOSED	
PAYMENT DUE DATE	MAR-26-2026

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Make check payable to: WEX BANK
 To avoid processing delays, remit all payments to:

Meredith Collins
 Community Action Partnership of Mid NE
 16 West 11th St
 Kearney, NE 68847

WEX BANK
 P.O. BOX 6293
 CAROL STREAM IL 60197-6293

04960022218100000000616349 260326

Balance Subject to Late Fees

If Company's fails to make payment in full by the applicable Due Date, or a payment is returned (each a "Payment Default"), then a fee (the "Late Fee") will apply to the Total Outstanding Balance (as defined below). The late fee will be calculated by multiplying the applicable late fee rate by the Total Outstanding Balance on the Calculation Date, not to exceed the amount allowable by applicable law. For Billing Cycles other than monthly, the percentage rate used in the Late Fee calculation will be prorated based on the length of the billing cycle in relation to a monthly billing cycle. Company will be considered to have made a payment to Issuer on an Account only when the payment is posted to the Account as provided in this Agreement. 7.2 The "Calculation Date" is the earlier of (a) the posting date for Company's payment in full of the invoiced amount to its Account, or (b) the last day of the Billing Cycle during which the Payment Default occurred. The "Total Outstanding Balance" is the invoiced amount, plus the amount of any unbilled Transactions delivered by a merchant to Issuer, and minus any credits that have posted to the Account, through the Calculation Date.

How to Dispute Your Invoice

Charges must be disputed in writing no later than sixty (60) days from the bill closing date or they will be considered final and binding.

Card Issuer

The card is Issued and payable to WEX Bank under a Business Charge Account Agreement with the cardholder named on the reverse.

Customer Service

For account inquiries and correspondence regarding account service or billing:

- **Call 1-866-544-5796, or**
- **Email correspondence@wexinc.com, or**
- **Fax to 1-800-395-0809, or**
- **Mail to P.O. Box 639, Portland, ME 04104**

Do not mail payments to this address. Payments must be sent to the remit address on your invoice.

Be sure to include your account number on all correspondence.

Your full Business Card Agreement is available here:
<https://www.wexdrive.com/tncs/wex.pdf>

Payment Options

Mail

Be sure to include bottom portion of invoice with your payment. Write your account number or invoice number on the check to help avoid delays in payment processing if the check and remit stub become separated. Check payments can take up to two Business Days to process from the time the envelope containing a check arrives at Issuer's facility to posting of the check amount to the Account.

Allow 10 business days prior to the due date for mailing to help avoid late fees. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.

Online

Authorized users can elect to receive an email notification when an invoice is ready for online viewing and payment. Log in or register to set up an online account at go.wexonline.com.

Online payments scheduled by 3:30 PM ET (on business days) are credited to your account on the same day. There is no fee for online payments.

Phone

Call Customer Service to schedule a payment or check your balance.

Payments scheduled by 3:30 PM ET (on business days) are credited to your Account on the same day.

Be prepared with your fleet card account number and a sample check to enter your bank account number and routing number. There is no fee for phone payments.



Invoice Statement

INVOICE NUMBER:
ACCOUNT NAME:

110983773
Community Action Partnership of Mid NE

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
02-27	REBATES AND REVERSALS Rebate Adjustment					
				-80.39		-159.27
		Total		-80.39		-159.27



Purchase Activity Report

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
FEB-01-2026 TO FEB-28-2026

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CARD NUMBER	CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT						
045500112346292090	6808/YCX 889	2GNAXUEV2NL302836	2022	6808YCX 888 (NE)	2GNAXUEV2NL302836	ADMIN						
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
01-29	07:50	PREVIOUS ODOMETER				20,342						
02-12	07:44	1725 W 2nd St, Hastings, NE	00007118	T Vazquez-Alarcon	OP	20,570	ETH	9.422	24.49	24.49		24.49
		1725 W 2nd St, Hastings, NE	00007007	T Vazquez-Alarcon	OP	20,822	ETH	9.581	23.94	23.94		23.94
		PERIOD TOTALS				480		19.003	48.43	48.43		48.43
		YTD TOTALS				1,026		38.428	98.50	98.50		98.50
		PERIOD AVGS: DPU, PPU, CPD				25.26			0.10	0.10		
		YTD AVGS: DPU, PPU, CPD				26.02			0.10	0.10		
		DEPARTMENT TOTALS FOR: ADMIN										
		TOTAL FUEL - PERIOD							48.43	48.43		48.43
		YTD							119.65	119.65		119.65
		TOTAL PURCHASES - PERIOD							48.43	48.43		48.43
		YTD							119.65	119.65		119.65

Transaction and Fee legend can be found on the last page of this report.



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Purchase Activity Report

DATE MM-DD	TIME	SITE ADDRESS	CARD EMBOSING 34297CX 857	VEHICLE/ASSET IDENTIFIER Reef3	VEHICLE DESCRIPTION Reef3 Truck	PLATE (ST) 3429YCX 857 (NE)	VIN 3HAMMMML7HL462390	DEPARTMENT CSFF/FB	
TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-09	10:54		103.857		OP		104,059		91.00
			202	DSL	3.199	91.00			91.00
			433			179.01			179.01
			7.10		3.199	0.45			
			7.49			0.41			
PERIOD TOTALS YTD TOTALS PERIOD AVGS: DPU, PPU, CPD YTD AVGS: DPU, PPU, CPD DEPARTMENT TOTALS FOR: CSFF/FB TOTAL FUEL - PERIOD YTD TOTAL PURCHASES - PERIOD YTD									
						28.446	91.00		91.00
						28.446	220.11		220.11
						57.792	91.00		91.00
							179.01		179.01
						28.446			
						74.924			
						28.446			
						74.924			



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CARD NUMBER		CARD EMBOSSED		VEHICLE/ASSET IDENTIFIER		VEHICLE DESCRIPTION		PLATE (ST)		VIN		DEPARTMENT	
045500112346291860		6797/CX 864		KL4CJESB5JB614774		2018 Buick Encore		6797/CX 864 (NE)		KL4CJESB5JB614774		HEAD STA	
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$	
02-04	07:44	PREVIOUS ODOMETER											
02-05	14:01	810 E B St, McCook, NE	00007353	A Peterson	OP	59,836	60,147 ETH	10.776	2,599	28.01		28.01	
02-10	13:49	112 W Talmadge Rd, Kearney, NE	00037294	T Nixon	OP	60,457	ETH	11,008	2,569	28.28		28.28	
02-12	14:05	422 Nasby St, Cambridge, NE	00037335	T Nixon	OP	60,754	ETH	10,770	2,579	27.78		27.78	
02-17	15:12	112 W Talmadge Rd, Kearney, NE	00037008	S BASH	OP	60,938	ETH	7,845	2,548	20.00		20.00	
02-22	09:57	112 W Talmadge Rd, Kearney, NE	0006923	A Peterson	OP	61,185	ETH	7,062	2,548	18.00		18.00	
02-22	11:23	109 Circle Rd, Big Springs, NE	0003087	A Peterson	OP	61,934	ETH	7,802	2,499	19.00		19.00	
02-22	16:29	6702 Tower Rd, Denver, CO	000009752	A Peterson	OP	61,560	UNL	6,626	3,018	20.00		20.00	
			053007018	A Peterson	OP	61,745	UNL	6,821	2,349	16.02		16.02	
		PERIOD TOTALS											
		YTD TOTALS				2,657		88,510	177.09			177.09	
		PERIOD AVGS: DPU, PPU, CPD						126,748	324.53			324.53	
		YTD AVGS: PPU				38.78			0.07				
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>													

Transaction and Fee legend can be found on the last page of this report.



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CARD NUMBER	CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT							
045500112346291910	YCA 356	204RDGCG9KR699408	2019 Dodge Caravan	YCA 356 (NE)	2C4RDGCG9KR699408	HEAD STA							
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT	TRAN	ODOM.	PROD	UNITS	COST/	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-11	13:21	PREVIOUS ODOMETER 112 W Talmadge Rd, Kearney, NE	00007228	B Smith	OP	26,236	26,461	ETH	2,548	28.00			28.00
		PERIOD TOTALS				225			10.985	28.00			28.00
		YTD TOTALS				661			35.440	91.44			91.44
		PERIOD AVGS: DPU, PPU, CPD				20.48			2.549	0.12	*****		
		YTD AVGS: DPU, PPU, CPD				18.65				0.14	*****		

Transaction and Fee legend can be found on the last page of this report.



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CARD NUMBER	CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT						
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
04650011246292397	6796/YCX 454	1GKKNLSJKZ204967	2019 GMC Acadia	6796/YCX 454 (NE)	1GKKNLSJKZ204967	HEAD STA						
02-25	15:51	PREVIOUS ODOMETER 653 N Brown Ave, Minden, NE	00007274	L Lienemann	OP	75,837	76,096 ETH	2,799	29.50			29.50
		PERIOD TOTALS				259	259	10.539	29.50			29.50
		YTD TOTALS				259	259	10.539	29.50			29.50
		PERIOD AVGS: DPU, PPU, CPD				24.58	24.58	2.799	0.11	*****		
		YTD AVGS: DPU, PPU, CPD				24.58	24.58	2.799	0.11	*****		

Transaction and Fee legend can be found on the last page of this report.



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CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT						
04550011234522900	6803YCX 936	2CARCIDG6LR198672	2020 Voyager	6803YCX 936 (NE)	2CARCIDG6LR198672	HEAD STA						
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-11	08:17	PREVIOUS ODOMETER 405 2nd Ave, Keamey, NE	081735	J Vasquez Ruiz	OP	81,177	11.267	2.549	28.72			28.72
02-12	14:43	112 W Talmadge Rd, Keamey, NE	00037009	D BOLLING	OP	81,844	15.042	2.548	38.34			38.34
02-24	14:20	1107 2nd Ave, Keamey, NE	00037468	A Gallentine	OP	82,126	12.230	2.798	34.23			34.23
		PERIOD TOTALS				949	38.539		101.29			101.29
		YTD TOTALS				1,462	60.882		158.47			158.47
		PERIOD AVGS: DPU, PPU, CPD				24.62		2.628	0.11	*****		
		YTD AVGS: DPU, PPU, CPD				23.97			0.11	*****		

Transaction and Fee legend can be found on the last page of this report.



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CARD NUMBER	CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT						
04550011228233548	YCX 804	1G1BSSL1FF131861	Head Start	YCX 804 (NE)	1G1BSSL1FF131861	HEAD STA						
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
01-30	07:25	PREVIOUS ODOMETER				65,301						
02-13	11:22	112 W Talmadge Rd, Kearney, NE	00006447	E Blecha	OP	65,466	ETH	5.365	13.89			13.89
02-18	13:51	112 W Talmadge Rd, Kearney, NE	00006286	E Blecha	OP	65,718	ETH	7.059	17.99			17.99
		112 W Talmadge Rd, Kearney, NE	00007296	E Blecha	OP	66,020	ETH	10.510	26.79			26.79
		PERIOD TOTALS				719		22.934	58.67			58.67
		YTD TOTALS				2,116		60.394	154.12			154.12
		PERIOD AVGS: DPU, PPI, CPD				31.35		2.558	0.08			
		YTD AVGS: DPU, PPI, CPD				35.04			0.07			

Transaction and Fee legend can be found on the last page of this report.



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CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT						
045500112404957014	3412YCW 389	3GNCJKS1JL249470	Head Start	3412YCW 389 (NE)	3GNCJKS1JL249470	HEAD STA						
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
01-29	15:23	PREVIOUS ODOMETER				63,236						
02-10	09:28	2710 W 24th St, Kearney, NE	00037195	M Banuelos	OP	63,398	ETH	5.796	15.01			15.01
02-24	11:41	653 N Brown Ave, Minden, NE	00037412	M Banuelos	OP	63,775	ETH	12.179	30.80			30.80
		420 W 4th Ave, Holdrege, NE	00007556	M Banuelos	OP	64,099	ETH	11.063	30.97			30.97
		PERIOD TOTALS				863		29.038	76.78			76.78
		YTD TOTALS				1,140		37.698	98.42			98.42
		PERIOD AVGS: DPU, PPI, CPD				29.72		2.644	0.09			
		YTD AVGS: DPU, PPI, CPD				30.24			0.09			

Transaction and Fee legend can be found on the last page of this report.



ULTIMATE PARENT ACCOUNT:
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CARD NUMBER	CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT						
045500114016992561	YBT 502	2GNALBEK7G6Z2D729	Head Start	YBT 502 (NE)	2GNALBEK7G6Z2D729	HEAD STA						
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
01-29	15:30	PREVIOUS ODOMETER										
02-09	06:49	422 Nasby St, Cambridge, NE	00017063	C-HOWERTER	OP	96,228	15.952 UNL	3.148	50.23			50.23
02-17	10:36	422 Nasby St, Cambridge, NE	00016462	C-HOWERTER	OP	96,993	15.750 UNL	3.149	49.60			49.60
			00016773	C-HOWERTER	OP	97,380	14.641 UNL	3.048	44.64			44.64
		PERIOD TOTALS				1,152	46.343		144.47			144.47
		YTD TOTALS				1,888	75.115		227.22			227.22
		PERIOD AVGS: DPU, PPU, CPD				24.86		3.117	0.13	*****		
		YTD AVGS: DPU, PPU, CPD				25.13			0.12	*****		
		DEPARTMENT TOTALS FOR: HEAD STA										
		TOTAL FUEL - PERIOD							615.80			615.80
		YTD					226.888	2.714	1,219.19			1,219.19
		TOTAL NON-FUEL - PERIOD										
		YTD					459.348					
		TOTAL PURCHASES - PERIOD										
		YTD					226.888		615.80		-1.26	615.80
							459.348		1,219.19		-1.26	1,217.93

Transaction and Fee legend can be found on the last page of this report.



ULTIMATE PARENT ACCOUNT:
Sourcewell

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CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT					
04550011232931621		66	66	Cutaway	3366 (NE)	1FDFF4FS8ED60586	R.Y.D.E					
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
01-30	08:43	PREVIOUS ODOMETER	00006413	D.URWIN	OP	129,091	10.199	2.549	26.00			26.00
02-04	08:36	1725 W 2nd St, Hastings, NE	00007387	D.URWIN	OP	129,310	20.008	2.548	51.00			51.00
02-06	10:15	1725 W 2nd St, Hastings, NE	00006251	D.URWIN	OP	129,418	14.514	2.549	37.00			37.00
02-11	08:32	1725 W 2nd St, Hastings, NE	00007245	D.URWIN	OP	129,551	18.407	2.499	46.00			46.00
02-13	08:41	1725 W 2nd St, Hastings, NE	00006246	D.URWIN	OP	129,641	13.205	2.499	33.00			33.00
02-19	08:46	1725 W 2nd St, Hastings, NE	00007125	D.URWIN	OP	129,762	19.761	2.429	48.00			48.00
02-23	10:42	406 S Elm Ave, Hastings, NE	00007204	D.URWIN	OP	129,876	17.093	2.399	41.01			41.01
02-25	08:58	1725 W 2nd St, Hastings, NE	00007287	D.URWIN	OP	129,954	11.392	2.699	30.75			30.75
		PERIOD TOTALS				863	124.579		312.76			312.76
		YTD TOTALS				2,083	289.915		719.96			719.96
		PERIOD AVGS: DPU, PPU, CPD				6.93		2.511	0.36			
		YTD AVGS: DPU, PPU, CPD				7.18			0.35			
		DEPARTMENT TOTALS FOR: R.Y.D.E										
		TOTAL FUEL - PERIOD					124.579	2.511	312.76			312.76
		YTD					289.915		719.96			719.96
		TOTAL PURCHASES - PERIOD					124.579		312.76			312.76
		YTD					289.915		719.96			719.96



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045500112507911868		03	03		03	1FDFA4FS9HDC78648	RYDE LEX					
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-11	13:06	PREVIOUS ODOMETER										
02-17	11:24	902 N Adams St, Lexington, NE	00007521	N Jensen	OP	105,425	9.884	2.599	25.69			25.69
02-18	16:25	902 N Adams St, Lexington, NE	00007314	N Jensen	OP	105,543	5.765	2.548	14.69			14.69
02-24	13:14	609 Plum Creek Pkwy, Lexington, NE	00007645	N Jensen	OP	105,598	8.228	2.496	20.56			20.56
		609 Plum Creek Pkwy, Lexington, NE	00007886	N Jensen	OP	105,666	7.929	2.798	22.19			22.19
		PERIOD TOTALS				241	31.806		83.13			83.13
		YTD TOTALS				647	92.593		234.03			234.03
		PERIOD AVGS: DPU, PPU, CPD				7.58			0.34			
		YTD AVGS: DPU, PPU, CPD				6.99			0.36			
		DEPARTMENT TOTALS FOR: RYDE LEX										
		TOTAL FUEL - PERIOD										
		YTD							83.13			83.13
		TOTAL PURCHASES - PERIOD							234.03			234.03
		YTD							83.13			83.13
									234.03			234.03



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CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT					
04550012594769757		22	22	Dodge Grand Caravan	22	2C4RDGBG1JR363395	T-AURORA					
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-04	08:16	PREVIOUS ODOMETER				95,173						
02-09	14:15	1318 M St, Aurora, NE	P41024522	M Herman	OP	95,373	UNL	2.649	32.50			32.50
02-17	08:05	1318 M St, Aurora, NE	P46025063	M Herman	OP	95,599	UNL	2.649	32.50			32.50
02-24	07:41	1318 M St, Aurora, NE	P54025722	M Herman	OP	95,919	UNL	2.599	41.75			41.75
		1318 M St, Aurora, NE	P61026609	M Herman	OP	96,148	UNL	2.599	34.40			34.40
		PERIOD TOTALS				975		53.831	141.15			141.15
		YTD TOTALS				1,961		113.734	291.00			291.00
		PERIOD AVGS: DPU, PPU, CPD				18.11		2.622	0.14			
		YTD AVGS: DPU, PPU, CPD				17.24			0.15			

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045500112594769781		59	59		59	678651	T-AURORA					
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-10	09:01	PREVIOUS ODOMETER				12,151						
02-26	09:02	1318 M St, Aurora, NE	P47025126	R, Townley	OP	12,287	UNL	2,648	72.00	72.00		72.00
		1318 M St, Aurora, NE	P63026513	R, Townley	OP	12,423	UNL	2,598	60.00	60.00		60.00
		PERIOD TOTALS				272		50.267	132.00	132.00		132.00
		YTD TOTALS				528		103.281	264.33	264.33		264.33
		PERIOD AVGS: DPU, PPU, CPD				5.41		2.626	0.49	0.49	*****	
		YTD AVGS: DPU, PPU, CPD				5.11			0.50	0.50	*****	
		DEPARTMENT TOTALS FOR: T-AURORA										
		TOTAL FUEL - PERIOD						141.155	373.17	373.17		373.17
		YTD						272.621	700.00	700.00		700.00
		TOTAL PURCHASES - PERIOD						141.155	373.17	373.17		373.17
		YTD						272.621	700.00	700.00		700.00



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CARD NUMBER		CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT					
045500112346291803		89	89	Dodge Grand Caravan	5489 (NE)	2CARDG8G7JR63396	T-ELWOOD					
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-03	16:07	PREVIOUS ODOMETER				72,806						
02-04	11:05	107 N Smith Ave, Elwood, NE	0627324	M Trease	OP		6.949	2,548	17.71			17.71
02-05	14:15	315 Ripley St, Elwood, NE	0000007751	A Schwarz	OP		2.922	2,590	7.45			7.45
02-10	17:17	107 N Smith Ave, Elwood, NE	0629389	M Trease	OP		4.477	2,548	11.41			11.41
02-12	16:08	107 N Smith Ave, Elwood, NE	0631496	A Schwarz	OP		2.371	2,547	7.57			7.57
02-23	10:56	107 N Smith Ave, Elwood, NE	0632318	M Trease	OP		7.199	2,548	18.35			18.35
02-24	12:47	107 N Smith Ave, Elwood, NE	0636688	M Hengen	OP		5.867	2,548	14.95			14.95
			0637108	M Hengen	OP		4.065	2,548	10.36			10.36
		PERIOD TOTALS				816	34.450		87.80			87.80
		YTD TOTALS				1,673	70.510		178.15			178.15
		PERIOD AVGS: DPU, PPU, CPD				23.89		2,549	0.11			
		YTD AVGS: DPU, PPU, CPD				23.73			0.11			

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CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT						
045500112507917907	90	90	Dodge	90 (NE)	2CTWDBG7HR718585	T-ELWOOD						
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-10	11:38	PREVIOUS ODOMETER				58,448						
02-25	12:25	107 N Smith Ave, Elwood, NE	0631358	M Henson	OP	58,667	SUP	9,999	25.49	25.49		25.49
		107 N Smith Ave, Elwood, NE	0637507	A Schwatz	OP	58,786	SUP	5,007	12.76	12.76		12.76
		PERIOD TOTALS				340		15,006	38.25	38.25		38.25
		YTD TOTALS				340		15,006	38.25	38.25		38.25
		PERIOD AVGS: DPU, PPU, CPD				22.66						
		YTD AVGS: DPU, PPU, CPD				22.66						
		DEPARTMENT TOTALS FOR: T-ELWOOD										
		TOTAL FUEL - PERIOD						49,456	126.05	126.05		126.05
		YTD						85,516	216.40	216.40		216.40
		TOTAL PURCHASES - PERIOD						49,456	126.05	126.05		126.05
		YTD						85,516	216.40	216.40		216.40

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CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT							
045500112346291985	08	08	2010 DODGE GR. CA	3308 (NE)	2DARNDXAR318983	T-FRANKL							
DATE	TIME	MM-DD	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-04	12:52		PREVIOUS ODOMETER										
02-09	18:07		1601 M St, Franklin, NE	0000006830	S Wiedel	IP	134,722	12.789	2.499	31.96			31.96
02-23	15:43		1601 M St, Franklin, NE	0000008623	S Wiedel	IP	135,222	10.001	2.499	24.99			24.99
			1601 M St, Franklin, NE	0000003128	S Wiedel	IP	135,571	13.964	2.459	34.34			34.34
			PERIOD TOTALS					36.754		91.29			91.29
			YTD TOTALS					48.764		123.80			123.80
			PERIOD AVGS: DPLI, PPU, CPD						2.484	0.11			
			YTD AVGS: DPLI, PPU, CPD							0.11			



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CARD NUMBER	CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT						
0455001123452017	40 / 73	40 / 73	2012 Dodge Caravan	40 / 73 (NE)	2C4RD6G3CR324981	T-FRANKL						
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
01-30	08:22	PREVIOUS ODOMETER										
02-10	07:48	1601 M St, Franklin, NE	0000005090	T Corrente	IP	81,274	9.621	2.598	25.00			25.00
02-17	08:48	1601 M St, Franklin, NE	0000008883	T Corrente	IP	81,696	12.006	2.499	30.00			30.00
02-25	06:22	1601 M St, Franklin, NE	0000001107	L Platt	IP	81,892	10.272	2.599	26.70			26.70
			0000003611	T Corrente	IP	82,046	7.512	2.800	21.03			21.03
		PERIOD TOTALS				772	39.411		102.73			102.73
		YTD TOTALS				1,318	66.753		168.73			168.73
		PERIOD AVGS: DPU, PPU, CPD				19.59		2.607	0.13			
		YTD AVGS: DPU, PPU, CPD				19.74			0.13			

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045500112507817527	37	37	Dodge Grand Caravan	37	2CARDGBGSJP363387	T-FRANKL						
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-11	08:44	PREVIOUS ODOMETER 1601 M St, Franklin, NE	0000009157	L Ploit	IP	41,767	41,903 ETH	2.499	29.80			29.80
		PERIOD TOTALS				136	11.926		29.80			29.80
		YTD TOTALS				480	44.645		110.86			110.86
		PERIOD AVGS: DPU, PPU, CPD				11.40		2.499	0.22	*****		
		YTD AVGS: DPU, PPU, CPD				10.75			0.23	*****		
		DEPARTMENT TOTALS FOR: T-FRANKL										
		TOTAL FUEL - PERIOD						2.539	476.75	7.00	0.50	476.75
		YTD							925.72			925.72
		TOTAL NON-FUEL - PERIOD										
		YTD										
		TOTAL PURCHASES - PERIOD										
		YTD										

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045500112362931688		3165	65	E450	3365 (NE)	1FDFE4F8BEDA60585	T-HASTINGS					
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
01-29	16:57	PREVIOUS ODOMETER										
02-02	16:42	1725 W 2nd St, Hastings, NE	00007132	D Hoselton	OP	121,097	12.795	2,579	33.00			33.00
02-05	16:52	1725 W 2nd St, Hastings, NE	164230	M GILBERT	OP	121,285	14.514	2,549	37.00			37.00
02-09	16:58	1725 W 2nd St, Hastings, NE	00007319	D Hoselton	OP	121,396	13.340	2,548	34.00			34.00
02-12	16:31	1725 W 2nd St, Hastings, NE	00006761	J Callan	OP	121,513	14.629	2,529	37.00			37.00
02-19	16:50	1725 W 2nd St, Hastings, NE	00007022	D Hoselton	OP	121,590	8.402	2,489	21.00			21.00
02-26	15:27	500 S Burlington Ave, Hastings, NE	00007126	D Hoselton	OP	121,680	15.231	2,429	37.00			37.00
			152703	D Hoselton	OP	121,837	19.433	3,499	68.00			68.00
		PERIOD TOTALS				740	98.344		267.00			267.00
		YTD TOTALS				1,366	192.928		506.15			506.15
		PERIOD AVGS: DPU, PPU, CPD				7.52		2.715	0.36			
		YTD AVGS: DPU, PPU, CPD				7.08			0.37			



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04550011244457260	27	27	Ford Cutaway	147	1FDFF4FS1GDC51541	T-HASTINGS							
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT	TRAN	ODOM.	PROD	UNITS	COST/	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-02	13:29	PREVIOUS ODOMETER											
02-06	14:48	1921 W 2nd St, Hastings, NE	132951	K Polc	OP	122,700	122,815	ETH	14.434	36.79			36.79
02-13	15:37	1921 W 2nd St, Hastings, NE	144806	K Polc	OP	122,934	122,934	ETH	15.756	40.16			40.16
02-20	16:16	1921 W 2nd St, Hastings, NE	153723	K Polc	OP	123,079	123,079	ETH	19.487	48.70			48.70
		1921 W 2nd St, Hastings, NE	161643	K Polc	OP	123,193	123,193	ETH	16.126	38.69			38.69
		PERIOD TOTALS					493		65.803	164.34			164.34
		YTD TOTALS					1,431		196.855	489.29			489.29
		PERIOD AVGS: DPU, PPU, CPD					7.49		2.497	0.33			0.33
		YTD AVGS: DPU, PPU, CPD					7.27			0.34			0.34



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04659011250791850	41	41	Transit Bus	9B141	1FD4E4F51KDC09279	T-HASTINGS						
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
01-30	14:47	PREVIOUS ODOMETER										
02-03	15:07	228 N Burlington Ave, Hastings, NE	0000963545	T LeBar	OP	109,931	21.968	2.549	62.00		56.00	56.00
02-05	14:56	1921 W 2nd St, Hastings, NE	150709	T LeBar	OP	110,080	24.323	2.549	62.00			62.00
02-10	15:52	228 N Burlington Ave, Hastings, NE	145602	T LeBar	OP	110,445	23.931	2.548	61.00			61.00
02-12	14:41	1921 W 2nd St, Hastings, NE	0000355182	T LeBar	OP	110,623	24.515	2.529	62.00		62.00	62.00
02-19	14:56	1921 W 2nd St, Hastings, NE	144144	T LeBar	OP	110,833	27.210	2.499	68.00			68.00
02-23	15:15	1921 W 2nd St, Hastings, NE	145820	T LeBar	OP	111,076	34.238	2.449	84.00			84.00
02-25	15:02	1921 W 2nd St, Hastings, NE	151526	T LeBar	OP	111,254	24.175	2.388	58.00			58.00
			150228	T LeBar	OP	111,436	22.972	2.698	62.00			62.00
		PERIOD TOTALS				1,178	156.909		395.00		118.00	513.00
		YTD TOTALS				2,767	378.178		941.00		118.00	1,059.00
		PERIOD AVGS: DPU, PPU, CPD				7.51		2.517	0.34			
		YTD AVGS: DPU, PPU, CPD				7.30			0.34			

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04550012594769716		28	28		28	C79663	T-HASTINGS					
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-02	16:12	PREVIOUS ODOMETER										
02-05	15:38	1921 W 2nd St, Hastings, NE	161239	W Johnston	OP	103,876	9.649	2.549	24.60			24.60
02-09	16:43	1921 W 2nd St, Hastings, NE	153848	W Johnston	OP	103,841	13.573	2.549	34.60			34.60
02-12	14:57	1921 W 2nd St, Hastings, NE	164304	W Johnston	OP	103,938	11.842	2.529	29.95			29.95
02-17	16:43	1921 W 2nd St, Hastings, NE	145791	W Johnston	OP	104,053	16.485	2.499	41.20			41.20
02-19	16:12	1921 W 2nd St, Hastings, NE	164335	W Johnston	OP	104,137	8.263	2.449	20.85			20.85
02-24	14:01	1921 W 2nd St, Hastings, NE	161256	W Johnston	OP	104,227	14.924	2.449	36.55			36.55
02-25	15:38	1921 W 2nd St, Hastings, NE	140157	W Johnston	OP	104,321	12.004	2.699	32.40			32.40
02-26	15:13	1921 W 2nd St, Hastings, NE	153846	W Johnston	OP	104,382	7.242	2.699	19.55			19.55
			151304	W Johnston	OP	104,435	5.955	2.678	15.95			15.95
PERIOD TOTALS						759	99.937		255.45			255.45
YTD TOTALS						1,735	232.719		581.05			581.05
PERIOD AVGS: DPU, PPU, CPD						7.59		2.556	0.34			
YTD AVGS: DPU, PPU, CPD						7.46			0.33			



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04550011339826390	25	25	Transit Bus	25	1FDFFAFN3MDC10916	T-HASTINGS						
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-04	14:46	PREVIOUS ODOMETER										
02-12	11:11	1725 W 2nd St, Hastings, NE	00010925	J Zomko	OP	54,981	25.520	2.548	65.05			65.05
02-18	15:19	1725 W 2nd St, Hastings, NE	00010237	J Zomko	OP	55,331	24.560	2.499	61.38			61.38
		1921 W 2nd St, Hastings, NE	151952	T LeBar	OP	55,485	20.007	2.449	49.00			49.00
		PERIOD TOTALS				504	70.087		175.43			175.43
		YTD TOTALS				1,422	189.986		480.01			480.01
		PERIOD AVGS: DPU, PPU, CPD				7.19		2.503	0.35			
		YTD AVGS: DPU, PPU, CPD				7.48			0.34			
		DEPARTMENT TOTALS FOR: T-HASTINGS										
		TOTAL FUEL - PERIOD					528.496	2.554	1,350.03			1,350.03
		YTD					1,272.268		3,197.64			3,197.64
		TOTAL NON-FUEL - PERIOD								118.00		118.00
		YTD								118.00		118.00
		TOTAL PURCHASES - PERIOD									118.00	1,468.03
		YTD									118.00	3,315.64

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CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT					
045580112462721179		62	62	Chevrolet 12 Passenger Va	62 (NE)	1GAWGRFA2E1202648	T-Keamey					
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-05	09:43	PREVIOUS ODOMETER 604 W 6th St, Doniphan, NE	60031523	C MCGRAW	OP	12,232	19,632	ETH	40.29	40.29		40.29
02-05	11:57	923 238th, Milford, NE	115729	C MCGRAW	OP	19,363	UNL		18.28	18.28		18.28
PERIOD TOTALS						*****	7.773		58.57	58.57		58.57
YTD TOTALS						*****	7.773		58.57	58.57		58.57
PERIOD AVG: PPU						*****						
YTD AVG: PPU						*****						
DEPARTMENT TOTALS FOR: T-Keamey												
TOTAL FUEL - PERIOD							7.773		58.57	58.57		58.57
YTD							30.787		119.01	119.01		119.01
TOTAL NON-FUEL - PERIOD										9.00		9.00
YTD										9.00		9.00
TOTAL PURCHASES - PERIOD												58.57
YTD												128.01

***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.

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045500112346292082		76	1FDFF4FS0ADA62984	2010 FORD E450	76 (NE)	1FDFF4FS0ADA62984	T-LEXINGTON					
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-03	13:26	PREVIOUS ODOMETER				86,605						
02-17	17:03	902 N Adams St, Lexington, NE	00007300	N. Jonson	OP		13.797	2.599	35.86			35.86
02-23	15:43	711 E Pacific St, Lexington, NE	000004042	R. Mitchell	OP	86,866	24.943	2.349	63.58			63.58
		1303 Plum Creek Pkwy, Lexington, NE	154302	R. Mitchell	OP	86,905	7.236	2.328			16.85	16.85
		PERIOD TOTALS				281	38.740		99.44			116.29
		YTD TOTALS				664	106.406		266.68			283.53
		PERIOD AVGS: DPU, PPU, CPD				6.74		2.567	0.38			16.85
		YTD AVGS: DPU, PPU, CPD				6.24			0.40			16.85

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045500113388226416		23	23	Transit Bus	23	1FDFE4FN6MDC10859	T-LEXINGTON					
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
01-30	16:11	PREVIOUS ODOMETER										
02-02	13:17	1303 Plum Creek Pkwy, Lexington, NE	161124	R Mitchell	OP	61,261	61,314	2,328			19.57	19.57
02-02	13:17	1303 Plum Creek Pkwy, Lexington, NE	131747	R Mitchell	OP		61,400	2,328			23.17	23.17
02-03	12:53	902 N Adams St, Lexington, NE	00010941	R Mitchell	OP		61,491	2,598	29.63			29.63
02-04	13:13	711 E Pacific St, Lexington, NE	0000009581	R Mitchell	OP		61,598	2,599	25.10			25.10
02-05	12:54	1303 Plum Creek Pkwy, Lexington, NE	125437	R Mitchell	OP		61,643	2,329			24.78	24.78
02-06	12:53	711 E Pacific St, Lexington, NE	0000001501	R Mitchell	OP		61,716	2,599			26.45	26.45
02-09	15:51	1303 Plum Creek Pkwy, Lexington, NE	155101	R Mitchell	OP		61,761	2,329	26.45			26.45
02-11	16:27	609 Plum Creek Pkwy, Lexington, NE	00010787	B Koepping	OP		61,840	2,599			12.50	12.50
02-12	15:36	1303 Plum Creek Pkwy, Lexington, NE	153638	R Mitchell	OP		61,928	2,328	30.31			30.31
02-13	16:12	1303 Plum Creek Pkwy, Lexington, NE	161256	R Mitchell	OP		62,010	2,329			24.60	24.60
02-17	13:14	711 E Pacific St, Lexington, NE	0000003971	R Mitchell	OP		62,148	2,549	33.80			33.80
02-18	11:39	1303 Plum Creek Pkwy, Lexington, NE	113954	R Mitchell	OP		62,192	2,329			16.87	16.87
02-19	12:40	711 E Pacific St, Lexington, NE	0000004485	R Mitchell	OP		62,255	2,499	25.06			25.06
02-20	12:41	609 Plum Creek Pkwy, Lexington, NE	0000000000	R Mitchell	OP		62,329	2,499	22.53			22.53
02-24	15:05	711 E Pacific St, Lexington, NE	0000005661	R Mitchell	OP		62,388	2,499	18.45			18.45
02-25	16:20	711 E Pacific St, Lexington, NE	0000005949	R Mitchell	OP		62,455	2,799	29.27			29.27
02-26	15:49	1303 Plum Creek Pkwy, Lexington, NE	154924	R Mitchell	OP		62,522	2,429			19.97	19.97
PERIOD TOTALS												
YTD TOTALS												
PERIOD AVGS: DPU, PPU, CPD												
YTD AVGS: DPU, PPU, CPD												

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045500113398226432	24	24	Transit Bus	24	1FDFFAFN6MDC10876	T-LEXINGTON						
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
01-29	15:50	PREVIOUS ODOMETER										
01-30	12:53	609 Plum Creek Pkwy, Lexington, NE	00010639	D Cloyd	OP	56,240	7.349	2.588	19.10			19.10
02-02	15:51	902 N Adams St, Lexington, NE	00009356	D Cloyd	OP	56,350	10.522	2.589	27.35			27.35
02-03	16:34	609 Plum Creek Pkwy, Lexington, NE	00010361	D Cloyd	OP	56,395	6.213	2.589	16.15			16.15
02-05	16:22	609 Plum Creek Pkwy, Lexington, NE	00010942	D Cloyd	OP	56,475	10.234	2.589	26.60			26.60
02-06	15:51	711 E Pacific St, Lexington, NE	00010929	D Cloyd	OP	56,555	10.887	2.589	28.30			28.30
02-09	12:43	609 Plum Creek Pkwy, Lexington, NE	0000001584	D Cloyd	OP	56,600	7.251	2.600	18.85			18.85
02-10	16:36	711 E Pacific St, Lexington, NE	00010170	D Cloyd	OP	56,656	9.176	2.588	23.85			23.85
02-12	13:57	711 E Pacific St, Lexington, NE	0000002425	R Mitchell	OP	56,765	16.413	2.588	42.86			42.86
02-13	10:52	609 Plum Creek Pkwy, Lexington, NE	00008931	D Cloyd	OP	56,850	11.639	2.589	30.25			30.25
02-17	15:51	609 Plum Creek Pkwy, Lexington, NE	00010416	D Cloyd	OP	56,885	5.291	2.588	13.75			13.75
02-19	16:03	711 E Pacific St, Lexington, NE	000004652	D Cloyd	OP	56,940	8.582	2.548	21.90			21.90
02-20	16:03	609 Plum Creek Pkwy, Lexington, NE	00009031	D Cloyd	OP	57,053	11.763	2.499	29.40			29.40
02-23	12:50	711 E Pacific St, Lexington, NE	000005316	D Cloyd	OP	57,123	10.226	2.499	20.85			20.85
02-25	12:56	711 E Pacific St, Lexington, NE	000005875	D Cloyd	OP	57,195	9.032	2.739	25.55			25.55
		PERIOD TOTALS					142.990		370.01			370.01
		YTD TOTALS					281.719		711.66			711.66
		PERIOD AVGS: DPU, PPU, CPD						2.588	0.39			0.39
		YTD AVGS: DPU, PPU, CPD						0.40	0.40			0.40
		DEPARTMENT TOTALS FOR: T-LEXINGTON										
		TOTAL FUEL - PERIOD					274.773	2.584	710.05			710.05
		YTD					606.835		1,523.12			1,523.12
		TOTAL NON-FUEL - PERIOD									183.95	183.95
		YTD									375.31	375.31
		TOTAL PURCHASES - PERIOD					274.773		710.05		183.95	894.00
		YTD					606.835		1,523.12		375.31	1,898.43

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045500112346291852	67	67	2008 CHEVY UPLAND	67 (NE)	1GNDV23178D202316	T-MINDEN						
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-17	14:47	PREVIOUS ODOMETER 653 N Brown Ave, Minden, NE	00006921	C Johnson	OP	90,868	9,202	2.499	23.00			23.00
		PERIOD TOTALS				91,050	ETH					
		YTD TOTALS				182		9.202	23.00			23.00
		PERIOD AVGS: DPU, PPU, CPD				423		21.647	55.34			55.34
		YTD AVGS: DPU, PPU, CPD				19.78		2.499	0.13			0.13
						19.54			0.13			0.13

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045500112346292959	72	72	Dodge Grand Caravan	5072 (NE)	2CARDBGGTJR363390	T-MINDEN						
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-05	16:39	PREVIOUS ODOMETER 709 N Brown Ave, Minden, NE				134,973						
02-19	11:56	709 N Brown Ave, Minden, NE	0000805348	S Wilson	IP	135,179 UNL	12.332	2.599	32.05			32.05
02-24	09:54	709 N Brown Ave, Minden, NE	0000659411	S Wilson	IP	135,350 UNL	9.581	2.529	24.23			24.23
			0000420760	S Wilson	IP	135,565 UNL	12.261	2.529	31.01			31.01
		PERIOD TOTALS				612	34.174		87.29			87.29
		YTD TOTALS				1,643	81.869		206.79			206.79
		PERIOD AVGS: DPU, PPU, CPD				17.91		2.554	0.14			
		YTD AVGS: DPU, PPU, CPD				20.08			0.13			
		DEPARTMENT TOTALS FOR: T-MINDEN										
		TOTAL FUEL - PERIOD					43.376	2.543	110.29			110.29
		YTD					116.488		296.00			296.00
		TOTAL PURCHASES - PERIOD					43.376		110.29			110.29
		YTD					116.488		296.00			296.00



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045500112346292074	38	38	2014 Dodge Caravan	38 (NE)	2CTWDG8G8ER199256	T-RAVENN						
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-12	13:00	PREVIOUS ODOMETER	00055266	C McKeon	OP	97,744	14.170	2.770	39.25			39.25
02-12	13:04	3004 Highway 30 W, Kearney, NE	00056273	C Tilson	IP	98,525	1.000	12.000			12.00	12.00
02-17	10:28	35885 Ravenna Rd, Ravenna, NE	0000004687	C McKeon	OP	98,767	9.926	2.549	25.30			25.30
		PERIOD TOTALS				1,023	24.096		64.55		12.00	76.55
		YTD TOTALS				3,483	138.836		354.90		12.00	366.90
		PERIOD AVGS: DPU, PPU, CPD				42.46		2.679	0.06	*****		
		YTD AVGS: DPU, PPU, CPD				25.09			0.10	*****		

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045500112594769890		33	33	Dodge Grand Caravan	33	2CARDGBG7JR363393	T-RAVENN					
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-05	10:41	35885 Ravenna Rd, Ravenna, NE	000003929	P Wilkinson	OP	121,882	15.390	2.599	40.00			40.00
02-16	10:03	35885 Ravenna Rd, Ravenna, NE	000004285	C McKoon	OP	122,172	12.852	2.549	32.25			32.25
02-19	10:55	35885 Ravenna Rd, Ravenna, NE	000005630	C McKoon	OP	122,456	15.203	2.548	38.75			38.75
		PERIOD TOTALS				122,771	43.245		111.00			111.00
		YTD TOTALS				889	56.847		146.35			146.35
		PERIOD AVGS: DPU, PPU, CPD				1,213			0.12			
		YTD AVGS: DPU, PPU, CPD				20.56		2.567	0.12			
		DEPARTMENT TOTALS FOR: T-RAVENN				21.34						
		TOTAL FUEL - PERIOD					67.341	2.607	175.55			175.55
		YTD					195.683		501.25			501.25
		TOTAL NON-FUEL - PERIOD									12.00	12.00
		YTD									12.00	12.00
		TOTAL PURCHASES - PERIOD										187.55
		YTD										513.25

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045500112346292207	YCX 520	304PDCAB5JT475960	2018 dodge journey	YCX 520 (NE)	304PDCAB5JT475960	WIC						
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-09	15:13	PREVIOUS ODOMETER 732 S Burlington Ave, Hastings, NE	0000119201	C LOZANO	OP	19,025	13.340	2.549	34.00			34.00
		PERIOD TOTALS				19,337	UNL					
		YTD TOTALS				312			34.00			34.00
		PERIOD AVGS: DPU, PPU, CPD				649			68.59			68.59
		YTD AVGS: DPU, PPU, CPD				23.39			0.11	*****		
						23.88			0.11	*****		

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045500112346292215	YCW 394	1FM5K3D88DGA54458	2013 Ford Explorer XLT	YCW 394 (NE)	1FM5K3D88DGA54458	WIC						
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-19	08:08	PREVIOUS ODOMETER 123 E Pacific St, Lexington, NE	0000953669	IP	89,436	89,597	UNL	8.630	21.57			21.57
02-23	08:25	2607 Plum Creek Pkwy, Lexington, NE	00080735	OP	89,726	89,726	ETH	5.885	14.59			14.59
		PERIOD TOTALS			290			14.515	36.16			36.15
		YTD TOTALS			449			22.673	55.73			55.73
		PERIOD AVGS: DRU, PPU, CPD			19.98			2.491	0.12			
		YTD AVGS: DRU, PPU, CPD			19.80				0.12			

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04550012346292462	6041/CX 881	3C4PDCAB5JT475959	2018 dodge journey	6041/CX 881 (NE)	3C4PDCAB5JT475959	WIC						
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-09	15:52	PREVIOUS ODOMETER 1107 2nd Ave, Kearney, NE	00006744	K Salinas	OP	16,687	12.737	2.549	32.47			32.47
		PERIOD TOTALS				16,964	12.737		32.47			32.47
		YTD TOTALS				277	12.737		32.47			32.47
		PERIOD AVGS: DPU, PPU, CPD				21.75		2.549	0.12	*****		
		YTD AVGS: DPU, PPU, CPD				21.75			0.12	*****		

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045500112346292702		6807YCX 890	3GNAXUEV5NL292225	2022	6807YCX 890 (NE)	3GNAXUEV5NL292225	WIC					
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
01-29	16:16	PREVIOUS ODOMETER										
02-04	15:17	1107 2nd Ave, Keamey, NE	00007119	T Wellers	OP	20,909	8.233	2.599	21.32			21.32
02-10	15:36	1107 2nd Ave, Keamey, NE	00007354	T Wellers	OP	21,136	4.744	2.589	12.19			12.19
02-17	16:37	112 W Talmadge Rd, Keamey, NE	00007386	S FRMAS	OP	21,286	5.801	2.549	14.79			14.79
			00006924	J Proskocil	OP	21,568	4.708	2.548	12.00			12.00
		PERIOD TOTALS					23.485		60.30			60.30
		YTD TOTALS					35.378		89.71			89.71
		PERIOD AVGS: DPU, PPU, CPD						2.567	0.09	*****		
		YTD AVGS: DPU, PPU, CPD						2.567	0.09	*****		

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04550012346292827		YCX653	1C4RJHAGEN8626410	2022 Jeep Grand Cherokee	YCX653 (NE)	1C4RJHAGEN8626410	WIC					
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-17	16:00	PREVIOUS ODOMETER 406 S Elm Ave, Hastings, NE	00006920	K. Jones	OP	26,794	14,140	2,449	34.63			34.63
		PERIOD TOTALS				322	14,140		34.63			34.63
		YTD TOTALS				700	29,823		75.39			75.39
		PERIOD AVGS: DPU, PPU, CPD				22.77		2,449	0.11	*****		
		YTD AVGS: DPU, PPU, CPD				23.47			0.11	*****		

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04550012346292678		3497YCX 885	1GCCS199598121863	2009 CHEVY COLORA	3497YCX 885 (NE)	1GCCS199598121863	WX					
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-04	09:29	PREVIOUS ODOMETER										
02-12	06:49	3400 Halligan Dr, North Platte, NE	00566081	C Frenchis	OP	5,596	5,830 UNL	2,899	33.81			33.81
02-17	12:35	108 2nd Ave, Kearney, NE	064906	M Frasier	OP		5,967 UNL	2,549	16.63			16.63
02-19	14:22	810 W 16th St, Hastings, NE	00008922	C Frenchis	OP		6,233 ETH	2,499	31.83			31.83
02-23	15:23	3901 S Lincoln Ave, York, NE	00057242	C Frenchis	OP		6,523 ETH	41,390	41.39			41.39
02-24	15:37	1107 2nd Ave, Kearney, NE	00007182	C Frenchis	OP		6,721 ETH	2,498	28.48			28.48
		3400 Halligan Dr, North Platte, NE	00612250	C Frenchis	OP		6,944 UNL	2,999	35.92			35.92
		PERIOD TOTALS					1,348	55,298	188.06			188.06
		YTD TOTALS					2,424	104,640	315.63			315.63
		PERIOD AVGS: DPU, PPU, CPD					24.38		0.14			
		YTD AVGS: DPU, PPU, CPD					23.17	3,401	0.14			

Transaction and Fee legend can be found on the last page of this report.



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Sourcewell

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FEB-01-2026 TO FEB-28-2026

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Purchase Activity Report

CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT					
045500112346292686		AUT 752	1GCNCPEH3FZ160270	2015 Silverado Hot/Cold T	AUT 752 (NE)	1GCNCPEH3FZ160270	WX					
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-18	14:14	PREVIOUS ODOMETER 1401 E 4th St, North Platte, NE	00007252	J Martinez	OP	13,743	19,039	2.529	48.15	48.15		48.15
		PERIOD TOTALS				143	19,039		48.15	48.15		48.15
		YTD TOTALS				143	19,039		48.15	48.15		48.15
		PERIOD AVGS: DPU, PPU, CPD				7.51		2.529	0.34	0.34	*****	
		YTD AVGS: DPU, PPU, CPD				7.51			0.34	0.34	*****	

Transaction and Fee legend can be found on the last page of this report.



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DATE MM-DD	TIME	SITE ADDRESS	CARD EMBOSSED 3490YCX947	VEHICLE/ASSET IDENTIFIER 1GCCS199798102070	VEHICLE DESCRIPTION 2009 CHEVY COLORA	PLATE (ST) 3490YCX947 (NE)	VIN 1GCCS199798102070	DEPARTMENT WX				
			TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-17	06:50	PREVIOUS ODOMETER 108 2nd Ave, Kearney, NE	065030	M Frasier	OP	11,445	11,634 UNL	2.549	22.04	22.04		22.04
		PERIOD TOTALS				188		8.645	22.04			22.04
		YTD TOTALS				21.75		9.645	56.43			56.43
		PERIOD AVGS: DPU, PPU, CPD YTD AVG: PPU						2.549	0.12			
		DEPARTMENT TOTALS FOR: WX										
		TOTAL FUEL - PERIOD YTD						82.982	258.25			258.25
		TOTAL PURCHASES - PERIOD YTD						133.324	420.21			420.21
								82.982	258.25			258.25
								133.324	420.21			420.21

***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.

Transaction and Fee legend can be found on the last page of this report.



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Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT					
04550012962682848		YBR 378	325056		YBR 378	325056	Unassigned					
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-02	14:09	PREVIOUS ODOMETER										
02-03	12:33	112 W Talmadge Rd, Kearney, NE	00006408	T Keith	OP	35,447	9.813	2.589	25.41			25.41
02-11	15:10	2421 Rodeo Rd, North Platte, NE	00006917	T Keith	OP	35,935	7.054	2.498	17.63			17.63
02-12	14:55	2421 Rodeo Rd, North Platte, NE	00008776	T Keith	OP	36,074	6.848	2.589	17.80			17.80
02-18	14:32	2421 Rodeo Rd, North Platte, NE	00008431	T Keith	OP	36,274	7.878	2.589	20.47			20.47
			00008736	T Keith	OP	36,515	8.762	2.529	22.16			22.16
		PERIOD TOTALS				1,068	40,355		103.47			103.47
		YTD TOTALS				2,985	115,497		291.03			291.03
		PERIOD AVGS: DPU, PPU, CPD				26.47		2.564	0.10	*****		
		YTD AVGS: DPU, PPU, CPD				25.84			0.10	*****		



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CARD NUMBER		CARD EMBOSSED	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT					
045500112962682889		YCX 891	5XXGT4L39KG325430	2019 KIA IX	YCX 891	5XXGT4L39KG325430	Unassigned					
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
01-29	13:19	PREVIOUS ODOMETER				29,673						
02-05	15:01	112 W Talmadge Rd, Kearney, NE	00008676	L HORN	OP	29,922	ETH	6.836	17.70			17.70
02-09	15:11	112 W Talmadge Rd, Kearney, NE	00008913	L HORN	OP	30,216	ETH	9.324	23.95			23.95
02-12	15:09	112 W Talmadge Rd, Kearney, NE	00008261	L HORN	OP	30,478	ETH	6.589	16.80			16.80
02-23	15:53	112 W Talmadge Rd, Kearney, NE	00008434	L HORN	OP	30,718	ETH	7.276	18.35			18.35
02-24	15:11	112 W Talmadge Rd, Kearney, NE	00008685	L HORN	OP	31,162	ETH	13.085	32.70			32.70
			00008593	L HORN	OP	31,386	ETH	5.519	15.45			15.45
PERIOD TOTALS						1,713		48.629	125.15			125.15
YTD TOTALS						3,386		96.561	252.06			252.06
PERIOD AVGS: DPU, PPU, CPD						35.23		2.574	0.07			
YTD AVGS: DPU, PPU, CPD						34.35			0.07			



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END OF REPORT

Purchase Activity Report

CARD NUMBER		CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT					
045500114552969026		YCX 883	YCX 883		YCX 883	254080	Unassigned					
DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD UNITS	COST/ UNIT	FUEL \$	SERVICE \$	OTHER \$	GROSS \$
02-02	07:23	PREVIOUS ODOMETER										
02-03	06:45	4311 2nd Ave, Kearney, NE	00050036	C Boyd	OP	37,979	22,970	2,737	62.87			62.87
02-04	06:42	108 2nd Ave, Kearney, NE	064529	C Boyd	OP	38,264	16,402	2,588	42.46			42.46
02-04	06:42	108 2nd Ave, Kearney, NE	064244	C Boyd	OP	38,370	14,791	2,588	38.29			38.29
02-05	06:58	108 2nd Ave, Kearney, NE	108639	C Boyd	OP	38,476	13,695	2,588	35.46			35.46
02-08	07:09	108 2nd Ave, Kearney, NE	070934	C Boyd	OP	38,548	12,375	2,566	31.79			31.79
02-10	06:59	108 2nd Ave, Kearney, NE	065956	C Boyd	OP	38,663	15,995	2,566	41.09			41.09
02-10	15:04	108 2nd Ave, Kearney, NE	150413	C Boyd	OP	38,743	7,729	2,548	19.70			19.70
02-12	06:48	108 2nd Ave, Kearney, NE	064812	C Boyd	OP	38,801	12,086	2,549	30.81			30.81
02-17	06:49	108 2nd Ave, Kearney, NE	064933	C Boyd	OP	39,063	20,983	2,549	53.49			53.49
02-18	06:53	108 2nd Ave, Kearney, NE	065349	C Boyd	OP	39,180	15,291	2,548	38.98			38.98
02-19	07:03	108 2nd Ave, Kearney, NE	070327	C Boyd	OP	39,287	18,377	2,548	46.84			46.84
02-21	15:11	108 2nd Ave, Kearney, NE	151155	C Boyd	OP	39,534	14,161	2,548	36.10			36.10
02-24	06:42	108 2nd Ave, Kearney, NE	064201	C Boyd	OP	39,534	20,910	2,328	52.88			52.88
02-25	08:34	108 2nd Ave, Kearney, NE	093400	C Boyd	OP	39,668	21,699	2,799	60.74			60.74
02-26	06:53	3004 Highway 30 W, Kearney, NE	00062118	C Boyd	OP	39,783	17,844	2,799	49.39			49.39
		PERIOD TOTALS				1,804	260,544		684.22			684.22
		YTD TOTALS				3,079	440,193		1,150.54			1,150.54
		PERIOD AVGS: DPU, PPU, CPD				6.92		2.626	0.38			
		YTD AVGS: DPU, PPU, CPD				6.99		0.37	0.37			
DEPARTMENT TOTALS FOR: Unassigned												
		TOTAL FUEL - PERIOD					349,528	2,612	912.84			912.84
		YTD					654,251		1,693.63			1,693.63
		TOTAL PURCHASES - PERIOD					349,528		912.84			912.84
		YTD					654,251		1,693.63			1,693.63

Transaction and Fee legend can be found on the last page of this report.



Purchase Activity Report - Codes Legend

TRANSACTION CODES:	FEE CODES:
AD = Adjustment CL = Cardlock CP = Contract Pricing EN = Enhanced Merchant Network IP = Indoor Payment Terminal MF = Mobile Fueling MN = Manual OP = Outdoor Payment Terminal PS = Private Site TP = Transponder TR = Transaction Reversal	CCF = Currency Conversion Fee EVF = Electric Vehicle Fee PSF = Private Site Fee TSF = Truck Stop Fee CBF = Cash Back Fee ONF = Out of Network Fee FSTX = Sales tax on EV Transaction Fee

Please note not all codes will be applicable for your account.

Wells Fargo Credit Card
March 2026
Prepared by: LaDonna Jackman

3/3/2026 Wells Fargo Cash Back	-\$140.99	VR
2/25/2026 Amazon	\$78.81	Paid 3/2/26 Check #241183
2/25/2026 Amazon	\$149.78	Paid 3/2/26 Check #241183
2/25/2026 OTCD Brand	\$109.01	Paid 3/2/26 Check #241183
2/26/2026 Hilton	\$302.82	Paid \$256.83 3/9/26 Check #
3/2/2026 Walmart	\$84.19	Paid 3/9/26 Check #241337
2/26/2026 K & B Parts	\$202.21	Paid 3/9/26 Check #241337
3/2/2026 Walmart	\$25.08	Paid 3/9/26 Check #241337
2/25/2026 Techsoup	\$125.00	Paid 3/2/26 Check #241183
2/27/2026 Buffalo County Treasurer	\$1,002.27	Paid 3/9/26 Check #241337
2/28/2026 Keyless Inc	\$54.36	
2/28/2026 Keyless Inc	\$54.36	

	\$2,046.90	
New Balance	\$2,046.90	
	\$0.00	



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	COMM ACTION MID NE MEREDITH COLLINS
Account Number	[REDACTED]
Statement Closing Date	03/03/26
Days in Billing Cycle	28
Next Statement Date	04/03/26

For Customer Service Call:
800-231-5511

Inquiries or Questions:
SBCS-Account Servicing Team
PO Box 40310
Mesa, AZ 85274

Credit Line	\$20,000
Available Credit	\$17,953

Payments:
Payment Remittance Center PO Box 77066
Minneapolis, MN 55480-7766

Payment Information

New Balance	\$2,046.90
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	03/28/26

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$350.05
Credits	-	\$140.99
Payments	-	\$2,284.79
Purchases & Other Charges	+	\$4,122.63
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$2,046.90

Wells Fargo Cash Back SM Program Summary

Previous Cash Back Balance		\$79.15
Cash Earned this Month		\$81.84
Trades From Other Company Cards		\$0.00
Bonus/Adjustments		\$0.00
Cash Back Balance	=	\$0.00
Cash Awarded this Period		\$140.99
Year to Date Cash Back Awarded		\$140.99

Cash Back Notice

Use your Business Card for all of your business expenses plus everyday purchases and get 1.5% Cash Back.

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	14.740%	04038%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	27.490%	07531%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information

5596 3016 YTG 1 7 2 269303 0 PAGE 1 of 6 10 8914 9900 ELAS 01DR5596 7924

DETACH HERE

Detach and mail with check payable to 'Wells Fargo' to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	[REDACTED]
New Balance	\$2,046.90
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	03/28/26

Amount Enclosed:

\$ [REDACTED]

PAYMENT REMITTANCE CENTER YTG

 PO BOX 77066 816

 MINNEAPOLIS MN 55480-7766

COMM ACTION MID NE
 MEREDITH COLLINS
 18 W 11TH ST
 KEARNEY NE 68847-7440

7924
A292



Important Information

TOTAL 'FINANCE CHARGE' BILLED IN 2025 \$0.00
 TOTAL 'FINANCE CHARGE' PAID IN 2025 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spent This Period
TAMMY JEFFS	[REDACTED]	5,000	\$1,504.52
JUDY SCHULTZ	[REDACTED]	7,500	\$821.87
JEREMY HERRICK	[REDACTED]	3,000	\$560.25
MEREDITH COLLINS	[REDACTED]	6,000	\$125.00
KYLA MARTIN	[REDACTED]	5,000	\$0.00
CHARLES MCGRAW	[REDACTED]	2,000	\$1,110.99

Transaction Details

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans	Post	Reference Number	Description	Credits	Charges
02/05	02/05	8556939DR26RZBZ2M	PAYMENT THANK YOU	100.00	
02/13	02/13	8556939DW26RZQ5B6	PAYMENT THANK YOU	556.32	
02/13	02/13	8556939DW26RZQ83L	PAYMENT THANK YOU	97.25	
02/20	02/20	8556939E326RZQBLT	PAYMENT THANK YOU	344.66	
02/26	02/26	8556939E926RZB03M	PAYMENT THANK YOU	403.54	
02/26	02/26	8556939E926RZB033	PAYMENT THANK YOU	583.01	
			TOTAL [REDACTED]	\$2,384.79	
03/03	03/03		WELLS FARGO CASH BACK - CREDIT	140.99	

Transaction Summary For TAMMY JEFFS
Sub Account Number Ending In 9038

02/03	02/04	0543684DKBLK55ZMA	WM SUPERCENTER #598 KEARNEY NE		156.12
02/03	02/04	0543684DKBLK55ZPX	WM SUPERCENTER #598 KEARNEY NE		388.92
02/03	02/04	0543684DKBLK55ZSF	WM SUPERCENTER #598 KEARNEY NE		71.20
02/05	02/05	0230537DL55BJFJ7M	PLUM CREEK MARKET PLAC LEXINGTON NE		544.66
02/18	02/18	0541601E143A53G7R	WAL-MART #0598 KEARNEY NE		178.82
02/18	02/18	5548382E20K4JWN5X	WAL-MART #0598 KEARNEY NE		326.72
			TOTAL	\$1,504.52	
			TAMMY JEFFS / Sub Acct Ending In [REDACTED]		

Transaction Summary For JUDY SCHULTZ
Sub Account Number Ending In 9046

02/03	02/04	0230537DKHEZ61QBW	OFFICEMAX DEPOT 5457 KEARNEY NE		97.25
02/25	02/25	5543285E861B4D0PX	AMAZON COM*BE0H99ZQ2 SEATTLE WA		73.81
02/25	02/25	5543285E861GW1K0X	AMAZON MKTPL*BE20D7JF2 SEATTLE WA		149.78
02/25	02/25	7526586E99FDKJDSB	OTC BRANDS *OTC BRAND OMAHA NE		109.01
02/26	02/26	5543687EA4YVWBW83	HILTON HOTELS LINCOLN NE		302.82
			FOLIO #60529		
03/02	03/02	5548382EE0K1BK4WL	WAL-MART #1460 HASTINGS NE		34.19
			TOTAL	\$821.87	
			JUDY SCHULTZ / Sub Acct Ending In [REDACTED]		

Transaction Summary For JEREMY HERRICK
Sub Account Number Ending In 6032

02/05	02/05	0543684DM8LK75ZZ7	WM SUPERCENTER #598 KEARNEY NE		58.87
02/09	02/09	0541601DR43A5435B	WAL-MART #0598 KEARNEY NE		89.82
02/10	02/10	5548077DT6JZLY8JJ	BUFFALO COUNTY TREASUR KEARNEY NE		21.02
02/11	02/11	7530637DS0XTMTN7J	ARNOLD MOTOR SUPPLY 7 KEARNEY NE		153.25
02/26	02/26	5543687EA3G9KV5PL	K AND B PARTS INC RAVENNA NE		252.21
03/02	03/02	5548382EE0KJFAAE6	WAL-MART #0637 LEXINGTON NE		25.98
			TOTAL	\$660.25	
			JEREMY HERRICK / Sub Acct Ending In [REDACTED]		

Transaction Summary For MEREDITH COLLINS
Sub Account Number Ending In 7198

02/25	02/25	5265384E6LPEFJG9K	TECHSOUP 4156335300 CA		125.00
			TOTAL	\$125.00	
			MEREDITH COLLINS / Sub Acct Ending In [REDACTED]		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For CHARLES MCGRAW Sub Account Number Ending In 0570					
02:27	02:27	5548077EA5PEHMZQM	BUFFALO COUNTY TREASUR KEARNEY NE		1,002.27
02:28	02:28	5104323EB1Z31SF7L	PAYPAL *KEYLESS INC 4028715100 NE		54.36
02:28	02:28	5104323EB1Z81WJ5F	PAYPAL *KEYLESS INC 4028715100 NE		54.36
			TOTAL	\$1,110.99	
CHARLES MCGRAW / Sub Acct Ending In [REDACTED]					



Payment History

Community Action Partnership

Run Date: 3/9/26
Run Time: 9:56:26 am
Page 1 of 2

Date From: 2/2/2026 To 3/9/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
6685		Wells Fargo						
								Status: Active
9795	185895	Acct# [REDACTED] VC		01/20/2026	240772	02/02/2026	8740	21.02
		Invoice#: Registration renewal #2C4RDGEG6KR760730						
9800	185921	RYDE, Elwood		01/26/2026	240772	02/02/2026	8740	43.00
		Invoice#: 383K-R674 Vehicle Registration						
9804	186054	Acct# [REDACTED] ME		01/27/2026	240772	02/02/2026	8740	35.98
		Invoice#: 5178, Soda for Admin and Registration renewal #2C4RDGCG9KR699408						
								Check Total: 100.00
9818	186215	Acct# [REDACTED] Le		02/03/2026	1093	02/06/2026	8745	556.32
		Invoice#: Food for Lexington Pantry Walmart						
9816	186212	Acct# [REDACTED] WI		02/03/2026	240902	02/09/2026	8749	97.26
		Invoice#: Black binders 1" 1 1/2" 2" sticky notes new hire training note book replace old notebooks						
9834	186414	Acct# [REDACTED] Le		02/05/2026	1096	02/17/2026	8755	544.66
		Invoice#: Plum Creek Food for Lexington Pantry						
9828	186367	Acct# [REDACTED] RYI		02/02/2026	241000	02/17/2026	8751	57.47
		Invoice#: 112-6790935-9790619, Simplex 4099-9004 Pull down station-The fire alarm supplier-Amazon						
9828	186368	Acct# [REDACTED] RYI		01/22/2026	241000	02/17/2026	8751	320.99
		Invoice#: 166776, 166777, 166778, 166780, Oil change Oil change Oil change Oil change vin# B15126 vin# 57						
9828	186369	Acct# [REDACTED] WI		01/08/2026	241000	02/17/2026	8751	-128.41
		Invoice#: Double paid Voucher Check# 240454 and Check# 240284 see attached documents						
9828	186380	Acct# [REDACTED] VC		02/11/2026	241000	02/17/2026	8751	183.25
		Invoice#: 76NV247815 Jump pack for vehicles						
9828	186381	VCP		02/10/2026	241000	02/17/2026	8751	21.02
		Invoice#: Registration renewal #2C4RDGEG6KR760730						
9828	186382	Acct# [REDACTED] ME		02/09/2026	241000	02/17/2026	8751	128.69
		Invoice#: 1514, 3465, Soda and Water for Admin, Soda and Water for Admin						
								Check Total: 583.01
9858	186541	Acct# [REDACTED] Le		02/18/2026	1098	02/20/2026	8766	403.54
		Invoice#: Walmart Food and Walmart Food						
9863	186593	Acct# [REDACTED] No		02/24/2026	241183	03/02/2026	8782	78.81
		Invoice#: 111-9557349-8095408, Diapers size 3 and 4 and baby wipes for clinic use only						
9863	186594	Acct# [REDACTED] No		02/24/2026	241183	03/02/2026	8782	109.01
		Invoice#: 741308611 6 fruit and 6 veggie puzzles for the waiting room						
9863	186595	Acct# [REDACTED] WI		02/24/2026	241183	03/02/2026	8782	125.00
		Invoice#: 4473043 Office std - BFPC						
9868	186658	Acct# [REDACTED] WI		02/25/2026	241183	03/02/2026	8782	149.78
		Invoice#: 111-0464026-1959454 2 heaters for WIC Clinic rooms						
9868	186659	Acct# [REDACTED] CSI		02/26/2026	241183	03/02/2026	8782	37.15
		Invoice#: Apple Market Board Meeting						
								Check Total: 499.75
9879	186795	Acct# [REDACTED] RYI		02/27/2026	241337	03/09/2026	8785	1,002.27
		Invoice#: 38M3F5147 Registration/Sales Tax for 2026 Ford F450 Cutaway Gaval Bus						
9880	186836	Acct# [REDACTED] Hastings		03/02/2026	241337	03/09/2026	8785	84.19
		Invoice#: maintenance supplies for wall. wall hanging cover cards on floor safety cover helps in wall Hastings						
9881	186876	Acct# [REDACTED] WI		03/03/2026	241337	03/09/2026	8785	43.02
		Invoice#: 111-8777891-1933801 3 CPA room toys for clients						
9881	186877	VCP		03/04/2026	241337	03/09/2026	8785	360.50
		Invoice#: 363402, 57014, New battery for #ZACNJDC17NPN54407 and New battery for #2GNALAEK2H15467						
9881	186878	Acct# [REDACTED] Le		03/02/2026	241337	03/09/2026	8785	25.08
		Invoice#: 6297 Material for Lex Service Bldg						
9884	186901	Acct# [REDACTED] RYI		03/04/2026	241337	03/09/2026	8785	114.28
		Invoice#: 145337482 Vehicle Registrations						
9884	186902	Acct# [REDACTED] WI		02/11/2026	241337	03/09/2026	8785	256.83

Payment History

Community Action Partnership

Run Date: 3/9/26
 Run Time: 9:56:26 am
 Page 2 of 2

Date From: 2/2/2026 To 3/9/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
9884	186903	Invoice#: Conference # 3421544730 2 nights state CPA training clinic 2/24-2/25 for Kennedy Jones 2/23-2/26						
		Acct# [REDACTED] BFI		03/04/2026	241337	03/09/2026	8785	161.51
		Invoice#: NE0181N31919 Added BFPC 308-627-8527 inphone case screen protector and charge adapter						
							Check Total	2,047.68
							Vendor Total	4,832.22
							Report Total	4,832.22

Menards
March 2026
Prepared by: LaDonna Jackman

2/25/2026	3211	\$1,512.81 Aaron
2/10/2026	7194	\$345.27 Paid 3/2/26 Check #241156
2/10/2026	6304	-\$48.45 Paid 3/2/26 Check #241156
2/17/2026	3866	\$223.43 Paid 3/2/26 Check #241156
2/20/2026	7080	\$1.07 Paid 3/2/26 Check #241156
2/20/2026	2153	\$46.49 Paid 3/2/26 Check #241156
2/23/2026	1815	\$5.97 Paid 3/2/26 Check #241156
2/25/2026	6027	\$1,497.89 Craig
2/12/2026	2881	\$39.63 Paid 3/2/26 Check #241156
2/25/2026	1129	\$338.13 Paid 3/2/26 Check #241156
2/19/2026	4099	\$35.18 Charles
3/1/2026	6887	\$9.50 Paid 3/9/26 Check #241309
2/27/2026	6571	\$32.09 Paid 3/9/26 Check #241309

		\$4,039.01
New Balance		\$4,039.01
		\$0.00



P.O. BOX 17708
PORTLAND, ME 04112

Credit Account [REDACTED]
02/02/26 - 03/01/26 | 28 days in billing cycle

Page 1 of 4



01257766 781 01 038806 03 NNNNNY
Jack Yant
COMMUNITY ACTION PARTNERSH
PO BOX 2288
KEARNEY, NE 68848

Payment Information

Payment Due Date	For online and phone payments, the deadline is 5pm ET.	
03/26/26		
New Balance	Past Due	Payment Due
\$4,039.01	\$0.00	\$337.00

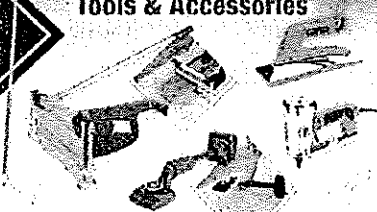
Account Summary

Previous Balance	\$1,703.25
Payments	-\$3,027.00
Other Credits / Adjustments	\$0.00
Transactions	+\$5,362.76
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$4,039.01
Credit Limit	\$21,900.00
Available Credit (03/01/26)	\$17,860.99

As of March 01, 2026, your 2025 Buy 'N Fly balance is 79,582 and your 2026 Buy 'N Fly balance is 11,698. Call 888-616-0150 to redeem your points.

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2026
REBATE PROGRAM
ROBERTS
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Tools & Accessories**



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For online or phone payments, your account will be credited as of the business day we receive it, as long as it is made by 5 PM ET. Mail payments will be credited the same business day, as long as it is received by 5 PM ET at the correct address, noted below, with remit coupon. Payments received by us at any other location or in any other form may not be credited as of the day we receive them. Allow at least 7 business days for mail delivery.

Please detach and return stub with payment to address below.

Jack Yant
COMMUNITY ACTION PARTNERSH
PO BOX 2288
KEARNEY, NE 68848

Credit Account # [REDACTED]
Statement Date 03/01/26
Statement # 8990069
Payment Due \$337.00

Address Change:

Amount Enclosed \$

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Capital One Trade Credit
PO Box 60506
City of Industry, CA 91716-0506



How do you Process Payments? When you make a payment, you authorize us to initiate an ACH or electronic payment that will be debited from your bank account or other related account. When you provide a check or check information to make a payment, you authorize us to use information from the check to make a one-time ACH or other electronic transfer from your bank account. We may also process it as a check transaction. When we use information from your check to make a one-time ACH or other electronic transfer, funds may be withdrawn from your account as soon as the same day you make your payment and you will not receive your check back from your financial institution.



Transactions

Aaron Miller xxxx [REDACTED]

PO #	Invoice #	Trans Date	Post Date	Description	Purchase Location	Amount
9040	323305626083211	02/25/26	02/25/26	Sale	MENARDS 3233 HASTINGS NE	\$1,512.81
Aaron Miller Total Transactions						\$1,512.81

Calvin Boyd xxxx [REDACTED]

PO #	Invoice #	Trans Date	Post Date	Description	Purchase Location	Amount
9043	320003326025608	02/02/26	02/02/26	Sale	MENARDS 3200 KEARNEY NE	\$869.96
9064	320004026072000	02/09/26	02/10/26	Sale	MENARDS 3200 KEARNEY NE	\$186.03
	320004126067194	02/10/26	02/10/26	Sale	MENARDS 3200 KEARNEY NE	\$345.27
	320004126606304	02/10/26	02/10/26	Credit	MENARDS 3200 KEARNEY NE	-\$48.45
9038	323304826063866	02/17/26	02/17/26	Sale	MENARDS 3233 HASTINGS NE	\$223.43
Calvin Boyd Total Transactions						\$1,576.24

VICKI HARTMAN xxxx [REDACTED]

PO #	Invoice #	Trans Date	Post Date	Description	Purchase Location	Amount
	323303726058982	02/06/26	02/06/26	Sale	MENARDS 3233 HASTINGS NE	\$57.58
VICKI HARTMAN Total Transactions						\$57.58

Craig Frerichs xxxx [REDACTED]

PO #	Invoice #	Trans Date	Post Date	Description	Purchase Location	Amount
	320005126607080	02/20/26	02/20/26	Sale	MENARDS 3200 KEARNEY NE	\$1.07





Transactions

PO #	Invoice #	Trans Date	Post Date	Description	Purchase Location	Amount
	320005126082153	02/20/26	02/20/26	Sale	MENARDS 3200 KEARNEY NE	\$46.49
9038	323305426051815	02/23/26	02/23/26	Sale	MENARDS 3233 HASTINGS NE	\$5.97
	320005626036027	02/25/26	02/25/26	Sale	MENARDS 3200 KEARNEY NE	\$1,497.89
Craig Frerichs Total Transactions						\$1,551.42

LARISSIA ANDERS xxx [REDACTED]

PO #	Invoice #	Trans Date	Post Date	Description	Purchase Location	Amount
	320004326072881	02/12/26	02/12/26	Sale	MENARDS 3200 KEARNEY NE	\$39.63
9040	320005626721129	02/25/26	02/25/26	Sale	MENARDS 3200 KEARNEY NE	\$338.13
LARISSIA ANDERS Total Transactions						\$377.76

CHARLES MCGRAW xxx [REDACTED]

PO #	Invoice #	Trans Date	Post Date	Description	Purchase Location	Amount
	323305026064099	02/19/26	02/19/26	Sale	MENARDS 3233 HASTINGS NE	\$35.18
	320006026036887	03/01/26	03/01/26	Sale	MENARDS 3200 KEARNEY NE	\$9.50
CHARLES MCGRAW Total Transactions						\$44.68

JEREMY HERRICK xxx [REDACTED]

PO #	Invoice #	Trans Date	Post Date	Description	Purchase Location	Amount
	320003526109294	02/04/26	02/04/26	Sale	MENARDS 3200 KEARNEY NE	\$21.91
	320003626109445	02/05/26	02/05/26	Sale	MENARDS 3200 KEARNEY NE	\$67.38
	320004926090912	02/18/26	02/18/26	Sale	MENARDS 3200 KEARNEY NE	\$120.89
	320005826076571	02/27/26	02/27/26	Sale	MENARDS 3200 KEARNEY NE	\$32.09
JEREMY HERRICK Total Transactions						\$242.27

Total Transactions						\$5,362.76
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Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
02/06/26	02/09/26	Payment	-\$390.14
02/14/26	02/18/26	Payment	-\$21.91
02/21/26	02/23/26	Payment	-\$2,436.48
02/27/26	02/27/26	Payment	-\$178.47
Total Payments, Credits and Adjustments			-\$3,027.00

Fees and Interest

Fees

Post Date	Description	Amount
-----------	-------------	--------



Fees and Interest				
Total Fees for This Period				\$0.00
Interest Charged				
Post Date	Description			Amount
Total Interest for This Period				\$0.00
Interest Charge Calculation				
Your Annual Percentage Rate (APR) is the annual interest rate on your account.				
Type of Balance	Annual Percentage Rate (APR)	Rate Type	Balance Subject to Interest Rate	Interest Charge
Purchases	23.74%	Variable	\$0.00	\$0.00



Payment History

Community Action Partnership

Run Date: 3/11/26
Run Time: 1:57:32 pm
Page 1 of 1

Date From: 2/1/2026 To 3/11/2026

Batch #	VR/GI #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
2919	MENARDS							
								Status: Active
9795	185892	Acct# [REDACTED] Admin Invoice#: 7699, 1568, Bathroom repairs, Bathroom repairs		01/21/2026	240749	02/02/2026	8740	72.68
9804	186042	Acct# [REDACTED] VCP, EHS Invoice#: 8388, 4029, Batteries for key fobs, Exit signs for EHS NP		01/27/2026	240749	02/02/2026	8740	43.61
9804	186043	Acct# [REDACTED] WX Invoice#: 4582, 9623, 0408, 3142, Return hole saw, hole saw, cable, ties, batteries, bulbs, elbows, lumber		01/27/2026	240749	02/02/2026	8740	273.85
								Check Total 390.14
9821	186242	Acct# [REDACTED] Head Start Invoice#: 9294 Matierla for Head Start		02/04/2026	240864	02/09/2026	8749	21.91
9827	186323	Acct# [REDACTED] RYDE, Kearney Invoice#: 030551, Chime socket and gloves		01/26/2026	240972	02/17/2026	8751	25.66
9827	186324	Acct# [REDACTED] WX Invoice#: 5163, 5608, 2000, Washers, staples, screws, fridge #9043, lumber, screws, links, doors, knobs, test		02/09/2026	240972	02/17/2026	8751	2,343.44
9828	186376	Acct# [REDACTED] Admin Invoice#: 9445 Material for Admin		02/05/2026	240972	02/17/2026	8751	67.38
								Check Total 2,436.48
9848	186459	Acct# [REDACTED] Admin Invoice#: 0912, Material for Admin		02/18/2026	241073	02/23/2026	8767	120.89
9856	186512	Acct# [REDACTED] RYDE, Hastings Invoice#: 058982 Clorox Disinfect		02/06/2026	241073	02/23/2026	8767	57.58
								Check Total 178.47
9865	186602	Acct# [REDACTED] WX Invoice#: 1129, Window #9040		02/25/2026	241156	03/02/2026	8782	338.13
9865	186603	Acct# [REDACTED] WX Invoice#: 7194, 6304, 2881, 3866, 7080, 2153, 1815, Bits, tape, forcefilled, plywood, return plywood, vent, fi		02/23/2026	241156	03/02/2026	8782	613.41
								Check Total 951.54
9881	186881	Acct# [REDACTED] Admin, HS Invoice#: 6571, 3019, 8223, Material for Admin, Material for Holdrege HS, Returned material for Holdrege H		03/04/2026	241309	03/09/2026	8785	90.03
9884	186893	Acct# [REDACTED] RYDE, Kearney Invoice#: 036887, 48 inch driveway markers		03/01/2026	241309	03/09/2026	8785	9.50
								Check Total 99.53
							Vendor Total	<u><u>4,078.07</u></u>
							Report Total	<u><u>4,078.07</u></u>

FNBO
LaDonna Jackman
2/28/2026

2/18/2026 Asure Software	\$199.00 Paid Check #241120
1/30/2026 Hobby Lobby	\$43.43 Paid Check #240929
2/10/2026 Walmart	\$444.42 Paid Check #241120
2/23/2026 Amazon	\$22.91 VR
2/23/2026 Target	\$190.00 Paid Check #241029
2/2/2026 Allied Insulation	\$5,432.45 Paid Check #240929
2/5/2026 Holiday Inn Express	\$524.04 Paid Check #240929
2/9/2026 BPI	\$480.00 Paid Check #240929
2/11/2026 Platte Valley Auto	\$361.66 Paid Check #240929
2/18/2026 Buffalo Co Treasurer	\$14.35 Paid Check #241120
2/19/2026 Buffalo Co Treasurer	\$10.25 Paid Check #241120
2/25/2026 CPMRService	\$180.00 Paid Check #241120
2/25/2026 EOWConf	\$5,035.00 Paid Check #241120
2/3/2026 Amazon	\$53.40 Paid Check #240929
2/3/2026 Amazon	\$276.80 Paid Check #240929
2/4/2026 Amazon	\$299.55 Paid Check #240929
2/6/2026 Walmart	\$50.61 Paid Check #240929
2/6/2026 Walmart	\$129.63 Paid Check #240929
2/11/2026 Walmart	\$86.73 Paid Check #241120
2/16/2026 Amazon	\$105.34 Paid Check #241029
2/20/2026 Best Buy	\$8,275.64 VR
2/22/2026 SWA Excs Bags	\$35.00 Anne needs to VR
2/23/2026 Walmart	\$155.19 Anne needs to VR
2/23/2026 Baymont Inn	\$127.51 Anne needs to VR
1/30/2026 Textedly	\$8.00 Paid Check #240929
2/8/2026 Holiday Inn Express	\$269.48 Paid Check #241029
2/11/2026 Lincoln NE Parking	\$2.75 Paid Check #240929
2/11/2026 Lincoln NE Parking	\$3.00 Paid Check #240929
2/11/2026 Lincoln NE Parking	\$3.00 Paid Check #240929
2/11/2026 Holiday Inn Express	\$50.00 Paid Check #241029
2/4/2026 Hyvee	-\$392.04 Paid Check #240794
2/9/2026 NtlRest Servsafe	\$15.00 Paid Check #240929
2/11/2026 Amazon	\$7.76 Paid Check #240929
2/12/2026 Amazon	\$34.30 Paid Check #240929
2/23/2026 Amazon	\$47.06 Paid Check #241120
2/24/2026 Amazon	\$57.76 Paid Check #241120
2/24/2026 Walmart	\$74.15 Paid Check #241120

BALANCE DUE	\$22,713.13
	\$22,713.13
	\$0.00



Your FNBO
Credit Card Statement

COMMUNITY ACTION PARTNERS
BILLING ACCOUNT
Account number ending in [REDACTED]
For billing cycle ending 02/27/2026

New Balance
\$22,713.13

Minimum Payment
\$22,713.13

Payment Due
03/24/2026

Your Account Summary

Previous Balance	\$3,500.34
Payments	-\$6,127.19
Other Credits	\$0.00
Purchases	\$25,339.68
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$22,713.13

Statement Closing Date 02/27/26
Days in Billing Cycle 28

Your Payment Information

New Balance	\$22,713.13
Minimum Payment Due	\$22,713.13
Past Due Amount	\$0.00
Payment Due Date	03/24/2026



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- Monitor monthly expenses

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Please read entire statement for additional important information about your account.



Account Number XXXX-XXXX-XXXX [REDACTED]

New Balance	Minimum Payment	Payment Due
\$22,713.13	\$22,713.13	03/24/2026

Amount Enclosed: \$
Make checks payable to FNBO or pay online at fnbo.com

COMMUNITY ACTION PARTNERS
BILLING ACCOUNT
16 W 11TH ST
KEARNEY NE 68847-7440

01/23
A202

FNBO
P.O. Box 2818
Omaha, NE 68103-2818



Change of Address? If yes, please complete the reverse side of this form





COMMUNITY ACTION PARTNERS
BILLING ACCOUNT
 Account number ending in [REDACTED]
 Transactions for billing cycle ending 02/27/26

ACCOUNT SUMMARY

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
01-30	02-03	74418006034023000135392	PAYMENT - THANK YOU	\$1,785.29 CR
02-05	02-09	74418006040023000145906	PAYMENT - THANK YOU	\$63.65 CR
02-05	02-09	74418006040023000145922	PAYMENT - THANK YOU	\$3,272.72 CR
02-13	02-17	74418006048023000164768	PAYMENT - THANK YOU	\$1,006.03 CR
LIBBY MATHEWS		[REDACTED]	Credit Limit	[REDACTED] Net Balance \$575.54
SHEANA OVERLEESL		[REDACTED]	Credit Limit	[REDACTED] Net Balance \$510.76
CARRIE EUREK		[REDACTED]	Credit Limit	[REDACTED] Net Balance \$190.00
LARISSIA ANDERS		[REDACTED]	Credit Limit	[REDACTED] Net Balance \$12,037.75
ANNE PETERSON		[REDACTED]	Credit Limit	[REDACTED] Net Balance \$10,376.13
MEREDITH COLLINS		[REDACTED]	Credit Limit	[REDACTED] Net Balance \$1,336.23
LANA HORN		[REDACTED]	Credit Limit	[REDACTED] Net Balance \$313.57

Summary of Required Payments	Payment Due Date	Minimum Payment Due
February 2026 Statement	March 24, 2026	\$22,713.13

Fees Charged	Interest Charged
Total Fees for this period	\$0.00
	Interest Charge on Purchases \$0.00
	Interest Charge on Cash Advances \$0.00
	Interest Charge on Balance Transfers \$0.00
	Total Interest for this Period \$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable rate (f) Fixed rate

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	28	\$0.00
Cash Advance	19.99%	NA	\$0.00	28	\$0.00

2026 Total Year-to-Date	
Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$0.00

Contact Information		
Contact us online fnbo.com	Talk To Us 800-818-4249 We accept calls made through relay services (dial 711)	Mail Payments To FNBO P.O. Box 2818 Omaha, NE 68103-2818



Your FNBO
Credit Card Statement

COMMUNITY ACTION PARTNERS
MEREDITH RPS-COLLINS
Account number ending in [REDACTED]
For billing cycle ending 02/27/2026

New Balance
\$0.00

Minimum Payment
\$0.00

Payment Due
03/24/2026

Your Account Summary



Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$0.00
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$0.00
Statement Closing Date	02/27/26
Days in Billing Cycle	28

Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
Payment Due Date	03/24/2026

Manage your business expenses with convenient online access.



- Make secure online payments
- Access current and historical statements, up to 7 years old
- Monitor monthly expenses

Log in today to explore all the online possibilities!

Important Information Regarding Your Account

This is a zero balance statement for your information only. No payment is required.

Issued by First National Bank of Omaha (FNBO®).

Please read entire statement for additional important information about your account.



Account Number XXXX-XXXX-XXX [REDACTED]

New Balance
\$0.00

Minimum Payment
\$0.00

Payment Due
03/24/2026

Reward Point Summary - Do Not Pay

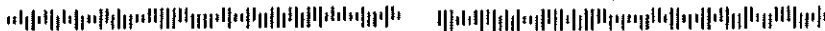
Amount Enclosed: \$

Make checks payable to FNBO or pay online at fnbo.com

COMMUNITY ACTION PARTNERS
MEREDITH RPS-COLLINS
16 W 11TH ST
KEARNEY NE 68847-7440

015669
A202

FNBO
P.O. Box 2818
Omaha, NE 68103-2818



Change of Address? If yes, please complete the reverse side of the form.





COMMUNITY ACTION PARTNERS
 MEREDITH RPS-COLLINS
 Account number ending in [REDACTED]
 Transactions for billing cycle ending 02/27/26



**CURRENT POINT
 BALANCE**

150,539

Use your
 card to earn

1 Point per \$1 spent
 on net purchases

Point activity summary for the period covered by this statement:

25,343 Total points earned this month
 0 Bonus points earned this month
 0 Total points redeemed this month
 150,539 Accumulated point total
 0 Points expiring next month
 150,539 Current point balance

Points that will be expiring on your next statement closing date: 0

Keep using your card to increase your rewards total. The more you purchase, the more rewards you earn!

Review your Reward Terms and Conditions for details including earning, redemption, expiration, or forfeiture.

076

TRANSACTION DETAIL

Fees Charged		Interest Charged	
Total Fees for this period	\$0.00	Interest Charge on Purchases	\$0.00
		Interest Charge on Cash Advances	\$0.00
		Interest Charge on Balance Transfers	\$0.00
		Total Interest for this Period	\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable rate (f) Fixed rate

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	28	\$0.00
Cash Advance	19.99%	NA	\$0.00	28	\$0.00

2026 Total Year-to-Date

Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$0.00

Contact Information

Contact us online
 Inbo.com

Talk To Us
 800-819-4249
 We accept calls made through
 relay services (dial 711)

Mail Payments To
 FNBO
 P.O. Box 2818
 Omaha, NE 68103-2818

Important Information Regarding Your Account

An Important Message About Rewards

Your Company has requested reward points accumulate at the company level. In order to track points at the company level, we have set up a Rewards Point Summary (RPS) account. All reward points will post to the account number listed above and will be necessary for reward redemptions. To redeem your points, enroll at the website listed in the Contact Information section of your statement.



Your FNBO
Credit Card Statement

COMMUNITY ACTION PARTNERS
LIBBY MATHEWS
Account number ending in [REDACTED]
For billing cycle ending 02/27/2026

New Balance \$0.00
Minimum Payment \$0.00
Payment Due 03/24/2026

Your Account Summary



Previous Balance \$0.00
Payments \$0.00
Other Credits \$0.00
Purchases \$575.54
Balance Transfers \$0.00
Cash Advances \$0.00
Fees Charged \$0.00
Interest Charged \$0.00
New Balance \$0.00

Statement Closing Date 02/27/26
Days in Billing Cycle 28
Total Credit Limit \$5,000.00
Available Credit \$5,000.00
Cash Limit \$0.00
Available Cash \$0.00

Your Payment Information

New Balance \$0.00
Minimum Payment Due \$0.00
Past Due Amount \$0.00
Payment Due Date 03/24/2026

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Account Number XXXX-XXXX-XXXX [REDACTED]

New Balance \$0.00
Minimum Payment \$0.00
Payment Due 03/24/2026

Amount Enclosed: \$

Make checks payable to FNBO or pay online at fnbo.com

COMMUNITY ACTION PARTNERS
LIBBY MATHEWS
PO BOX 2288
KEARNEY NE 68848-2288

015484
A202

FNBO
P.O. Box 2018
Omaha, NE 68103-2018



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COMMUNITY ACTION PARTNERS
 LIBBY MATHEWS
 Account number ending in [REDACTED]
 Transactions for billing cycle ending 02/11/26



TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
02-05	02-09	24692166036102722090408 7	4IMPRINT, INC 4IMPRINT.COM WI	\$376.54
02-18	02-20	24333226049653179327042 7	ASURE SOFTWARE 612-387-3636 TX	\$193.00

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

Interest Charge on Purchases

\$0.00

Interest Charge on Cash Advances

\$0.00

Interest Charge on Balance Transfers

\$0.00

Total Interest for this Period

\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable rate (f) Fixed rate

	Annual Percentage Rate (APR)	Special Offer or Exempt Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	28	\$0.00
Cash Advance	19.99%	NA	\$0.00	28	\$0.00

2026 Total Year-to-Date

Total Fees Charged in 2026

\$0.00

Total Interest Charged in 2026

\$0.00

Contact Information

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Your FNBO
Credit Card Statement

COMMUNITY ACTION PARTNERS
SHEANA OVERLEESE
Account number ending 1-XXXX-XXXX
For billing cycle ending 02/27/2026

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **03/24/2026**

Your Account Summary

Previous Balance \$0.00
Payments \$0.00
Other Credits \$0.00
Purchases \$510.76
Balance Transfers \$0.00
Cash Advances \$0.00
Fees Charged \$0.00
Interest Charged \$0.00
New Balance \$0.00

Your Payment Information

New Balance \$0.00
Minimum Payment Due \$0.00
Past Due Amount \$0.00
Payment Due Date **03/24/2026**

Statement Closing Date 02/27/26
Days in Billing Cycle 28
Total Credit Limit \$10,000.00
Available Credit \$10,000.00
Cash Limit \$0.00
Available Cash \$0.00

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Account Number XXXX-XXXX-XXXX-XXXX

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **03/24/2026**

Amount Enclosed: \$
Make checks payable to FNBO or pay online at fnbo.com

COMMUNITY ACTION PARTNERS
SHEANA OVERLEESE
PO BOX 2288
KEARNEY NE 68848-2288

615485
A202

FNBO
P.O. Box 2818
Omaha, NE 68103-2818



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COMMUNITY ACTION PARTNERS
 SHEANA OVERLEESE
 Account number ending in [REDACTED]
 Transactions for billing cycle ending 02/27/26



TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
01-30	02-03	24137466031200307358471	HOBBY-LOBBY #C072 KEARNEY NE	\$43.43
02-10	02-12	240552360416439971374377	WALMART.COM 800-925-6278 AR	\$444.42
02-23	02-25	246921660541094910778777	Amazon.com*B96449Y12 Amzn.com/bal WA	\$22.91

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

Interest Charge on Purchases	\$0.00
Interest Charge on Cash Advances	\$0.00
Interest Charge on Balance Transfers	\$0.00
Total Interest for this Period	\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	28	\$0.00
Cash Advance	19.99%	NA	\$0.00	28	\$0.00

2026 Total Year-to-Date

Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$0.00

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Your FNBO
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COMMUNITY ACTION PARTNERS
CARRIE EUREK
Account number ending in [REDACTED]
For billing cycle ending 02/27/2026

New Balance \$0.00 Minimum Payment \$0.00 Payment Due 03/24/2026

Your Account Summary



Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$190.00
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$0.00
Statement Closing Date	02/27/26
Days in Billing Cycle	28
Total Credit Limit	\$10,000.00
Available Credit	\$10,000.00
Cash Limit	\$0.00
Available Cash	\$0.00

Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
Payment Due Date	03/24/2026

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Account Number XXXX-XXXX-XXXX [REDACTED]

New Balance \$0.00 Minimum Payment \$0.00 Payment Due 03/24/2026

Amount Enclosed: \$

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COMMUNITY ACTION PARTNERS
CARRIE EUREK
PO BOX 2288
KEARNEY NE 68848-2288

015488
A202

FNBO
P.O. Box 2818
Omaha, NE 68103-2818



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COMMUNITY ACTION PARTNERS
 CARRIE EUREK
 Account number ending in [REDACTED]
 Transactions for billing cycle ending 02/27/26



TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
02-23	02-25	24161076054091016009878	TARGET 00008573 KEARNEY NE	\$100.00

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

Interest Charge on Purchases	\$0.00
Interest Charge on Cash Advances	\$0.00
Interest Charge on Balance Transfers	\$0.00
Total Interest for this Period	\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charged
Purchases	19.99%	NA	\$0.00	28	\$0.00
Cash Advance	19.99%	NA	\$0.00	28	\$0.00

2026 Total Year-to-Date

Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$0.00

Contact Information		
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Your FNBO
Credit Card Statement

COMMUNITY ACTION PARTNERS
LARISSIA ANDERS
Account number ending in [REDACTED]
For billing cycle ending 02/27/2026

New Balance \$0.00 Minimum Payment \$0.00 Payment Due 03/24/2026

Your Account Summary

Previous Balance \$0.00
Payments \$0.00
Other Credits \$0.00
Purchases \$12,037.75
Balance Transfers \$0.00
Cash Advances \$0.00
Fees Charged \$0.00
Interest Charged \$0.00
New Balance \$0.00

Your Payment Information

New Balance \$0.00
Minimum Payment Due \$0.00
Past Due Amount \$0.00
Payment Due Date 03/24/2026



Statement Closing Date 02/27/26
Days in Billing Cycle 28
Total Credit Limit \$20,000.00
Available Credit \$20,000.00
Cash Limit \$0.00
Available Cash \$0.00

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Account Number XXXX-XXXX-XXXX [REDACTED]

New Balance \$0.00 Minimum Payment \$0.00 Payment Due 03/24/2026

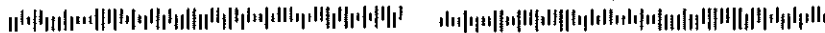
Amount Enclosed: \$

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COMMUNITY ACTION PARTNERS
LARISSIA ANDERS
PO BOX 2288
KEARNEY NE 68848-2288

015499
A202

FNBO
P.O. Box 2818
Omaha, NE 68103-2818



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COMMUNITY ACTION PARTNERS
 LARISSIA ANDERS
 Account number ending in [REDACTED]
 Transactions for billing cycle ending 02/27/26



TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
02-02	02-05	24326456034900015700142 7	ALLIED INSULATION 414 3471600 WI	\$5,432.45
02-05	02-09	24943006037373699076100 1	HOLIDAY INN EXPRESS & SU 9132369700 KS	\$524.04
02-09	02-11	24036386040071044150302 7	BPI 877-274-1274 NY	\$480.00
02-11	02-13	24024156043645698002840	PLATTE VALLEY AUTO MART KEARNEY NE	\$361.66
02-18	02-20	24493986049194435052814	BUFFALO COUNTY TREASURER KEARNEY NE	\$14.35
02-19	02-23	24493986050104731053454	BUFFALO COUNTY TREASURER KEARNEY NE	\$10.25
02-25	02-27	24027626056067760918980 7	PAYPAL *CPMRSERVICE 801-678-4113 UT	\$180.00
02-25	02-27	24492166056100059175385 7	EOWCONF* ENERGY OUTWES ENERGYOUTWEST WA	\$6,039.60

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

Interest Charge on Purchases	\$0.00
Interest Charge on Cash Advances	\$0.00
Interest Charge on Balance Transfers	\$0.00
Total Interest for this Period	\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	28	\$0.00
Cash Advance	19.99%	NA	\$0.00	28	\$0.00

2026 Total Year-to-Date

Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$0.00

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Your FNBO
Credit Card Statement

COMMUNITY ACTION PARTNERS
ANNE PETERSON
Account number ending in [REDACTED]
For billing cycle ending 02/27/2026

New Balance
\$0.00

Minimum Payment
\$0.00

Payment Due
03/24/2026

Your Account Summary

Previous Balance	\$0.00
Payments	\$0.00
Other Credits	\$0.00
Purchases	\$10,376.13
Balance Transfers	\$0.00
Cash Advances	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	\$0.00

Statement Closing Date 02/27/26
Days in Billing Cycle 28

Total Credit Limit \$20,000.00
Available Credit \$20,000.00
Cash Limit \$0.00
Available Cash \$0.00

Your Payment Information

New Balance	\$0.00
Minimum Payment Due	\$0.00
Past Due Amount	\$0.00
Payment Due Date	03/24/2026



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Account Number XXXX-XXXX-XXXX [REDACTED]

New Balance
\$0.00

Minimum Payment
\$0.00

Payment Due
03/24/2026

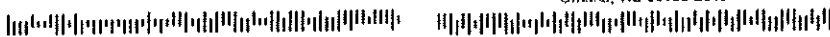
Amount Enclosed: \$

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COMMUNITY ACTION PARTNERS
ANNE PETERSON
PO BOX 2288
KEARNEY NE 68848 2288

015691
A262

FNBO
P.O. Box 2818
Omaha, NE 68103 2818



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COMMUNITY ACTION PARTNERS
 ANNE PETERSON
 Account number ending in [REDACTED]
 Transactions for billing cycle ending 02/27/20



TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
01-30	02-03	24692166039107051310984 7	AMAZON MKTPL*3M5Z07EH3 Amzn.com/bill WA	\$35.26
02-03	02-05	24692166034100825476724 7	Amazon.com*0347X0J73 Amzn.com/bill WA	\$53.40
02-03	02-05	24692166034100379883416 7	AMAZON MKTPL*MZ9YG83G3 Amzn.com/bill WA	\$276.80
02-04	02-06	24692166035101606324991 7	Amazon.com*R52GR67T3 Amzn.com/bill WA	\$299.55
02-06	02-10	24055236037639818265916 7	WALMART.COM 800-925-6278 AR	\$90.61
02-06	02-10	24055236037639813810658 7	WALMART.COM 800-925-6278 AR	\$129.63
02-10	02-11	24692166041103485055107 7	PANERA BREAD #801724 O 308-237-1077 NF	\$715.47
02-11	02-13	24055236042645210465304 7	WALMART.COM 800-925-6278 AR	\$96.73
02-16	02-18	24692166047401022399726 7	AMAZON MKTPL*7M1ZS0P13 Amzn.com/bill WA	\$105.34
02-20	02-24	24399006051503953063473 7	BESTBUYCOM90/148/16693 888BFSTBUY MN	\$9,275.64
02-22	02-25	24692166054109365949813 1	SWA*EXCS_BAG526431391576 3 800-435-9792 TX	\$36.00
02-23	02-25	24445006054200178841302 7	WALMART.COM 8009256278 800-966-6546 AR	\$155.19
02-23	02-26	24755426055160555808716	BAYMONT INN AND SUITES DENVER CO	\$127.51

Fees Charged

Total Fees for this period \$0.00

Interest Charged

Interest Charge on Purchases	\$0.00
Interest Charge on Cash Advances	\$0.00
Interest Charge on Balance Transfers	\$0.00
Total Interest for this Period	\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	28	\$0.00
Cash Advance	19.99%	NA	\$0.00	28	\$0.00

2026 Total Year-to-Date

Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$0.00



Your FNBO
Credit Card Statement

COMMUNITY ACTION PARTNERS
MEREDITH COLLINS
Account number ending in [REDACTED]
For billing cycle ending 02/27/2026

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **03/24/2026**

Your Account Summary

Previous Balance \$0.00
Payments \$0.00
Other Credits \$0.00
Purchases \$1,336.23
Balance Transfers \$0.00
Cash Advances \$0.00
Fees Charged \$0.00
Interest Charged \$0.00
New Balance \$0.00

Your Payment Information

New Balance \$0.00
Minimum Payment Due \$0.00
Past Due Amount \$0.00
Payment Due Date **03/24/2026**

Statement Closing Date 02/27/26
Days in Billing Cycle 28
Total Credit Limit \$30,000.00
Available Credit \$30,000.00
Cash Limit \$0.00
Available Cash \$0.00

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Account Number XXXX-XXXX-XXXX [REDACTED]

New Balance **\$0.00** Minimum Payment **\$0.00** Payment Due **03/24/2026**

Amount Enclosed: \$

Make checks payable to FNBO or pay online at fnbo.com

COMMUNITY ACTION PARTNERS
MEREDITH COLLINS
PO BOX 2269
KEARNEY NE 68818-2268

015492
A202

FNBO
P.O. Box 2818
Omaha, NE 68103-2818



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COMMUNITY ACTION PARTNERS
 MEREDITH COLLINS
 Account number ending in [REDACTED]
 Transactions for billing cycle ending 02/27/26



TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
01-30	02-03	24011346031100069386337 2	TEXTEDLY TEXTEDELY.COM CA	\$8.00
01-30	02-03	24639236037900010700013 7	NATIONAL COMMUNITY ACTION 202-8422092 DC	\$1,000.00
02-08	02-11	24943006040375443341265 1	HOLIDAY INN EXP LINCOLN 4029046701 NE	\$269.48
02-11	02-13	24055226043645955688205	LINCOLN NE PARKING LINCOLN NE	\$2.75
02-11	02-13	24055226043645955685538	LINCOLN NE PARKING LINCOLN NE	\$3.00
02-11	02-13	24055226043645955687716	LINCOLN NE PARKING LINCOLN NE	\$3.00
02-11	02-17	24943006043377184709705 1	HOLIDAY INN EXP LINCOLN 4029046701 NE	\$50.00

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

Interest Charge on Purchases

\$0.00

Interest Charge on Cash Advances

\$0.00

Interest Charge on Balance Transfers

\$0.00

Total Interest for this Period

\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account (v) Variable rate (f) Fixed rate

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charged
Purchases	19.99%	NA	\$0.00	28	\$0.00
Cash Advances	19.99%	NA	\$0.00	28	\$0.00

2026 Total Year-to-Date

Total Fees Charged in 2026

\$0.00

Total Interest Charged in 2026

\$0.00

Contact Information

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Your FNBO
Credit Card Statement

COMMUNITY ACTION PARTNERS
LANA HORN
Account number ending in [REDACTED]
For billing cycle ending 02/27/2026

New Balance \$0.00
Minimum Payment \$0.00
Payment Due 03/24/2026

Your Account Summary

Previous Balance \$0.00
Payments \$0.00
Other Credits \$0.00
Purchases \$313.57
Balance Transfers \$0.00
Cash Advances \$0.00
Fees Charged \$0.00
Interest Charged \$0.00
New Balance \$0.00

Your Payment Information

New Balance \$0.00
Minimum Payment Due \$0.00
Past Due Amount \$0.00
Payment Due Date 03/24/2026



Statement Closing Date 02/27/26
Days in Billing Cycle 28
Total Credit Limit \$10,000.00
Available Credit \$10,000.00
Cash Limit \$0.00
Available Cash \$0.00

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Account Number XXXX-XXXX-XXXX [REDACTED]

New Balance \$0.00
Minimum Payment \$0.00
Payment Due 03/24/2026

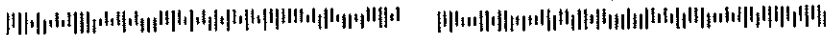
Amount Enclosed: \$

Make checks payable to FNBO or pay online at fnbo.com

COMMUNITY ACTION PARTNERS
LANA HORN
114 E 11TH ST
KEARNEY NE 68847-7404

015460
A202

FNBO
P.O. Box 2818
Omaha, NE 68103-2818



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COMMUNITY ACTION PARTNERS
 LANA HORN
 Account number ending in [REDACTED]
 Transactions for billing cycle ending 02/27/26



TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
01-30	02-02	2469216603010665034444 7	AMAZON MKTPL'S29417PA3 Amzn.com/bil WA	\$6.41
02-03	02-04	24692166034100293977625 7	AMAZON MKTPL*OX3EW7LY3 Amzn.com/bil WA	\$71.13
02-09	02-11	24013396040001925045509 1	NTLREST SERVSAFE 312-7151010 IL	\$15.00
02-11	02-13	24692166042104840375093 7	AMAZON MKTPL*AX3FE7J83 Amzn.com/bil WA	\$7.76
02-12	02-13	24692166043105222747204 7	AMAZON MKTPL*LO0050CY3 Amzn.com/bil WA	\$34.30
02-23	02-25	24692166054109259795066 7	AMAZON MKTPL*432303KE3 Amzn.com/bil WA	\$47.06
02-24	02-26	24692166055100197677853 7	AMAZON MKTPL*BE7MD9L32 Amzn.com/bil WA	\$57.75
02-24	02-26	24055236055659320034425 7	WALMART.COM 800-925-6278 AR	\$74.15

Fees Charged

Total Fees for this period

\$0.00

Interest Charged

Interest Charge on Purchases	\$0.00
Interest Charge on Cash Advances	\$0.00
Interest Charge on Balance Transfers	\$0.00
Total Interest for this Period	\$0.00

Charge Summary Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) Variable rate (f) Fixed rate

	Annual Percentage Rate (APR)	Special Offer or Eligible Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	\$0.00	28	\$0.00
Cash Advance	19.99%	NA	\$0.00	28	\$0.00

2026 Total Year-to-Date

Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$0.00

Contact Information

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relay services (dial 711)

Mail Payments To
FNBO
P.O. Box 2818
Omaha, NE 68103-2818

Payment History

Community Action Partnership

Run Date: 3/5/26
Run Time: 9:25:44 am
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Date From: 1/25/2026 To 3/5/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
3830	FNBO							
								Status: Active
9773	185682	Acct# [REDACTED] WX Invoice#: 10554096-00 Plugs for Cameron Ashley		01/19/2026	240492	01/26/2026	8736	173.88
9774	185725	Act# [REDACTED] Indirect Invoice#: INV8337535, Monthly Hireclick job board subscription		01/15/2026	240492	01/26/2026	8736	199.00
9774	185775	Acct# [REDACTED] Head Start Invoice#: 200014175551935, QD Go trays ethernet splitter		01/19/2026	240492	01/26/2026	8736	14.97
9774	185776	Acct# [REDACTED] Head Start, Lexington Invoice#: 2000142-13521444 GV whole wheat penne brownberry wole wheat buns 1% milk		01/12/2026	240492	01/26/2026	8736	36.00
9774	185777	Acct# [REDACTED] Head Start, Lexington Invoice#: 2000142-22167946, Food		01/15/2026	240492	01/26/2026	8736	199.57
9774	185778	Acct# [REDACTED] Head Start Invoice#: 11-2367891-5759465 Amazon - augshy deli food containers (plastic containers)		01/16/2026	240492	01/26/2026	8736	16.04
9780	185818	Acct# [REDACTED] Indirect, CSBG-PA, () Invoice#: 5353, 0902, 8605, 114-0740154-1212216, facebook job ad post facebook job ad post facebook job		01/20/2026	240492	01/26/2026	8736	459.20
9784	185856	Acct# [REDACTED] CSBG, General Invoice#: Board of Directors meeting rolls, veggie trays, dessert		01/22/2026	240492	01/26/2026	8736	27.97
9788	185868	Acct# [REDACTED] Head Start, Kearney Invoice#: 111-9661941-6823406, 20 pk LCD writing tablets for kids-erasable and reusable toodler doodle bo		01/20/2026	240492	01/26/2026	8736	42.79
9793	185880	Acct# [REDACTED] Head Start, Minden Invoice#: 2223 program supplies		01/22/2026	240492	01/26/2026	8736	53.06
9793	185881	Acct# [REDACTED] Head Start, Minden Invoice#: 2221, groceries		01/22/2026	240492	01/26/2026	8736	369.61
9793	185882	Acct# [REDACTED] Head Start, Kearney Invoice#: 114-5495692-7638624, Fire Alarm Covers from Amazon		01/20/2026	240492	01/26/2026	8736	193.20
							Check Total	1,785.29
9799	185905	Acct# [REDACTED] Head Start TTA, Ear Invoice#: 3351230162, 3353079411, Credit back for Hotel Cancellation, Credit back for Hotel Cancellation		01/22/2026	240646	02/02/2026	8740	-518.00
9803	185943	Acct# [REDACTED] Indirect Invoice#: 3985 Finance and Benefits Coordinator job and boost Facebook.com Reference # 8HZCWBHR72		01/09/2026	240646	02/02/2026	8740	16.82
9803	185944	Acct# [REDACTED] WX Invoice#: 7692222, 0517022, 6351475, 5665054, Smoke and refills, flue plugs, traslator, knee pads - Amazon		01/19/2026	240646	02/02/2026	8740	277.32
9803	185945	Acct# [REDACTED] Head Start, Early Hc Invoice#: 6051716052717945, Meal for HMSAC Meeting		01/28/2026	240646	02/02/2026	8740	715.47
9803	185946	Acct# [REDACTED] Indirect Invoice#: 9423239 ACA 1095 Reporting		01/22/2025	240646	02/02/2026	8740	1,141.45
9803	185947	Acct# [REDACTED] Indirect Invoice#: 30870986, Order of Replacement Tokens		11/25/2025	240646	02/02/2026	8740	376.54
9806	186064	Acct# [REDACTED] Indirect Invoice#: 194967176, CAP Facts subscription for FY 2026		01/30/2026	240646	02/02/2026	8740	1,000.00
9811	186074	ACCT# [REDACTED], HEAD START AND E Invoice#: 111-2808522-1876265 AMAZON DR GREEN PANDA MEDIUM AND LARGE GLOVES (2)		01/17/2026	240646	02/02/2026	8740	190.95
9811	186076	ACCT# [REDACTED], HEAD START, EARL Invoice#: 114-9834423-1551430, DISTILLED WATER FOR HUMIDITY		01/30/2026	240646	02/02/2026	8740	65.26
9811	186077	ACCT# [REDACTED] HEAD START, COZA Invoice#: 114-4476326-7429017, 20 PACK STYLUS PEN AMAZON FOR PROGRAM SUPPLIES		01/29/2026	240646	02/02/2026	8740	6.41
							Check Total	3,272.22
9811	186075	HEAD START, EARLY HEAD STAR Invoice#: 111-9593128-3599407, DR GREEN PANDA AMAZON GLOVES IN MEDIUM		01/20/2026	240647	02/02/2026	8740	63.65
9813	186090	Acct# [REDACTED], Minden Senior Cenl Invoice#: 66677099 Copy paper and food		01/26/2026	240794	02/09/2026	8749	271.64
9813	186101	Acct# [REDACTED] Early Head Start, Ke Invoice#: 111-9586952-9264241 Amazon - gloves		02/02/2026	240794	02/09/2026	8749	71.13
9814	186102	Acct# [REDACTED] Head Start, Lexington Invoice#: 111-9586952-9264241 Amazon - gloves		01/22/2026	240794	02/09/2026	8749	134.76

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Community Action Partnership

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Date From: 1/25/2026 To 3/5/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
9816	186186	Invoice#: 2000143-15421809, Food and Maintenance Acct# █████ CSBG, General		02/04/2026	240794	02/09/2026	8749	392.04
9821	186223	Invoice#: Board Meal Pasta Bar with dessert Delivery charge Plates Silverware Board Feb 26 2026 Acct# █████ Head Start Program		01/13/2026	240794	02/09/2026	8749	3.81
9824	186259	Invoice#: Policy Council meal and Plugs Acct# █████ Early Head Start		01/06/2026	240794	02/09/2026	8749	132.65
		Invoice#: 11-57033639-0888236, (2) Smile makers toddler sparkle toothbrushes (144 pack)- Amazon						
		Check Total:						1,006.03
9827	186285	Acct# █████ Minden Senior Cenl		01/30/2026	240929	02/17/2026	8751	43.43
		Invoice#: 007200207, 2410130269, Table Cloth for Holiday Parties at Hobby Lobby						
9827	186286	Acct# █████ WX T & TA		02/09/2026	240929	02/17/2026	8751	480.00
		Invoice#: 12290964, BA-T & BA-P Certifications						
9827	186287	Acct# █████ T & TA		02/05/2026	240929	02/17/2026	8751	524.04
		Invoice#: 438, Hotel for EA/QCI testing Larissia Anders						
9827	186288	Acct# █████ Head Start, Lexingt		02/04/2026	240929	02/17/2026	8751	50.61
		Invoice#: 2000141-55507690, Program Supplies						
9827	186289	Acct# █████ Head Start, Lexingt		02/06/2026	240929	02/17/2026	8751	129.63
		Invoice#: 2000142-52773510 Food						
9827	186290	Acct# █████ WX		02/02/2026	240929	02/17/2026	8751	5,432.45
		Invoice#: 035-0313718057, Versi Foam - Allied Insulation						
9827	186335	Acct# █████ Head Start, McCool		02/09/2026	240929	02/17/2026	8751	15.00
		Invoice#: 16N10342722 Serve Safe for McCook Cook						
9828	186345	Acct# █████ Indirect		02/11/2026	240929	02/17/2026	8751	8.75
		Invoice#: Downtown Lincoln NE parking for CAN meetings						
9828	186346	Acct# █████ WX		02/11/2026	240929	02/17/2026	8751	361.66
		Invoice#: 5027923 Braces for Toppers - Platte Valley Auto						
9828	186347	Acct# █████ Head Start and Earl		02/02/2026	240929	02/17/2026	8751	276.80
		Invoice#: 111-3651802-2036262, Dr Green Panda (2) Large clear vinyl food gloves (2) Medium clear vinyl foo						
9828	186348	Acct# █████ Head Start, Kearney		02/02/2026	240929	02/17/2026	8751	53.40
		Invoice#: 111-1819547-7047450, (2) Boxes of Boardwalk Multifold Disposable Bathroom Paper Hand Towels						
9828	186349	Acct# █████ Head Start, Early Ht		02/05/2026	240929	02/17/2026	8751	299.55
		Invoice#: 111-7724808-4649050, (5) Tork Matic Paper Hand Towels Roll Natural - Amazon						
9828	186350	Acct# █████ Early Head Start, Ke		02/11/2026	240929	02/17/2026	8751	34.30
		Invoice#: 111-5661992-6107403 (1) Little Red Hen, (1) Little Red Ridging Hood, (1) Humpty Dumpty, (1) Tort						
9828	186351	Acct# █████ Early Head Start, Ke		02/11/2026	240929	02/17/2026	8751	7.76
		Invoice#: 111-25400038-0630602 (1) Toddler Rhymetime Hey Diddle Diddle, Ladybird used books - Amazon						
9828	186372	Acct# █████ Indirect		01/30/2026	240929	02/17/2026	8751	8.00
		Invoice#: Textedly Telecom Charge						
		Check Total:						7,725.38
9846	186434	Indirect		02/11/2026	241029	02/23/2026	8767	319.48
		Invoice#: 76428, Hotel lodging 2-9 and 2-10 hotel parking 2 nights						
9846	186435	Acct# █████ Indirect		02/15/2026	241029	02/23/2026	8767	199.00
		Invoice#: INV8341078, Monthly Hireclick job board subscription						
9848	186445	Acct# █████ Head Start, Early Ht		02/12/2026	241029	02/23/2026	8767	105.34
		Invoice#: 114-3859631-2117051, Safeko Hair Nets, Paper Mate Felt tip pens and guasslee desk calendar						
		Check Total:						623.82
9863	186560	Acct# █████ Minden Senior Cenl		02/09/2026	241120	03/02/2026	8782	444.42
		Invoice#: 2000143-72005749, Food						
9863	186561	Acct# █████ Head Start, Holdreg		02/20/2026	241120	03/02/2026	8782	104.82
		Invoice#: 111-3430821-4583406, Amazon Basics Multipurpose Copy Printer Paper and Lemi Shine Natural dl						
9863	186562	Acct# █████ EHS, North Platte		02/20/2026	241120	03/02/2026	8782	74.15
		Invoice#: 2000144-26094752, Blublu park sit me up floor seat 3 in 1 tummy time mat						
9863	186563	Acct# █████ Head Start, North P		02/11/2026	241120	03/02/2026	8782	86.73
		Invoice#: 2000141-10597551 Voucher made out to Trevi pay should have been made out to FNBO-Annes car						

Payment History

Community Action Partnership

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Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
9865	186600	Acct# [REDACTED] VCP, VCP, WX Progr		02/23/2026	241120	03/02/2026	8782	200.50
		Invoice#: 32W90425SL115424T Trailer title Trailer title Database update (Buffalo County Treasurer/CPMR Se						
9868	186620	Acct# [REDACTED] Corporate		02/23/2026	241120	03/02/2026	8782	190.00
		Invoice#: 2-6054-0857-160-8987-6 Visa gift cards for 2026 UW raffle prize Target - K Martin, C. Howerter						
9868	186621	Acct# [REDACTED] WX T & TA		02/25/2026	241120	03/02/2026	8782	5,035.00
		Invoice#: GWN6L9PBXGP, KKN7RM7PQ57, ZMNGXVS3HGBN, Larissia Anders EOW registration Julie Proskoci						
9869	186664	Acct# [REDACTED] CSBG, General		02/26/2026	241120	03/02/2026	8782	6.65
		Invoice#: Difference in amounts vouchered and what they charged board meal 2/26/26 original vouchered 3						
							Check Total	6,142.27
							Vendor Total	20,618.66
							Report Total	20,618.66

Walmart

	Charge	VW/Paid	Balance	Posted to TreasPay	Check Date	
1/15/2016	Ogallala Head Start	18.63	18.63	0	18.63	0 3/7/2016
1/17/2016	Olive Edwards	25.29	25.29	0	25.29	0 2/9/2016
1/17/2016	Kearney HS	100.61	100.61	0	100.61	0 2/9/2016
1/18/2016	Ogallala Head Start	205.1	205.1	0	205.1	0 2/9/2016
1/19/2016	McCook Head Start	20.22	20.22	0	20.22	0 2/9/2016
1/19/2016	Sarah Bash	187.62	187.62	0	187.62	0 2/9/2016
1/19/2016	Kearney EHS	195.84	195.84	0	195.84	0 2/9/2016
1/19/2016	McCook Head Start	242.04	242.04	0	242.04	0 2/9/2016
1/19/2016	McCook Head Start	12.48	12.48	0	12.48	0 2/9/2016
1/19/2016	Furnas Co HS	39.84	39.84	0	39.84	0 2/9/2016
1/19/2016	Sarah Bash	235.85	235.85	0	235.85	0 3/1/2016
1/2/2016	Kearney EHS	76.79	76.79	0	76.79	0 3/1/2016
1/2/2016	North Platte EHS	179.83	179.83	0	179.83	0 3/1/2016
1/4/2016	Kearney HS	64.87	64.87	0	64.87	0 3/1/2016
1/4/2016	McCook Head Start	19.44	19.44	0	19.44	0 2/14/2016
1/4/2016	North Platte HS	82.63	82.63	0	82.63	0 2/9/2016
1/4/2016	Ogallala Head Start	70.63	70.63	0	70.63	0 2/14/2016
1/4/2016	Cozad Head Start	47.03	47.03	0	47.03	0 2/9/2016
1/5/2016	McCook Head Start	35.05	35.05	0	35.05	0 2/14/2016
1/5/2016	Kearney EHS	271.14	271.14	0	271.14	0 3/1/2016
1/5/2016	Sarah Bash	179.54	179.54	0	179.54	0 2/9/2016
1/4/2016	Kearney EHS	261.05	261.05	0	261.05	0 3/1/2016
1/4/2016	McCook Head Start	160.36	160.36	0	160.36	0 2/14/2016
1/4/2016	McCook Head Start	23.63	23.63	0	23.63	0 2/14/2016
1/4/2016	Furnas Co HS	18.45	18.45	0	18.45	0 2/14/2016
1/9/2016	Kearney HS	103.65	103.65	0	103.65	0 2/14/2016
1/9/2016	Kearney EHS	21.53	21.53	0	21.53	0 3/1/2016
1/9/2016	Olive Edwards	18.24	18.24	0	18.24	0 2-27-26 - NPSC Special Projects
1/9/2016	Olive Edwards	58.85	58.85	0	58.85	0 3/1/2016
1/9/2016	Sarah Bash	45.4	45.4	0	45.4	0 3/1/2016
1/10/2016	Sarah Bash	23.67	23.67	0	23.67	0 3/1/2016
1/10/2016	McCook Head Start	31.77	31.77	0	31.77	0 2-27-26 - NPSC Special Projects
1/11/2016	McCook Head Start	37.1	37.1	0	37.1	0 3/1/2016
1/11/2016	Ogallala Head Start	67.16	67.16	0	67.16	0 2/14/2016
1/11/2016	McCook Head Start	20.52	20.52	0	20.52	0 2/14/2016
1/11/2016	McCook Head Start	37.61	37.61	0	37.61	0 2/14/2016
1/11/2016	Sarah Bash	285.97	285.97	0	285.97	0 2/14/2016
1/11/2016	Kearney HS	31.04	31.04	0	31.04	0 2/14/2016
1/11/2016	Kearney EHS	182.56	182.56	0	182.56	0 3/1/2016
1/11/2016	McCook Head Start	45.61	45.61	0	45.61	0 2/14/2016
1/11/2016	McCook Head Start	218.33	218.33	0	218.33	0 2/14/2016
1/11/2016	Sarah Bash	58.4	58.4	0	58.4	0 3/1/2016
1/11/2016	North Platte EHS	176.28	176.28	0	176.28	0 3/1/2016
1/11/2016	Kearney HS	69.75	69.75	0	69.75	0 3/1/2016
1/19/2016	McCook Head Start	61.16	61.16	0	61.16	0 3/1/2016
1/19/2016	McCook Head Start	127.53	127.53	0	127.53	0 3/1/2016
1/20/2016	Olive Edwards	15.82	15.82	0	15.82	0 3/1/2016
1/20/2016	Furnas Co HS	42.04	42.04	0	42.04	0 3/1/2016
1/20/2016	Sarah Bash	208.19	208.19	0	208.19	0 3/1/2016
1/21/2016	Kearney EHS	176.91	176.91	0	176.91	0 3/1/2016
1/21/2016	Olive Edwards	28.66	28.66	0	28.66	0 3/1/2016
1/21/2016	McCook Head Start	104.05	104.05	0	104.05	0 3/1/2016
1/21/2016	McCook Head Start	38.81	38.81	0	38.81	0 3/1/2016
1/21/2016	McCook Head Start	51.35	51.35	0	51.35	0 3/1/2016
1/21/2016	Kearney HS	101.99	101.99	0	101.99	0 3/1/2016
1/21/2016	Kearney EHS	363.03	363.03	0	363.03	0 3/1/2016
1/21/2016	Ogallala Head Start	168.6	168.6	0	168.6	0 3/1/2016
1/21/2016	Cozad Head Start	137.38	137.38	0	137.38	0 3/1/2016
1/25/2016	Ogallala Head Start	48.11	48.11	0	48.11	0 3/1/2016
1/26/2016	North Platte EHS	96.72	96.72	0	96.72	0 3/1/2016
1/26/2016	Sarah Bash	269.99	269.99	0	269.99	-269.99 3/1/2016 Credit VR
1/27/2016	Kearney EHS	145.63	145.63	0	145.63	0 3/1/2016
1/27/2016	RyDE - Lex	15.42	15.42	0	15.42	0 3/1/2016
1/27/2016	McCook Head Start	166.07	166.07	0	166.07	0 3/1/2016
1/27/2016	McCook Head Start	21.41	21.41	0	21.41	0 3/1/2016
1/27/2016	Sarah Bash	140.25	140.25	0	140.25	0 3/1/2016
1/31/2016	North Platte EHS	128.84	128.84	0	128.84	0 3/1/2016
1/31/2016	Furnas Co HS	26.08	26.08	0	26.08	0 3/1/2016
1/31/2016	McCook Head Start	70.2	70.2	0	70.2	0 3/1/2016
1/31/2016	McCook Head Start	34.25	34.25	0	34.25	0 3/1/2016
1/31/2016	McCook Head Start	17.73	17.73	0	17.73	0 3/1/2016
1/31/2016	Community Services - Lex	93.95	93.95	0	93.95	0 3/1/2016
1/31/2016	Sarah Bash	48.69	48.69	0	48.69	0 3/1/2016
1/31/2016	Kearney Center	65.41	65.41	0	65.41	0 3/1/2016
1/4/2016	Ogallala Head Start	47.43	47.43	0	47.43	0 3/1/2016
1/5/2016	RyDE - Lex	41.49	41.49	0	41.49	0 3/1/2016
1/5/2016	Sarah Bash	330.07	330.07	0	330.07	0 3/1/2016
1/5/2016	Lexington HS	170.27	170.27	0	170.27	VR
1/6/2016	Olive Edwards	35.67	35.67	0	35.67	0 3/24/2016
1/6/2016	Kearney EHS	256.54	256.54	0	256.54	0 3/1/2016
1/6/2016	Kearney Center	40.63	40.63	0	40.63	0 3/1/2016
1/6/2016	Kearney Center	67.35	67.35	0	67.35	0 3/1/2016
1/6/2016	McCook Head Start	290.82	290.82	0	290.82	0 3/1/2016
1/6/2016	McCook Head Start	23.62	23.62	0	23.62	0 3/1/2016
1/6/2016	Lexington HS	313.19	313.19	0	313.19	VR
1/9/2016	McCook Head Start	25.48	25.48	0	25.48	0 3/1/2016
1/9/2016	Kearney Center	58.92	58.92	0	58.92	0 3/1/2016
1/10/2016	North Platte HS	46.04	46.04	0	46.04	0
1/10/2016	Furnas Co HS	41.8	41.8	0	41.8	0 3/24/2016
1/10/2016	Fees	3.46	3.46	0	3.46	0 3/1/2016
1/10/2016	Sarah Bash	165.84	165.84	0	165.84	0 3/1/2016
1/11/2016	Cozad Head Start	157.41	157.41	0	157.41	VR
1/12/2016	RyDE - Lex	68.18	68.18	0	68.18	0 3/24/2016
1/12/2016	Sarah Bash	371.81	371.81	0	371.81	0 3/24/2016
1/13/2016	Kearney EHS	204.44	204.44	0	204.44	0 3/24/2016
1/13/2016	Ogallala Head Start	131.06	131.06	0	131.06	0
1/13/2016	McCook Head Start	185.85	185.85	0	185.85	0
1/13/2016	Lexington HS	283.66	283.66	0	283.66	0
1/13/2016	Fees	1.15	1.15	0	1.15	0 VR
1/16/2016	Olive Edwards	39.04	39.04	0	39.04	0
1/16/2016	North Platte EHS	153.78	153.78	0	153.78	0 3/24/2016
1/16/2016	Ogallala Head Start	74.27	74.27	0	74.27	0
1/16/2016	Sarah Bash	42.92	42.92	0	42.92	VR
1/16/2016	Fees	4.07	4.07	0	4.07	0 VR
1/19/2016	Sarah Bash	411.6	411.6	0	411.6	0
1/19/2016	Sarah Bash	278.45	278.45	0	278.45	0
1/20/2016	Kearney EHS	191.56	191.56	0	191.56	VR
1/20/2016	McCook Head Start	217.5	217.5	0	217.5	0
1/20/2016	Lexington HS	315.2	315.2	0	315.2	0
1/23/2016	Charles McGraw	17.73	17.73	0	17.73	0
1/23/2016	Charles McGraw	115.56	115.56	0	115.56	0
1/23/2016	Kearney HS	226.76	226.76	0	226.76	0

18479.22 16136.5 2342.72 15530.74 2948.48

3218.47

269.59

Walmart Business

Account Overview

Total Balance **\$3,218.47**

Past Due **\$0.00**

Credit Utilization

[Increase Credit](#)



Approved Credit Line **\$30,000.00**

Pending Orders **\$0.00**

Open Invoices **\$3,218.47**

Unapplied Payments **\$212.76**

[Modify Payments](#)

Due Within 7 days **\$0.00**

Total Available **\$26,894.29**

Includes Unapplied Payments of \$212.76




Account Activity

Invoices

Filter

ID	Date	Due Date	Buyer	Group	Invoice	Order	PO	Total	Remaining	Status
11	3/23/2026	4/21/2026	Kearney Center Hea...	Community Action P...	e70ed489	fe90817f-8362-4e...		\$226.76	\$226.76	Open
11	3/23/2026	4/21/2026	Charles McGraw	Community Action P...	1a7ed44d	ff4d1227-3a81-4b...		\$115.56	\$115.56	Open
11	3/23/2026	4/21/2026	Charles McGraw	Community Action P...	58c26556	dcd8fbc8-4cc4-4e...		\$17.73	\$17.73	Open
11	3/20/2026	4/18/2026	Lexington Head Start	Community Action P...	1a038da0	2dfcdab0-7e6e-49...		\$315.20	\$315.20	Open
11	3/20/2026	4/18/2026	McCook Head Start	Community Action P...	1e62309e	d3520458-748a-4...		\$217.50	\$217.50	Open
11	3/20/2026	4/18/2026	Kearney EHS	Community Action P...	6e50e795	1b0a78a5-bea7-4c...		\$191.96	\$191.96	Open
11	3/19/2026	4/17/2026	Sarah Bash	Community Action P...	d4285f66	70bb1ea5-97e6-4...		\$278.45	\$278.45	Open
11	3/19/2026	4/17/2026	Sarah Bash	Community Action P...	7c35896d	49916dc3-6cbc-4e...		\$411.60	\$411.60	Open
11	3/16/2026	3/16/2026	LaDonna Jackman	Community Action P...	c884ca00 Fee	-		\$4.07	\$0.00	Paid
11	3/16/2026	4/14/2026	Sarah Bash	Community Action P...	97b0d94c	200014591869644		\$42.92	\$42.92	Open
11	3/16/2026	4/14/2026	Ogallala Head Start	Community Action P...	3fee7e4d	ec44b683-6d93-4...		\$74.27	\$74.27	Open
11	3/16/2026	4/14/2026	North Platte EHS	Community Action P...	fac8ab55	70ec7a98-1c09-44...		\$153.78	\$0.00	Paid
11	3/16/2026	4/14/2026	Olive Edwards	Community Action P...	20a7f478	202fb3fa-8bf6-4fa...		\$39.04	\$39.04	Open
11	3/13/2026	3/13/2026	LaDonna Jackman	Community Action P...	77de62b0 Fee	-		\$1.15	\$0.00	Paid
11	3/13/2026	4/11/2026	Lexington Head Start	Community Action P...	d171a8f1	dd08a02a-12fc-44...		\$283.66	\$283.66	Open
11	3/13/2026	4/11/2026	McCook Head Start	Community Action P...	e46cc02b	2011409c-7204-4...		\$185.85	\$185.85	Open
11	3/13/2026	4/11/2026	Ogallala Head Start	Community Action P...	c54102c3	70a7e417-0af5-49...		\$131.06	\$131.06	Open
11	3/13/2026	4/11/2026	Kearney EHS	Community Action P...	e9cab29b	05fe736d-cdc6-4b...		\$204.44	\$0.00	Paid
11	3/12/2026	4/10/2026	Sarah Bash	Community Action P...	1783ff0d	e9cabf19-2ed4-47...		\$371.81	\$0.00	Paid
11	3/12/2026	4/10/2026	RYDE Transit Lexing...	Community Action P...	2061f2bb	542b8948-97af-4a...		\$68.18	\$0.00	Paid
11	3/11/2026	4/9/2026	Cozad Head Start	Community Action P...	054d5da1	51ff128d-cbf7-4e7...		\$157.41	\$157.41	Open
11	3/10/2026	4/9/2026	Sarah Bash	Community Action P...	ce5b599d	200014513100189		\$165.84	\$0.00	Paid

Walmart Business

Overview Activity Payments   

ID	Invoice Date	Due Date	Merchant	Category	Invoice #	Invoice ID	Amount	Tax	Status
101	2/24/2026	3/25/2026	Kearney EHS	Community Action P...	d9ac6b65	0ca7529a-7cfc-49...	\$363.03	\$0.00	Paid
102	2/23/2026	3/25/2026	Kearney Center Hea...	Community Action P...	da095400	1274aa8c-d283-4...	\$103.99	\$0.00	Paid
103	2/23/2026	3/24/2026	McCook Head Start	Community Action P...	c9a4407f	d82769d2-af4a-40...	\$38.81	\$0.00	Paid
104	2/23/2026	3/24/2026	McCook Head Start	Community Action P...	b308d4c0	e012ddcb-ca56-4f...	\$51.35	\$0.00	Paid
105	2/23/2026	3/24/2026	McCook Head Start	Community Action P...	837932f1	28a57557-42a8-4...	\$104.05	\$0.00	Paid
106	2/23/2026	3/24/2026	Olive Edwards	Community Action P...	196d51c1	19c89a04-ec93-43...	\$28.66	\$0.00	Paid
107	2/23/2026	3/24/2026	Kearney EHS	Community Action P...	9cf69dda	e4bcdbbd-654a-4e...	\$126.91	\$0.00	Paid
108	2/20/2026	3/21/2026	Sarah Bash	Community Action P...	3c648269	621333a0-b907-4...	\$208.19	\$0.00	Paid
109	2/20/2026	3/21/2026	Furnas County Head...	Community Action P...	8bc5dfa8	da470a48-1d5a-4a...	\$42.04	\$0.00	Paid
110	2/20/2026	3/21/2026	Olive Edwards	Community Action P...	03c46bae	85dd8cad-949c-4a...	\$15.82	\$0.00	Paid
111	2/19/2026	3/20/2026	McCook Head Start	Community Action P...	454ceaea	44342cbe-0c19-4...	\$127.53	\$0.00	Paid
112	2/19/2026	3/20/2026	McCook Head Start	Community Action P...	14430d0c	eff84568-a3da-43...	\$61.16	\$0.00	Paid
113	2/17/2026	3/19/2026	Kearney Center Hea ...	Community Action P...	d3a237b2	d3a0b935-3320-4...	\$69.75	\$0.00	Paid
114	2/17/2026	3/18/2026	North Platte EHS	Community Action P...	908ac9a9	cb2c7773-8445-4...	\$176.28	\$0.00	Paid
115	2/13/2026	3/14/2026	Sarah Bash	Community Action P...	a4a12edf	200014568338818	\$98.40	\$0.00	Paid
116	2/13/2026	3/14/2026	McCook Head Start	Community Action P...	28c6fba0	e33764a9-981c-4...	\$218.33	\$0.00	Paid
117	2/13/2026	3/14/2026	McCook Head Start	Community Action P...	82ee4596	17593bc1-7777-4...	\$45.61	\$0.00	Paid
118	2/13/2026	3/14/2026	Kearney EHS	Community Action P...	4f9c1586	a43731ec-4b9f-4c...	\$182.96	\$0.00	Paid
119	2/12/2026	2/12/2026	LaDonna Jackman	Community Action P...	bf25fd23 Fee	-	\$2.93	\$0.00	Adjusted
120	2/12/2026	3/13/2026	Kearney Center Hea...	Community Action P...	4d35f530	458d0412-0def-4c...	\$32.04	\$0.00	Paid
121	2/12/2026	3/13/2026	Sarah Bash	Community Action P...	c6a9ad41	1141c401-9a90-4...	\$285.97	\$0.00	Paid
122	2/12/2026	3/13/2026	McCook Head Start	Community Action P...	83844b25	2c0b789e-51f5-4c...	\$37.61	\$0.00	Paid
123	2/12/2026	3/13/2026	McCook Head Start	Community Action P...	f26735ba	d404c3a5-4050-4...	\$20.52	\$0.00	Paid
124	2/11/2026	3/12/2026	Ogallala Head Start	Community Action P...	74e6c4d1	6e8c7580-729e-4...	\$67.16	\$0.00	Paid
125	2/11/2026	3/12/2026	McCook Head Start	Community Action P...	53ee375b	5e0ead96-cc6f-47...	\$37.10	\$0.00	Paid
126	2/10/2026	2/10/2026	LaDonna Jackman	Community Action P...	98fd17ba Fee	-	\$0.92	\$0.00	Adjusted
127	2/10/2026	2/10/2026	LaDonna Jackman	Community Action P...	f78922a6 Fee	-	\$4.19	\$0.00	Adjusted
128	2/10/2026	2/10/2026	LaDonna Jackman	Community Action P...	f1c1b15d Fee	-	\$3.06	\$0.00	Adjusted
129	2/10/2026	2/10/2026	LaDonna Jackman	Community Action P...	7c9dc810 Fee	-	\$0.99	\$0.00	Adjusted
130	2/10/2026	2/10/2026	LaDonna Jackman	Community Action P...	19f08aa6 Fee	-	\$2.45	\$0.00	Adjusted
131	2/10/2026	2/10/2026	LaDonna Jackman	Community Action P...	7fb5d256 Fee	-	\$3.18	\$0.00	Adjusted
132	2/10/2026	2/10/2026	LaDonna Jackman	Community Action P...	62341e3b Fee	-	\$9.68	\$0.00	Adjusted
133	2/10/2026	3/11/2026	Rebecca Blume	Community Action P...	6424a777	a2d14062-e704-4...	\$33.77	\$0.00	Paid
134	2/10/2026	3/11/2026	Sarah Bash	Community Action P...	1fb8aaf1	824a9325-211b-4...	\$23.62	\$0.00	Paid

Payment History

Community Action Partnership

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Date From: 3/10/2026 To 3/23/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
4888	TreviPay				Status: Active			
9880	186833	North Platte Senior Center, Nor Invoice#: Raw Food		02/23/2026	DD-178	03/10/2026	8785	28.66
9880	186834	Head Start, Kearney Invoice#: [REDACTED] Food and Program Supplies		02/23/2026	DD-178	03/10/2026	8785	103.99
9880	186835	Head Start, Cozad Invoice#: [REDACTED] Program Supplies and Raw Food		02/24/2026	DD-178	03/10/2026	8785	137.38
9881	186874	Head Start, Lexington Invoice#: [REDACTED] Food		02/27/2026	DD-178	03/10/2026	8785	140.25
9884	186898	Head Start, Ogallala Invoice#: [REDACTED] Food for breakfast and kleenex glad wrap paper towels		02/24/2026	DD-178	03/10/2026	8785	168.60
9884	186899	Head Start, Ogallala Invoice#: [REDACTED] Food for Group Social		02/25/2026	DD-178	03/10/2026	8785	48.11
9884	186900	Head Start, Kearney Invoice#: [REDACTED] Food, Program Supplies, Building Maintenance		03/03/2026	DD-178	03/10/2026	8785	65.41
							Check Total:	692.40
9886	186962	Head Start, Lexington Invoice#: [REDACTED] Raw Food Program Supplie Office Supplies Maintenance		01/29/2026	DD-181	03/17/2026	8800	230.85
9886	186963	Head Start, Dawson Invoice#: [REDACTED] program supplies		03/03/2026	DD-181	03/17/2026	8800	48.69
9886	186964	Early Head Start, Kearney Invoice#: [REDACTED] Program Supplies and Food		02/02/2026	DD-181	03/17/2026	8800	76.79
9886	186965	Early Head Start, Kearney Invoice#: [REDACTED] Food		02/13/2026	DD-181	03/17/2026	8800	182.96
9886	186966	Early Head Start, Kearney Invoice#: [REDACTED] Food and Program Supplies		02/05/2026	DD-181	03/17/2026	8800	271.14
9886	186967	Early Head Start, Kearney Invoice#: [REDACTED] Food		02/06/2026	DD-181	03/17/2026	8800	261.05
9886	186968	Head Start, Furnas Invoice#: program supplies and food experience		02/20/2026	DD-181	03/17/2026	8800	42.04
9886	186969	Head Start, Furnas Invoice#: food for group		03/02/2026	DD-181	03/17/2026	8800	26.08
9886	186970	Head Start, McCook Invoice#: [REDACTED] Food		02/27/2026	DD-181	03/17/2026	8800	166.07
9886	186971	Head Start, McCook Invoice#: [REDACTED] Laminator		02/27/2026	DD-181	03/17/2026	8800	21.41
9886	186972	Head Start, McCook Invoice#: [REDACTED] press and seal plates forks spoons		03/03/2026	DD-181	03/17/2026	8800	34.25
9886	186973	Head Start, McCook Invoice#: [REDACTED] Laminator sheets, paper		03/03/2026	DD-181	03/17/2026	8800	70.20
9886	186974	Head Start, McCook Invoice#: [REDACTED] Food		03/03/2026	DD-181	03/17/2026	8800	17.73
9886	186996	CSBG, Lexington Invoice#: [REDACTED] Office Supplies		03/03/2026	DD-181	03/17/2026	8800	93.95
9888	187082	Early Head Start, NP Invoice#: [REDACTED] diapers sponges fruit veggies milk formula cheese yogurt butter bagels hummus naan bread		03/02/2026	DD-181	03/17/2026	8800	128.84
9888	187083	Head Start, Lexington Invoice#: [REDACTED] Raw Food		02/26/2026	DD-181	03/17/2026	8800	269.99
9888	187084	Head Start, Kearney Center Invoice#: [REDACTED] Huaxron metal storage garage cabinet with wheels		03/10/2026	DD-181	03/17/2026	8800	165.84
9888	187085	Early Head Start, NP Invoice#: [REDACTED] Vacuum		02/26/2026	DD-181	03/17/2026	8800	96.72
9889	187108	Head Start, Kearney Invoice#: [REDACTED] Office Program and Building		03/06/2026	DD-181	03/17/2026	8800	67.35

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Community Action Partnership

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Date From: 3/10/2026 To 3/23/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
9889	187109	Head Start, Kearney Invoice#: [REDACTED] Office		03/06/2026	DD-181	03/17/2026	8800	40.63
9889	187110	Head Start, Ogallala Invoice#: [REDACTED] Food for Breakfast/Lunch and sandwich bags		03/04/2026	DD-181	03/17/2026	8800	47.43
9889	187111	Head Start, Kearney Invoice#: [REDACTED] Office, Program, Food		03/09/2026	DD-181	03/17/2026	8800	58.92
9889	187112	Head Start, Minden Invoice#: [REDACTED] Food and Program Supplies		03/05/2026	DD-181	03/17/2026	8800	330.07
9889	187113	Head Start, Minden Invoice#: [REDACTED] Food		02/26/2026	DD-181	03/17/2026	8800	269.99
9889	187114	Early Head Start, Kearney Invoice#: [REDACTED] Food		03/06/2026	DD-181	03/17/2026	8800	256.54
9889	187115	Early Head Start, Kearney Invoice#: [REDACTED] Food		02/27/2026	DD-181	03/17/2026	8800	145.63
9889	187116	Early Head Start, Kearney Invoice#: [REDACTED] Program Supplies		02/24/2026	DD-181	03/17/2026	8800	363.03
9889	187117	Early Head Start, Kearney Invoice#: [REDACTED] Food		02/23/2026	DD-181	03/17/2026	8800	126.91
9889	187118	Head Start, McCook Invoice#: [REDACTED] Food		03/06/2026	DD-181	03/17/2026	8800	25.48
9889	187119	Head Start, McCook Invoice#: [REDACTED] Pan opener		03/06/2026	DD-181	03/17/2026	8800	23.62
9889	187120	Head Start, McCook Invoice#: [REDACTED] Food		03/06/2026	DD-181	03/17/2026	8800	290.82
9889	187121	Corporate Invoice#: [REDACTED] Late Fee		03/10/2026	DD-181	03/17/2026	8800	3.46
9889	187122	RYDE, Lexington Invoice#: [REDACTED] glass cleaner and washer fluid		03/05/2026	DD-181	03/17/2026	8800	41.49
9890	187146	RYDE, Lexington Invoice#: [REDACTED] Paper towels, pens and clips		02/27/2026	DD-181	03/17/2026	8800	15.42

Check Total 4,311.39

Vendor Total 5,003.79

Report Total 5,003.79

Payment History

Community Action Partnership

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Date From: 3/23/2026 To 3/24/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
4888	TreviPay				Status: Active			
9906	187225	North Platte Senior Center, Nor Invoice#: raw food and program supplies		03/06/2026	DD-184	03/24/2026	8806	35.67
9906	187226	Early Head Start, Kearney Invoice#: ██████ Food		03/13/2026	DD-184	03/24/2026	8806	204.44
9906	187227	Early Head Start, Kearney Invoice#: ██████ Milk afternoon snack pens white out diapers trash bags soap		03/16/2026	DD-184	03/24/2026	8806	153.78
9909	187238	RYDE, Lexington Invoice#: ██████ Batteries and Oil		03/12/2026	DD-184	03/24/2026	8806	68.18
9915	187322	Head Start, Furnas Invoice#: Program Supplies and Food		03/10/2026	DD-184	03/24/2026	8806	41.80
9915	187323	Head Start, Minden Invoice#: ██████ Food and Program Supplies		03/12/2026	DD-184	03/24/2026	8806	371.81
							Check Total:	875.68
							Vendor Total	875.68
							Report Total	875.68