**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
Tuesday, October 13, 2026 @ 5:30pm
Cozad Elks Lodge
820 J Street, Cozad NE, 69130

Policy Council packets printed for representatives

5:15-5:30 **Arrival**
Sign In and In-Kind sheets completed by Parent and Community Representatives- Complete for Center credit of IN Kind hours.

5:45 **Meal Provided**

6:00 **Meeting Begins**
Greeting: Anne Peterson
- Roll Call
- Contact Information Form, Contact preference form

Policy Council Orientation/Training

Libby Mathews - Agency Overview
- Agency brochure
- Review of Policy Council Handbook Pages 4-13
  - Agency Overview
  - Agency Locations
  - Agency Organizational Chart
  - Mission Statements
  - The Seven Principles of Community Action
  - The Community Action Code of Ethics
  - Agency and HS Personnel and other policy manuals- hiring procedures

Anne Peterson - Head Start (0-5) Director
Head Start Policy Council Packet
- Brochures
- Head Start Handbook
- Center Listing with contact information
- Child Care Invoice
- Head Start Overview – National Head Start Association Handout
- Head Start Core Values
- Code of Conduct/Standards of Conduct-signatures
- Policies and Procedures to review
- Board Minutes
- Policy Council Handbook
- Policy Council By-laws
- How to make a motion
- Agenda

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- Meeting Minutes
- Financial Statements including Analysis
- Credit Card Statements
- EHS/HS Monthly Reports (enrollment, meals & snacks, attendance, health and new hires)

Review of Policy Council Handbook

- Compositions of Representatives
- Organizational Chart
- Governing Board
- Head Start Responsibility
- PC Responsibility
- Representatives Terms
- Types of Votes
- How to make a motion
- Child Care Reimbursement
- Parent Committees
- Concern and Impasse Procedure
- Conflict of Interest (Signatures of Policy Council members needed)
- Federal Poverty Guidelines
- Head Start Standards of Conduct
- Budget Analysis
- Financial Reports

Head Start Policies and Procedures Including overview of:

- Updated Policies and Procedures (Binder)

Policy Council By-Laws – Anne Peterson

- Review of By-Laws
- Titled Officers-Roles and Responsibilities
- How to make a motion

New Business:

ELECTION:

- Election of Policy Council Officers (Chairperson, Vice-Chair and Secretary/Treasurer)
- Election ballots

"Introduction of Titled Officers"

_____ ____, Chairperson, calls the meeting to order.

- ✓ Approval of the Community Representatives

New Community Representative names	***Head Start Center***
Jessica Shirley	Cozad Head Start
Shonna Weth	Dawson County Home Based
	Furnas County Home Based
Stacy Pafford	Holdrege Head Start
Mercadies Lieb-Damratowski	Kearney Head Start, Buffalo County Home Based, Early Head Start
Maricela Novoa	Lexington Head Start

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Cindy Howerter	McCook Head Start
	Minden Head Start
	North Platte Head Start
Julie Hughes	Ogallala Head Start

- **Conflict of Interest Signatures**

- **Items for Approval**
    - Review the Policy Council Minutes from last meeting
        - ✓ Approval of Policy Council Minutes
    - Review of Head Start changes/ updates
        - ✓ 2025-2026 Program Year we had our federal CLASS review as well as our Federal FA2 review. Both passed with no deficiencies or findings
    - Review of the 2025-2026 Annual Report
        - ✓ Approval of Annual Report
    - Policy Council By-Law- *SIGN SIGNATURE PAGE*
        - ✓ Approval of the Head Start Policy Council By-Laws
    - Review of Health and Safety
        - ✓ Approval of Head Start Health and Safety Screening
    - Review of Head Start Governance, Leadership. And Oversight Capacity Screener (Binder)
    - Review of the Priority Eligibility Criteria (PEC)- Handout Included
        - ✓ Approval of the Priority Eligibility Criteria (PEC)
    - Review of Mental Health Contracts, Food Contracts, and Dietician Contract
        - ✓ Approval of Contracts
    - Review of One-time Supplemental Safety Grant
        - ✓ Approval of Supplemental Grant Application
    - Approval of the Agency Policy & Procedure Manuals (Personnel, Accounting, Safety, Information Technology, and Driver's Manuals)
    - Approval of the Head Start Program Policies and Procedures

**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.*

Financial Statement and Budget overview – Anne Peterson

- ✓ Approval of August Financial Reports
- ✓ Approval of August and September credit card statements

Monthly Report Overview – Anne Peterson

- ✓ Approval of August and September HS/EHS monthly reports includes the following data:
  - Enrollment, meals, snacks, attendance, health and new hires

Eligibility, Recruitment, Selection, Enrollment, Attendance (ERSEA) Training - Handout

Anne Peterson, EHS/HS Director – Program, State, Regional & National Updates

- ✓ 1303 award
  - We were awarded $2,610,484 for the construction of an Early Head Start facility in Kearney.
  - Ribbon Cutting was Aug 20th 2026. Project is finished

- **Motion to adjourn the meeting**

Future Policy Council meetings

November 17, 2026 via Zoom (Family Service Assistants, Family Educators)
January 19, 2027 via Zoom - (Family Service Assistants and Lead Teacher, Family Educators)
February 16, 2027 via Zoom (Family Service Assistants and Family Educators)
March 16, 2027 via Zoom – (Family Service Assistants, Family Educators)
April 20, 2027 via Zoom (Site Supervisors, Family Educators)

Community Action Head Start

Policy Council

2026-2027 Handbook

Working Together for Success



THANK YOU FOR HELPING US MAKE A DIFFERENCE!

Community Action Partnership of Mid-Nebraska
Helping People. Changing Lives.

Table of Contents

3	Welcome from Head Start Director
4-5	Community Action Partnership of Mid-Nebraska Introduction
6-7	Community Action Board of Directors
8-10	Community Action Structure, Vision, Mission & Policies
11	Head Start Pre-Hire and Hiring Process
12-13	History of Head Start, Head Start Organizational Chart
14	Policy Council Composition
15-16	Policy Council Committees, Responsibilities, Terms, & Voting
17	Child Care Reimbursement
18-19	Concern/Impasse Procedure
20	Conflict of Interest Agreement
21-27	Policy Council Bylaws
28	Head Start Poverty Guidelines for 26-27
28	Priority Eligibility Criteria (PEC)
29	Standards of Conduct
30	Financial Reporting
31-33	Definitions







Welcome

Welcome to the 2026-2027 Head Start Policy Council!

Congratulations on being voted as the Parent or Community Representative for your Head Start site. Thank you for being a part of Policy Council and supporting our Head Start program!

For the 2026-2027 program year, Policy Council will have five meetings. The first meeting will be held in person, and the remaining meetings will be held virtually through zoom. Staff at your Head Start site will communicate meeting details with you and dinner will be provided at in person meetings as well as zoom meetings, if you attend at the site. Meetings typically start at approximately 5:45 pm with arrival between 5:15 pm to 5:30 pm as this allows members time to eat before the meeting begins.

The dates for our five Policy Council Meetings will be provided at the first meeting (all occur on a Tuesday). Your attendance is important to ensure we have a minimum of 51% of parent and community representatives at each meeting for approval and voting. Please be sure to make arrangements so you will be able to attend each meeting.

Thank you again for your dedication to the Head Start program! We look forward to meeting and working with you and the Policy Council team over the next year!

Sincerely,
Anne Peterson, Head Start Director



Community Action Partnership of Mid-Nebraska Introduction

Community Action Agencies (CAA) are nonprofit private and public organizations established under the Economic Opportunity Act of 1964 to fight America's War on Poverty. Community Action Agencies help people to help themselves in achieving self-sufficiency. There are over 1,000 Community Action Agencies serving individuals in every state as well as Puerto Rico and the Trust Territories. For over 60 years, Community Action has helped low-income individuals and families transition out of poverty and into a life of self-sufficiency.

The service areas of Community Action Agencies cover 96% of the nation's counties. Agencies are connected by a national network that includes the Community Action Partnership national association, regional associations, state associations, a national lobbying organization, and a national association of Community Services Block Grant Administrators. CAA's are a primary source of direct support for more than 34.5 million people who live in poverty in the United States. The majority of CAA program participants are extremely poor, with incomes below 75% of the federal poverty threshold, or earning $13,660 for a family of three.

Nebraska is home to nine Community Action Agencies. Each has a unique set of services and programs designed to meet the local needs of the communities they serve. They are locally operated and collaborate with various community partners in mobilizing resources and creating innovative programs that improve lives and build stronger communities throughout Nebraska and across the nation.

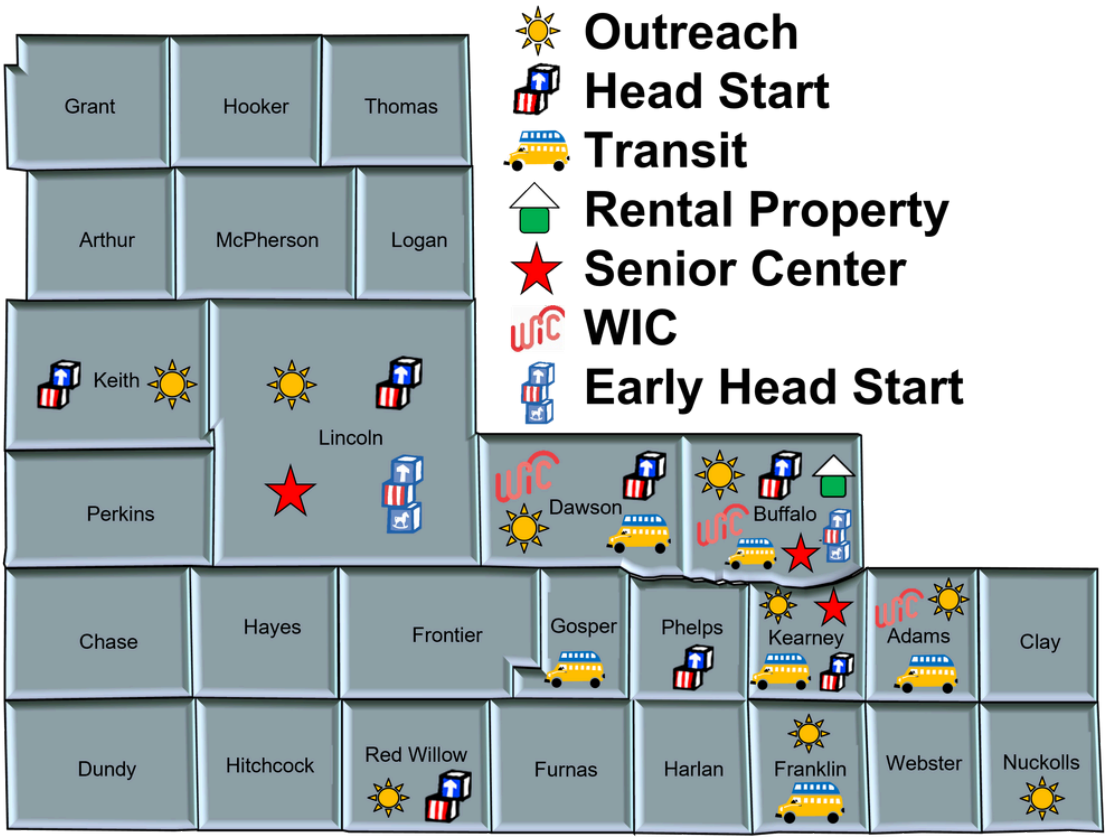
Community Action Partnership of Mid-Nebraska (Mid or Community Action) serves 139 communities located within 27 counties in south central Nebraska. Community Action Partnership of Mid-Nebraska employs approximately 230 people and our 2025 budget was over $15 million dollars. Community Action served over 13,827 individuals in 2025. 53% of individuals served in 2025 were Single Persons, 14% were Single-Parent Females, 15% of families served were Two-Parent Households, 11% were Two Adults (No Dependents), 5% were other household types and 2% were single parent males.

Our private, non-profit organization is an important collaborative partner working with community leaders, residents and other organizations to identify needs, seek resources, and strengthen current programs. Our unique Board of Directors composition consists of representatives from the following segments: 1/3 elected public officials, 1/3 private sector, and 1/3 consumer or low-income representatives. ***We have a permanent seat on our Board of Directors for the Head Start Policy Council representative. This seat falls under the consumer representation and the individual holding the seat must meet the income guidelines.***

Our agency was established in 1965.Throughout our 60 years of operation, the agency has established a wide variety of solid programs that benefit our communities. We offer a diverse number of program services to benefit those in need. Programs include: Affordable Housing, Community Services/Family Development, Commodities and Food Bank, Head Start, Immunizations, Senior Centers, Transportation, Women Infants, and Children (WIC) Program, and Volunteer Services. The agency also has Policy Advisory Committees (PACs) comprised of local representatives. PACs promote public involvement in our operations, policies, and philosophy. We serve individuals of all ages, with emphasis placed upon assisting low-income families, elderly on fixed incomes, and the disabled.

Funding sources include state and federal grants as well as local resources. Our fully automated Grants Management Accounting System (GMS) allows us to track multi-level funding and keep accurate records for every project into which the agency administers. We are proud of the work we do and are thankful for the support that enables us to help people and change lives. Ninety-four percent of our total revenues are applied directly to program services. Community Action partners with over 630 agencies that include:local United Ways, the Salvation Army, Nebraska Department of Health and Human Services, local businesses, and the faith community to name a few.

Visibility/Office Locations



Community Action Board of Directors

Community Action Partnership of Mid-Nebraska is the Head Start grantee. A grantee is an organization that accepts funds to operate a Head Start program. It must have strong governance systems in place to safeguard federal dollars and provide oversight and direction to the Head Start program.

Governance System:The shared governance system is the agency's Board of Directors, Chief Executive Officer, Head Start Policy Council, and the Head Start Director.

What is the governing board?

The Community Action Partnership of Mid-Nebraska Board of Directors is required to have the following composition:

- At least one member has fiscal/accounting background and expertise.
- At least one member has early childhood education and development background and expertise.
- At least one member is a licensed attorney.

Members reflect the community served and include parents of children who are currently, or were formerly, enrolled in Head Start programs.

Board of Directors Governance Practices and Related Regulations

Members of the governing body receive effective and ongoing training and technical assistance (T/TA) to ensure that they understand the information they receive and are able to provide effective oversight of, make appropriate decisions for, and participate in programs of the Head Start agency.

The Board of Directors exercises the following responsibilities:

- Establishes procedures and criteria for recruiting, selecting, and enrolling children.
- Develops procedures for selecting Policy Council members.
- Reviews applications for funding and amendments to applications for funding.

The Board of Directors assumes the responsibility for the following:

- All major financial expenditures of the agency.
- The operating budget of the agency.
- The selection of independent financial auditors that report all critical accounting policies and practices to the Board.
- The annual financial audit.
- The agency's progress in carrying out the programmatic and fiscal provisions in the agency's grant application, including implementation or corrective actions.
- Monitoring of the agency's actions to correct any audit findings and other actions necessary to comply with applicable laws (including regulations) governing financial statement and accounting practices. The Board of Directors is engaged in reviewing and approving each of the following:

1. The Self-Assessment and PEC.
2. Results from monitoring conducted under section 641 (c), including appropriate follow-up activities.
3. Policies and procedures, including those regarding the hiring, evaluation, compensation, and termination of Head Start staff, the CEO, Head Start Director, Human Resources Director, Chief Fiscal Officer, and any other person in an equivalent position with the agency.

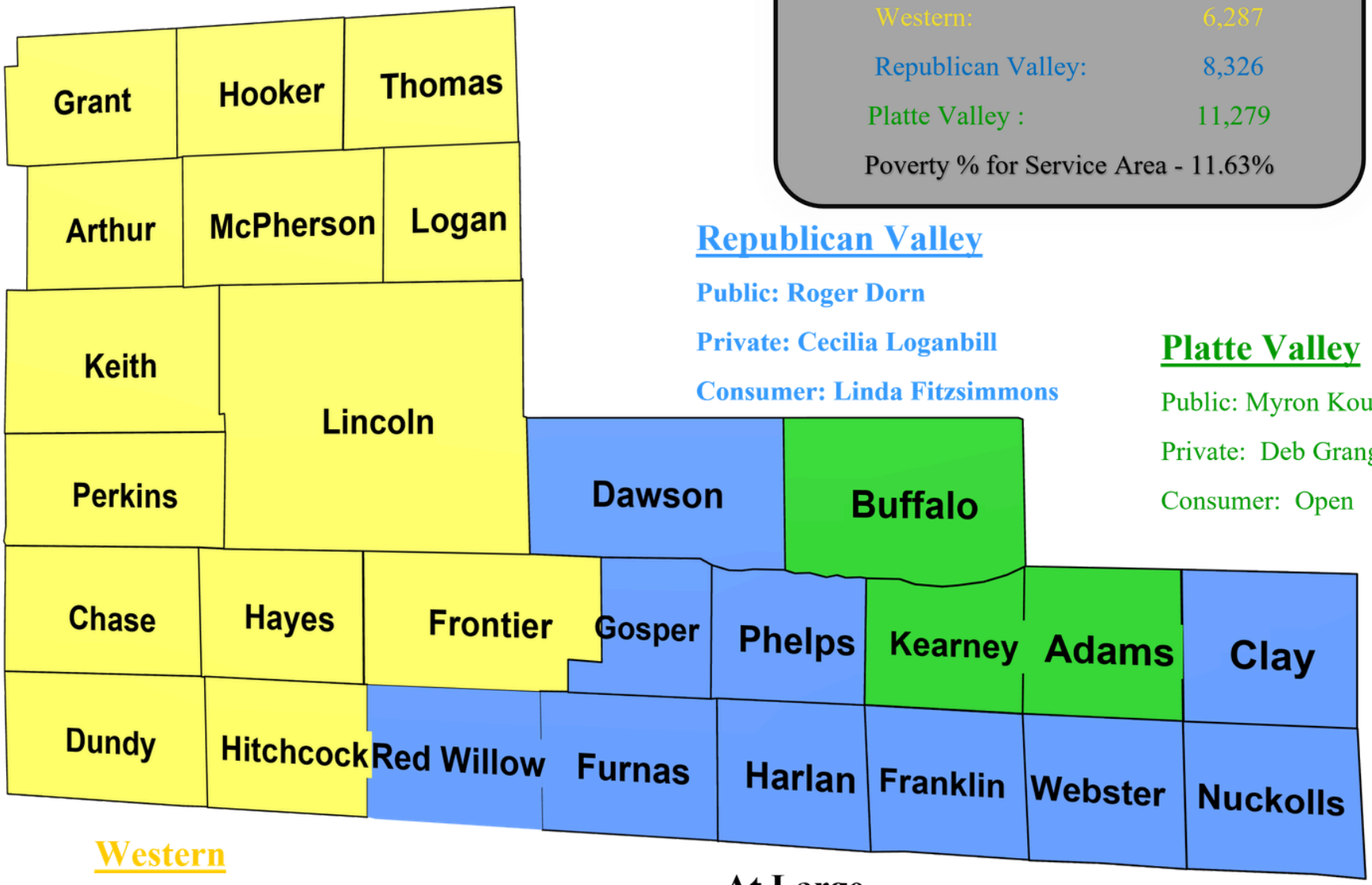
Census Estimates
Low-Income Individuals: 25,892

Western: 6,287

Republican Valley: 8,326

Platte Valley : 11,279

Poverty % for Service Area - 11.63%



Republican Valley

Public: Roger Dorn

Private: Cecilia Loganbill

Consumer: Linda Fitzsimmons

Platte Valley

Public: Myron Kouba

Private: Deb Granger

Consumer: Open

Western

Public: Jerry Woodruff

Private: Jennifer Bantam

Consumer: Barbara Roebuck

At Large

Public: Nathan Avery

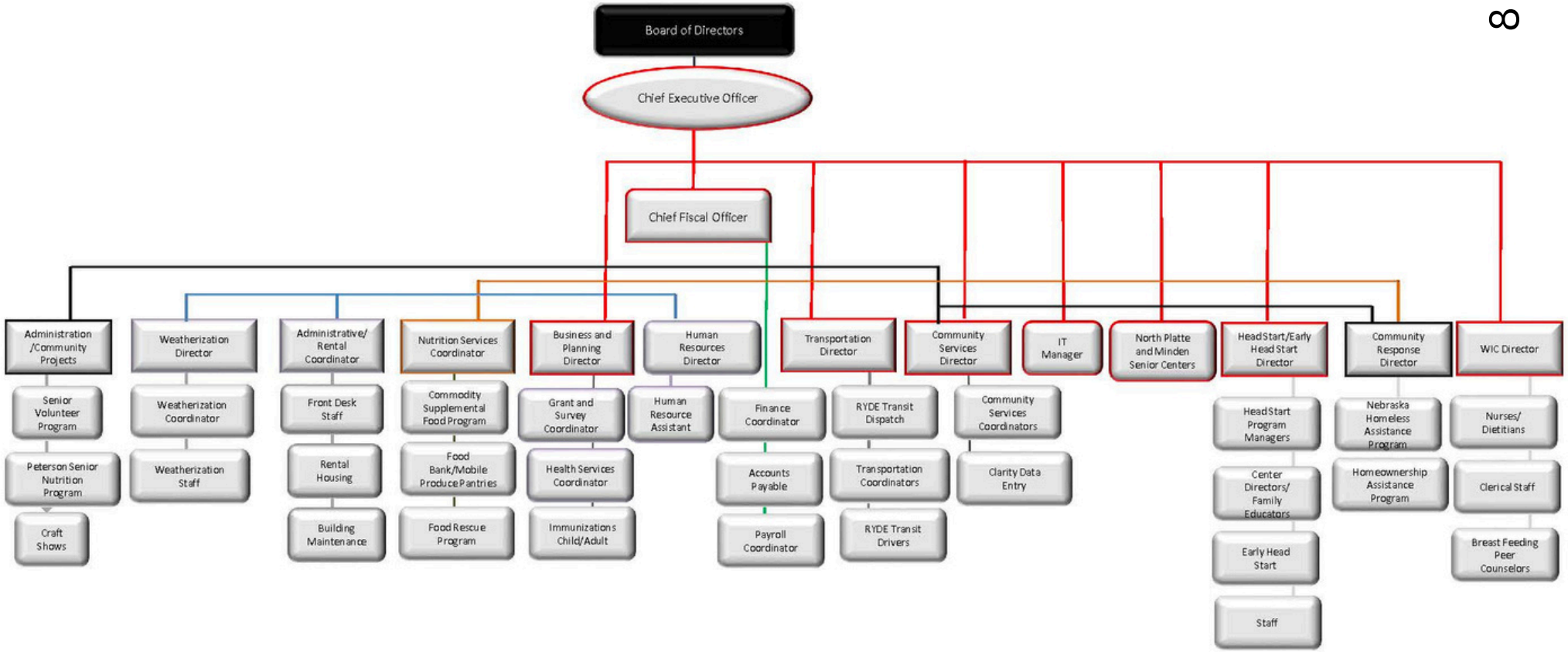
Private: Bernardo Revelo

Consumer: Joy Kyhn

Public: Michael Stromer

Private: Coy Clark

Consumer: Brooke Fricke –
Head Start Policy Council Chair



Community Action PARTNERSHIP of Mid-Nebraska
Helping People. Changing Lives.

The agency employs 232 staff members. On an annual basis, volunteers contribute over 125,000 hours to our programs.

Organizational Chart

Our Vision, Mission, and Purpose

Our Vision:

"Helping people, changing lives, and making communities a better place to live."

Our Mission:

"To provide essential programs that help individuals, families, and communities reach their fullest potential through advocacy and partnerships. Our dedicated staff provides access to opportunities in education, health, housing, nutrition, and transportation. These services empower people to make a positive difference in their lives and communities."

The Seven Principles of Community Action:

- **Opening Doors and Leading the Way**
  - We provide access to the opportunities people need to improve their lives, to help themselves and each other.
- **Turning Hope Into Reality**
  - We identify the needs of the entire community, collaborate with others in the community, and take action to improve life for everyone in the community.
- **Empathizing**
  - Our staff and volunteers are from the community in which they serve.
- **Treating People with Respect**
  - We treat people the way we want to be treated.
- **Saying "Yes"**
  - If we do not provide the needed service, we will link you to those who do.
- **Giving a Voice to the Poor**
  - Through our advocacy, we seek to make society more flexible and responsive to the needs of the poor.
- **Mirroring the Diversity of our Communities**
  - Our local boards include low-income representatives, local public officials, and business and community groups.

Agency Policies and Procedures

The agency has a Policy and Procedure Manual that consists of:

- Personnel Manual
- Accounting Manual
- Safety Manual
- Driver's Manual
- Information Security Manual
- Drug Free Workplace Policy Manual

The Manual also contains supplemental policies and procedures:

Admin 1	Access to Public Records
Admin 2	Weather Related Closings and Administrative Leave
Admin 3	Advocacy
Admin 5	Agency Site Access
Admin 6	Emergency Response Plan
Admin 7	Social Marketing Protocol
Admin 8	Program Participant Grievance Procedure
Admin 9	Whistle Blower Policy
Admin 10	Building Repairs and Maintenance
Admin 11	Client Code of Conduct
Admin 12	Voting Policy
Admin 13	Subpoenas/Court Orders/Search Warrants
Admin 14	Volunteer Procedures
Admin 15	Incident Reporting Procedure
Admin 16	Return to Work Procedure
Admin 17	Firearms Policy
Admin 18	Grant Protocol
Admin 19	United Way Grant Protocol
Admin 20	Child Support Services and Referrals
Admin 22	Employee Concern Procedure
Admin 23	Personal Cell Phone Policy
Admin 24	Video Surveillance System Policy
Admin 25	Pepper Spray Policy and Procedures
Admin 26	Breastfeeding Policy
Admin 27	Personnel Record Retention and Destruction Procedure
Admin 28	Site Review Procedure
	*ADA form available upon request, if needed

All sites have a hard copy Manual that contains the above documents and they are also available for employees to access on our website. All manuals, upon creation, were reviewed by an attorney for compliance with applicable laws. All changes to the manuals or individual policies will be thoroughly researched to ensure their compliance with applicable laws. The agency has an attorney on the Board of Directors that reviews updates as well. In accordance with Head Start regulations, Policy Council and the Board of Directors will approve the agency Policy and Procedures on an annual basis as well as approve any updates. The agency Personnel Manual is reviewed by an attorney every 5 years per Community Services Block Grant Organizational Standards requirements.

History of Head Start

Head start began as part of President Lyndon B. Johnson's War on Poverty and The Great Society. The Economic Opportunity act of 1964 first authorized the program. The Office of Economic Opportunity's Community Action Program launched Project Head Start as an eight-week summer program in 1965.

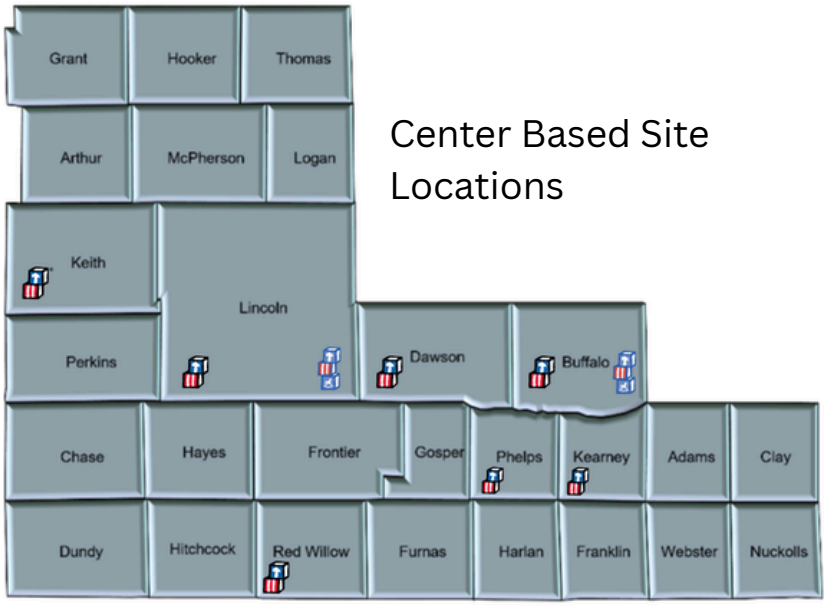
Community Action Partnership of Mid Nebraska's Head Start program began at this time. Head Start transitioned into part day, part year programming in the early 70's offering services to 54 children and their families in Kearney. Head Start has center based services and home based services in 15 counties in Nebraska. Early Head Start serves 48 pregnant women, infants and toddlers in Kearney and 8 in North Platte.

Today, the Head Start program is administered by the Administration for Children and Families (ACF) in Health and Human Services. In 1994, the Early Head Start program was established to serve children from birth to three years of age reflecting evidence that these years are critical to children's development. Community Action Partnership of Mid Nebraska's Early Head Start program began in 2011 through President Obama's American and Recovery Reinvestment Act (ARRA) funds.

Advocacy and Lobbying Guidelines:

Advocacy—is the general promotion of an idea and is allowable. Advocacy may include things like education and outreach; an example would be educating the public about Head Start and what it is.

Lobbying— is conducting a campaign to influence members of a legislature or asking public officials to vote according to a group's special interest, and is NOT allowable; an example would be asking a Senator to vote in a certain way because it will benefit our program.



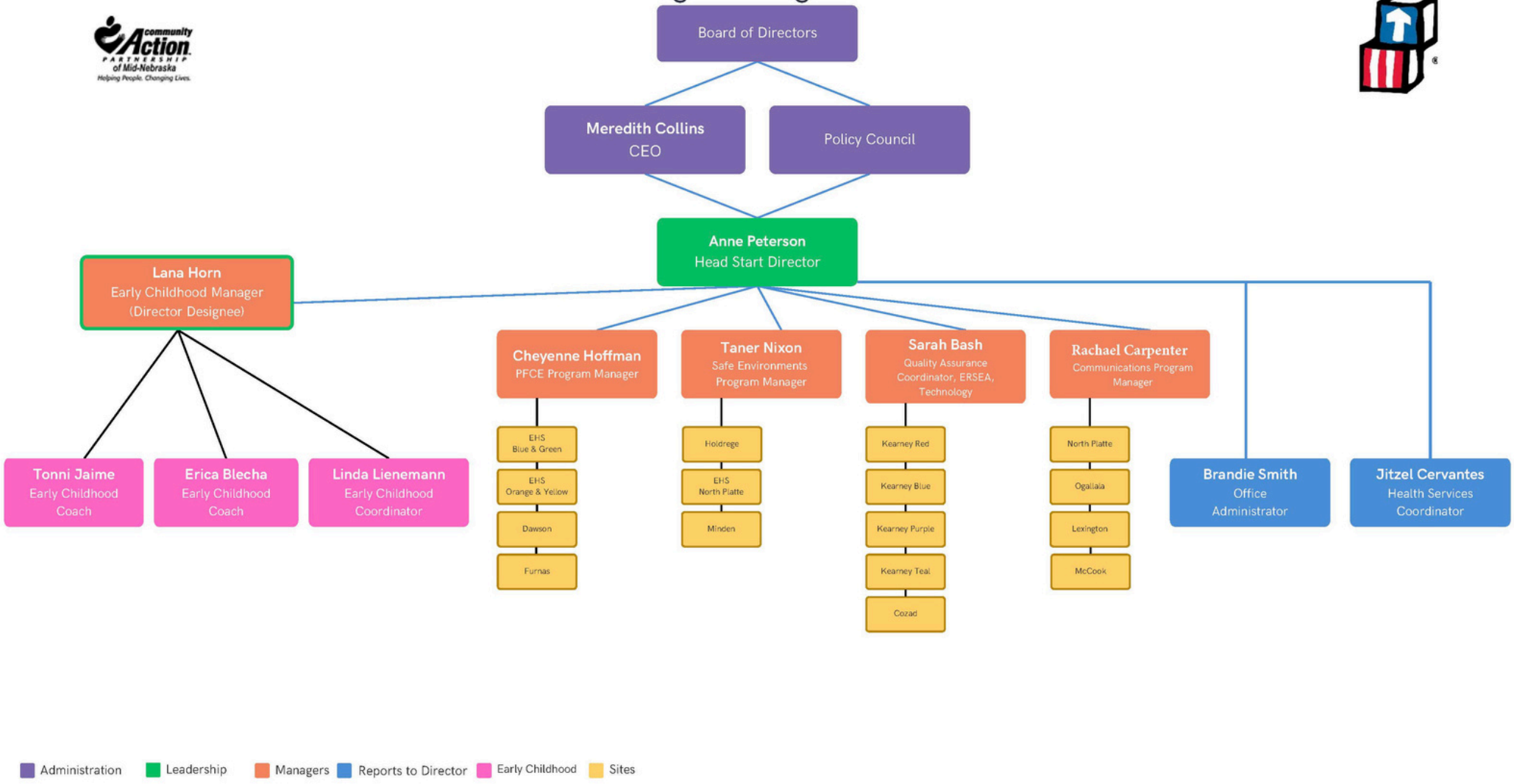
Center Based Site Locations

Head Start Pre-Hire and Hiring Process

Policy:
Head Start will ensure all personnel requirements are met before hiring new staff and that all new staff are adequately trained on regulations referenced in 1302.90 Personnel Policies.

Procedure:
- Openings are advertised on numerous platforms including online job posting sites such as Indeed, Monster, Zip Recruiter, Glassdoor, Google jobs and Facebook jobs, at local colleges, on social media and local newspapers and radio stations, if applicable. Community Action has a job board for all agency openings, commaction.hireclick.com/jobboard.
- Applications and/or resumes are forwarded from HR to the Program Manager and any other applicable staff for review and to ensure educational requirements are met, if applicable.
- Once candidates are selected to move forward through the process, applicants are sent to the Site Supervisor where the position opening is, for review and input.
- Final applicants are contacted for an interview.
- A standard set of interview questions is used for every position, including for internal candidates. The applicants are scored using the same scoring scale. Education and experience are also factors used in selecting a final candidate.
- Policy Council representatives from the center that has the position opening are welcome to sit in on interviews. There are always at least 2 Program staff (at least 1 Program Manager) that conducts the interviews. Site Supervisors will also sit in on the interview if they are available.
- At least 2 references of the final candidates are contacted, and their responses documented on the agency reference check form. Past employment is also verified.
- If the position being hired for requires specific qualifications, the candidate's degree/certification will be checked by the Program Manager, Program Director, HR Manager, and the Business and Planning Director to ensure compliance with Head Start Performance Standards.
- Once a final candidate has been identified, the position is offered contingent on the successful outcome of a criminal background check, and State of NE child abuse and neglect registry check. The Criminal Background check is required to be completed on all agency employees, including substitutes, and includes a National Criminal History check, State Criminal History Check, County of Residence Criminal check, National Sex Offender Registry check, National Terrorist Registry check, and driving history (if applicable). Head Start also completes monthly State criminal monitoring to meet Performance Standards. The monthly monitoring background checks ran are in excess of Federal Head Start requirements. We utilize the services of a local background check company, Essential Screens, to ensure our background checks follow all applicable employment laws. Federal HS Regulations require all background checks listed above be ran every 5 years on every employee as well as every individual we contract with, for example, our licensed mental health practitioners.
- Policy Council approval is obtained when monthly reports are approved. PC approval is not sought until after reference checks have been ran and the results of the background check are clear. PC will never be asked to approve an employee whose background check results are not back, or are not clear.
- Upon hire, employees are given applicable policies and procedures and begin completion of requirements for their position such as Child Abuse/Neglect Training, CPR/First Aid training, Medication Administration, to name a few. See New Hire Training Procedure for additional information.

Head Start Program Organizational Chart



Composition of Policy Council Represenatives

There is one parent representative per county and one parent alternate from each program option.

There is one community representative per community.

See Buffalo County example below:

Program Options	# of Parent Representatives	Comments	Center & home-based office locations	# of Community Representatives
Buffalo County				
Program Options • **HS part day, part year** • **HS full day, school year** • **HS full day, full year** • **EHS Center Based**	# of Parent Representatives (4)	One parent from, Kearney (full day, full year), Kearney (part day, part year), and Kearney (full day, school year), plus one parent from EHS. **Total of 4 parents**	Centers: • Kearney HS • Kearney EHS	# of Community Representatives (1)

Policy Council Parent Representative

The Parent elected to this position will:

- Attend Policy Council
- Give updates to the Parent Committee (Representative can give updates about Policy Council in the newsletter)
- Facilitate the Parent Committee meetings as needed

Policy Council Parent Representative Alternate

The Parent elected to this position will:

- Attend the meeting if the Representative is unable to attend
- Assist the representative whenever needed
- Facilitate the Parent Committee meetings when the representative is not available

Policy Council Community Representative

In communities where there is more than one center, one community representative is shared by all.

The community representative is an individual who will be an advocate for Head Start within their community. Policy Council Community Representatives are voted on by the parent committee. Policy Council Community Representative Names are also submitted annually for approval by Policy Council.

Parent Committees

Parent Committees are established at the center level and are an avenue to involve parents in the Center. Committees can include:

- Newsletter Committee
- Group Socialization Committee
- Volunteer Committee

Policy Council Responsibilities

Responsible for input into the Head Start program, including program design and operation.

Participate in activities for:

- Annual strategic planning
- Update and determine long-and-short-term planning goals and objectives
- Annual Needs Assessment and Self-Assessment
- Activities to support the involvement of parents
- Update and determine program recruitment, selection and enrollment priorities
- Review and approve applications for funding and amendments to applications
- Review and approve Bylaws for the operation of Policy Council

Monthly review and approval of:

- Financial statements, including credit card statements
- Monthly reports which include enrollment numbers, attendance, meals and snacks served, percentage of children with disabilities served, health exams and follow ups completed as well as new hires

Head Start Responsibilities

To share accurate and regular information with the governing body and policy council about program planning, policies and Head Start agency operations that includes monthly financial statements, including credit card expenditures.

Provide training to ensure that the members understand the information that they will receive.



Policy Council Terms

The Parent, Parent Alternates, and Community Representatives begin their official role at the first Policy Council meeting in October. A Policy Council member will serve for one year and if the member intends to serve for another year, they must be re-elected annually not to exceed a total of five years.

Voting

Types of Votes:

In Person at Policy Council (including video call meetings)
The Chairperson initiates discussion and then asks for a motion to approve the item. Once a representative states that they make a motion, the chair will ask for a second. Once a second is provided the motion is approved. Video call meeting votes are considered in person.

Phone Ballot
During months when there is not a meeting held in person or by video call it may be necessary to obtain votes for items such as new hires, financial statements, and grant submissions. Information is mailed or emailed to the representatives and a phone call from Head Start Central Office staff will occur to obtain the representatives vote.

Email Ballot
This process is the same as the phone ballot, however, an email is sent to the representatives requesting they review the information and respond indicating their vote by ballot link or email.

Basic Principles - Robert's Rules of Order

- All members have equal rights, privileges and obligations
- No person can speak until recognized by the chair
- Personal remarks during debate are out of order
- Only one question at a time may considered, and only one person may have the floor at any one time
- Members have a right to know what the immediately pending question is and to have it restated before a vote is taken
- Full and free discussion of every main motion is a basic right
- A quorum must be present for business to be conducted
- A 2/3 vote is required for any motion that deprives a member of right in any way (e.g., cutting off debate)
- Silence gives consent. Those who do not vote allow the decision to be made by those who do vote
- The Chair should always remain impartial

How to Make a Motion:

1. **Motion**—member raises hand or verbilizes intent to signal chairperson
2. **Second**—another member seconds the motion
3. **Restate motion**—Chairperson restates motion
4. **Debate**—members debate motion
5. **Vote**—Chairperson restates motion, then first asks for affirmative votes then negative votes
6. **Announce the Vote**—Chairperson announces the result of the vote and any instructions.

EXAMPLE:
The member makes the motion: I move that (or "to") Another member seconds the motion: I second the motion. The chair states the motion: It is moved and seconded that ...



Child Care Reimbursement

Child care is reimbursable for time spent while traveling to and while at Policy Council. Policy Council members can complete the Child Care Invoice form found below so their child care provider can be reimbursed. Once the invoice is completed, please provide to staff at your center and they will ensure it is turned in so a check can be issued.

Community Action Partnership of Mid-Nebraska
HEAD START 0-5
CHILD CARE INVOICE

PERSON TO RECEIVE PAYMENT (non-household member only)

Name (print):_____

(Signature): _____

Address: _____

_____

Center: _____

Date	**# of Children**	**Hours of Childcare Ex. 4:00pm – 10:00pm**	**Fee: $4.25 per child $2.50 additional child**	**TOTAL FEE**





Concern/Impasse Procedure

Head Start is committed to fostering transparent and collaborative decision-making across its leadership structures. The program will ensure meaningful consultation and ongoing collaboration between the governing body and the Policy Council on matters affecting program governance, operations, and strategic direction and follow written procedures for resolving internal disputes between the governing board and Policy Council.

Procedure:
A complaint is an expressed concern, based on circumstances causing persons to protest or complain.

Right to File a Complaint:

- Any person, who feels that he/she or any child has been subject to unfair treatment, may present their written complaint for prompt consideration and a fair decision.
- Persons have the right to express their concerns and/or request a hearing without fear of repercussions.
- If person filing complaint is a staff person they must follow the Community Action Partnership of Mid Nebraska Grievance Policy.

Types of Complaints:

- Unresolved conflicts with center staff, the central office staff.
- Unresolved conflicts with the Head Start Director.
- Complaints concerning child enrollment, complaints concerning service areas of education, health, mental health, nutrition, disabilities, transition, literacy, social services, parent involvement, fiscal and administrative management.

Submitting a Complaint:

A. Concern by written communication. The following details will be included on the form:
   a. The specific incident, and the date (s) of the incident
   b. The individuals involved, and a brief summary of the attempts made to resolve the situation.

B. If the concern involves a particular staff member, communication with that staff member must take place.

C. If the concern with a center staff member is not satisfactorily addressed, it is then taken to the Site Supervisor or Program Manager. The Site Supervisor or Program Manager will discuss the concern with those involved. Suggestions and/or strategies to resolve the concern will be formulated at this meeting. If a concern is with a Family Educator, the concern is discussed with the applicable Program Manager.

D. Supervisory staff from the Central Office will be advised if the concern is not corrected and will provide suggestions and recommendations.

E. The Head Start Director will be advised of concern by supervisory staff if a concern still exists.
F. The Head Start Director will share information with the Chief Executive Officer.
G. The Chief Executive Officer will share information with the agency's Human Resources Director if the concern involves staffing or personnel issues.
H. After following the prescribed resolution formulated by the Head Start Director, Chief Executive Officer and/or Human Resources Director, the Head Start Director will report to the Head Start Policy Council and/or the agency's Chief Executive Officer will report to the Board of Directors.
I. If the concern involves a Site Supervisor, Program Manager (center supervisor), central office staff, or the Head Start Director, please refer to the Human Resources Management chart for guidance for the chain of command to be followed.

Human Resources Management Concern Chart

Unresolved conflicts with:	1st contact			Program Governance
Site Supervisor or Family Educator	Program Manager (see organizational chart)	Head Start Director	Chief Executive Officer (consultation with Human Resource officer)	Head Start Policy Council
Program Manager		Head Start Director	Chief Executive Officer (consultation with Human Resource officer)	Head Start Policy Council
Central Office staff		Head Start Director	Chief Executive Officer (consultation with Human Resource officer)	Head Start Policy Council
Head Start Director			Chief Executive Officer	Board of Directors

J. Policy Council will be open to hear any parent or community complaints about the Head Start program. The Policy Council will share proposed steps to resolve any concerns brought to its meetings.
K. The agency's Chief Executive Officer will keep the Board of Directors informed on Head Start issues or concerns.
L. If a situation arises where the Board of Directors and the Head Start Policy Council is in disagreement or impasse, a "disinterested" committee composed of three representatives will meet to resolve the concern. The Head Start Policy Council will choose one representative, the Board of Directors will choose the second representative and the third representative will be someone chosen by both the Head Start Policy Council and the Board of Directors. The report and action of the three member "impasse" committee will be presented to the Head Start Policy Council and the Board of Directors.

Conflict of Interest

Policy Council Conflict of Interest Agreement

It is important for Community Action Partnership of Mid-Nebraska (Mid) Head Start Policy Council members to be aware that both real and apparent conflicts of interest or dualities of interest sometimes occur in the course of conducting the affairs of Head Start and that the appearance of conflict can be troublesome even if there is in fact no conflict whatsoever. Conflicts occur because the many persons associated with Head Start should be expected to have, and do in fact generally have multiple interests and affiliations and various positions of responsibility within the community. In these situations, a person will sometimes owe identical duties of loyalty to two or more organizations and or/to individuals. Conflicts are undesirable because they potentially or apparently place the interests of others ahead of Head Start's obligations to its charitable purposes and to the public interest. Conflicts are also undesirable because they often reflect adversely upon the person involved and upon the institutions with which they are affiliated, regardless of the actual facts or motivations of the parties.However, the long-range best interests of Head Start do not require the termination of all association with persons who may have real or apparent conflicts that are harmless to all individuals or entities involved.
Therefore, because Head Start's Policy Council members may be involved with individuals and other organizations that may have business dealings or affiliations with Head Start, the following is an explanation of Article XI, Section H and I of the Head Start Policy Council By-laws.

CONFLICT OF INTEREST: The following individuals are considered to have a conflict of interest and must not serve on the Head Start policy council:

1. A person who is an officer or an employee of an organization contracting to perform a component of the work paid through public funding (Federal, State, and Local).
2. An employee of the Nebraska Department of Health and Human Services.
3. Immediate family members of Head Start employees, significant others, or employees of Head Start.

CONFLICT OF INTEREST for seated Policy Council members:Policy council members need to disclose any conflict or potential conflict of interest prior to any discussion relative to a selection, award, or administration of a contract. No member of the policy council may participate in the selection, award, or administration of a contract in which any of the following would have a financial interest: The policy council member, the policy council member's immediate family or a member of the same household, any partner of the policy council member, or a member of the policy council member's partner's immediate family or a member of the same household, or any organization or association in which the policy council member, his/her immediate family or member of the same household, or a partner of the policy council member, or a member of such partner's immediate family or member of the same household have an interest. This restriction also applies to any negotiations or arrangements concerning prospective contracts or contractual arrangements.

Policy Council Bylaws

Purpose: 1301.3

ARTICLE I. NAME:

The name of this organization shall be the Community Action Partnership of Mid-Nebraska Head Start Policy Council.

ARTLICLE II. PURPOSE:

Community Action Partnership of Mid Nebraska must establish and maintain a formal structure for program governance that includes the Board of Directors, a Policy Council and center parent committees. The Board of Directors has the legal and fiscal responsibility to administer and oversee the Head Start program. Pursuant to Head Start Program Performance Standard 1305.2 - Terms, Head Start means any program authorized under the Head Start Act. Head Start serves pregnant women, children from birth to age three (Early Head Start), and children aged three to compulsory school age (Head Start Preschool).

A. The purpose of this Policy Council (PC) shall be to provide a medium for:
   1) Working in conjunction with and providing guidance to the Board of Directors in implementation of the Head Start program (Pregnant women, infants, toddlers, preschool children);
   2) To achieve a quality program for the benefits of children and parents served through Head Start;
   3) Review of ongoing monitoring results, data on school readiness goals, and other pertinent information;
   4) Involve parents in the planning and evaluations of the programs as required by the Head Start performance standards;
   5) Achieve participation of the parents through the Policy Council and related activities;
   6) Provide a means for the parents to take an active part in the decision-making process.
   7) Work with the grantee in complying with the Head Start Program Performance Standards.

ARTICLE III. AREA:

This Policy Council's activities may cover and encompass the agency's 27 county service area. Physical sites are located in Buffalo, Dawson, Furnas, Kearney, Keith, Lincoln, Phelps, and Red Willow counties.

ARTICLE IV. FUNDS

All fiscal actions and records will be handled by the grantee's fiscal office and audited each year during the annual audit process.

ARTICLE V. SEAL:

The Policy Council shall have no seal.

ARTICLE VI. AMENDMENTS:

These Bylaws may be amended, revised, and approved by the Policy Council and submitted to the Board of Directors for review and approval.

ARTICLE VII. RULES OR ORDER:

Parliamentary procedure must be followed at all meetings and carried out at all times.

ARTICLE VIII. RECOMMENDATIONS:

Any and all issues whom the Policy Council believes should be presented to the Agency's Board of Directors for their consideration and action shall be handled in the following manner:

A. Said issue shall be defined in writing and passed by majority vote of the Policy Council membership.
B. Said issue shall, after receiving a majority vote in favor, be mailed to the Chairperson of the Board of Directors. A copy shall be delivered to the Agency's Executive Director and the Head Start Director at the same time.
C. The Board of Directors shall review and act on the Policy Council's request within sixty (60) days unless otherwise waived by both parties (i.e. Policy Council and the Board).
D. Any Board action taken on a Policy Council's request shall be outlined in writing and mailed to the Policy Council Chairperson within seven (7) days after the Board action.
E. The present Policy Council shall approve the above set of Bylaws by signing their names at the bottom of said rules, in the approved columns.

F. The approved Bylaws shall be presented to the Board of Directors for their review and approval.
G. A copy of the minutes from every meeting shall be mailed or delivered to the agency's Executive Director following each meeting.
H. Notices of all meetings shall be in writing, given, mailed or emailed to each member not less than three (3) days no more than ten (10) days before the date set for any such meeting. All notices of any special meeting shall state the purpose of the meeting to include time and place.
I. A quorum at all meetings including phone ballots/mail ballots received, shall consist of a simple majority of votes of the Policy Council members.
J. Approval of all matters coming before the Policy Council shall be a majority vote of those present at each meeting and voting. Voting shall be done by voice unless a secret ballot is requested. Designated community and parent representatives are entitled to cast one (1) vote on all matters coming before the Policy Council meeting for action. Mail, email, phone ballot or proxy voting will occur, if deemed necessary, such as cancellation of a Policy Council meeting or program priority between scheduled meetings. The Chairperson, or Vice-Chairperson shall vote in case of a tie.

ARTICLE IX. COMMITTEES:

A. The Chairperson of the Policy Council will ensure that individuals will serve on existing or ad hoc committees either within each center and/or within the Policy Council. Each Head Start center may have parents involved in:

Home visits, interviews, family connection activities, group socializations, parent education opportunities, program planning, newsletters, community events, annual self-assessments and other valuable contributions.

Policy Council committees may include, but are not limited to:

By laws committee, nominating committee, Program Planning committee, Grant/Budget/Finance committee, or other committees as deemed necessary.

B. Role and Responsibilities of Center Parent Committees

a. Provide input to staff in developing and implementing local program policies, activities, and services to ensure they meet the needs of children and families;
b. Have a process for communication with the Policy Council; and

Within the guidelines established by the agency's Board of Directors or Policy Council, participate in the recruitment and screening of Head Start employees

C. The Executive Committee will consist of the three (3) Policy Council officers (Chairperson, Vice-chairperson, and Secretary/Treasurer).
D. The Nebraska Head Start Association friend representative(s) who may or may not be linked to Policy Council will be selected by the Head Start Director and will serve a two (2) year term, if possible. They are responsible for reporting to the Policy Council concerning such meetings through personal visits or correspondence.

ARTICLE X. MEETINGS:

A. Regular meetings will be held at a designated facility. All meetings are open to interested parents and the community. The Head Start Director and/or designee will attend meetings and present reports. Head Start staff may be asked to attend the Policy Council meetings by the Head Start Director or designee, or the Policy Council.
B. The Chairperson leads the Policy Council with duty of supervising all its functions subject to the orders of the Policy Council. In the absence of the Chairperson, or in the event of his/her inability to act, the Vice-Chairperson shall perform the functions of the Chairperson. In the event of the Chairperson's absence or unavailability, the Vice-Chairperson may sign grants, funding applications, or other paperwork on behalf of the Policy Council. The Chairperson shall also serve on the agency's Board of Directors as a voting member representing the Consumer "at large" membership category. If the Chairperson cannot serve on the agency's Board of Directors, another Policy Council representative may be elected by the Policy Council if that individual meets all of the Board member requirements.
C. The Vice-Chairperson shall perform other functions as the Chairperson may assign from time to time. In the event of the Chairperson's absence or unavailability, the Vice-Chairperson

may sign grants, funding applications, or other paperwork on behalf of the Policy Council. In the absence of the Vice-Chairperson (and/or Chairperson), the Secretary/Treasurer will perform required functions of the Vice-Chairperson (or Chairperson, if both are unavailable).

D. The grantee may designate a staff person to serve as a liaison between the agency and the Head Start Policy Council.

E. The Secretary/Treasurer shall ensure the correspondence of the Policy Council. The Secretary/Treasurer shall take minutes of all meetings and communicate with the Head Start Central Office staff person that is the custodian of the records, keeps the roster of all members, and sends out agendas, minutes and other documentation pertinent to Policy Council and the Board of Directors. The Secretary/Treasurer is responsible for working in cooperation with the Head Start Central Office staff person responsible for Policy Council to distribute the monthly financial reports, including credit card statements at each meeting.

ARTICLE XI. MEMBERS:

A. Composition of the Policy Council: Parents of children currently enrolled in each program option must be proportionately represented on the Policy Council. The Policy Council will consist of one (1) community representative per community, or in some cases one per county. Counties with only one program option will have one community representative and one parent representative. Communities or counties with more than one program option will have one community representative per community, but one parent representative per program option (see detailed chart). Program Options are defined as:

1) Head Start Preschool home-based
2) Head Start Preschool part day, part year
3) Head Start Preschool full day, part year
4) Head Start Preschool full day, school year
5) Head Start Preschool full day, full year
6) Early Head Start center-based

Each community and parent representative has one (1) vote, respectively. Community representatives are elected by the centers. Elected community representatives are presented to Policy Council for approval each year.

B. The election of the Policy Council parent representatives and their alternates will be conducted at each center prior to the first Policy Council meeting. Policy Council titled officers will be elected at the first council meeting of each program year. Membership on the Policy Council will be limited to five (5) years.
C. Community representatives will be approved at the first Policy Council meeting and as needed throughout the year.
D. Elected community representatives will serve for one (1) year and are approved by the Policy Council annually. Membership on the Policy Council will be limited to five (5) years.
E. A Policy Council member with two consecutive unexcused absences will be relieved of the duties of Policy Council. Policy Council members need to notify the staff from each Head Start center if they are unable to attend Policy Council. The Head Start Central Office staff person responsible for Policy Council will excuse absences.
F. The Policy Council must replace a Policy Council member who is relieved or resigns as soon as possible. The parent alternate in the election process will fill this position, if possible.
G. The parent of an enrolled child, who is serving as a paid regular employee, will not be eligible to serve on the Policy Council or the agency's Board of Directors. (Except those hired under substitute status – only applies to Policy Council, not Board of Directors.)
H. Members of the Policy Council must not have a conflict of interest pursuant to sections 642 (c) (2) (C) and 642 (c) (3) (B) of the Head Start Act. (one Policy Council member per household)
I. The community representatives may not be an immediate family member of a paid Head Start employee. Immediate family is defined as: spouse, significant Other (member of household), sibling, child (including step, foster, or legal ward), stepparent, in-law parent, parent, grandchild, grandparent, in-law children, stepbrother/stepsister, and in-law grandparent.

ARTICLE XII. RESPONSIBILITIES:

The following definitions give an overview of the roles and responsibilities of the grantee's Board of Directors, agency's Executive Director, Head Start Director, and the Policy Council:

A. General Responsibility – The individual or group with legal and fiscal responsibility guides and directs the carrying out of the function described through the person or group given operating responsibilities.
B. Operating Responsibility – The individual or group that is directly responsible for carrying out or performing the function, consistent with the general guidance and direction of the individual or group holding general responsibility.
C. Must Approve or Disapprove – The individual or group must approve before the decision is finalized or action taken. The individual or group must also have been consulted in the decision-making process prior to the point of seeking approval. If they do not approve, the proposal cannot be adopted, or the proposed action taken, until agreement is reached between the disagreeing groups or individuals.
D. Must Be Consulted – The individual or group called upon before any decision is made or approval is granted to give advice or information but not to make the decision or grant approval.
E. May Be Consulted – The individual or group may be called upon for information, advice, or recommendations by those individuals or groups having general responsibility or operating responsibility.

Community Action Partnership of Mid-Nebraska Head Start Poverty Guidelines for 2026-2027 Program Year

Family Size										
Income	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**
100 - 75% under PG	$3,990	$5,410	$6,830	$8,250	$9,670	$11,090	$12,510	$13,930	$15,350	$16,770
74 - 50% under PG	$7,980	$10,820	$13,660	$16,500	$19,340	$22,180	$25,020	$27,860	$30,700	$33,540
49 - 25% under PG	$11,970	$16,230	$20,490	$24,750	$29,010	$33,270	$37,530	$41,790	$46,050	$50,310
24% to at PG	$15,960	$21,640	$27,320	$33,000	$38,680	$44,360	$50,040	$55,720	$61,400	$67,080
1% to 29.9% over PG (or at 29.9% Poverty)	$20,732	$28,110	$35,489	$42,867	$50,245	$57,624	$65,002	$72,380	$79,759	$87,137
30 - 50% over PG	$23,940	$32,460	$40,980	$49,500	$58,020	$66,540	$75,060	$83,580	$92,100	$100,620
51 - 75% over PG	$27,930	$37,870	$47,810	$57,750	$67,690	$77,630	$87,570	$97,510	$107,450	$117,390
76 - 100% over PG	$31,920	$43,280	$54,640	$66,000	$77,360	$88,720	$100,080	$111,440	$122,800	$134,160

Amount listed is the highest income a family can have and still be defined as falling in that category. All decimals should be rounded up to the nearest whole after .5.

For family units with more than 8 members, add $5,680 to each base line income (24% to at PG) and calculate appropriately for over or under income figures.

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		PTS	Select
AGE					
Age on July 31st (NE) or September 1st (KS) for Program Year applying for.					
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					
Use the Poverty Guidelines issued by Central Office for the corresponding program year applicant is applying for.					
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* _____
REV 12/24

Head Start Standards of Conduct

Head Start (0-5)

Standards of Conduct

Head Start Performance Standard 1302.90 (c)

I understand that Head Start will ensure that all staff, consultants, contractors and volunteers abide by the program's standards of conduct and will implement positive strategies to support children's well-being, and prevent and address challenging behaviors, as well as ensure staff, consultants, contractors, and volunteers do not engage in behaviors that maltreat or endanger the health and safety of children including at a minimum:

A. ***Corporal punishment***, or physically abusive behavior, defined as intentional use of physical force that results in, or has the potential to result in, physical injury. Examples include, but are not limited to, hitting, kicking, shaking, biting, pushing, restraining, force feeding, or dragging;

B. ***Sexually abusive behavior***, defined as any completed or attempted sexual act, sexual contact, or exploitation. Examples include, but are not limited to, behaviors such as inappropriate touching, inappropriate filming, or exposing a child to other sexual activities;

C. ***Emotionally harmful or abusive behavior***, defined as behaviors that harm a child's self-worth or emotional well-being. Examples include, but are not limited to, using seclusion, using or exposing a child to public or private humiliation, or name calling, shaming, intimidating, or threatening a child; and

D. ***Neglectful behavior***, defined as the failure to meet a child's basic physical and emotional needs including access to food, education, medical care, appropriate supervision by an adequate caregiver, and safe physical and emotional environments. Examples include, but are not limited to, leaving a child unattended on a bus, withholding food as punishment or refusing to change soiled diapers as punishment;

I also understand that in addition to the provisions listed above Head Start will:

- Ensure staff, consultants, contractors, and volunteers report reasonably suspected or known incidents of child abuse and neglect, as defined by the Federal Child Abuse Prevention and Treatment Act (CAPTA) (42 U.S.C. 5101 note) and in compliance with Federal, State, local, and Tribal laws;
- Ensure staff, consultants, contractors, and volunteers respect and promote the unique identity of each individual and do not stereotype on any basis, including gender, race, ethnicity, culture, religion, disability, sexual orientation, or family composition;
- Require staff, consultants, contractors, and volunteers to comply with program confidentiality policies concerning personally identifiable information about children, families, and other staff members in accordance with subpart C of part 1303 of this chapter and applicable Federal, State, local, and Tribal laws; and,
- Ensure no child is left alone or unsupervised.

I acknowledge violations of the Standards of Conduct may result in disciplinary action up to and including termination of employment, contracts/agreements, or volunteer opportunities.

I certify that I have reviewed the Standards of Conduct and agree to conduct myself in accordance with its requirements.

Printed Name	Signature	Date

1302.90 (c) - Last Update 07/2025

Financial Reporting

Each month a budget analysis will be provided. Attention is on expense areas where the percentage of the budget indicates the monies spent are higher than what was budgeted for. This can indicate:

- Costs are increasing for expenses in that area
- More children, families required the service
- The allocation of funds for that expense needs to increase during next budget year. Example: Funds are budgeted to pay for child physicals, and infant and toddler well child exams when there is no insurance and the family doesn't qualify for medical assistance. Depending on the number of physicals we pay for in that program year, the amount budgeted may be under or over.

*Community Action Partnership of Mid-Nebraska's Chief Fiscal Officer, LaDonna Jackman provides a monthly analysis of the Head Start budget to the Head Start Director. This analysis is shared with Policy Council.

Financial Reports

Reports will be received, reviewed, and voted on for approval. Reports that will be received include:

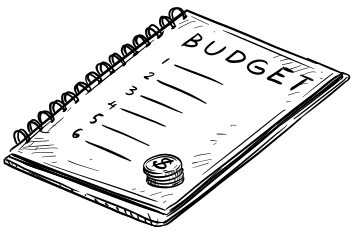
- Credit card statements for previous month(s)
- Detailed revenue and expenditure report

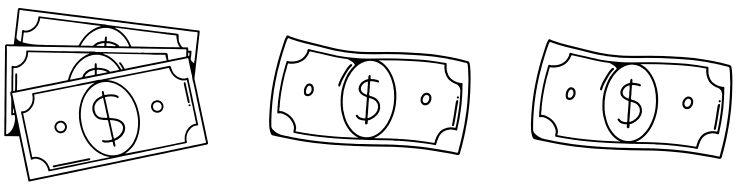
Detailed Revenue and Expenditure Reports include:

- All expenditures for the month
- What was budgeted
- What was spent at this time in the prior year
- What was spent for the month
- What the YTD totals are
- The % of the budget and if under or over budget for that line item

How to read the Revenue and Expenditure Report:

- Budget - what was budgeted in each category for the program year
- Current - what was spent for the month
- YTD - what the year-to-date totals are
- Un/Over - the amount under/over what was budgeted
- % Budget - the percent of the budget that has been spent





Program Definitions

ACF means the Administration for Children and Families in the Department of Health and Human Services.

Act means the Head Start Act, Sec. 635 et seq., Pub. L. 97-35, 95 Stat. 499-511 (codified as amended at 42 U.S.C. Section 9801, et seq.).

Agency means the body that receives the Head Start grant.

Budget period means the interval of time, into which a multi-year period of assistance (project period) is divided for budgetary and funding purposes.

Child records means records that:
(1) Are directly related to the child;
(2) Are maintained by the program, or by a party acting for the program; and
(3) Include information recorded in any way, such as print, electronic, or digital means, including media, video, image, or audio format.

Child with a disability is defined in the same manner as presented in the Head Start Act, 42 U.S.C. 9801.

CLASS: Pre-K means The Classroom Assessment Scoring System (CLASS). The CLASS is an observational instrument that assesses classroom quality in preschool through third grade classrooms. This tool meets the requirements described in 641(c)(1)(D) and 641A(c)(2)(F) of the Head Start Act (42 U.S.C. 9836(c)(1)(D) and 9836a(c)(2)(F)). The CLASS assesses three domains of classroom experience: Emotional Support, Classroom Organization, and Instructional Support.

Development and administrative costs mean costs incurred in accordance with an approved Head Start budget which do not directly relate to the provision of program component services, including services to children with disabilities, as set forth and described in the Head Start program performance standards (45 CFR part 1304).

Dual language learner means a child who is acquiring two or more languages at the same time, or a child who is learning a second language while continuing to develop their first language. The term "dual language learner" may encompass or overlap substantially with other terms frequently used, such as bilingual, English language learner (ELL), Limited English Proficient (LEP), English learner, and children who speak a Language Other Than English (LOTE).

Early Head Start means a program that serves pregnant women and children from birth to age three, pursuant to Section 645A(e) of the Head Start Act. This includes Tribal and migrant or seasonal programs.

Enrolled (or any variation of) means a child has been accepted and attended at least one class for center-based or family child care option or at least one home visit for the home-based option.

Enrollment year means the period of time, not to exceed twelve months, during which a Head Start program provides center or home-based services to a group of children and their families.

Facility means a structure, such as a building or modular unit, appropriate for use in carrying out a Head Start program and used primarily to provide Head Start services, including services to children and their families, or for administrative purposes or other activities necessary to carry out a Head Start program.

Program Definitions Continued

Family means all persons living in the same household who are supported by the child's parent(s)' or guardian(s)' income; and are related to the child's parent(s) or guardian(s) by blood, marriage, or adoption; or are the child's authorized caregiver or legally responsible party.

Federal interest is a property right which secures the right of the Federal awarding agency to recover the current fair market value of its percentage of participation in the cost of the facility subject to part 1303, subpart E, of this chapter funding in the event the facility is no longer used for Head Start purposes by the grant recipient or upon the disposition of the property. When a grant recipient uses Head Start funds to purchase, construct or make major renovation to a facility or make mortgage payments, it creates a Federal interest. The Federal interest includes any portion of the cost of purchase, construction, or renovation contributed by or for the entity, or a related donor organization, to satisfy a matching requirement.

Financial viability means that an organization is able to meet its financial obligations, balance funding and expenses and maintain sufficient funding to achieve organizational goals and objectives.

Funded enrollment means the number of participants which the Head Start grant recipient is to serve, as indicated on the grant award.

Grant recipient means the local public or private non-profit agency or for-profit agency which has been designated as a Head Start agency under 42 U.S.C. 9836 and which has been granted financial assistance by the responsible HHS official to operate a Head Start program.

Head Start means any program authorized under the Head Start Act.

Head Start agency means a local public or private non-profit or for-profit entity designated by ACF to operate a Head Start Preschool program, an Early Head Start program, or Migrant or Seasonal Head Start program pursuant to Head Start Act.

Head Start Preschool means a program that serves children aged three to compulsory school age, pursuant to section 641(b) and (d) of the Head Start Act. This includes Tribal and migrant or seasonal programs.

Homeless children means the same as homeless children and youths in Section 725(2) of the McKinney-Vento Homeless Assistance Act at 42 U.S.C. 11434a (2).

Home visitor means the staff member in the home-based program option assigned to work with parents to provide comprehensive services to children and their families through home visits and group socialization activities.

Hours of planned class operations means hours when children are scheduled to attend. Professional development, training, orientation, teacher planning, data analysis, parent-teacher conferences, home visits, classroom sanitation, and transportation do not count toward the hours of planned class operations.

Income means gross income and only includes wages, business income, unemployment compensation, pension or annuity payments, gifts that exceed the threshold for taxable income, and military income (excluding special pay for a member subject to hostile fire or imminent danger under 37 U.S.C. 310 or any basic allowance for housing under 37 U.S.C. 403 including housing acquired under the alternative authority under 10 U.S.C. 169 or any related provision of law). Gross income only includes sources of income provided in this definition; it does not include refundable tax credits nor any forms of public assistance.

Program Definitions Continued

Individualized Education Program is defined in the same manner as presented in the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.).

Individualized Family Service Plan is defined in the same manner as presented in the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.).

Parent means a Head Start child's mother or father, other family member who is a primary caregiver, foster parent or authorized caregiver, guardian or the person with whom the child has been placed for purposes of adoption pending a final adoption decree.

Participant means a pregnant woman or child who is enrolled in and receives services from a Head Start Preschool, an Early Head Start, a Migrant or Seasonal Head Start, or an American Indian and Alaska Native Head Start program.

Personally identifiable information (PII) means any information that could identify a specific individual, including but not limited to a child's name, name of a child's family member, street address of the child, social security number, or other information that is linked or linkable to the child.

Poverty line is set by the poverty guidelines updated periodically in the Federal Register by the U.S. Department of Health and Human Services under the authority of 42 U.S.C. 9902(2). Poverty guidelines for the contiguous-states-and-D.C. apply to Puerto Rico and U.S. Territories.

Program means a Head Start Preschool, Early Head Start, Migrant or Seasonal Head Start, Tribal or program authorized under the Act and carried out by an agency, or delegate agency, to provide ongoing comprehensive child development services.

Program costs mean costs incurred in accordance with an approved Head Start budget which directly relate to the provision of program component services, including services to children with disabilities, as set forth and described in the Head Start Program Performance Standards (45 CFR part 1304).

Recruitment area means that geographic locality within which a Head Start program seeks to enroll Head Start children and families. The recruitment area can be the same as the service area or it can be a smaller area or areas within the service area.

School readiness goals mean the expectations of children's status and progress across domains of language and literacy development, cognition and general knowledge, approaches to learning, physical well-being and motor development, and social and emotional development that will improve their readiness for kindergarten.

Service area means the geographic area identified in an approved grant application within which a grant recipient may provide Head Start services.

Suspension means the temporary removal of a child from the learning setting due to a child's behavior including requiring the child to cease attendance for a specified period of time, reducing the number of days or amount of time that a child may attend, removing the child from the regular group setting for an extended period of time, or requiring the parent or the parent's designee to pick up a child for reasons other than illness or injury.

Total approved costs mean the sum of all costs of the Head Start program approved for a given budget period by the Administration for Children and Families, as indicated on the Financial Assistance Award. Total approved costs consist of the federal share plus any approved non-federal match, including non-federal match above the statutory minimum.

For more information, contact your local Head Start Preschool, Early Head Start Center, or the Head Start Central Office.



community Action PARTNERSHIP of Mid-Nebraska

Helping People. Changing Lives.



Head Start Central Office

114 E 11th Street, Kearney, NE 68847

(308) 865-5690

www.communityactionmidne.com

COMMUNITY ACTION HEAD START

2026-27

Handbook

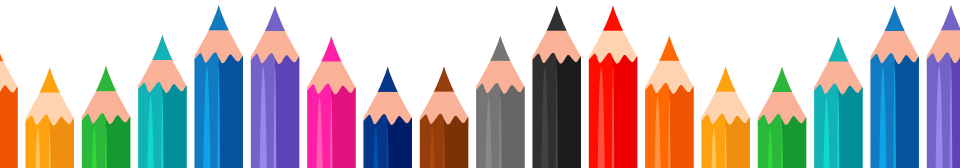
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TABLE OF CONTENTS

Welcome	1
Program Overview	2-3
Program Services	4
Video Recording/ERSEA	5
Toileting Procedures	6
Program Options	7-8
Attendance	9
Parent Committees/Group Socializations	10
Positive Guidance & Practices	11-12
Classroom Expectations & Curriculum	13
Pyramid Model	14
Challenging Behavior Flowchart	15
Health Services and Information	16-21
Standard Response Protocol (SRP)	22-23
Closings & Temperature Guidelines	24
Transportation & Pick Up Procedures	25
Safety Education	26
Abuse and Neglect Reporting	27
Policy Council	28
Standards of Conduct	29
Privacy of Child Records	30
Parent's Rights	31
Concern Procedure	32-33
Transitions	34-35



Strengthening children, families and communities through quality education, comprehensive health and family services, and by fostering community partnerships.

WELCOME

Dear Head Start Families and Staff,

Welcome to a new program year! We are excited to have your family as part of our Head Start community and look forward to partnering with you during this important stage of your child's growth and development.

We believe families are a child's first and most important teachers. Together, we can provide a safe, nurturing, and engaging environment where children learn, grow, and thrive. Our program is committed to supporting each child's education, health, and well-being while encouraging strong family involvement.

This Parent Handbook is designed to help you understand our program, services, and expectations. Please keep it as a resource throughout the year, and don't hesitate to reach out to your Family Service Advocate, your child's teacher, or me with any questions.

Thank you for trusting us with your child. We look forward to working together to make this a wonderful and successful year!

Welcome to our Head Start family!



Warm regards,

Anne Peterson

Community Action Partnership of Mid-Nebraska Head Start Program Director

HEAD START OVERVIEW

Each Head Start parent/guardian is provided with a copy of the Head Start handbook at the initial home visit. This handbook will provide you with useful information about Head Start. Head Start is a total family program at no cost to participants. The child and family are included in fun learning program activities. Families are invited to become involved through volunteering their time and talents through:

- The Classroom
- Parent Meetings
- Group Socializations Events
- Policy Council
- Home Visits and At Home Activities

Active involvement by Head Start children, families and communities is essential. Our Head Start program serves the child and family through areas of education/school readiness goals and outcomes, disabilities, transition, health, mental health, nutrition, parent engagement, child and family goals and outcomes, literacy and language, fiscal and administrative management, community partnerships and social services.

History

Head Start began as part of President Lyndon Baines Johnson's War on Poverty and The Great Society. The Economic Opportunity Act of 1964 first authorized the program. The Office of Economic Opportunity's Community Action Program launched Project Head Start as an eight-week summer program in 1965.

Community Action Partnership of Mid Nebraska's Head Start program began at this time. Head Start transitioned into part day, part year programming in the early '70s offering services to 54 children and their families in Kearney.

OVERVIEW CONT.

Today the Head Start program is administered by the Administration for Children and Families (ACF) /Health and Human Services (HHS). In 1994, the Early Head Start program was established to serve children from birth to three years of age reflecting evidence that these years are critical to children's development. Community Action Partnership of Mid Nebraska's Early Head Start program began in 2011 through President Obama's American Recovery and Reinvestment Act (ARRA) funds.

Mission Statement

Strengthening children, families and communities through quality education, comprehensive health and family services, and by fostering community partnerships.

Philosophy

The primary goal of our Head Start program is to provide comprehensive Head Start programming to the enrolled child and their families, and continue the pursuit of additional funding to serve the underserved populations and un-served counties through expansion and collaborations. Community assessments are reviewed to ensure the program options fit community and county needs.

Head Start continues to collaborate with partners such as school districts, educational service units, cooperatives, universities, colleges, and other local or state early childhood and family development entities. Community Action Partnership of Mid Nebraska will ensure compliance with federal regulations while maximizing resources.

HEAD START SERVICES

- Program plans that accommodate each child's individual needs.
- Dental and Physical exams (parent arranged).
- Hearing, Vision, Speech, Developmental, and Mental Health screenings and services.
- Nutrition education, food experiences, and meals.
- Opportunities for parents to be engaged with the program.
- Community referrals and support services.

Our annual community assessment helps determine which program option best meets the needs of children and families in our service area. This assessment includes:

- Demographic information on eligible children and families, including: geographic location, racial and ethnic composition, education, health, nutrition and social service needs.
- Other child development and child care programs that are serving eligible children, including publicly funded State or Local pre-school programs.
- The estimated number of children 0-5 with disabilities, including types of disabilities and relevant services and resources provided by community agencies.
- Resources in the community available to address the needs of Head Start eligible children and families.

Bilingual Services

Our program makes every attempt possible to provide bilingual staff at centers where the majority of children speak a language other than English. Bilingual services may also be provided through the use of technology when necessary.

Disability Services

- All eligible children are welcome at Head Start.
- Staff may contact the Early Child Coordinator to set up an observation date to assist with individualization.
- If applicable, appropriate professionals will be invited to participate in any IFSP/IEP meetings with parental permission.
- Staff will provide families with additional resources/referrals if deemed necessary.

VIDEO RECORDING

To support professional development and continuous improvement, staff may record video footage of themselves while teaching or performing job-related responsibilities. These recordings are intended solely for coaching and training purposes.

- **Authorized Use**: Videos will be used exclusively for professional development, including coaching, mentoring, and training activities.
- **Access and Confidentiality**: Access to recorded videos is restricted to designated personnel.

ERSEA

Eligibility - To be eligible for Full Day Full Year center-based services in Kearney, the Parent/Guardian(s) must be in an approved job training program, enrolled in high school, enrolled in 9 credit hours of college courses, or employed for a minimum of 24 hours a week.

Recruitment - Head Start recruits children and families continuously to maintain full enrollment and a waiting list.

Selection - Children are selected by criteria approved by the Policy Council and Board of Directors. Criteria for selection is as follows:

- Categorical Eligibility/Family Income
- Parent/Guardian Status
- Children with Disabilities
- Dual Language Learners

HS ONLY: Must be 3 before July 31 and be no older than 5 years old
EHS ONLY: Have a confirmed pregnancy or be younger than 36 months on July 31st.

Enrollment - Enrolled Children must meet income guidelines set by the Administration for Children and Families. A minimum 10% of available enrollment will be reserved for children with disabilities.

Attendance - Please refer to attendance policy on Page

TOILETING PROCEDURES

Diapering:

- Diapering takes place in a designated area away from food and ensures child privacy.
- Surfaces are kept clean, sanitized between changes, and free of damage.
- At Head Start preschool, diapers and wipes from parents must be labeled and stored properly.
- At EHS, diapers and wipes are provided by the center
- Diapers are checked and changed at least every 2 hours or immediately if soiled.
- Staff must use gloves and proper sanitation methods when handling accidents or soiled clothing.
- Only authorized staff or caregivers may diaper children
- Step-by-step procedures are posted in diapering areas.

Toileting:

- Bathrooms are sanitized daily, fully stocked, and individualized to children's needs.
- Pull-ups are also checked every 2 hours and changed as needed.
- EHS parents may bring in pull-ups if they prefer over what is provided
- Potty training includes regular bathroom visits and encouragement of independence.
- Portable potty chairs are only used when required and must be sanitized immediately after use.
- Staff supervise hygiene practices
- Proper equipment like non-slip stools is used for safety.
- Accidents involving bodily fluids require gloves, sanitation, and proper handling of soiled clothing.
- Separate cleaning tools are used for bodily fluids and sanitized after use.

Parent Responsibilities:

- Send extra labeled clothing and supplies
- Check and restock cubbies regularly.
- Dress children in easy-to-manage clothing to support toilet training (avoid one-piece outfits during potty training process)

CENTER-BASED

In the center-based program, staff conduct at least two home visits per year; one before the program starts and another in April. These visits help staff get to know the child and family, gather important information, identify strengths and needs, and encourage parental involvement in their child's education.

A daily schedule and weekly lesson plans are posted in the classroom to keep parents informed and involved. A bi-weekly parent newsletter shares updates, upcoming events, menus, and encourages parent contributions.

Meal Time: Children learn nutrition, hygiene, and social skills through active participation in food-related activities, including setting tables, cleaning up, and making healthy choices. Meals meet 1/3 to 2/3 of daily nutritional needs depending on program length. Staff model appropriate behaviors.

Brush Teeth: Children brush their teeth after meals and snacks with staff guidance. Educational materials are also sent home.

Large Group: Builds community through music, movement, games, and shared experiences.

Plan-Do-Review: A key part of the High Scope curriculum where children plan activities, carry them out, and reflect on them, with flexibility to change plans as interests evolve.

Work Time: Children engage in self-directed play and problem-solving with adult support, reinforcing learning through active experiences. Small Group: Children work closely with a teacher in small groups to explore materials, practice skills, and solve problems based on their interests.

Outside Play: Encourages physical activity and skill development through play, with adult support to build problem-solving and communication.

Language & Literacy: Daily activities include reading, storytelling, and rhymes, integrated throughout the curriculum to build communication and literacy skills.

HOME-BASED

Parents, together with the Family Educator, plan the activities for each home visit. Parents are supported and encouraged to discuss and explore their child's needs and interests to create a developmentally accurate, child involved, literacy based home visit.

Elements of a Weekly Home Visit

Child Development Activities: Family Educators partner with parents to plan activities that support motor, language, social, and school readiness skills using the Parents as Teachers curricula. These activities strengthen parent-child relationships.

Nutrition and Health: Family Educators provide education and referrals for health, nutrition, and related services, including immunizations, mental health, vision, hearing, and developmental support.

Family Literacy: Literacy is integrated into weekly home visits. Family Educators promote reading and language-rich environments, and assist families with educational goals like GED, ESL, financial literacy, and job training.

Parent Engagement in Home-Based Program: Parents are recognized as their child's first teacher and advocate. They participate in weekly home visits, bi-monthly group activities, Parent Committees, Policy Council, and volunteer opportunities





ATTENDANCE POLICY

Head Start will promote regular attendance and will track daily attendance for each child. Staff will discuss the importance of regular attendance with parents, and if consistent attendance becomes a concern they will help families identify barriers and find acceptable solutions.

In the Center-Based program, if a child will be absent, parents are asked to contact the center prior to the program start time. To ensure child safety, if a child is unexpectedly absent and a parent has not contacted the center within one hour of the program start time, center staff will attempt to contact the parent to ensure the child's well-being. If a child has 2 unexcused absences, staff will conduct a home visit or make other direct contact with the parent, recording the contact (or attempt of).

In the Home-Based program, parents are asked to contact the Family Educator if they are not going to be available for the scheduled home visit. If a family unexpectedly misses a home visit and has not contacted the Family Educator, the Family Educator will attempt to contact the parent to ensure the family's well-being. If a child has 2 unexcused absences staff will conduct a home visit or make other direct contact with the parent, recording the contact (or attempt of).

Appropriate efforts will be made to resume a child's attendance when there are unexcused absences. At the time it is determined that a child will not return, a drop letter will be sent. A slot will be considered vacant when a child's attendance does not resume after appropriate efforts. At that time another child will be given the opportunity to attend the program.

Regular attendance is defined as present in class for 85% of class time, or more. To ensure a monthly average daily attendance rate of 85% Head Start reviews the data from daily attendance within the first 60 days of class to identify children at risk of missing 10% of program days per year. If a child's attendance is determined to be a concern staff will conduct a home visit or make other direct contact.

Note: Children that miss more than two days a month are at risk of being below the 85% attendance rate. Children identified as below 85% will work with center staff to create an attendance plan and identify any barriers in regular attendance.

PARENT COMMITTEES

All parents of children enrolled in Head Start are members of their center's Parent Committee. Parent Committee responsibilities may include:

Group Socialization Committee
Meet to schedule and plan Group Socialization events
Assist staff with the planning, preparing and executing events

Newsletter Committee (For Center-Based Only)
Share health and safety information, articles and recipes with staff so that the information can be included in the weekly newsletter

Volunteer Committee
Assist staff with varying projects around the center

Parent/Guardian(s) may also possess areas of interest, or expertise that may benefit the program to volunteer on the administrative level if the opportunities arise. *Examples: Medical personnel, advocates, community leaders, etc.

GROUP SOCIALIZATIONS

Group socializations are planned and prepped by staff and parent committee members based on the needs and interests of the families. We encourage children, parents, family and any other important person in the child's life to attend group socialization events in an effort to build connections between staff and families.

This is an opportunity for parents and children in the program to come together as a group outside of regularly scheduled hours. Parents will be encouraged to share experiences related to their children's development. Parents will be given the opportunity to participate in the Positive Solutions for families Parenting Curriculum and engage with their children in developmentally appropriate activities.

POSITIVE GUIDANCE

Our program respects the diversity of families and focuses on individual interests and strengths. We believe children should have a safe, nurturing and creative environment so they can have a positive and successful learning experience.

Our staff will partner with families and other caregivers to help children problem solve with peers, have positive social interactions and communicate their needs by utilizing:



Positive Behavior Support (PBS)

The Pyramid Model promotes the social, emotional and behavioral competence of young children by implementing center wide expectations and rules (see page) and support strategies to help children live up to them. The support strategies help children identify feelings and problem solve. These strategies give children the skills to handle life situations.

Second Step

Second Step promotes developing children's self-regulation skills and social-emotional competence.

Standard of Conduct-Head Start will ensure that staff do not engage in any behaviors that maltreat or endanger the health and safety of children. A brief, supervised separation of a child from the group may be used. See page for more information regarding the program's Standards of Conduct.

POSITIVE GUIDANCE PRACTICES

Head Start Teachers will:

- Build relationships and find ways to positively connect with all children and families by being sincere, polite and patient.
- Practice and model the classroom expectations (Be safe, Be helpful, Be kind) and rules (Walking feet, Inside Voices, Soft Touches).
- Teach self-regulation skills and problem-solving strategies to help children learn to handle conflict in an appropriate way (Pyramid Model & Second Step).
- Use lots of Positive Descriptive Feedback (PDF), take notice of positive behaviors and give encouragement. Example: "Awesome job putting blocks away, cleaning up keeps our toys safe."

To redirect behavior:

- Be calm and positive: get on the child's level, establish eye contact, use short statements, validate their feelings. Example: "You are mad. Someone took your toy. Let's solve your problem together."
- Say exactly what to do: remind of the classroom rule, model what to do, give a PDF when they do it. Example: "We use soft touches. If you want your friend's attention, tap them on the shoulder like this."
- Give choices: explain the expectation, give 2 choices you are okay with, offer help (if needed), give a PDF when they do it. Example: "It isn't safe to run inside, you can play with blocks or color. Which would you like to do?"

When there is escalated, unsafe behavior, staff are directed to:

Model a self-regulation breathing skill such as Take a deep breath. Position yourself between the child and items to interrupt aggressive behavior. Remove items from the child's reach. Redirect with physical guidance if needed. If climbing on shelf, say "Safe Feet on the Floor" and gently place the child back on the ground." If needed, remove children from the proximity of unsafe behavior until the behavior de-escalates.

Unsafe behaviors will be communicated to Program Manager or ECC to discuss strategies.

CLASSROOM EXPECTATIONS

Be Safe



Be Helpful



Be Kind



CLASSROOM RULES

Walking Feet



Inside Voices



Soft Touches



HIGHSCOPE CURRICULUM

The HighScope Curriculum is an evidence based early childhood approach, centered on active learning. It's the foundation where young children gain knowledge through their play and interactions with the environment, events, and other people. The focus is on supporting early learners as they make decisions, build academic skills, develop socially and emotionally, and become part of a classroom community. HighScope uses an observation-based assessment tool to track each child's development.

THE PYRAMID MODEL

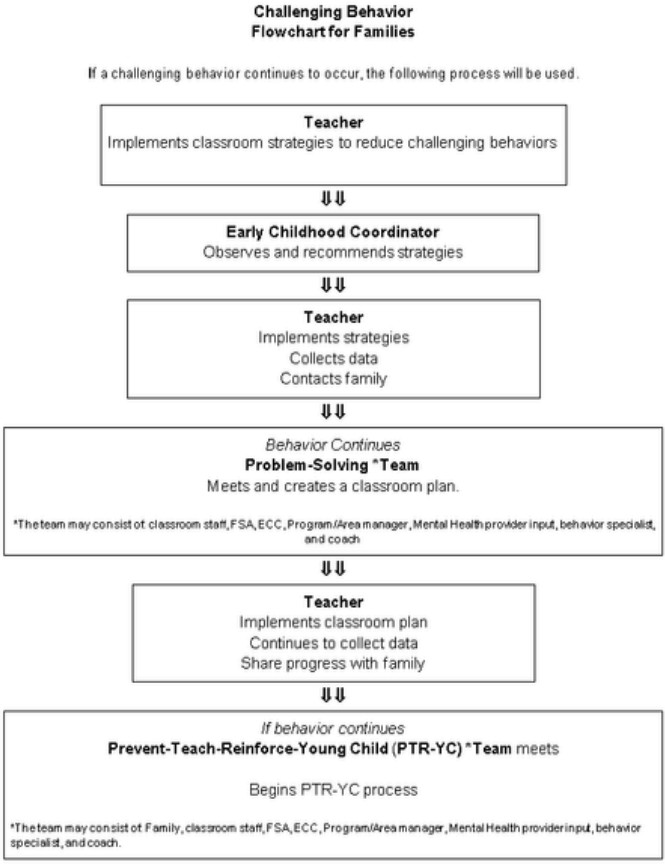


The Pyramid model is a tool that helps us teach all children to recognize and regulate their emotions and increases positive behavior. Head Start uses this model to promote an environment where children are confident to demonstrate positive peer and adult interactions. This model used in Head Start and the home environment supports children to be successful in school and throughout their lives.

The Pyramid Model builds upon a tiered approach to provide universal supports to promote the social development of all children, provide individualized services to those who need more support, and intensive services to those who need them.

CHALLENGING BEHAVIOR FLOW CHART

Head Start staff will follow the Challenging Behavior Flowchart shown below when a child is experiencing persistent challenging behaviors in the classroom. Family involvement is a key factor to the child's success and participation in daily activities and routines.



HEALTH REQUIREMENTS

Head Start promotes preventive health services and early intervention by providing a complete health program for pregnant mothers and children 0-5.

Authorizations will be obtained prior to enrollment for Head Start required screenings, exams, immunizations, up dates, and emergency care. Parents/guardians will be asked to take their child to health providers for services and any needed follow ups. This will link the child and family to an on-going health care system, even after they leave the program.

Services required within 45 calendar days:

- Consents Authorizations & Releases signed.
- Obtaining a health history of the child.
- Nutrition Assessment including height and weight.
- Hearing, vision and dental screening.
- Ages and Stages Developmental screening.
- Fine motor, gross motor, communication, personal-social, and problem solving
- Ages and Stages Social/Emotional screening.

Services required within 90 calendar days:

- Dental exam (includes cleaning, fluoride) (Head Start 2-5).
- Physical exam (including blood pressure, hemoglobin, urinalysis, height, weight, TB & lead).

The first day of enrollment for centers starts the clock for the 45 & 90 day mandates. The first home visit for Home Based starts the clock for the 45 & 90 day mandates.

Services required throughout program year:

- Updating immunization records.
- Completing any follow-ups needed for the above and exams within two weeks of referral.
- Conducting periodic head lice checks.
- Promoting health education through hand washing, tooth brushing, and good hygiene practices.

HEALTH PROCEDURES

Head Start follows the Nebraska Department of Education's health procedure. For the protection and safety of all, if any of the following is present children, staff and volunteers will be required to stay at home and must be free of any of these symptoms for 24 hours without the use of fever reducing medications before returning to school/work.

- Confirmed Temperature (over 100 by the eardrum).
- Vomiting.
- Diarrhea.
- Discharge from eyes or ears, unless permission to return is obtained from a doctor.
- Sore throat, fever, running nose, and flu-like symptoms.
- Having nits or eggs in child's hair

Public Health Emergency

In the event of a public health emergency, our health and attendance policies and procedures will change according to the recommendations by the local health departments and all other applicable health entities. We will notify families of any and all changes made to help mitigate any risk that is posed by the public health emergency to best keep our staff, children and families safe.

Head Lice, Scabies

Head lice and scabies are a common community problem that requires corrective or preventative action for the entire family. Having this problem in your home does not mean a lack of cleanliness. Families will be notified of any confirmed cases within the center. In the event of a confirmed case, we ask that families of affected children:

- Any infected child stay at home until nit (egg) free.
- All members of the family should be checked at the hairline and around the ears. Begin treatment if nits or lice are found.
- Cream rinses, such as over the counter "NIX CREAM RINSE", ARE THE MOST EFFECTIVE. Medicaid may pay for a prescription.
- A special comb can be purchased by families for removal of nits and/or eggs.
- Clothing, furniture, bedding, and rugs will need to be cleaned by families.

Communicable Diseases

The following is a list of “REPORTABLE” Communicable diseases. An outbreak of any disease on this list must be reported to parents of all enrolled children .

* Chicken Pox (Varicella)
* Scabies
* Impetigo
* Ringworm
* Respiratory Syncytial Virus (RSV)
* Mumps
* Pin Worm (Enterobiasis)
* Hand, Foot, and Mouth
* C-Diff
*Scabies
*Fifth Disease
*Head Lice
*Scarlet Fever
*Conjunctivitis/Pink Eye
*Measles
*Influenza A or B
*Rotavirus
*COVID-19
*Croup

If a child is found to have any of the above symptoms or conditions while at the center, the parent/guardian or emergency contact will be called to pick up the child. In a home-based program, the family should notify the Family Educator when any family member shows any of the above symptoms prior to a scheduled visit or group socialization.

Children, staff and volunteers with rashes, impetigo, ringworm, chicken pox or lesions will need a physician’s note with specific instructions for safe return before returning to the center.

Proper notification includes same day notice to:

1. Parents of children in attendance
2. Parents of enrolled children who are not in attendance that day
3. Posting notice of the outbreak in a conspicuous place

Some communicable diseases may require public health authorities to consult with us to prevent and /or identify further infections. Diseases may include Measles, Mumps, Rubella, Pertussis, Haemophilus, Influenza type B (HIB), diphtheria, Neisseria meningitides, Hepatitis A, Shiga toxin producing E. Coli, Shigella, TB, and suspected food or waterborne clusters or outbreaks.

Names of children will not be released to anyone, except health authorities. In the event of a communicable disease outbreak Head Start must follow all directives by the Health Authority.

Emergency Care and First Aid

Within our consent and authorizations, that are signed prior to enrollment, parents/guardians authorize staff to begin emergency procedures if needed. If a child is taken to a medical facility, a staff member will remain with the child until the approved family member arrives. Staff are kept current in CPR/First Aid, and OSHA required trainings. First Aid kits are stocked regularly and accessible in the center, playground and in Head Start vehicles.

Mental Health Services

Head Start embraces the vision of mental wellness. Our goal is to build relationships among children, families, staff, and mental health professionals. Head Start contracts with local mental health providers to provide services to enrolled children. Mental health providers consult three times a year and provide feedback to Head Start staff and families. All recommendations, education, materials and strategies will be provided to staff and communicated with parents throughout the year.

Immunizations

Proof of current immunizations is required by the State of Nebraska (this includes Home-Based). If a child's immunizations need updated, they must begin updating them to meet program requirements and State law. A copy of the updated immunization record must be sent to Central Office within 30 days of the update.

Medicaid and Health Insurance

Head Start physicals, dental and vision visits are billed to Medicaid/Children Health Insurance Program (CHIP) or Private Insurance first. If the family does not have health insurance, a referral will be made prior to appointments. If the family is denied Medicaid/CHIP, contact the Health Services Coordinator. Verified disabilities could include: ***Health Impairment, Speech or language impairments, Visual/Hearing impairment, Orthopedic impairment, Learning disabilities, Autism, Emotional/Behavioral disorders, and any other impairment that may affect a child's abilities.***

If a potential disability is observed, parents/guardian and staff will consult with the public school district to determine if further testing is needed. Disability services are provided by the school district in which the family lives, according to the Nebraska Special Education Laws.

Administration of Medication

We encourage parents to administer medications prior to, or after Head Start. If this is not feasible then designated staff will administer the medicationfollowing the programs policy. All medication administration will be conducted in accordance with program guidelines and applicable regulations to ensure safety, effectiveness, and proper documentation. The policy covers all prescription medications, including any over-the-counter medication that is prescribed by a physician. Head Start will not administer over-the-counter medication that is not prescribed.

Parents/guardians are required to:

- Provide completed written authorization for prescription medication to be administered
- Submit medication in its original container with clearly labeled dosage instructions
- Communicate any changes in the child's medication plan directly to staff

Authorization for prescribed medications:

The parent authorization must include the following information:

1. Child's name
2. Parent/guardian name and signature
3. Date of authorization
4. Name of medication
5. Dosage
6. How medication is to be stored (e.g., refrigerated)
7. How medication is to be administered (e.g. oral, ear drops)
8. Time medication is to be given
9. Time last dose was given
10. Any special instructions
11. How long medication will be given at the center
12. Expiration date of medication
13. Child's pediatrician name and phone number
14. Copy of pharmacy sheet on side effects of medication

Medication checklist:

1. The Medication Check List must be completed by the designated staff and the parent/guardian before the medication can be left at the center for administering.
2. A copy of the medication checklist will be given to the parent and the original will be placed in the child's file.

Administration of Medication Cont.

In addition to the written authorization, there should be verbal and written communication, if needed; with the parent each day medication is given (e.g. copy of medication documentation). Communication should include time and amount of medication given, as well as child's reaction if applicable (e.g. if the child spits medication out, refuses to take medication or complains of stomach pain, nausea, headache, etc.) after taking the medication. The parent will be notified immediately if adverse behaviors or reactions are observed. Parents will be advised to contact their health professional to discuss these reactions, with the assistance of staff, if needed. In the event of an adverse reaction requiring immediate medical attention, 911 will be called. This will be documented in the child's Case Notes, and Authorizations for Prescription Medications to be administered.

Storage of Medication: All prescription medication of staff and children MUST be stored in original, labeled containers in locked cabinets out of children's reach or in designated refrigerators if needed. This requirement also includes over the counter medications for staff only.

Disposal of Medication: Arrangements will be made for parent/guardian to take home prescribed medication at the end of each school day. The parents will need to sign medication out using the Medication Check in and Out Tracking Sheet.

Medication Administration by Staff: The Family Service Assistant, Teacher or the Teacher Assistant will be the only authorized staff in each center to administer medication. The staff person administering the medication will be required to follow the 5 RIGHTS of medication administration: RIGHT CHILD, RIGHT MEDICATION, RIGHT DOSAGE, RIGHT TIME, AND RIGHT ROUTE.

Staff Training: The designated staff members in each center who will be authorized to administer medication will be required to go through a training session with the Program Manager and/or Health Services Coordinator on an as needed basis and minimum of annually.

Asthma, Food Allergy, Diabetes, Seizures: Staff training will be conducted as needed and at least annually. Training will cover: Asthma Action Plan, which includes inhalers, and nebulizer treatment, Food Allergy Plan, which includes signs and symptoms and adverse reaction to medications, as well as when and how to administer an Epi Pen, Diabetic Care Plan, which includes blood glucose monitoring, insulin and glucagon administration, Seizure Protocol, which include signs, symptoms, action, post seizure care, and calling 911.

STANDARD RESPONSE PROTOCOL (SRP)

At Head Start, we provide a safe place for children and families. Safety plans are posted in visible locations at each center for Standard Response Protocol (SRP), fire, tornado and other medical/non-medical emergencies. Family Service Workers will ensure that an emergency plan is posted at their Group Socialization sites.

Head Start has adopted The “I Love U Guys” Foundation’s Standard Response Protocol (SRP). We all share the responsibility of preparing our young people on how to react safely in an emergency. Students and staff will be training, practicing, and drilling the protocol throughout the Head Start program year. Standard Response Protocol is an all-hazards approach that implements 5 action steps: Hold, Secure, Lockdown, Evacuate and Shelter. These action steps are used for common communication between staff, children, families and local emergency personnel. All parents will receive a parents letter disclosing the main action steps taken by sites.



- Hold - "In Your Room or Area. Clear the Halls"
- Secure - "Get Inside. Lock Outside Doors"
- Lockdown - "Locks, Lights, Out of Sight"
- Evacuate - “ Evacuate” To the Announced Location
- Shelter - “Shelter” Stating Hazard and Safety Strategy

Parents will be provided a copy of the SRP Parent letter with additional information on this protocol. Parents may request to view our Agency Crisis Manual as this is readily available at each Head Start Site.

STANDARD RESPONSE PROTOCOL (SRP) CONT.

Our classrooms welcome parents/guardians into the centers. For the safety of all children, parents and community members, the outside doors will be locked at all times during the Head Start day. Children, parents and community members will be instructed to ring the doorbell upon arrival to be authorized to enter the facility. Centers are equipped with buzzer systems or peep holes to verify who is seeking an admittance. In the event that law enforcement, area schools or Head Start have identified that a threat is in the vicinity, our sites that could be affected will go into the necessary SRP action step.

In Head Start Center-Based Programs, Tornado Drills are conducted three to four times a year depending on the sites required number of days in session. SRP Drills will be conducted 3 times a program year. Fire drills are conducted monthly following SRP procedures. Early Head Start, infants will be placed in an evacuation crib for their evacuation, following SRP evacuation procedures. In the event of an emergency, parents/guardians may be called to come and pick up their child(ren) at their center's evacuation site if deemed necessary. Family contact information and emergency phone numbers are available in the emergency backpack at each site. Staff will notify parents of any emergency and stay with children until they are all reunited with their parents.

SRP STANDARD™ RESPONSE PROTOCOL

GENERAL INFORMATION

Closing Information

1. Head Start and Early Head Start classrooms are closed due to weather conditions ONLY if the public school in your community is closed.
2. When the public school announces a late start:
    a. Head Start part day/part year morning sessions will be closed.
    b. Head Start part day/part year afternoon sessions will be in operation at regular times.
    c. Head Start full day/full year, full day/school year and Early Head Start programs will start at whatever time the public school designates as the late start time.
    d. In Head Start and Early Head Start home base programs, the Family Educators will determine if home visits will occur if schools are closed based on safety and road conditions.
3. Parent and community volunteers will be advised of school practices and where to watch for this information at the beginning of each program year. School closing information will be on local radio and television.
4. During the flu season, if the community as a whole has declared schools, preschools and child care centers should be closed to contain the spread of illnesses, Head Start and Early Head Start will be closed.
5. Other reasons for closing the center will be determined by the Head Start Director.

Temperature Guidelines

Head Start believes that children learn best through play and hands-on experiences. At Head Start the outdoors is an extension of the indoor classroom. The children go outside on a daily basis, if the weather allows. “In extreme heat or cold temperatures staff will follow the child care weather chart to ensure the health and safety of our children.” Head Start follows the State of Nebraska Child Care Licensing Regulations as well as the Head Start Performance Standards and must ensure child to teacher ratios are followed at all times. This requires two adults are with the children at all times and this includes outside time. (One to four in EHS). If your child has an ongoing medical condition, such as asthma, that would prevent them from participating in outside time, please visit with the staff. It is important for parents to provide the appropriate clothing and outerwear for the weather conditions (coat, snow pants, boots, gloves, etc.).

Transportation

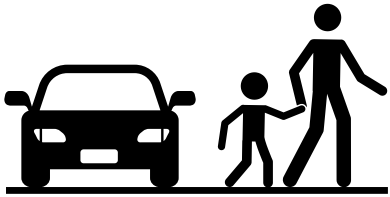
In Center-Based Head Start, daily transportation to the center is not provided. Community referrals are provided to families experiencing difficulties finding transportation services.

Pick Up Policy

If a child has not been picked up 15 minutes after the end of class and there has been no parent/guardian contact, the center staff will check the sign in/sign out book and call the person listed to pick up. If there is no contact made, persons listed on the Emergency Contact form will be called. Individuals listed on the Emergency Contact form will be individuals parents approve to pick up their child from the center. Individuals listed on the Emergency Contact form who the staff are unfamiliar with will be required to show identification. If no one can be reached to pick up the child, staff will wait an additional 15 minutes and then call the Police Department reporting the situation.

If a child is ill and needs to be sent home (as outlined by the symptoms on page) center staff will make a phone call to the child's primary parent/guardian. The parent/guardian has 1 hour from the initial phone call to pick up the child. Child will be isolated in the office while awaiting pick up with a staff member.

If the parent/guardian did not answer the initial phone call, the staff will leave a voicemail with name, date, time, and the reason for calling (this information also will need to be case-noted by staff). Staff will wait 30 minutes for a returned call and if the call is not returned in that time, staff will call again. Staff will then wait 15 more minutes (45 minutes from initial call) and if parent/guardian has not returned the call, staff will call the secondary contact/emergency contact listed. If secondary contact/emergency contact does not answer, staff will leave a voicemail and contact the Program Manager for further assistance. Staff will then repeat above procedure until contact is made.



Social Services

Head Start provides a link between families and community resources. All families are provided a resource directory to necessary resources in their area. Each family will participate in a family engagement survey upon enrollment and those needs and interests will be utilized to create Individualized family partnership agreements between staff and families within 45 days. Referrals to other resources will be given as needed through work with family service workers.

Safety Education and Pedestrian Safety

All parents must follow current Nebraska law regarding child restraints.

1. All children under age eight (8) must be secured in a federally approved safety seat.
2. Children ride rear-facing up to age two or until they reach the upper weight or height limit allowed by the car seat's manufacturer.
3. Children ages eight to eighteen must be restrained in a safety belt or child safety seat.
4. Children up to age eight must ride in the back seat, as long as there is a back seat equipped with a seat belt and not already occupied by other children under eight years of age.

Staff are required to report to law enforcement non-usage of proper child restraints if parents fail to comply.

Adults must stay with the child while walking through the street or parking lot.

Children should only use the sidewalk and only walk in the street or parking lot with an adult.

Children must not be left unattended in a vehicle.

All persons transporting children to and from Head Start will be required to follow the above safety procedures. It is the responsibility of the parent/guardian to ensure safety procedures are followed by those who transport their child.

Nebraska has unique seat restraint laws. Please contact your Head Start staff for the current law or visit:

http://www.dmv.state.ne.us/highwaysafety/cps.html

Child Abuse and Neglect Policy & Procedure

Any person who has reason to believe child abuse, neglect, or sexual abuse may be occurring must immediately file a report with the Nebraska child abuse and neglect hotline. 1-800-652-1999, or call the appropriate law enforcement agency. If staff make a report, they must notify the Child Abuse and Neglect Designee, or Program Director, as soon as possible and complete the Head Start Child Abuse & Neglect form.

Please keep in mind that it is not the responsibility of the person suspecting abuse to prove that abuse has occurred. Do not discuss the situation with any other person as this is a breach of confidentiality.

The Nebraska Health and Human Services System have three definitions used to describe abuse:

- Physical Abuse: an unexplainable, non-accidental injury (ranging from minor bruises to severe fractures) to the child.
- Emotional Abuse: a behavior that harms a child's emotional development or sense of self-worth (including; constant criticism, threats or rejection, withholding love, support or guidance).
- Sexual Abuse: the employment, use, persuasion, inducement, enticement or coercion of any child to engage in, or assist any other person to engage in, any sexually explicit conduct or simulation of such conduct for the purpose of producing a visual depiction of such conduct; or the rape, statutory rape, molestation, prostitution, or other form of sexual exploitation of children.

Neglect is typically defined in two ways. The first is emotional neglect. This is when the child is suffering severe negative emotional effects to a parent's/guardian's failure to provide opportunities for normal experience that produce feelings of being loved, wanted, secure, and worthy. Physical neglect is when a parent/guardian fails to provide basic needs or a safe and sanitary living environment for the child (including, but not limited to; not providing adequate food or clothing, not following medical recommendations, lack of supervision that places the child at risk, or no heat in the winter).

POLICY COUNCIL

Policy Council is an advisory group that is comprised of parents and community representatives. All parents serving on Policy Council must be current parents. Parent members are elected from each local parent committee and meet 5 to 6 times a year as needed at the predetermined location or via video conference.

Policy Council Parent Representative :

- Attends meetings.
- Reports back to the Parent Committee the activities and decision of the Policy Council.
- Facilitates the Parent Committee meetings.

Policy Council Parent Alternate:

- Assists the representative whenever necessary.
- Attends the meetings when the representative is unable to attend.
- Facilitates the Parent Committee meetings when the representative is not available.

Community Representative :

- Is a member of the community or a professional organization in the community.
- Policy Council, Community Representative's names are submitted to the Policy Council annually to be approved.

Elected Policy Council Executive Committee:

I. **Chairperson:** Leads the meeting
II. **Vice-Chairperson:** Leads the meeting when the President is absent.
III. **Secretary/Treasurer:** Takes minutes at each meeting. Ensures that Head Start shares financial reports.

Parent attendance at Policy Council meetings is essential to ensure quorum is met for voting on important matters such as program updates, new hires, and policy changes. If you are unable to attend a meeting, please notify your designated backup in advance so they can attend in your place and help maintain quorum.





STANDARDS OF CONDUCT

Head Start will ensure that all staff, consultants, contractors and volunteers abide by the program's standards of conduct and will implement positive strategies to support children's well-being, and prevent and address challenging behaviors, as well as ensure staff, consultants, contractors, and volunteers do not engage in behaviors that maltreat or endanger the health and safety of children including at a minimum:

A. Corporal punishment; or physically abusive behavior, defined as intentional use of physical force that results in, or has the potential to result in, physical injury. Examples include, but are not limited to, hitting, kicking, shaking, biting, pushing, restraining, force feeding, or dragging;
B. Sexually abusive behavior, defined as any completed or attempted sexual act, sexual contact, or exploitation. Examples include, but are not limited to, behaviors such as inappropriate touching, inappropriate filming, or exposing a child to other sexual activities;
C. Emotionally harmful or abusive behavior, defined as behaviors that harm a child's self-worth or emotional well-being. Examples include, but are not limited to, using seclusion, using or exposing a child to public or private humiliation, or name calling, shaming, intimidating, or threatening a child; and
D. Neglectful behavior, defined as the failure to meet a child's basic physical and emotional needs including access to food, education, medical care, appropriate supervision by an adequate caregiver, and safe physical and emotional environments. Examples include, but are not limited to, leaving a child unattended on a bus, withholding food as punishment or refusing to change soiled diapers as punishment;

In addition to A-D listed above Head Start will:

- Ensure staff, consultants, contractors, and volunteers report reasonably suspected or known incidents of child abuse and neglect, as defined by the Federal Child Abuse Prevention and Treatment Act (CAPTA) (42 U.S.C. 5101 note) and in compliance with Federal, State, local, and Tribal laws;
- Ensure staff, consultants, contractors, and volunteers respect and promote the unique identity of each individual and do not stereotype on any basis, including gender, race, ethnicity, culture, religion, disability, sexual orientation, or family composition;
- Require staff, consultants, contractors, and volunteers to comply with program confidentiality policies concerning personally identifiable information about children, families, and other staff members in accordance with subpart C of part 1303 of this chapter and applicable Federal, State, local, and Tribal laws; and,
- Ensure no child is left alone or unsupervised.

Violations of the Standards of Conduct may result in disciplinary action up to and including termination of employment, contracts/agreements or volunteer opportunities.

PROTECTIONS FOR THE PRIVACY OF CHILD RECORDS

FERPA (Family Educational Rights and Privacy Act of 1974) is federal legislation in the United States that protects the privacy of students' personally identifiable information (PII). The act applies to all educational institutions that receive federal funds.

All staff and volunteers of Community Action Partnership of Mid Nebraska Head Start will protect the confidentiality of information concerning individual children, families, staff members and programs. Confidentiality is a person's right to the protection of private and personal information that is shared with our program for the purpose of receiving Head Start services. Program staff may need information about a child or family in order to best meet the needs of the child/family but this information should not be shared with other staff, parents, or community persons.

Confidentiality is an ethical obligation of Head Start staff, Policy Council and the Board. Sharing information for the purpose of service delivery and to ensure an effective Head Start Program is necessary and information will be shared on a need to know basis. Information in child files is released only with the parent/guardian's written consent.

Persons that have access to files are:

- Any official representative of the Administration of Youth and Families, Department of Health and Human Services, or United States Department of Agriculture.
- The agency's auditor.
- Authorized Community Action Personnel.
- Authorized Head Start staff, that may include contractors & volunteers.
- Appropriate parties in order to address a disaster, health or safety emergency during the course of the emergency, or a serious health and safety risk such as a serious food allergy (if determined that disclosing PPI is necessary to protect the health & safety of children or other persons).

Each child's file is kept in a locked cabinet at the Head Start central office and at the local Head Start center.

PARENT RIGHTS & RESPONSIBILITIES

Your Rights:

1. To always be treated with respect and dignity.
2. To be welcomed in the classroom.
3. To be informed regularly of my child's performance in Head Start.
4. To be involved in major policy decisions affecting the planning and operation of the program.
5. To learn about the program and its operation.
6. To take part in planning and carrying out programs.
7. To be informed of all community resources involving health, education, and the improvement of family life, etc.

Your Responsibilities:

1. To work with the teacher, staff and other parents cooperatively and in a respectful manner.
2. To welcome staff into my home for meetings to discuss ways to improve my child's educational experience at Head Start and home.
3. To take part in the classroom as an observer, a volunteer worker, or as a paid employee, and to contribute my abilities in whatever way I can toward the enrichment of the total program.
4. To take responsibility for ensuring my children receive regular medical and dental care.
5. To attend parent meetings.
6. To participate in programs which could increase my knowledge about child development and parenting skills.
7. To participate in programs designed to address employment, career opportunity, and education.
8. To learn about Head Start and actively participate in major decisions.
9. To share in evaluating Head Start and offering constructive criticism of the program.

CONCERN/IMPASSE PROCEDURE

A complaint is an expressed concern, based on circumstances causing persons to protest or complain.

Person's Right to File a Complaint:

- Any person, who feels that he/she or any child has been subject to unfair treatment, may present their written complaint for prompt consideration and a fair decision.
- Persons have the right to express their concerns and/or request a hearing without fear of repercussions.
- If person filing complaint is a staff person they must follow the Community Action Partnership of Mid Nebraska Grievance Policy.

Types of Complaints:

- Unresolved conflicts with center staff, the central office staff.
- Unresolved conflicts with the Head Start Director.
- Complaints concerning child enrollment, Complaints concerning service areas of education, health, mental health, nutrition, disabilities, transition, literacy, social services, parent involvement, fiscal and administrative management.

Submitting a Complaint:

A. Concern by written communication. The following details will be included on the form:
   a. The specific incident, and the date (s) of the incident
   b. The individuals involved, and a brief summary of the attempts made to resolve the situation.

B. If the concern involves a particular staff member, communication with that staff member must take place.

C. If the concern with a center staff person is not satisfactorily addressed, it is then taken to the Center Director or Program manager. The Center Director or Program Manager will discuss the concern with those involved. Suggestions and/or strategies to resolve the concern will be formulated at this meeting. If a concern is with a Family Educator, the concern is discussed with the applicable Program Manager.

D. Supervisory staff from the Central Office will be advised if the concern is not corrected and will provide suggestions and recommendations.

E. The Head Start Director will be advised of concern by supervisory staff if a concern still exists.

F. The Head Start Director will share information with the Chief Executive Officer.

CONCERN PROCEDURE CONT.

G. The Chief Executive Officer will share information with the agency's Human Resources Director if the concern involves staffing or personnel issues.

H. After following the prescribed resolution formulated by the Head Start Director, Chief Executive Officer and/or Human Resources Director, the Head Start Director will report to the Head Start Policy Council and/or the agency's Chief Executive Officer will report to the Board of Directors.

I. If the concern involves a Site Supervisor, Program Manager , central office staff, or the Head Start Director, please refer to the ***Human Resources Management chart*** for guidance in the chain of command to be followed.

Unresolved conflicts with:	1- contact			Program Governance
Center Director or Family Educator	Program Manager (see organizational chart)	Head Start Director	Chief Executive Officer (consultation with Human Resource officer)	Head Start Policy Council
Program Manager		Head Start Director	Chief Executive Officer (consultation with Human Resource officer)	Head Start Policy Council
Central Office staff		Head Start Director	Chief Executive Officer (consultation with Human Resource officer)	Head Start Policy Council
Head Start Director			Chief Executive Officer	Board of Directors

- Policy Council will be open to hear any parent or community complaints about the Head Start program. The Policy Council will share in proposed steps to resolve any concerns brought to its meetings.
- The agency's Chief Executive Officer will keep the Board of Directors informed on Head Start issues or concerns.
- If a situation arises where the Board of Directors and the Head Start Policy Council is in disagreement or impasse, a "disinterested" committee composed of three representatives will meet to resolve the concern. The Head Start Policy Council will choose one representative, the Board of Directors will choose the second representative and the third representative will be someone chosen by both the Head Start Policy Council and the Board of Directors. The report and action of the three member "impasse" committee will be presented to the Head Start Policy Council and the Board of Directors.

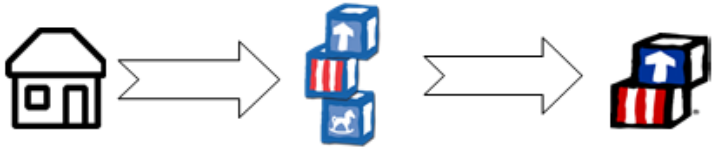
TRANSITIONS

Transitions from Home to Head Start Preschool and Early Head Start

- Home visits are scheduled in August for the year or prior to children entering the program.
- All staff in our center-based program (Family Service Assistants, Teacher, and Teacher Assistants (HS), Family Service Assistants and Teacher (EHS) attend the first home visit to meet the family and to complete initial paperwork.
- Center-Based Programs: Once home visits are complete, a Parent Orientation Transition to Head Start meeting time is scheduled, this occurs prior to the first day children attend. At this time parents and children familiarize themselves with the classroom schedule as they participate in a shortened Head Start day during the parent orientation.
- Home-Based Programs: The first home visit begins your Head Start home based experience. The first Group Socialization should follow within the first month after the first home visit so the families can familiarize themselves with the program and meet other families.

Within the framework of Early Head Start, transitions can occur in any of the following ways:

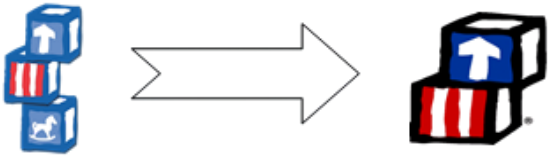
*Enrollment in Early Head Start or other early child development programs.
*Enrollment in private day care
*Changing from one type of child care to another
*Departure of child from Early Head Start or other child care programs
*Completing Early Head Start and enrollment in Head Start



TRANSITIONS CONT.

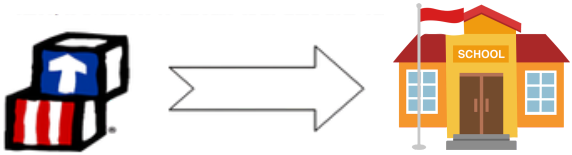
Transitions from EHS to HS

At 30 months your child's teacher will be communicating with you about the transition process from Early Head Start. Your Early Head Start Teacher will talk with you about your child's transition to a preschool program. This is your opportunity to ask any questions and/or raise any concerns you may have about your child's individual needs and enrollment in Head Start. Early Head Start will not serve children over 39 months of age.



Transitions from HS to Kindergarten

- Staff will contact your child's school for Kindergarten Round-up dates and provide you with that information.
- Parents will attend Kindergarten Round-Up to register their child for Kindergarten
- Staff will encourage parents to continue their Child Development Goals throughout the summer and give strategies to help your child meet those goals.
- Staff will encourage parents to get their child's official Birth Certificate (raised seal).
- Staff will provide the parent with information to update their child's immunizations required for Kindergarten, if applicable.
- Each program will meet with the child's Kindergarten teacher and school nurse, if available to discuss each child individually.



For more information, contact your local Head Start preschool or Early Head Start center, or the Head Start Central Office.

community Action PARTNERSHIP of Mid-Nebraska

Helping People. Changing Lives.

Head Start Central Office
114 E 11th Street, Kearney, NE 68847

(308) 865-5690
www.communityactionmidne.com

Community Action Partnership of Mid-Nebraska
Head Start Policy Council Composition of Representatives

Program Options	# of Parent Representatives	Comments	Center & home-based office locations	# of Community Representatives
Buffalo County				
Program Options • **HS part day, part year** • **HS full day, school year** • **HS full day, full year** • **EHS Center Based**	# of Parent Representatives (4)	One parent from, Kearney (full day, full year), Kearney (part day, part year), and Kearney (full day, school year), plus one parent from EHS. **Total of 4 parents**	Centers: • Kearney HS • Kearney EHS	# of Community Representatives (1)
Dawson County				
Program Options • **HS Home-based** • **HS full day, school year**	# of Parent Representatives (3)	One parent from home-based, one each from Cozad (full day, school year), and Lexington (full day, school year). **Total of 3 parents**	Centers: • Cozad • Lexington Home-based Office • Kearney	# of Community Representatives (3)
Furnas County (serves Furnas and surrounding counties)				
Program Options • **HS Home-based**	# of Parent Representatives (1)	One parent from home-based. **Total of 1 parent**	Home-based Office: • Lexington	# of Community Representatives (1)
Kearney County				
Program Options • **HS full day, school year**	# of Parent Representatives (1)	One parent from full day, school year. **Total of 1 parent**	Center: • Minden	# of Community Representatives (1)

Community Action Partnership of Mid-Nebraska
Head Start Policy Council Composition of Representatives

Program Options	# of Parent Representatives	Comments	Center & home-based office locations	# of Community Representatives
Lincoln County				
Program Options • **HS part day, part year** • **HS full day, part year** • **EHS Center Based**	# of Parent Representatives (3)	One parent from EHS, one parent from full day, part year and one from part day, part year. **Total of 3 parents**	Centers: • North Platte HS • North Platte EHS	# of Community Representatives (1)
Keith County				
Program Options • **HS full day, school year**	# of Parent Representatives (1)	One parent from full day, school year. **Total of 1 parent**	Center: • Ogallala	# of Community Representatives (1)
Phelps County				
Program Options • **HS full day, school year**	# of Parent Representatives (1)	One parent from full day, school year. **Total of 1 parent**	Center: • Holdrege	# of Community Representatives (1)
Red Willow County				
Program Options • **HS full day, part year**	# of Parent Representatives (1)	One parent from full day, full year **Total of 1 parent**	• McCook	# of Community Representatives (1)
Totals- 25 total members	**15 parent representatives**			**10 community representatives**

Policy Council Conflict of Interest Agreement

It is important for Community Action Partnership of Mid-Nebraska (Mid) Head Start Policy Council members to be aware that both real and apparent conflicts of interest or dualities of interest sometimes occur in the course of conducting the affairs of Head Start and that the appearance of conflict can be troublesome even if there is in fact no conflict whatsoever. Conflicts occur because the many persons associated with Head Start should be expected to have, and do in fact generally have multiple interests and affiliations and various positions of responsibility within the community. In these situations, a person will sometimes owe identical duties of loyalty to two or more organizations and or/to individuals.

Conflicts are undesirable because they potentially or apparently place the interests of others ahead of Head Start's obligations to its charitable purposes and to the public interest. Conflicts are also undesirable because they often reflect adversely upon the person involved and upon the institutions with which they are affiliated, regardless of the actual facts or motivations of the parties. However, the long-range best interests of Head Start do not require the termination of all association with persons who may have real or apparent conflicts that are harmless to all individuals or entities involved.

Therefore, because Head Start's Policy Council members may be involved with individuals and other organizations that may have business dealings or affiliations with Head Start, the following is an explanation of Article XI, Section H and I of the Head Start Policy Council By-laws.

CONFLICT OF INTEREST: The following individuals are considered to have a conflict of interest and must not serve on the Head Start policy council:

1. A person who is an officer or an employee of an organization contracting to perform a component of the work paid through public funding (Federal, State, and Local).
2. An employee of the Nebraska Department of Health and Human Services.
3. Immediate family members of Head Start employees, significant others, or employees of Head Start.

CONFLICT OF INTEREST for seated Policy Council members: Policy council members need to disclose any conflict or potential conflict of interest prior to any discussion relative to a selection, award, or administration of a contract. No member of the policy council may participate in the selection, award, or administration of a contract in which any of the following would have a financial interest: The policy council member, the policy council member's immediate family or a member of the same household, any partner of the policy council member, or a member of the policy council member's partner's immediate family or a member of the same household, or any organization or association in which the policy council member, his/her immediate family or member of the same household, or a partner of the policy council member, or a member of such partner's immediate family or member of the same household have an interest. This restriction also applies to any negotiations or arrangements concerning prospective contracts or contractual arrangements.

I HAVE READ AND UNDERSTAND THE FOREGOING CONFLICT OF INTEREST POLICY AND AGREEMENT, I AGREE TO ITS TERMS, AND MY ACTIONS HAVE BEEN AND WILL CONTINUE TO BE GUIDED THEREBY.

_____	_____	_____
Printed Name	Signature	Date

**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 21, 2026
Email Vote

Policy Council Packet Link: https://communityactionmidne.com/wp-content/uploads/2026/04/April-PC-packet.pdf

Agenda Item Documents included in packet link:

- March Minutes
- PEC form
- Financial Statements and Credit Card Statements
- March monthly program reports
- Head Start Program Self-Assessment Summary

Information for Policy Council Program Education: ERSEA (Eligibility, Recruitment, Selection, Enrollment and Attendance) and the program's PEC (Priority, Eligibility, and Criteria) form used to prioritize enrollment for eligible children. Please contact Sarah Bash, Quality Assurance Coordinator with any questions or for more information. SarahB@mnca.net or (308) 865-5690.

The Priority Eligibility Criteria (PEC) form is used to assess and rank children's eligibility for Head Start services through a point-based system. Under this system, higher point totals indicate a greater level of need. Enrollment decisions are made based on each child's PEC score.

Key Selection Factors and Prioritization
Head Start utilizes a structured point system to prioritize families, with the highest scores typically assigned to the following circumstances:

- **Age:** Children ages 3–5 (or under age 3 for Early Head Start).
- **Homelessness:** Children experiencing homelessness receive the highest priority.
- **Foster Care:** Children in foster care are prioritized regardless of family income.
- **Public Assistance:** Families receiving TANF, SSI, or SNAP benefits.
- **Income:** Families with incomes at or below the federal poverty guidelines.
- **Disability/Early Intervention:** Children with an Individualized Education Program (IEP) or those receiving early intervention services.

The Priority Eligibility Criteria (PEC) and the application process are reviewed annually to ensure alignment with program requirements and community needs. I would like to invite the Policy Council to review the current PEC form and provide any recommendations for revisions or improvements.

As an example, recent updates to the PEC—implemented within the past two years based on feedback—include the addition of points for children from families with open DHHS cases and for Dual Language Learners.

**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.*

Approval Items:

Old Business:

1. **Approval of March 2026 Meeting Minutes**

New Business:

2. **Approval of Financial Statements and Budget overview and discussion** – includes March credit card statements and program budget analysis

3. **Approval of Monthly Report overview and discussion** –March monthly program reports includes ERSEA, meals, snacks, attendance, and health

4. **Approval of 2025-26 Self-Assessment Report** – includes site and management self-assessment overviews

Discussion/Updates:

- **Last days for centers** – as of now, all part year and school year sites will be done by the end of May. Dates may be subject to change based on illness or weather.
- **Policy Council duties May-September** – No in person meetings will occur during these months. If approvals need to be made, they will be done by email or phone.
- **Early Head Start Kearney Facility Update** – The facility will be completed on time and ready for classes at the beginning of the new school year! Moving will occur during the summer months in stages so as to not disrupt children.

On Point Construction & Design

Printed on Fri Apr 17, 2026 at 11:02 am CDT

Early Head Start Building
1007 F Ave
Kearney, Nebraska 68847



Description

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04/16/2026 at 04:41 pm

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JC McDowell

Upload Date
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JC McDowell

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On Point Construction & Design

Early Head Start Building
1007 F Ave
Kearney, Nebraska 68847



Description

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04/14/2026 at 04:55 pm

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JC McDowell

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JC McDowell

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Head Start Self-Assessment Review Report 2025-26

Sites Reviewed	Strength Entries Logged	Improvement Entries Logged
11 sites – Staff & PC participation and Program and Agency Management	**60 strengths**	**15 opportunities**

This report consolidates the strengths and opportunities for improvement documented in the site-level self-assessments and the grantee/management self-assessment submitted for the 2025-2026 Head Start and Early Head Start program year. Site entries were summarized from the center and home-based forms as written. Management responses were incorporated from the management self-assessment summary and the grantee/management self-assessment document.

Key Takeaways

- Most frequently cited strengths centered on staff teamwork, relationships with families, central office support, and community partnerships.
- Most improvement opportunities focused on staff development in behavior management, communication with families, trauma-informed practice, and specialized support topics.

Across the self-assessments, the most common strengths remained people-centered: committed staff, positive relationships with families, strong teamwork, dependable support from central office, and effective community partnerships. The management responses reinforced those same themes while also highlighting strong governance, experienced leadership, structured planning processes, and systems that support training, coaching, and program-wide communication.

Improvement items remained less numerous than strengths, and the themes were still fairly consistent across sites. The most common needs involved staff training related to classroom and behavior management, communication and hard conversations with parents, trauma-informed practice, and targeted developmental or disability-related topics such as ADHD/ADD, autism, and safe sleep. No formal management improvement items were recorded in the management self-assessment; the management review documented “None” in the improvement section.

Taken together, the combined results suggest a program with solid governance and management infrastructure, but with continued need for practical professional development at the site level.

Site Self-Assessment Results

Site	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
	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	

Training Feedback

Site	Trainings that would IMPROVE the quality of services
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
North Platte	Communication
	Job Duties and expectations
Kearney EHS	Anything about trauma
	How to talk to the parents
	How to have hard conversations

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

Areas Noted for Improvement

Site	Area Noted for Improvement	Improvements that your center will make	Persons Responsible
Furnas	Better attendance at group socializations	More input from all families	Family Educator
	Parent's understand health mandate importance	Educate parents	Family Educator
Holdrege	Finding a Center Assistant	Will be a fully staff center with a Center Assistant	Hiring team, Center Director
	Redirecting Challenging behavior	Run a smooth easy transitional day and will help with routine	Teaching team, Center Director
Ogallala		Public school support	IEP Team, Teacher, FSA
		Community support, community representative	FSA/Staff

Not all sites reported areas of improvement
*Timeline to complete improvement is by the end of the 25-26 school year

Management Self-Assessment Summary

The management self-assessment reported full compliance across the fiscal management, governance, planning, communication, and human resources sections reviewed. Narrative responses emphasized experienced leadership, active and knowledgeable Board and Policy Council participation, structured planning and monitoring systems, and staff support mechanisms such as coaching, mentoring, orientation, and training. The improvement plan section in the management self-assessment listed no formal improvement items.

Management Area	Summary of Responses
Governance	Board composition, Head Start expertise, broad service-area representation, and active Policy Council linkage were identified as core strengths.
Planning and Monitoring	Management reported structured planning, annual review processes, regular meetings, strong policies and procedures, and ongoing communication systems.
Human Resources and Staff Support	Management emphasized tenured leadership, staff mentoring, new hire orientation, coaching, college coursework support, and broad training opportunities.
Improvement Areas	No formal management improvement items were listed in the improvement section.

COMMUNITY ACTION PARTNERSHIP OF MID-NEBRASKA
HEAD START

Policy Council Meeting Attendance 2025-2026

Site	Position	Name	April 21, 2026 Agenda Item Vote
Cozad	Staff		
	C. Rep	Angella Chavez	Yes
	P. Rep	Claudia Castro	Yes
	P. Alter		
Dawson I	Staff		
	C. Rep	Shonna Werth	Yes
	P. Rep		
	P. Alter		
Furnas	Staff		
	C. Rep	Jessica DeVires	
	P. Rep	Anna Burns	
	P. Alter		
Holdrege	Staff		
	C. Rep	Stacy Pafford	Yes
	P. Rep	Micki Booe	
	P. Alter	Cynthia Alfaro	
Kearney	Staff		
	Staff		
	C. Rep	Brooke Fricke	
Krny FDFY	P. Rep FDFY	Hannah Eagleburger	Yes
	P. Alter FDFY	Cierra Clements	
Krny FDSY	P. Rep FDSY	Brianna Linder	
	P. Alt FDSY	April Williams	Yes
Krny PDPY	P. Rep PDPY	Emily Anderson	Yes
	P. Alt PDPY		
Krny EHS	Staff		
	Staff		
	P. Rep	Morgan Lange	Yes
	P. Alt		

COMMUNITY ACTION PARTNERSHIP OF MID-NEBRASKA
HEAD START

Policy Council Meeting Attendance 2025-2026

Site	Position	Name	April 21, 2026 Agenda Item Vote
Lexington	Staff		
	C. Rep	Maricela Novoa	
	P. Rep	Jackie Andrade	
	P. Alter	Fernanda Sandoval	
McCook	Staff		
	C. Rep	Christine Gracey	
	P. Rep	Monica Shields	
	P. Alter	Courtney Tate	
Minden	Staff		
	C. Rep	Mary Jo Froid	Yes
	P. Rep		
	P. Alter		
North Platte	Staff		
	Staff		
	C. Rep	Jessica Vogt	Yes
NP EHS	P. Rep EHS	Kaeli Daley	Yes
	P. Alter EHS	Amya Polanco	
NP FDPY	P. Rep FDPY	Katly Barraza	Yes
	P. Alter FDPY		
NP PDPY	P. Rep PDPY	Sabrina Mills	Yes
	P. Alter PDPY	Sidney Fries	
Ogallala	Staff		
	C. Rep	Kile Goodwin	Yes
	P. Rep	Hope Cordova	
	P. Alter	Effie LaFore	

Total Yes Votes:	13
Total No Votes:	0

22 seated members

Please share your name.	What Head Start Site and/or Center do you represent on Policy Council?	What type of member are you?	Have you reviewed the April Policy Council materials and do you vote to approve the action items?
Emily Anderson	Kearney Head Start	Parent	Yes
Katly barraza	North platte FD/PY	Parent	Yes
Angie Chavez	Cozad	Community	Yes
MaryJo Froid	Minden Head Start	Community	Yes
Jessica Vogt	North Platte Early Head Start	Community	Yes
Sabrina Mills	North Platte part year part day	Parent	Yes
Stacy Pafford	Holdrege	Community	Yes
Claudia Castro	cozad	Parent	Yes
Hannah Eagleburger	Kearney	Parent	Yes
Morgan Lange	Early Head Start	Parent	Yes
April Williams	Early head start	Parent	Yes
Kile Goodwin	Ogallala	Community	Yes
Shonna Werth	Dawson Co/Lexington	Community	Yes

Recruitment

- Recruitment is an ongoing process, Head Start recruits and completes applications year-round.

Eligibility

- Head Start staff will set up an appointment and will let the family know what documents they will need to bring with them to determine and verify eligibility: a copy of the child's birth certificate (hospital copy is acceptable), the child's immunization records, a copy of the families most current income that reflects their current situation, (1040,W2, paystubs, written statement from employer, child support, etc.)(see below for link to more detailed income definition), documentation of TANF/ADC, SSI, SNAP, and/or homelessness status (if applicable). A copy of these documents is required with the original application. If a family is unable to complete an in-person interview a Family Service Worker may conduct a home visit to assist the family in applying.
- All employees who take applications for families will ensure that all information documented on the application is accurate to the best of their knowledge.
    - If a staff person is discovered to have knowingly falsified income verification information, violating federal and program eligibility determination regulations, the employee will face disciplinary action up to, and including termination of employment.
    - If a parent/guardian is discovered to have knowingly falsified verification information, violating federal and program eligibility determination regulations, their participation in the program may be terminated.

Application Process:

- Time and Privacy
    - Applications are taken in a quiet office, where staff can focus their attention on the family and maintain the confidentiality of the family
- Families are asked Open-ended questions
    - Open-ended questions cannot be answered with a simple "yes" or "no" or with a specific piece of information.
- Acknowledge each person as a human being
    - This means accepting that people make their own choices, and trusting them to know what this means for them. Staff can offer advice or offer help, but each person has to make decisions for themselves.
- If staff suspect a parent/guardian is in an abusive relationship, they can encourage them to get help and provide available resources, such as the National Domestic Violence Hotline number (800-799-SAFE) or a local domestic violence agency with specially-trained advocates to help them out of the situation.

Summary of Meal Contracts for 26-27

Program Year

North Platte Early Head Start Meal Contract with North Platte Senior Center – North Platte Senior Center will provide meals to the North Platte Early Head Start program starting July 1st, 2026, through June 30th, 2027. The Senior Center will bill Head Start by the first of the month at the agreed upon rates: Breakfast-**$2.50** and Lunch for **$3.75**. Adult Meals **$2.55** for Breakfast and **$3.80** for Lunch. The total annual amount is **$14,362.40.** (ROMA Goals 1-3).

North Platte Center Head Start Meal Contract with Sodexo – Sodexo (based out of the North Platte Public Schools) will provide meals to the North Platte Center Head Start program starting August 26th, 2026, through June 30th, 2027. Sodexo will bill Head Start by the first of the month at the agreed upon rates: Breakfast-**$2.80**, Snack - **$1.92** and Lunch for **$4.88**. Costs are the same for children meals and adult meals. The total annual amount is **$28,569.6**. (ROMA Goals 1-3).

Holdrege Head Start Meal Contract with Phelps County Senior Center – Phelps County Senior Center will provide meals to the Holdrege Head Start program starting August 26th, 2026, through June 30th, 2027. The Senior Center will bill Head Start by the first of the month at the agreed upon rates: Lunch for **$5.00.** Adult Meals for staff under 70 years of age are **$7.00.** The total annual amount is **$18,022.00.** *(ROMA Goals 1-3)*

Cozad Head Start Meal Contract with Learning Care Daycare – Learning Care Daycare will provide meals to the Cozad Head Start program starting August 26th, 2026, through May 31st, 2027. The daycare will bill Head Start by the first of the month at the agreed upon rates: Breakfast-**$2.50** and Lunch for **$4.50.** Adult Meals **$3.25** for Breakfast and **$5.20** for Lunch. Total annual amount is **$22,388.05**. *(ROMA Goals 1-3).*

Kearney Head Start Meal Contract with Sodexo - Sodexo (based out of the University of Nebraska at Kearney) will provide meals to the Kearney Head Start program starting July 1st, 2026, through June 30th, 2027. Sodexo will bill Head Start by the first of the month at the agreed upon rates: Breakfast-**$3.04**, Snack - **$1.60** and Lunch for **$5.30.** Costs are the same for children meals and adult meals. The total annual amount is **$88,438.54.** *(ROMA Goals 1-3).*

Ogallala Head Start Meal Contract with Ogallala Public Schools – Ogallala Public School will provide meals to Ogallala Head Start program starting August 26th, 2026, through May 31st, 2027. The Public School will bill Head Start by the first of the month at the agreed upon rate for

Lunch at **$5.00.** Adult meals and child meals will be the same cost. Total annual amount is **$15,405.00** *(ROMA Goals 1-3).*

Summary of Mental Health Contracts for 26-27 Program Year

Jody Angel-Trejo Mental Health Contract – Jody will provide mental health consultation services for Kearney Head Start, Early Head Start Kearney, Minden Head Start, Holdrege Head Start, Lexington Head Start, Cozad Head Start, and Dawson County Homebased Head Start. Contact will last from August 1st, 2026, to July 31st, 2027. Contract will be paid out in three installments in November, February and April after site consultations. Contract amount is $600 per center-based site and $400 per homebased site. Contract total - **$4,000.**

Jennifer Spencer Mental Health Contract – Jennifer will provide mental health consultation services for McCook Head Start and Furnas County Homebased Head Start. Contact will last from August 1st, 2026, to July 31st, 2027. Contract will be paid out in three installments in November, February and April after site consultations. Contract amount is $600 per center-based site and $400 per homebased site. Contract total - **$1,000.**

Jacqueline Yenni Mental Health Contract – Jacqueline will provide mental health consultation services for North Platte Part Day Part Year Head Start, North Platte Full Day Part Year, North Platte Early Head Start, and Ogallala Head Start. Contact will last from August 1st, 2026, to July 31st, 2027. Contract will be paid out in three installments in November, February and April after site consultations. Contract amount is $600 per center-based site and $750.00 per homebased site. Contract total - $**2,500.**

Summary of Dietician Contract for 26-27 Program Year

Kaiti George-RD, LMNT, FAND- Kaiti will provide Head Start a Rotating 6-week menu for our cooking centers to utilize throughout the entirety of the program. Kaiti will approve the modified menu that was created for centers who were struggling to cook meals without a center assistant/cook in their center. Kaiti will provide a minimum of two nutritional newsletters and will be compensated hourly in the amount of **$45.00** per hour for services provided and will provide a detailed invoice that includes the date of service, hours worked, and description of service.

Early Head Start Monthly Health Report
August 2026

Cumulative Enrollment – Did not start classes in August.

Cumulative Drops – August Drops –

New Starts in August –

Transfers-

45-day Mandate Categories

Vison 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

0 Completed 0 Child with Glasses

0 Past Due, 0 Not done but not yet due

0 Pregnant Moms (Not required exams)

0 dropped prior to screening

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

0 Pregnant Moms (Not required exams)

0 dropped prior to test

Reasons: (If delinquent):

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

0 Well Child Exam **0 Past Due –0 *not done but not yet due*** ***0 Pregnant Mom (Not required exams)*** **0 dropped prior to completing mandate** 0 Seizure action plan – 0 Asthma Action Plans	**Dental Exams** ** Dental exams completed at age 2 – Unless there is a concern, screenings required 45 days, exams 90 days **0 Dental Screenings** **0 Dental Exams** **0 Past Due – 0 *not done but not yet due*** ***0 Pregnant Mom (Not required exams)*** **0 dropped prior to Dental Exam, 0 dropped prior to Dental screening**

Early Head Start Monthly Report August 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	% of children with Disabilities
0 – 99.9% of Poverty	0	%	0	%	0	0	0%
100% - 129.9% of Poverty	0	%	0	%			
130% over Poverty guidelines	0	%	0	%			

Monthly Enrollment Total 0	**EHS NOT STARTED THIS MONTH**
Cumulative Enrollment Total 0	*Reports Used: EOM Enrollment, Perspective List, Monthly Report
% of Children with Disabilities % 0%	*Report Used: USDA Food Reimbursement Report – Center and Class

Meals and Snacks		**Center Based Average Daily Attendance %s**
Breakfasts	**n/a**	
AM Snacks	**n/a**	**%**
Lunch	**n/a**	
PM Snack	**n/a**	

New Hires

Staff Person's Name	HS or EHS Position	Head Start Center	Credentials	Start Date
Britni DuBry	**EHS Center Assistant**	**Kearney**	**None**	**8/4/26**
Cara Skalberg	**EHS Teacher**	**Kearney**	**Associates Degree in Early Childhood Education**	**8/4/26**
Hector Escamilla	**EHS Center Assistant**	**Kearney**	**HS Diploma**	**8/4/26**

*Note: See reports file for detailed information.

Jasmine Chavez Michel	**EHS Teacher**	**Kearney**	**Bachelors degree In Early Childhood Education**	**8/4/26**
Kailey Velasquez	**EHS Center Assistant**	**North Platte**	**HS Diploma**	**8/4/26**
Sheridan Hamel	**EHS Teacher Aide**	**Kearney**	**HS Diploma**	**8/4/26**

*Note: See reports file for detailed information.

Early Head Start Monthly Report September 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	% of children with Disabilities
0 – 99.9% of Poverty	39	100%	40	100%	39	40	2.50%
100% - 129.9% of Poverty	0	%	0	%			
130% over Poverty guidelines	0	%	0	%			

Monthly Enrollment Total 39	**One Open Enrollment Window**
Cumulative Enrollment Total 40	*Reports Used: EOM Enrollment, Perspective List, Monthly Report
% of Children with Disabilities % 2.56%	*Report Used: USDA Food Reimbursement Report – Center and Class

Meals and Snacks	
Breakfasts	**569**
AM Snacks	**0**
Lunch	**568**
PM Snack	**516**

Center Based Average Daily Attendance %s

% 82.88

New Hires

Staff Person's Name	HS or EHS Position	Head Start Center	Credentials	Start Date

*Note: See reports file for detailed information.

Selection

- Priority Eligibility Criteria (PEC) form ranks the eligibility of children based on a point system. The Priority Eligibility Criteria is based on the higher the points, the higher the need for Head Start services. Children will be selected for Head Start services based on the Priority Eligibility Criteria (PEC).

Enrollment

- Head Start 0-5 will maintain funded enrollment as documented by the grant award with no more than thirty (30) calendar days elapsing before a program vacancy is filled.

Attendance

- Head Start 0-5 will promote regular attendance and will track daily attendance for each child. Head Start 0-5 staff will provide information on the importance of regular attendance with the parents and if consistent attendance becomes a concern, help families identify barriers and find acceptable solutions.

Head Start Definition of Income:
Income means gross cash income and earned income from the following sources:

- Money wages or salary
- Net income from nonfarm self-employment
- Net income from farm self-employment
- Social Security or railroad retirement
- Supplemental Security Income
- Public Assistance or Welfare payments
- Interest
- Dividends, income from estates or trusts, rental income or royalties
- Veterans' payments or unemployment or government employee pensions
- Private pensions or government employee pensions
- Annuities, alimony or child support, regular contributions from persons not living in the household, and other periodic income

Additional resource:

https://www2.census.gov/prod2/popscan/p60-185.pdf

Training Video link:

https://www.youtube.com/watch?v=KTYrR7ggLB4

Head Start Monthly Report
August 2026

Cumulative Enrollment – 122

Cumulative Drops – 0

Drops in Month – 0

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	61	0	0	**0**	**0**
Hearing	63	0	0	**0**	**0**

Vision – 61 **within 45 days**, **2** children have glasses – 0 tests completed prior to screening – 0 dropped prior to screening, 0 refused.
Hearing – 63 **within 45 days** – **2** uses tubes – 0 refused due to abilities – 0 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	31 Screenings 41 Exams	0	0	**0**	**0 for screening & 0 for Exam**

Physical	31		0	**0**	**0**

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

Dental- **31** dental screenings completed, **41** dental exams completed, **0** dental exams past due, **0** dropped prior to screening, **0** dental exams not completed prior to drop, **tests within 90 days**

Physical – 31 **tests within 90 days** – **3** Asthma Action Plan – **1** Seizure Action Plan

Note: See reports file for detailed information.

Head Start Monthly Report August 2026

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	% of children with Disabilities
0 – 99.9% of Poverty	122	90.16%	122	90.16%	122	122	4.92%
100% - 129.9% of Poverty	12	9.84%	12	9.84%			
130% over Poverty guidelines	0	0%	0	0%			

Monthly Enrollment Total 122	Not All Caseloads in Session
Cumulative Enrollment Total 122	*Reports Used: EOM Enrollment, Perspective List, Monthly Report
% of Children with Disabilities % 4.92%	*Report Used: USDA Food Reimbursement Report – Center and Class

Meals and Snacks		**Center Based Average Daily Attendance %**	
Breakfasts	**378**	**95.01%**	
AM Snacks	**45**	**Home Based Home Visits (Annual – 32 home visits per family)**	
Lunches	**370**	Monthly Visits **– Not Started** (Current Month)	Home Visits Completed- **Not Started**
PM Snacks	**40**		

New Hires

Staff Person's Name	HS or EHS Position	Head Start Center	Credentials	Start Date
Brandie Nelson	**HS- Teacher Aide**	**Kearney**	**HS Diploma**	**8/4/26**
Brittany Graves	**HS- Center Assistant**	**Kearney**	**HS Diploma**	**8/4/26**
Claudia Ramos	**HS- Teacher Aid SUB**	**Lexington**	**HS Diploma- Some College**	**8/4/26**

*Note: See reports file for detailed information.

Cynthia Favela	HS – Center Assistant Cleaner	Cozad	HS Diploma	8/4/26
Haley Heeren	HS Teacher	McCook	Masters of Arts Applied Behavior Analysis	8/4/26
Jaqalyn Rameriz	HS Teacher Aide	Minden	HS Diploma	8/4/26
Heather Shafer	HS Center Assistant	McCook	HS Diploma/ Experience	8/4/26
Molly Shafer	HS Teacher Aide	McCook	HS Diploma	8/4/26
Nicole Kerchal	HS FSA Site Supervisor	McCook	HS Diploma	8/4/26
Samatha Brunner	HS Teacher Assistant	Ogallala	Bachelors of Science in Education	8/4/26
Tia Smiley	HS Teacher	Minden	Bachelors of Science in Early Childhood Education	8/4/26
Tiffany Melton	HS Center Assistant	North Platte	HS Diploma	8/4/26

*Note: See reports file for detailed information.

Head Start Monthly Report September 2026

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	% of children with Disabilities
0 – 99.9% of Poverty	168	86.31%	170	86.47%	168	170	7.74%
100% - 129.9% of Poverty	18	10.71%	18	10.59%			
130% over Poverty guidelines	5	2.98%	5	2.94%			

Monthly Enrollment Total 168	One Closed Enrollment Window; 19 open enrollment windows Two Caseloads with a total of 20 children not in Session
Cumulative Enrollment Total 170	*Reports Used: EOM Enrollment, Perspective List, Monthly Report
% of Children with Disabilities % 7.74%	*Report Used: USDA Food Reimbursement Report – Center and Class

Meals and Snacks		**Center Based Average Daily Attendance %**	
Breakfasts	**2751**	**%91.99**	
AM Snacks	**355**	**Home Based Home Visits (Annual – 32 home visits per family)**	
Lunches	**2663**	Monthly Visits **– Not Started** (Current Month)	Home Visits Completed- **Not Started**
PM Snacks	**282**		

New Hires

Staff Person's Name	HS or EHS Position	Head Start Center	Credentials	Start Date
Hannah Kempf	**HS- Teacher Assistant (Lead)**	**Minden**	**Some College – Gradates in Dec with Associates**	**9/1/2026**
Ashleigh Olsen	**HS Teacher Aide**	**North Platte PDPY**	**HS Diploma**	**9/1/26**

*Note: See reports file for detailed information.

Catrina Quinlan	**HS FSA**	**North Platte FDPY**	**HS Diploma**	**9/1/26**
Rachael Carpenter	**HS Program Manager of Communications**	**Central Office**	**Bachelor of Science in Psychology**	**9/1/26**
Belcys Lopez	**HS Center Assistant**	**North Platte Center**	**HS Diploma (bilingual)**	**9/15/26**

*Note: See reports file for detailed information.

Head Start Monthly Report
September 2026

Cumulative Enrollment – 170

Cumulative Drops – 2

Drops in Month – 2

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	61	0	0	**0**	**0**
Hearing	63	0	0	**0**	**0**

Vision – 61 **within 45 days**, **2** children have glasses – 0 tests completed prior to screening – 0 dropped prior to screening, 0 refused.
Hearing – 63 **within 45 days** – **2** uses tubes – 0 refused due to abilities – 0 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	31 Screenings 41 Exams	0	0	**0**	**0 for screening & 0 for Exam**

Physical	31		0	**0**	**0**

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

Dental- **31** dental screenings completed, **41** dental exams completed, **0** dental exams past due, **0** dropped prior to screening, **0** dental exams not completed prior to drop, **tests within 90 days**

Physical – 31 **tests within 90 days** – **3** Asthma Action Plan – **1** Seizure Action Plan

Note: See reports file for detailed information.

Early Head Start Monthly Health Report
September 2026

Cumulative Enrollment –40

Cumulative Drops – 1 September Drops – 1

New Starts in September – 0

Transfers-0

45-day Mandate Categories

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

25 Completed 0 Child with Glasses
0 Past Due, 0 Not done but not yet due
0 Pregnant Moms (Not required exams)

1 dropped prior to screening

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

0 Pregnant Moms (Not required exams)

1 dropped prior to test

Reasons: (If delinquent):

90-day Mandate Categories are not due till Nov 30th.

21 Well Child Exam	**Dental Exams** ** Dental exams completed at age 2 – Unless there is a concern, screenings required 45 days, exams 90 days
0 Past Due –0 *not done but not yet due*	**30 Dental Screenings**
0 Pregnant Mom (Not required exams)	**5 Dental Exams**
1 dropped prior to completing mandate	**0 Past Due – 0 *not done but not yet due***
0 Seizure action plan – 1 Asthma Action Plans	***0 Pregnant Mom (Not required exams)***
	0 dropped prior to Dental Exam, 1 dropped prior to Dental screening

Community Action Partnership of Mid-Nebraska Budget Tracking Spreadsheet
Head Start
Fiscal Year 2027
August 2026

	Head Start Preschool			Early Head Start		
Revenues	**Budget**	**Y-T-D**	**% Budget**	**Budget**	**Y-T-D**	**% Budget**
Federal Revenue - HHS	$3,532,857.00	$134,445.57	3.81%	$1,229,170.00	$48,821.60	3.97%
Federal Revenue - CACFP	$197,441.00	$0.00	0.00%	$69,704.00	$0.00	0.00%
Local Revenue	$8,500.00	$0.00	0.00%	$0.00	$0.00	0.00%
Total	**$3,738,798.00**	**$134,445.57**	**3.60%**	**$1,298,874.00**	**$48,821.60**	**3.76%**
Expenses						
Personnel Costs	$3,022,689.00	$209,538.26	6.93%	$1,125,112.00	$79,341.68	7.05%
Contract Fees & Services	$254,890.00	$5,758.44	2.26%	$46,072.00	$2,388.39	5.18%
Travel	$158,898.00	$9,891.66	6.23%	$36,468.00	$797.05	2.19%
Occupancy	$126,298.00	$10,458.07	8.28%	$20,935.00	$3,557.23	16.99%
Supplies	$123,025.00	$11,784.99	9.58%	$56,681.00	$2,012.93	3.55%
Communications	$31,400.00	$1,539.62	4.90%	$10,500.00	$466.39	4.44%
Capital Outlays/Equipment	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%
Other Expenses	$13,098.00	$3,628.92	27.71%	$3,106.00	$945.36	30.44%
Total	**$3,730,298.00**	**$252,599.96**	**6.77%**	**$1,298,874.00**	**$89,509.03**	**6.89%**
Balance	**$8,500.00**	**-$118,154.39**	*	**$0.00**	**-$40,687.43**	*
In-Kind Match	**$874,715.00**	**$0.00**	**0.00%**	**$307,293.00**	**$0.00**	**0.00%**
Training and Technical Assistance	**$38,382.00**	**$6,834.66**	**17.81%**	**$16,001.00**	**$945.36**	**5.91%**
Admin Expenses	**Head Start**	**13.84%**	**	**Early Head Start**	**14.14%**	**

**Admin expenses need to be less than 15%

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

Review and analysis of the financial reports for August 2026.

We have spent $257,606.87 of our Head Start Preschool grant funds. If we continue to spend based on the same rate and factoring in the time off for staff in the summer if they are off the number of weeks allocated in the budget, we would spend $3,091,282 of Head Start Preschool funding (grant award is $3,532,857). This would be $441,575 under budget. This will fluctuate based upon when the Part-time staff are out for the year. Being under by this doesn't reflect a true picture as the majority of staff did not work the full month of August.

We have spent $91,046.60 of our Early Head Start grant funds. If we continue to spend based on the same rate, we would spend $1,092,559 of Early Head Start funding (grant award is $1,229,170). This would be $136,611 under budget for Early Head Start. These funds may be needed to cover some additional costs as we set up the new EHS facility.

Our Head Start Preschool T & TA budget is $38,382 and we have spent $6,834.66 which leaves $31,547.34 left to spend.

Our Early Head Start T & TA budget is $16,001 and we have spent $945.36 which leaves $15,055.64 left to spend.

Head Start Preschool has secured $0 of the required $883,215 in-kind match and Early Head Start has secured $0 of the required $307,293 in-kind match.

Revenue and Expenditure Report by Project

Community Action Partnership
Period 10/1/2025 to 8/31/2026

Run Date: 09/08/2026
Run Time: 8:12:35 am

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
32227	**Head Start Program**			**Period**	**8/1/2026**	**to 7/31/2027**		
Revenues								
40000	Fed Rev-HHS/Head Start	4,762,027.00	0.00	183,267.17	183,267.17	183,267.17	4,578,759.83	3.85
40600	Fed Rev-USDA/CACFP	267,145.00	0.00	0.00	0.00	0.00	267,145.00	0.00
45000	Local Rev-United Way	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00
47000	In-Kind Revenue	1,182,008.00	0.00	0.00	0.00	0.00	1,182,008.00	0.00
	Revenues	6,219,680.00	0.00	183,267.17	183,267.17	183,267.17	6,036,412.83	2.95
Expenses								
50000	Salaries	2,898,790.00	0.00	206,859.19	206,859.19	206,859.19	2,691,930.81	7.14
50500	Fringe Benefits	568,638.00	0.00	39,968.20	39,968.20	39,968.20	528,669.80	7.03
51500	Worker's Compensation	18,120.00	0.00	1,428.43	1,428.43	1,428.43	16,691.57	7.88
59700	Indirect Costs	662,253.00	0.00	40,624.12	40,624.12	40,624.12	621,628.88	6.13
60000	Contract Labor	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
60100	Contract Services	14,620.00	0.00	1,563.89	1,563.89	1,563.89	13,056.11	10.70
61200	Contract Meal Services	177,372.00	0.00	0.00	0.00	0.00	177,372.00	0.00
63000	Consultant Services	8,265.00	0.00	0.00	0.00	0.00	8,265.00	0.00
63200	Legal Services	4,250.00	0.00	256.80	256.80	256.80	3,993.20	6.04
63600	Insurance Services	69,000.00	0.00	6,223.47	6,223.47	6,223.47	62,776.53	9.02
63700	Child Care Services	510.00	0.00	0.00	0.00	0.00	510.00	0.00
63800	Medical Services	6,050.00	0.00	0.00	0.00	0.00	6,050.00	0.00
64000	Dental Services	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00
64200	Eye Care Services	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
65000	Depreciation Expense	33,466.00	0.00	2,737.29	2,737.29	2,737.29	30,728.71	8.18
65500	VCP-Operations	142,919.00	0.00	6,122.85	6,122.85	6,122.85	136,796.15	4.28
65800	Mileage-In Area	620.00	0.00	1,005.12	1,005.12	1,005.12	(385.12)	162.12
66100	Per Diem	8,888.00	0.00	1,067.00	1,067.00	1,067.00	7,821.00	12.00
66200	Lodging	17,005.00	0.00	2,493.74	2,493.74	2,493.74	14,511.26	14.66
66300	Airfare	4,301.00	0.00	0.00	0.00	0.00	4,301.00	0.00
66400	Registrations	21,633.00	0.00	0.00	0.00	0.00	21,633.00	0.00
67200	Rent-Office	27,946.00	0.00	3,400.00	3,400.00	3,400.00	24,546.00	12.17
67600	Building Maintenance	28,100.00	0.00	3,815.12	3,815.12	3,815.12	24,284.88	13.58
68300	Taxes, Fees, & Licensing	0.00	0.00	125.00	125.00	125.00	(125.00)	0.00
68500	Utilities	57,721.00	0.00	4,062.89	4,062.89	4,062.89	53,658.11	7.04
69500	Communications	39,900.00	0.00	1,837.79	1,837.79	1,837.79	38,062.21	4.61
69700	Postage	2,000.00	0.00	168.22	168.22	168.22	1,831.78	8.41
70000	Supplies-Office	17,600.00	0.00	4,329.37	4,329.37	4,329.37	13,270.63	24.60
70500	Supplies-Medical	1,810.00	0.00	0.00	0.00	0.00	1,810.00	0.00
70600	Supplies-Program	53,375.00	0.00	8,358.19	8,358.19	8,358.19	45,016.81	15.66
73000	Supplies-Raw Food	95,721.00	0.00	55.52	55.52	55.52	95,665.48	0.06
78000	Printing Costs	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00
82000	Equipment Maintenance	6,000.00	0.00	1,054.84	1,054.84	1,054.84	4,945.16	17.58
83400	Software Support	13,695.00	0.00	102.67	102.67	102.67	13,592.33	0.75
90000	Subscriptions & Membei	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00
97000	Meals	11,454.00	0.00	4,449.28	4,449.28	4,449.28	7,004.72	38.84
97900	In-Kind Volunteer Hours	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
98000	In-Kind Contractual	1,093,835.00	0.00	0.00	0.00	0.00	1,093,835.00	0.00
98100	In-Kind Professional	47,387.00	0.00	0.00	0.00	0.00	47,387.00	0.00
98200	In-Kind Space	10,720.00	0.00	0.00	0.00	0.00	10,720.00	0.00
98300	In-Kind Supplies	27,639.00	0.00	0.00	0.00	0.00	27,639.00	0.00
98600	In-Kind Transportation	9,127.00	0.00	0.00	0.00	0.00	9,127.00	0.00
	Expenses	6,219,680.00	0.00	342,108.99	342,108.99	342,108.99	5,877,571.01	5.50

Revenue and Expenditure Report by Project

Community Action Partnership
Period 10/1/2025 to 8/31/2026

Project	Description	Budget	Prior Year	Current	YTD	Proj Total	Un/Over	% Bud
Project Revenues:		6,219,680.00	0.00	183,267.17	183,267.17	183,267.17	6,036,412.83	2.95
Project Expenses:		6,219,680.00	0.00	342,108.99	342,108.99	342,108.99	5,877,571.01	5.50
Project Balance:		0.00	0.00	(158,841.82)	(158,841.82)	(158,841.82)		
Report Total:				(158,841.82)	(158,841.82)			

Revenue and Expenditure Report by Element

Community Action Partnership
Period 10/1/2025 to 8/31/2026

Run Date: 09/08/2026
Run Time: 8:09:10 am

Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
32227	**Head Start Program**			**Period 8/1/2026**	**to 7/31/2027**			
Revenues								
40000	Fed Rev-HHS/Head Start	3,532,857.00	0.00	134,445.57	134,445.57	134,445.57	3,398,411.43	3.81 %
40600	Fed Rev-USDA/CACFP	197,441.00	0.00	0.00	0.00	0.00	197,441.00	0.00 %
45000	Local Rev-United Way	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00 %
47000	In-Kind Revenue	874,715.00	0.00	0.00	0.00	0.00	874,715.00	0.00 %
	Revenues	4,613,513.00	0.00	134,445.57	134,445.57	134,445.57	4,479,067.43	2.91 %
	Balance:	4,613,513.00	0.00	134,445.57	134,445.57	134,445.57		
220027	**Head Start Administration**							
Expenses								
50000	Salaries	63,311.00	0.00	4,552.98	4,552.98	4,552.98	58,758.02	7.19 %
50500	Fringe Benefits	8,254.00	0.00	895.17	895.17	895.17	7,358.83	10.85 %
51500	Worker's Compensation	491.00	0.00	43.63	43.63	43.63	447.37	8.89 %
59700	Indirect Costs	482,614.00	0.00	(4,158.81)	(4,158.81)	(4,158.81)	486,772.81	(0.86) %
60100	Contract Services	187.00	0.00	0.00	0.00	0.00	187.00	0.00 %
63600	Insurance Services	480.00	0.00	40.74	40.74	40.74	439.26	8.49 %
65000	Depreciation Expense	180.00	0.00	6.50	6.50	6.50	173.50	3.61 %
65500	VCP-Operations	6,840.00	0.00	0.00	0.00	0.00	6,840.00	0.00 %
65800	Mileage-In Area	620.00	0.00	0.00	0.00	0.00	620.00	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	100.00	0.00	0.00	0.00	0.00	100.00	0.00 %
68300	Taxes, Fees, & Licensing	0.00	0.00	125.00	125.00	125.00	(125.00)	0.00 %
68500	Utilities	480.00	0.00	19.18	19.18	19.18	460.82	4.00 %
69500	Communications	360.00	0.00	40.70	40.70	40.70	319.30	11.31 %
69700	Postage	20.00	0.00	0.00	0.00	0.00	20.00	0.00 %
70000	Supplies-Office	200.00	0.00	0.00	0.00	0.00	200.00	0.00 %
	Expenses	565,402.00	0.00	1,565.09	1,565.09	1,565.09	563,836.91	0.28 %
	Balance:	(565,402.00)	0.00	(1,565.09)	(1,565.09)	(1,565.09)		
222027	**Head Start Program Operations**							
Expenses								
50000	Salaries	2,051,903.00	0.00	146,031.16	146,031.16	146,031.16	1,905,871.84	7.12 %
50500	Fringe Benefits	402,377.00	0.00	27,724.60	27,724.60	27,724.60	374,652.40	6.89 %
51500	Worker's Compensation	13,739.00	0.00	1,042.52	1,042.52	1,042.52	12,696.48	7.59 %
59700	Indirect Costs	0.00	0.00	33,407.01	33,407.01	33,407.01	(33,407.01)	0.00 %
60000	Contract Labor	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00 %
60100	Contract Services	12,863.00	0.00	1,000.00	1,000.00	1,000.00	11,863.00	7.77 %
61200	Contract Meal Services	163,010.00	0.00	0.00	0.00	0.00	163,010.00	0.00 %
63000	Consultant Services	7,750.00	0.00	0.00	0.00	0.00	7,750.00	0.00 %
63200	Legal Services	3,500.00	0.00	204.44	204.44	204.44	3,295.56	5.84 %
63600	Insurance Services	43,520.00	0.00	4,450.89	4,450.89	4,450.89	39,069.11	10.23 %
63700	Child Care Services	500.00	0.00	0.00	0.00	0.00	500.00	0.00 %
63800	Medical Services	5,750.00	0.00	0.00	0.00	0.00	5,750.00	0.00 %
64000	Dental Services	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00 %
64200	Eye Care Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00 %
65000	Depreciation Expense	32,892.00	0.00	2,706.22	2,706.22	2,706.22	30,185.78	8.23 %

Revenue and Expenditure Report by Element

Community Action Partnership
Period 10/1/2025 to 8/31/2026

Run Date: 09/08/2026
Run Time: 8:09:10 am

Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
32227	**Head Start Program**			**Period 8/1/2026**	**to 7/31/2027**			
222027	**Head Start Program Operations**							
65500	VCP-Operations	117,072.00	0.00	5,482.76	5,482.76	5,482.76	111,589.24	4.68 %
65800	Mileage-In Area	0.00	0.00	848.16	848.16	848.16	(848.16)	0.00 %
66100	Per Diem	502.00	0.00	230.00	230.00	230.00	272.00	45.82 %
67200	Rent-Office	27,946.00	0.00	3,400.00	3,400.00	3,400.00	24,546.00	12.17 %
67600	Building Maintenance	20,900.00	0.00	1,446.57	1,446.57	1,446.57	19,453.43	6.92 %
68500	Utilities	43,800.00	0.00	2,879.60	2,879.60	2,879.60	40,920.40	6.57 %
69500	Communications	29,640.00	0.00	1,338.93	1,338.93	1,338.93	28,301.07	4.52 %
69700	Postage	1,380.00	0.00	159.99	159.99	159.99	1,220.01	11.59 %
70000	Supplies-Office	12,900.00	0.00	3,542.22	3,542.22	3,542.22	9,357.78	27.46 %
70500	Supplies-Medical	560.00	0.00	0.00	0.00	0.00	560.00	0.00 %
70600	Supplies-Program	34,540.00	0.00	7,700.74	7,700.74	7,700.74	26,839.26	22.30 %
73000	Supplies-Raw Food	66,825.00	0.00	0.00	0.00	0.00	66,825.00	0.00 %
78000	Printing Costs	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00 %
82000	Equipment Maintenance	6,000.00	0.00	542.03	542.03	542.03	5,457.97	9.03 %
83400	Software Support	10,195.00	0.00	62.37	62.37	62.37	10,132.63	0.61 %
90000	Subscriptions & Membersl	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00 %
97000	Meals	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00 %
98000	In-Kind Contractual	802,220.00	0.00	0.00	0.00	0.00	802,220.00	0.00 %
98100	In-Kind Professional	42,302.00	0.00	0.00	0.00	0.00	42,302.00	0.00 %
98200	In-Kind Space	5,920.00	0.00	0.00	0.00	0.00	5,920.00	0.00 %
98300	In-Kind Supplies	24,189.00	0.00	0.00	0.00	0.00	24,189.00	0.00 %
98600	In-Kind Transportation	8,584.00	0.00	0.00	0.00	0.00	8,584.00	0.00 %
	Expenses	4,009,729.00	0.00	244,200.21	244,200.21	244,200.21	3,765,528.79	6.09 %
	Balance:	(4,009,729.00)	0.00	(244,200.21)	(244,200.21)	(244,200.21)		
229027	**Head Start T & TA Operations**							
Expenses								
63000	Consultant Services	135.00	0.00	0.00	0.00	0.00	135.00	0.00 %
66100	Per Diem	5,816.00	0.00	837.00	837.00	837.00	4,979.00	14.39 %
66200	Lodging	10,646.00	0.00	2,493.74	2,493.74	2,493.74	8,152.26	23.42 %
66300	Airfare	2,394.00	0.00	0.00	0.00	0.00	2,394.00	0.00 %
66400	Registrations	13,743.00	0.00	0.00	0.00	0.00	13,743.00	0.00 %
97000	Meals	5,648.00	0.00	3,503.92	3,503.92	3,503.92	2,144.08	62.04 %
	Expenses	38,382.00	0.00	6,834.66	6,834.66	6,834.66	31,547.34	17.81 %
	Balance:	(38,382.00)	0.00	(6,834.66)	(6,834.66)	(6,834.66)		
229227	**Early Head Start Administration**							
Expenses								
50000	Salaries	14,612.00	0.00	1,044.28	1,044.28	1,044.28	13,567.72	7.15 %
50500	Fringe Benefits	1,871.00	0.00	202.49	202.49	202.49	1,668.51	10.82 %
51500	Worker's Compensation	113.00	0.00	10.07	10.07	10.07	102.93	8.91 %
59700	Indirect Costs	179,639.00	0.00	(2,916.69)	(2,916.69)	(2,916.69)	182,555.69	(1.62)%
63600	Insurance Services	120.00	0.00	9.31	9.31	9.31	110.69	7.76 %
65000	Depreciation Expense	46.00	0.00	1.48	1.48	1.48	44.52	3.22 %
65500	VCP-Operations	713.00	0.00	0.00	0.00	0.00	713.00	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 %

Revenue and Expenditure Report by Element

Community Action Partnership
Period 10/1/2025 to 8/31/2026

Run Date: 09/08/2026
Run Time: 8:09:10 am

Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
32227	**Head Start Program**			**Period 8/1/2026**	**to 7/31/2027**			
229227	**Early Head Start Administration**							
66300	Airfare	350.00	0.00	0.00	0.00	0.00	350.00	0.00 %
67600	Building Maintenance	200.00	0.00	0.00	0.00	0.00	200.00	0.00 %
68500	Utilities	29.00	0.00	4.24	4.24	4.24	24.76	14.62 %
69500	Communications	30.00	0.00	6.24	6.24	6.24	23.76	20.80 %
69700	Postage	10.00	0.00	0.00	0.00	0.00	10.00	0.00 %
70000	Supplies-Office	100.00	0.00	0.00	0.00	0.00	100.00	0.00 %
	Expenses	198,949.00	0.00	(1,638.58)	(1,638.58)	(1,638.58)	200,587.58	(0.82) %
	Balance:	(198,949.00)	0.00	1,638.58	1,638.58	1,638.58		
229427	**Early Head Start Program Operations**							
Revenues								
40000	Fed Rev-HHS/Head Start	1,229,170.00	0.00	48,821.60	48,821.60	48,821.60	1,180,348.40	3.97 %
40600	Fed Rev-USDA/CACFP	69,704.00	0.00	0.00	0.00	0.00	69,704.00	0.00 %
47000	In-Kind Revenue	307,293.00	0.00	0.00	0.00	0.00	307,293.00	0.00 %
	Revenues	1,606,167.00	0.00	48,821.60	48,821.60	48,821.60	1,557,345.40	3.04 %
Expenses								
50000	Salaries	768,964.00	0.00	55,230.77	55,230.77	55,230.77	713,733.23	7.18 %
50500	Fringe Benefits	156,136.00	0.00	11,145.94	11,145.94	11,145.94	144,990.06	7.14 %
51500	Worker's Compensation	3,777.00	0.00	332.21	332.21	332.21	3,444.79	8.80 %
59700	Indirect Costs	0.00	0.00	14,292.61	14,292.61	14,292.61	(14,292.61)	0.00 %
60100	Contract Services	1,570.00	0.00	563.89	563.89	563.89	1,006.11	35.92 %
61200	Contract Meal Services	14,362.00	0.00	0.00	0.00	0.00	14,362.00	0.00 %
63000	Consultant Services	380.00	0.00	0.00	0.00	0.00	380.00	0.00 %
63200	Legal Services	750.00	0.00	52.36	52.36	52.36	697.64	6.98 %
63600	Insurance Services	24,880.00	0.00	1,722.53	1,722.53	1,722.53	23,157.47	6.92 %
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	0.00	0.00	300.00	0.00 %
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	348.00	0.00	23.09	23.09	23.09	324.91	6.64 %
65500	VCP-Operations	18,294.00	0.00	640.09	640.09	640.09	17,653.91	3.50 %
65800	Mileage-In Area	0.00	0.00	156.96	156.96	156.96	(156.96)	0.00 %
66400	Registrations	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00 %
67600	Building Maintenance	6,900.00	0.00	2,368.55	2,368.55	2,368.55	4,531.45	34.33 %
68500	Utilities	13,412.00	0.00	1,159.87	1,159.87	1,159.87	12,252.13	8.65 %
69500	Communications	9,870.00	0.00	451.92	451.92	451.92	9,418.08	4.58 %
69700	Postage	590.00	0.00	8.23	8.23	8.23	581.77	1.39 %
70000	Supplies-Office	4,400.00	0.00	787.15	787.15	787.15	3,612.85	17.89 %
70500	Supplies-Medical	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00 %
70600	Supplies-Program	18,835.00	0.00	657.45	657.45	657.45	18,177.55	3.49 %
73000	Supplies-Raw Food	28,896.00	0.00	55.52	55.52	55.52	28,840.48	0.19 %
78000	Printing Costs	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00 %
82000	Equipment Maintenance	0.00	0.00	512.81	512.81	512.81	(512.81)	0.00 %
83400	Software Support	3,500.00	0.00	40.30	40.30	40.30	3,459.70	1.15 %
90000	Subscriptions & Membersl	550.00	0.00	0.00	0.00	0.00	550.00	0.00 %
97000	Meals	550.00	0.00	0.00	0.00	0.00	550.00	0.00 %
97900	In-Kind Volunteer Hours	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00 %
98000	In-Kind Contractual	291,615.00	0.00	0.00	0.00	0.00	291,615.00	0.00 %

Revenue and Expenditure Report by Element

Community Action Partnership
Period 10/1/2025 to 8/31/2026

Run Date: 09/08/2026
Run Time: 8:09:10 am

Element	Description	Budget	Prior Year	Current	YTD	ProjTotal	Un/Over	% Bud
32227	**Head Start Program**			**Period 8/1/2026**	**to 7/31/2027**			
229427	**Early Head Start Program Operations**							
98100	In-Kind Professional	5,085.00	0.00	0.00	0.00	0.00	5,085.00	0.00 %
98200	In-Kind Space	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00 %
98300	In-Kind Supplies	3,450.00	0.00	0.00	0.00	0.00	3,450.00	0.00 %
98600	In-Kind Transportation	543.00	0.00	0.00	0.00	0.00	543.00	0.00 %
	Expenses	1,391,217.00	0.00	90,202.25	90,202.25	90,202.25	1,301,014.75	6.48 %
	Balance:	214,950.00	0.00	(41,380.65)	(41,380.65)	(41,380.65)		
229827	**Early Head Start T & TA Operations**							
Expenses								
66100	Per Diem	2,144.00	0.00	0.00	0.00	0.00	2,144.00	0.00 %
66200	Lodging	4,754.00	0.00	0.00	0.00	0.00	4,754.00	0.00 %
66300	Airfare	1,207.00	0.00	0.00	0.00	0.00	1,207.00	0.00 %
66400	Registrations	5,890.00	0.00	0.00	0.00	0.00	5,890.00	0.00 %
97000	Meals	2,006.00	0.00	945.36	945.36	945.36	1,060.64	47.13 %
	Expenses	16,001.00	0.00	945.36	945.36	945.36	15,055.64	5.91 %
	Balance:	(16,001.00)	0.00	(945.36)	(945.36)	(945.36)		
	Project Revenues:	6,219,680.00	0.00	183,267.17	183,267.17	183,267.17	6,036,412.83	2.95 %
	Project Expenses:	6,219,680.00	0.00	342,108.99	342,108.99	342,108.99	5,877,571.01	5.50 %
	Project Balance:	0.00	0.00	(158,841.82)	(158,841.82)	(158,841.82)		
	Report Total:			(158,841.82)	(158,841.82)			

FNBO
LaDonna Jackman
7/31/2026

6/6/2026	Amazon	$213.99	Paid 7-27-26 Check #243097
6/9/2026	Amazon	$44.81	Paid 7-27-26 Check #243097
6/9/2026	Amazon	$357.93	Paid 7-27-26 Check #243097
6/23/2026	Amazon	$21.39	
7/1/2026	National Serv Safe	-$895.00	
7/6/2026	Boogarts	$4.00	Paid 7-27-26 Check #243097
7/7/2026	Panera Bread	$479.37	Paid 7-27-26 Check #243097
7/8/2026	Dollar General	$13.91	Paid 7-27-26 Check #243097
7/8/2026	Hy-Vee	$446.81	Paid 7-27-26 Check #243097 $446.51
7/10/2026	Walmart	$104.86	
7/13/2026	Cameron Ashley	$285.16	Paid 7-27-26 Check #243097
7/13/2026	Excs Bags	$45.00	Paid 7-27-26 Check #243097
7/13/2026	Excs Bags	$45.00	Paid 7-27-26 Check #243097
7/13/2026	Excs Bags	$45.00	Paid 7-27-26 Check #243097
7/13/2026	Excs Bags	$45.00	Paid 7-27-26 Check #243097
7/13/2026	Excs Bags	$45.00	Paid 7-27-26 Check #243097
7/15/2026	Zoom	$363.59	Paid 7-27-26 Check #243097
7/16/2026	Canva	$42.80	Paid 7-27-26 Check #243097
7/16/2026	Holiday Inn	$579.48	Paid 7-27-26 Check #243097
7/16/2026	Holiday Inn	$639.48	Paid 7-27-26 Check #243097
7/16/2026	Walmart	$37.35	Paid 7-27-26 Check #243097
7/16/2026	Excs Bags	$45.00	Paid 7-27-26 Check #243097
7/16/2026	Excs Bags	$45.00	Paid 7-27-26 Check #243097
7/16/2026	Excs Bags	$45.00	Paid 7-27-26 Check #243097
7/16/2026	Excs Bags	$45.00	Paid 7-27-26 Check #243097
7/16/2026	Excs Bags	$45.00	Paid 7-27-26 Check #243097
7/16/2026	Sams Club	$535.65	Paid 7-27-26 Check #243097 - $595.51
7/17/2026	Ztrip Taxi	$40.69	
7/17/2026	USPS	$12.90	Paid 7-27-26 Check #243097
7/18/2026	Omaha South Garage	$36.00	Paid 7-27-26 Check #243097
7/20/2026	Zibra Products	$18.90	Paid 7-27-26 Check #243097
7/21/2026	Amazon	$60.17	Paid 7-31-26 Check #243199
7/21/2026	Amazon	$96.54	Paid 7-31-26 Check #243199
7/21/2026	Zoro	$90.72	Paid 7-27-26 Check #243097
7/22/2026	Family Fresh	$26.07	Paid 7-27-26 Check #243097
7/23/2026	Asure Software	$208.95	Paid 7-27-26 Check #243097
7/23/2026	Amazon	$68.89	Paid 7-27-26 Check #243097
7/23/2026	Connectit	$1,693.13	Paid 7-27-26 Check #243097
7/23/2026	Amazon	$10.56	Paid 7-27-26 Check #243097
7/23/2026	Amazon	$42.36	Paid 7-27-26 Check #243097
7/23/2026	National Serv Safe	$358.00	Paid 7-31-26 Check #243199
7/23/2026	National Serv Safe	$1,432.00	Paid 7-31-26 Check #243199
7/24/2026	Amazon	$109.13	Paid 7-27-26 Check #243097
7/27/2026	Amazon	$49.17	Paid 7-27-26 Check #243097
7/27/2026	Amazon	$637.16	Paid 7-27-26 Check #243097
7/28/2026	Builders	$32.09	Paid 7-31-26 Check #243199
7/28/2026	Menards	$9.26	Paid 7-31-26 Check #243199
7/28/2026	Amazon	$354.40	Paid 7-31-26 Check #243199
7/29/2026	Walmart	$20.43	Paid 8-10-26 Check #243270
7/29/2026	Sayler Screenprinting	$780.30	Paid 7-31-26 Check #243199
7/30/2026	Amazon	$1,262.87	Paid 8-10-26 Check #243270

BALANCE DUE	$11,176.27
	$11,176.27
	$0.00

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Your FNBO Credit Card Statement

COMMUNITY ACTION PARTNERS
BILLING ACCOUNT
Account number ending in [redacted]
For billing cycle ending 07/31/2026

New Balance	Minimum Payment	Payment Due
$11,176.27	**$11,176.27**	**08/25/2026**

Your Account Summary

Previous Balance	$6,600.84
Payments	-$15,546.59
Other Credits	-$895.00
Purchases	$21,017.02
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$11,176.27**
Statement Closing Date	07/31/26
Days in Billing Cycle	31

Your Payment Information

New Balance	$11,176.27
Minimum Payment Due	$11,176.27
Past Due Amount	$0.00
Payment Due Date	**08/25/2026**

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COMMUNITY ACTION PARTNERS
BILLING ACCOUNT
Account number ending in [redacted]
Transactions for billing cycle ending 07/31/26

ACCOUNT SUMMARY

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
07-03	07-06	74418006187023000196688	PAYMENT - THANK YOU	$6,594.54 CR
07-09	07-10	74418006191023000203504	PAYMENT - THANK YOU	$3,670.88 CR
07-16	07-20	74418006201023000316262	PAYMENT - THANK YOU	$3,644.62 CR
07-23	07-27	74418006208023000372367	PAYMENT - THANK YOU	$1,636.55 CR

SHEANA OVERLEESE	1012	Credit Limit	$10,000	Net Balance	$508.59
CARRIE EUREK	2572	Credit Limit	$10,000	Net Balance	$520.95
LARISSIA ANDERS	5984	Credit Limit	$20,000	Net Balance	$1,738.31
ANNE PETERSON	5512	Credit Limit	$20,000	Net Balance	$8,587.23
MEREDITH COLLINS	6704	Credit Limit	$30,000	Net Balance	$6,853.93
LANA HORN	8285	Credit Limit	$10,000	Net Balance	$1,913.01

Summary of Required Payments	Payment Due Date	Minimum Payment Due
July 2026 Statement	August 25, 2026	$11,176.27

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	31	$0.00
Cash Advance	19.99%	NA	$0.00	31	$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
SHEANA OVERLEESE
Account number ending in [redacted]
For billing cycle ending 07/31/2026

New Balance	Minimum Payment	Payment Due
$0.00	$0.00	08/25/2026

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$508.59
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	07/31/26
Days in Billing Cycle	31
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	**08/25/2026**

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Important Information Regarding Your Account

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

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COMMUNITY ACTION PARTNERS
SHEANA OVERLEESE
Account number ending in [redacted]
Transactions for billing cycle ending 07/31/26

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
06-29	07-01	24055236180804377129912 7	WALMART.COM 800-925-6278 AR	$6.73
06-29	07-01	24445006180300840361410 7	WALMART.COM 8009256278 800-966-6546 AR	$13.02
06-29	07-01	24445006180300840361337 7	WALMART.COM 8009256278 800-966-6546 AR	$199.77
07-06	07-08	24226386188026704187871	WAL-MART #0598 KEARNEY NE	$27.50
07-10	07-14	24055236191817199510249 2	WALMART+ MEMBER 2026 WALMART.COM AR	$104.86
07-21	07-22	24692166202407543128933 7	AMAZON MKTPL*107VC0JD3 Amzn.com/bill WA	$60.17
07-21	07-23	24692166202407866433316 7	AMAZON MKTPL*7U3QR85S3 Amzn.com/bill WA	$96.54

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	31	$0.00
Cash Advance	19.99%	NA	$0.00	31	$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
CARRIE EUREK
Account number ending in [redacted]
For billing cycle ending 07/31/2026

New Balance	Minimum Payment	Payment Due
$0.00	$0.00	08/25/2026

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$520.95
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	07/31/26
Days in Billing Cycle	31
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	**08/25/2026**

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COMMUNITY ACTION PARTNERS
CARRIE EUREK
Account number ending in [redacted]
Transactions for billing cycle ending 07/31/26

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
07-02	07-06	24333226183808267491680 7	ASURE SOFTWARE 512-387-3636 TX	$208.95
07-16	07-20	24793386197000543361221 7	Canva* 04944-32723526 737-2853388 DE	$42.80
07-20	07-22	24492166202100008263319 7	SP ZIBRA-PRODUCTS ENJOYZIBRA.CO NC	$18.90
07-23	07-27	24333226204832938437752 7	ASURE SOFTWARE 512-387-3636 TX	$208.95
07-28	07-30	24801976209838797021130	BUILDERS KEARNEY KEARNEY NE	$32.09
07-28	07-31	24137466210100350253855	MENARDS KEARNEY NE KEARNEY NE	$9.26

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	31	$0.00
Cash Advance	19.99%	NA	$0.00	31	$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 07/31/2026

New Balance	Minimum Payment	Payment Due
$0.00	$0.00	08/25/2026

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$1,738.31
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	07/31/26
Days in Billing Cycle	31
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	08/25/2026

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COMMUNITY ACTION PARTNERS
LARISSIA ANDERS
Account number ending in [redacted]
Transactions for billing cycle ending 07/31/26

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
07-08	07-10	24445006190600265340106	DOLLAR GENERAL #17752 CLAY CENTER NE	$13.91
07-13	07-15	24445006194300849347745 7	CAMERON ASHLEY BLDGPRD #1 800-569-4262 SC	$285.16
07-16	07-21	24943006198469219540735 1	HOLIDAY INN EXP LINCOLN 4029046701 NE	$579.48
07-16	07-21	24943006198469219540727 1	HOLIDAY INN EXP LINCOLN 4029046701 NE	$639.48
07-21	07-23	24755426202292023893541 7	ZORO TOOLS INC 855-2899676 IL	$90.72
07-24	07-27	24692166205400388382159 7	AMAZON MKTPL*8I9XB1LY3 Amzn.com/bill WA	$109.13
07-29	07-31	24445006211400240092806	WM SUPERCENTER #1585 NORTH PLATTE NE	$20.43

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	31	$0.00
Cash Advance	19.99%	NA	$0.00	31	$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 07/31/2026

New Balance	Minimum Payment	Payment Due
$0.00	$0.00	08/25/2026

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$8,587.23
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	07/31/26
Days in Billing Cycle	31
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	**08/25/2026**

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COMMUNITY ACTION PARTNERS
ANNE PETERSON
Account number ending in [redacted]
Transactions for billing cycle ending 07/31/26

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
07-01	07-03	24692166182402086640950 7	AMAZON MKTPL*T675861Z3 Amzn.com/bill WA	$547.76
07-06	07-08	2442733618772022665767 5	BOOGAARTS FOODMART KEARNEY NE	$4.00
07-07	07-08	24692166188404146446620 7	AMAZON MKTPL*C37DY89T3 Amzn.com/bill WA	$61.22
07-07	07-08	24692166188404146067087 7	AMAZON MKTPL*JK8302AG3 Amzn.com/bill WA	$77.68
07-07	07-08	24692166188404115461592 7	PANERA BREAD #601724 O 308-237-1077 NE	$479.37
07-09	07-10	24692166190406113121801 7	AMAZON MKTPL*AU8DV8R33 Amzn.com/bill WA	$135.63
07-09	07-13	24445006190300803325772 7	PY *SAYLER SCREENPRINTING 308-455-8337 NE	$476.15
07-13	07-14	24692166194409948193694 7	AMAZON MKTPL*ES8WU7UP3 Amzn.com/bill WA	$25.02
07-10	07-16	24431066195467358207849 7	STAPLS0239122265000001 5086341172 IL	$80.84
07-10	07-16	24431066195467358205934 7	STAPLS0239122265000001 5086341172 IL	$1,027.04
07-13	07-16	24692166195401442108269 1	SWA*EXCS_BAG526433959291 9 800-435-9792 TX	$45.00
07-13	07-16	24692166195401442108277 1	SWA*EXCS_BAG526433959291 8 800-435-9792 TX	$45.00
07-13	07-16	24692166195401442108285 1	SWA*EXCS_BAG526433959291 7 800-435-9792 TX	$45.00
07-13	07-16	24692166195401442108293 1	SWA*EXCS_BAG526433959291 6 800-435-9792 TX	$45.00
07-13	07-16	24692166195401442108301 1	SWA*EXCS_BAG526433959291 5 800-435-9792 TX	$45.00
07-15	07-17	24011346196100138160599 2	ZOOM.COM 888-799-9666 ZOOM.US CA	$363.59
07-16	07-20	24055236197824400294153 7	WALMART.COM 800-925-6278 AR	$37.35

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Your FNBO Credit Card Statement

COMMUNITY ACTION PARTNERS
MEREDITH COLLINS
Account number ending in [redacted]
For billing cycle ending 07/31/2026

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**08/25/2026**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$6,853.93
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	07/31/26
Days in Billing Cycle	31
Total Credit Limit	$30,000.00
Available Credit	$30,000.00
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	08/25/2026

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COMMUNITY ACTION PARTNERS
MEREDITH COLLINS
Account number ending in [redacted]
Transactions for billing cycle ending 07/31/26

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
06-29	07-01	24692166180400019860432 7	IN *JUDSON GALLARDO 308-5304782 NE	$1,949.81
06-30	07-02	24011346182100034164261 2	TEXTEDLY TEXTEDLY.COM CA	$8.00
07-06	07-09	24692166188404220119960 7	IN *JUDSON GALLARDO 308-5304782 NE	$1,949.81
07-22	07-24	24445006204001103901437	FAMILY FRESH MARKET 3765 KEARNEY NE	$26.07
07-08	07-27	24137466205001729903435 7	HY-VEE AISLES ONLINE 4017 WDM IA	$446.81
07-23	07-27	24692166204400182834414 7	IN *CONNECTIT AUDIO VIDEO 308-5307826 NE	$1,693.13
07-29	07-31	24445006210300791367246 7	PY *SAYLER SCREENPRINTING 308-455-8337 NE	$780.30

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	31	$0.00
Cash Advance	19.99%	NA	$0.00	31	$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
LANA HORN
Account number ending in [redacted]
For billing cycle ending 07/31/2026

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**08/25/2026**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$895.00
Purchases	$2,808.01
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	07/31/26
Days in Billing Cycle	31
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	**08/25/2026**

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COMMUNITY ACTION PARTNERS
LANA HORN
Account number ending in [redacted]
Transactions for billing cycle ending 07/31/26

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
07-01	07-06	74013396182000235118967	NTLREST SERVSAFE CHICAGO IL	$895.00 CR
07-07	07-09	24692166188404392671103 7	AMAZON MKTPL*GD6HC1503 Amzn.com/bill WA	$62.14
07-16	07-20	24226386197027133933744 7	SAMSCLUB.COM 888-746-7726 AR	$535.65
07-17	07-21	24137466199001852043445	USPS PO 3048000391 KEARNEY NE	$12.90
07-23	07-27	24692166204409632895396 7	AMAZON MKTPL*N26QI4VU3 Amzn.com/bill WA	$10.56
07-23	07-27	24692166204409632546577 7	AMAZON MKTPL*H42AH1ZC3 Amzn.com/bill WA	$42.36
07-23	07-27	24013396204005322072141 1	NTLREST SERVSAFE 312-7151010 IL	$358.00
07-23	07-27	24013396204005322072232 1	NTLREST SERVSAFE 312-7151010 IL	$1,432.00
07-28	07-30	24692166209405062319902 7	Amazon.com*XD0D14M03 Amzn.com/bill WA	$354.40

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	31	$0.00
Cash Advance	19.99%	NA	$0.00	31	$0.00

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Your FNBO Credit Card Statement

COMMUNITY ACTION PARTNERS
MEREDITH RPS-COLLINS
Account number ending in [redacted]
For billing cycle ending 07/31/2026

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**08/25/2026**

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	07/31/26
Days in Billing Cycle	31

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**08/25/2026**

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COMMUNITY ACTION PARTNERS
MEREDITH RPS-COLLINS
Account number ending in 9841
Transactions for billing cycle ending 07/31/26

CURRENT POINT BALANCE

100,994

Use your card to earn **1** Point per $1 spent on net purchases

Point activity summary for the period covered by this statement:

20,125	Total points earned this month
0	Bonus points earned this month
0	Total points redeemed this month
100,994	Accumulated point total
0	Points expiring next month
100,994	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

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	31	$0.00
Cash Advance	19.99%	NA	$0.00	31	$0.00

2026 Total Year-to-Date

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

Payment History

Community Action Partnership

Run Date: 8/11/26
Run Time: 4:50:12 pm

Date From: 6/29/2026 To 8/11/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
3830	FNBO			Status:	Active			
10109	189119	Acct#[redacted] Fridges for EHS Invoice#: 11437800407857817		06/22/2026	242727	06/29/2026	8909	3,892.88
10109	189120	Outswing Door #9079 Invoice#: Craig		06/17/2026	242727	06/29/2026	8909	329.60
10109	189121	Utilities, 815 W 3rd, Paid Online Invoice#: 4/15-5/13/26, Hastings Utilities		06/23/2026	242727	06/29/2026	8909	139.23
10110	189155	Riverside Painting - Main Room Invoice#: 1080		06/21/2026	242727	06/29/2026	8909	1,949.81
10111	189170	2 of Tork Matic Pater Hand Tow Invoice#: 111-2940211-5934609		06/15/2026	242727	06/29/2026	8909	121.96
10111	189171	CPR Posters Invoice#: PH11592051		06/22/2026	242727	06/29/2026	8909	94.66
10111	189172	Door Wedges Invoice#: 114-7196448-11741421		06/22/2026	242727	06/29/2026	8909	66.40
							Check Total:	6,594.54
10115	189220	Invoice#: Acct #[redacted]		06/29/2026	242862	07/06/2026	8928	1,949.81
10115	189221	Invoice#: Acct #[redacted]		06/26/2026	242862	07/06/2026	8928	46.91
10115	189222	Invoice#: Acct #[redacted]		06/23/2026	242862	07/06/2026	8928	20.66
10120	189289	Invoice#: Acct #[redacted]		06/25/2026	242862	07/06/2026	8928	399.71
10120	189290	Invoice#: Acct #[redacted]		06/28/2026	242862	07/06/2026	8928	419.86
10121	189317	Textedly Telecom Charge Invoice#: 5/1-6/30/2026		05/30/2026	242862	07/06/2026	8928	16.00
10121	189318	Monthly Hireclick Job Board Sut Invoice#: INV8354974		06/15/2026	242862	07/06/2026	8928	208.95
10121	189319	Dishwasher Thermometers Invoice#: 11486000625004227		07/01/2026	242862	07/06/2026	8928	547.76
10121	189320	Folders for Pre-Service Invoice#: 114-9109574-5392209		07/01/2026	242862	07/06/2026	8928	61.22
							Check Total:	3,670.88
10130	189400	Invoice#: Acct #[redacted] Painting		07/03/2026	242941	07/13/2026	8936	1,949.81
10130	189401	Invoice#: Acct #[redacted] CDA Application		06/12/2026	242941	07/13/2026	8936	525.00
10130	189402	Invoice#: Acct #[redacted]		07/06/2026	242941	07/13/2026	8936	77.68
10134	189491	Fidgets & Pens for Preservice Invoice#: 11464181126421838		07/08/2026	242941	07/13/2026	8936	135.63
10134	189498	Program Supplies & Building Ma Invoice#: 112-5655897-4079407		07/06/2026	242941	07/13/2026	8936	62.14
10136	189502	Invoice#: Acct #[redacted]		05/27/2026	242941	07/13/2026	8936	-0.64
10136	189503	Invoice#: Acct #[redacted]		05/14/2026	242941	07/13/2026	8936	895.00
							Check Total:	3,644.62
10141	189580	Colored Copy Paper & Poster Bc Invoice#: 9563251		07/10/2026	243017	07/20/2026	8943	80.84
10141	189581	Copy Paper for New School Yeai		07/10/2026	243017	07/20/2026	8943	1,027.04

Payment History

Community Action Partnership

Run Date: 8/11/26
Run Time: 4:50:12 pm

Date From: 6/29/2026 To 8/11/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
		Invoice#: 118787459						
10141	189582	HDMI Cords		07/10/2026	243017	07/20/2026	8943	25.02
		Invoice#: 114-1683170-8745003						
10141	189583	Shirts for New Hires		07/09/2026	243017	07/20/2026	8943	476.15
		Invoice#: 29130						
10142	189607	Walmart, Food		07/06/2026	243017	07/20/2026	8943	27.50
		Invoice#: 9067						
							Check Total:	1,636.55
10147	189646			07/20/2026	243097	07/27/2026	8956	18.90
		Invoice#: Acct #[redacted], EHS donor wall						
10147	189647			07/16/2026	243097	07/27/2026	8956	1,218.96
		Invoice#: Hotel for Craig & Larissia						
10147	189648			07/08/2026	243097	07/27/2026	8956	498.92
		Invoice#: Acct #[redacted]						
10147	189649			07/17/2026	243097	07/27/2026	8956	225.00
		Invoice#: Acct #[redacted]- Bag Fees						
10147	189650			06/25/2026	243097	07/27/2026	8956	479.37
		Invoice#: Acct #[redacted]						
10147	189651			07/13/2026	243097	07/27/2026	8956	225.00
		Invoice#: Acct #[redacted]- Bag Fees						
10147	189652			07/15/2026	243097	07/27/2026	8956	595.51
		Invoice#: Acct #[redacted] Maintenance						
10147	189653			07/15/2026	243097	07/27/2026	8956	37.35
		Invoice#: Acct #[redacted]- Supplies						
10147	189654			07/17/2026	243097	07/27/2026	8956	12.90
		Invoice#: Acct #[redacted] Postage						
10147	189655			07/17/2026	243097	07/27/2026	8956	36.00
		Invoice#: Acct #[redacted]Parking						
10147	189656			07/15/2026	243097	07/27/2026	8956	363.59
		Invoice#: Acct #[redacted] Zoom						
10148	189704			07/22/2026	243097	07/27/2026	8956	26.07
		Invoice#: Board food						
10148	189705			07/22/2026	243097	07/27/2026	8956	49.17
		Invoice#: Acct #[redacted]supplies						
10148	189706			07/22/2026	243097	07/27/2026	8956	637.10
		Invoice#: Acct #[redacted]Program supplies						
10148	189707			06/08/2026	243097	07/27/2026	8956	44.81
		Invoice#: Acct #[redacted]supplies						
10148	189708			06/08/2026	243097	07/27/2026	8956	357.93
		Invoice#: Acct #[redacted] supplies						
10148	189709			06/05/2026	243097	07/27/2026	8956	213.99
		Invoice#: Acct #[redacted] supplies						
10148	189710			07/17/2026	243097	07/27/2026	8956	68.89
		Invoice#: Acct #[redacted]planners						
10151	189768			07/15/2026	243097	07/27/2026	8956	208.95
		Invoice#: Acct #[redacted]- Hireclick						
10151	189769			07/16/2026	243097	07/27/2026	8956	42.80
		Invoice#: Acct #[redacted] Business Cards						
10151	189770			07/22/2026	243097	07/27/2026	8956	10.56
		Invoice#: Acct #[redacted] Supplies						
10151	189771			07/22/2026	243097	07/27/2026	8956	42.36
		Invoice#: Acct #[redacted] Supplies						
10152	189795	Data Cabling for NP Building		07/11/2026	243097	07/27/2026	8956	1,693.13
		Invoice#: 1177						

Payment History

Community Action Partnership

Run Date: 8/11/26
Run Time: 4:50:12 pm

Date From: 6/29/2026 To 8/11/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
10152	189796	Board Meal for July 23rd Meetir Invoice#: 43427279		07/18/2026	243097	07/27/2026	8956	450.51
							Check Total:	7,557.83
10154	189810	Invoice#: Acct #[redacted]		07/20/2026	243199	07/31/2026	8959	156.71
10154	189811	Invoice#: Acct #[redacted]		07/23/2026	243199	07/31/2026	8959	1,432.00
10154	189812	Invoice#: Acct #[redacted]		07/23/2026	243199	07/31/2026	8959	358.00
10154	189813	Invoice#: Acct #[redacted]		07/24/2026	243199	07/31/2026	8959	33.57
10154	189814	Invoice#: Acct #[redacted]		07/24/2026	243199	07/31/2026	8959	354.40
10157	189862	Staff T-Shirts for Open House Invoice#: 29426		07/28/2026	243199	07/31/2026	8959	780.30
10157	189863	Builders, Menards & Amazon - [Invoice#: 111113, 20822056314, 114-5643683-7365820		07/28/2026	243199	07/31/2026	8959	146.80
10161	189901	Suncast Cabinet Invoice#: 7636241		07/30/2026	243199	07/31/2026	8959	391.60
							Check Total:	3,653.38
10163	189917	Supplies Invoice#: 111-5964037-1449042		07/29/2026	243270	08/10/2026	8962	1,415.17
10163	189918	Dr Green Panda Gloves Invoice#: 111-8249400-8161813		07/29/2026	243270	08/10/2026	8962	1,262.87
10163	189919	Suppleis Invoice#: 11478816361234633		07/31/2026	243270	08/10/2026	8962	365.08
10163	189920	Pizza for Staff Work Day Invoice#: 7312026		07/31/2026	243270	08/10/2026	8962	96.63
10163	189921	Supplies Invoice#: 11449800128623429		07/31/2026	243270	08/10/2026	8962	197.98
10163	189922	Walmart - Food, Amazon - To G Invoice#: 02779, 6460232		07/30/2026	243270	08/10/2026	8962	302.78
10165	189988	Textedly Telecom Charge Invoice#: 07302026		07/30/2026	243270	08/10/2026	8962	8.00
10165	189989	Apple Pen Tips, Hotel - Turcios, Invoice#: 07494, 419, 421, 423, P-5984		07/29/2026	243270	08/10/2026	8962	546.03
							Check Total:	4,194.54
							Vendor Total	30,952.34
							Report Total	30,952.34

Wells Fargo Credit Card
August 2026
Prepared by: LaDonna Jackman

7/30/2026	Amazon	$136.51	Paid 8-10-26 Check #243362
7/14/2026	Vitality	$281.39	
6/29/2026	Fresh Baby	-$231.00	Paid 6-29-26 Check #242801
		$186.90	
	New Balance	$186.90	
		$0.00	

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	COMM ACTION MID NE MEREDITH COLLINS
Account Number	[redacted]
Statement Closing Date	08/03/26
Days in Billing Cycle	31
Next Statement Date	09/03/26

Credit Line	$20,000
Available Credit	$19,787

For Customer Service Call:
800-231-5511

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

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

Payment Information

New Balance	$186.90
Current Payment Due (Minimum Payment)	**$186.90**
Current Payment Due Date	**08/28/26**

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		$1,872.03
Credits	-	$0.00
Payments	-	$4,728.58
Purchases & Other Charges	+	$3,043.45
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$186.90

Wells Fargo Cash Back SM Program Summary

Previous Cash Back Balance		$91.51
Cash Earned this Month		$45.65
Trades From Other Company Cards		$0.00
Bonus/Adjustments		$0.00
Cash Back Balance	=	$137.16
Cash Awarded this Period		$0.00
Year to Date Cash Back Awarded		$351.06

Cash Back Notice

Your next cash back reward is scheduled for 09/2026. 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.

0009 YTC 1 7 2 260803 0 PAGE 1 of 4 1 0 8914 9900 ELA3 01DR5596 7557

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

Make checks payable to: Wells Fargo

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly on 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	Charg
07/03	07/03	8556939JA26RZQEGH	PAYMENT THANK YOU	360.36	
07/08	07/08	8556939JE26RZBSDK	PAYMENT THANK YOU	465.45	
07/09	07/09	8556939JH26RZB140	PAYMENT THANK YOU	684.80	
07/10	07/10	8556939JH26RZQ38L	PAYMENT THANK YOU	871.44	
07/17	07/17	8556939JR26RZAZR5	PAYMENT THANK YOU	1,487.28	
07/24	07/24	8556939JZ26RZBYNA	PAYMENT THANK YOU	675.23	
08/01	08/01	8556939K626RZAZYP	PAYMENT THANK YOU	184.02	
			TOTAL [redacted] $4,728.58-		
Transaction Summary For **TAMMY JEFFS**					
Sub Account Number Ending In [redacted]					
07/30	07/30	5543286K35SX9LZF1	AMAZON.COM*633J90773 SEATTLE WA		136
			TOTAL $136.51		
			TAMMY JEFFS / Sub Acct Ending In [redacted]		
Transaction Summary For **JUDY SCHULTZ**					
Sub Account Number Ending In [redacted]					
07/09	07/09	5543286JE5X7NHEJ7	AMAZON MKTPL*7I0Y72DU3 SEATTLE WA		50
07/14	07/14	5265384JKMME1KF8R	VITALITY MED*MED STORE 8003975899 UT		281
07/20	07/20	5543286JT8TRJ98G5	AMAZON.COM*4R5419XU3 SEATTLE WA		67
07/22	07/22	5543286JV61EYNG3D	AMAZON MKTPL*YK92W07X3 SEATTLE WA		71
			TOTAL $476.91		
			JUDY SCHULTZ / Sub Acct Ending In [redacted]		
Transaction Summary For **JEREMY HERRICK**					
Sub Account Number Ending In [redacted]					
07/07	07/07	7530637JD4NK14VW9	KEITH COUNTY VEHICLE R CARROLLTON TX		22
07/08	07/08	5548077JD6TG4003V	BUFFALO COUNTY TREASUR KEARNEY NE		1,235
			TOTAL $1,257.63		
			JEREMY HERRICK / Sub Acct Ending In [redacted]		
Transaction Summary For **MEREDITH COLLINS**					
Sub Account Number Ending In [redacted]					
07/07	07/07	5543286JQ5WPG9534	AMAZON MKTPL*PI3101BA3 SEATTLE WA		169
07/09	07/09	8230509JEEHMV1YAZ	AMAZON RETA* M948T5UG3 SEATTLE WA		212
07/17	07/17	5543286JN607W3XH5	AMAZON MKTPL*GQ40T6AE3 SEATTLE WA		492
07/23	07/23	8230509JWEHMSGZDB	AMAZON RETA* RQ6RJ2OH3 SEATTLE WA		112
			TOTAL $986.22		
			MEREDITH COLLINS / Sub Acct Ending In [redacted]		
Transaction Summary For **CHARLES MCGRAW**					
Sub Account Number Ending In [redacted]					
07/06	07/06	5543286JB5W7W7Z94	AMAZON MKTPL*290781GG3 SEATTLE WA		186
			TOTAL $186.18		
			CHARLES MCGRAW / Sub Acct Ending In [redacted]		

Payment History

Community Action Partnership

Run Date: 8/11/26
Run Time: 4:50:55 pm

Date From: 6/29/2026 To 8/11/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
0685		**Wells Fargo**		**Status:**	**Active**			
10110	189164	Acct# 4484 6100 0302 3499, Bre Invoice#: INV-10786		06/23/2026	242801	06/29/2026	8909	231.00
10110	189165	NBM 2026 3 Woman Child Print Invoice#: 265781		06/23/2026	242801	06/29/2026	8909	65.81
10110	189166	Caulk for Minden Senior Center Invoice#: 7152		06/24/2026	242801	06/29/2026	8909	21.05
10110	189167	Wipers for #3GNAXUEV2NL302 Invoice#: 4396		06/23/2026	242801	06/29/2026	8909	42.50
							Check Total:	**360.36**
10113	189199	Invoice#: Acct #[redacted]		06/26/2026	242825	06/30/2026	8911	186.18
10113	189200	Invoice#: Acct #[redacted]		06/17/2026	242825	06/30/2026	8911	93.09
10113	189201	Invoice#: Acct #[redacted]		06/17/2026	242825	06/30/2026	8911	93.09
10113	189202	Invoice#: Acct #[redacted]		06/17/2026	242825	06/30/2026	8911	93.09
							Check Total:	**465.45**
10119	189285	Invoice#: Acct #[redacted]		06/23/2026	242836	07/01/2026	8926	684.80
10115	189256	Invoice#: Acct #[redacted]		06/25/2026	242923	07/06/2026	8928	788.99
10115	189257	Invoice#: Acct #[redacted]		06/26/2026	242923	07/06/2026	8928	35.90
10122	189380	Water & Soda for Admin Invoice#: 6710		07/01/2026	242923	07/06/2026	8928	46.55
							Check Total:	**871.44**
10130	189461	Invoice#: Acct #[redacted]		07/08/2026	242996	07/13/2026	8936	56.46
10130	189462	Invoice#: Acct #[redacted]		07/08/2026	242996	07/13/2026	8936	212.64
10130	189463	Invoice#: Acct #[redacted]		07/01/2026	242996	07/13/2026	8936	4.17
10130	189464	Invoice#: Acct #[redacted]		07/06/2026	242996	07/13/2026	8936	169.06
10130	189465	Invoice#: Acct #[redacted]		07/01/2026	242996	07/13/2026	8936	65.00
10132	189474	Invoice#: Vehicle Registration		07/07/2026	242996	07/13/2026	8936	22.50
10132	189475	Invoice#: Acct #[redacted]		07/08/2026	242996	07/13/2026	8936	1,235.13
10136	189512	Invoice#: Acct #[redacted]		05/05/2026	242996	07/13/2026	8936	-277.68
							Check Total:	**1,487.28**
10140	189532	Battery for Radio Invoice#: 7929815		06/25/2026	243071	07/20/2026	8943	100.57
10140	189533	Storage Space - Azure for WX Pi Invoice#: 8052025		06/05/2026	243071	07/20/2026	8943	2.13
10140	189534	20 Nursing Bras for WIC BF Mor Invoice#: 58361		06/19/2026	243071	07/20/2026	8943	13.87
10141	189586	Frames for BF Prints Invoice#: 111--2254888-8081044		07/15/2026	243071	07/20/2026	8943	67.38

Payment History

Community Action Partnership

Run Date: 8/11/26
Run Time: 4:50:55 pm

Date From: **6/29/2026 To 8/11/2026**

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
10142	189604	Acct# 4484 6100 0302 3499, Ad Invoice#: 03092026		03/09/2026	243071	07/20/2026	8943	-0.90
10142	189613	Industrial Fans for Food Bank Invoice#: 111-9729885-0545004		07/17/2026	243071	07/20/2026	8943	492.18
							Check Total:	675.23
10148	189724	Invoice#: Acct #[redacted]- case		07/21/2026	243175	07/27/2026	8956	71.68
10148	189725	Invoice#: Acct #[redacted]		07/22/2026	243175	07/27/2026	8956	112.34
							Check Total:	184.02
10163	189954	Ink Invoice#: 113-0968171-6896254		08/03/2026	243362	08/10/2026	8962	136.51
10165	190010	Water & Soda for Admin Invoice#: 3770		08/06/2026	243362	08/10/2026	8962	70.52
10165	190011	Tools - Extension Invoice#: 126191		08/03/2026	243362	08/10/2026	8962	26.18
							Check Total:	233.21
						Vendor Total		4,961.79
						Report Total		4,961.79

Menards
August 2026
Prepared by: LaDonna Jackman

7/1/2026		8994	$711.54	Paid 7-27-26 Check #243136
7/1/2026		9824	$6,487.21	Paid 7-27-26 Check #243136
7/2/2026		8721	$182.22	Paid 7-27-26 Check #243136
7/2/2026		6755	-$24.61	Paid 7-27-26 Check #243136
7/8/2026	0678		$246.85	Paid 7-27-26 Check #243136
7/15/2026	0199		$64.48	Paid 7-27-26 Check #243136
7/20/2026		4543	$1,385.20	Paid 7-27-26 Check #243136
7/27/2026		4647	$151.82	Paid 8-10-26 Check #243327
7/22/2026		5090	$14.34	Paid 7-27-26 Check #243136
7/2/2026		5364	$944.10	Paid 7-27-26 Check #243136
7/14/2026		2274	$173.88	Paid 7-27-26 Check #243136
7/23/2026		5139	$321.27	Paid 8-10-26 Check #243327
7/23/2026		9247	$362.73	Paid 8-10-26 Check #243327
7/15/2026		5377	$52.21	Paid 7-27-26 Check #243136
7/8/2026		4033	$38.48	Paid 7-27-26 Check #243136
7/8/2026		4034	$42.78	Paid 7-27-26 Check #243136
7/20/2026	0938		$26.93	Paid 7-27-26 Check #243136
7/16/2026		3213	$48.36	Paid 7-27-26 Check #243136
7/16/2026		7083	$1.38	Paid 7-27-26 Check #243136
7/20/2026		1403	$17.64	Paid 7-27-26 Check #243136
7/20/2026	0817		$111.98	Paid 7-27-26 Check #243136
	Interest		$215.66	
			$11,576.45	
	New Balance		$11,576.45	
			$0.00	

MENARDS®

Credit Account [redacted]
07/02/26 - 08/01/26 | 31 days in billing cycle

Capital One Trade Credit

P.O. BOX 17708
PORTLAND, ME 04112

01306438 0781 01 019824 03 NNNNNY
Jack Yant
COMMUNITY ACTION PARTNERSH
PO BOX 2288
KEARNEY, NE 68848

Account Summary

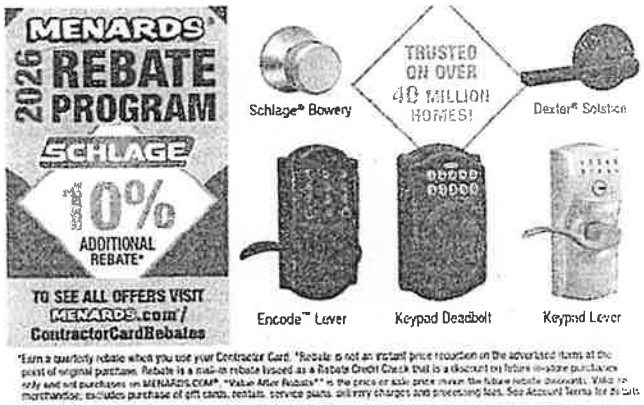
Previous Balance	$13,457.95
Payments	-$6,359.22
Other Credits / Adjustments	$0.00
Transactions	+ $4,262.06
Fees Charged	+ $0.00
Interest Charged	+ $215.66
New Balance	= $11,576.45
Credit Limit	$21,900.00
Available Credit (08/01/26)	$10,323.55

As of August 01, 2026, your 2025 Buy 'N Fly balance is 79,582 and your 2026 Buy 'N Fly balance is 59,500. Call 888-816-0050 to redeem your points.

Payment Information

ment Due Date	For online and phone payments, the deadline is 5pm ET.
26/26	

w Balance	Past Due	Payment Due
1,576.45	$0.00	$965.00



*Earn a quarterly rebate when you use your Contractor Card. *Rebate is not an instant price reduction on the advertised items at the point of original purchase. Rebate is a mail-in rebate issued as a Rebate Credit Check that is a discount on future in-store purchases only and not purchases on MENARDS.COM®. **Value After Rebate** is the price or sale price minus the future rebate discounts. Valid on merchandise; excludes purchase of gift cards, rentals, service plans, delivery charges and processing fees. See Account Terms for details.

Pay online at www.menards.com/contractor.
For questions, or to report an unauthorized use claim, call Capital One Trade Credit at 866-323-6167.

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

Address Change:

_____

_____

_____

Credit Account #	[redacted]
Statement Date	08/01/26
Statement #	9769586
Payment Due	**$965.00**

Amount Enclosed $ _____

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

[redacted]

Transactions

320020426099247	07/23/26	07/23/26	Sale	MENARDS 3200 KEARNEY NE	$362.73
n Boyd Total Transactions					$1,801.98

KI HARTMAN xxxx[redacted]

	Invoice #	Trans Date	Post Date	Description	Purchase Location	Amount
	323319626055377	07/15/26	07/15/26	Sale	MENARDS 3233 HASTINGS NE	$52.21
HARTMAN Total Transactions						$52.21

g Frerichs xxxx[redacted]

	Invoice #	Trans Date	Post Date	Description	Purchase Location	Amount
	323318926054033	07/08/26	07/08/26	Sale	MENARDS 3233 HASTINGS NE	$38.48
	323318926054034	07/08/26	07/08/26	Sale	MENARDS 3233 HASTINGS NE	$42.78
g Frerichs Total Transactions						$81.26

RLES MCGRAW xxxx[redacted]

	Invoice #	Trans Date	Post Date	Description	Purchase Location	Amount
	320020126040938	07/20/26	07/21/26	Sale	MENARDS 3200 KEARNEY NE	$26.93
RLES MCGRAW Total Transactions						$26.93

EMY HERRICK xxxx[redacted]

	Invoice #	Trans Date	Post Date	Description	Purchase Location	Amount
	320019526072238	07/14/26	07/14/26	Sale	MENARDS 3200 KEARNEY NE	$30.91
	320019726033213	07/16/26	07/16/26	Sale	MENARDS 3200 KEARNEY NE	$48.36
	320019726097083	07/16/26	07/16/26	Sale	MENARDS 3200 KEARNEY NE	$1.38
	320020126061403	07/20/26	07/21/26	Sale	MENARDS 3200 KEARNEY NE	$17.64
	320020126040817	07/20/26	07/21/26	Sale	MENARDS 3200 KEARNEY NE	$111.98
EMY HERRICK Total Transactions						$210.27
l Transactions						$4,262.06

Payments, Credits and Adjustments

ns Date	Post Date	Description	Amount
26	07/06/26	Payment	-$51.17
26	07/06/26	Payment	-$2,702.48
26	07/11/26	Payment	-$3,505.55
26	07/20/26	Payment	-$69.11
26	07/25/26	Payment	-$30.91

Transactions

[redacted]on Miller xxxx[redacted]

[redacted]	Invoice #	Trans Date	Post Date	Description	Purchase Location	Amount
[redacted]	320018326078721	07/02/26	07/02/26	Sale	MENARDS 3200 KEARNEY NE	$182.22
	320018326226755	07/02/26	07/02/26	Credit	MENARDS 3200 KEARNEY NE	-$24.61
[redacted]	320018926070678	07/08/26	07/08/26	Sale	MENARDS 3200 KEARNEY NE	$246.85
	320019626060199	07/15/26	07/15/26	Sale	MENARDS 3200 KEARNEY NE	$64.48
	320020126074543	07/20/26	07/21/26	Sale	MENARDS 3200 KEARNEY NE	$1,385.20
	319420826064647	07/27/26	07/27/26	Sale	MENARDS 3194 NORTH PLATTE NE	$151.82
[redacted]on Miller Total Transactions						$2,005.96

[redacted]A HORN xxxx[redacted]

[redacted]	Invoice #	Trans Date	Post Date	Description	Purchase Location	Amount
[redacted]ney HS	320018926070785	07/08/26	07/08/26	Sale	MENARDS 3200 KEARNEY NE	$69.11
	320020326075090	07/22/26	07/22/26	Sale	MENARDS 3200 KEARNEY NE	$14.34
[redacted]A HORN Total Transactions						$83.45

[redacted]in Boyd xxxx[redacted]

[redacted]	Invoice #	Trans Date	Post Date	Description	Purchase Location	Amount
	323318326075364	07/02/26	07/02/26	Sale	MENARDS 3233 HASTINGS NE	$944.10
	320019526072274	07/14/26	07/14/26	Sale	MENARDS 3200 KEARNEY NE	$173.88
	320020426075139	07/23/26	07/23/26	Sale	MENARDS 3200 KEARNEY NE	$321.27

Payments, Credits and Adjustments

l Payments, Credits and Adjustments	-$6,359.22

Fees and Interest

Fees

ost Date	Description	Amount
al Fees for This Period		$0.00

Interest Charged

st Date	Description	Amount
1/26	Interest	$215.66
al Interest for This Period		$215.66

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

e of Balance	Annual Percentage Rate (APR)	Rate Type	Balance Subject to Interest Rate	Interest Charge
ases	23.74%	Variable	$10,695.73	$215.66

Payment History

unity Action Partnership

Run Date: 8/11/26
Run Time: 4:51:27 pm
Page 1 of 1

From: 6/29/2026 To 8/11/2026

#	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
	MENARDS			Status:	Active			
	189134	Acct# 529050, Door, Lumber, Gl Invoice#: 1528, 3995, 9147, 3378, 5534, 4123		06/10/2026	242779	06/29/2026	8909	1,727.95
	189135	Chargers, Tape, Gloves, Bulbs, S Invoice#: 5985, 1101		06/17/2026	242779	06/29/2026	8909	974.53
							Check Total:	2,702.48
	189186	Invoice#: Acct #[redacted]		06/03/2026	242812	06/30/2026	8911	51.17
	189294	Invoice#: Inv #5668,5930,5938,4721,7906		06/23/2026	242898	07/06/2026	8928	2,581.69
	189295	Invoice#: Acct #[redacted] Inv #6017,6343,8595		06/29/2026	242898	07/06/2026	8928	923.86
							Check Total:	3,505.55
	189495	Building Maintenance Invoice#: 1601 07 0785		07/08/2026	242977	07/13/2026	8936	69.11
	189598	Acct# 529050, Material for Mop Invoice#: 2238		07/14/2026	243051	07/20/2026	8943	30.91
	189675	Invoice#: Acct #[redacted] wipers - 4034		07/08/2026	243136	07/27/2026	8956	42.78
	189676	Invoice#: Acct #[redacted] Inv #0678, 2274, 4543, 9824		07/08/2026	243136	07/27/2026	8956	8,293.14
	189677	Invoice#: Acct #[redacted] Inv #8994, 6755, 8721, 5364, 4033, 0199		07/01/2026	243136	07/27/2026	8956	1,916.21
	189678	Invoice#: Acct #[redacted] Inv #5377		07/15/2026	243136	07/27/2026	8956	52.21
	189711	Invoice#: Acct #[redacted] Inv #0938		07/20/2026	243136	07/27/2026	8956	26.93
	189782	Invoice#: Acct #[redacted] - 5090		07/22/2026	243136	07/27/2026	8956	14.34
	189783	Invoice#: Acct #[redacted] 3213, 7083, 1403, 0817		07/16/2026	243136	07/27/2026	8956	179.36
							Check Total:	10,524.97
	190004	Acct# 529050, Shed for EHS Invoice#: 0522		08/03/2026	243327	08/10/2026	8962	2,009.87
	190005	Supplies Invoice#: 8139, 4647, 9247, 3990, 1014		07/23/2026	243327	08/10/2026	8962	1,189.84
							Check Total:	3,199.71
							Vendor Total	20,083.90
							Report Total	20,083.90

Invoice Statement

INVOICE NUMBER: 114218528
ACCOUNT NAME: Community Action Partnership of Mid NE

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE**	AMOUNT DUE
0496-00-222181-0	53200.00	31	JUL-31-2026	AUG-26-2026	9173.83

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
JUL-01-2026	Payment - Thank You		9501.47
JUL-31-2026	Fuel Purchases	9063.39	
JUL-31-2026	Service Purchases	7.00	
JUL-31-2026	Other Purchases	216.37	
JUL-31-2026	Rebates and Rebate Reversals		112.93

**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
9501.47	9501.47	9286.76	112.93	9173.83

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	114218528
BILL CLOSING DATE	JUL-31-2026
AMOUNT DUE	9173.83
AMOUNT ENCLOSED	
PAYMENT DUE DATE	AUG-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

049600222181000000009173833 260826

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: 114218528
ACCOUNT NAME: 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
	REBATES AND REVERSALS					
07-31	Rebate Adjustment			-112.93		-668.51
	Total			-112.93		-668.51

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
JUL-01-2026 TO JUL-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292025	YCX 882	1G11C5SL1FF113356	2015 Malibu	YCX 882 (NE)	1G11C5SL1FF113356	ADMIN

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				36,884							
07-10	08:53	1107 2nd Ave, Kearney, NE	00006279	C Frerichs	OP	37,150	ETH	9.231	3.399	31.38			31.38
07-16	13:48	110 W Fletcher Ave, Lincoln, NE	134828	C Frerichs	OP	37,350	ETH	7.198	3.799	27.35			27.35
07-16	15:56	108 2nd Ave, Kearney, NE	155606	C Frerichs	OP	37,480	UNL	3.879	3.897	15.12			15.12
		PERIOD TOTALS				596		20.308		73.85			73.85
		YTD TOTALS				1,109		34.107		120.88			120.88
		PERIOD AVGS: DPU, PPU, CPD				29.35			3.636	0.12	******		
		YTD AVGS: DPU, PPU, CPD				32.52				0.11	******		

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

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
JUL-01-2026 TO JUL-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292090	6808/YCX 889	2GNAXUEV2NL302936	2022	6808/YCX 889 (NE)	2GNAXUEV2NL302936	ADMIN

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				24,940							
07-02	07:40	1725 W 2nd St, Hastings, NE	00007042	T Vazquez-Alarcon	OP	25,286	ETH	11.642	3.599	41.90			41.90
07-08	07:35	1725 W 2nd St, Hastings, NE	00007776	T Vazquez-Alarcon	OP	25,584	ETH	11.272	3.498	39.44			39.44
07-14	07:29	1725 W 2nd St, Hastings, NE	00007997	T Vazquez-Alarcon	OP	25,936	ETH	12.666	3.428	43.43			43.43
07-22	07:35	1725 W 2nd St, Hastings, NE	00007777	T Vazquez-Alarcon	OP	26,281	ETH	12.850	3.799	48.82			48.82
07-27	16:32	1725 W 2nd St, Hastings, NE	00007527	T Vazquez-Alarcon	OP	26,631	ETH	12.663	3.799	48.11			48.11
		PERIOD TOTALS				1,691		61.093		221.70			221.70
		YTD TOTALS				6,835		262.111		897.92			897.92
		PERIOD AVGS: DPU, PPU, CPD				27.68			3.629	0.13	******		
		YTD AVGS: DPU, PPU, CPD				26.08				0.13	******		
		DEPARTMENT TOTALS FOR: ADMIN											
		TOTAL FUEL - PERIOD						81.401	3.631	295.55			295.55
		YTD						329.696		1,126.98			1,126.98
		TOTAL PURCHASES - PERIOD						81.401		295.55			295.55
		YTD						329.696		1,126.98			1,126.98

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
JUL-01-2026 TO JUL-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500113203418687	3429/YCX 857	Reefer3	Reefer Truck	3429/YCX 857 (NE)	3HAMMMML7HL462390	CSFP/FB

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				104,750							
07-06	11:29	315 W 8th St, Kearney, NE	00281553	T Klingelhoefer	OP	105,105	DSL	45.261	3.999	181.00			181.00
07-20	08:32	315 W 8th St, Kearney, NE	00296654	T Klingelhoefer	OP	105,214	DSL	16.525	4.599	76.00			76.00
		PERIOD TOTALS				464		61.786		257.00			257.00
		YTD TOTALS				1,588		214.338		898.01			898.01
		PERIOD AVGS: DPU, PPU, CPD				7.51			4.160	0.55	******		
		YTD AVGS: DPU, PPU, CPD				7.41				0.57	******		
		DEPARTMENT TOTALS FOR: CSFP/FB											
		TOTAL FUEL - PERIOD						61.786	4.160	257.00			257.00
		YTD						282.489		1,129.54			1,129.54
		TOTAL PURCHASES - PERIOD						61.786		257.00			257.00
		YTD						282.489		1,129.54			1,129.54

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112462721153	RENTAL #2	Rental 2		Rental #2		HASTINGS

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				131,220							
07-22	09:33	102 N Smith Ave, Kenesaw, NE	0000166624	R HATCH	OP	705,889	UNL	4.091	3.799	15.54			15.54
		PERIOD TOTALS				******		4.091		15.54			15.54
		YTD TOTALS				******		4.091		15.54			15.54
		PERIOD AVG: PPU				******			3.799	******	******		
		YTD AVG: PPU				******				******	******		
		***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.											
		DEPARTMENT TOTALS FOR: HASTINGS											
		TOTAL FUEL - PERIOD						4.091	3.799	15.54			15.54
		YTD						4.091		15.54			15.54
		TOTAL PURCHASES - PERIOD						4.091		15.54			15.54
		YTD						4.091		15.54			15.54



ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
JUL-01-2026 TO JUL-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346291910	YCA 356	2C4RDGCG9KR699408	2019 Dodge Caravan	YCA 356 (NE)	2C4RDGCG9KR699408	HEAD STA

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				27,780							
07-29	18:03	112 W Talmadge Rd, Kearney, NE	00007863	L HORN	OP	28,100	ETH	15.186	3.848	58.45			58.45
		PERIOD TOTALS				320		15.186		58.45			58.45
		YTD TOTALS				2,300		98.607		368.10			368.10
		PERIOD AVGS: DPU, PPU, CPD				21.07			3.849	0.18	******		
		YTD AVGS: DPU, PPU, CPD				23.32				0.16	******		

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

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
JUL-01-2026 TO JUL-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292140	YBT 502	2GNALBEK7G6220729	2016 Chevy Equinox	YBT 502 (NE)	2GNALBEK7G6220729	HEAD STA

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				100,818							
06-29	10:39	422 Nasby St, Cambridge, NE	00007492	C HOWERTER	OP	101,192	UNL	14.570	3.949	57.54			57.54
07-21	11:35	422 Nasby St, Cambridge, NE	00007976	C HOWERTER	OP	101,547	UNL	14.480	4.348	62.97			62.97
		PERIOD TOTALS				729		29.050		120.51			120.51
		YTD TOTALS				******		119.037		509.56			509.56
		PERIOD AVGS: DPU, PPU, CPD				25.09			4.148	0.17	******		
		YTD AVG: PPU				******				******	******		

***** 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.

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
JUL-01-2026 TO JUL-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292900	6803/YCX 936	2C4RC1DG8LR198672	2020 Voyager	6803/YCX 936 (NE)	2C4RC1DG8LR198672	HEAD STA

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				83,899							
07-17	22:54	6835 N 27th St, Lincoln, NE	225402	L HORN	OP	84,248	SUP	13.471	4.698	63.30			63.30
07-29	07:34	112 W Talmadge Rd, Kearney, NE	00007862	E Blecha	OP	84,672	ETH	14.940	3.898	58.25			58.25
		PERIOD TOTALS				773		28.411		121.55			121.55
		YTD TOTALS				4,008		158.560		529.19			529.19
		PERIOD AVGS: DPU, PPU, CPD				27.21			4.278	0.16	******		
		YTD AVGS: DPU, PPU, CPD				25.28				0.13	******		

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292942	6068/YCL 212	3C4PDCBB0KT841163	2019 Dodge Journey	6068/YCL 212 (NE)	3C4PDCBB0KT841163	HEAD STA

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				17,750							
07-24	11:38	115 E 1st St, Ogallala, NE	0075901	J Malone	OP	18,116	UNL	16.082	4.299	69.14			69.14
		PERIOD TOTALS				366		16.082		69.14			69.14
		YTD TOTALS				366		16.082		69.14			69.14
		PERIOD AVGS: DPU, PPU, CPD				22.76			4.299	0.19	******		
		YTD AVGS: DPU, PPU, CPD				22.76				0.19	******		

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
JUL-01-2026 TO JUL-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112404957014	3412/YCW 389	3GNCJKSB1JL243470	Head Start	3412/YCW 389 (NE)	3GNCJKSB1JL243470	HEAD STA

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				66,980							
07-13	10:50	653 N Brown Ave, Minden, NE	00007688	M Banuelos	OP	67,436	ETH	13.819	3.539	48.91			48.91
		PERIOD TOTALS				456		13.819		48.91			48.91
		YTD TOTALS				4,477		142.066		454.51			454.51
		PERIOD AVGS: DPU, PPU, CPD				33.00			3.539	0.11	******		
		YTD AVGS: DPU, PPU, CPD				31.51				0.10	******		

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500114605996593	YBR 378	c325056		YBR 378	325056	HEAD STA

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				42,046							
07-23	10:26	520 Rodeo Rd, North Platte, NE	00031290	E Motsinger	OP	42,292	ETH	9.288	3.998	37.14			37.14
		PERIOD TOTALS				246		9.288		37.14			37.14
		YTD TOTALS				******		110.410		408.15		35.79	443.94
		PERIOD AVGS: DPU, PPU, CPD				26.49			3.999	0.15	******		
		YTD AVG: PPU				******				******	******		

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500114606709763	YCX 453	766531		YCX 453	766531	HEAD STA

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				21,270							
07-02	13:25	2421 Rodeo Rd, North Platte, NE	00028573	V Dempewolf	OP	2,145	UNL	13.114	4.149	54.41			54.41
		PERIOD TOTALS				******		13.114		54.41			54.41
		YTD TOTALS				******		21.387		75.08			75.08
		PERIOD AVG: PPU				******			4.149	******	******		
		YTD AVG: PPU				******				******	******		

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500114785943365	6799/YCX 863	2C4RDGEG6KR760730	2019 Dodge Caravan	6799/YCX 863 (NE)	2C4RDGEG6KR760730	HEAD STA

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				71,041							
07-02	12:50	916 4th Ave, Holdrege, NE	00013940	R WANKER	OP	71,285	ETH	1.000	34.000	34.00			34.00
		PERIOD TOTALS				******		1.000		34.00			34.00
		YTD TOTALS				******		18.873		111.05			111.05
		PERIOD AVG: PPU				******			34.000	******	******		
		YTD AVG: PPU				******				******	******		
		***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.											
		DEPARTMENT TOTALS FOR: HEAD STA											
		TOTAL FUEL - PERIOD						125.950	4.320	544.11			544.11
		YTD						1,614.504		5,662.65			5,662.65
		TOTAL NON-FUEL - PERIOD											
		YTD										34.06	34.06
		TOTAL PURCHASES - PERIOD						125.950		544.11			544.11
		YTD						1,614.504		5,662.65		34.06	5,696.71

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112362931621	66	66	Cutaway	3366 (NE)	1FDFE4FS8EDA60566	R.Y.D.E

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				132,902							
07-17	08:31	1921 W 2nd St, Hastings, NE	083116	M GILBERT	OP	133,055	UNL	21.057	3.799	80.00			80.00
07-27	08:04	1921 W 2nd St, Hastings, NE	080450	M GILBERT	OP	133,132	ETH	12.148	3.798	46.15			46.15
		PERIOD TOTALS				230		33.205		126.15			126.15
		YTD TOTALS				5,261		762.231		2,452.17			2,452.17
		PERIOD AVGS: DPU, PPU, CPD				6.93			3.799	0.55	******		
		YTD AVGS: DPU, PPU, CPD				6.90				0.47	******		
		DEPARTMENT TOTALS FOR: R.Y.D.E											
		TOTAL FUEL - PERIOD						33.205	3.799	126.15			126.15
		YTD						762.231		2,452.17			2,452.17
		TOTAL PURCHASES - PERIOD						33.205		126.15			126.15
		YTD						762.231		2,452.17			2,452.17

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

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
JUL-01-2026 TO JUL-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112507911868	03	03		03	1FDFE4FS9HDC78648	RYDE LEX

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				108,268							
07-01	12:27	609 Plum Creek Pkwy, Lexington, NE	00008089	B Kloepping	OP	108,304	ETH	7.483	3.429	25.66			25.66
07-10	16:33	902 N Adams St, Lexington, NE	00006556	T saulsbury	OP	108,334	ETH	5.365	3.399	18.24			18.24
07-13	16:37	609 Plum Creek Pkwy, Lexington, NE	00007961	T saulsbury	OP	108,365	ETH	3.377	3.399	11.48			11.48
		PERIOD TOTALS				97		16.225		55.38			55.38
		YTD TOTALS				3,346		487.182		1,637.11			1,637.11
		PERIOD AVGS: DPU, PPU, CPD				5.98			3.413	0.57	******		
		YTD AVGS: DPU, PPU, CPD				6.87				0.49	******		

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

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
JUL-01-2026 TO JUL-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112515252875	10	10	Chevrolet Express	10 (NE)	1GAZGLFG6H1247501	RYDE LEX

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				20,523							
07-20	17:03	902 N Adams St, Lexington, NE	00007940	T saulsbury	OP	20,563	ETH	6.561	3.799	24.93			24.93
07-23	15:33	609 Plum Creek Pkwy, Lexington, NE	00008004	D Cloyd	OP	20,670	ETH	12.199	3.848	46.95			46.95
07-28	16:19	902 N Adams St, Lexington, NE	00008397	N Jensen	OP	20,789	ETH	12.945	3.799	49.18			49.18
		PERIOD TOTALS				266		31.705		121.06			121.06
		YTD TOTALS				492		50.626		185.58			185.58
		PERIOD AVGS: DPU, PPU, CPD				8.39			3.818	0.46	******		
		YTD AVGS: DPU, PPU, CPD				9.72				0.38	******		
		DEPARTMENT TOTALS FOR: RYDE LEX											
		TOTAL FUEL - PERIOD						47.930	3.681	176.44			176.44
		YTD						537.808		1,822.69			1,822.69
		TOTAL PURCHASES - PERIOD						47.930		176.44			176.44
		YTD						537.808		1,822.69			1,822.69

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

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
JUL-01-2026 TO JUL-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112378595618	47	47	2015 Dodge Grand Caravan	5647 (NE)	2C7WDGBG1FR541951	T-AURORA

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				90,587							
07-15	16:45	1318 M St, Aurora, NE	P03043743	M Herman	OP	90,847	UNL	13.847	3.798	52.60			52.60
07-30	11:59	1318 M St, Aurora, NE	P18045558	R Hammond	OP	90,959	UNL	8.734	3.779	33.01			33.01
		PERIOD TOTALS				372		22.581		85.61			85.61
		YTD TOTALS				1,466		86.047		287.11			287.11
		PERIOD AVGS: DPU, PPU, CPD				16.47			3.791	0.23	******		
		YTD AVGS: DPU, PPU, CPD				17.04				0.20	******		

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112594769757	22	22	Dodge Grand Caravan	22	2C4RDGBG1JR363395	T-AURORA

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				101,418							
06-30	09:12	1318 M St, Aurora, NE	P88041770	T Maw	OP	101,544	UNL	9.438	3.448	32.55			32.55
07-06	08:23	1318 M St, Aurora, NE	P94042467	T Maw	OP	101,742	UNL	12.162	3.449	41.95			41.95
07-10	09:49	1318 M St, Aurora, NE	P98042940	T Maw	OP	101,932	UNL	12.164	3.448	41.95			41.95
07-16	10:08	1318 M St, Aurora, NE	P04043838	T Maw	OP	102,034	UNL	9.135	3.798	34.70			34.70
07-21	14:01	1318 M St, Aurora, NE	P09044503	T Maw	OP	102,242	UNL	12.818	3.799	48.70			48.70
07-27	09:13	1318 M St, Aurora, NE	P15045194	R Hammond	OP	102,382	UNL	9.383	3.799	35.65			35.65
07-30	11:35	1318 M St, Aurora, NE	P18045555	R Hammond	OP	102,533	UNL	9.990	3.778	37.75			37.75
		PERIOD TOTALS				1,115		75.090		273.25			273.25
		YTD TOTALS				8,346		461.300		1,538.25			1,538.25
		PERIOD AVGS: DPU, PPU, CPD				14.85			3.639	0.25	******		
		YTD AVGS: DPU, PPU, CPD				18.09				0.18	******		
		DEPARTMENT TOTALS FOR: T-AURORA											
		TOTAL FUEL - PERIOD						97.671	3.674	358.86			358.86
		YTD						735.629		2,348.71			2,348.71
		TOTAL NON-FUEL - PERIOD											
		YTD										100.00	100.00
		TOTAL PURCHASES - PERIOD						97.671		358.86			358.86
		YTD						735.629		2,348.71		100.00	2,448.71

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346291803	89	89	Dodge Grand Caravan	5489 (NE)	2C4RDGBG7JR363396	T-ELWOOD

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				76,227							
07-01	12:16	107 N Smith Ave, Elwood, NE	0697012	M Trease	OP	76,338	SUP	5.042	3.599	18.15			18.15
07-14	10:14	107 N Smith Ave, Elwood, NE	0702759	M Trease	OP	76,565	SUP	8.337	3.598	30.00			30.00
07-21	09:31	107 N Smith Ave, Elwood, NE	0705856	A Schwarz	OP	76,674	SUP	3.796	3.698	14.04			14.04
07-24	11:59	107 N Smith Ave, Elwood, NE	0707377	M Trease	OP	76,801	SUP	5.456	3.898	21.27			21.27
07-28	10:56	107 N Smith Ave, Elwood, NE	0709250	M Trease	OP	76,913	SUP	4.009	3.898	15.63			15.63
07-30	10:06	107 N Smith Ave, Elwood, NE	0710147	A Schwarz	OP	77,000	SUP	2.982	3.900	11.63			11.63
		PERIOD TOTALS				773		29.622		110.72			110.72
		YTD TOTALS				5,051		212.087		676.27	9.00		685.27
		PERIOD AVGS: DPU, PPU, CPD				26.10			3.738	0.14	******		
		YTD AVGS: DPU, PPU, CPD				23.82				0.13	0.00		

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
JUL-01-2026 TO JUL-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112507917907	90	90	Dodge	90 (NE)	2C7WDGBG7HR718585	T-ELWOOD

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				59,469							
07-17	14:01	107 N Smith Ave, Elwood, NE	0704256	M Trease	OP	59,553	SUP	4.100	3.700	15.17			15.17
07-30	09:37	107 N Smith Ave, Elwood, NE	0710131	M Trease	OP	59,635	SUP	5.377	3.898	20.96			20.96
		PERIOD TOTALS				166		9.477		36.13			36.13
		YTD TOTALS				1,189		58.510		196.69	9.00		205.69
		PERIOD AVGS: DPU, PPU, CPD				17.52			3.812	0.22	******		
		YTD AVGS: DPU, PPU, CPD				20.32				0.17	0.01		
		DEPARTMENT TOTALS FOR: T-ELWOOD											
		TOTAL FUEL - PERIOD						39.099	3.756	146.85			146.85
		YTD						270.597		872.96			872.96
		TOTAL NON-FUEL - PERIOD											
		YTD									18.00		18.00
		TOTAL PURCHASES - PERIOD						39.099		146.85			146.85
		YTD						270.597		872.96	18.00		890.96

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346291902	18	18	Dodge Grand Caravan	18 (NE)	2C4RDGBG7JR363398	T-FRANKL

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				194,894							
06-30	10:28	1601 M St, Franklin, NE	0000007611	M JOHNSON	IP	195,233	ETH	11.654	3.539	41.24			41.24
07-06	08:38	1601 M St, Franklin, NE	0000009820	M JOHNSON	IP	195,452	ETH	12.008	3.429	41.18			41.18
07-07	17:09	1601 M St, Franklin, NE	0000000355	M JOHNSON	IP	195,748	ETH	12.983	3.429	44.52			44.52
07-13	14:57	1601 M St, Franklin, NE	0000002748	M JOHNSON	IP	195,974	ETH	10.697	3.429	36.68			36.68
07-15	16:20	1601 M St, Franklin, NE	0000003624	M JOHNSON	IP	196,271	ETH	12.124	3.899	47.27			47.27
07-20	10:56	1414 N Burlington Ave, Hastings, NE	0000006022	C MCGRAW	IP	196,568	ETH	8.769	3.799	33.31			33.31
07-21	17:00	1601 M St, Franklin, NE	0000005961	M JOHNSON	IP	196,721	ETH	8.782	3.899	34.24			34.24
07-23	07:58	1601 M St, Franklin, NE	0000006527	M JOHNSON	IP	196,866	ETH	9.604	3.899	37.45			37.45
		PERIOD TOTALS				1,972		86.621		315.89			315.89
		YTD TOTALS				13,642		572.015		1,877.29			1,877.29
		PERIOD AVGS: DPU, PPU, CPD				22.77			3.647	0.16	******		
		YTD AVGS: DPU, PPU, CPD				23.85				0.14	******		

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

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
JUL-01-2026 TO JUL-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346291985	08	08	2010 DODGE GR. CA	3308 (NE)	2D4RN4DEXAR318983	T-FRANKL

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				140,294							
07-01	08:30	1601 M St, Franklin, NE	0000007956	S Wiedel	IP	140,618	ETH	13.771	3.539	48.74			48.74
07-27	10:07	1601 M St, Franklin, NE	0000007924	M JOHNSON	IP	197,094	ETH	13.972	3.899	54.48			54.48
07-29	09:01	1601 M St, Franklin, NE	0000008650	M JOHNSON	IP	141,233	ETH	14.387	3.899	56.09			56.09
07-30	16:41	1601 M St, Franklin, NE	0000009323	M JOHNSON	IP	141,522	ETH	11.598	3.899	45.22			45.22
		PERIOD TOTALS				1,228		53.728		204.53			204.53
		YTD TOTALS				7,069		310.420		1,054.40			1,054.40
		PERIOD AVGS: DPU, PPU, CPD				22.86			3.807	0.17	******		
		YTD AVGS: DPU, PPU, CPD				22.77				0.15	******		

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292017	40 / 73	40 / 73	2012 Dodge Caravan	40 / 73 (NE)	2C4RDGBG2CR324981	T-FRANKL

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				83,700							
07-06	12:48	1601 M St, Franklin, NE	0000009920	L Platt	IP	83,900	ETH	10.586	3.429	36.30			36.30
07-07	15:14	1601 M St, Franklin, NE	0000000285	L Platt	IP	84,081	ETH	8.835	3.430	30.30			30.30
		PERIOD TOTALS				381		19.421		66.60			66.60
		YTD TOTALS				3,353		166.199		519.06	9.00		528.06
		PERIOD AVGS: DPU, PPU, CPD				19.62			3.429	0.17	******		
		YTD AVGS: DPU, PPU, CPD				20.17				0.15	0.00		



ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
JUL-01-2026 TO JUL-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112507917527	37	37	Dodge Grand Caravan	37	2C4RDGBG5JR363397	T-FRANKL

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				42,871							
07-01	08:41	1601 M St, Franklin, NE	0000007967	L Platt	IP	43,081	ETH	11.587	3.539	41.01			41.01
07-09	12:41	1601 M St, Franklin, NE	0000001121	L Platt	IP	43,350	ETH	13.153	3.429	45.10			45.10
07-21	08:18	1601 M St, Franklin, NE	0000005734	L Platt	IP	43,538	ETH	10.361	3.899	40.40			40.40
07-30	09:00	1601 M St, Franklin, NE	0000009068	L Platt	IP	43,752	ETH	11.516	3.899	44.90			44.90
		PERIOD TOTALS				881		46.617		171.41			171.41
		YTD TOTALS				2,329		172.656		574.33			574.33
		PERIOD AVGS: DPU, PPU, CPD				18.90			3.677	0.19	******		
		YTD AVGS: DPU, PPU, CPD				13.49				0.25	******		
		DEPARTMENT TOTALS FOR: T-FRANKL											
		TOTAL FUEL - PERIOD						206.387	3.675	758.43			758.43
		YTD						1,280.329		4,188.18			4,188.18
		TOTAL NON-FUEL - PERIOD									32.00	1.00	33.00
		YTD											
		TOTAL PURCHASES - PERIOD						206.387		758.43			758.43
		YTD						1,280.329		4,188.18	32.00	1.00	4,221.18

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112444572260	27	27	Ford Cutaway	147	1FDFE4FS1GDC51541	T-HASTINGS

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				126,217							
07-01	13:55	1921 W 2nd St, Hastings, NE	135548	K Pelc	OP	126,326	ETH	18.760	3.599	67.52			67.52
07-07	13:32	1921 W 2nd St, Hastings, NE	133240	K Pelc	OP	126,411	ETH	15.434	3.599	55.55			55.55
07-10	13:05	1725 W 2nd St, Hastings, NE	00006432	K Pelc	OP	126,500	ETH	17.274	3.498	60.44			60.44
07-17	12:52	1921 W 2nd St, Hastings, NE	125200	K Pelc	OP	126,613	ETH	20.430	3.798	77.61			77.61
07-24	12:34	1921 W 2nd St, Hastings, NE	123434	K Pelc	OP	126,720	ETH	18.849	3.799	71.61			71.61
07-29	14:50	1921 W 2nd St, Hastings, NE	145024	K Pelc	OP	126,820	ETH	17.827	3.798	67.72			67.72
		PERIOD TOTALS				603		108.574		400.45			400.45
		YTD TOTALS				5,058		739.565		2,467.44			2,467.44
		PERIOD AVGS: DPU, PPU, CPD				5.55			3.688	0.66	******		
		YTD AVGS: DPU, PPU, CPD				6.84				0.49	******		

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
JUL-01-2026 TO JUL-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112507911850	41	41	Transit Bus	9B141	1FDFE4FS1KDC09279	T-HASTINGS

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				117,368							
07-01	15:38	1921 W 2nd St, Hastings, NE	153811	T LeBar	OP	117,533	ETH	28.063	3.599	101.00			101.00
07-06	15:34	1921 W 2nd St, Hastings, NE	153428	T LeBar	OP	117,691	ETH	26.951	3.599	97.00			97.00
07-08	15:13	202 E 2nd St, Hastings, NE	0000153278	T LeBar	OP	117,848	UNL	26.008	3.499	91.00			91.00
07-10	15:28	1921 W 2nd St, Hastings, NE	152821	T LeBar	OP	118,034	ETH	30.865	3.499	108.00			108.00
07-14	15:49	1921 W 2nd St, Hastings, NE	154902	T LeBar	OP	118,177	ETH	26.061	3.799	99.01			99.01
07-16	15:24	228 N Burlington Ave, Hastings, NE	0000588930	T LeBar	OP	118,349	SUP	28.541	3.749	107.00			107.00
07-21	15:48	1921 W 2nd St, Hastings, NE	154839	T LeBar	OP	118,498	ETH	27.376	3.798	104.00			104.00
07-23	14:44	1921 W 2nd St, Hastings, NE	144404	T LeBar	OP	118,632	ETH	21.057	3.799	80.00			80.00
07-27	16:14	1921 W 2nd St, Hastings, NE	161403	T LeBar	OP	118,800	ETH	28.164	3.799	107.00			107.00
07-29	15:31	1921 W 2nd St, Hastings, NE	153107	T LeBar	OP	118,956	ETH	28.165	3.799	107.00			107.00
		PERIOD TOTALS				1,588		271.251		1,001.01			1,001.01
		YTD TOTALS				10,287		1,502.657		5,070.22		118.00	5,188.22
		PERIOD AVGS: DPU, PPU, CPD				5.85			3.690	0.63	******		
		YTD AVGS: DPU, PPU, CPD				6.85				0.49	******		

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112594769716	28	28		28	C78663	T-HASTINGS

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				10,749							
07-01	16:46	732 S Burlington Ave, Hastings, NE	0000814497	W Johnston	OP	107,584	UNL	16.226	3.599	58.40			58.40
07-08	15:39	228 N Burlington Ave, Hastings, NE	0000147518	W Johnston	OP	107,688	UNL	16.548	3.499	57.90			57.90
07-09	17:32	1921 W 2nd St, Hastings, NE	173221	W Johnston	OP	107,741	ETH	7.603	3.498	26.60			26.60
07-14	16:54	1725 W 2nd St, Hastings, NE	00008692	B Hawes	OP	107,844	ETH	18.689	3.799	71.00			71.00
07-16	17:11	1921 W 2nd St, Hastings, NE	171155	W Johnston	OP	107,920	ETH	10.792	3.799	41.00			41.00
07-20	17:27	1725 W 2nd St, Hastings, NE	00008165	W Johnston	OP	107,980	ETH	12.675	3.798	48.15			48.15
07-23	17:18	1921 W 2nd St, Hastings, NE	171858	W Johnston	OP	108,088	ETH	16.755	3.798	63.65			63.65
07-27	17:16	406 S Elm Ave, Hastings, NE	00008110	W Johnston	OP	108,175	ETH	11.767	3.798	44.70			44.70
		PERIOD TOTALS				******		111.055		411.40			411.40
		YTD TOTALS				******		767.638		2,533.95			2,533.95
		PERIOD AVG: PPU				******			3.704	******	******		
		YTD AVG: PPU				******				******	******		

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112594769732	11	11	Dodge Grand Caravan	11	2C4RDGBG7JR363391	T-HASTINGS

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				21,698							
07-06	12:55	732 S Burlington Ave, Hastings, NE	0000495676	L Bosier	OP	26,344	UNL	10.713	3.599	38.56			38.56
07-09	08:21	732 S Burlington Ave, Hastings, NE	0000406416	L Bosier	OP	26,472	UNL	9.302	3.499	32.55			32.55
07-13	13:38	1725 W 2nd St, Hastings, NE	00008188	L Bosier	OP	26,604	ETH	10.332	3.429	35.43			35.43
07-17	12:51	1725 W 2nd St, Hastings, NE	00007155	L Bosier	OP	26,765	ETH	11.161	3.798	42.40			42.40
07-23	13:10	500 S Burlington Ave, Hastings, NE	131020	L Bosier	OP	26,942	SUP	11.899	4.598	54.72			54.72
		PERIOD TOTALS				******		53.407		203.66			203.66
		YTD TOTALS				******		271.695		878.33			878.33
		PERIOD AVG: PPU				******			3.813	******	******		
		YTD AVG: PPU				******				******	******		

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ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
JUL-01-2026 TO JUL-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
0455001133982263 90	25	25	Transit Bus	25	1FDFE4FN3MDC10916	T-HASTINGS

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				57,996							
07-09	08:08	1725 W 2nd St, Hastings, NE	00010812	D URWIN	OP	58,101	ETH	15.434	3.498	54.00			54.00
07-20	14:39	228 N Burlington Ave, Hastings, NE	0000569579	T LeBar	OP	58,242	UNL	27.296	3.799	103.70			103.70
07-29	09:22	406 S Elm Ave, Hastings, NE	00011190	D URWIN	OP	58,386	ETH	16.846	3.799	64.00			64.00
		PERIOD TOTALS				390		59.576		221.70			221.70
		YTD TOTALS				4,323		596.150		1,916.52			1,916.52
		PERIOD AVGS: DPU, PPU, CPD				6.55			3.721	0.57	******		
		YTD AVGS: DPU, PPU, CPD				7.25				0.44	******		
		DEPARTMENT TOTALS FOR: T-HASTINGS											
		TOTAL FUEL - PERIOD						603.863	3.707	2,238.22			2,238.22
		YTD						4,435.102		14,583.05			14,583.05
		TOTAL NON-FUEL - PERIOD											
		YTD										118.00	118.00
		TOTAL PURCHASES - PERIOD						603.863		2,238.22			2,238.22
		YTD						4,435.102		14,583.05		118.00	14,701.05

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346291993	99	99	2010 FORD EXPEDIT	99 (NE)	1FMJU1G51AEB71291	T-Kearney

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				19,452							
07-01	11:23	2815 Park Lane Dr, Hastings, NE	0000075729	C MCGRAW	OP	20,305	UNL	3.261	3.600	11.74			11.74
07-01	11:27	2815 Park Lane Dr, Hastings, NE	0000405733	C MCGRAW	IP	20,300	WASH	1.000	7.000		7.00		7.00
							SAL	1.000	0.500			0.50	0.50
		PERIOD TOTALS				******		3.261		11.74	7.00	0.50	19.24
		YTD TOTALS				******		12.220		38.08	16.00	0.50	54.58
		PERIOD AVG: PPU				******			3.600	******	******		
		YTD AVG: PPU				******				******	******		
		***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.											
		DEPARTMENT TOTALS FOR: T-Kearney											
		TOTAL FUEL - PERIOD						3.261	3.600	11.74			11.74
		YTD						114.298		426.89			426.89
		TOTAL NON-FUEL - PERIOD									7.00	0.50	7.50
		YTD									52.00	0.50	52.50
		TOTAL PURCHASES - PERIOD						3.261		11.74	7.00	0.50	19.24
		YTD						114.298		426.89	52.00	0.50	479.39



ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
JUL-01-2026 TO JUL-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
0455001123462920 82	76	1FDFE4FS0ADA62984	2010 FORD E450	76 (NE)	1FDFE4FS0ADA62984	T-LEXINGTON

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				90,034							
06-29	16:24	902 N Adams St, Lexington, NE	00007491	N Jensen	OP	90,098	ETH	10.499	3.428	36.00			36.00
06-30	16:16	902 N Adams St, Lexington, NE	00008033	N Jensen	OP	90,150	ETH	9.768	3.428	33.49			33.49
07-01	12:45	711 E Pacific St, Lexington, NE	0000007585	G Rodriguez	OP	90,326	ETH	19.077	3.429	65.42			65.42
07-02	16:19	902 N Adams St, Lexington, NE	00007041	N Jensen	OP	90,369	ETH	7.293	3.429	25.01			25.01
07-06	15:42	609 Plum Creek Pkwy, Lexington, NE	00007425	G Rodriguez	OP	90,412	ETH	6.910	3.428	23.69			23.69
07-07	11:46	609 Plum Creek Pkwy, Lexington, NE	00007917	N Jensen	OP	90,460	ETH	7.913	3.399	26.90			26.90
07-08	13:13	902 N Adams St, Lexington, NE	00007775	N Jensen	OP	90,502	ETH	8.988	3.398	30.55			30.55
07-09	11:49	902 N Adams St, Lexington, NE	00007658	N Jensen	OP	90,550	ETH	6.974	3.398	23.70			23.70
07-14	15:51	902 N Adams St, Lexington, NE	00007996	N Jensen	OP	90,592	ETH	7.618	3.898	29.70			29.70
07-15	14:17	609 Plum Creek Pkwy, Lexington, NE	00008060	N Jensen	OP	90,631	ETH	6.207	3.898	24.20			24.20
07-16	14:54	609 Plum Creek Pkwy, Lexington, NE	00007763	N Jensen	OP	90,704	ETH	12.074	3.899	47.08			47.08
07-21	16:18	609 Plum Creek Pkwy, Lexington, NE	00007974	N Jensen	OP	90,748	ETH	8.222	3.899	32.06			32.06
07-22	13:42	902 N Adams St, Lexington, NE	00007776	N Jensen	OP	90,772	ETH	7.595	3.898	29.61			29.61
07-23	13:21	902 N Adams St, Lexington, NE	00007656	N Jensen	OP	90,789	ETH	4.482	3.900	17.48			17.48
		PERIOD TOTALS				755		123.620		444.89			444.89
		YTD TOTALS				4,548		718.479		2,495.39		16.85	2,512.24
		PERIOD AVGS: DPU, PPU, CPD				6.11			3.599	0.59	******		
		YTD AVGS: DPU, PPU, CPD				6.33				0.55	******		

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292363	06	06	Dodge Grand Caravan	3306 (NE)	2D4RN4DE4AR318977	T-LEXINGTON

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				142,219							
07-10	08:04	711 E Pacific St, Lexington, NE	0000009636	B Torres	OP	142,455	ETH	14.207	3.399	48.29			48.29
07-16	11:18	711 E Pacific St, Lexington, NE	0000001124	B Torres	OP	142,637	ETH	13.473	3.899	52.53			52.53
07-17	16:20	609 Plum Creek Pkwy, Lexington, NE	00006684	T saulsbury	OP	142,745	ETH	7.489	3.798	28.45			28.45
07-21	16:18	609 Plum Creek Pkwy, Lexington, NE	00007975	T saulsbury	OP	142,902	ETH	9.620	3.899	37.51			37.51
07-27	16:09	609 Plum Creek Pkwy, Lexington, NE	00007526	T saulsbury	OP	143,116	ETH	12.778	3.798	48.54			48.54
07-29	16:26	609 Plum Creek Pkwy, Lexington, NE	00007861	T saulsbury	OP	143,201	ETH	6.086	3.798	23.12			23.12
		PERIOD TOTALS				982		63.653		238.44			238.44
		YTD TOTALS				1,810		114.354		410.11			410.11
		PERIOD AVGS: DPU, PPU, CPD				15.43			3.746	0.24	******		
		YTD AVGS: DPU, PPU, CPD				15.83				0.23	******		

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

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
JUL-01-2026 TO JUL-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
0455001133982264l6	23	23	Transit Bus	23	1FDFE4FN6MDC10859	T-LEXINGTON

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				63,943							
06-30	13:11	902 N Adams St, Lexington, NE	00011532	D Cloyd	OP	63,988	ETH	10.208	3.428	35.00			35.00
07-01	16:11	902 N Adams St, Lexington, NE	00011075	N Jensen	OP	64,051	ETH	9.696	3.429	33.25			33.25
07-02	12:55	902 N Adams St, Lexington, NE	00009790	D Cloyd	OP	64,100	ETH	8.196	3.428	28.10			28.10
07-06	12:49	902 N Adams St, Lexington, NE	00010554	D Cloyd	OP	64,144	ETH	9.361	3.429	32.10			32.10
07-07	15:46	609 Plum Creek Pkwy, Lexington, NE	00011336	D Cloyd	OP	64,195	ETH	7.031	3.399	23.90			23.90
07-08	16:14	902 N Adams St, Lexington, NE	00011073	D Cloyd	OP	64,250	ETH	9.208	3.399	31.30			31.30
07-09	15:28	711 E Pacific St, Lexington, NE	0000009462	D Cloyd	OP	64,295	ETH	7.723	3.399	26.25			26.25
07-10	14:06	902 N Adams St, Lexington, NE	00008702	D Cloyd	OP	64,355	ETH	11.313	3.398	38.45			38.45
07-13	12:57	609 Plum Creek Pkwy, Lexington, NE	00010800	D Cloyd	OP	64,425	ETH	9.811	3.399	33.35			33.35
07-17	16:26	609 Plum Creek Pkwy, Lexington, NE	00009176	D Cloyd	OP	64,464	ETH	9.449	3.799	35.90			35.90
07-22	15:22	711 E Pacific St, Lexington, NE	0000002710	D Cloyd	OP	64,511	ETH	10.016	3.899	39.05			39.05
07-27	16:06	711 E Pacific St, Lexington, NE	0000004002	D Cloyd	OP	64,610	ETH	16.477	3.799	62.60			62.60
07-28	15:07	609 Plum Creek Pkwy, Lexington, NE	00011323	D Cloyd	OP	64,631	ETH	6.423	3.798	24.40			24.40
		PERIOD TOTALS				688		124.912		443.65			443.65
		YTD TOTALS				3,466		510.941		1,608.94		409.62	2,018.56
		PERIOD AVGS: DPU, PPU, CPD				5.51			3.552	0.64	******		
		YTD AVGS: DPU, PPU, CPD				6.78				0.46	******		

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

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
JUL-01-2026 TO JUL-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500113398226432	24	24	Transit Bus	24	1FDFE4FN6MDC10876	T-LEXINGTON

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				61,030							
06-29	12:49	902 N Adams St, Lexington, NE	00010815	D Cloyd	OP	61,080	ETH	9.100	3.428	31.20			31.20
07-29	15:00	609 Plum Creek Pkwy, Lexington, NE	00011185	D Cloyd	OP	61,160	ETH	19.544	3.799	74.25			74.25
		PERIOD TOTALS				130		28.644		105.45			105.45
		YTD TOTALS				5,760		906.035		2,935.23			2,935.23
		PERIOD AVGS: DPU, PPU, CPD				4.54			3.681	0.81	******		
		YTD AVGS: DPU, PPU, CPD				6.36				0.51	******		
		DEPARTMENT TOTALS FOR: T-LEXINGTON											
		TOTAL FUEL - PERIOD						340.829	3.616	1,232.43			1,232.43
		YTD						2,249.809		7,449.67			7,449.67
		TOTAL NON-FUEL - PERIOD											
		YTD										426.47	426.47
		TOTAL PURCHASES - PERIOD						340.829		1,232.43			1,232.43
		YTD						2,249.809		7,449.67		426.47	7,876.14

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292959	72	72	Dodge Grand Caravan	5072 (NE)	2C4RDGBG7JR363390	T-MINDEN

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				141,759							
07-09	10:27	653 N Brown Ave, Minden, NE	00007659	S Wilson	OP	142,074	ETH	12.562	3.539	44.46			44.46
07-13	13:12	653 N Brown Ave, Minden, NE	00007606	S Wilson	OP	142,364	ETH	12.113	3.529	42.75			42.75
07-17	11:39	709 N Brown Ave, Minden, NE	0000178343	S Wilson	IP	142,562	UNL	10.625	3.799	40.36			40.36
07-24	12:09	709 N Brown Ave, Minden, NE	0000780506	S Wilson	IP	142,886	UNL	13.929	3.799	52.92			52.92
		PERIOD TOTALS				1,127		49.229		180.49			180.49
		YTD TOTALS				8,944		409.414		1,420.79	9.00		1,429.79
		PERIOD AVGS: DPU, PPU, CPD				22.89			3.666	0.16	******		
		YTD AVGS: DPU, PPU, CPD				21.85				0.16	0.00		
		DEPARTMENT TOTALS FOR: T-MINDEN											
		TOTAL FUEL - PERIOD						49.229	3.666	180.49			180.49
		YTD						555.226		1,918.13			1,918.13
		TOTAL NON-FUEL - PERIOD											
		YTD									9.00		9.00
		TOTAL PURCHASES - PERIOD						49.229		180.49			180.49
		YTD						555.226		1,918.13	9.00		1,927.13

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292074	38	38	2014 Dodge Caravan	38 (NE)	2C7WDGBG5ER199256	T-RAVENN

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				100,089							
07-07	15:55	401 Grand Ave, Ravenna, NE	0000939791	M Morrow	OP	100,385	OTH	12.903	4.199			54.18	54.18
07-16	15:43	401 Grand Ave, Ravenna, NE	0000513104	M Morrow	OP	100,680	OTH	13.910	4.599			63.97	63.97
		PERIOD TOTALS				******						118.15	118.15
		YTD TOTALS				4,587		184.189		525.15		175.68	700.83
		PERIOD AVG: PPU				******				******	******		
		YTD AVGS: DPU, PPU, CPD				24.90				0.11	******		

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112594769880	33	33	Dodge Grand Caravan	33	2C4RDGBG7JR363393	T-RAVENN

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				126,249							
06-30	15:41	401 Grand Ave, Ravenna, NE	0000337349	T Van Winkle	OP	126,647	UNL	16.238	3.549	57.63			57.63
07-06	16:58	401 Grand Ave, Ravenna, NE	0000199472	M Morrow	OP	126,846	OTH	8.466	4.199			35.55	35.55
07-16	07:43	401 Grand Ave, Ravenna, NE	0000752932	M Morrow	OP	127,133	OTH	13.518	4.599			62.17	62.17
07-21	16:09	401 Grand Ave, Ravenna, NE	0000744877	T Van Winkle	OP	127,537	UNL	15.372	3.899	59.94			59.94
		PERIOD TOTALS				802		31.610		117.57		97.72	215.29
		YTD TOTALS				******		168.767		557.40		140.15	697.55
		PERIOD AVGS: DPU, PPU, CPD				25.37			3.719	0.15	******		
		YTD AVG: PPU				******				******	******		
		***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.											
		DEPARTMENT TOTALS FOR: T-RAVENN											
		TOTAL FUEL - PERIOD						31.610	3.719	117.57			117.57
		YTD						352.956		1,082.55			1,082.55
		TOTAL NON-FUEL - PERIOD										215.87	215.87
		YTD										315.83	315.83
		TOTAL PURCHASES - PERIOD						31.610		117.57		215.87	333.44
		YTD						352.956		1,082.55		315.83	1,398.38

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292207	YCX 520	3C4PDCAB5JT475960	2018 dodge journey	YCX 520 (NE)	3C4PDCAB5JT475960	WIC

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				20,476							
07-27	08:13	404 N Center St, Clay Center, NE	0000003567	C LOZANO	OP	20,717	UNL	15.612	3.799	59.31			59.31
		PERIOD TOTALS				241		15.612		59.31			59.31
		YTD TOTALS				2,029		80.938		263.29			263.29
		PERIOD AVGS: DPU, PPU, CPD				15.44			3.799	0.25	******		
		YTD AVGS: DPU, PPU, CPD				25.07				0.13	******		

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

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
JUL-01-2026 TO JUL-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292215	YCW 394	1FM5K3D88DGA54458	2013 Ford Explorer XLT	YCW 394 (NE)	1FM5K3D88DGA54458	WIC

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				90,517							
07-06	16:19	604 E Highway 30, Cozad, NE	00048089	B Romero	OP	90,738	UNL	9.657	4.021	38.83			38.83
		PERIOD TOTALS				221		9.657		38.83			38.83
		YTD TOTALS				1,461		72.052		243.20			243.20
		PERIOD AVGS: DPU, PPU, CPD				22.88			4.021	0.18	******		
		YTD AVGS: DPU, PPU, CPD				20.28				0.17	******		

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ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
JUL-01-2026 TO JUL-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292462	6041/YCX 881	3C4PDCAB5JT475959	2018 dodge journey	6041/YCX 881 (NE)	3C4PDCAB5JT475959	WIC

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				19,020							
07-01	17:01	108 2nd Ave, Kearney, NE	170109	J SCHULTZ	OP	19,343	UN+	12.356	4.099	50.65			50.65
07-14	08:44	500 S Burlington Ave, Hastings, NE	084422	K Jones	OP	19,592	UNL	8.693	3.429	29.81			29.81
07-21	15:39	500 S Burlington Ave, Hastings, NE	153939	K Jones	OP	19,796	UNL	8.935	3.599	32.16			32.16
		PERIOD TOTALS				776		29.984		112.62			112.62
		YTD TOTALS				3,109		126.261		451.74			451.74
		PERIOD AVGS: DPU, PPU, CPD				25.88			3.756	0.15	******		
		YTD AVGS: DPU, PPU, CPD				24.62				0.15	******		

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

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
JUL-01-2026 TO JUL-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292702	6807YCX 890	3GNAXUEV5NL292225	2022	6807YCX 890 (NE)	3GNAXUEV5NL292225	WIC

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				23,578							
07-13	16:39	315 W 8th St, Kearney, NE	00289394	L ALLAN	OP	23,787	ETH	7.592	3.339	25.35			25.35
07-23	13:43	315 W 8th St, Kearney, NE	00300641	L ALLAN	OP	24,072	ETH	10.142	3.799	38.53			38.53
		PERIOD TOTALS				494		17.734		63.88			63.88
		YTD TOTALS				3,526		120.575		408.24			408.24
		PERIOD AVGS: DPU, PPU, CPD				27.86			3.602	0.13	******		
		YTD AVGS: DPU, PPU, CPD				29.24				0.12	******		

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292827	YCX853	1C4RJHAGEN8626410	2022 Jeep Grand Cherokee	YCX853 (NE)	1C4RJHAGEN8626410	WIC

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				28,911							
07-01	17:16	3004 Highway 30 W, Kearney, NE	00061370	A Spellman	OP	29,257	ETH	12.039	3.997	48.12			48.12
		PERIOD TOTALS				346		12.039		48.12			48.12
		YTD TOTALS				2,841		108.957		430.69			430.69
		PERIOD AVGS: DPU, PPU, CPD				28.74			3.997	0.14	******		
		YTD AVGS: DPU, PPU, CPD				26.07				0.15	******		

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500114016955402	YCW 383	3C4PDCAB5JT475961	2018 Dodge Journey	YCW 383	3C4PDCAB5JT475961	WIC

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				14,404							
07-27	14:52	1206 N Burlington St, Holdrege, NE	00016640	B Romero	OP	14,629	UNL	5.146	4.448	22.89			22.89
		PERIOD TOTALS				225		5.146		22.89			22.89
		YTD TOTALS				1,423		59.472		210.47			210.47
		PERIOD AVGS: DPU, PPU, CPD				43.72			4.448	0.10	******		
		YTD AVGS: DPU, PPU, CPD				23.93				0.15	******		
		DEPARTMENT TOTALS FOR: WIC											
		TOTAL FUEL - PERIOD						90.172	3.833	345.65			345.65
		YTD						592.307		2,079.34			2,079.34
		TOTAL PURCHASES - PERIOD						90.172		345.65			345.65
		YTD						592.307		2,079.34			2,079.34



ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
JUL-01-2026 TO JUL-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292132	3477/TCX 868	1GCJC73K69F161898	2009 CHEVY C3500	3477/TCX 868 (NE)	1GCJC73K69F161898	WX

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				116,041							
06-30	07:16	108 2nd Ave, Kearney, NE	071639	R Turcios	OP	116,142	UNL	17.298	3.499	60.53			60.53
06-30	14:26	101 Platte Oasis Pkwy, North Platte, NE	00805182	R Turcios	OP	116,242	E-85	21.091	3.399	71.69			71.69
07-01	06:40	108 2nd Ave, Kearney, NE	064002	R Turcios	OP	116,345	UNL	21.099	3.499	73.83			73.83
07-02	07:17	108 2nd Ave, Kearney, NE	071759	R Turcios	OP	115,507	UNL	25.279	3.498	88.45			88.45
07-07	06:43	108 2nd Ave, Kearney, NE	064313	R Turcios	OP	116,661	UNL	23.579	3.448	81.32			81.32
07-08	07:31	108 2nd Ave, Kearney, NE	073128	R Turcios	OP	116,826	UNL	23.470	3.449	80.95			80.95
07-09	06:39	108 2nd Ave, Kearney, NE	063958	R Turcios	OP	116,979	UNL	23.416	3.448	80.76			80.76
07-15	06:45	108 2nd Ave, Kearney, NE	064535	R Turcios	OP	117,133	UNL	22.631	3.899	88.24			88.24
07-16	06:39	108 2nd Ave, Kearney, NE	063922	R Turcios	OP	117,294	UNL	12.845	3.898	50.08			50.08
07-21	06:43	108 2nd Ave, Kearney, NE	064347	R Turcios	OP	117,615	UNL	25.126	3.899	97.97			97.97
07-27	06:44	108 2nd Ave, Kearney, NE	064442	R Turcios	OP	117,768	UNL	22.779	3.899	88.82			88.82
07-27	16:35	100 Prospector Dr, Ogallala, NE	00102839	R Turcios	OP	117,875	UNL	28.482	4.099	116.75			116.75
		PERIOD TOTALS				1,834		267.095		979.39			979.39
		YTD TOTALS				4,052		640.685		2,400.15			2,400.15
		PERIOD AVGS: DPU, PPU, CPD				6.87			3.667	0.53	******		
		YTD AVGS: DPU, PPU, CPD				6.32				0.59	******		

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ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
JUL-01-2026 TO JUL-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292678	3491/YCX 885	1GCCS199598121863	2009 CHEVY COLORA	3491/YCX 885 (NE)	1GCCS199598121863	WX

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				9,291							
07-08	13:01	2304 W 2nd St, Hastings, NE	130120	C Frerichs	OP	9,559	UN+	12.221	3.498	42.76			42.76
07-30	16:41	108 2nd Ave, Kearney, NE	164154	C Frerichs	OP	9,736	UNL	8.142	3.849	31.34			31.34
		PERIOD TOTALS				445		20.363		74.10			74.10
		YTD TOTALS				5,216		214.540		802.29			802.29
		PERIOD AVGS: DPU, PPU, CPD				21.85			3.639	0.17	******		
		YTD AVGS: DPU, PPU, CPD				24.31				0.15	******		

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292751	3490/YCX947	1GCCS199798102070	2009 CHEVY COLORA	3490/YCX947 (NE)	1GCCS199798102070	WX

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				13,829							
07-23	08:21	108 2nd Ave, Kearney, NE	082131	L ANDERS	OP	14,159	UNL	15.184	3.898	59.20			59.20
		PERIOD TOTALS				330		15.184		59.20			59.20
		YTD TOTALS				******		131.405		492.32			492.32
		PERIOD AVGS: DPU, PPU, CPD				21.73			3.899	0.18	******		
		YTD AVG: PPU				******				******	******		
		***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.											
		DEPARTMENT TOTALS FOR: WX											
		TOTAL FUEL - PERIOD						302.642	3.677	1,112.69			1,112.69
		YTD						1,005.669		3,742.91			3,742.91
		TOTAL PURCHASES - PERIOD						302.642		1,112.69			1,112.69
		YTD						1,005.669		3,742.91			3,742.91

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
JUL-01-2026 TO JUL-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500114552369026	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 $
		PREVIOUS ODOMETER				47,343							
07-01	06:38	108 2nd Ave, Kearney, NE	063814	C Boyd	OP	47,435	UNL	12.409	3.499	43.42			43.42
07-02	07:00	108 2nd Ave, Kearney, NE	070048	C Boyd	OP	47,577	UNL	18.758	3.498	65.63			65.63
07-06	06:41	108 2nd Ave, Kearney, NE	064124	C Boyd	OP	47,716	UNL	19.102	3.499	66.84			66.84
07-07	06:37	108 2nd Ave, Kearney, NE	063721	C Boyd	OP	47,837	UNL	15.660	3.448	54.01			54.01
07-08	06:36	108 2nd Ave, Kearney, NE	063647	C Boyd	OP	47,957	UNL	14.883	3.448	51.33			51.33
07-09	06:36	108 2nd Ave, Kearney, NE	063603	C Boyd	OP	48,077	UNL	15.829	3.448	54.59			54.59
07-13	06:56	108 2nd Ave, Kearney, NE	065648	C Boyd	OP	48,197	UNL	16.041	3.398	54.52			54.52
07-14	06:44	108 2nd Ave, Kearney, NE	064409	C Boyd	OP	48,352	UNL	20.584	3.399	69.97			69.97
07-15	06:45	108 2nd Ave, Kearney, NE	064529	C Boyd	OP	48,507	UNL	19.894	3.899	77.57			77.57
07-16	06:39	108 2nd Ave, Kearney, NE	063932	C Boyd	OP	48,674	UNL	21.840	3.898	85.15			85.15
07-20	06:49	108 2nd Ave, Kearney, NE	064920	C Boyd	OP	48,840	UNL	21.710	3.899	84.65			84.65
07-21	06:42	108 2nd Ave, Kearney, NE	064252	C Boyd	OP	49,004	UNL	19.622	3.899	76.51			76.51
07-22	06:59	108 2nd Ave, Kearney, NE	065922	C Boyd	OP	49,160	UNL	21.110	3.899	82.31			82.31
07-22	14:34	41501 Harvest Dr, Cambridge, NE	00008618	C Boyd	OP	49,239	UN+	11.165	3.908	43.64			43.64
07-23	07:13	108 2nd Ave, Kearney, NE	071337	C Boyd	OP	49,327	UNL	13.461	3.898	52.48			52.48
07-27	06:44	108 2nd Ave, Kearney, NE	064416	C Boyd	OP	49,492	UNL	21.448	3.899	83.63			83.63
07-28	08:10	730 E 1st St, Ogallala, NE	00010867	C Boyd	OP	49,662	ETH	25.897	3.839	99.42			99.42
		PERIOD TOTALS				2,319		309.413		1,145.67			1,145.67
		YTD TOTALS				12,958		1,809.084		6,168.06			6,168.06
		PERIOD AVGS: DPU, PPU, CPD				7.49			3.703	0.49	******		
		YTD AVGS: DPU, PPU, CPD				7.16				0.48	******		
		DEPARTMENT TOTALS FOR: Unassigned											
		TOTAL FUEL - PERIOD						309.413	3.703	1,145.67			1,145.67
		YTD						2,218.630		7,360.10			7,360.10
		TOTAL PURCHASES - PERIOD						309.413		1,145.67			1,145.67
		YTD						2,218.630		7,360.10			7,360.10

Purchase Activity Report - Codes Legend

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

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

Invoice Statement

INVOICE NUMBER: 114852372
ACCOUNT NAME: Community Action Partnership of Mid NE

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE**	AMOUNT DUE
0496-00-222181-0	53200.00	31	AUG-31-2026	SEP-25-2026	9279.73

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
AUG-10-2026	Payment - Thank You		9173.83
AUG-31-2026	Fuel Purchases	9255.20	
AUG-31-2026	Service Purchases	9.00	
AUG-31-2026	Other Purchases	117.69	
AUG-31-2026	Rebates and Rebate Reversals		102.16

**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
9173.83	9173.83	9381.89	102.16	9279.73

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

ACCOUNT NAME	Comm Action Part Mid
ACCOUNT NUMBER	0496-00-222181-0
INVOICE NUMBER	114852372
BILL CLOSING DATE	AUG-31-2026
AMOUNT DUE	9279.73
AMOUNT ENCLOSED	
PAYMENT DUE DATE	SEP-25-2026

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

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

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

0496002221810000000927973 260925

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: 114852372
ACCOUNT NAME: 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
	REBATES AND REVERSALS					
08-31	Rebate Adjustment			-102.16		-770.67
	Total			-102.16		-770.67

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346291928	3233	NMOKS9BNOATO27261	2010 Ford Transit	3432 (NE)	NMOKS9BNOATO27261	ADMIN

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				59,034							
08-03	20:27	420 E 3rd St, Superior, NE	00007501	A Roesti	OP	59,254	ETH	9.353	3.849	36.00			36.00
		PERIOD TOTALS				220		9.353		36.00			36.00
		YTD TOTALS				987		42.831		144.18			144.18
		PERIOD AVGS: DPU, PPU, CPD				23.52			3.849	0.16	******		
		YTD AVGS: DPU, PPU, CPD				23.04				0.15	******		

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292090	6808/YCX 889	2GNAXUEV2NL302936	2022	6808/YCX 889 (NE)	2GNAXUEV2NL302936	ADMIN

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				26,631							
08-04	07:43	810 W 16th St, Hastings, NE	00007872	T Vazquez-Alarcon	OP	26,979	ETH	12.510	3.779	47.28			47.28
08-07	07:42	1725 W 2nd St, Hastings, NE	00006718	T Vazquez-Alarcon	OP	27,335	ETH	12.414	3.778	46.91			46.91
08-14	06:14	1725 W 2nd St, Hastings, NE	00006752	T Vazquez-Alarcon	OP	27,673	ETH	12.123	3.999	48.48			48.48
08-18	07:25	1725 W 2nd St, Hastings, NE	00007918	T Vazquez-Alarcon	OP	27,978	ETH	10.924	3.989	43.58			43.58
08-25	07:56	810 W 16th St, Hastings, NE	00007941	T Vazquez-Alarcon	OP	28,325	ETH	13.425	3.949	53.02			53.02
		PERIOD TOTALS				1,694		61.396		239.27			239.27
		YTD TOTALS				8,529		323.507		1,137.19			1,137.19
		PERIOD AVGS: DPU, PPU, CPD				27.59			3.897	0.14	******		
		YTD AVGS: DPU, PPU, CPD				26.36				0.13	******		
		DEPARTMENT TOTALS FOR: ADMIN											
		TOTAL FUEL - PERIOD						70.749	3.891	275.27			275.27
		YTD						400.445		1,402.25			1,402.25
		TOTAL PURCHASES - PERIOD						70.749		275.27			275.27
		YTD						400.445		1,402.25			1,402.25

ULTIMATE PARENT ACCOUNT:
Sourcewell

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Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292033	6804/YCX 935	1FTBW9C8XNKA49523	2022 Transit	6804/YCX 935 (NE)	1FTBW9C8XNKA49523	CSFP/FB

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				10,920							
08-17	07:55	315 W 8th St, Kearney, NE	00327615	T Klingelhoefer	OP	11,270	ETH	21.847	3.799	83.00			83.00
		PERIOD TOTALS				350		21.847		83.00			83.00
		YTD TOTALS				1,322		89.998		314.53			314.53
		PERIOD AVGS: DPU, PPU, CPD				16.02			3.799	0.24	******		
		YTD AVGS: DPU, PPU, CPD				14.69				0.24	******		

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Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500113203418687	3429/YCX 857	Reefer3	Reefer Truck	3429/YCX 857 (NE)	3HAMMMML7HL462390	CSFP/FB

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				105,214							
08-12	08:40	315 W 8th St, Kearney, NE	00321785	T Klingelhoefer	OP	105,546	DSL	42.925	4.799	206.00			206.00
		PERIOD TOTALS				332		42.925		206.00			206.00
		YTD TOTALS				1,920		257.263		1,104.01			1,104.01
		PERIOD AVGS: DPU, PPU, CPD				7.73			4.799	0.62	******		
		YTD AVGS: DPU, PPU, CPD				7.46				0.58	******		
		DEPARTMENT TOTALS FOR: CSFP/FB											
		TOTAL FUEL - PERIOD						64.772	4.462	289.00			289.00
		YTD						347.261		1,418.54			1,418.54
		TOTAL PURCHASES - PERIOD						64.772		289.00			289.00
		YTD						347.261		1,418.54			1,418.54

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346291860	6797/YCX 864	KL4CJESB5JB614774	2018 Buick Encore	6797/YCX 864 (NE)	KL4CJESB5JB614774	HEAD STA

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				64,717							
08-13	13:08	510 S Meridian Ave, Cozad, NE	00007807	S BASH	OP	65,020	UNL	11.102	4.548	50.50			50.50
08-25	16:02	112 W Talmadge Rd, Kearney, NE	00007938	S BASH	OP	65,197	ETH	7.037	3.978	28.00			28.00
		PERIOD TOTALS				480		18.139		78.50			78.50
		YTD TOTALS				******		249.964		757.30			757.30
		PERIOD AVGS: DPU, PPU, CPD				26.46			4.328	0.16	******		
		YTD AVG: PPU				******				******	******		

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292140	YBT 502	2GNALBEK7G6220729	2016 Chevy Equinox	YBT 502 (NE)	2GNALBEK7G6220729	HEAD STA

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				101,547							
08-03	07:53	422 Nasby St, Cambridge, NE	00007500	C HOWERTER	OP	101,927	UNL	13.582	4.299	58.39			58.39
08-07	16:19	112 W Talmadge Rd, Kearney, NE	00006716	C HOWERTER	OP	102,311	UNL	13.799	4.398	60.70			60.70
08-19	11:54	704 W B St, McCook, NE	00007992	C HOWERTER	OP	102,707	UNL	13.853	4.549	63.02			63.02
		PERIOD TOTALS				1,160		41.234		182.11			182.11
		YTD TOTALS				******		160.271		691.67			691.67
		PERIOD AVGS: DPU, PPU, CPD				28.13			4.417	0.16	******		
		YTD AVG: PPU				******				******	******		

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ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
0455001123462923 97	6796/YCX 454	1GKKNSLA5KZ204967	2019 GMC Acadia	6796/YCX 454 (NE)	1GKKNSLA5KZ204967	HEAD STA

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				76,989							
08-13	16:11	653 N Brown Ave, Minden, NE	00007808	K Garvin	OP	77,256	ETH	12.012	3.999	48.04			48.04
		PERIOD TOTALS				267		12.012		48.04			48.04
		YTD TOTALS				1,419		58.137		213.64			213.64
		PERIOD AVGS: DPU, PPU, CPD				22.23			3.999	0.18	******		
		YTD AVGS: DPU, PPU, CPD				24.41				0.15	******		

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ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292413	YCX 931	2GNAXUEV0N6135397	2022 Chevy Equinox	YCX 931 (NE)	2GNAXUEV0N6135397	HEAD STA

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				9,102							
08-27	15:55	2710 W 24th St, Kearney, NE	00006450	S Cochrane	OP	9,455	UNL	14.703	4.448	65.41			65.41
		PERIOD TOTALS				353		14.703		65.41			65.41
		YTD TOTALS				1,001		41.477		172.94			172.94
		PERIOD AVGS: DPU, PPU, CPD				24.01			4.449	0.19	******		
		YTD AVGS: DPU, PPU, CPD				24.13				0.17	******		

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ULTIMATE PARENT ACCOUNT:
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Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292934	3424/YCX 884	5NMSG3AB0AH382201	2010 HYUNDAI SANT	3424/YCX 884 (NE)	5NMSG3AB0AH382201	HEAD STA

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				58,000							
08-07	08:08	2710 W 24th St, Kearney, NE	00006717	E Motsinger	OP	58,370	ETH	15.088	3.848	58.07			58.07
08-11	08:56	2710 W 24th St, Kearney, NE	00007982	E Motsinger	OP	58,753	ETH	13.709	3.798	52.08			52.08
		PERIOD TOTALS				753		28.797		110.15			110.15
		YTD TOTALS				1,086		44.476		164.88			164.88
		PERIOD AVGS: DPU, PPU, CPD				26.15			3.825	0.15	******		
		YTD AVGS: DPU, PPU, CPD				24.42				0.15	******		

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ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292942	6068/YCL 212	3C4PDCBB0KT841163	2019 Dodge Journey	6068/YCL 212 (NE)	3C4PDCBB0KT841163	HEAD STA

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				18,116							
08-05	13:18	101 Chuckwagon Rd, Ogallala, NE	00007657	J Malone	OP	18,341	ETH	13.100	3.799	49.77			49.77
08-10	05:18	101 Chuckwagon Rd, Ogallala, NE	00007455	J Malone	OP	18,780	ETH	14.228	3.798	54.05			54.05
08-10	17:15	101 Stagecoach Trl, Ogallala, NE	00243938	J Malone	OP	19,086	ETH	12.555	3.999	50.21			50.21
08-14	10:05	115 E 1st St, Ogallala, NE	0093482	J Malone	OP	19,392	UNL	10.070	4.399	44.30			44.30
08-14	16:39	115 E 1st St, Ogallala, NE	0093907	J Malone	OP	16,922	UNL	9.685	4.398	42.60			42.60
08-18	11:49	101 Chuckwagon Rd, Ogallala, NE	00007916	J Malone	OP	19,926	ETH	11.009	3.978	43.80			43.80
		PERIOD TOTALS				2,249		70.647		284.73			284.73
		YTD TOTALS				2,615		86.729		353.87			353.87
		PERIOD AVGS: DPU, PPU, CPD				31.83			4.030	0.13	******		
		YTD AVGS: DPU, PPU, CPD				30.15				0.14	******		

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REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
6455001123892335 48	YCX 804	1G11B5SL1FF131861	Head Start	YCX 804 (NE)	1G11B5SL1FF131861	HEAD STA

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				68,926							
08-05	14:55	704 W B St, McCook, NE	00007702	C HOWERTER	OP	69,190	ETH	6.730	3.848	25.90			25.90
08-06	18:01	810 E B St, McCook, NE	00007632	H Heeren	OP	69,405	ETH	6.527	3.848	25.12			25.12
		PERIOD TOTALS				479		13.257		51.02			51.02
		YTD TOTALS				5,501		163.924		534.07			534.07
		PERIOD AVGS: DPU, PPU, CPD				36.13			3.849	0.11	******		
		YTD AVGS: DPU, PPU, CPD				33.56				0.10	******		

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Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112445222188	AUW 635	2GNALBEK5G1141167	Head Start	AUW 635 (KS)	2GNALBEK5G1141167	HEAD STA

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				41,730							
08-06	07:02	510 S Meridian Ave, Cozad, NE	00007757	R Favela	IP	42,074	E-85	17.371	2.649	46.02			46.02
08-20	13:58	510 S Meridian Ave, Cozad, NE	00007873	J BAUER	OP	42,346	E-85	13.864	2.849	39.50			39.50
		PERIOD TOTALS				616		31.235		85.52			85.52
		YTD TOTALS				******		59.924		168.82			168.82
		PERIOD AVGS: DPU, PPU, CPD				19.72			2.738	0.14	******		
		YTD AVG: PPU				******				******	******		

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ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112502030953	3340/YCX 865	2GNALAEK3H1546228	Equinox	3340/YCX 865 (NE)	2GNALAEK3H1546228	HEAD STA

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				54,589							
08-06	07:51	4311 2nd Ave, Kearney, NE	00064950	K Palmer	OP	54,954	UNL	15.230	4.008	61.04			61.04
08-11	13:04	704 W B St, McCook, NE	00008326	C HOWERTER	OP	55,336	UNL	14.425	4.399	63.46			63.46
08-17	16:11	1206 N Burlington St, Holdrege, NE	00007923	H Heeren	OP	55,633	ETH	10.015	3.979	39.85			39.85
08-28	13:14	704 W B St, McCook, NE	00007026	M Shafer	OP	55,990	ETH	12.539	3.899	48.89			48.89
		PERIOD TOTALS				1,401		52.209		213.24			213.24
		YTD TOTALS				1,834		74.269		286.51		-1.73	284.78
		PERIOD AVGS: DPU, PPU, CPD				26.83			4.084	0.15	******		
		YTD AVGS: DPU, PPU, CPD				24.69				0.16	******		

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Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112502031050	3339/YCX 866	2GNALAEK2H1546737	Equinox	3339/YCX 866 (NE)	2GNALAEK2H1546737	HEAD STA

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				81,976							
08-14	12:21	1107 2nd Ave, Kearney, NE	00007001	A WARNER	OP	82,199	ETH	8.757	3.999	35.02			35.02
		PERIOD TOTALS				223		8.757		35.02			35.02
		YTD TOTALS				******		116.978		408.13			408.13
		PERIOD AVGS: DPU, PPU, CPD				25.47			3.999	0.16	******		
		YTD AVG: PPU				******				******	******		

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ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500114606709763	YCX 453	766531		YCX 453	766531	HEAD STA

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				2,145							
08-07	06:54	1401 E 4th St, North Platte, NE	00025816	D Welsh	OP	21,675	ETH	9.280	3.879	36.00			36.00
08-10	15:10	2710 W 24th St, Kearney, NE	00031126	J LAMPHEAR	OP	21,962	ETH	10.253	3.798	38.95			38.95
08-11	08:44	2710 W 24th St, Kearney, NE	00032306	J LAMPHEAR	OP	22,152	ETH	7.039	3.798	26.74			26.74
08-14	16:58	1401 E 4th St, North Platte, NE	00026119	D Rogers	OP	22,376	ETH	8.289	3.999	33.15			33.15
08-21	14:51	2710 W 24th St, Kearney, NE	00026443	K Velasquez	OP	22,662	ETH	11.410	3.978	45.40			45.40
		PERIOD TOTALS				******		46.271		180.24			180.24
		YTD TOTALS				******		67.658		255.32			255.32
		PERIOD AVG: PPU				******			3.895	******	******		
		YTD AVG: PPU				******				******	******		

****** 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.

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500114785943365	6799/YCX 863	2C4RDGEG6KR760730	2019 Dodge Caravan	6799/YCX 863 (NE)	2C4RDGEG6KR760730	HEAD STA

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				71,285							
08-14	13:11	916 4th Ave, Holdrege, NE	00050060	D Hudson	OP	71,626	ETH	14.460	3.942	57.00			57.00
		PERIOD TOTALS				341		14.460		57.00			57.00
		YTD TOTALS				******		33.333		168.05			168.05
		PERIOD AVGS: DPU, PPU, CPD				23.58			3.942	0.17	******		
		YTD AVG: PPU				******				******	******		
		***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.											
		DEPARTMENT TOTALS FOR: HEAD STA											
		TOTAL FUEL - PERIOD						351.721	3.955	1,390.98			1,390.98
		YTD						1,966.225		7,053.63			7,053.63
		TOTAL NON-FUEL - PERIOD										34.06	34.06
		YTD											
		TOTAL PURCHASES - PERIOD						351.721		1,390.98			1,390.98
		YTD						1,966.225		7,053.63		34.06	7,087.69

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

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
0455001123629316 21	66	66	Cutaway	3366 (NE)	1FDFE4FS8EDA60566	R.Y.D.E

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				133,132							
08-12	08:22	1725 W 2nd St, Hastings, NE	00007921	D URWIN	OP	133,233	ETH	17.505	3.998	70.00			70.00
		PERIOD TOTALS				101		17.505		70.00			70.00
		YTD TOTALS				5,362		779.736		2,522.17			2,522.17
		PERIOD AVGS: DPU, PPU, CPD				5.77			3.999	0.69	******		
		YTD AVGS: DPU, PPU, CPD				6.88				0.47	******		
		DEPARTMENT TOTALS FOR: R.Y.D.E											
		TOTAL FUEL - PERIOD						17.505	3.999	70.00			70.00
		YTD						779.736		2,522.17			2,522.17
		TOTAL PURCHASES - PERIOD						17.505		70.00			70.00
		YTD						779.736		2,522.17			2,522.17

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Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
0455001125152528 75	10	10	Chevrolet Express	10 (NE)	1GAZGLFG6H1247501	RYDE LEX

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				20,789							
07-30	15:31	609 Plum Creek Pkwy, Lexington, NE	00008153	D Cloyd	OP	20,854	ETH	9.476	3.799	36.00			36.00
07-31	16:01	609 Plum Creek Pkwy, Lexington, NE	00006734	T saulsbury	OP	20,891	ETH	4.198	3.799	15.95			15.95
08-03	16:15	711 E Pacific St, Lexington, NE	0000005886	D Cloyd	OP	20,965	ETH	9.266	3.799	35.20			35.20
08-04	15:52	2700 Plum Creek Pkwy, Lexington, NE	00008273	D Cloyd	OP	21,010	E-85	5.341	2.649	14.15			14.15
08-05	15:18	609 Plum Creek Pkwy, Lexington, NE	00008063	N Jensen	OP	21,050	ETH	4.726	3.798	17.95			17.95
08-06	15:31	902 N Adams St, Lexington, NE	00007942	N Jensen	OP	21,098	ETH	5.273	3.749	19.77			19.77
08-07	16:17	609 Plum Creek Pkwy, Lexington, NE	00007011	T saulsbury	OP	21,136	ETH	3.571	3.749	13.39			13.39
08-10	16:32	609 Plum Creek Pkwy, Lexington, NE	00007832	T saulsbury	OP	21,162	ETH	2.061	3.697	7.62			7.62
08-12	15:59	609 Plum Creek Pkwy, Lexington, NE	00008277	D Cloyd	OP	21,202	ETH	4.590	4.000	18.36			18.36
		PERIOD TOTALS				413		48.502		178.39			178.39
		YTD TOTALS				905		99.128		363.97			363.97
		PERIOD AVGS: DPU, PPU, CPD				8.52			3.678	0.43	******		
		YTD AVGS: DPU, PPU, CPD				9.13				0.40	******		
		DEPARTMENT TOTALS FOR: RYDE LEX											
		TOTAL FUEL - PERIOD						48.502	3.678	178.39			178.39
		YTD						586.310		2,001.08			2,001.08
		TOTAL PURCHASES - PERIOD						48.502		178.39			178.39
		YTD						586.310		2,001.08			2,001.08

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112378595618	47	47	2015 Dodge Grand Caravan	5647 (NE)	2C7WDGBG1FR541951	T-AURORA

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				90,959							
08-17	11:08	1318 M St, Aurora, NE	P36047726	R Hammond	OP	91,211	UNL	11.378	3.998	45.50			45.50
08-28	11:21	1318 M St, Aurora, NE	P47049075	R Hammond	OP	91,447	UNL	14.412	3.798	54.75			54.75
		PERIOD TOTALS				488		25.790		100.25			100.25
		YTD TOTALS				1,954		111.837		387.36			387.36
		PERIOD AVGS: DPU, PPU, CPD				18.92			3.887	0.21	******		
		YTD AVGS: DPU, PPU, CPD				17.47				0.20	******		

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



ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112594769757	22	22	Dodge Grand Caravan	22	2C4RDGBG1JR363395	T-AURORA

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				102,533							
08-04	09:01	1318 M St, Aurora, NE	P23046221	T Maw	OP	102,634	UNL	7.025	3.779	26.55			26.55
08-11	12:36	1318 M St, Aurora, NE	P30047007	T Maw	OP	102,849	UNL	13.429	3.749	50.35			50.35
08-18	13:29	1318 M St, Aurora, NE	P37047866	T Maw	OP	103,068	UNL	13.790	3.999	55.15			55.15
08-24	08:06	1318 M St, Aurora, NE	P43048583	T Maw	OP	103,353	UNL	14.067	3.899	54.85			54.85
08-27	08:20	1318 M St, Aurora, NE	P46048941	T Maw	OP	103,594	UNL	12.376	3.898	48.25			48.25
		PERIOD TOTALS				1,061		60.687		235.15			235.15
		YTD TOTALS				9,407		521.987		1,773.40			1,773.40
		PERIOD AVGS: DPU, PPU, CPD				17.48			3.875	0.22	******		
		YTD AVGS: DPU, PPU, CPD				18.02				0.19	******		

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

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112594769781	59	59		59	c78651	T-AURORA

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				12,926							
08-11	13:58	1318 M St, Aurora, NE	P30047025	T Maw	OP	13,288	UNL	45.373	3.748	170.10			170.10
		PERIOD TOTALS				362		45.373		170.10			170.10
		YTD TOTALS				1,282		196.598		593.43		100.00	693.43
		PERIOD AVGS: DPU, PPU, CPD				7.98			3.749	0.47	******		
		YTD AVGS: DPU, PPU, CPD				6.52				0.46	******		
		DEPARTMENT TOTALS FOR: T-AURORA											
		TOTAL FUEL - PERIOD						131.850	3.834	505.50			505.50
		YTD						867.479		2,854.21			2,854.21
		TOTAL NON-FUEL - PERIOD										100.00	100.00
		YTD											
		TOTAL PURCHASES - PERIOD						131.850		505.50			505.50
		YTD						867.479		2,854.21		100.00	2,954.21

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



ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
0455001123462918O3	89	89	Dodge Grand Caravan	5489 (NE)	2C4RDGBG7JR363396	T-ELWOOD

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				77,000							
08-05	10:19	107 N Smith Ave, Elwood, NE	0712747	M Trease	OP	77,097	SUP	4.649	3.899	18.13			18.13
08-11	09:34	107 N Smith Ave, Elwood, NE	0715407	M Trease	OP	77,209	SUP	3.953	3.898	15.41			15.41
08-20	10:41	107 N Smith Ave, Elwood, NE	0719353	A Schwarz	OP	77,329	SUP	3.886	3.998	15.54			15.54
08-24	12:49	107 N Smith Ave, Elwood, NE	0721074	M Trease	OP	77,439	SUP	5.159	3.998	20.63			20.63
08-28	09:17	107 N Smith Ave, Elwood, NE	0722785	A Schwarz	OP	77,481	SUP	1.323	3.998	5.29			5.29
		PERIOD TOTALS				481		18.970		75.00			75.00
		YTD TOTALS				5,532		231.057		751.27	9.00		760.27
		PERIOD AVGS: DPU, PPU, CPD				25.36			3.954	0.16	******		
		YTD AVGS: DPU, PPU, CPD				23.94				0.14	0.00		

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



ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112507917907	90	90	Dodge	90 (NE)	2C7WDGBG7HR718585	T-ELWOOD

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				59,635							
08-13	13:03	107 N Smith Ave, Elwood, NE	0716306	A Schwarz	OP	59,800	SUP	6.266	3.898	24.43			24.43
08-19	12:38	107 N Smith Ave, Elwood, NE	0718947	M Trease	OP	59,885	SUP	4.518	3.999	18.07			18.07
		PERIOD TOTALS				250		10.784		42.50			42.50
		YTD TOTALS				1,439		69.294		239.19	9.00		248.19
		PERIOD AVGS: DPU, PPU, CPD				23.18			3.941	0.17	******		
		YTD AVGS: DPU, PPU, CPD				20.77				0.17	0.01		
		DEPARTMENT TOTALS FOR: T-ELWOOD											
		TOTAL FUEL - PERIOD						29.754	3.949	117.50			117.50
		YTD						300.351		990.46			990.46
		TOTAL NON-FUEL - PERIOD									18.00		18.00
		YTD											
		TOTAL PURCHASES - PERIOD						29.754		117.50			117.50
		YTD						300.351		990.46	18.00		1,008.46

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



ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
6455001123462919O2	18	18	Dodge Grand Caravan	18 (NE)	2C4RDGBG7JR363398	T-FRANKL

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				196,866							
08-17	13:44	310 N Willson St, Blue Hill, NE	0000002927	M JOHNSON	IP	197,191	ETH	10.003	3.999	40.00			40.00
		PERIOD TOTALS				325		10.003		40.00			40.00
		YTD TOTALS				13,967		582.018		1,917.29			1,917.29
		PERIOD AVGS: DPU, PPU, CPD				32.49			3.999	0.12	******		
		YTD AVGS: DPU, PPU, CPD				24.00				0.14	******		

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

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346291985	08	08	2010 DODGE GR. CA	3308 (NE)	2D4RN4DEXAR318983	T-FRANKL

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				141,522							
08-04	16:40	1601 M St, Franklin, NE	0000001144	M JOHNSON	IP	141,827	ETH	13.557	3.699	50.15			50.15
08-07	16:31	1601 M St, Franklin, NE	0000002417	M JOHNSON	IP	142,107	ETH	10.703	3.599	38.52			38.52
08-12	10:08	1601 M St, Franklin, NE	0000004270	M JOHNSON	IP	192,393	ETH	12.042	3.999	48.16			48.16
08-18	08:53	1601 M St, Franklin, NE	0000006605	M JOHNSON	IP	142,705	ETH	14.563	3.679	53.58			53.58
08-19	16:51	1601 M St, Franklin, NE	0000007280	M JOHNSON	IP	143,011	ETH	14.471	3.999	57.87			57.87
08-24	18:01	1601 M St, Franklin, NE	0000009079	M JOHNSON	IP	143,339	ETH	14.668	3.859	56.60			56.60
08-26	16:20	1601 M St, Franklin, NE	0000009766	M JOHNSON	IP	143,612	ETH	11.389	3.859	43.95			43.95
		PERIOD TOTALS				2,090		91.393		348.83			348.83
		YTD TOTALS				9,159		401.813		1,403.23			1,403.23
		PERIOD AVGS: DPU, PPU, CPD				22.87			3.817	0.17	******		
		YTD AVGS: DPU, PPU, CPD				22.79				0.15	******		

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292017	40 / 73	40 / 73	2012 Dodge Caravan	40 / 73 (NE)	2C4RDGBG2CR324981	T-FRANKL

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				84,081							
08-07	08:49	1601 M St, Franklin, NE	0000002185	L Platt	IP	84,310	ETH	11.156	3.599	40.15			40.15
08-14	08:09	1601 M St, Franklin, NE	0000005053	L Platt	IP	84,470	ETH	7.302	3.999	29.20			29.20
		PERIOD TOTALS				389		18.458		69.35			69.35
		YTD TOTALS				3,742		184.657		588.41	9.00		597.41
		PERIOD AVGS: DPU, PPU, CPD				21.07			3.757	0.18	******		
		YTD AVGS: DPU, PPU, CPD				20.26				0.16	0.00		



ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
6455001125079175 27	37	37	Dodge Grand Caravan	37	2C4RDGBG5JR363397	T-FRANKL

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				43,752							
08-10	08:27	1601 M St, Franklin, NE	0000003416	L Platt	IP	44,010	ETH	11.948	3.599	43.00			43.00
08-18	08:45	1601 M St, Franklin, NE	0000006602	L Platt	IP	44,261	ETH	12.738	3.679	46.86			46.86
08-24	08:39	1601 M St, Franklin, NE	0000008867	L Platt	IP	44,451	ETH	9.203	3.859	35.51			35.51
		PERIOD TOTALS				699		33.889		125.37			125.37
		YTD TOTALS				3,028		206.545		699.70			699.70
		PERIOD AVGS: DPU, PPU, CPD				20.63			3.699	0.18	******		
		YTD AVGS: DPU, PPU, CPD				14.66				0.23	******		
		DEPARTMENT TOTALS FOR: T-FRANKL											
		TOTAL FUEL - PERIOD						153.743	3.796	583.55			583.55
		YTD						1,434.072		4,771.73			4,771.73
		TOTAL NON-FUEL - PERIOD											
		YTD									32.00	1.00	33.00
		TOTAL PURCHASES - PERIOD						153.743		583.55			583.55
		YTD						1,434.072		4,771.73	32.00	1.00	4,804.73

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



ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
0455001123629316888	3165	65	E450	3365 (NE)	1FDFE4FS6EDA60565	T-HASTINGS

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				124,091							
08-04	09:07	406 S Elm Ave, Hastings, NE	00007891	D URWIN	OP	124,308	ETH	22.493	3.778	85.00			85.00
08-17	10:04	1921 W 2nd St, Hastings, NE	100429	M GILBERT	OP	124,422	UNL	15.507	3.998	62.01			62.01
08-20	11:10	1921 W 2nd St, Hastings, NE	111014	M GILBERT	OP	124,539	UNL	18.506	3.999	74.01			74.01
08-24	09:21	1921 W 2nd St, Hastings, NE	092137	M GILBERT	OP	124,633	ETH	12.535	3.988	50.00			50.00
		PERIOD TOTALS				542		69.041		271.02			271.02
		YTD TOTALS				4,162		571.010		1,812.19			1,812.19
		PERIOD AVGS: DPU, PPU, CPD				7.85			3.925	0.50	******		
		YTD AVGS: DPU, PPU, CPD				7.29				0.44	******		

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

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
0455001124445722 60	27	27	Ford Cutaway	147	1FDFE4FS1GDC51541	T-HASTINGS

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				126,820							
08-04	13:20	1921 W 2nd St, Hastings, NE	132047	K Pelc	OP	126,906	ETH	14.535	3.779	54.93			54.93
08-07	12:49	1921 W 2nd St, Hastings, NE	124946	K Pelc	OP	126,985	UNL	11.837	3.778	44.73			44.73
08-14	12:41	1921 W 2nd St, Hastings, NE	124111	K Pelc	OP	127,093	ETH	19.345	3.998	77.36			77.36
08-20	14:52	1921 W 2nd St, Hastings, NE	145214	K Pelc	OP	127,213	ETH	20.039	3.989	79.94			79.94
08-25	13:40	1921 W 2nd St, Hastings, NE	134030	K Pelc	OP	127,314	ETH	16.534	3.948	65.29			65.29
08-28	13:46	1921 W 2nd St, Hastings, NE	134655	K Pelc	OP	127,438	ETH	18.342	3.798	69.68			69.68
		PERIOD TOTALS				618		100.632		391.93			391.93
		YTD TOTALS				5,676		840.197		2,859.37			2,859.37
		PERIOD AVGS: DPU, PPU, CPD				6.14			3.895	0.63	******		
		YTD AVGS: DPU, PPU, CPD				6.76				0.50	******		

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



ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112507911850	41	41	Transit Bus	9B141	1FDFE4FS1KDC09279	T-HASTINGS

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				118,956							
07-31	15:35	1921 W 2nd St, Hastings, NE	153551	T LeBar	OP	119,120	ETH	24.480	3.799	93.00			93.00
08-04	15:17	228 N Burlington Ave, Hastings, NE	0000932129	T LeBar	OP	119,276	UNL	25.405	3.779	96.01			96.01
08-06	15:11	1921 W 2nd St, Hastings, NE	151106	T LeBar	OP	119,420	UNL	22.493	3.778	85.00			85.00
08-10	15:25	1921 W 2nd St, Hastings, NE	152526	T LeBar	OP	119,589	UNL	27.785	3.779	105.00			105.00
08-12	15:06	1921 W 2nd St, Hastings, NE	150611	T LeBar	OP	119,760	UNL	27.257	3.998	109.00			109.00
08-14	16:17	1921 W 2nd St, Hastings, NE	161718	W Johnston	OP	119,902	ETH	22.030	3.999	88.10			88.10
08-21	15:20	1725 W 2nd St, Hastings, NE	00007121	J Callan	OP	120,035	ETH	20.306	3.988	81.00			81.00
08-25	15:37	1921 W 2nd St, Hastings, NE	153732	T LeBar	OP	120,202	ETH	26.588	3.949	105.00			105.00
08-27	15:00	1921 W 2nd St, Hastings, NE	150044	T LeBar	OP	120,380	ETH	27.376	3.798	104.00			104.00
		PERIOD TOTALS				1,424		223.720		866.11			866.11
		YTD TOTALS				11,711		1,726.377		5,936.33		118.00	6,054.33
		PERIOD AVGS: DPU, PPU, CPD				6.37			3.871	0.61	******		
		YTD AVGS: DPU, PPU, CPD				6.78				0.51	******		

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Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112594769716	28	28		28	C78663	T-HASTINGS

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				108,175							
07-30	16:46	228 N Burlington Ave, Hastings, NE	0000221290	W Johnston	OP	108,281	UNL	18.715	3.799	71.10			71.10
08-06	15:30	228 N Burlington Ave, Hastings, NE	0000032453	W Johnston	OP	108,413	UNL	19.265	3.779	72.80			72.80
08-10	17:27	1921 W 2nd St, Hastings, NE	172719	W Johnston	OP	108,529	UNL	15.785	3.778	59.65			59.65
08-13	15:37	228 N Burlington Ave, Hastings, NE	0000373644	W Johnston	OP	108,592	UNL	10.002	3.999	40.00			40.00
08-17	15:37	228 N Burlington Ave, Hastings, NE	0000364360	W Johnston	OP	108,693	UNL	15.354	3.999	61.40			61.40
08-20	17:15	1921 W 2nd St, Hastings, NE	171527	W Johnston	OP	108,800	ETH	17.222	3.989	68.70			68.70
08-24	15:27	228 N Burlington Ave, Hastings, NE	0000935687	W Johnston	OP	108,853	UNL	7.369	3.949	29.10			29.10
08-26	15:39	228 N Burlington Ave, Hastings, NE	0000266031	W Johnston	OP	108,994	UNL	16.041	3.949	63.35			63.35
08-27	17:15	1921 W 2nd St, Hastings, NE	171528	W Johnston	OP	109,043	ETH	12.292	3.799	46.70			46.70
		PERIOD TOTALS				868		132.045		512.80			512.80
		YTD TOTALS				******		899.683		3,046.75			3,046.75
		PERIOD AVGS: DPU, PPU, CPD				6.57			3.884	0.59	******		
		YTD AVG: PPU				******				******	******		

***** 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.

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112594769732	11	11	Dodge Grand Caravan	11	2C4RDGBG7JR363391	T-HASTINGS

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				26,942							
08-04	14:07	1725 W 2nd St, Hastings, NE	00008484	L Bosier	OP	127,120	ETH	13.342	3.779	50.42			50.42
08-07	13:19	1725 W 2nd St, Hastings, NE	00007159	L Bosier	OP	27,266	ETH	9.849	3.779	37.22			37.22
08-18	09:09	732 S Burlington Ave, Hastings, NE	0000436619	L Bosier	IP	27,493	UNL	11.476	3.989	45.78			45.78
08-21	08:47	1725 W 2nd St, Hastings, NE	00007336	L Bosier	OP	27,625	ETH	10.892	3.989	43.45			43.45
08-27	07:59	1414 N Burlington Ave, Hastings, NE	0000007623	L Bosier	OP	27,818	ETH	11.556	3.799	43.90			43.90
		PERIOD TOTALS				876		57.115		220.77			220.77
		YTD TOTALS				******		328.810		1,099.10			1,099.10
		PERIOD AVGS: DPU, PPU, CPD				15.34			3.865	0.25	******		
		YTD AVG: PPU				******				******	******		

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ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
0455001133982263 90	25	25	Transit Bus	25	1FDFE4FN3MDC10916	T-HASTINGS

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				58,386							
08-06	08:44	406 S Elm Ave, Hastings, NE	00010681	D URWIN	OP	58,540	ETH	20.375	3.779	77.00			77.00
08-14	09:39	1725 W 2nd St, Hastings, NE	00009199	D URWIN	OP	58,670	ETH	20.005	3.999	80.00			80.00
08-20	08:57	1725 W 2nd St, Hastings, NE	00010838	D URWIN	OP	58,832	ETH	26.823	3.989	107.00			107.00
		PERIOD TOTALS				446		67.203		264.00			264.00
		YTD TOTALS				4,769		663.353		2,180.52			2,180.52
		PERIOD AVGS: DPU, PPU, CPD				6.64			3.928	0.59	******		
		YTD AVGS: DPU, PPU, CPD				7.19				0.46	******		
		DEPARTMENT TOTALS FOR: T-HASTINGS											
		TOTAL FUEL - PERIOD						649.756	3.889	2,526.63			2,526.63
		YTD						5,084.858		17,109.68			17,109.68
		TOTAL NON-FUEL - PERIOD											
		YTD										118.00	118.00
		TOTAL PURCHASES - PERIOD						649.756		2,526.63			2,526.63
		YTD						5,084.858		17,109.68		118.00	17,227.68

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292496	92	92	2012 CHEVY K1500	92 (NE)	3GCPKSEA6CG269402	T-Keamey

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				20,922							
08-25	15:30	3004 Highway 30 W, Keamey, NE	00024338	C MCGRAW	OP	21,524	ETH	4.616	3.988	18.41			18.41
							WASH	1.000	9.000		9.00		9.00
		PERIOD TOTALS				******		4.616		18.41	9.00		27.41
		YTD TOTALS				******		47.581		159.82	27.00		186.82
		PERIOD AVG: PPU				******			3.988	******	******		
		YTD AVG: PPU				******				******	******		

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ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
0455001125079176 83	80	80	Chevrolet Express	80 (NE)	1GAZGLFG3H1243695	T-Kearney

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				8,533							
08-04	11:23	1725 W 2nd St, Hastings, NE	00008256	J Farritor	OP	8,870	ETH	9.898	3.778	37.40			37.40
		PERIOD TOTALS				337		9.898		37.40			37.40
		YTD TOTALS				337		9.898		37.40			37.40
		PERIOD AVGS: DPU, PPU, CPD				34.05			3.779	0.11	******		
		YTD AVGS: DPU, PPU, CPD				34.05				0.11	******		
		DEPARTMENT TOTALS FOR: T-Kearney											
		TOTAL FUEL - PERIOD						14.514	3.845	55.81			55.81
		YTD						128.812		482.70			482.70
		TOTAL NON-FUEL - PERIOD									9.00		9.00
		YTD									61.00	0.50	61.50
		TOTAL PURCHASES - PERIOD						14.514		55.81	9.00		64.81
		YTD						128.812		482.70	61.00	0.50	544.20

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ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292082	76	1FDFE4FS0ADA62984	2010 FORD E450	76 (NE)	1FDFE4FS0ADA62984	T-LEXINGTON

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				90,789							
07-30	16:00	609 Plum Creek Pkwy, Lexington, NE	00007790	N Jensen	OP	90,837	ETH	5.381	3.798	20.44			20.44
08-04	15:36	609 Plum Creek Pkwy, Lexington, NE	00007871	N Jensen	OP	90,877	ETH	8.027	3.798	30.49			30.49
08-11	16:19	609 Plum Creek Pkwy, Lexington, NE	00007983	N Jensen	OP	90,917	ETH	6.564	3.698	24.28			24.28
08-13	15:30	902 N Adams St, Lexington, NE	00007806	N Jensen	OP	90,977	ETH	9.412	3.999	37.64			37.64
		PERIOD TOTALS				188		29.384		112.85			112.85
		YTD TOTALS				4,736		747.863		2,608.24		16.85	2,625.09
		PERIOD AVGS: DPU, PPU, CPD				6.40			3.841	0.60	******		
		YTD AVGS: DPU, PPU, CPD				6.33				0.55	******		

ULTIMATE PARENT ACCOUNT:
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REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292363	06	06	Dodge Grand Caravan	3306 (NE)	2D4RN4DE4AR318977	T-LEXINGTON

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				143,201							
08-06	11:12	711 E Pacific St, Lexington, NE	0000006552	B Torres	OP	143,453	ETH	14.934	3.799	56.73			56.73
08-13	11:39	711 E Pacific St, Lexington, NE	0000008486	B Torres	OP	143,656	ETH	12.594	3.999	50.36			50.36
08-17	12:54	902 N Adams St, Lexington, NE	00007568	D Cloyd	OP	143,774	ETH	10.835	3.848	41.70			41.70
08-18	16:10	902 N Adams St, Lexington, NE	00007915	D Cloyd	OP	143,890	ETH	9.661	3.798	36.70			36.70
08-19	16:20	609 Plum Creek Pkwy, Lexington, NE	00007993	D Cloyd	OP	143,925	ETH	3.563	3.999	14.25			14.25
08-20	11:51	711 E Pacific St, Lexington, NE	0000000171	B Kloepping	OP	143,957	ETH	3.153	3.999	12.61			12.61
08-21	16:13	609 Plum Creek Pkwy, Lexington, NE	00006861	T saulsbury	OP	144,054	ETH	8.388	3.948	33.12			33.12
08-24	12:55	2700 Plum Creek Pkwy, Lexington, NE	00007643	D Cloyd	OP	144,093	E-85	3.582	2.749	9.85			9.85
08-25	13:22	609 Plum Creek Pkwy, Lexington, NE	00007940	D Cloyd	OP	144,154	ETH	5.055	3.798	19.20			19.20
08-26	16:12	711 E Pacific St, Lexington, NE	0000001776	D Cloyd	OP	144,260	ETH	8.899	3.849	34.25			34.25
		PERIOD TOTALS				1,059		80.664		308.77			308.77
		YTD TOTALS				2,869		195.018		718.88			718.88
		PERIOD AVGS: DPU, PPU, CPD				13.13			3.828	0.29	******		
		YTD AVGS: DPU, PPU, CPD				14.71				0.25	******		

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ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
0455001133982264l6	23	23	Transit Bus	23	1FDFE4FN6MDC10859	T-LEXINGTON

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				64,631							
08-19	14:31	609 Plum Creek Pkwy, Lexington, NE	00011291	G Rodriguez	OP	64,691	ETH	11.858	3.998	47.42			47.42
08-24	14:10	609 Plum Creek Pkwy, Lexington, NE	00010744	G Rodriguez	OP	64,751	ETH	12.728	3.899	49.63			49.63
		PERIOD TOTALS				120		24.586		97.05			97.05
		YTD TOTALS				3,586		535.527		1,705.99		409.62	2,115.61
		PERIOD AVGS: DPU, PPU, CPD				4.88			3.947	0.81	******		
		YTD AVGS: DPU, PPU, CPD				6.70				0.48	******		

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REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500113398226432	24	24	Transit Bus	24	1FDFE4FN6MDC10876	T-LEXINGTON

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				61,160							
07-31	15:59	711 E Pacific St, Lexington, NE	0000005108	D Cloyd	OP	61,212	ETH	8.845	3.799	33.60			33.60
08-06	15:48	609 Plum Creek Pkwy, Lexington, NE	00010682	D Cloyd	OP	61,248	ETH	6.774	3.749	25.40			25.40
08-07	16:17	711 E Pacific St, Lexington, NE	0000006963	D Cloyd	OP	61,300	ETH	7.668	3.749	28.75			28.75
08-11	13:30	902 N Adams St, Lexington, NE	00011186	D Cloyd	OP	61,355	ETH	10.557	3.698	39.05			39.05
08-13	12:45	902 N Adams St, Lexington, NE	00010827	D Cloyd	OP	61,462	ETH	17.779	3.999	71.10			71.10
08-27	16:08	902 N Adams St, Lexington, NE	00009173	D Cloyd	OP	61,555	ETH	14.913	3.798	56.65			56.65
		PERIOD TOTALS				395		66.536		254.55			254.55
		YTD TOTALS				6,155		972.571		3,189.78			3,189.78
		PERIOD AVGS: DPU, PPU, CPD				5.94			3.826	0.64	******		
		YTD AVGS: DPU, PPU, CPD				6.33				0.52	******		
		DEPARTMENT TOTALS FOR: T-LEXINGTON											
		TOTAL FUEL - PERIOD						201.170	3.844	773.22			773.22
		YTD						2,450.979		8,222.89			8,222.89
		TOTAL NON-FUEL - PERIOD											
		YTD										426.47	426.47
		TOTAL PURCHASES - PERIOD						201.170		773.22			773.22
		YTD						2,450.979		8,222.89		426.47	8,649.36

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REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292959	72	72	Dodge Grand Caravan	5072 (NE)	2C4RDGBG7JR363390	T-MINDEN

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				142,886							
07-31	15:01	709 N Brown Ave, Minden, NE	0000252697	S Wilson	IP	144,153	UNL	13.216	3.799	50.21			50.21
08-06	08:20	709 N Brown Ave, Minden, NE	0000164256	S Wilson	IP	143,336	UNL	7.916	3.799	30.07			30.07
08-10	16:54	709 N Brown Ave, Minden, NE	0000535589	S Wilson	IP	143,623	UNL	13.366	3.799	50.78			50.78
08-17	17:43	709 N Brown Ave, Minden, NE	0000977623	S Wilson	IP	143,928	UNL	12.414	3.899	48.40			48.40
08-20	15:14	709 N Brown Ave, Minden, NE	0000508476	S Wilson	IP	144,207	UNL	11.819	3.999	47.26			47.26
08-24	18:04	709 N Brown Ave, Minden, NE	0000049537	S Wilson	IP	144,459	UNL	10.890	3.949	43.00			43.00
08-28	11:41	709 N Brown Ave, Minden, NE	0000330742	S Wilson	IP	144,718	UNL	14.794	3.949	58.42			58.42
		PERIOD TOTALS				1,832		84.415		328.14			328.14
		YTD TOTALS				10,776		493.829		1,748.93	9.00		1,757.93
		PERIOD AVGS: DPU, PPU, CPD				21.70			3.887	0.18	******		
		YTD AVGS: DPU, PPU, CPD				21.82				0.16	0.00		

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

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
0455001123785955O1	71	71	2015 Dodge Grand Caravan	5071 (NE)	2C7WDGBG3FR541952	T-MINDEN

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				65,036							
08-07	12:35	709 N Brown Ave, Minden, NE	0000394676	S Wilson	IP	65,221	UNL	13.075	3.799	49.67			49.67
		PERIOD TOTALS				185		13.075		49.67			49.67
		YTD TOTALS				1,034		59.224		199.78			199.78
		PERIOD AVGS: DPU, PPU, CPD				14.15			3.799	0.27	******		
		YTD AVGS: DPU, PPU, CPD				17.46				0.19	******		
		DEPARTMENT TOTALS FOR: T-MINDEN											
		TOTAL FUEL - PERIOD						97.490	3.875	377.81			377.81
		YTD						652.716		2,295.94			2,295.94
		TOTAL NON-FUEL - PERIOD											
		YTD									9.00		9.00
		TOTAL PURCHASES - PERIOD						97.490		377.81			377.81
		YTD						652.716		2,295.94	9.00		2,304.94

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0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292074	38	38	2014 Dodge Caravan	38 (NE)	2C7WDGBG5ER199256	T-RAVENN

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				100,680							
08-25	15:35	818 Highway 30, Gibbon, NE	00007939	M Morrow	OP	101,515	UNL	16.540	4.449	73.59			73.59
		PERIOD TOTALS				835		16.540		73.59			73.59
		YTD TOTALS				5,422		200.729		598.74		175.68	774.42
		PERIOD AVGS: DPU, PPU, CPD				50.48			4.449	0.09	******		
		YTD AVGS: DPU, PPU, CPD				27.01				0.11	******		

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112594769880	33	33	Dodge Grand Caravan	33	2C4RDGBG7JR363393	T-RAVENN

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				127,537							
08-03	11:18	401 Grand Ave, Ravenna, NE	0000139326	M Morrow	OP	128,203	OTH	10.649	4.549			48.44	48.44
08-10	16:00	35885 Ravenna Rd, Ravenna, NE	0000009242	M Morrow	OP	128,551	UNL	13.418	4.439	59.56			59.56
08-24	09:24	401 Grand Ave, Ravenna, NE	0000636656	M Morrow	OP	128,904	OTH	14.801	4.679			69.25	69.25
		PERIOD TOTALS				348		13.418		59.56		117.69	177.25
		YTD TOTALS				******		182.185		616.96		257.84	874.80
		PERIOD AVGS: DPU, PPU, CPD				25.94			4.439	0.17	******		
		YTD AVG: PPU				******				******	******		
		***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.											
		DEPARTMENT TOTALS FOR: T-RAVENN											
		TOTAL FUEL - PERIOD						29.958	4.445	133.15			133.15
		YTD						382.914		1,215.70			1,215.70
		TOTAL NON-FUEL - PERIOD										117.69	117.69
		YTD										433.52	433.52
		TOTAL PURCHASES - PERIOD						29.958		133.15		117.69	250.84
		YTD						382.914		1,215.70		433.52	1,649.22

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Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292215	YCW 394	1FM5K3D88DGA54458	2013 Ford Explorer XLT	YCW 394 (NE)	1FM5K3D88DGA54458	WIC

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				90,738							
08-05	10:53	902 N Adams St, Lexington, NE	00007655	B Romero	OP	90,980	ETH	10.674	3.798	40.55			40.55
08-24	16:28	609 Plum Creek Pkwy, Lexington, NE	00007644	R Lopez	OP	91,229	ETH	11.321	3.848	43.57			43.57
		PERIOD TOTALS				491		21.995		84.12			84.12
		YTD TOTALS				1,952		94.047		327.32			327.32
		PERIOD AVGS: DPU, PPU, CPD				22.32			3.825	0.17	******		
		YTD AVGS: DPU, PPU, CPD				20.76				0.17	******		

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REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292462	6041/YCX 881	3C4PDCAB5JT475959	2018 dodge journey	6041/YCX 881 (NE)	3C4PDCAB5JT475959	WIC

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				19,796							
08-03	14:20	1107 2nd Ave, Kearney, NE	00007502	K Jones	OP	19,948	ETH	5.867	3.848	22.58			22.58
		PERIOD TOTALS				152		5.867		22.58			22.58
		YTD TOTALS				3,261		132.128		474.32			474.32
		PERIOD AVGS: DPU, PPU, CPD				25.91			3.849	0.15	******		
		YTD AVGS: DPU, PPU, CPD				24.68				0.15	******		

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

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
0455001123462927O2	6807YCX 890	3GNAXUEV5NL292225	2022	6807YCX 890 (NE)	3GNAXUEV5NL292225	WIC

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				24,072							
08-11	12:14	315 W 8th St, Kearney, NE	00320891	L ALLAN	OP	24,402	ETH	11.467	3.699	42.42			42.42
08-19	15:16	315 W 8th St, Kearney, NE	00330378	L ALLAN	OP	24,648	ETH	8.414	3.899	32.81			32.81
08-28	15:47	4311 2nd Ave, Kearney, NE	00009371	M COLLINS	OP	22,928	ETH	1.000	36.200	36.20			36.20
		PERIOD TOTALS				******		20.881		111.43			111.43
		YTD TOTALS				******		141.456		519.67			519.67
		PERIOD AVG: PPU				******			5.336	******	******		
		YTD AVG: PPU				******				******	******		

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

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
0455001123462928 27	YCX853	1C4RJHAGEN8626410	2022 Jeep Grand Cherokee	YCX853 (NE)	1C4RJHAGEN8626410	WIC

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				29,257							
08-17	16:30	405 2nd Ave, Kearney, NE	163006	K Jones	OP	29,722	UNL	19.257	3.999	77.01			77.01
		PERIOD TOTALS				465		19.257		77.01			77.01
		YTD TOTALS				3,306		128.214		507.70			507.70
		PERIOD AVGS: DPU, PPU, CPD				24.15			3.999	0.17	******		
		YTD AVGS: DPU, PPU, CPD				25.79				0.15	******		

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Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500114016955402	YCW 383	3C4PDCAB5JT475961	2018 Dodge Journey	YCW 383	3C4PDCAB5JT475961	WIC

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				14,629							
08-17	11:48	902 N Adams St, Lexington, NE	00016379	B Romero	OP	14,772	ETH	6.502	3.849	25.03			25.03
		PERIOD TOTALS				143		6.502		25.03			25.03
		YTD TOTALS				1,566		65.974		235.50			235.50
		PERIOD AVGS: DPU, PPU, CPD				21.99			3.850	0.18	******		
		YTD AVGS: DPU, PPU, CPD				23.74				0.15	******		
		DEPARTMENT TOTALS FOR: WIC											
		TOTAL FUEL - PERIOD						74.502	4.297	320.17			320.17
		YTD						666.809		2,399.51			2,399.51
		TOTAL PURCHASES - PERIOD						74.502		320.17			320.17
		YTD						666.809		2,399.51			2,399.51

ULTIMATE PARENT ACCOUNT:
Sourcewell

REPORT FOR:
Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292132	3477/TCX 868	1GCJC73K69F161898	2009 CHEVY C3500	3477/TCX 868 (NE)	1GCJC73K69F161898	WX

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				117,875							
07-31	11:48	3002 S Jeffers St, North Platte, NE	00075019	R Turcios	OP	118,144	ETH	26.243	3.799	99.70			99.70
08-17	06:46	108 2nd Ave, Kearney, NE	064604	R Turcios	OP	118,243	UNL	17.520	3.998	70.06			70.06
08-18	06:44	108 2nd Ave, Kearney, NE	064413	R Turcios	OP	118,399	UNL	22.999	3.978	91.51			91.51
		PERIOD TOTALS				524		66.762		261.27			261.27
		YTD TOTALS				4,576		707.447		2,661.42			2,661.42
		PERIOD AVGS: DPU, PPU, CPD				7.85			3.913	0.50	******		
		YTD AVGS: DPU, PPU, CPD				6.47				0.58	******		

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Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
0455001123462926 78	3491/YCX 885	1GCCS199598121863	2009 CHEVY COLORA	3491/YCX 885 (NE)	1GCCS199598121863	WX

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				9,736							
07-31	13:03	520 Rodeo Rd, North Platte, NE	00006444	C Frerichs	OP	9,972	ETH	12.884	3.879	49.98			49.98
08-05	07:22	108 2nd Ave, Kearney, NE	072256	C Frerichs	OP	10,316	UNL	16.327	3.848	62.84			62.84
08-24	10:16	405 2nd Ave, Kearney, NE	101650	C Frerichs	OP	10,437	UNL	6.039	3.979	24.03			24.03
08-26	16:28	704 W B St, McCook, NE	00008071	C Frerichs	OP	10,679	ETH	11.169	3.899	43.55			43.55
		PERIOD TOTALS				943		46.419		180.40			180.40
		YTD TOTALS				6,159		260.959		982.69			982.69
		PERIOD AVGS: DPU, PPU, CPD				20.31			3.886	0.19	******		
		YTD AVGS: DPU, PPU, CPD				23.60				0.16	******		

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Community Action Partnership of Mid NE
0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500112346292751	3490/YCX947	1GCCS199798102070	2009 CHEVY COLORA	3490/YCX947 (NE)	1GCCS199798102070	WX

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				14,159							
08-12	07:34	108 2nd Ave, Kearney, NE	073405	L ANDERS	OP	14,378	UNL	10.455	3.799	39.72			39.72
08-24	14:14	405 2nd Ave, Kearney, NE	141419	C Frerichs	OP	14,578	UNL	9.254	3.978	36.82			36.82
		PERIOD TOTALS				419		19.709		76.54			76.54
		YTD TOTALS				******		151.114		568.86			568.86
		PERIOD AVGS: DPU, PPU, CPD				21.26			3.884	0.18	******		
		YTD AVG: PPU				******				******	******		
		***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.											
		DEPARTMENT TOTALS FOR: WX											
		TOTAL FUEL - PERIOD						132.890	3.900	518.21			518.21
		YTD						1,138.559		4,261.12			4,261.12
		TOTAL PURCHASES - PERIOD						132.890		518.21			518.21
		YTD						1,138.559		4,261.12			4,261.12

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Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
0455001129626828889	YCX 891	5XXGT4L39KG325430	2019 KIA lx	YCX 891	5XXGT4L39KG325430	Unassigned

DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL $	SERVICE $	OTHER $	GROSS $
		PREVIOUS ODOMETER				35,779							
08-28	12:40	102 W 6th St, Cozad, NE	00148682	J Vasquez Ruiz	OP	36,238	UN+	13.026	3.849	50.14			50.14
		PERIOD TOTALS				459		13.026		50.14			50.14
		YTD TOTALS				8,238		231.924		717.37			717.37
		PERIOD AVGS: DPU, PPU, CPD				35.24			3.849	0.11	******		
		YTD AVGS: DPU, PPU, CPD				35.52				0.09	******		

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0496-00-222181-0
AUG-01-2026 TO AUG-31-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN	DEPARTMENT
045500114552369026	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 $
		PREVIOUS ODOMETER				49,662							
08-04	06:51	108 2nd Ave, Kearney, NE	065144	C Boyd	OP	49,864	UNL	27.767	3.849	106.88			106.88
08-05	06:53	108 2nd Ave, Kearney, NE	065342	C Boyd	OP	50,021	UNL	20.838	3.849	80.21			80.21
08-06	07:20	4311 2nd Ave, Kearney, NE	00064941	C Boyd	OP	50,187	ETH	20.879	3.904	81.51			81.51
08-11	06:41	108 2nd Ave, Kearney, NE	064154	C Boyd	OP	50,326	UNL	17.614	3.799	66.92			66.92
08-12	06:53	108 2nd Ave, Kearney, NE	065354	C Boyd	OP	50,444	UNL	15.281	3.798	58.05			58.05
08-13	06:42	108 2nd Ave, Kearney, NE	064217	C Boyd	OP	50,596	UNL	18.647	3.999	74.57			74.57
08-17	06:46	108 2nd Ave, Kearney, NE	064642	C Boyd	OP	50,756	UNL	20.835	3.999	83.32			83.32
08-18	06:45	108 2nd Ave, Kearney, NE	064523	C Boyd	OP	50,914	UNL	20.661	3.978	82.21			82.21
08-19	06:54	108 2nd Ave, Kearney, NE	065451	C Boyd	OP	51,074	UNL	20.306	3.979	80.80			80.80
08-20	06:49	108 2nd Ave, Kearney, NE	064903	C Boyd	OP	51,239	UNL	22.444	3.978	89.30			89.30
08-24	06:46	108 2nd Ave, Kearney, NE	064621	C Boyd	OP	51,394	UNL	19.256	3.979	76.62			76.62
08-24	17:56	PO Box 68, Waunota, NE	00236285	C Boyd	OP	51,543	ETH	22.768	4.169	94.92			94.92
08-26	06:39	201 Pony Express Ln, Ogallala, NE	00001463	C Boyd	OP	51,747	UNL	17.665	3.788	66.93			66.93
08-27	06:38	201 Pony Express Ln, Ogallala, NE	00001430	C Boyd	OP	51,879	UNL	12.671	3.758	47.63			47.63
		PERIOD TOTALS				2,217		277.632		1,089.87			1,089.87
		YTD TOTALS				15,175		2,086.716		7,257.93			7,257.93
		PERIOD AVGS: DPU, PPU, CPD				7.99			3.926	0.49	******		
		YTD AVGS: DPU, PPU, CPD				7.27				0.48	******		
		DEPARTMENT TOTALS FOR: Unassigned											
		TOTAL FUEL - PERIOD						290.658	3.922	1,140.01			1,140.01
		YTD						2,509.288		8,500.11			8,500.11
		TOTAL PURCHASES - PERIOD						290.658		1,140.01			1,140.01
		YTD						2,509.288		8,500.11			8,500.11

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

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

NBO
LaDonna Jackman
8/31/2026

6/23/2026	Amazon	$21.39		Lana
7/10/2026	Walmart	$104.86	VR	
8/11/2026	Amazon	$10.46	Paid 8-31-26 Check #243558	
8/17/2026	Walgreens	$10.90		Carrie
8/18/2026	Amazon	$51.57	Paid 8-31-26 Check #243558	
8/19/2026	Amazon	$66.30	Paid 8-31-26 Check #243558	
8/19/2026	Amazon	$25.64	VR	
8/19/2026	Amazon	$90.48		Lana
8/20/2026	Amazon	$40.61	Paid 8-31-26 Check #243558	
8/20/2026	Hy-Vee	$404.05	Paid 8-31-26 Check #243558	
8/21/2026	Amazon	$63.12	Paid 8-31-26 Check #243558	
8/21/2026	Amazon	$160.68	Paid 8-31-26 Check #243558	
8/21/2026	Amazon	$189.36	Paid 8-31-26 Check #243558	
8/21/2026	Hyatt Regency	$706.70	Paid 8-31-26 Check #243558	
8/21/2026	Hyatt Regency	$706.70	Paid 8-31-26 Check #243558	
8/21/2026	Hyatt Regency	$706.70	Paid 8-31-26 Check #243558	
8/22/2026	Walmart	$66.45	VR	
8/22/2026	Hyatt Regency	$6.55		Larissia
8/24/2026	Amazon	$330.81	Paid 8-31-26 Check #243558	
8/24/2026	Paid 8-24-26 Check #243487	-$141.83	Paid 8-24-26 Check #243487	
8/24/2026	Paid 8-24-26 Check #243487	-$7.48	Paid 8-24-26 Check #243487	
8/25/2026	Jimmy Johns	$165.68	Paid 8-31-26 Check #243558	
8/25/2026	Walmart	$84.93	Paid 8-31-26 Check #243558	
8/25/2026	Amazon	$88.75	Paid 8-31-26 Check #243558	
8/25/2026	Amazon	$18.67	Paid 8-31-26 Check #243558	
8/25/2026	Amazon	$26.94	Paid 8-31-26 Check #243558	
8/26/2026	American Red Cross	$374.00	VR	
8/26/2026	American Red Cross	$374.00	VR	
8/26/2026	Allied Insulation	$5,407.18	VR	
8/26/2026	Amazon	$12.83		Carrie
8/27/2026	Amazon	$15.63	VR	
8/27/2026	Amazon	$38.62	VR	
8/27/2026	Amazon	$52.96	VR	

BALANCE DUE	$10,274.21
	$10,274.21
	$0.00

fnbo

Your FNBO Credit Card Statement

COMMUNITY ACTION PARTNERS
BILLING ACCOUNT
Account number ending in [redacted]
For billing cycle ending 08/31/2026

New Balance	Minimum Payment	Payment Due
$10,274.21	**$10,274.21**	**09/25/2026**

Your Account Summary

Previous Balance	$11,176.77
Payments	-$39,236.61
Other Credits	-$3,670.00
Purchases	$41,941.28
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$62.77
New Balance	**$10,274.21**
Statement Closing Date	08/31/26
Days in Billing Cycle	31

Your Payment Information

New Balance	$10,274.21
Minimum Payment Due	$10,274.21
Past Due Amount	$0.00
Payment Due Date	**09/25/2026**

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- Monitor monthly expenses

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

fnbo

Account Number XXXX-XXXX-XXXX[redacted]

New Balance	Minimum Payment	Payment Due
$10,274.21	$10,274.21	09/25/2026

Amount Enclosed $ _____

Make checks payable to FNBO. Write account number on check.

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

33641
A232

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

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

[redacted]

[redacted]

Payment Requirements [illegible]

Charge/Credit Limit [illegible]

Errors, Quest ons and Charges Not Recognized

- [illegible]
- [illegible]
- [illegible]
- [illegible]

Liability for Unauthorized Use: [illegible]

Information Provided to Credit Bureaus: [illegible]

LOCAL/INTERNATIONAL

To ensure accuracy, please print clearly using uppercase letters and numbers only.
Please do not use red ink, a gel pen or pencil.

Cardholders can change their address and add contact information online.

Change of Address, Phone or Email

Address	Home Phone
Apt/Bldg #	Work Phone
City	Cell Phone
State, ZIP	Email Address

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

fnbo

COMMUNITY ACTION PARTNERS
BILLING ACCOUNT
Account number ending in [redacted]
Transactions for billing cycle ending 08/31/26

ACCOUNT SUMMARY

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
07-31	08-04	74418066210230001592 36	PAYMENT - THANK YOU	$7,557.83 CR
08-05	08-07	74418066219023000238011	PAYMENT - THANK YOU	$3,663.38 CR
08-13	08-14	74418066226023000150548	PAYMENT - THANK YOU	$4,194.54 CR
08-20	08-24	74418066236023000240703	PAYMENT - THANK YOU	$14,031.03 CR
08-27	08-28	74418066240023000208827	PAYMENT - THANK YOU	$9,740.96 CR

SHEANA CYE REESE	[redacted]	Credit Limit	$10,000	Net Balance	$1,088.32
CARRIE EUREK	[redacted]	Credit Limit	$10,000	Net Balance	$4,290.18
LANISSIA ANDERS	[redacted]	Credit Limit	$20,000	Net Balance	$8,321.73
ANNE PETERSON	[redacted]	Credit Limit	$20,000	Net Balance	$8,155.34
MEREDITH COLLINS	[redacted]	Credit Limit	$15,000	Net Balance	$12,646.94
LANA HORN	[redacted]	Credit Limit	$10,000	Net Balance	$2,609.76

Summary of Required Payments	Payment Due Date	Minimum Payment Due
August 2026 Statement	September 25, 2026	$10,274.21

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%v	NA	$0.00	31	$0.00
Cash Advance	19.99%v	NA	$0.00	31	$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	Talk To Us	Mail Payments To
fnbo.com	800.839.4249 We accept calls made through relay services (dial 711)	FNBO P.O. Box 2818 Omaha, NE 68103-2818

fnbo

Your FNBO Credit Card Statement

COMMUNITY ACTION PARTNERS
MEREDITH RIPS COLLINS
Account number ending in [redacted]
For billing cycle ending 08/31/2026

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**09/25/2026**

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	08/31/26
Days in Billing Cycle	31

Your Payment Information

New Balance	$0.00
Minimum Payment Due	$0.00
Past Due Amount	$0.00
Payment Due Date	**09/25/2026**

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- Monitor monthly expenses

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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.

fnbo

Account Number XXXX-XXXX-XXXX-[redacted]

New Balance	Minimum Payment	Payment Due
$0.00	$0.00	09/25/2026

Reward Point Summary - Do Not Pay

Amount Enclosed $

Make checks payable to FNBO. Please write account number on check.

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

03666
A262

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

If Change of Address? If yes, please enter your new address on the reverse side of this form.

[redacted]





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Your FNBO Credit Card Statement

COMMUNITY ACTION PARTNERS
MERLDITH COLLINS
Account number ending in [redacted]
For billing cycle ending 08/31/2026

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**09/25/2026**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$12,566.96
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	08/31/26
Days in Billing Cycle	31
Total Credit Limit	$50,000.00
Available Credit	$50,000.00
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	**09/25/2026**

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Issued by First National Bank of Omaha (FNBO)

Please read entire statement for additional important information about your account

fnbo

Account Number XXXX-XXXX-XXXX[redacted]

New Balance	Minimum Payment	Payment Due
$0.00	$0.00	09/25/2026

Amount Enclosed $.

Make check payable and remit to the address on the right.

COMMUNITY ACTION PARTNERS
MERLDITH COLLINS
PO BOX 2288
KEARNEY NE 68848-2288

05/57
A/02

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

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

[redacted]

Payment Requirements. [illegible]

Charge/Credit Limit. [illegible]

Errors, Questions and Charges Not Recognized

- [illegible]
- [illegible]
- [illegible]
- [illegible]

Liability for Unauthorized Use. [illegible]

Information Provided to Credit Bureaus. [illegible]

To ensure accuracy, please print clearly using uppercase letters and numbers only.
Please do not use red ink, a gel pen or pencil.

Cardholders can change their address and add contact information online.

Change of Address, Phone or Email

Address	Home Phone
Apt/Bldg #	Work Phone
City	Cell Phone
State, ZIP	Email Address

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

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COMMUNITY ACTION PARTNERS
MERIDITH COLLINS
Account number ending in [redacted]
Transactions for billing cycle ending 09/01/26

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
07/30	08/03	24011316212160332404118 2	TEXT DEV TEXT DEV.COM CA	$8.03
08/11	08/14	24943056224485044180202 1	HOLIDAY INN EXPRESS CHAD 4022490269 NE	$161.20
08/12	08/14	24092166224301749351749 7	IN *HELMS ELECTRIC LLC 308-2896000 NE	$5,705.00
08/15	08/18	24092166227304848894103	SQ *EILEEN'S COOKIES KEAR Kearney NE	$56.00
08/17	08/19	24092166229406986711403 7	IN *MEININGER FIRE ALARM 402-466-7616 NE	$577.80
08/17	08/19	24092166229406986711102 7	IN *MEININGER FIRE ALARM 402-466-7616 NE	$5,428.00
08/19	08/21	24441006932031045068201	FAMILY FRESH MARKET 3785 KEARNEY NE	$27.37
08/20	08/24	24092166232409026013868[illegible] 7	IN *HUDSON GALLARDO 308-5931782 NE	$1,000.00

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 Charge
Purchases	19.99%	NA	$0.00	31	$0.00
Cash Advance	19.99%	NA	$0.00	31	$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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fnbo.com	800-858-4249 We accept calls made through relay services (dial 711)	FNBO P.O. Box 2818 Omaha, NE 68103-2818

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Your FNBO Credit Card Statement

COMMUNITY ACTION PARTNERS
ANNE PETERSON
Account number ending in [redacted]
For billing cycle ending 08/31/2026

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**09/25/2026**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$8,168.31
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	08/31/26
Days in Billing Cycle	31
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	**09/25/2026**

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Important Information Regarding Your Account

This is a paid-to-date 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

fnbo

Account Number XXXX-XXXX-XXXX[redacted]

New Balance	Minimum Payment	Payment Due
$0.00	$0.00	09/25/2026

Amount Enclosed $

Make check payable to FNBO and write account number on check

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

03736
A202

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

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

[redacted]

Payment Requirements

Change Credit Limit

Errors, Questions and Charges Not Recognized

Lost/Stolen Card or Unauthorized Use

Information Provided to Credit Bureaus

To ensure accuracy, please print clearly using uppercase letters and numbers only
Please do not use red ink, a gel pen or pencil

Cardholders can change their address and add contact information online.

Change of Address, Phone or Email

Address	Home Phone
Apt/Bldg #	Work Phone
City	Cell Phone
State, ZIP	Email Address

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information

fnbo

COMMUNITY ACTION PARTNERS
ANNE PETERSON
Account number ending in [redacted]
Transactions for billing cycle ending 08/31/26

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
07-31	08-04	24137489212361010458134 7	IST* GAMBRO S - KEARNEY 308-238-3041 NE	$96.03
08-01	08-04	24692166213408514197573 7	AMAZON MKTPL*5N3648HD0 Amzn.com/bill WA	$197.98
08-03	08-05	24692166215490701067201 7	AMAZON MKTPL*564LU9CC0 Amzn.com/bill WA	$1,415.17
08-04	08-06	24692166216401354428676 7	AMAZON MKTPL*561VP94B2 Amzn.com/bill WA	$295.08
08-06	08-10	24754262191521*663397	COMFORT INNS KEARNEY NE	$150.26
08-07	08-11	24756166220172206166891	COMFORT INNS KEARNEY NE	$363.52
08-07	08-11	24756166220172206166830	COMFORT INNS KEARNEY NE	$363.60
08-07	08-11	24756166220172206166857	COMFORT INNS KEARNEY NE	$363.60
08-07	08-11	24756166220172206166865	COMFORT INNS KEARNEY NE	$363.60
08-07	08-11	24756166220172206166873	COMFORT INNS KEARNEY NE	$363.60
08-07	08-11	24756166220172206166899	COMFORT INNS KEARNEY NE	$363.60
08-07	08-11	24137466222031617338859	HY-VEE KEARNEY 1323 KEARNEY NE	$1,279.12
08-11	08-12	24692166223306051595859 7	AMAZON MKTPL*5I3N78JR1 Amzn.com/bill WA	$10.46
08-12	08-14	24692166224*91856272921 7	AMAZON MKTPL*5N8K2GUJ2 Amzn.com/bill WA	$26.41
08-13	08-18	24137466226103034826625	MENARDS KEARNEY NE KEARNEY NE	$69.48
08-17	08-19	24692166234000973756273 7	JIMPRINT, INC JIMPRINT.COM WI	$114.87
08-19	08-21	24692166231408247937019 7	AMAZON MKTPL*5A1JI6DL0 Amzn.com/bill WA	$269.24
08-19	08-21	24692166234356611838980 7	AMAZON MKTPL*5A2IR0QD0 Amzn.com/bill WA	$66.39
08-20	08-21	24692166234078335860253 7	AMAZON MKTPL*5A5XL36R2 Amzn.com/bill WA	$40.61
08-21	08-24	24692166233499177440493 7	Amazon.com*5A8QK4IK1 Amzn.com/bill WA	$63.12
08-21	08-24	24692166233403926018917 7	AMAZON MKTPL*5A5L82SR2 Amzn.com/bill WA	$169.69
08-21	08-24	24692166233403940339582 7	Amazon.com*5A1KW3041 Amzn.com/bill WA	$169.36
08-24	08-25	24692166236192913977093 7	AMAZON MKTPL*5O1AS41O3 Amzn.com/bill WA	$330.81
08-25	08-28	24269796265407431040697 7	JIMMY JOHNS - 4739 - FLORI 308 270 7252 NE	$165.68
08-26	08-28	24692166238402585232833 7	AMERICAN RED CROSS 800 733-2767 DC	$474.00

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
08-26	08-28	24692168248312686232378 7	AMERICAN RED CROSS 800 733 2767 DC	$ 74 00
08-27	08-31	24692168279431356980 8434 7	Amazon com*EU2X03Y00 Amzn com/bill WA	$15 63
08-27	08-31	24692168279502916732484 7	AMAZON MKTPL*5O1039I00 Amzn com/bill WA	538 62

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	31	$0 00
Cash Advance	19 99%	NA	$0 00	31	$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	Talk To Us	Mail Payments To
fnbo com	800 819 4249 We accept calls made through relay services (dial 711)	FNBO P O Box 2818 Omaha, NE 68103 2818

fnbo

Your FNBO Credit Card Statement

COMMUNITY ACTION PARTNERS
LARISSA ANDERS
Account number ending in [redacted]
For billing cycle ending 09/31/2026

New Balance	Minimum Payment	Payment Due
$0.00	$0.00	09/25/2026

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$3,000.00
Purchases	$11,411.73
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	09/31/26
Days in Billing Cycle	31
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	**09/25/2026**

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

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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 (FBO)

Please read entire statement for additional important information about your account

fnbo

Account Number XXXX-XXXX-XXXX[redacted]

New Balance	Minimum Payment	Payment Due
$0.00	$0.00	09/25/2026

Amount Enclosed: $

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

33745
A002

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

☐ Change of Address? If yes, please complete
New Address Side of This Form

[redacted]

Payment Requirements [illegible]

Charge Credit Limit [illegible]

Errors, Questions and Charges Not Recognized

- [illegible]
- [illegible]
- [illegible]
- [illegible]

Liability for Unauthorized Use [illegible]

Information Provided to Credit Bureaus [illegible]

[illegible]

To ensure accuracy, please print clearly using uppercase letters and numbers only
Please do not use red ink, a gel pen or pencil

Cardholders can change their address and add contact information online

Change of Address, Phone or Email

Address	Home Phone
Apt/Bldg #	Work Phone
City	Cell Phone
State, ZIP	Email Address

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information

fnbo

COMMUNITY ACTION PARTNERS
LARISSIA ANDERS
Account number ending in [redacted]
Transactions for billing cycle ending 08/31/26

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
07-31	08-04	24943006213178347406876 1	HOLIDAY INN EXPRESS OGAL 3082846080 NE	$690.20
07-31	08-04	24943006213178347406802 1	HOLIDAY INN EXPRESS OGAL 3082846080 NE	$690.20
07-31	08-04	24943006213178347406918 1	HOLIDAY INN EXPRESS OGAL 3082846080 NE	$690.20
08-04	08-07	24492166217300520201503 7	FOWCONF* ENERGY OUTWES CHEHALIS WA	$1,545.00 CR
08-04	08-07	24492166217300520206301 7	FOWCONF* ENERGY OUTWES CHEHALIS WA	$1,545.00 CR
08-11	08-13	24431666274484974051572	ACE HARDWARE HOLDREGE NE	$27.37
08-11	08-13	24492166223100688400369 7	FOWCONF* ENERGY OUTWES ENERGYOUTWEST WA	$1,695.00
08-21	08-25	24943006234491185012691	HYATT REGENCY PHOENIX PHOENIX AZ	$706.70
08-21	08-25	24943006234491185003283	HYATT REGENCY PHOENIX PHOENIX AZ	$706.70
08-21	08-25	24943006234491185005001	HYATT REGENCY PHOENIX PHOENIX AZ	$706.70
08-22	08-25	24913006236491765516845 1	HYATT REGENCY PHOENIX 6022571234 AZ	$6.55
08-25	08-27	24226386240403350A4715	WAL-MART #1585 NORTH PLATTE NE	$84.93
08-26	08-31	24326466236035030102X0141 7	ALLIED INSULATION 414-3471660 WI	$6,407.18

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	19.90%	NA	$0.00	31	$0.00
Cash Advance	19.90%	NA	$0.00	31	$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	Talk To Us	Mail Payments To
fnbo.com	800.819.1249 We accept calls made through relay services (dial 711)	FNBO P.O. Box 2818 Omaha, NE 68103-2818

0018936 0110 5000 1107 07 23269901 02 2 09 2
0003735 5952645-2 0-0 1-2

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Your FNBO Credit Card Statement

COMMUNITY ACTION PARTNERS
CARRIE EUREK
Account number ending in [redacted]
For billing cycle ending 08/31/2026

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**09/25/2026**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$4,799.18
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	08/31/26
Days in Billing Cycle	31
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	**09/25/2026**

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- Monitor monthly expenses

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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

fnbo

Account Number XXXX-XXXX-XXXX[redacted]

New Balance	Minimum Payment	Payment Due
$0.00	$0.00	09/25/2026

Amount Enclosed: $

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

05733
A202

FNBO
P.O. Box 2818
Omaha NE 68103 2818

Change of Address? If yes, please complete the information on the back.

[redacted]

Payment Requirements [illegible]

Charge/Credit Limit [illegible]

Errors, Questions and Charges Not Recognized

[illegible]

Liability for Unauthorized Use [illegible]

Information Provided to Credit Bureaus [illegible]

To ensure accuracy, please print clearly using uppercase letters and numbers only.
Please do not use red ink, a gel pen or pencil.

Cardholders can change their address and add contact information online

Change of Address, Phone or Email

Address

Home Phone

Apt/Bldg #

Work Phone

City

Cell Phone

State ZIP

Email Address

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

fnbo

COMMUNITY ACTION PARTNERS
CARRIE FOREK
Account number ending in [redacted]
Transactions for billing cycle ending 09/11/26

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
08-01	08-06	24892166210301E5222Y9G7	AMAZON MKTPL*S65VB6HH1 Amzn.com/bill WA	$85.77
08-11	08-13	24892166223300B16521020 7	IN *TIDDLIKE HVAC INC 308-2312141 NE	$4,670.00
08-13	08-17	24892166225012Y9781F3L 7	AMAZON MKTPL*SH7UD8WE0 Amzn.com/bill WA	$19.95
08-17	08-19	24842036250301107693112	WALGREENS #3716 KLARNEY NE	$10.00
08-26	08-28	24892166238402488582502 7	AMAZON MKTPL*SO5PW3Q42 Amzn.com/bill WA	$12.83

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 Year-to-Date Annual Percentage Rate (APR), Balance Subject to Interest Rate, Variable Rate, Interest Charge

	Annual Percentage Rate (APR)	Special Deferred Promo Purchases APR Expiration Date	Balance Subject to Interest Rate	Days in Billing Period	Interest Charge
Purchases	19.99%	NA	$0.00	31	$0.00
Cash Advances	19.99%	NA	$0.00	31	$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
800 819-4249
We accept calls made through relay services (dial 711)

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

fnbo

Your FNBO Credit Card Statement

COMMUNITY ACTION PARTNERS
SHEANA OVERLEESE
Account number ending in [redacted]
For billing cycle ending 03/31/2026

New Balance	Minimum Payment	Payment Due
$0.00	**$0.00**	**09/25/2026**

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$1,086.32
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	03/31/26
Days in Billing Cycle	31
Total Credit Line	$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	**09/25/2026**

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Important Information Regarding Your Account

This is a notice of interest charged for your transaction(s). No payment is required.

Issued by First National Bank of Omaha (FNBO)

Please read online statement for additional important information about your account

fnbo

Account Number XXXX-XXXX-XXXX[redacted]

New Balance	Minimum Payment	Payment Due
$0.00	$0.00	09/25/2026

Amount Enclosed $.

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

05736
A252

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

☐ Change of Address? If yes, please complete back of statement.

[redacted]

[redacted]

Payment Requirements [illegible]

Charge/Credit Limit [illegible]

Errors, Questions and Charges Not Recognized

- [illegible]
- [illegible]
- [illegible]
- [illegible]

Liability for Unauthorized Use [illegible]

Information Provided to Credit Bureaus [illegible]

[illegible]

To ensure accuracy, please print clearly using uppercase letters and numbers only.
Please do not use red ink, a gel pen or pencil

Cardholders can change their address and add contact information online

Change of Address, Phone or Email

Address	Home Phone
Apt/Bldg #	Work Phone
City	Cell Phone
State, ZIP	Email Address

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information

fnbo

COMMUNITY ACTION PARTNERS
SEE ANA OVERLEESE
Account number ending in [redacted]
Transactions for billing cycle ending 08/31/26

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
07/30	08/03	24495016211111001287096	WAL-MART #0596 KEARNEY NE	$26.32
08/03	08/05	25692160215160276683623 7	AMAZON MKTPL*RN44X1I82 Amzn.com/bill WA	$276.46
08/11	08/13	24495246222430/9771827 7	WALMART.COM 8009269278 800-956-6546 AR	$66.81
08/12	08/14	24955/462240230981702 7	WALMART.COM 800-926-6278 AR	$4.71
08/18	08/20	25692160304076747872227	AMAZON MKTPL*5A73C9AY2 Amzn.com/bill WA	$61.57
08/22	08/25	24419026236401268815005	WM SUPERCENTER #598 KEARNEY NE	$66.45

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. See Terms and Conditions for Fees and Rates.

	Annual Percentage Rate (APR)	Special Offer or Expired Purchase APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	$0.00	31	$0.00
Cash Advance	19.99%	NA	$0.00	31	$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
800.819.4249
We accept calls made through relay services (dial 711)

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

COLP602E 8119 5003 107 C7 20260701 PG 2 OF 2
00005750 50476840.7 9-0 1-2

fnbo

Your FNBO Credit Card Statement

COMMUNITY ACTION PARTNERS
LANA HORN
Account number ending in [redacted]
For billing cycle ending 05/31/2026

New Balance	Minimum Payment	Payment Due
$0.00	$0.00	09/25/2026

Your Account Summary

Previous Balance	$0.00
Payments	$0.00
Other Credits	$0.00
Purchases	$[illegible]
Balance Transfers	$0.00
Cash Advances	$0.00
Fees Charged	$0.00
Interest Charged	$0.00
New Balance	**$0.00**
Statement Closing Date	05/31/26
Days in Billing Cycle	31
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	**09/25/2026**

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- Monitor monthly expenses

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Important Information Regarding Your Account

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Please read entire statement for additional important information about your account

fnbo

Account Number XXXX-XXXX-XXXX[redacted]

New Balance	Minimum Payment	Payment Due
$0.00	$0.00	09/25/2026

Amount Enclosed $ _____

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

03655
A202

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

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

[redacted]

Payment Requirements

Charge Credit Limit

Errors, Questioned Charges Not Recognized

Liability for Unauthorized Use

Information Provided to Credit Bureaus

To ensure accuracy, please print clearly using uppercase letters and numbers only.
Please do not use red ink, a gel pen or pencil.

Cardholders can change their address and add contact information online.

Change of Address, Phone or Email

Address	Home Phone
Apt/Bldg #	Work Phone
City	Cell Phone
State ZIP	Email Address

If you have a Credit Card for business purposes, and are requesting an address change, we may request additional information.

fnbo

COMMUNITY ACTION PARTNERS
LANA HORN
Account number ending in [redacted]
Transactions for billing cycle ending 09/30/26

TRANSACTION DETAIL

Transactions

Trans Date	Post Date	Reference Number	Transaction Description	Credits (CR) and Debits
07/30	08/03	24692166211436726292837	Amazon.com*EM1V81IM3 Amzn.com/bill WA	$90.00
08/04	08/06	24692166216401851286180 7	AMAZON MKTPL*569TB5XK0 Amzn.com/bill WA	$33.57
08/03	08/06	24692166216431708865210 7	AMAZON MKTPL*560L32462 Amzn.com/bill WA	$71.10
08/08	08/11	24445039221432758704[illegible]	WM SUPERCENTER #648 KEARNEY NE	$34.50
08/10	08/12	24137452223563494907001 7	TST* GAMBINO'S - KEARNEY 308-233-3041 NE	$257.11
08/10	08/13	24427336223710334A7081	APPLE PARK-E KEARNEY NE	$11.47
08/11	08/13	24056289223741139186107 7	EZCATER*SUBWAY 800-469-1833 MA	$364.46
08/17	08/20	24692166230307380154892[illegible]	QDOBA #570 KEARNEY NE	$167.01
08/18	08/20	24692166230307843496057 7	AMAZON MKTPL*5A8YY50W2 Amzn.com/bill WA	$7.47
08/18	08/20	24692166230307397443147 7	AMAZON MKTPL*5A6KL6XN0 Amzn.com/bill WA	$32.09
08/18	08/20	24692166230307775841699 7	AMAZON MKTPL*5A60E3HI2 Amzn.com/bill WA	$395.89
08/19	08/20	24692166211409505431016 7	AMAZON MKTPL*5A94S7I10 Amzn.com/bill WA	$[illegible]
08/19	08/21	24692166231349057189018 7	AMAZON MKTPL*5AZYO3BJ0 Amzn.com/bill WA	$25.61
08/19	08/21	24692166231368340246116 7	AMAZON MKTPL*5AZHW7KY2 Amzn.com/bill WA	$16.81
08/19	08/21	24692166231368116550156 7	AMAZON MKTPL*5A3KP69G0 Amzn.com/bill WA	$68.72
08/19	08/21	24692166211408366335150 7	AMAZON MKTPL*5A2KZ40F2 Amzn.com/bill WA	$40.58
08/20	08/24	24137461623302162376179[illegible]	HY-VEE KEARNEY 1323 KEARNEY NE	$101.05
08/21	08/25	24692166231480487206276 7	AMAZON MKTPL*5A7VM5K72 Amzn.com/bill WA	$26.74
08/25	08/26	24692166237450990756[illegible]	AMAZON MKTPL*5Q2OB2B01 Amzn.com/bill WA	$89.75
08/25	08/27	24692166247491116713[illegible]	AMAZON MKTPL*5O1FK16F1 Amzn.com/bill WA	$18.67
08/25	08/27	24692166237501638923706 7	Amazon.com*5U10K0JM0 Amzn.com/bill WA	$26.94
08/27	08/28	24569216623910287429691327	Amazon.com*5C0BZ3U60 Amzn.com/bill WA	$[illegible].66

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. (a) Variable rate. (b) Introductory

	Annual Percentage Rate (APR)	Special Offer or Expire Purchases APR Expiration Date	Balance Subject to Interest Rate	Days Rate Used	Interest Charge
Purchases	19.99%	NA	$0.00	31	$0.00
Cash Advance	19.99%	NA	$0.00	31	$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	Talk To Us	Mail Payments To
fnbo.com	800-819-4249 We accept calls made through relay services (dial 711)	FNBO P.O. Box 2818 Omaha, NE 68103-2818

CONTINUED
0000000 0119 5000 107 47 2026010 DE 2 OF 2
2-1-2

Payment History

Community Action Partnership

Run Date: 9/4/26
Run Time: 10:36:22 am

Date From: 7/27/2026 To 9/4/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
3830	FNBO			Status:	Active			
10147	189646	Invoice#: Acct [redacted] EHS donor wall		07/20/2026	243097	07/27/2026	8956	18.90
10147	189647	Invoice#: Hotel for Craig & Larissia		07/16/2026	243097	07/27/2026	8956	1,218.96
10147	189648	Invoice#: Acct [redacted]		07/08/2026	243097	07/27/2026	8956	498.92
10147	189649	Invoice#: Acct [redacted]- Bag Fees		07/17/2026	243097	07/27/2026	8956	225.00
10147	189650	Invoice#: Acct [redacted]		06/25/2026	243097	07/27/2026	8956	479.37
10147	189651	Invoice#: Acct [redacted] Bag Fees		07/13/2026	243097	07/27/2026	8956	225.00
10147	189652	Invoice#: Acct [redacted]- Maintenance		07/15/2026	243097	07/27/2026	8956	595.51
10147	189653	Invoice#: Acct [redacted]Supplies		07/15/2026	243097	07/27/2026	8956	37.35
10147	189654	Invoice#: Acct [redacted] Postage		07/17/2026	243097	07/27/2026	8956	12.90
10147	189655	Invoice#: Acct [redacted]- Parking		07/17/2026	243097	07/27/2026	8956	36.00
10147	189656	Invoice#: Acct [redacted] Zoom		07/15/2026	243097	07/27/2026	8956	363.59
10148	189704	Invoice#: Board food		07/22/2026	243097	07/27/2026	8956	26.07
10148	189705	Invoice#: Acct [redacted]supplies		07/22/2026	243097	07/27/2026	8956	49.17
10148	189706	Invoice#: Acct [redacted]Program supplies		07/22/2026	243097	07/27/2026	8956	637.16
10148	189707	Invoice#: Acct [redacted] supplies		06/08/2026	243097	07/27/2026	8956	44.81
10148	189708	Invoice#: Acct [redacted]supplies		06/08/2026	243097	07/27/2026	8956	357.93
10148	189709	Invoice#: Acct [redacted] supplies		06/05/2026	243097	07/27/2026	8956	213.99
10148	189710	Invoice#: Acct [redacted]planners		07/17/2026	243097	07/27/2026	8956	68.89
10151	189768	Invoice#: Acct [redacted] Hireclick		07/15/2026	243097	07/27/2026	8956	208.95
10151	189769	Invoice#: Acct [redacted]- Business Cards		07/16/2026	243097	07/27/2026	8956	42.80
10151	189770	Invoice#: Acct [redacted]- Supplies		07/22/2026	243097	07/27/2026	8956	10.56
10151	189771	Invoice#: Acct [redacted]- Supplies		07/22/2026	243097	07/27/2026	8956	42.36
10152	189795	Data Cabling for NP Building Invoice#: 1177		07/11/2026	243097	07/27/2026	8956	1,693.13
10152	189796	Board Meal for July 23rd Meetir Invoice#: 43427279		07/18/2026	243097	07/27/2026	8956	450.51
							Check Total:	7,557.83
10154	189810	Invoice#: Acct [redacted]		07/20/2026	243199	07/31/2026	8959	156.71
10154	189811			07/23/2026	243199	07/31/2026	8959	1,432.00

Payment History

Community Action Partnership

Run Date: 9/4/26
Run Time: 10:36:22 am

Date From: 7/27/2026 To 9/4/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
		Invoice#: Acct #[redacted]						
10154	189812			07/23/2026	243199	07/31/2026	8959	358.00
		Invoice#: Acct #[redacted]						
10154	189813			07/24/2026	243199	07/31/2026	8959	33.57
		Invoice#: Acct #[redacted]						
10154	189814			07/24/2026	243199	07/31/2026	8959	354.40
		Invoice#: Acct #[redacted]						
10157	189862	Staff T-Shirts for Open House		07/28/2026	243199	07/31/2026	8959	780.30
		Invoice#: 29426						
10157	189863	Builders, Menards & Amazon - [		07/28/2026	243199	07/31/2026	8959	146.80
		Invoice#: 111113, 20822056314, 114-5643683-7365820						
10161	189901	Suncast Cabinet		07/30/2026	243199	07/31/2026	8959	391.60
		Invoice#: 7636241						
							Check Total	**3,653.38**
10163	189917	Supplies		07/29/2026	243270	08/10/2026	8962	1,415.17
		Invoice#: 111-5964037-1449042						
10163	189918	Dr Green Panda Gloves		07/29/2026	243270	08/10/2026	8962	1,262.87
		Invoice#: 111-8249400-8161813						
10163	189919	Suppleis		07/31/2026	243270	08/10/2026	8962	365.08
		Invoice#: 11478816361234633						
10163	189920	Pizza for Staff Work Day		07/31/2026	243270	08/10/2026	8962	96.63
		Invoice#: 7312026						
10163	189921	Supplies		07/31/2026	243270	08/10/2026	8962	197.98
		Invoice#: 11449800128623429						
10163	189922	Walmart - Food, Amazon - To G		07/30/2026	243270	08/10/2026	8962	302.78
		Invoice#: 02779, 6460232						
10165	189988	Textedly Telecom Charge		07/30/2026	243270	08/10/2026	8962	8.00
		Invoice#: 07302026						
10165	189989	Apple Pen Tips, Hotel - Turcios,		07/29/2026	243270	08/10/2026	8962	546.03
		Invoice#: 07494, 419, 421, 423, P-5984						
							Check Total	**4,194.54**
10171	190083	Refund cancellation EOW L And		08/04/2026	243384	08/17/2026	8966	150.00
		Invoice#: EOW-082026-00761265, EOW-082026-076-1319						
10171	190084	Lodging for CAN Meeting		08/11/2026	243384	08/17/2026	8966	161.29
		Invoice#: 83061710						
10171	190085	Deposit for new A/C-Furnace ur		08/11/2026	243384	08/17/2026	8966	4,670.00
		Invoice#: FIDQ9934						
10171	190086	Electrical Work - NP Bldg, Helm:		08/07/2026	243384	08/17/2026	8966	5,708.00
		Invoice#: 1267						
10172	190123			07/17/2026	243384	08/17/2026	8966	40.69
		Invoice#: Acct #[redacted] - taxi						
10174	190155	Larsen's Ace Hardware - Tape, P		08/11/2026	243384	08/17/2026	8966	27.37
		Invoice#: D938779						
10175	190194	HyVee, Food for Pre-Service		08/07/2026	243384	08/17/2026	8966	1,279.42
		Invoice#: 0017						
10175	190195	ezCater, Food for High Scope/P\		08/10/2026	243384	08/17/2026	8966	350.46
		Invoice#: TRU-VCH						
10175	190196	Gambino's, Food for New Teach		08/10/2026	243384	08/17/2026	8966	257.11
		Invoice#: 1						
10175	190197	Comfort Inn, Lodging for Pre-Se		08/07/2026	243384	08/17/2026	8966	300.52
		Invoice#: 1059271325						
10175	190198	Comfort Inn, Lodging for Pre-Se		08/07/2026	243384	08/17/2026	8966	150.26
		Invoice#: 1059273066						

Payment History

Community Action Partnership

Run Date: 9/4/26
Run Time: 10:36:22 am

Date From: 7/27/2026 To 9/4/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
10175	190199	Comfort Inn, Lodging for Pre-Se Invoice#: 1055486390		08/07/2026	243384	08/17/2026	8966	364.60
10175	190200	Comfort Inn, Lodging for Pre-Se Invoice#: 1055486389		08/07/2026	243384	08/17/2026	8966	364.60
10175	190202	Comfort Inn, Lodging for Pre-Se Invoice#: 1055486371		08/07/2026	243384	08/17/2026	8966	364.60
10175	190203	Comfort Inn, Lodging for Pre-Se Invoice#: 1055486391		08/07/2026	243384	08/17/2026	8966	364.60
10175	190204	Amazon, Office Supplies Invoice#: 111-8751316-8330650		08/03/2026	243384	08/17/2026	8966	71.10
10175	190205	Walmart, Folder Invoice#: 03129		08/08/2026	243384	08/17/2026	8966	35.50
10175	190206	Apple Market, Food for Training Invoice#: 26220		08/10/2026	243384	08/17/2026	8966	11.47
10176	190215	Comfort Inn, Lodging for Pre-Se Invoice#: 1055486372		08/07/2026	243384	08/17/2026	8966	364.60
10177	190218	Invoice#: Refund for double payment - Acct 9841		07/01/2026	243384	08/17/2026	8966	-895.00
10177	190219	Invoice#: Acct #[redacted]- adj on order & board meal		07/08/2026	243384	08/17/2026	8966	-59.56
							Check Total:	14,081.63
10183	190293	Fruit/Donuts/Muffins for Board Invoice#: 140		08/19/2026	243487	08/24/2026	8988	27.37
10183	190294	Program Supplies Invoice#: 11405196868063438		08/18/2026	243487	08/24/2026	8988	34.21
10183	190295	Program Supplies Invoice#: 11490986228046608		08/18/2026	243487	08/24/2026	8988	46.81
10183	190296	Program Supplies Invoice#: 11460405106401844		08/18/2026	243487	08/24/2026	8988	68.72
10183	190297	Amazon Invoice#: 6837861		08/17/2026	243487	08/24/2026	8988	141.83
10183	190298	Amazon Invoice#: 1035439		08/17/2026	243487	08/24/2026	8988	32.09
10183	190299	Amazon Invoice#: 4684239		08/18/2026	243487	08/24/2026	8988	96.69
10183	190300	Lunch for High/Scope Pyramid T Invoice#: 08172026		08/17/2026	243487	08/24/2026	8988	467.04
10183	190301	Food Warmer Invoice#: 11421031886573806		08/18/2026	243487	08/24/2026	8988	290.24
10183	190302	Office Supplies Invoice#: 114-9841738-9743432		08/18/2026	243487	08/24/2026	8988	395.89
10183	190303	Annual Monitoring for Fire Aları Invoice#: M26081, 26010A-2		08/17/2026	243487	08/24/2026	8988	6,006.30
10183	190304	Program Supplies Invoice#: 11435347297076260		08/12/2026	243487	08/24/2026	8988	26.41
10183	190305	Program Supplies Invoice#: 11474866296947436		08/12/2026	243487	08/24/2026	8988	7.48
10183	190306	Acct#[redacted], Additional Painting Invoice#: 1106		08/19/2026	243487	08/24/2026	8988	1,000.00
10183	190307	Program Supplies Invoice#: 0568		08/13/2026	243487	08/24/2026	8988	69.49
10183	190308	Food & Cleaning Supplies Invoice#: 55812165		08/11/2026	243487	08/24/2026	8988	667.52

Payment History

Community Action Partnership

Run Date: 9/4/26
Run Time: 10:36:22 am

Date From: 7/27/2026 To 9/4/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
10183	190309	Cookies for Open House Invoice#: TRyF		08/15/2026	243487	08/24/2026	8988	56.00
10183	190310	Lanyards for Staff Invoice#: 32020806		08/12/2026	243487	08/24/2026	8988	314.87
							Check Total:	9,748.96
10186	190378	Acct#[redacted] Thermometer Invoice#: 111-2135816-1245034		08/10/2026	243558	08/31/2026	8991	10.46
10186	190379	Organizer, Calendar Invoice#: 3865		08/18/2026	243558	08/31/2026	8991	66.30
10186	190380	Toothbrushes Invoice#: 111-9458789-1017001		08/20/2026	243558	08/31/2026	8991	63.12
10186	190381	Toothbrushes Invoice#: 111-3791713-1649049		08/20/2026	243558	08/31/2026	8991	189.36
10186	190382	Supplies Invoice#: 111-0421230-825827		08/19/2026	243558	08/31/2026	8991	330.81
10186	190383	Hand Sanitizer Invoice#: 111-3794604-5785841		08/19/2026	243558	08/31/2026	8991	40.61
10186	190384	Paper Towel Dispenser Invoice#: 111-6773976-1213803		08/19/2026	243558	08/31/2026	8991	160.68
10186	190385	Bandages Invoice#: 111-6846400-5499439		08/19/2026	243558	08/31/2026	8991	39.58
10186	190386	Lamination Sheets Invoice#: 6029026		08/24/2026	243558	08/31/2026	8991	18.67
10186	190387	Food for Training Invoice#: 480057003719		08/20/2026	243558	08/31/2026	8991	404.05
10186	190388	Amazon Invoice#: 2330643		08/24/2026	243558	08/31/2026	8991	88.75
10186	190389	Amazon Invoice#: 1128227		08/24/2026	243558	08/31/2026	8991	26.94
10186	190390	Hotels for EOW Invoice#: 1012, 1405, 2118		08/21/2026	243558	08/31/2026	8991	2,120.10
10186	190391	Spoons & Plastic Cups Invoice#: 6781008		08/18/2026	243558	08/31/2026	8991	51.57
10188	190446	Lunch for EHS Teacher Training Invoice#: 793292		08/25/2026	243558	08/31/2026	8991	165.68
10188	190447	Pens, Index Cards Invoice#: 114-6435417-2930652, 114-6163103-9829859		08/26/2026	243558	08/31/2026	8991	68.43
10188	190448	Apple Pen Invoice#: 09567		08/25/2026	243558	08/31/2026	8991	84.93
							Check Total:	3,930.04
						Vendor Total		43,166.38
						Report Total		43,166.38

Menards
August 2026
Prepared by: LaDonna Jackman

8/19/2026		2191	$808.31	Paid 9/8/26
8/24/2026		3430	$4.89	
8/31/2026		1817	$615.03	VR
8/31/2026		9255	$73.95	VR
9/1/2026		5635	$35.28	VR
	Interest Credit		-$6.71	
			$1,530.75	
	New Balance		$1,530.75	
			$0.00	

MENARDS®

Capital One Trade Credit

P.O. BOX 17708
PORTLAND, ME 04112

01317088 0781 01 019586 02 NNNNNY
Jack Yant
COMMUNITY ACTION PARTNERSH
PO BOX 2288
KEARNEY, NE 68848

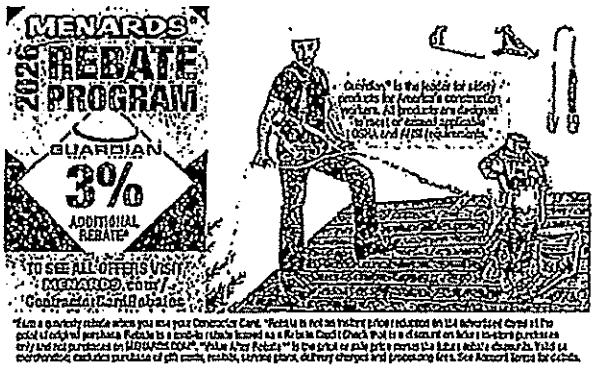
Account Summary

Previous Balance	$11,576.45
Payments	-$17,501.41
Other Credits / Adjustments	$0.00
Transactions	+ $7,462.42
Fees Charged	+ $0.00
Interest Charged	-$6.71
New Balance	= $1,530.75
Credit Limit	$21,900.00
Available Credit (09/01/26)	$20,369.25

As of September 01, 2026, your 2025 Buy 'N Fly balance is 79,582 and your 2026 Buy 'N Fly balance is 66,239. Call 888-816-0050 to redeem your points.

Payment Information

Payment Due Date	For online and phone payments, the deadline is 5pm ET.	
09/26/26		
New Balance	**Past Due**	**Payment Due**
$1,530.75	**$0.00**	**$128.00**



Pay online at www.menards.com/contractor.
For questions, or to report an unauthorized use claim, call Capital One Trade Credit at 866-323-6167.

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

Address Change:

_____

_____

_____

Credit Account #	[redacted]
Statement Date	09/01/26
Statement #	9926368
Payment Due	$128.00
Amount Enclosed $	

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

00529050000000000000000000000000000992636860000153075000000128009

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

	319422226124832	08/10/26	08/10/26	Sale	MENARDS 3194 NORTH PLATTE NE	$254.56
	319422226084872	08/10/26	08/10/26	Sale	MENARDS 3194 NORTH PLATTE NE	$34.79
0	319422226096550	08/10/26	08/10/26	Sale	MENARDS 3194 NORTH PLATTE NE	$48.84
	319422326228116	08/11/26	08/11/26	Credit	MENARDS 3194 NORTH PLATTE NE	-$48.84
0	319422326125219	08/11/26	08/11/26	Sale	MENARDS 3194 NORTH PLATTE NE	$8.91
	319424326049255	08/31/26	08/31/26	Sale	MENARDS 3194 NORTH PLATTE NE	$73.95
0	320024426055635	09/01/26	09/01/26	Sale	MENARDS 3200 KEARNEY NE	$35.28
JEREMY HERRICK Total Transactions						$2,417.36
Total Transactions						$7,462.42

Payments, Credits and Adjustments

Trans Date	Post Date	Description	Amount
08/01/26	08/03/26	Payment	-$10,524.97
08/17/26	08/17/26	Payment	-$3,561.07
08/14/26	08/17/26	Payment	-$3,199.71
08/21/26	08/22/26	Payment	-$215.66
Total Payments, Credits and Adjustments			-$17,501.41

Fees and Interest

Fees

Post Date	Description	Amount
Total Fees for This Period		$0.00

Interest Charged

Post Date	Description	Amount
08/03/26	Interest Credit	-$6.71
Total Interest for This Period		-$6.71

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

Transactions

Calvin Boyd xxxx3828

PO #	Invoice #	Trans Date	Post Date	Description	Purchase Location	Amount
	320021426043990	08/02/26	08/02/26	Sale	MENARDS 3200 KEARNEY NE	$50.27
	320021726081014	08/05/26	08/05/26	Sale	MENARDS 3200 KEARNEY NE	$303.75
9079	320021826081252	08/06/26	08/06/26	Sale	MENARDS 3200 KEARNEY NE	$34.23
9094	320022226038645	08/10/26	08/10/26	Sale	MENARDS 3200 KEARNEY NE	$406.59
	320022426071070	08/12/26	08/12/26	Sale	MENARDS 3200 KEARNEY NE	$256.99
9100	320023126052191	08/19/26	08/19/26	Sale	MENARDS 3200 KEARNEY NE	$808.31
9095	323324326111817	08/31/26	08/31/26	Sale	MENARDS 3233 HASTINGS NE	$615.03
Calvin Boyd Total Transactions						$2,475.17

Craig Frerichs xxxx4951

PO #	Invoice #	Trans Date	Post Date	Description	Purchase Location	Amount
	320021826092637	08/06/26	08/06/26	Sale	MENARDS 3200 KEARNEY NE	$276.06
	320022426082960	08/12/26	08/12/26	Sale	MENARDS 3200 KEARNEY NE	$2,288.94
0	320023626053430	08/24/26	08/24/26	Sale	MENARDS 3200 KEARNEY NE	$4.89
Craig Frerichs Total Transactions						$2,569.89

JEREMY HERRICK xxxx7281

PO #	Invoice #	Trans Date	Post Date	Description	Purchase Location	Amount
	320021526080522	08/03/26	08/03/26	Sale	MENARDS 3200 KEARNEY NE	$2,009.87

Payment History

Community Action Partnership

Run Date: 9/10/26
Run Time: 1:53:27 pm
Page 1 of 1

Date From: 7/15/2026 To 9/10/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
2919	MENARDS			Status:	Active			
10142	189598	Acct#[redacted]Material for Mop Invoice#: 2238		07/14/2026	243051	07/20/2026	8943	30.91
10147	189675	Invoice#: Acct #[redacted] wipers - 4034		07/08/2026	243136	07/27/2026	8956	42.78
10147	189676	Invoice#: Acct #[redacted] Inv #0678, 2274, 4543, 9824		07/08/2026	243136	07/27/2026	8956	8,293.14
10147	189677	Invoice#: Acct #[redacted] Inv #8994, 6755, 8721, 5364, 4033, 0199		07/01/2026	243136	07/27/2026	8956	1,916.21
10147	189678	Invoice#: Acct #[redacted] Inv #5377		07/15/2026	243136	07/27/2026	8956	52.21
10148	189711	Invoice#: Acct #[redacted] Inv #0938		07/20/2026	243136	07/27/2026	8956	26.93
10151	189782	Invoice#: Acct #[redacted] 5090		07/22/2026	243136	07/27/2026	8956	14.34
10151	189783	Invoice#: Acct #[redacted] 3213, 7083, 1403, 0817		07/16/2026	243136	07/27/2026	8956	179.36
							Check Total:	10,524.97
10165	190004	Acct#[redacted] Shed for EHS Invoice#: 0522		08/03/2026	243327	08/10/2026	8962	2,009.87
10165	190005	Supplies Invoice#: 8139, 4647, 9247, 3990, 1014		07/23/2026	243327	08/10/2026	8962	1,189.84
							Check Total:	3,199.71
10177	190228	Invoice#: Interest		07/31/2026	243438	08/17/2026	8966	215.66
						Vendor Total		13,971.25
						Report Total		13,971.25

Wells Fargo Credit Card
September 2026
Prepared by: LaDonna Jackman

6/29/2026	Fresh Baby	-$231.00	Paid 6-29-26 Check #242801
8/24/2026	Thermo King	$556.04	Paid 8-31-26 Check #243623
8/26/2026	Walmart	$46.19	Paid 8-31-26 Check #243623
8/24/2026	Tech Soup	$250.00	Paid 8-31-26 Check #243623
8/25/2026	Remote PC	$849.50	
9/3/2026	Wells Fargo Cash Back	-$181.92	VR

		$1,288.81	
	New Balance	$1,288.81	
		$0.00	

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	COMM ACTION MID NE MEREDITH COLLINS
Account Number	[redacted]
Statement Closing Date	09/03/26
Days In Billing Cycle	31
Next Statement Date	10/02/26

Credit Line	$20,000
Available Credit	$18,279

For Customer Service Call:
800-231-5511

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

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

Payment Information

New Balance	$1,288.81
Current Payment Due (Minimum Payment)	$500.00
Current Payment Due Date	09/28/26

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		$186.90
Credits	-	$161.92
Payments	-	$1,700.30
Purchases & Other Charges	+	$2,984.13
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$1,288.81

Wells Fargo Cash Back SM Program Summary

Previous Cash Back Balance		$137.16
Cash Earned this Month		$44.76
Trades From Other Company Cards		$0.00
Bonus/Adjustments		$0.00
Cash Back Balance	=	$0.00
Cash Awarded this Period		$181.92
Year to Date Cash Back Awarded		$592.98

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 0809 YTG 1 7 2 240903 0 PAGE 1 of 6 10 6914 9700 ELAS 01035596 7812

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	$1,288.81
Total Amount Due (Minimum Payment)	$500.00
Current Payment Due Date	09/28/26

Amount Enclosed:

PAYMENT REMITTANCE CENTER YTG
PO BOX 77066 616
MINNEAPOLIS MN 55480-7766

COMM ACTION MID NE
MEREDITH COLLINS 7812
16 W 11TH ST A202
KEARNEY NE 68847-7440

WELLS FARGO

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
TAMMY JEFFS	[redacted]	6,000	$686.82
JUDY SCHULTZ	[redacted]	7,500	$800.71
JEREMY HERRICK	[redacted]	3,000	$116.71
MEREDITH COLLINS	[redacted]	6,000	$1,268.11
KYLA MARTIN	[redacted]	5,000	$0.00
CHARLES MCGRAW	[redacted]	2,000	$111.78

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*
08/16	08/16	8556939KM26RZQJHX	PAYMENT THANK YOU	233.21	
08/21	08/21	8556938KV26RZB07M	PAYMENT THANK YOU	1,082.10	
08/28	08/28	8556939L026RZQP94	PAYMENT THANK YOU	384.69	
			TOTAL [redacted] $1,700.00-		
09/03	09/03		WELLS FARGO CASH BACK - CREDIT	181.92	
Transaction Summary For TAMMY JEFFS Sub Account Number Ending In 9038					
08/18	08/18	6543286KN615J2SLZ	ULINE *SHIP SUPPLIES PLEASANT PRAI WI		130.78
08/24	08/24	2524780KW053A7EJF	THERMO KING GRAND ISLA GRAND ISLAND NE		556.04
			TOTAL $686.82		
			TAMMY JEFFS / Sub Acct Ending In [redacted]		
Transaction Summary For JUDY SCHULTZ Sub Account Number Ending In 9046					
08/11	08/11	8545491KPS66QMZ1S	CENTER FOR BREASTFEEDI HARWICH MA		745.00
08/11	08/11	6543286KF5ZOZ6M0K	AMAZON MKTPL*5H3TG10E0 SEATTLE WA		55.71
			TOTAL $800.71		
			JUDY SCHULTZ / Sub Acct Ending In [redacted]		
Transaction Summary For JEREMY HERRICK Sub Account Number Ending In 6032					
08/06	08/06	0543684KBBLK7XTB2	WM SUPERCENTER #598 KEARNEY NE		70.52
08/26	08/26	0543684KZBLK69L4L	WM SUPERCENTER #780 MCCOOK NE		46.19
			TOTAL $116.71		
			JEREMY HERRICK / Sub Acct Ending In [redacted]		
Transaction Summary For MEREDITH COLLINS Sub Account Number Ending In 7196					
08/14	08/14	5543286KJ800TSZLA	AMAZON MKTPL*5H6C36S62 SEATTLE WA		139.09
08/15	08/15	5543286KK6060TP4G	AMAZON MKTPL*5H5R84KD2 SEATTLE WA		29.52
08/24	08/24	5265384KWLT30P3FG	TEOHSOUP 4156339300 CA		250.00
08/25	08/25	8230509KXEHN7AW3A	REMOTEPC 818-275-5909 CALABASAS CA		849.50
			TOTAL $1,268.11		
			MEREDITH COLLINS / Sub Acct Ending In [redacted]		
Transaction Summary For CHARLES MCGRAW Sub Account Number Ending In 0570					
08/03	08/04	5530959K89ZF9LJMV	O'REILLY 398 KEARNEY NE		25.18
08/19	08/19	5543286KP61M36M6H	SQ *SHATTER MASTERS KEARNEY NE		85.60
			TOTAL $111.78		
			CHARLES MCGRAW / Sub Acct Ending In [redacted]		

Payment History

Community Action Partnership

Run Date: 9/10/26
Run Time: 12:58:42 pm

Date From: 8/1/2026 To 9/10/2026

Batch #	VR/GJ #	Description	PO#	VR Date	Check #	CK/GJ Date	CD#	Amount
6685	Wells Fargo			Status:	Active			
10163	189954	Ink Invoice#: 113-0968171-6896254		08/03/2026	243362	08/10/2026	8962	136.51
10165	190010	Water & Soda for Admin Invoice#: 3770		08/06/2026	243362	08/10/2026	8962	70.52
10165	190011	Tools - Extension Invoice#: 126191		08/03/2026	243362	08/10/2026	8962	26.18
							Check Total:	233.21
10171	190119	CLC Course & Exam, Kennedy Jo Invoice#: 8112026		08/11/2026	243463	08/17/2026	8966	745.00
10171	190120	Lactatian Book for CLC Course, I Invoice#: 113-1460361-1154657		08/11/2026	243463	08/17/2026	8966	55.71
10174	190187	Vitality Medical, Bio Jugs Invoice#: 1104952898		07/14/2026	243463	08/17/2026	8966	281.39
							Check Total:	1,082.10
10183	190328	APC Battery Backup, Parking Lot Invoice#: 111-7136394-1310621, 111-0952268-1414606		08/14/2026	243537	08/24/2026	8988	168.61
10183	190329	Repair Tablet #8 Invoice#: 002792		08/18/2026	243537	08/24/2026	8988	85.60
10183	190330	Antifatigue Mat for Warehouse Invoice#: 53185876		08/17/2026	243537	08/24/2026	8988	130.78
							Check Total:	384.99
10187	190436	Office Std Invoice#: 4586828		08/21/2026	243623	08/31/2026	8991	250.00
10187	190437	Repair/Maintenance of Reefer T Invoice#: WG17014		08/24/2026	243623	08/31/2026	8991	556.04
10188	190481	AC Recharge #2GNALAEK3H154 Invoice#: 9086		08/26/2026	243623	08/31/2026	8991	46.19
							Check Total:	852.23
10196	190664	Invoice#: CSFP Chair		09/02/2026	243712	09/08/2026	9000	181.89
						Vendor Total		2,734.42
						Report Total		2,734.42