

PLEASANTON PUBLIC SCHOOLS
Board of Education
February 9, 2026

Mission Statement

Welcome to Pleasanton Public Schools,
The Board of Education, administration and staff are committed
to providing an environment where every
child can grow and learn in a positive environment.

The subjects to be discussed or considered, or upon which any formal action may be taken, are as follows: (Items do not have to be taken in the same order as listed.)

- I. Opening the Meeting
 - I.1. Call to Order
 - I.2. Nebraska Open Meetings Law
 - I.3. Publication of Meeting: Ravenna News, and posted in the Post Office/Riverstop/T&C Bank on January 30, 2026
 - I.4. Roll Call
 - I.4.1. Excuse Absent Board Members
 - I.5. Pledge of Allegiance
- II. Celebration of Excellence (Staff and Student Presentations, etc)
- III. Public Comment (5-minute limitation)
- IV. Reports
 - IV.1. Jr./Sr. High Principal/Athletic Director
 - IV.2. Elementary Principal
 - IV.3. Superintendent
 - IV.4. Board Member
- V. Consent Agenda
 - V.1. Discuss and Consider the Minutes of the January 12, 2026, Regular Meeting
 - V.2. Discuss and Consider the Monthly Financial Report
- VI. Discussion/Action Items
 - VI.1. Discuss, Consider and Approve the Monthly Bills
 - VI.2. Discuss, Consider, and Approve the Monthly Construction Bills
 - VI.3. Discuss, Consider and Approve Sale of the Remaining \$3M in Construction Bonds
 - VI.4. Discuss, Consider, and Approve the 2026-2027 Negotiated Agreement
 - VI.5. Consider, Discuss and Approve Emily Brown - Elementary Teacher
 - VI.6. Discuss, Consider and Approve Audra Haas - Elementary Teacher
 - VI.7. Discuss, Consider and Approve Cory Grint - Science Teacher (7-12)
 - VI.8. Consider, Discuss and Approve Policies 5023,5024, 5025, 5028
 - a. 5023 Student Illness
 - b. 5024 Medication of Students
 - c. 5025, Student Insurance
 - d. 5028 Initiations and Hazing

- VI.9. Discuss, Consider and Approve NASB Membership Renewal
- VI.10. Set Date/Time of the March 9, 2026 Regular Board Meeting
- VII. Adjourn

***Sequence of Agenda:** The sequence of agenda topics is subject to change at the discretion of the board. Please arrive at the beginning of the meeting.

***Closed Session:** If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Act.

Minutes
Pleasanton Public School Board
January 12, 2026

Meeting posted at the Pleasanton Post Office, River Stop, and Town & Country Bank, and published in The Ravenna News newspaper.

The agenda was available at the office of the Superintendent.

The Board of Education for Pleasanton Public Schools, District 10-0105 met in regular session at 6:00 PM at the school. Members in attendance were: Epley: Present, Geisler: Present, Kucera: Present, Loeffelholz: Present, Nichols: Present, Phillips: Present.

President Kucera called the meeting to order and opened with a statement that the board follows the Open Meetings Act, a copy of the law is located in the room, followed by reciting the Pledge of Allegiance.

Motion by Bruce Loeffelholz, Seconded by Justin Epley For Seth Kucera to serve as President in 2026 for the Pleasanton Public Schools Board of Education. Carried
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 6, Nay: 0

Motion by Justin Epley, Seconded by Bruce Loeffelholz For Doug Geisler to serve as Vice President in 2026 for the Pleasanton Public Schools Board of Education. Carried
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 6, Nay: 0

Motion by Doug Geisler, Seconded by Nathan Phillips For Lisa Nichols to serve as Secretary in 2026 for the Pleasanton Public Schools Board of Education. Carried
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 6, Nay: 0

Motion by Nathan Phillips, Seconded by Seth Kucera For Bruce Loeffelholz to serve as Treasurer in 2026 for the Pleasanton Public Schools Board of Education. Carried
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 6, Nay: 0

Committee on American Civics, Policy and Curriculum: Lisa Nichols, Justin Epley and Nathan Phillips

Finance, Transportation and Negotiations: Seth Kucera, Doug Geisler and Bruce Loeffelholz
Motion by Doug Geisler, Seconded by Lisa Nichols to approve the consent agenda. Carried
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa
Nichols: Yea, Nathan Phillips: Yea
Yea: 6, Nay: 0

Motion by Nathan Phillips, Seconded by Bruce Loeffelholz to approve the last month's bills.
Carried
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Abstain (With Conflict), Bruce Loeffelholz:
Yea, Lisa Nichols: Abstain (With Conflict), Nathan Phillips: Yea
Yea: 4, Nay: 0, Abstain (With Conflict): 2

Motion by Nathan Phillips, Seconded by Doug Geisler to approve the construction bills as
presented. Carried
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa
Nichols: Yea, Nathan Phillips: Yea
Yea: 6, Nay: 0

Motion by Bruce Loeffelholz, Seconded by Nathan Phillips approve Vickie Lammers'
resignation. Carried
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa
Nichols: Yea, Nathan Phillips: Yea
Yea: 6, Nay: 0

Motion by Lisa Nichols, Seconded by Bruce Loeffelholz approve the 2026-2027 ESU Service
Contract as presented. Carried
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa
Nichols: Yea, Nathan Phillips: Yea
Yea: 6, Nay: 0

Motion by Doug Geisler, Seconded by Nathan Phillips approve the 2026 Corporate Bank
resolution as presented. Carried
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa
Nichols: Yea, Nathan Phillips: Yea
Yea: 6, Nay: 0

The next regular board meeting will be Monday, February 9 at 6:00 pm.

Lisa Nichols
Secretary, Board of Education

STATEMENT OF LUNCH FUND ACCOUNTS
January 31, 2026

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		7,724.30		
ADULT INCOME		564.10		
FEDERAL REIMBURSEMENT		4,839.75		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		3.45		
OTHER INCOME-sysco rebates		136.88		
SNACKS		324.00		
BEEF TO SCHOOL PROC. DONATIONS		1,500.00	Axmann htg & Air	
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD			7,900.36	
SALARY			4,644.20	
FICA, BCBS, & RETIREMENT			730.53	
Associated Staffing			1,957.83	
EQUIPMENT-Repairs-inspection			500.00	
MILEAGE			0.00	
Non Food Supplies			203.06	
Training			0.00	
TOTALS	25,964.69	15,092.48	15,935.98	25,121.19

CASH SUMMARY:

		0.00
BANK BALANCE	25,964.69	
DEPOSITS	15,089.03	
INTEREST	3.45	
CHECKS PAID	(15,935.98)	
CHECKS OUTSTANDING	0.00	
UNDEPOSITED CASH	0.00	
CASH BALANCE	25,121.19	

Activity Fund Balance Report - Summary - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1000	ATHLETICS	(5,477.78)	18,093.57	14,944.90	0.00	(8,626.45)
05 704 1100	BOYS BASKETBALL	3,826.17	357.59	1,566.50	0.00	5,035.08
05 704 1110	GIRLS BASKETBALL	3,009.75	495.28	1,523.50	0.00	4,037.97
05 704 1150	FOOTBALL	4,956.15	0.00	0.00	0.00	4,956.15
05 704 1200	VOLLEYBALL	7,625.67	0.00	0.00	0.00	7,625.67
05 704 1250	CROSS COUNTRY	2,141.71	480.00	497.00	0.00	2,158.71
05 704 1300	WRESTLING	1,506.90	505.04	505.78	0.00	1,507.64
05 704 1310	WRESTLING-GIRLS	(2,063.14)	0.00	0.00	0.00	(2,063.14)
05 704 1350	GOLF	3,146.43	0.00	0.00	0.00	3,146.43
05 704 1400	ATHLETIC FUND RAISER	2,762.63	50.00	1,065.19	0.00	3,777.82
05 704 1450	TRACK	1,312.22	0.00	0.00	0.00	1,312.22
05 704 2000	CHEERLEADERS	1,708.51	0.00	1,047.65	0.00	2,756.16
05 704 2101	DRAMA/SPEECH	1,553.97	734.75	486.00	0.00	1,305.22
05 704 2102	FBLA-FUTURE BUS.LEADER AMER.	4,304.10	1,852.68	110.00	0.00	2,561.42
05 704 2105	DRAMA/SPOT LIGHT	1,374.36	0.00	0.00	0.00	1,374.36
05 704 2300	STUDENT COUNCIL	2,053.32	71.84	0.00	0.00	1,981.48
05 704 3000	ELEMENTARY FUND RAISER	539.95	279.00	351.10	0.00	612.05
05 704 3001	ACTIVITY SCHOLARSHIPS	550.00	0.00	0.00	0.00	550.00
05 704 3028	FUND BALANCE Class of 2025	0.00	0.00	0.00	0.00	0.00
05 704 3029	CLASS OF 2026	2,774.93	949.05	0.00	0.00	1,825.88
05 704 3030	CLASS OF 2027	5,417.77	0.00	0.00	0.00	5,417.77
05 704 3031	CLASS OF 2028	3,232.00	0.00	619.00	0.00	3,851.00
05 704 3032	CLASS OF 2029	4,438.00	0.00	0.00	0.00	4,438.00
05 704 3033	CLASS OF 2030	1,374.00	0.00	0.00	0.00	1,374.00
05 704 3034	FUND BALANCE	598.00	0.00	0.00	0.00	598.00
05 704 4100	LIBRARY	801.68	0.00	0.00	0.00	801.68
05 704 4300	CONCESSION STAND	19,661.19	8,651.60	11,703.14	0.00	22,712.73
05 704 4400	ACTIVITY VENDING	7,317.37	164.80	280.00	0.00	7,432.57
05 704 4500	WT ROOM	1,815.00	0.00	60.00	0.00	1,875.00
05 704 5000	SHOP/AG	19,802.05	2,499.66	1,710.93	0.00	19,013.32
05 704 5100	YEARBOOK	(422.64)	0.00	200.00	0.00	(222.64)
05 704 5200	CAREERS/ENT	1,529.30	0.00	0.00	0.00	1,529.30
05 704 6000	BAND/MUSIC	4,409.83	91.00	0.00	0.00	4,318.83
05 704 6002	BAND TRIP	245.17	0.00	0.00	0.00	245.17
05 704 6004	HONOR SOCIETY	817.50	905.00	1,800.00	0.00	1,712.50
05 704 6006	COF HS	3,647.31	0.00	0.00	0.00	3,647.31

Activity Fund Balance Report - Summary - Exclude Encumbrances

01/2026 - 01/2026

Regular; Beginning Month 01/2026; Processing Month 01/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 6007	EHA WELLNESS	3,663.83	75.00	0.00	0.00	3,588.83
05 704 6008	BAND/MUSIC TRI M GROUP	713.89	0.00	0.00	0.00	713.89
05 704 6010	COF ELEM	261.76	0.00	0.00	0.00	261.76
05 704 7100	COUNSELORS CHARITY FUND	4,763.45	689.22	0.00	0.00	4,074.23
Fund Total: 05		121,692.31	36,945.08	38,470.69	0.00	123,217.92

**TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105**

01/31/2026

BEGINNING BALANCE **\$1,346,800.15**

RECEIPTS: \$1,346,800.15

LEVIED COUNTY TAXES-BUFFALO CO.	505,858.73
LEVIED COUNTY TAXES-SHERMAN CO	20,389.23
BM Insurance	1,539.84
INTEREST-CHECKING	40.22
INTEREST-MMA	1.26
INTEREST- NLAF	3,457.58
ESU10-TITLE, SUBPAY	450.00
PRESCHOOL FEES	5,550.00
CHROMEBOOK RENTALS	135.00
ACTIVITY FUND-BETH'S STIPEND COLL ENG	500.00
STATE APPORTIONMENT	74,013.45
AFTER SCHOOL CARE	1,528.73
LOCAL LICENSES	10.00
HAL GRANT	0.00
MEDICAID & MIPS	725.70
SPED SA	64,623.00
CTE GRANT	0.00
STATE AID	63,851.00

TOTAL GENERAL FUND RECEIPTS **\$742,673.74**

TOTAL BILLS -JAN	82,664.60
PAYROLL-Payables	169,376.45
PAYROLL -JAN	185,650.80

Void Checks

TOTAL GENERAL FUND EXPENSES \$437,691.85

GENERAL FUND BALANCE **\$1,651,782.04**

\$0.00

CASH IN BANK PER STATEMENT 474,400.22

ADD: LATE DEPOSITS 0.00

LESS: OUTSTANDING CHECKS 549.40

ENDING CASH IN CHECKING BALANCE \$473,850.82

CASH IN CD 8 mos tcbank \$0.00

CASH IN MONEY MARKET ACCOUNT \$2,961.30

INVESTMENTS- NLAF \$1,174,969.92

ENDING CASH BALANCE **\$1,651,782.04**

DEPRECIATION FUND 435,515.26 \$646,871.93

Deprecion funds put into NLAF 211,356.67 the two depr added together

SPECIAL BUILDING FUND 14,787.81

SPEC BLDG NLAF 1,607,634.90

SPECIAL BLDG FUND CD'S TC BANK 4,521,660.84 **\$6,776,595.96**

SPECIAL BLDG FUND MMA -BOND PROC. 632,512.41

Employee Benefit FUND 28,055.42

CLEARING ACCOUNT 4,918.21

BOND ACCT 221,028.85 LOAN -GF100,000.00

QCPUF 8,958.24

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Regular; Processing Month 02/2026; Fund Number 01

User ID: LSK

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 000	REG INST SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 111 001	REG INST SALARIES SEC	715,471.00	59,736.00	358,916.00	50.16	356,555.00	0.00	0.00	356,555.00
01 1100 111 002	REG INST SALARIES ELEM	690,000.00	56,814.01	340,482.16	49.35	349,517.84	0.00	0.00	349,517.84
111	SALARY TEACHERS/PROFESSIONAL STAFF	1,405,471.00	116,550.01	699,398.16	49.76	706,072.84	0.00	0.00	706,072.84
01 1100 112 001	INST AIDES SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 002	INST AIDES ELEM	7,000.00	0.00	5,100.48	72.86	1,899.52	0.00	0.00	1,899.52
112	SALARY AIDES/ASSISTANTS	7,000.00	0.00	5,100.48	72.86	1,899.52	0.00	0.00	1,899.52
01 1100 120 001	EXTRA DTY PAY COACH non-staff	14,000.00	2,633.34	10,082.76	72.02	3,917.24	0.00	0.00	3,917.24
120	SUBSTITUTE OR TEMPORARY SALARIES	14,000.00	2,633.34	10,082.76	72.02	3,917.24	0.00	0.00	3,917.24
01 1100 123 000	SUB SALARIES	10,000.00	480.00	3,736.00	37.36	6,264.00	0.00	0.00	6,264.00
01 1100 123 001	SUB SAL SEC	25,000.00	1,772.00	11,852.00	47.41	13,148.00	0.00	0.00	13,148.00
01 1100 123 002	SUB SAL ELEM	21,000.00	2,124.00	12,798.00	60.94	8,202.00	0.00	0.00	8,202.00
123	Temporary Substitute Salary	56,000.00	4,376.00	28,386.00	50.69	27,614.00	0.00	0.00	27,614.00
01 1100 132 001	REG INST OT SALARIES SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 002	REG INST OT SALARIES ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT SALARY AIDES/ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 151 000	EXTRA DUTY PAY	12,000.00	766.10	4,266.60	35.56	7,733.40	0.00	0.00	7,733.40
01 1100 151 001	EXTRA DUTY PAY	125,000.00	11,046.69	68,928.77	55.14	56,071.23	0.00	0.00	56,071.23
151	Certified Coaches	137,000.00	11,812.79	73,195.37	53.43	63,804.63	0.00	0.00	63,804.63
01 1100 211 000	DISTRICT B. CROSS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 211 001	REG INST HEALTH INS JR/SR HIGH	230,000.00	18,983.89	113,903.34	49.52	116,096.66	0.00	0.00	116,096.66
01 1100 211 002	REG INST HEALTH INS ELEM	230,000.00	17,333.64	104,001.84	45.22	125,998.16	0.00	0.00	125,998.16
211	INS. TEACHERS/PROF. STAFF	461,500.00	36,317.53	217,905.18	47.22	243,594.82	0.00	0.00	243,594.82
01 1100 220 001	FICA JR/SR NON-INSTRUCTIONAL	3,000.00	201.45	771.17	25.71	2,228.83	0.00	0.00	2,228.83
220	SOCIAL SECURITY	3,000.00	201.45	771.17	25.71	2,228.83	0.00	0.00	2,228.83
01 1100 221 000	DISTRICT WIDE FICA	1,000.00	58.24	324.15	32.42	675.85	0.00	0.00	675.85
01 1100 221 001	TEACHERS/PROF FICA JR/SR	60,000.00	5,297.58	32,034.78	53.39	27,965.22	0.00	0.00	27,965.22
01 1100 221 002	TEACHERS/PROF FICA ELEM	50,000.00	4,160.71	24,941.42	49.88	25,058.58	0.00	0.00	25,058.58
221	TEACHERS/PROF. FICA	111,000.00	9,516.53	57,300.35	51.62	53,699.65	0.00	0.00	53,699.65
01 1100 222 001	AIDES/ASSTS FICA JR/SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 002	AIDES/ASSTS FICA ELEM	1,000.00	0.00	390.21	39.02	609.79	0.00	0.00	609.79
222	AIDES/ASSTS FICA	1,000.00	0.00	390.21	39.02	609.79	0.00	0.00	609.79
01 1100 223 000	SUBS FICA DISTRICT	1,200.00	36.72	285.80	23.82	914.20	0.00	0.00	914.20
01 1100 223 001	SUBS FICA JR/SR HIGH	2,500.00	135.55	906.67	36.27	1,593.33	0.00	0.00	1,593.33
01 1100 223 002	SUBS FICA ELEM	2,500.00	162.50	979.14	39.17	1,520.86	0.00	0.00	1,520.86
223	SUBS	6,200.00	334.77	2,171.61	35.03	4,028.39	0.00	0.00	4,028.39
01 1100 230 000	DISTRICT RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 230 001	RETIRE JR/SR HIGH	1,500.00	156.86	502.39	33.49	997.61	0.00	0.00	997.61
230	RETIREMENT NON-INSTRUCTION	1,500.00	156.86	502.39	33.49	997.61	0.00	0.00	997.61
01 1100 231 000	RETIRE TEACHERS/PROFESSIONAL	1,000.00	56.33	313.72	31.37	686.28	0.00	0.00	686.28
01 1100 231 001	RETIRE TEACHERS/PROFESSIONAL	65,000.00	5,204.51	31,458.52	48.40	33,541.48	0.00	0.00	33,541.48
01 1100 231 002	RETIRE TEACHERS/PROFESSIONAL	57,000.00	4,177.41	25,034.93	43.92	31,965.07	0.00	0.00	31,965.07
231	RETIRE TEACHERS/PROFESSIONAL	123,000.00	9,438.25	56,807.17	46.18	66,192.83	0.00	0.00	66,192.83
01 1100 232 001	RETIRE AIDES/ASSTS SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 232 002	RETIRE AIDES/ASSTS ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

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Regular; Processing Month 02/2026; Fund Number 01

User ID: LSK

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
232	RETIRE AIDES/ASSTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 233 001	RETIRE SUBS JR/SR HIGH	500.00	0.00	125.74	25.15	374.26	0.00	0.00	374.26
01 1100 233 002	SUBS RTR ELEM	500.00	2.65	3.98	0.80	496.02	0.00	0.00	496.02
233	RETIRE SUBS	1,000.00	2.65	129.72	12.97	870.28	0.00	0.00	870.28
01 1100 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	5.55	30.90	3.09	969.10	0.00	0.00	969.10
01 1100 237 001	INCREASED RTR CONTR JR/SR HIGH	20,000.00	530.23	3,173.41	15.87	16,826.59	0.00	0.00	16,826.59
01 1100 237 002	INCREASED RTR CONTR. ELEM	18,000.00	413.43	2,476.42	13.76	15,523.58	0.00	0.00	15,523.58
237	INCREASED RTR CONTR.	39,000.00	949.21	5,680.73	14.57	33,319.27	0.00	0.00	33,319.27
01 1100 239 001	EARLY RTR CONTR JR/SR HIGH(SICK LEAVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 239 002	EARLY RTR CONTR ELEM(SICK LEAVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 270 000	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 000	WORKMAN'S COMP TEACHERS/PROF. STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 001	WORKMAN'S COMP SEC	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00
01 1100 271 002	WORKMAN'S COMP ELEM	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00
271	WORKERS COMP TEACHERS/PROF. STAFF	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00
01 1100 272 001	WORKMAN'S COMP REG. AIDES 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 272 002	WORKMAN'S COMP REG. AIDES P-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272	WORK COMP. AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	DIST. HSA JR/SR HIGH	10,000.00	718.80	4,312.80	43.13	5,687.20	0.00	0.00	5,687.20
01 1100 281 002	DIST. HSA ELEM	9,000.00	670.13	4,020.78	44.68	4,979.22	0.00	0.00	4,979.22
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	19,000.00	1,388.93	8,333.58	43.86	10,666.42	0.00	0.00	10,666.42
01 1100 290 000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 333 000	REG. INSTR. MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 333 001	REG. INSTR. MILEAGE	2,000.00	0.00	1,323.48	66.17	676.52	0.00	0.00	676.52
01 1100 333 002	REG. INSTR. MILEAGE	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
333	MILEAGE FOR STAFF	3,100.00	0.00	1,323.48	42.69	1,776.52	0.00	0.00	1,776.52
01 1100 550 000	INSTRUCTIONAL PRINTING SUPPLIES	23,000.00	0.00	3,860.69	16.79	19,139.31	0.00	0.00	19,139.31
550	PRINTING EXP	23,000.00	0.00	3,860.69	16.79	19,139.31	0.00	0.00	19,139.31
01 1100 580 000	TRAVEL AND EXPENSE	1,000.00	0.00	415.68	41.57	584.32	0.00	0.00	584.32
01 1100 580 001	TRAVEL AND EXPENSE SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 580 002	TRAVEL AND EXPENSE ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE AND MILEAGE	3,000.00	0.00	415.68	13.86	2,584.32	0.00	0.00	2,584.32
01 1100 610 000	INSTRUCTIONAL SUPPLIES	10,000.00	1,615.93	3,326.94	33.77	6,673.06	0.00	49.99	6,623.07
01 1100 610 001	SUPPLIES-SEC	5,000.00	487.98	3,031.27	72.37	1,968.73	0.00	587.41	1,381.32
01 1100 610 002	SUPPLIES-ELEM	10,000.00	0.00	997.49	11.01	9,002.51	0.00	103.42	8,899.09
01 1100 610 000 003	MUSIC SUPPLIES	3,000.00	237.01	478.84	19.69	2,521.16	0.00	111.76	2,409.40
01 1100 610 001 003	MUSIC SUPPLIES	500.00	502.68	1,457.60	350.60	(957.60)	0.00	295.42	(1,253.02)
01 1100 610 002 003	MUSIC SUPPLIES	0.00	0.00	516.24	0.00	(516.24)	0.00	0.00	(516.24)
01 1100 610 001 004	ART SUPPLIES	2,000.00	0.00	266.45	13.32	1,733.55	0.00	0.00	1,733.55
01 1100 610 002 004	ART SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 610 001 005	INDUSTRIAL ARTS SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	159,389.00	12,766.16	76,597.48	48.06	82,791.52	0.00	0.00	82,791.52
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 111 002	PRESCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 112 000	PREK SPED AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 112 002	PRESCHOOL AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 112 002 902	PRESCHOOL AIDE SALARY	26,000.00	128.00	12,414.82	47.75	13,585.18	0.00	0.00	13,585.18
112	SALARY AIDES/ASSISTANTS	26,000.00	128.00	12,414.82	47.75	13,585.18	0.00	0.00	13,585.18
01 1190 132 002	PREK AIDE OT SALARIES ELEM	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
132	OT SALARY AIDES/ASSTS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 1190 211 002	PREK HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	INS. TEACHERS/PROF. STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 221 002	PREK TEACHER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	TEACHERS/PROF. FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 222 002	PREK AIDE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 222 002 902	PREK AIDE FICA	3,000.00	9.80	949.75	31.66	2,050.25	0.00	0.00	2,050.25
222	AIDES/ASSTS FICA	3,000.00	9.80	949.75	31.66	2,050.25	0.00	0.00	2,050.25
01 1190 230 002	PRESCHOOL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 231 002	PRESCHOOL TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 232 002	PRESCHOOL AIDES RTR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 232 002 902	PRESCHOOL AIDES RTR ELEM	2,000.00	9.41	912.84	45.64	1,087.16	0.00	0.00	1,087.16
232	RETIRE AIDES/ASSTS	2,000.00	9.41	912.84	45.64	1,087.16	0.00	0.00	1,087.16
01 1190 237 002	PRESCHOOL TCHR INCR.RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 237 002 902	PRESCHOOL AIDE INCR.RTR	500.00	0.93	90.27	18.05	409.73	0.00	0.00	409.73
237	INCREASED RTR CONTR.	500.00	0.93	90.27	18.05	409.73	0.00	0.00	409.73
01 1190 271 002	WORKMAN'S COMPPREK	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
271	WORKERS COMP TEACHERS/PROF. STAFF	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1190 272 002	WORKMAN'S COMP PREK AIDES P-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272	WORK COMP. AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 290 002	PRESCHOOL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 330 002	PREK TRAINING/DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMP TRAINING & DEV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 580 002	PRESCHOOL MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 610 002	PRESCHOOL SUPPLIES	8,000.00	496.50	2,494.50	31.18	5,505.50	0.00	0.00	5,505.50
610	GENERAL SUPPLIES	8,000.00	496.50	2,494.50	31.18	5,505.50	0.00	0.00	5,505.50
01 1190 733 002	PRESCHOOL FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 810 002	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1190	EARLY CHILDHOOD ED PROGRAMS	43,200.00	644.64	16,862.18	39.03	26,337.82	0.00	0.00	26,337.82

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 111 000	SPECIAL ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 111 001	SPEC ED SALARY-SEC	63,200.00	5,266.67	31,600.02	50.00	31,599.98	0.00	0.00	31,599.98
01 1200 111 002	SPEC ED SALARY-ELEM	44,800.00	3,368.11	22,099.97	49.33	22,700.03	0.00	0.00	22,700.03
111	SALARY TEACHERS/PROFESSIONAL STAFF	108,000.00	8,634.78	53,699.99	49.72	54,300.01	0.00	0.00	54,300.01
01 1200 112 001	SP ED AIDE SALARY	0.00	0.00	744.32	0.00	(744.32)	0.00	0.00	(744.32)
01 1200 112 002	SP ED AIDE SALARY	0.00	2,600.28	14,221.36	0.00	(14,221.36)	0.00	0.00	(14,221.36)
01 1200 112 001 901	SP ED AIDE SALARY	93,000.00	11,057.10	58,354.81	62.75	34,645.19	0.00	0.00	34,645.19
01 1200 112 002 902	SP ED AIDE SALARY	93,000.00	8,052.40	51,251.56	55.11	41,748.44	0.00	0.00	41,748.44
112	SALARY AIDES/ASSISTANTS	186,000.00	21,709.78	124,572.05	66.97	61,427.95	0.00	0.00	61,427.95
01 1200 123 000	SPED SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 123 001	SPED SUB SALARIES JR/SR HIGH	2,000.00	288.00	3,178.00	158.90	(1,178.00)	0.00	0.00	(1,178.00)
01 1200 123 002	SPED SUB SALARIES ELEM	15,000.00	640.00	3,512.00	23.41	11,488.00	0.00	0.00	11,488.00
123	Temporary Substitute Salary	17,000.00	928.00	6,690.00	39.35	10,310.00	0.00	0.00	10,310.00
01 1200 132 001	SPEC ED OT SALARY-SEC	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 1200 132 002	SPED AIDE OT SALARY ELEM	300.00	12.80	60.30	20.10	239.70	0.00	0.00	239.70
132	OT SALARY AIDES/ASSTS	600.00	12.80	60.30	10.05	539.70	0.00	0.00	539.70
01 1200 210 000	SPED HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 211 001	SPED HEALTH INS JR/SR HIGH	9,709.00	851.73	5,110.38	52.64	4,598.62	0.00	0.00	4,598.62
01 1200 211 002	SPED HELTH INS. ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	INS. TEACHERS/PROF. STAFF	9,709.00	851.73	5,110.38	52.64	4,598.62	0.00	0.00	4,598.62
01 1200 212 001	SPED HEALTH INS JR/SR HIGH	7,000.00	31.78	596.83	8.53	6,403.17	0.00	0.00	6,403.17
212	Insurance	7,000.00	31.78	596.83	8.53	6,403.17	0.00	0.00	6,403.17
01 1200 220 000	SPED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 221 001	SPEDTEACHER FICA JR/SR HIGH	6,000.00	402.90	2,417.40	40.29	3,582.60	0.00	0.00	3,582.60
01 1200 221 002	SPEDTEACHER FICA ELEM	5,500.00	219.70	1,462.89	26.60	4,037.11	0.00	0.00	4,037.11
221	TEACHERS/PROF. FICA	11,500.00	622.60	3,880.29	33.74	7,619.71	0.00	0.00	7,619.71
01 1200 222 001	SPED AIDE FICA JR/SR HIGH	0.00	0.00	56.94	0.00	(56.94)	0.00	0.00	(56.94)
01 1200 222 002	SPED AIDE FICA ELEM	0.00	196.46	1,078.73	0.00	(1,078.73)	0.00	0.00	(1,078.73)
01 1200 222 001 901	SPED AIDE FICA JR/SR HIGH	8,000.00	844.97	4,458.89	55.74	3,541.11	0.00	0.00	3,541.11
01 1200 222 001 902	SPED AIDE FICA P-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 222 002 902	SPED AIDE FICA ELEM	8,000.00	610.69	3,889.18	48.61	4,110.82	0.00	0.00	4,110.82
222	AIDES/ASSTS FICA	16,000.00	1,652.12	9,483.74	59.27	6,516.26	0.00	0.00	6,516.26
01 1200 223 001	SPED SUB FICA JR/SR HIGH	500.00	22.02	243.07	48.61	256.93	0.00	0.00	256.93
01 1200 223 002	SPED SUB FICA ELEM	600.00	48.96	268.68	44.78	331.32	0.00	0.00	331.32
223	SUBS	1,100.00	70.98	511.75	46.52	588.25	0.00	0.00	588.25
01 1200 230 000	SPED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 230 001	SP ED RET-SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 230 002	SP ED RET-ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 231 001	SPED RTR JR/SR HIGH	6,000.00	387.25	2,323.50	38.73	3,676.50	0.00	0.00	3,676.50
01 1200 231 002	SPED RTR ELEM	5,000.00	247.65	1,624.96	32.50	3,375.04	0.00	0.00	3,375.04
231	RETIRE TEACHERS/PROFESSIONAL	11,000.00	634.90	3,948.46	35.90	7,051.54	0.00	0.00	7,051.54
01 1200 232 000	SPED RETIREMENT AIDES/ASSTS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 232 001	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	0.00	0.00	54.70	0.00	(54.70)	0.00	0.00	(54.70)
01 1200 232 002	SPED RETIREMENT AIDES/ASSTS ELEM	0.00	192.14	1,050.13	0.00	(1,050.13)	0.00	0.00	(1,050.13)

Expenditure Report by Function/Object - Detail

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 1200 232 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	8,000.00	813.00	4,290.72	53.63	3,709.28	0.00	0.00	3,709.28
01 1200 232 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	8,000.00	592.07	3,768.43	47.11	4,231.57	0.00	0.00	4,231.57
232	RETIRE AIDES/ASSTS	16,000.00	1,597.21	9,163.98	57.27	6,836.02	0.00	0.00	6,836.02
01 1200 237 000	SPED INCR.RETIREMENT AIDES/ASSTS DIST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 237 001	SPED INCR.RTR JR/SR HIGH	1,000.00	38.30	235.21	23.52	764.79	0.00	0.00	764.79
01 1200 237 002	SPED INCR.RETIREMENT AIDES/ASSTS ELEM	1,000.00	43.49	264.55	26.46	735.45	0.00	0.00	735.45
01 1200 237 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	1,500.00	80.42	424.36	28.29	1,075.64	0.00	0.00	1,075.64
01 1200 237 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	1,500.00	58.56	372.72	24.85	1,127.28	0.00	0.00	1,127.28
237	INCREASED RTR CONTR.	5,000.00	220.77	1,296.84	25.94	3,703.16	0.00	0.00	3,703.16
01 1200 239 001	EARLY RTR CONTR JR/SR HIGH(SICK LEAVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 271 001	WORKMAN'S COMP 7-12	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 1200 271 002	WORKMAN'S COMP ELEM	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
271	WORKERS COMP TEACHERS/PROF. STAFF	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
01 1200 272 001	WORKMAN'S COMP SPED AIDES 7-12	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 1200 272 002	WORKMAN'S COMP SPED AIDES P-6	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
272	WORK COMP. AIDES	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
01 1200 281 002	DIST. HSA ELEM SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 290 000	DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 000	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 001	IN-SERVICE TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 330 002	IN-SERVICE TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
330	EMP TRAINING & DEV.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 334 000	SP ED PUPIL TRANSP./PARENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
334	Sped Mileage to Parents	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 519 000	SP ED PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519	CONTRACTED PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 530 000	Sped Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 000	TUITION PD SP ED STUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION PD OTH DIST SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 569 000	ESU 10 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION PD OTH AGENCIES SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 001	SP.ED. TRAV EXP-IN SERVICE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 580 002	SP.ED. TRAV EXP-IN SERVICE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 591 000	SPED SERVICES SUPERVISION SA	0.00	20.00	20.00	0.00	(20.00)	0.00	0.00	(20.00)
01 1200 591 001	SPED ESU SERVICES 7-12	16,000.00	753.70	7,357.54	45.98	8,642.46	0.00	0.00	8,642.46
01 1200 591 002	SPED ESU SERVICES P-6	14,000.00	637.37	6,629.65	47.35	7,370.35	0.00	0.00	7,370.35
591	ESU SERVICES IN-STATE	30,000.00	1,411.07	14,007.19	46.69	15,992.81	0.00	0.00	15,992.81

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 1200 610 000	SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 001	SPEC ED SUPPLIES - SEC	5,000.00	0.00	412.54	17.53	4,587.46	0.00	463.84	4,123.62
01 1200 610 002	SPEC ED SUPPLIES - ELEM	9,000.00	52.51	4,486.50	54.29	4,513.50	0.00	399.86	4,113.64
610	GENERAL SUPPLIES	14,000.00	52.51	4,899.04	41.16	9,100.96	0.00	863.70	8,237.26
01 1200 640 000	SPED TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 001	SPEC ED TEXT - SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 640 002	SPEC ED TEXT - ELEM	0.00	0.00	1,218.80	0.00	(1,218.80)	0.00	0.00	(1,218.80)
640	BOOKS & PERIODICALS	500.00	0.00	1,218.80	243.76	(718.80)	0.00	0.00	(718.80)
01 1200 643 001	SPEC ED WEB/CLOUD- JR Sr high	1,200.00	0.00	2,449.99	247.91	(1,249.99)	0.00	524.94	(1,774.93)
01 1200 643 002	SPEC ED WEB/CLOUD- ELEM	3,000.00	0.00	698.98	46.96	2,301.02	0.00	709.87	1,591.15
643	WEB/CLOUD BASED SOFTWARE	4,200.00	0.00	3,148.97	104.38	1,051.03	0.00	1,234.81	(183.78)
01 1200 733 000	SPED FURNITURE & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 001	SPEC ED FURN AND EQUIP-SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 733 002	SPEC ED FURN AND EQUIP-ELM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
733	FURNITURE & FIXTURES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1200 734 000	SPEC ED COMPUTER EQUIP-HD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 734 001	SPEC ED COMPUTER EQUIP-HD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	448,909.00	38,431.03	242,288.61	54.44	206,620.39	0.00	2,098.51	204,521.88
1291	Sped Programs 3-5								
01 1291 591 002	SPED ESU SERVICES 3-5	2,500.00	32.24	1,540.45	61.62	959.55	0.00	0.00	959.55
591	ESU SERVICES IN-STATE	2,500.00	32.24	1,540.45	61.62	959.55	0.00	0.00	959.55
1291	Sped Programs 3-5	2,500.00	32.24	1,540.45	61.62	959.55	0.00	0.00	959.55
1292	Sped Programs 0-2								
01 1292 591 002	SPED ESU SERVICES 0-2	2,500.00	32.24	1,540.45	61.62	959.55	0.00	0.00	959.55
591	ESU SERVICES IN-STATE	2,500.00	32.24	1,540.45	61.62	959.55	0.00	0.00	959.55
1292	Sped Programs 0-2	2,500.00	32.24	1,540.45	61.62	959.55	0.00	0.00	959.55
1300	SUMMER SCHOOL								
01 1300 111 002	SUMMER SCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 221 002	TEACHERS/PROF FICA ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	TEACHERS/PROF. FICA	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 231 002	TEACHERS/PROF RTR ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
231	RETIRE TEACHERS/PROFESSIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 237 002	TEACHERS/PROF INC RTR ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
237	INCREASED RTR CONTR.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 610 000	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 002	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES								
01 2110 643 000	WEB/CLOUD BASED SOFTWARE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
643	WEB/CLOUD BASED SOFTWARE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
2120	GUIDANCE SERVICES								
01 2120 111 000	GUIDANCE SALARY	73,400.00	6,449.10	38,694.60	52.72	34,705.40	0.00	0.00	34,705.40
111	SALARY TEACHERS/PROFESSIONAL STAFF	73,400.00	6,449.10	38,694.60	52.72	34,705.40	0.00	0.00	34,705.40
01 2120 211 000	GUIDANCE HEALTH INS	28,126.00	2,343.85	14,063.10	50.00	14,062.90	0.00	0.00	14,062.90

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01 2161 591 000	OT SPED SERVICES SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 591 001	OT SPED SERVICES SA JR/SR HIGH	13,000.00	973.33	7,405.28	56.96	5,594.72	0.00	0.00	5,594.72
01 2161 591 002	OT SPED SERVICES SA (P-6)	12,000.00	973.33	7,405.28	61.71	4,594.72	0.00	0.00	4,594.72
591	ESU SERVICES IN-STATE	25,000.00	1,946.66	14,810.56	59.24	10,189.44	0.00	0.00	10,189.44
2161	OT SERVICES SPED SA	25,000.00	1,946.66	14,810.56	59.24	10,189.44	0.00	0.00	10,189.44
2162	OT SERVICES SPED 3-5								
01 2162 591 000	OT SPED SERVICES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 591 002	OT SPED SERVICES 3-5 (P-6)	3,000.00	243.33	1,851.32	61.71	1,148.68	0.00	0.00	1,148.68
591	ESU SERVICES IN-STATE	3,000.00	243.33	1,851.32	61.71	1,148.68	0.00	0.00	1,148.68
2162	OT SERVICES SPED 3-5	3,000.00	243.33	1,851.32	61.71	1,148.68	0.00	0.00	1,148.68
2163	OT SERVICES SPED B-2								
01 2163 591 000	OT SPED SERVICES B-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 591 002	OT SPED SERVICES B-2 (P-6)	3,000.00	243.33	1,851.32	61.71	1,148.68	0.00	0.00	1,148.68
591	ESU SERVICES IN-STATE	3,000.00	243.33	1,851.32	61.71	1,148.68	0.00	0.00	1,148.68
2163	OT SERVICES SPED B-2	3,000.00	243.33	1,851.32	61.71	1,148.68	0.00	0.00	1,148.68
2171	PT SPED SA								
01 2171 591 000	PT SPED SERVICES SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 591 001	PT SPED SERVICES SA (JR/SR HI)	5,000.00	463.01	4,260.38	85.21	739.62	0.00	0.00	739.62
01 2171 591 002	PT SPED SERVICES SA (P-6)	6,000.00	463.01	4,260.38	71.01	1,739.62	0.00	0.00	1,739.62
591	ESU SERVICES IN-STATE	11,000.00	926.02	8,520.76	77.46	2,479.24	0.00	0.00	2,479.24
2171	PT SPED SA	11,000.00	926.02	8,520.76	77.46	2,479.24	0.00	0.00	2,479.24
2172	PT SPED 3-5								
01 2172 591 000	PT SPED SERVICES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 591 002	PT SPED SERVICES 3-5	1,000.00	115.75	1,065.09	106.51	(65.09)	0.00	0.00	(65.09)
591	ESU SERVICES IN-STATE	1,000.00	115.75	1,065.09	106.51	(65.09)	0.00	0.00	(65.09)
2172	PT SPED 3-5	1,000.00	115.75	1,065.09	106.51	(65.09)	0.00	0.00	(65.09)
2173	PT SPED B-2								
01 2173 591 000	PT SPED SERVICES B-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 591 002	PT SPED SERVICES B-2	2,000.00	115.75	1,065.09	53.25	934.91	0.00	0.00	934.91
591	ESU SERVICES IN-STATE	2,000.00	115.75	1,065.09	53.25	934.91	0.00	0.00	934.91
2173	PT SPED B-2	2,000.00	115.75	1,065.09	53.25	934.91	0.00	0.00	934.91
2181	VISION SERVICES								
01 2181 591 000	VISION SERVICES SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 591 001	VISION SERVICES SA(JR/SR)	15,000.00	(20.56)	4,372.24	29.15	10,627.76	0.00	0.00	10,627.76
01 2181 591 002	VISION SERVICES SA(P-6)	5,000.00	269.66	3,878.67	77.57	1,121.33	0.00	0.00	1,121.33
591	ESU SERVICES IN-STATE	20,000.00	249.10	8,250.91	41.25	11,749.09	0.00	0.00	11,749.09
2181	VISION SERVICES	20,000.00	249.10	8,250.91	41.25	11,749.09	0.00	0.00	11,749.09
2182	VISION SERVICES 3-5								
01 2182 591 000	VISION SERVICES 3-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 591 002	VISION SERVICES 3-4 (P-6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182	VISION SERVICES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES B-2								
01 2183 591 000	VISION SERVICES B-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 591 002	VISION SERVICES B-2 (P-6)	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
591	ESU SERVICES IN-STATE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2183	VISION SERVICES B-2	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

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2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 290 000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 610 000	GENERAL STUDENT SUPPORT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2190 610 001	GENERAL STUDENT SUPPORT	7,000.00	0.00	5,523.12	78.90	1,476.88	0.00	0.00	1,476.88
01 2190 610 002	PLAY DAY ETC	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
610	GENERAL SUPPLIES	9,200.00	0.00	5,523.12	60.03	3,676.88	0.00	0.00	3,676.88
01 2190 810 000	Student Assurance	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
810	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2190	OTHER PUPIL SUPPORT SERVICES	10,200.00	0.00	5,523.12	54.15	4,676.88	0.00	0.00	4,676.88
2211	2211								
01 2211 320 000	School Improvement Prof Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	2211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTR. STAFF TRAINING								
01 2213 330 000	INSTRUCTIONAL STAFF TRAINING	11,070.00	40.00	3,080.00	27.82	7,990.00	0.00	0.00	7,990.00
330	EMP TRAINING & DEV.	11,070.00	40.00	3,080.00	27.82	7,990.00	0.00	0.00	7,990.00
01 2213 643 000	INSTRUCTIONAL STAFF Eval. SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTR. STAFF TRAINING	11,070.00	40.00	3,080.00	27.82	7,990.00	0.00	0.00	7,990.00
2220	LIBRARY/MEDIA								
01 2220 111 000	LIBRARIAN SALARY	64,800.00	5,400.00	32,400.00	50.00	32,400.00	0.00	0.00	32,400.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	64,800.00	5,400.00	32,400.00	50.00	32,400.00	0.00	0.00	32,400.00
01 2220 211 000	LIB. HEALTH INS.	9,708.00	841.34	5,048.04	52.00	4,659.96	0.00	0.00	4,659.96
211	INS. TEACHERS/PROF. STAFF	9,708.00	841.34	5,048.04	52.00	4,659.96	0.00	0.00	4,659.96
01 2220 221 000	LIB. FICA	6,000.00	412.38	2,474.28	41.24	3,525.72	0.00	0.00	3,525.72
221	TEACHERS/PROF. FICA	6,000.00	412.38	2,474.28	41.24	3,525.72	0.00	0.00	3,525.72
01 2220 230 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 000	LIB RTR	5,269.00	397.05	2,382.30	45.21	2,886.70	0.00	0.00	2,886.70
231	RETIRE TEACHERS/PROFESSIONAL	5,269.00	397.05	2,382.30	45.21	2,886.70	0.00	0.00	2,886.70
01 2220 237 000	LIB INCR. RTR	900.00	39.27	235.62	26.18	664.38	0.00	0.00	664.38
237	INCREASED RTR CONTR.	900.00	39.27	235.62	26.18	664.38	0.00	0.00	664.38
01 2220 271 000	WORKMAN'S COMP LIB.	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
271	WORKERS COMP TEACHERS/PROF. STAFF	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 2220 290 000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 382 000	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 000	TRAVEL-EXPENSE-IN-SERVICE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 000	LIBRARY SUPPLIES	2,000.00	0.00	0.00	3.92	2,000.00	0.00	78.41	1,921.59
01 2220 610 001	SUPPLIES SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 610 002	SUPPLIES ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	2,000.00	0.00	0.00	3.92	2,000.00	0.00	78.41	1,921.59

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01 2310 521 000	TREASURERS BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521	FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 540 000	ADV-PRINTING	3,000.00	0.00	602.64	20.09	2,397.36	0.00	0.00	2,397.36
540	ADVERTISING AND PRINTING	3,000.00	0.00	602.64	20.09	2,397.36	0.00	0.00	2,397.36
01 2310 580 000	TRAVEL AND EXP	5,000.00	0.00	3,382.65	67.65	1,617.35	0.00	0.00	1,617.35
580	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	3,382.65	67.65	1,617.35	0.00	0.00	1,617.35
01 2310 610 000	SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2310 643 000	WEB/CLOUD SOFTWARE	7,000.00	0.00	4,500.00	64.29	2,500.00	0.00	0.00	2,500.00
643	WEB/CLOUD BASED SOFTWARE	7,000.00	0.00	4,500.00	64.29	2,500.00	0.00	0.00	2,500.00
01 2310 733 000	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 810 000	NASB/NRCSA-DUES	12,000.00	3,964.00	7,381.00	61.51	4,619.00	0.00	0.00	4,619.00
810	DUES AND FEES	12,000.00	3,964.00	7,381.00	61.51	4,619.00	0.00	0.00	4,619.00
2310	BOARD OF EDUCATION	38,000.00	4,504.50	19,455.95	51.20	18,544.05	0.00	0.00	18,544.05
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	ADM SALARY	152,500.00	12,708.33	76,249.98	50.00	76,250.02	0.00	0.00	76,250.02
105	SUPERINTENDENT SALARY	152,500.00	12,708.33	76,249.98	50.00	76,250.02	0.00	0.00	76,250.02
01 2320 110 000	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	ADM HEALTH INSURANCE	28,820.00	2,040.36	12,242.16	42.48	16,577.84	0.00	0.00	16,577.84
215	INS. SUPERINTENDENT	28,820.00	2,040.36	12,242.16	42.48	16,577.84	0.00	0.00	16,577.84
01 2320 225 000	SUPERINTENDENT FICA	12,000.00	954.81	5,728.86	47.74	6,271.14	0.00	0.00	6,271.14
225	SUP. FICA	12,000.00	954.81	5,728.86	47.74	6,271.14	0.00	0.00	6,271.14
01 2320 235 000	ADM RETIREMENT	12,322.00	934.42	5,606.52	45.50	6,715.48	0.00	0.00	6,715.48
235	RETIRE SUPERINTENDENTS	12,322.00	934.42	5,606.52	45.50	6,715.48	0.00	0.00	6,715.48
01 2320 237 000	ADM RETIREMENT(INCR)	2,000.00	92.41	554.46	27.72	1,445.54	0.00	0.00	1,445.54
237	INCREASED RTR CONTR.	2,000.00	92.41	554.46	27.72	1,445.54	0.00	0.00	1,445.54
01 2320 275 000	WORKMAN'S COMP SUPERINTENDENT	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
275	WORK COMP SUPERINTENDENT	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 2320 285 000	ADM HEALTH INS(HSA)	5,000.00	361.32	2,167.92	43.36	2,832.08	0.00	0.00	2,832.08
285	HEALTH BENEFITS PD SUPERINTENDENTS	5,000.00	361.32	2,167.92	43.36	2,832.08	0.00	0.00	2,832.08
01 2320 295 000	SUP CELL PHONE USAGE	1,200.00	100.00	600.00	50.00	600.00	0.00	0.00	600.00
295	CELL PHONE	1,200.00	100.00	600.00	50.00	600.00	0.00	0.00	600.00
01 2320 333 000	SUP MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
333	MILEAGE FOR STAFF	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2320 580 000	TRAVEL & EXPENSE	1,000.00	0.00	44.80	4.48	955.20	0.00	0.00	955.20
580	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	44.80	4.48	955.20	0.00	0.00	955.20
01 2320 610 000	SUPPLIES	500.00	0.00	58.00	246.99	442.00	0.00	1,176.97	(734.97)
610	GENERAL SUPPLIES	500.00	0.00	58.00	246.99	442.00	0.00	1,176.97	(734.97)
01 2320 733 000	FURN AND EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
733	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2320 810 000	DUES & FEES	1,500.00	20.00	644.00	42.93	856.00	0.00	0.00	856.00
810	DUES AND FEES	1,500.00	20.00	644.00	42.93	856.00	0.00	0.00	856.00
01 2320 890 000	OTHER EXPENSES	1,000.00	0.00	20.00	2.00	980.00	0.00	0.00	980.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
890	OTHER MISC EXPENSES	1,000.00	0.00	20.00	2.00	980.00	0.00	0.00	980.00
2320	EXECUTIVE ADMINISTRATION	220,042.00	17,211.65	103,916.70	47.76	116,125.30	0.00	1,176.97	114,948.33
2330	DISTRICT LEGAL SERVICES								
01 2330 317 000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	CLERICAL SALARY	0.00	894.30	5,370.75	0.00	(5,370.75)	0.00	0.00	(5,370.75)
01 2410 110 000 903	CLERICAL SALARY	40,664.00	3,278.10	20,399.40	50.17	20,264.60	0.00	0.00	20,264.60
110	REGULAR SALARIES NON-INSTRUCTION	40,664.00	4,172.40	25,770.15	63.37	14,893.85	0.00	0.00	14,893.85
01 2410 111 000	PRINCIPAL'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 111 001	PRINCIPAL'S SALARY	114,000.00	9,500.00	57,000.00	50.00	57,000.00	0.00	0.00	57,000.00
01 2410 111 002	PRINCIPAL'S SALARY	114,000.00	9,500.00	57,000.00	50.00	57,000.00	0.00	0.00	57,000.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	228,000.00	19,000.00	114,000.00	50.00	114,000.00	0.00	0.00	114,000.00
01 2410 130 000	CLERICAL OT SALARY	1,000.00	0.00	320.25	32.03	679.75	0.00	0.00	679.75
130	OT SALARY FOR NON-INSTRUCTIONAL	1,000.00	0.00	320.25	32.03	679.75	0.00	0.00	679.75
01 2410 210 000	INSURANCE	9,469.00	830.73	4,984.38	52.64	4,484.62	0.00	0.00	4,484.62
01 2410 210 001	PRINCIPAL'S HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 210 002	PRINCIPAL'S HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	INSURANCE	9,469.00	830.73	4,984.38	52.64	4,484.62	0.00	0.00	4,484.62
01 2410 211 000	PRINCIPAL INS. DED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 211 001	PRINCIPAL INS. DED.	28,126.00	1,982.53	11,895.18	42.29	16,230.82	0.00	0.00	16,230.82
01 2410 211 002	PRINCIPAL INS. DED.	28,126.00	1,982.53	11,895.18	42.29	16,230.82	0.00	0.00	16,230.82
211	INS. TEACHERS/PROF. STAFF	56,252.00	3,965.06	23,790.36	42.29	32,461.64	0.00	0.00	32,461.64
01 2410 220 000	SOCIAL SECURITY	0.00	0.00	24.19	0.00	(24.19)	0.00	0.00	(24.19)
01 2410 220 001	PRINCIPAL'S FICA	0.00	68.42	410.85	0.00	(410.85)	0.00	0.00	(410.85)
01 2410 220 002	PRINCIPAL'S FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 220 000 903	SOCIAL SECURITY HRLY	3,000.00	233.25	1,465.19	48.84	1,534.81	0.00	0.00	1,534.81
220	SOCIAL SECURITY	3,000.00	301.67	1,900.23	63.34	1,099.77	0.00	0.00	1,099.77
01 2410 221 000	PRINCIPAL FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 221 001	PRINCIPAL FICA	9,500.00	695.54	4,188.54	44.09	5,311.46	0.00	0.00	5,311.46
01 2410 221 002	PRINCIPAL FICA	9,500.00	697.29	4,183.74	44.04	5,316.26	0.00	0.00	5,316.26
221	TEACHERS/PROF. FICA	19,000.00	1,392.83	8,372.28	44.06	10,627.72	0.00	0.00	10,627.72
01 2410 230 000	PRINCIPAL'S SEC. RTR	0.00	0.00	23.56	0.00	(23.56)	0.00	0.00	(23.56)
01 2410 230 001	PRINCIPAL'S RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 230 002	PRINCIPAL'S RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 230 000 903	PRINCIPAL'S SEC. RTR	3,000.00	241.03	1,499.92	50.00	1,500.08	0.00	0.00	1,500.08
230	RETIREMENT NON-INSTRUCTION	3,000.00	241.03	1,523.48	50.78	1,476.52	0.00	0.00	1,476.52
01 2410 231 000	PRINCIPAL'S RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 231 001	PRINCIPAL'S RETIREMENT	9,211.00	698.52	4,191.12	45.50	5,019.88	0.00	0.00	5,019.88
01 2410 231 002	PRINCIPAL'S RETIREMENT	9,211.00	698.52	4,191.12	45.50	5,019.88	0.00	0.00	5,019.88
231	RETIRE TEACHERS/PROFESSIONAL	18,422.00	1,397.04	8,382.24	45.50	10,039.76	0.00	0.00	10,039.76
01 2410 237 000	PRINCIPAL'S INCR RTR	0.00	0.00	2.33	0.00	(2.33)	0.00	0.00	(2.33)
01 2410 237 001	PRINCIPAL'S INCR RTR	1,500.00	69.08	414.48	27.63	1,085.52	0.00	0.00	1,085.52
01 2410 237 002	PRINCIPAL'S INCR RTR	1,500.00	69.08	414.48	27.63	1,085.52	0.00	0.00	1,085.52
01 2410 237 000 903	PRINCIPAL'S SECRETARY INCR RTR	700.00	23.84	148.35	21.19	551.65	0.00	0.00	551.65
237	INCREASED RTR CONTR.	3,700.00	162.00	979.64	26.48	2,720.36	0.00	0.00	2,720.36
01 2410 270 000	WORKMAN'S COMP PRINCIPAL'S SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

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01 2410 270 001	WORKMAN'S COMP PRINCIPAL'S SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 270 002	WORKMAN'S COMP PRINCIPAL'S SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKERS COMPENSATION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 271 000	WORKMAN'S COMP PRINCIPAL'S	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
01 2410 271 001	WORKMAN'S COMP PRINCIPAL'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 271 002	WORKMAN'S COMP PRINCIPAL'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	WORKERS COMP TEACHERS/PROF. STAFF	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
01 2410 281 000	PRINCIPAL'S HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	PRINCIPAL'S HSA	5,000.00	361.32	2,167.92	43.36	2,832.08	0.00	0.00	2,832.08
01 2410 281 002	PRINCIPAL'S HSA	5,000.00	361.32	2,167.92	43.36	2,832.08	0.00	0.00	2,832.08
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	10,000.00	722.64	4,335.84	43.36	5,664.16	0.00	0.00	5,664.16
01 2410 290 000	PRINCIPAL'S DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 290 001	PRINCIPAL'S DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 290 002	PRINCIPAL'S DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 330 000	PRINCIPAL TRAINING/DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 330 002	PRINCIPAL TRAINING/DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
330	EMP TRAINING & DEV.	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 333 000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 333 002	MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
333	MILEAGE FOR STAFF	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 580 000	TRAVEL & EXPENSE	1,000.00	0.00	785.79	78.58	214.21	0.00	0.00	214.21
01 2410 580 001	TRAVEL AND EXP	0.00	0.00	21.17	0.00	(21.17)	0.00	0.00	(21.17)
01 2410 580 002	TRAVEL AND EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	806.96	80.70	193.04	0.00	0.00	193.04
01 2410 591 000	PRINCIPAL ESU Services	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
591	ESU SERVICES IN-STATE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2410 610 000	SUPPLIES	1,400.00	484.60	2,049.13	146.37	(649.13)	0.00	0.00	(649.13)
01 2410 610 001	SUPPLIES	1,000.00	4.40	4.40	0.44	995.60	0.00	0.00	995.60
01 2410 610 002	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610	GENERAL SUPPLIES	3,400.00	489.00	2,053.53	60.40	1,346.47	0.00	0.00	1,346.47
01 2410 643 000	WEB/CLOUD SOFTWARE	15,000.00	0.00	7,778.03	55.82	7,221.97	0.00	594.89	6,627.08
01 2410 643 001	SOFTWARE	1,200.00	0.00	271.07	22.59	928.93	0.00	0.00	928.93
01 2410 643 002	SOFTWARE	1,200.00	0.00	287.89	23.99	912.11	0.00	0.00	912.11
643	WEB/CLOUD BASED SOFTWARE	17,400.00	0.00	8,336.99	51.33	9,063.01	0.00	594.89	8,468.12
01 2410 733 000	FURN AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 001	FURN AND EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 733 002	FURN AND EQUIP EL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
733	FURNITURE & FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 000	DUES AND FEES	2,000.00	38.49	103.49	5.17	1,896.51	0.00	0.00	1,896.51
01 2410 810 001	DUES AND FEES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 810 002	DUES AND FEES	2,000.00	0.00	435.00	21.75	1,565.00	0.00	0.00	1,565.00
810	DUES AND FEES	6,000.00	38.49	538.49	8.97	5,461.51	0.00	0.00	5,461.51
2410	OFFICE OF PRINCIPAL	430,507.00	32,712.89	206,094.82	48.01	224,412.18	0.00	594.89	223,817.29
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 110 000	BOOKKEEPER/CLERICAL SALARY	77,000.00	6,137.28	38,093.66	49.47	38,906.34	0.00	0.00	38,906.34
110	REGULAR SALARIES NON-INSTRUCTION	77,000.00	6,137.28	38,093.66	49.47	38,906.34	0.00	0.00	38,906.34

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01 2510 735 000	COMPUTER EQUIP SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 810 000	ADMIN OFFICE DUES/FEES	1,500.00	115.90	564.50	37.63	935.50	0.00	0.00	935.50
810	DUES AND FEES	1,500.00	115.90	564.50	37.63	935.50	0.00	0.00	935.50
2510	GENERAL ADMIN-BUSINESS SERVICE	149,700.00	9,467.12	78,236.66	52.26	71,463.34	0.00	0.00	71,463.34
2520	PURCH/WAREHOUSE/DISTR. SERVICES								
01 2520 531 000	POSTAGE	2,000.00	0.00	407.50	20.38	1,592.50	0.00	0.00	1,592.50
531	531	2,000.00	0.00	407.50	20.38	1,592.50	0.00	0.00	1,592.50
2520	PURCH/WAREHOUSE/DISTR. SERVICES	2,000.00	0.00	407.50	20.38	1,592.50	0.00	0.00	1,592.50
2530	PRINTING/PUBLISHING SERVICES								
01 2530 443 000	PRINTING/PUBLISHING EXP	7,500.00	614.96	2,567.88	34.24	4,932.12	0.00	0.00	4,932.12
443	RENTALS/LEASE COMPUTER REALTED EQUIPMENT	7,500.00	614.96	2,567.88	34.24	4,932.12	0.00	0.00	4,932.12
2530	PRINTING/PUBLISHING SERVICES	7,500.00	614.96	2,567.88	34.24	4,932.12	0.00	0.00	4,932.12
2560	PUBLIC INFO SERVICES								
01 2560 530 000	PUBLIC INFO SERVICE-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL								
01 2570 350 000	PERSONNEL TECHNICAL SERVICES	500.00	20.00	150.00	30.00	350.00	0.00	0.00	350.00
350	TECHNICAL SERVICES	500.00	20.00	150.00	30.00	350.00	0.00	0.00	350.00
01 2570 540 000	PERSONNEL ADS	1,500.00	0.00	425.77	28.38	1,074.23	0.00	0.00	1,074.23
540	ADVERTISING AND PRINTING	1,500.00	0.00	425.77	28.38	1,074.23	0.00	0.00	1,074.23
01 2570 580 000	PERSONNEL TRAVEL/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL	2,000.00	20.00	575.77	28.79	1,424.23	0.00	0.00	1,424.23
2580	ADMINISTRATIVE TECHNOLOGY SERVICES								
01 2580 382 000	DISTANCE ED & TELECOMMUNICATIONS	6,000.00	317.87	3,190.05	53.17	2,809.95	0.00	0.00	2,809.95
382	DISTANCE EDUCATION AND TELECOMMUNICATION	6,000.00	317.87	3,190.05	53.17	2,809.95	0.00	0.00	2,809.95
01 2580 530 000	ADMIN TECH COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 643 000	ADMIN TECH COMM VIA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	6,000.00	317.87	3,190.05	53.17	2,809.95	0.00	0.00	2,809.95
2610	OPERATION OF BLDG								
01 2610 270 000	OP OF BLDG WORK COMP	0.00	3,927.00	3,927.00	0.00	(3,927.00)	0.00	0.00	(3,927.00)
270	WORKERS COMPENSATION	0.00	3,927.00	3,927.00	0.00	(3,927.00)	0.00	0.00	(3,927.00)
01 2610 350 000	OP OF BLDG TECHSERVICES	1,000.00	0.00	833.40	83.34	166.60	0.00	0.00	166.60
350	TECHNICAL SERVICES	1,000.00	0.00	833.40	83.34	166.60	0.00	0.00	166.60
01 2610 410 000	WATER AND SEWER	16,000.00	984.20	7,210.80	45.07	8,789.20	0.00	0.00	8,789.20
410	WATER/SEWER	16,000.00	984.20	7,210.80	45.07	8,789.20	0.00	0.00	8,789.20
01 2610 420 000	CLEANING SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2610 420 000 909	CLEANING SERVICES	0.00	0.00	16,802.95	0.00	(16,802.95)	0.00	0.00	(16,802.95)
420	CLEANING/LAWN SERVICES	15,000.00	0.00	16,802.95	112.02	(1,802.95)	0.00	0.00	(1,802.95)
01 2610 431 000	NON-TECH RELATED	41,000.00	4,083.32	17,180.59	41.90	23,819.41	0.00	0.00	23,819.41

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	MILEAGE								
333	MILEAGE FOR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 431 000	MAINTENANCE/REPAIR	4,500.00	0.00	856.10	19.02	3,643.90	0.00	0.00	3,643.90
01 2620 431 000 006	MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH CONTRACTED REP/MAINTENANCE	4,500.00	0.00	856.10	19.02	3,643.90	0.00	0.00	3,643.90
01 2620 441 000	MAINTENANCE LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441	RENTS OF LAND/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 490 000	BLDG/GROUNDS CONSTR. SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
490	OTHER PURCHASED PROP. SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2620 610 000	SUPPLIES	1,000.00	467.00	821.96	82.20	178.04	0.00	0.00	178.04
610	GENERAL SUPPLIES	1,000.00	467.00	821.96	82.20	178.04	0.00	0.00	178.04
01 2620 733 000	FURNITURE/EQUIP OVER 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 890 000	MAINT. OF BLDG-OTHER EXP.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
890	OTHER MISC EXPENSES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2620	MAINTENANCE OF BLDG	209,000.00	15,775.31	66,707.03	31.92	142,292.97	0.00	0.00	142,292.97
2630	MAINTENANCE OF GROUNDS								
01 2630 420 000	GROUNDS SERVICES	16,000.00	0.00	8,348.72	52.18	7,651.28	0.00	0.00	7,651.28
420	CLEANING/LAWN SERVICES	16,000.00	0.00	8,348.72	52.18	7,651.28	0.00	0.00	7,651.28
01 2630 431 000	GROUNDS SERVICES/REpairs-Maintenance	3,000.00	0.00	1,244.90	41.50	1,755.10	0.00	0.00	1,755.10
431	NON-TECH CONTRACTED REP/MAINTENANCE	3,000.00	0.00	1,244.90	41.50	1,755.10	0.00	0.00	1,755.10
01 2630 610 000	GROUNDS SERVICES SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2630 710 000	GROUNDS SERVICES IMPROVEMENTS OVER5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	LAND & LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630	MAINTENANCE OF GROUNDS	21,000.00	0.00	9,593.62	45.68	11,406.38	0.00	0.00	11,406.38
2640	CARE/UPKEEP EQUIP								
01 2640 610 000	CARE/UPKEEP EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2640	CARE/UPKEEP EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2650	VEHICLE OPERATION/ MAINT/PURCH-NOT STUDE								
01 2650 431 000	NON-BUS REPAIRS/MAINT.	500.00	0.00	326.00	65.20	174.00	0.00	0.00	174.00
431	NON-TECH CONTRACTED REP/MAINTENANCE	500.00	0.00	326.00	65.20	174.00	0.00	0.00	174.00
01 2650 440 000	NON-BUS RENTALS/LEASES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
440	LEASE OR RENTALS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2650 626 000	NON-BUS GAS AND OIL	1,000.00	0.00	68.78	6.88	931.22	0.00	0.00	931.22
626	GASOLINE	1,000.00	0.00	68.78	6.88	931.22	0.00	0.00	931.22
01 2650 731 000	NON-BUS Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
731	EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2650 732 000	VEHICLE ACQUISITION	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
732	VEHICLE ACQUISITION	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2650 733 000	LAWN MOWER ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPERATION/ MAINT/PURCH-NOT STUDE	13,000.00	0.00	394.78	3.04	12,605.22	0.00	0.00	12,605.22

Expenditure Report by Function/Object - Detail

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2660	SECURITY:MAINTAIN SEC. ENVIRONMENT								
01 2660 431 000	SAFETY REPAIRS/MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
431	NON-TECH CONTRACTED REP/MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2660 610 000	SAFETY & SECURITY SUPPLIES	1,000.00	0.00	375.00	37.50	625.00	0.00	0.00	625.00
610	GENERAL SUPPLIES	1,000.00	0.00	375.00	37.50	625.00	0.00	0.00	625.00
		<u>3,000.00</u>	<u>0.00</u>	<u>375.00</u>	<u>12.50</u>	<u>2,625.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,625.00</u>
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT								
01 2670 340 000	SAFETY/ BLDG Prof. SERVICES	3,000.00	0.00	5,916.81	197.23	(2,916.81)	0.00	0.00	(2,916.81)
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	5,916.81	197.23	(2,916.81)	0.00	0.00	(2,916.81)
01 2670 350 000	SAFETY/ BLDG TECHSERVICES	1,000.00	0.00	613.50	61.35	386.50	0.00	0.00	386.50
01 2670 350 000 007	SAFETY/ BLDG TECHSERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	TECHNICAL SERVICES	1,000.00	0.00	613.50	61.35	386.50	0.00	0.00	386.50
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT	4,000.00	0.00	6,530.31	163.26	(2,530.31)	0.00	0.00	(2,530.31)
2710	REGULAR PUPIL TRANSPORTATION								
01 2710 110 000	PUPIL TRANS SALARIES	100,000.00	10,356.00	56,766.22	56.77	43,233.78	0.00	0.00	43,233.78
01 2710 110 001	ACTIVITY BUS SAL SEC	20,000.00	2,656.00	13,633.80	68.17	6,366.20	0.00	0.00	6,366.20
01 2710 110 002	ACTIVITY BUS SAL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
110	REGULAR SALARIES NON-INSTRUCTION	122,000.00	13,012.00	70,400.02	57.70	51,599.98	0.00	0.00	51,599.98
01 2710 112 000	TRANSPORTATION AIDE	11,000.00	1,560.38	6,422.86	58.39	4,577.14	0.00	0.00	4,577.14
112	SALARY AIDES/ASSISTANTS	11,000.00	1,560.38	6,422.86	58.39	4,577.14	0.00	0.00	4,577.14
01 2710 120 000	SUB BUS DRIVERS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
120	SUBSTITUTE OR TEMPORARY SALARIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2710 130 000	PUPIL TRANS OT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARY FOR NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 210 000	PUPIL TRANS HEALTH INSURANCE	11,000.00	830.73	4,984.38	45.31	6,015.62	0.00	0.00	6,015.62
01 2710 210 001	BLUE CROSS BLUE SHIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	INSURANCE	11,000.00	830.73	4,984.38	45.31	6,015.62	0.00	0.00	6,015.62
01 2710 220 000	PUPIL TRANS FICA	9,000.00	748.27	4,075.95	45.29	4,924.05	0.00	0.00	4,924.05
01 2710 220 001	FICA SEC	1,600.00	203.20	1,043.05	65.19	556.95	0.00	0.00	556.95
01 2710 220 002	FICA ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
220	SOCIAL SECURITY	11,100.00	951.47	5,119.00	46.12	5,981.00	0.00	0.00	5,981.00
01 2710 222 000	TRANSPORTATION AIDE FICA	0.00	119.37	491.35	0.00	(491.35)	0.00	0.00	(491.35)
222	AIDES/ASSTS FICA	0.00	119.37	491.35	0.00	(491.35)	0.00	0.00	(491.35)
01 2710 230 000	PUPIL TRANS RETIREMENT	9,000.00	748.82	4,051.14	45.01	4,948.86	0.00	0.00	4,948.86
01 2710 230 001	ACTIVITY RETIREMENT	700.00	113.53	764.01	109.14	(64.01)	0.00	0.00	(64.01)
01 2710 230 002	ACTIVITY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	9,700.00	862.35	4,815.15	49.64	4,884.85	0.00	0.00	4,884.85
01 2710 232 000	TRANSPORTATION AIDE RTR	0.00	114.73	472.25	0.00	(472.25)	0.00	0.00	(472.25)
232	RETIRE AIDES/ASSTS	0.00	114.73	472.25	0.00	(472.25)	0.00	0.00	(472.25)
01 2710 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	85.40	447.40	44.74	552.60	0.00	0.00	552.60
01 2710 237 001	ACTIVITY BUS INCR RTR	500.00	11.25	75.56	15.11	424.44	0.00	0.00	424.44
01 2710 237 002	ACTIVITY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RTR CONTR.	1,500.00	96.65	522.96	34.86	977.04	0.00	0.00	977.04
01 2710 270 000	WORKER'S COMP	5,000.00	1,000.00	1,000.00	20.00	4,000.00	0.00	0.00	4,000.00
270	WORKERS COMPENSATION	5,000.00	1,000.00	1,000.00	20.00	4,000.00	0.00	0.00	4,000.00
01 2710 330 000	TRANSP. TRAINING/DEV.	1,000.00	395.00	995.00	99.50	5.00	0.00	0.00	5.00
330	EMP TRAINING & DEV.	1,000.00	395.00	995.00	99.50	5.00	0.00	0.00	5.00

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01 2710 332 000	PARENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 340 000	TRANSP. PROF. SERVICES(PHYS)	2,000.00	0.00	1,035.00	51.75	965.00	0.00	0.00	965.00
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	1,035.00	51.75	965.00	0.00	0.00	965.00
01 2710 530 000	COMMUNICATIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
530	COMMUNICATIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2710 580 000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 590 000	TRANSPORTATION BG CHECKS	2,000.00	0.00	1,038.00	51.90	962.00	0.00	0.00	962.00
590	INTERAGENCY PURCHASED SERVICES	2,000.00	0.00	1,038.00	51.90	962.00	0.00	0.00	962.00
01 2710 626 000	GAS AND OIL	42,724.00	2,318.66	17,590.26	41.17	25,133.74	0.00	0.00	25,133.74
626	GASOLINE	42,724.00	2,318.66	17,590.26	41.17	25,133.74	0.00	0.00	25,133.74
01 2710 732 000	BUS AQUISION	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
732	VEHICLE ACQUISITION	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01 2710 890 000	BUS MISC. EXPENSES	2,500.00	105.02	1,242.96	49.72	1,257.04	0.00	0.00	1,257.04
890	OTHER MISC EXPENSES	2,500.00	105.02	1,242.96	49.72	1,257.04	0.00	0.00	1,257.04
2710	REGULAR PUPIL TRANSPORTATION	278,024.00	21,366.36	116,129.19	41.77	161,894.81	0.00	0.00	161,894.81
2712	SCHOOL AGE SPED TRANSPORT								
01 2712 112 000	SPED TRANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	SALARY AIDES/ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 222 000	SPED TRANS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	AIDES/ASSTS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 230 000	SPED TRANS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 232 000	SPED TRANS RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIRE AIDES/ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 237 000	SPED TRANS RTR INCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RTR CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 334 000	SPED PARENT MILEAGE	0.00	147.00	1,029.00	0.00	(1,029.00)	0.00	0.00	(1,029.00)
334	Sped Mileage to Parents	0.00	147.00	1,029.00	0.00	(1,029.00)	0.00	0.00	(1,029.00)
01 2712 580 000	SPED SA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 626 000	SPED TRANS GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	SCHOOL AGE SPED TRANSPORT	0.00	147.00	1,029.00	0.00	(1,029.00)	0.00	0.00	(1,029.00)
2730	VEHICLE SERVICE/MAINTENANCE								
01 2730 431 000	REPAIR & MAINTENANCE	50,000.00	1,809.15	13,201.10	26.40	36,798.90	0.00	0.00	36,798.90
431	NON-TECH CONTRACTED REP/MAINTENANCE	50,000.00	1,809.15	13,201.10	26.40	36,798.90	0.00	0.00	36,798.90
2730	VEHICLE SERVICE/MAINTENANCE	50,000.00	1,809.15	13,201.10	26.40	36,798.90	0.00	0.00	36,798.90
3300	COMMUNITY SERVICES								
01 3300 112 002	CHILD CARE SALARY	28,000.00	1,059.81	6,720.76	24.00	21,279.24	0.00	0.00	21,279.24
112	SALARY AIDES/ASSISTANTS	28,000.00	1,059.81	6,720.76	24.00	21,279.24	0.00	0.00	21,279.24
01 3300 123 002	CHILD CARE SALARY	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
123	Temporary Substitute Salary	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
01 3300 132 002	CHILD CARE OT SALARY	1,000.00	0.00	0.78	0.08	999.22	0.00	0.00	999.22
132	OT SALARY AIDES/ASSTS	1,000.00	0.00	0.78	0.08	999.22	0.00	0.00	999.22

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01 6200 237 002	TITLE I RTR INCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RTR CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 290 002	TITLE I DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 395 002	TITLE I SUB CONTRATS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	SUB CONTRACTS/AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 002	TITLE I TRAVEL AND EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 591 002	TITLE I SERVICES	0.00	0.00	486.00	0.00	(486.00)	0.00	0.00	(486.00)
591	ESU SERVICES IN-STATE	0.00	0.00	486.00	0.00	(486.00)	0.00	0.00	(486.00)
01 6200 610 002	TITLE I SUPPLIES	100.00	0.00	170.00	308.00	(70.00)	0.00	138.00	(208.00)
610	GENERAL SUPPLIES	100.00	0.00	170.00	308.00	(70.00)	0.00	138.00	(208.00)
6200	TITLE I, PART A ESSA IMPROV THE ACADEM	28,100.00	0.00	656.00	2.83	27,444.00	0.00	138.00	27,306.00
6210	TITLE I ESSA IMPROVING BSC PRGRMS ACCNT								
01 6210 610 002	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210	TITLE I ESSA IMPROVING BSC PRGRMS ACCNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA EQUAL GRANTS								
01 6310 111 000	TITLE II-NOCHILD LB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 001	TITLE II-NOCHILD LB	1,000.00	0.00	1,037.76	103.78	(37.76)	0.00	0.00	(37.76)
01 6310 111 002	TITLE II-NOCHILD LB	4,000.00	0.00	1,210.72	30.27	2,789.28	0.00	0.00	2,789.28
111	SALARY TEACHERS/PROFESSIONAL STAFF	5,000.00	0.00	2,248.48	44.97	2,751.52	0.00	0.00	2,751.52
01 6310 123 000	TITLE II SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Temporary Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 000	TITLE II A TEACHER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 001	TITLE II A TEACHER FICA	500.00	0.00	79.40	15.88	420.60	0.00	0.00	420.60
01 6310 221 002	TITLE II A TEACHER FICA	500.00	0.00	92.65	18.53	407.35	0.00	0.00	407.35
221	TEACHERS/PROF. FICA	1,000.00	0.00	172.05	17.21	827.95	0.00	0.00	827.95
01 6310 230 000	TITLE II-NOCHILD RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 230 001	TITLE II-NOCHILD RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 230 002	TITLE II-NOCHILD RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 000	TITLE II- RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	TITLE II- RTR	500.00	0.00	83.85	16.77	416.15	0.00	0.00	416.15
01 6310 231 002	TITLE II- RTR	500.00	0.00	97.84	19.57	402.16	0.00	0.00	402.16
231	RETIRE TEACHERS/PROFESSIONAL	1,000.00	0.00	181.69	18.17	818.31	0.00	0.00	818.31
6310	TITLE II, PART A ESSA EQUAL GRANTS	7,000.00	0.00	2,602.22	37.17	4,397.78	0.00	0.00	4,397.78
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4								
01 6404 591 002	IDEA PRESCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 591 002	IDEA 3/4 YR. OLD SPEECH	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
591	ESU SERVICES IN-STATE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
6408	IDEA Part B Base								
01 6408 591 001	IDEA Part B ESU SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 6408 591 002	IDEA Part B	55,000.00	0.00	3,144.04	5.72	51,855.96	0.00	0.00	51,855.96

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
591	ESU SERVICES IN-STATE	57,000.00	0.00	3,144.04	5.52	53,855.96	0.00	0.00	53,855.96
6408	IDEA Part B Base	57,000.00	0.00	3,144.04	5.52	53,855.96	0.00	0.00	53,855.96
6410	IDEA ENROLLMENT/POVERTY								
01 6410 591 001	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 591 002	IDEA PART B ESU services P-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411	IDEA PART B EARLY INTERVENING SERVICES								
01 6411 610 000	IDEA EARLY INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE								
01 6412 591 001	IDEA Services for Non-Pub Jr/Sr High	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 6412 591 002	IDEA Services for Non-Pub P-6	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
591	ESU SERVICES IN-STATE	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
6412	IDEA PART B PROPORTIONATE SHARE	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
6421	ARP BELOW 5 YR								
01 6421 591 002	IDEA ARP BELOW 5 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	ARP BELOW 5 YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP 3-4 YR OLDS								
01 6422 591 002	IDEA ARP 3-4 YR OLDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP 3-4 YR OLDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	ARP NON-PUBLIC								
01 6423 591 001	IDEA ARP for Non-Pub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	ARP NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)								
01 6700 111 000	VOC & PERKINS SALARY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6700 221 000	VOC & PERKINS FICA	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221	TEACHERS/PROF. FICA	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6700 231 000	VOC & PERKINS RTR	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231	RETIRE TEACHERS/PROFESSIONAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6700 610 000	VOCATIONAL & CARL PERKINS TECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
6969	TITLE IV, PART A ESSA STUDENT SUPPORT & ACADEMIC ENRICHMENT								
01 6969 111 001	TITLE IV PART A ESSA STUDENT SUPPORT	500.00	0.00	1,037.76	207.55	(537.76)	0.00	0.00	(537.76)
01 6969 111 002	TITLE IV PART A ESSA STUDENT SUPPORT	2,000.00	0.00	1,902.56	95.13	97.44	0.00	0.00	97.44
111	SALARY TEACHERS/PROFESSIONAL STAFF	2,500.00	0.00	2,940.32	117.61	(440.32)	0.00	0.00	(440.32)
01 6969 221 001	TEACHERS/PROF. FICA	500.00	0.00	79.42	15.88	420.58	0.00	0.00	420.58
01 6969 221 002	TEACHERS/PROF. FICA	0.00	0.00	145.53	0.00	(145.53)	0.00	0.00	(145.53)

Expenditure Report by Function/Object - Detail

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
221	TEACHERS/PROF. FICA	500.00	0.00	224.95	44.99	275.05	0.00	0.00	275.05
01 6969 231 001	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	55.90	0.00	(55.90)	0.00	0.00	(55.90)
01 6969 231 002	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	153.74	0.00	(153.74)	0.00	0.00	(153.74)
231	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	209.64	0.00	(209.64)	0.00	0.00	(209.64)
01 6969 237 001	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6969 237 002	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RTR CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV, PART A ESSA STUDENT SUPPORT & ACADEMIC ENRICHMENT	3,000.00	0.00	3,374.91	112.50	(374.91)	0.00	0.00	(374.91)
6990	GEERS								
01 6990 610 000	GEERS-SUPPLIES DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6990 610 002	GEERS-SUPPLIES ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	GEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	REAP								
01 6992 220 000	REAP FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6992 610 000	REAP-SUPPLIES DIST.	39,686.00	0.00	0.00	0.00	39,686.00	0.00	0.00	39,686.00
01 6992 610 001	REAP-SUPPLIES SEC.	0.00	136.95	7,381.45	0.00	(7,381.45)	0.00	0.00	(7,381.45)
01 6992 610 002	REAP-SUPPLIES ELEM	0.00	0.00	3,882.39	0.00	(3,882.39)	0.00	0.00	(3,882.39)
610	GENERAL SUPPLIES	39,686.00	136.95	11,263.84	28.38	28,422.16	0.00	0.00	28,422.16
6992	REAP	39,686.00	136.95	11,263.84	28.38	28,422.16	0.00	0.00	28,422.16
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	NUTRITION FUND TRANSFER	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 8000 913 000	ACTIVITIES SUPPORT TRANSFER	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
913	TRANSFERS TO THE ACTIVITY FUND	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
01 8000 914 000	Bond SUPPORT TRANSFER	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)
914	TRANSFERS TO THE BOND FUND	0.00	0.00	100.00	0.00	(100.00)	0.00	0.00	(100.00)
8000	TRANSFERS (OUTGOING)	50,000.00	0.00	100.00	0.20	49,900.00	0.00	0.00	49,900.00
9000	NON-PROGRAM EXPENDITURES								
01 9000 890 000	NON-PROG CHARGES MISC	0.00	1,539.84	9,239.04	0.00	(9,239.04)	0.00	0.00	(9,239.04)
890	OTHER MISC EXPENSES	0.00	1,539.84	9,239.04	0.00	(9,239.04)	0.00	0.00	(9,239.04)
9000	NON-PROGRAM EXPENDITURES	0.00	1,539.84	9,239.04	0.00	(9,239.04)	0.00	0.00	(9,239.04)
9001	9001								
01 9001 001 000	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	Special Bldg Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9001 002 000	INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	QCPUF INTERFUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9001	9001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9002	INTERFUND LOAN TO BOND								
01 9002 003 000	INTERFUND LOAN	0.00	0.00	100,000.00	0.00	(100,000.00)	0.00	0.00	(100,000.00)
003	BOND FUND INTERFUND LOAN	0.00	0.00	100,000.00	0.00	(100,000.00)	0.00	0.00	(100,000.00)
9002	INTERFUND LOAN TO BOND	0.00	0.00	100,000.00	0.00	(100,000.00)	0.00	0.00	(100,000.00)
01	GENERAL FUND	5,780,000.00	414,945.54	2,686,892.91	46.69	3,093,107.09	0.00	11,937.48	3,081,169.61

Expenditure Report by Function/Object - Detail

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
Grand Total:		5,780,000.00	414,945.54	2,686,892.91	46.69	3,093,107.09	0.00	11,937.48	3,081,169.61

2025-2026 Monthly/Historical Financial Information

General Fund Budget \$5,780,000									
Monthly Expenditures	25-26	% Budget	Running Total	24-25		Monthly Tax Revenue	25-26	24-25	23-24
September	\$393,020	6.8%	6.8%	6.8%		September	\$577,025	\$730,155	\$739,778
October	\$475,501	8.2%	15.0%	7.9%		October	\$258,909	\$377,004	\$254,388
November	\$432,708	7.5%	22.5%	8.0%		November	\$49,585	\$26,378	\$42,542
December	\$533,025	9.2%	31.7%	7.3%	94%	December	\$23,029	\$28,078	\$24,473
January	\$437,692	7.6%	39.3%	7.3%	\$346,800.00	January	\$526,248	\$488,310	\$666,630
February		0.0%	39.3%	7.1%		February		\$217,171	\$379,397
March		0.0%	39.3%	6.8%		March		\$706,886	\$117,370
April		0.0%	39.3%	7.7%		April		\$106,690	\$102,620
May		0.0%	39.3%	7.4%		May		\$1,384,590	\$1,039,092
June		0.0%	39.3%	7.1%		June		\$249,448	\$316,469
July		0.0%	39.3%	6.6%		July		\$31,896	\$41,126
August		0.0%	39.3%	17.1%		August		\$45,438	\$45,552
Totals	\$2,271,946	39.31%	97.0%	97.0%		Total	\$1,434,796	\$4,392,044	\$3,769,437
General Fund Balance	25-26	24-25	23-24			\$5,780,000		\$5,500,000	
September	\$2,161,330	\$1,497,689	\$1,125,167		Monthly Revenue	.	% Budget	24-25	% Budget
October	\$2,027,712	\$1,541,312	\$1,039,337		September	\$725,423	12.55%	\$839,815	14.53%
November	\$1,718,196	\$1,181,408	\$722,193		October	\$341,883	5.91%	\$477,455	8.26%
December	\$1,346,800	\$1,054,758	\$599,769		November	\$123,192	2.13%	\$78,898	1.37%
January	\$1,651,782	\$1,325,278	\$1,082,688		December	\$161,628	2.80%	\$273,516	4.73%
February		\$1,336,995	\$1,296,006		January	\$742,674	12.85%	\$669,754	11.59%
March		\$1,928,100	\$1,195,777		February		0.00%	\$403,256	6.98%
April		\$1,785,315	\$1,052,148		March		0.00%	\$963,740	16.67%
May		\$2,869,871	\$1,869,972		April		0.00%	\$282,182	4.88%
June		\$3,000,342	\$1,829,245		May		0.00%	\$1,490,237	25.78%
July		\$2,699,241	\$1,597,638		June		0.00%	\$523,366	9.05%
August		\$1,828,927	\$1,286,739		July		0.00%	\$60,229	1.04%
					August		0.00%	\$71,923	1.24%
					Total	\$2,094,800	36.24%	\$6,134,371	
<u>January</u>	Receipt Totals	MONTHLY EXPENSES		Expense Totals	<i>Revenue Expense Difference</i>	<i>Expenses Running Total</i>	<i>Receipts Running Total</i>	Running Balance	
		Payroll	Bill Roster						
2026	\$742,674	\$355,026	\$82,665	\$437,691	\$304,983	\$2,272,323	\$2,094,800	\$1,651,786	

Distribution Report by Employee

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
AHRENS, HEATH					
	01 1100 111 001	5,966.67	3,214.54	9,181.21	4,823.12
	01 1100 151 001	815.22	191.81	1,007.03	668.07
	01 2710 110 001	80.00	12.58	92.58	65.68
		<u>6,861.89</u>	<u>3,418.93</u>	<u>10,280.82</u>	<u>5,556.87</u>
AHRENS, TAMMI					
	01 1100 120 001	100.00	7.65	107.65	92.35
		<u>100.00</u>	<u>7.65</u>	<u>107.65</u>	<u>92.35</u>
ALBERS, ALLISON					
	01 1100 111 002	5,683.33	3,226.74	8,910.07	3,816.22
	01 1100 151 000	66.67	10.48	77.15	47.34
		<u>5,750.00</u>	<u>3,237.22</u>	<u>8,987.22</u>	<u>3,863.56</u>
ALBRECHT, AMBER					
	01 2410 110 001	894.30	68.42	962.72	825.88
		<u>894.30</u>	<u>68.42</u>	<u>962.72</u>	<u>825.88</u>
ARENSDORF, JORDAN					
	01 1100 111 001	2,633.34	1,575.24	4,208.58	1,821.00
	01 1100 111 002	2,633.33	1,575.23	4,208.56	1,821.01
	01 1100 151 001	1,266.66	199.26	1,465.92	937.30
		<u>6,533.33</u>	<u>3,349.73</u>	<u>9,883.06</u>	<u>4,579.31</u>
BADER, TIMOTHY					
	01 2710 110 000	2,320.00	364.94	2,684.94	1,826.06
	01 2710 110 001	256.00	40.26	296.26	201.49
		<u>2,576.00</u>	<u>405.20</u>	<u>2,981.20</u>	<u>2,027.55</u>
BAUER, RANDY					
	01 2710 110 001	768.00	58.76	826.76	709.24
		<u>768.00</u>	<u>58.76</u>	<u>826.76</u>	<u>709.24</u>
BEDKE, LYNN					
	01 2710 110 000	56.00	4.28	60.28	31.72
		<u>56.00</u>	<u>4.28</u>	<u>60.28</u>	<u>31.72</u>
BLEVINS, DEBRA					
	01 1100 111 002	5,400.00	2,569.96	7,969.96	3,690.28
		<u>5,400.00</u>	<u>2,569.96</u>	<u>7,969.96</u>	<u>3,690.28</u>
BOYD, JASON					
	01 1100 151 001	893.33	140.53	1,033.86	583.27
	01 2410 111 001	9,500.00	3,806.99	13,306.99	5,876.02
		<u>10,393.33</u>	<u>3,947.52</u>	<u>14,340.85</u>	<u>6,459.29</u>
BRUMMER, DYLAN					
	01 3300 112 002	77.63	0.00	77.63	77.63
		<u>77.63</u>	<u>0.00</u>	<u>77.63</u>	<u>77.63</u>
BRUMMER, JOHN					
	01 1100 111 001	6,250.00	3,313.41	9,563.41	4,423.42
	01 1100 151 001	866.66	135.73	1,002.39	630.84
		<u>7,116.66</u>	<u>3,449.14</u>	<u>10,565.80</u>	<u>5,054.26</u>
BURNS, KALEE					
	01 1100 123 001	660.00	50.49	710.49	600.93
	01 1200 123 002	640.00	48.96	688.96	582.68
		<u>1,300.00</u>	<u>99.45</u>	<u>1,399.45</u>	<u>1,183.61</u>
BYDALEK, MITCHELL					
	01 2620 114 000	4,252.50	1,464.07	5,716.57	3,152.73
	01 2620 130 000	182.70	64.31	247.01	135.44
		<u>4,435.20</u>	<u>1,528.38</u>	<u>5,963.58</u>	<u>3,288.17</u>
CARPENTER, CAYLEY					
	01 1100 111 002	4,650.00	1,564.33	6,214.33	3,237.62

Distribution Report by Employee

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
		4,650.00	1,564.33	6,214.33	3,237.62
DIXON, STEFANIE					
	01 1100 111 002	3,616.67	2,200.10	5,816.77	2,458.83
	01 1100 151 001	233.33	141.95	375.28	159.71
		3,850.00	2,342.05	6,192.05	2,618.54
DRAKE, JOLENE					
	01 1100 111 001	5,683.33	1,745.73	7,429.06	3,992.07
	01 1100 151 001	66.67	10.48	77.15	47.14
		5,750.00	1,756.21	7,506.21	4,039.21
DUGAN, RYLEY					
	01 1100 111 001	4,450.00	2,300.22	6,750.22	2,974.24
	01 1100 151 001	533.33	227.73	761.06	361.54
	01 2710 110 001	400.00	62.94	462.94	277.03
		5,383.33	2,590.89	7,974.22	3,612.81
FISHER, LISA					
	01 1100 111 002	4,150.00	635.46	4,785.46	2,759.82
	01 1100 123 002	18.00	2.83	20.83	13.05
	01 1100 151 001	20.00	3.14	23.14	14.54
		4,188.00	641.43	4,829.43	2,787.41
FULLERTON, TERESA					
	01 1100 123 002	360.00	27.54	387.54	282.08
		360.00	27.54	387.54	282.08
GIBBONS, BRENDON					
	01 1100 111 001	2,216.66	348.68	2,565.34	1,612.30
	01 1100 111 002	2,216.67	348.69	2,565.36	1,612.29
	01 1100 151 001	200.00	31.45	231.45	146.38
		4,633.33	728.82	5,362.15	3,370.97
GIBBONS, BRONSON					
	01 1200 112 002 902	1,937.60	304.77	2,242.37	1,521.42
	01 1200 132 002	12.80	2.03	14.83	10.04
	01 2710 112 000	313.60	49.33	362.93	246.23
		2,264.00	356.13	2,620.13	1,777.69
GIFFIN, DENISE					
	01 1100 123 001	288.00	22.02	310.02	265.98
	01 1100 123 002	144.00	11.02	155.02	132.98
		432.00	33.04	465.04	398.96
HEINS, PATRICIA					
	01 1100 151 001	66.67	20.87	87.54	52.07
	01 2220 111 000	5,400.00	1,690.04	7,090.04	4,194.28
		5,466.67	1,710.91	7,177.58	4,246.35
HERMAN, MICHAEL					
	01 1100 120 001	2,133.34	335.57	2,468.91	1,726.67
		2,133.34	335.57	2,468.91	1,726.67
HIGGINS, TERRA					
	01 1100 111 001	5,983.33	3,205.08	9,188.41	3,961.74
	01 1100 151 001	333.33	102.89	436.22	235.63
		6,316.66	3,307.97	9,624.63	4,197.37
HOCK, TRACY					
	01 2710 110 000	116.00	8.87	124.87	107.13
	01 2710 110 001	186.00	14.23	200.23	171.77
		302.00	23.10	325.10	278.90
HOPKINS, KRISTINA					
	01 2620 114 000	1,936.20	304.55	2,240.75	1,601.59
	01 2620 130 000	5.25	0.84	6.09	4.34

Distribution Report by Employee

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
		1,941.45	305.39	2,246.84	1,605.93
HOUCHIN, PAMELA					
	01 2710 110 000	2,320.00	363.08	2,683.08	1,814.06
	01 2710 110 001	20.00	3.15	23.15	15.82
		2,340.00	366.23	2,706.23	1,829.88
HOUCHIN, WILLIAM					
	01 2710 110 000	2,088.00	328.45	2,416.45	1,667.27
		2,088.00	328.45	2,416.45	1,667.27
HUNT, JENNA					
	01 1100 123 002	144.00	11.02	155.02	132.98
		144.00	11.02	155.02	132.98
JAMES, DONICE					
	01 1200 112 002 902	1,468.80	231.05	1,699.85	1,206.28
		1,468.80	231.05	1,699.85	1,206.28
JORGENSEN, JUSTIN					
	01 1100 111 001	3,333.33	524.33	3,857.66	2,456.65
	01 1100 151 001	150.00	23.60	173.60	113.47
		3,483.33	547.93	4,031.26	2,570.12
KEANE, BRENNER					
	01 1100 111 001	4,750.00	2,496.62	7,246.62	2,868.89
	01 1100 151 001	1,216.67	191.39	1,408.06	760.49
		5,966.67	2,688.01	8,654.68	3,629.38
KEASCHALL, LEAH					
	01 1100 151 001	20.00	3.15	23.15	16.59
	01 1200 111 002	3,368.11	491.84	3,859.95	2,267.90
		3,388.11	494.99	3,883.10	2,284.49
KOHLSCHEEN, LINDA					
	01 2510 110 000	6,137.28	2,612.27	8,749.55	4,344.78
	01 2510 130 000	107.98	47.21	155.19	76.16
		6,245.26	2,659.48	8,904.74	4,420.94
KRAUSE, TRACY					
	01 1160 111 002	5,683.33	3,225.16	8,908.49	4,131.52
		5,683.33	3,225.16	8,908.49	4,131.52
KUCERA, ANGELA					
	01 1100 123 002	576.00	44.08	620.08	531.92
	01 1200 123 001	288.00	22.02	310.02	265.98
		864.00	66.10	930.10	797.90
KULHANEK, LISA					
	01 1100 123 002	72.00	5.50	77.50	66.50
		72.00	5.50	77.50	66.50
LAMMERS, VICKIE					
	01 1100 111 002	6,250.00	3,285.96	9,535.96	3,279.10
	01 1100 123 002	18.00	2.85	20.85	12.81
	01 1100 151 000	66.67	10.48	77.15	47.38
		6,334.67	3,299.29	9,633.96	3,339.29
LEITHOFF, MEGAN					
	01 2410 110 000 903	3,278.10	1,328.85	4,606.95	2,173.90
		3,278.10	1,328.85	4,606.95	2,173.90
LIGHTLE, NATHAN					
	01 2320 105 000	12,708.33	4,483.32	17,191.65	9,126.84
		12,708.33	4,483.32	17,191.65	9,126.84
LINDAU, PAIGE					
	01 1100 151 001	120.00	18.88	138.88	90.34
	01 1160 111 002	3,333.33	524.34	3,857.67	2,494.24

Distribution Report by Employee

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
	01 2710 110 001	145.00	22.81	167.81	109.18
		<u>3,598.33</u>	<u>566.03</u>	<u>4,164.36</u>	<u>2,693.76</u>
LOEFFELHOLZ, KAMI					
	01 2130 116 000	510.00	39.02	549.02	445.98
		<u>510.00</u>	<u>39.02</u>	<u>549.02</u>	<u>445.98</u>
LONG, CYNTHIA					
	01 1100 123 001	144.00	11.02	155.02	132.98
		<u>144.00</u>	<u>11.02</u>	<u>155.02</u>	<u>132.98</u>
LOOMIS, CASEY					
	01 1100 111 001	6,116.67	3,280.70	9,397.37	4,207.12
	01 1100 151 001	1,033.33	162.56	1,195.89	760.50
		<u>7,150.00</u>	<u>3,443.26</u>	<u>10,593.26</u>	<u>4,967.62</u>
MACK, MARIAH					
	01 1100 120 001	400.00	30.60	430.60	369.40
		<u>400.00</u>	<u>30.60</u>	<u>430.60</u>	<u>369.40</u>
MOLLRING, KINLEY					
	01 3300 112 002	138.00	0.00	138.00	138.00
		<u>138.00</u>	<u>0.00</u>	<u>138.00</u>	<u>138.00</u>
MOORE, CELIE					
	01 1100 111 002	3,466.67	545.30	4,011.97	2,573.07
	01 1100 151 001	433.33	68.16	501.49	323.63
	01 2710 110 001	95.00	14.95	109.95	70.95
		<u>3,995.00</u>	<u>628.41</u>	<u>4,623.41</u>	<u>2,967.65</u>
NICHOLS, TAYLOR					
	01 1100 111 001	5,350.00	3,180.64	8,530.64	4,028.18
	01 1100 151 000	433.42	67.79	501.21	326.30
		<u>5,783.42</u>	<u>3,248.43</u>	<u>9,031.85</u>	<u>4,354.48</u>
NORDBY, SHANE					
	01 1100 111 002	6,250.00	3,324.29	9,574.29	4,592.91
	01 1100 151 001	533.33	83.90	617.23	396.78
		<u>6,783.33</u>	<u>3,408.19</u>	<u>10,191.52</u>	<u>4,989.69</u>
NOVOA ARREDONDO, MAYRA					
	01 1200 112 001 901	3,037.64	477.82	3,515.46	2,323.47
		<u>3,037.64</u>	<u>477.82</u>	<u>3,515.46</u>	<u>2,323.47</u>
OLSON, MITCHELL					
	01 1100 151 001	700.00	110.11	810.11	508.16
	01 1200 111 001	5,266.67	1,680.18	6,946.85	3,774.49
		<u>5,966.67</u>	<u>1,790.29</u>	<u>7,756.96</u>	<u>4,282.65</u>
PAITZ, BRENDA					
	01 1100 111 002	3,866.67	2,931.36	6,798.03	2,561.00
	01 1100 151 000	66.67	10.50	77.17	48.26
	01 1100 151 001	500.00	78.65	578.65	362.07
		<u>4,433.34</u>	<u>3,020.51</u>	<u>7,453.85</u>	<u>2,971.33</u>
PHILLIPS, CORRYN					
	01 1100 151 000	66.00	10.39	76.39	54.85
	01 1200 112 002 902	2,202.26	346.40	2,548.66	1,830.16
		<u>2,268.26</u>	<u>356.79</u>	<u>2,625.05</u>	<u>1,885.01</u>
QUADHAMER, BROOKE					
	01 1100 111 002	3,333.33	524.33	3,857.66	2,504.30
	01 1100 151 001	233.33	36.71	270.04	176.38
		<u>3,566.66</u>	<u>561.04</u>	<u>4,127.70</u>	<u>2,680.68</u>
REESE, KIMBERLY					
	01 1100 123 000	480.00	36.72	516.72	443.28
		<u>480.00</u>	<u>36.72</u>	<u>516.72</u>	<u>443.28</u>

Distribution Report by Employee

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
REHBEIN, FAITH					
	01 1100 151 001	62.00	9.75	71.75	47.88
	01 1200 112 002	2,600.28	405.57	3,005.85	1,903.41
	01 3300 112 002	102.30	16.08	118.38	78.98
		<u>2,764.58</u>	<u>431.40</u>	<u>3,195.98</u>	<u>2,030.27</u>
RESPI, CALLEIGH					
	01 3300 112 002	52.25	0.00	52.25	52.25
		<u>52.25</u>	<u>0.00</u>	<u>52.25</u>	<u>52.25</u>
RILEY, BRANDI					
	01 1100 111 002	3,866.67	2,942.83	6,809.50	2,846.00
		<u>3,866.67</u>	<u>2,942.83</u>	<u>6,809.50</u>	<u>2,846.00</u>
RIPP, TRESSA					
	01 1100 111 001	4,566.67	1,564.09	6,130.76	3,299.20
	01 1100 151 001	366.67	57.69	424.36	271.66
		<u>4,933.34</u>	<u>1,621.78</u>	<u>6,555.12</u>	<u>3,570.86</u>
RODRIGUEZ, DAYNE					
	01 3300 112 002	112.13	0.00	112.13	112.13
		<u>112.13</u>	<u>0.00</u>	<u>112.13</u>	<u>112.13</u>
RODRIGUEZ, STEPHANIE					
	01 1200 112 001 901	2,903.30	487.58	3,390.88	2,241.59
	01 3300 112 002	516.00	880.13	1,396.13	400.07
	06 3100 110 000	208.00	32.72	240.72	175.44
		<u>3,627.30</u>	<u>1,400.43</u>	<u>5,027.73</u>	<u>2,817.10</u>
RUPPELT, MELISSA					
	01 1100 123 001	680.00	52.02	732.02	617.91
		<u>680.00</u>	<u>52.02</u>	<u>732.02</u>	<u>617.91</u>
SCHEMPER, SAMANTHA					
	01 1100 123 002	720.00	55.08	775.08	653.56
		<u>720.00</u>	<u>55.08</u>	<u>775.08</u>	<u>653.56</u>
SHAFTO, BECKY					
	01 2710 110 000	1,310.00	996.55	2,306.55	558.97
	01 2710 112 000	1,246.78	196.12	1,442.90	1,045.41
		<u>2,556.78</u>	<u>1,192.67</u>	<u>3,749.45</u>	<u>1,604.38</u>
SMITH, DEAN					
	01 2710 110 001	158.00	12.09	170.09	145.91
		<u>158.00</u>	<u>12.09</u>	<u>170.09</u>	<u>145.91</u>
SMITH, JODI					
	01 1200 112 001 901	1,519.38	239.00	1,758.38	1,278.11
		<u>1,519.38</u>	<u>239.00</u>	<u>1,758.38</u>	<u>1,278.11</u>
SMITH, STELLA					
	01 3300 112 002	11.50	0.00	11.50	11.50
		<u>11.50</u>	<u>0.00</u>	<u>11.50</u>	<u>11.50</u>
STEELE, MICHAEL					
	01 2620 114 000	5,416.67	1,681.22	7,097.89	3,987.70
		<u>5,416.67</u>	<u>1,681.22</u>	<u>7,097.89</u>	<u>3,987.70</u>
SUPANCHICK, MOLLIE					
	01 1190 112 002 902	128.00	20.14	148.14	107.96
		<u>128.00</u>	<u>20.14</u>	<u>148.14</u>	<u>107.96</u>
TOLLES, KRISTEN					
	01 3300 112 002	50.00	7.87	57.87	42.17
	06 3100 110 000	3,574.40	562.26	4,136.66	2,953.14
	06 3100 130 000	78.00	12.26	90.26	64.44
		<u>3,702.40</u>	<u>582.39</u>	<u>4,284.79</u>	<u>3,059.75</u>
TRAMPE, ANDREA					

Distribution Report by Employee

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
	01 1100 111 001	2,436.00	1,839.69	4,275.69	1,817.85
	01 1100 111 002	1,430.67	1,080.47	2,511.14	1,067.63
	01 1100 151 001	233.33	56.62	289.95	185.23
		<u>4,100.00</u>	<u>2,976.78</u>	<u>7,076.78</u>	<u>3,070.71</u>
VEST, BARBARA					
	06 3100 110 000	2,235.20	351.59	2,586.79	1,757.18
		<u>2,235.20</u>	<u>351.59</u>	<u>2,586.79</u>	<u>1,757.18</u>
VEST, MICHAEL					
	01 2710 110 000	2,146.00	335.70	2,481.70	1,640.84
	01 2710 110 001	528.00	83.06	611.06	408.80
		<u>2,674.00</u>	<u>418.76</u>	<u>3,092.76</u>	<u>2,049.64</u>
WESTLAND, DAWN					
	01 1200 112 001 901	3,596.78	565.77	4,162.55	2,777.06
		<u>3,596.78</u>	<u>565.77</u>	<u>4,162.55</u>	<u>2,777.06</u>
WESTLAND, JAMES					
	01 2410 111 002	9,500.00	3,808.74	13,308.74	6,544.03
		<u>9,500.00</u>	<u>3,808.74</u>	<u>13,308.74</u>	<u>6,544.03</u>
WEYERS, MADELYNE					
	01 1100 123 002	72.00	5.50	77.50	66.50
		<u>72.00</u>	<u>5.50</u>	<u>77.50</u>	<u>66.50</u>
WILKE, BETH					
	01 1100 151 000	66.67	10.48	77.15	51.03
	01 1100 151 001	120.00	18.88	138.88	91.67
	01 2120 111 000	6,449.10	3,300.84	9,749.94	4,277.55
	01 2710 110 001	20.00	3.15	23.15	15.31
		<u>6,655.77</u>	<u>3,333.35</u>	<u>9,989.12</u>	<u>4,435.56</u>
WINCHELL, MICHAELA					
	01 1100 151 001	29.50	4.64	34.14	23.04
	01 1200 112 002 902	2,443.74	379.10	2,822.84	1,849.60
		<u>2,473.24</u>	<u>383.74</u>	<u>2,856.98</u>	<u>1,872.64</u>
Total:		263,808.36	97,296.81	361,105.17	190,112.21

Batch Description: FEBRUARY 26 GEN FUND INVOICES FOR FEB BD MTG Processing Month: 02/2026 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 11PK-VC1G-9166 Amount: 86.66
 Description: MARKERS & BATTERIES Invoice Date: 02/04/2026 Due Date: 02/04/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 610 001 MARKERS & BATTERIES 86.66 N

Vendor ID: AMAZON AMAZON PO Number: 25-26-0120 Invoice Number: 141M-LY79-K3JQ-J Amount: 159.72
 Description: Brummer: HS science supplies Invoice Date: 02/05/2026 Due Date: 02/05/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 610 001 200 Pack 90mm Petri Dishes Sterile Plast 37.99 N Final
 01 1100 610 001 Anhydrous Calcium Chloride, 500g, 4-20 M 19.99 N Final
 01 1100 610 001 Micro Electrolysis Apparatus, Observe EI 37.00 N Final
 01 1100 610 001 Ultra-Strong Ceramic Round Magnets (0.7x 14.99 N Final
 01 1100 610 001 ProsourceFit Weighted Toning Exercise Ba 11.99 N Final
 01 1100 610 001 FabricLA Nylon Spandex Fabric - Matte Tr 33.99 N Final
 01 1100 610 000 adj 3.77 N

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 141M-LY79-K3JQ-o Amount: 48.07
 Description: batteries, test tape Invoice Date: 02/05/2026 Due Date: 02/05/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 1100 610 000 batteries, test tape 48.07 N

Vendor ID: AMAZON AMAZON PO Number: 25-26-0123 Invoice Number: 141M-LY79-K3JQ-T Amount: 40.44
 Description: Tech Supplies Invoice Date: 02/05/2026 Due Date: 02/05/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2230 650 000 Eowpower 240 Pieces Laptop Notebook 4.99 N Incomplete
 Comp
 01 2230 650 000 70W GaN USB C Charger Compatible with Ma 19.98 N Incomplete
 01 2230 650 000 USB C Wall Charger Block 20W,4-Pack PD P 9.49 N Incomplete
 01 2230 650 000 USB to USB C Adapter (2-Pcs) & USBC to U 5.98 N Incomplete

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 16PG-V61J-4Q9L Amount: 15.88
 Description: BOOK IZZY GIZMO Invoice Date: 02/04/2026 Due Date: 02/04/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2220 640 002 BOOK IZZY GIZMO 15.88 N

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 1FKC-7L4P-WV7Q Amount: 643.44
 Description: LIB BOOKS Invoice Date: 02/04/2026 Due Date: 02/04/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Invoice Listing - Detail
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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2220 640 000	LIB BOOKS		643.44		N	
Vendor ID: AMAZON AMAZON		PO Number:	Invoice Number: 1HNP-RKDD-XRFH		Amount:	11.85
Description: BOOK THE ACADEMY		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2220 640 001	BOOK THE ACADEMY		11.85		N	
Vendor ID: AMAZON AMAZON		PO Number:	Invoice Number: 1J97-KVWV-T31T		Amount:	339.19
Description: LIB BOOKS		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2220 640 000	LIB BOOKS		339.19		N	
Vendor ID: AMAZON AMAZON		PO Number:	Invoice Number: 1NVR-DN9Y-FVQG		Amount:	88.37
Description: CTE ITEMS, FLSH DRIVES, MEM CARDS		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 3551 610 001	CTE ITEMS, FLSH DRIVES, MEM CARDS		88.37		N	
Vendor ID: AMAZON AMAZON		PO Number:	Invoice Number: 1QX7-CLQ7-TGKL		Amount:	102.99
Description: WATER FILTERS FOR ICE MACHINE		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	WATER FILTERS FOR ICE MACHINE		102.99		N	
Vendor ID: CLEAACCT CLEARING ACCOUNT		PO Number:	Invoice Number: JAN 2026		Amount:	85.38
Description: GAS, DEPOSIT BOX RENT		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	GAS WHEN GETTING EXPEDITION		47.38		N	
01 2510 810 000	DEPOSIT BOX RENT		38.00		N	
Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS		PO Number:	Invoice Number: 9262715-0		Amount:	79.89
Description: KLEENIX		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	KLEENIX		79.89		N	
Vendor ID: EAKEOFC EAKES OFFICE SOLUTIONS		PO Number:	Invoice Number: 9265022-0		Amount:	618.74
Description: BATH TISSUE, TRASH BAGS,PAPER TOWELS		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	BATH TISSUE, TRASH BAGS,PAPER		618.74		N	

TOWELS

Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9267698-0	Amount:	1,479.60
Description: PALLET OF PAPER		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 000	PALLET OF PAPER		1,479.60		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9271292-0	Amount:	50.35
Description: CLEANERS		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	CLEANERS		50.35		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9273857-0	Amount:	84.49
Description: STAPLES FOR COPIER		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 000	STAPLES FOR COPIER		84.49		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9273880-0	Amount:	4.40
Description: BINDER CLIPS		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2410 610 001	BINDER CLIPS		4.40		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9277166-0	Amount:	162.08
Description: PAPER TOWELS		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	PAPER TOWELS		162.08		N
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: INV725139	Amount:	38.49
Description: FAX		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2410 810 000	FAX		38.49		N
Vendor ID: EGANSUPP	EGAN SUPPLY	PO Number:	Invoice Number: 410700	Amount:	425.44
Description: DISINFECTANT		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	DISINFECTANT		425.44		N
Vendor ID: FLINSCIE	FLINN SCIENTIFIC INC	PO Number: 25-26-0121	Invoice Number: 3236462	Amount:	245.37
Description: Brummer, HS Chemistry Supplies		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00

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Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 001	Sodium Hydroxide, Laboratory Grade, 2 kg		36.99		N	Final
01 1100 610 001	Bromthymol Blue Indicator Solution, 0.04		7.99		N	Final
01 1100 610 001	Blood Typing Sera: Anti-A, Anti-B and An		119.00		N	Final
01 1100 610 001	Hydrogen Peroxide, 30%, Reagent, 500 mL		29.99		N	Final
01 1100 610 001	FREIGHT		51.40		N	

Vendor ID: HEARSEAT HEARTLAND SEATING, INC PO Number: **Invoice Number: 16139 Amount: 1,000.00**

Description: BLEACHER REPAIRS Invoice Date: 02/04/2026 Due Date: 02/04/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 431 000	BLEACHER REPAIRS		1,000.00		N	

Vendor ID: JWPEPPER J. W. PEPPER & SON INC. PO Number: 25-26-0110 Invoice Number: 368221218, 368208953 Amount: 407.68

Description: All music for HS in Semester 2 Invoice Date: 02/04/2026 Due Date: 02/04/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 001 003	Accessible Solo Repertoire Percussion		44.97		N	Incomplete
01 1100 610 001 003	The Erie Canal		13.80		N	Incomplete
01 1100 610 001 003	15 Disney Vocal Duets		67.96		N	Incomplete
01 1100 610 001 003	The Sound of Music P/V Vocal Selections		107.96		N	Incomplete
01 1100 610 001 003	Nightsong Concert Band		65.00		N	Incomplete
01 1100 610 001 003	Through Purple Mists Ascending		75.00		N	Incomplete
01 1100 610 001 003	Shipping		32.99		N	Incomplete

Vendor ID: JWPEPPER J. W. PEPPER & SON INC. PO Number: 25-26-0110 Invoice Number: 368266811 Amount: 95.00

Description: All music for HS in Semester 2 Invoice Date: 02/05/2026 Due Date: 02/05/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 001 003	Military Escort Concert Band		95.00		N	Incomplete

Vendor ID: JAYMARBUIS JAYMAR BUSINESS FORMS PO Number: **Invoice Number: 066244 Amount: 308.48**

Description: GFUND COMPUTER CHECKS Invoice Date: 02/05/2026 Due Date: 02/05/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 610 000	GFUND COMPUTER CHECKS		308.48		N	

Vendor ID: KCAV KANSAS CITY AUDIO-VISUAL PO Number: 25-26-0106 Invoice Number: O 57464 Amount: 136.95

Description: Stylus' for Mimio Boards Invoice Date: 02/04/2026 Due Date: 02/04/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID:

Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 6992 610 001	Magnetic Stylus 2-pk-(3 per pack) Sylus		117.00		N	Final
01 6992 610 001	Shipping		19.95		N	Final

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Vendor ID: KEARQUAL	KEARNEY QUALITY SEW & VAC, INC	PO Number:	Invoice Number: 73796	Amount:	94.99
Description: VAC HOSE & BELT		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	VAC HOSE & BELT		94.99		N
Vendor ID: KSBLAW	KSB LAW	PO Number:	Invoice Number: 20715	Amount:	540.50
Description: NEGOTIATIONS WORK		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 540.50
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 340 000	NEGOTIATIONS WORK		540.50	540.50	N
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 2627	Amount:	193.99
Description: MAINTENANCE & CLEANING SUPPLIES		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	MAINTENANCE & CLEANING SUPPLIES		193.99		N
Vendor ID: METADOOR	METAL DOORS & HARDWARE	PO Number:	Invoice Number: 77394	Amount:	467.00
Description: 2 CYLINDERS, AA CUT KEYS		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2620 610 000	2 CYLINDERS, AA CUT KEYS		467.00		N
Vendor ID: MIDABOOK	MIDAMERICA BOOKS	PO Number: 25-26-0097	Invoice Number: 0085576	Amount:	309.50
Description: Nonfiction Library Books		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2220 640 000	Nonfiction Hardbound Library Books		334.45		N
01 2220 640 000	DISCOUNT		(24.95)		N
Vendor ID: NASB	NASB	PO Number:	Invoice Number: N-55218	Amount:	3,964.00
Description: DISTRICT DUES		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 810 000	DISTRICT DUES		3,964.00		N
Vendor ID: NASBALIC	NASB ALICAP	PO Number:	Invoice Number: ADD'L WORK COMP	Amount:	4,927.00
Description: ADD'L WORK COMP AFTER PAYROLL AUDIT		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 270 000	INCR CUSTODIAL PERSONNEL		3,927.00		N
01 2710 270 000	INCR BUS PERS. WORK COMP		1,000.00		N
Vendor ID: NESAFECEN	NEBRASKA SAFETY CENTER @ UNK	PO Number:	Invoice Number: 57-15322	Amount:	395.00

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Description: MS CLASS B & PASS. END. BS LEVEL 2		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 330 000	MS CLASS B & PASS. END. BS LEVEL 2		395.00		N
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39652	Amount:	168.80
Description: 26 EXPEDITION STAE INSP, INSTALL FIRE EX		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 431 000	26 EXPEDITION STAE INSP, INSTALL FIRE EX	26EXPED	168.80		N
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39653	Amount:	85.03
Description: BUS COOLANT FOR HOUCHINS		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 890 000	BUS COOLANT		85.03		N
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39668	Amount:	19.99
Description: COOLAN FOR TIM		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 890 000	COOLAN FOR TIM		19.99		N
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39669	Amount:	227.21
Description: BUS 20 WIPER, FUSE REP, LOOSE WIRE		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 431 000	BUS 20 WIPER, FUSE REP, LOOSE WIRE	20BUS	227.21		N
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39683	Amount:	453.95
Description: 17 BUS NEW FUEL FILTERS & TAIL LT		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 431 000	17 BUS NEW FUEL FILTERS & TAIL LT	17BUS	453.95		N
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39703	Amount:	105.50
Description: 26 TRANS VAN, MOUNT FIRE EXT		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 431 000	26 TRANS VAN, MOUNT FIRE EXT	26TRANSIT	105.50		N
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39706	Amount:	358.69
Description: 23A BUS AIR FILTER, ADJ DOOR		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	23A BUS AIR FILTER, ADJ DOOR	23ABUS	358.69		N	
Vendor ID: ONESOURCE	ONESOURCE	PO Number:	Invoice Number: 2022198779		Amount:	20.00
Description: BG CHECK		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 2570 350 000	BG CHECK	20.00		N		
01 3300 610 002	JANUARY DCSNACKS	439.50		N		
Vendor ID: PLEALUNC	PLEASANTON SCHOOL LUNCH	PO Number:	Invoice Number: JAN DC SNACKS2026		Amount:	439.50
Description: JANUARY DCSNACKS		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 1190 610 002	JANUARY PREK SNACKS	496.50		N		
Vendor ID: PLEALUNC	PLEASANTON SCHOOL LUNCH	PO Number:	Invoice Number: JAN PREK 2026		Amount:	496.50
Description: JANUARY PREK SNACKS		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 2610 431 000	VAV ACTUATOR MATH ROOM, 12-3*12	1,271.46		N		
Vendor ID: RASMUSSEN	RASMUSSEN MECHANICAL SERVICES	PO Number:	Invoice Number: SRV128895		Amount:	1,271.46
Description: VAV ACTUATOR MATH ROOM, 12-3*12		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 2610 431 000	12-22 MODULATING VALVE	1,729.71		N		
Vendor ID: RASMUSSEN	RASMUSSEN MECHANICAL SERVICES	PO Number:	Invoice Number: SRV129362		Amount:	1,729.71
Description: 12-22 MODULATING VALVE		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 2710 626 000	DIESEL	72.48		N		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1640960		Amount:	72.48
Description: DIESEL		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 2710 626 000	DIESEL	78.59		N		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1641150		Amount:	78.59
Description: DIESEL		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

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Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1641157	Amount:	37.81
Description: GAS		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	GAS		37.81		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1641387	Amount:	34.36
Description: GS		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	GAS		34.36		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1641767	Amount:	18.90
Description: GAS		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	GAS		18.90		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1642035	Amount:	19.07
Description: GAS		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	GAS		19.07		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1642320	Amount:	107.11
Description: DIESEL		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	DIESEL		107.11		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1642374	Amount:	46.62
Description: GAS		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	GAS		46.62		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1642500	Amount:	49.18
Description: GAS		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	GAS		49.18		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1642776	Amount:	64.85
Description: GAS		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	GAS		64.85		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1642994		Amount:	100.15
Description: DIESEL		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		100.15		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1643134		Amount:	50.35
Description: GAS		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	GAS		50.35		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1643168		Amount:	111.63
Description: DIESEL		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		111.63		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1643822		Amount:	34.31
Description: GAS		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	GAS		34.31		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1643839		Amount:	23.89
Description: GAS		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	GAS		23.89		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1644085		Amount:	104.27
Description: diesel		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	diesel		104.27		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1644086		Amount:	68.07
Description: diesel		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	diesel		68.07		N	

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Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1644092	Amount:	38.75
Description: gas		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	gas		38.75		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1644096	Amount:	5.04
Description: gas		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	gas		5.04		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1644101	Amount:	5.16
Description: gas		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	gas		5.16		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1644456	Amount:	60.29
Description: gas		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	gas		60.29		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1644697	Amount:	54.58
Description: diesel		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	diesel		54.58		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1645111	Amount:	22.79
Description: diesel		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	diesel		22.79	0.00	N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1645280	Amount:	115.50
Description: GAS		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	GAS		115.50		N
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1645287	Amount:	31.14
Description: GAS		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	GAS		31.14		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1645365		Amount:	34.26
Description: GAS		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	GAS		34.26		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1645470		Amount:	193.18
Description: DIESEL		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	DIESEL		193.18		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1645500		Amount:	51.06
Description: GAS		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	GAS		51.06		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1645710		Amount:	134.19
Description: diesel		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	diesel		134.19		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1646081		Amount:	30.50
Description: gas		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	gas		30.50		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1646135		Amount:	91.72
Description: gas		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	gas		91.72		N	
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1646280		Amount:	42.59
Description: gas		Invoice Date: 02/05/2026	Due Date: 02/05/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	gas		42.59		N	

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Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
RIVERSTOP	RIVER STOP LLC		1646284	31.75
Description: gas		Invoice Date: 02/05/2026 Due Date: 02/05/2026 Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2710 626 000	gas		31.75	N
TNTMOBI	T&T MOBILE WASHING		7789	495.00
Description: 1-28 VAN BUS WASHES		Invoice Date: 02/04/2026 Due Date: 02/04/2026 Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2730 431 000	1-28 VAN BUS WASHES		495.00	N
TROTSEV	TROTTER SERVICE		P001067	(13.89)
Description: TAX CREDIT		Invoice Date: 02/04/2026 Due Date: 02/04/2026 Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2710 626 000	TAX CREDIT		(13.89)	0.00 N
TROTSEV	TROTTER SERVICE		P201760	200.00
Description: DIESEL		Invoice Date: 02/04/2026 Due Date: 02/04/2026 Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2710 626 000	DIESEL		200.00	N
USBANK	US BANK		ACT 2 FEB 26	20.00
Description: CHATGPT SUBS.		Invoice Date: 02/06/2026 Due Date: 02/06/2026 Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 2320 810 000	CHATGPT SUBS.		20.00	N
USBANK	US BANK		25-26-0115	324.79
Description: HAL STEM supplies		Invoice Date: 02/06/2026 Due Date: 02/06/2026 Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 3535 610 002	STEM/HAL supplies		324.79	N
USBANK	US BANK		GF CC FEB 26	3,508.85
Description: GAS,GIMKIT,ENVELOPES,PALLET JACK,CTE ITE		Invoice Date: 02/06/2026 Due Date: 02/06/2026 Status: A 1099 Amount: 0.00		
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
01 1100 643 002	4TH GR GIMKIT		59.88	N
01 2410 610 000	STAMPED ENVELOPES		484.60	N
01 2610 610 000	PALLET JACK HARBOR FREIGHT		399.99	N
01 3551 610 001	MICORSOFT OFFICE AHRENS		149.99	N
01 3551 610 001	LAPTOP CASE CTE		49.91	N

01 3551 610 001	LAPTOP, SCREEN, ACCESSORIES	2,006.44	N
01 1100 610 000 003	THETA MUSIC	79.00	N
01 1100 610 000 003	SHEET MUSIC PLUS DOWNLOADS	158.01	N
01 2710 626 000	VAN GAS FOR WR VANS	121.03	N

Vendor ID: USBANK	US BANK	PO Number:	Invoice Number: SPED FEB 26	Amount: 52.51
Description: RECIPE INGR. WALMART, MOTIVATION ITEMS		Invoice Date: 02/06/2026	Due Date: 02/06/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1200 610 002	RECIPE INGR. WALMART, MOTIVATION ITEMS		52.51	N
Batch 1099 Total:			540.50	Batch Total: 29,578.67

Batch Description: MONTHLY INVOICES Processing Month: 02/2026 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: VISIINSU	AMERITAS	PO Number:	Invoice Number: BM Vision ins.	Amount: 20.32
Description: Board member self paid vision insurance		Invoice Date: 02/07/2026	Due Date: 02/07/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 9000 890 000	Board member self paid vision insurance		20.32	0.00 N

Vendor ID: AXIS	AXIS	PO Number:	Invoice Number: FEBRUARY	Amount: 77.90
Description: Monthly fee		Invoice Date: 02/04/2026	Due Date: 02/04/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2510 810 000	monthly fee		77.90	0.00 N

Vendor ID: BLACHILL	BLACK HILLS ENERGY	PO Number:	Invoice Number: MONTHLY	Amount: 4,444.98
Description: NAT. GAS 5896 9393 08		Invoice Date: 02/07/2026	Due Date: 02/15/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 621 000	NAT. GAS		4,444.98	0.00 N

Vendor ID: BLUECROS	BLUE CROSS BLUE SHIELD	PO Number:	Invoice Number: BM ins	Amount: 1,519.52
Description: Health & Dental Insurance		Invoice Date: 02/12/2026	Due Date: 02/12/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 9000 890 000	BM Health & Dental		1,452.82	0.00 N
01 9000 890 000	dental		66.70	N

Vendor ID: DASCENT	DAS STATE ACCOUNTING-CENTRAL FINANCE	PO Number:	Invoice Number: MONTHLY	Amount: 317.87
Description: NETWORK PARTICIPATION FEE ACCT1553657		Invoice Date: 02/25/2026	Due Date: 02/25/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2580 382 000	NETWORK PARTICIPATION FEE		317.87	0.00 N

Vendor ID: DCPD **DAWSON PUBLIC POWER DISTRICT**

PO Number: **Invoice Number: MONTHLY** **Amount: 4,816.49**

Description: ELECTRICITY Invoice Date: 02/21/2026 Due Date: 02/21/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 621 000 002	ELECTRICITY		4,670.04	0.00	N	
01 2610 621 000 002	ballfield		38.25	0.00	N	
01 2610 621 000 002	concessions		46.18	0.00	N	
01 2610 621 000 002	outlets p.lot		62.02	0.00	N	

Vendor ID: ESU10 **ESU 10**

PO Number: **Invoice Number: FEB 2026** **Amount: 18,072.74**

Description: JAN ESU SERVICES Invoice Date: 02/09/2026 Due Date: 02/09/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2213 330 000	TEACHER TRAININGS		40.00	0.00	N	
01 2230 591 000	ESU Technology-CHROMEBOOK REPAIR		630.00	0.00	N	
01 2151 591 001	SPEECH SA SEC.		775.83	0.00	N	
01 2151 591 002	SPEECH SA ELEM		4,640.73	0.00	N	
01 2151 591 001	AUDIO SEC.		37.24	0.00	N	
01 2151 591 002	AUDIO ELEM		37.24	0.00	N	
01 2161 591 001	OT SEC.		973.33	0.00	N	
01 2161 591 002	OT ELEM		973.33	0.00	N	
01 2141 591 001	PSYCH SEC		1,450.59	0.00	N	
01 2141 591 002	PSYCH ELEM		1,450.59	0.00	N	
01 2171 591 001	PT SEC		463.01	0.00	N	
01 2171 591 002	PT ELEM		463.01	0.00	N	
01 1200 591 001	SPED SUPERVISION SEC		617.37	0.00	N	
01 1200 591 002	SPED SUPERVISION ELEM		617.37	0.00	N	
01 1200 591 001	VOCATIONAL SEC		116.33	0.00	N	
01 2140 591 001	LIC. MENTAL HEALTH SERVICES SEC		625.00	0.00	N	
01 2140 591 002	LIC. MENTAL HEALTH SERVICES ELEM		625.00	0.00	N	
01 2172 591 002	PT 3-4		115.75	0.00	N	
01 1291 591 002	SPED PREK SUPERVISION 3-4		32.24	0.00	N	
01 2162 591 002	OT 3-4		243.33	0.00	N	
01 2153 591 002	SPEECH B-2		462.65	0.00	N	
01 2152 591 002	SPEECH 3-4		1,238.48	0.00	N	
01 2152 591 002	AUDIO 3-4		9.31	0.00	N	
01 2153 591 002	AUDIO B-2		9.31	0.00	N	
01 2163 591 002	OT B-2		243.33	0.00	N	
01 2142 591 002	PSYCH 3-4		362.64	0.00	N	
01 1292 591 002	SPED PREK SUPERVISION B-2		32.24	0.00	N	
01 1200 591 000	SRS INSERVICE		0.00	0.00	N	
01 2181 591 001	O & M SEC		(155.39)	0.00	N	
01 2143 591 002	PSYCH B-2		362.64	0.00	N	

Invoice Listing - Detail
Unposted

01 2181 591 002	VISION ELEM	269.66	0.00 N
01 2173 591 002	PT B-2	115.75	0.00 N
01 2181 591 001	VISION SEC	134.83	0.00 N
01 1200 591 001	TIP workday	20.00	0.00 N
01 1200 591 002	TIP workday	20.00	N
01 1200 591 000	TIP WORKDAY ADMIN	20.00	N

Vendor ID: HOMELEAS HOMETOWN LEASING PO Number: **Invoice Number: MONTHLY Amount: 614.96**
 Description: COPIER LEASE Invoice Date: 02/21/2026 Due Date: 02/21/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2530 443 000 Leased Copiers 614.96 0.00 N

Vendor ID: MBBSTOR MBB STORAGE PO Number: **Invoice Number: Monthly Amount: 80.00**
 Description: STORAGE Invoice Date: 02/21/2026 Due Date: 02/21/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 733 000 STORAGE 40.00 0.00 N
 01 2610 733 000 10x10 unit added 40.00 0.00 N

Vendor ID: PLUNKETT PLUNKETT'S PO Number: **Invoice Number: Monthly Amount: 82.15**
 Description: MONTHLY PEST SERVICE--2083424 Loc Invoice Date: 02/05/2026 Due Date: 02/05/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 431 000 MONTHLY PEST SERVICE 82.15 0.00 N

Vendor ID: RAVESANI RAVENNA SANITATION PO Number: **Invoice Number: MONTHLY Amount: 457.20**
 Description: GARBAGE Invoice Date: 02/21/2026 Due Date: 02/21/2026 Status: A 1099 Amount: 457.20
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2610 410 000 GARBAGE 457.20 457.20 N

Vendor ID: SCHUBRIT SCHUSTER, BRITTANY PO Number: **Invoice Number: MILEAGE Amount: 147.00**
 Description: MILEAGE FOR STUDENT DEC Invoice Date: 02/07/2026 Due Date: 02/07/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2712 334 000 MILEAGE FOR STUDENT 147.00 0.00 N

Vendor ID: TMS TIME MANAGEMENT SYSTEMS PO Number: **Invoice Number: 356348 Amount: 138.00**
 Description: Time clock & support agreement Invoice Date: 02/10/2026 Due Date: 02/10/2026 Status: A 1099 Amount: 0.00
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 01 2510 643 000 MONTHLY FEE 138.00 0.00 N

Vendor ID: VILLAPLEAS VILLAGE OF PLEASANTON PO Number: **Invoice Number: MONTHLY Amount: 527.00**

Invoice Listing - Detail
Unposted

Description: WATER JAN
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 410 000 WATER school
01 2610 410 000 water fb field
01 2610 410 000 FB Conc.

Invoice Date: 02/21/2026 Due Date: 02/21/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
527.00 0.00 N
0.00 0.00 N
0.00 0.00 N

Vendor ID: WEBELAWN WEBER LAWN SERVICE, INC

Description: MOW/TRIM, FERTILIZE
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2630 420 000 MOW/TRIM, FERTILIZE

PO Number: **Invoice Number: 11439** **Amount: 0.00**
Invoice Date: 02/04/2026 Due Date: 02/09/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
0.00 0.00 N

Batch 1099 Total:	<u>457.20</u>	Batch Total:	<u>31,316.13</u>
Report 1099 Total:	<u>997.70</u>	Report Total:	<u>60,894.80</u>

Account Number : 4485 5945 5558 9066
 Unique ID: XXXX XXXX XXXX 2254
 Sch Dist. Pleasanton Pub
 Statement Date : 01-26-2026



Corporate Account Summary

Previous Balance	\$5,590.80
Purchases and Other Charges	\$6,067.55
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$0.00 CR
Payments	\$5,590.80 PY

New Balance \$6,067.55
 Disputed Amount \$0.00

Payment Information

Amount Due \$6,067.55

Payment due in accordance with your agreement with U.S. Bank.

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696

To overnight or courier a payment, please send to:
 Corporate Payment Systems
 3180 Rider Trail S, Department 790428
 Earth City, MO 63045-1518

Corporate Account Activity

Sch Dist. Pleasanton Pub
 Account Number: 4485 5945 5558 9066
 Unique ID: XXXX XXXX XXXX 2254
 Total Corporate Activity \$5,590.80 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-20	7479826602300000000100	PAYMENT - THANK YOU 00000 C	5,590.80 PY

New Activity

Activities	Purchases	Total Activity
Account Number: 4485 5910 0242 6132	\$2,091.94	\$2,091.94
Unique ID: XXXX XXXX XXXX 3247	Cash Advances \$0.00	
	Cash Advances Fees \$0.00	-121.03 - gas
	Credits \$0.00 CR	

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-07	01-05	24269796006500650591441	JIMMY JOHNS - 2940 - E 308-236-7337 NE - <i>Teacher mtg Lunch</i>	- 55.62
01-09	01-08	24011346008100115853719	AMAZON MARK* TW71L9PH3 AMAZON.COM/MA <i>Activity Possession Arrow</i>	137.74
01-09	01-07	24692166008107757494429	TST*ALLEY ROSE - KEARNEY KEARNEY NE <i>PKC mtg</i>	-19.35 <i>Act vend.</i>
01-09	01-08	24692166008107929383039	AMAZON MKTPL*YA6L12TY3 AMZN.COM/BILL WA <i>-BBB mat</i>	55.91
01-14	01-13	24000776014100004432958	FUTURE BUSINESS LEADER WWW.FBLA.ORG VA <i>-Registration</i>	180.00 - <i>FBLA</i>

Payment may be made electronically or by check made payable to Corporate Payment Systems.

CORPORATE PAYMENT SYSTEMS
 P.O. BOX 6343
 FARGO, ND 58125-6343

4485594555589066 000606755 000606755

Account Number: 4485 5945 5558 9066
 Unique ID: XXXX XXXX XXXX 2254
 Amount Due: \$6,067.55

Amount Enclosed \$

If paying by check, include coupon with payment to address below.

00000019763 000638114474713 P. 2

SCH DIST. PLEASANTON PUB
 ATTN JEFF VETTER
 PO BOX 190
 PLEASANTON NE 68866-0190

CORPORATE PAYMENT SYSTEMS
 P.O. BOX 790428
 ST. LOUIS, MO 63179-0428

New Activity cont.					
01-14	01-13	24011346013100093301544	AMAZON RETA* Q90F62KP3 WWW.AMAZON.CO WA	200.00	<i>prize winners - Bulldog med.</i>
01-14	01-12	24445006013500502066198	DOMINO'S 6150 KEARNEY NE - PBLA mtg meal	61.60	
01-23	01-22	24137466023001617767454	HY-VEE F&F NORFOLK 5461 NORFOLK NE	24.47	} <i>ceen gas 49.94</i>
01-23	01-22	24137466023001617767520	HY-VEE F&F NORFOLK 5461 NORFOLK NE	24.57	
01-26	01-23	24011346023100116483525	AMAZON MARK* R15IF6Q73 AMAZON.COM/MA WA	324.79	
01-26	01-24	24431066025367114013711	RODEWAY INN AND STES NE1 4023719779 NE 10986323-HOUSE ARRIVAL:01-23-26	935.90	<i>wr rooms</i>
01-26	01-24	24941666024264872506781	TROTTER'S WHOA & GO LOUP CITY NE	35.80	} <i>ceen gas 71.99</i>
01-26	01-24	24941666024264872506799	TROTTER'S WHOA & GO LOUP CITY NE	36.19	

* Activities 2	Purchases	\$515.28	Total Activity	\$515.28
Account Number: 4485 5906 0003 7853	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2441	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-05	01-02	24226386003018758142855	WAL-MART #0598 KEARNEY NE PBLA <i>pop water & conc 13.94</i>	53.88
01-09	01-08	24445006009400193956862	WM SUPERCENTER #598 KEARNEY NE - FFA supplies	- 7.28
01-09	01-08	24692166008108284745226	SQ *EILEEN'S COOKIES KEAR KEARNEY NE - FFA	-52.50
01-12	01-08	2469216600910893593774	RAISING CANES 0662 KEARNEY NE - FFA	-401.62

* Admin: G-Fund 2	Purchases	\$20.00	Total Activity	\$20.00
Account Number: 4485 5900 0702 0338	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1730	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-23	01-22	24492166022100079370694	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	20.00

Superintendent subscription

General Fund	Purchases	\$3,387.82	Total Activity	\$3,387.82
Account Number: 4485 5902 0004 4804	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 8264	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

+121.03 800

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-30	12-29	24492165364100010376089	GIMKIT PRO - 1 YEAR GIMKIT.COM WA	59.88

(transactions continued on next page)



New Activity cont			
01-12	01-09	24137466009300756872663	USPS.COM POSTAL STORE 800-782-6724 MO envelopes - 484.60
01-14	01-13	24231686014614599372983	HARBOR FREIGHT TOOLS3333 KEARNEY NE Jack 399.99
01-16	01-15	24692166015104213319457	AMZN DIGITAL*UM98R92T3 888-802-3080 WA HA microsoft 149.99
01-16	01-15	24692166015104377186577	AMAZON MKTPL*UW0WX3L93*AMZN.COM/BILL WA HA- Laptop case etc 49.91
01-19	01-19	24011346019100041980195	AMAZON MARK* RP7B38733 AMAZON.COM/MA WA shop - etc Supplies 2,006.44
01-26	01-23	24011346024100013537703	THETAMUSIC.COM TRAINER.THETA TX - music studio - 79.00
01-26	01-23	24036296023716977845300	SHEET MUSIC PLUS 507-454-2920 WI music 158.01

Sped	Purchases	\$52.51	Total Activity	\$52.51
Account Number: 4485 5910 0368 9407	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2023	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-19	01-15	24445006016100170086490	WALMART.COM 8009256278 800-966-6546 AR	52.51
			Department: 00000	Total: \$6,067.55
			Division: 00000	Total: \$6,067.55

*Recipe
Ingredient
+ motivation
snacks*



Jan 14, 2026 order
Order# 2000141-10664973



(2 pack) BARNUM'S Original Animal Crackers, Kids Snacks, Snak-Saks, 8 oz	Qty 1	\$5.96
Great Value Unbleached Parchment Paper Roll, 50 Sq ft	Qty 1	\$2.96
Great Value Gallon Freezer Guard Slider Zipper Bags, 60 Count	Qty 1	\$7.62
Great Value Disposable Paper Plates, 8.5", 100 Count	Qty 1	\$5.58
Great Value Toasted O's Breakfast Cereal, 12 oz	Qty 1	\$1.83
Kellogg's Crispix Cold Breakfast Cereal, 8 Vitamins and Minerals, Family Size, Original, 18oz Box (1 Box)	Qty 1	\$4.98
TEDDY GRAHAMS Honey Graham Snacks, Kids Snacks, 10 oz	Qty 1	\$3.98
Great Value Bite Size Shredded Wheat Breakfast Cereal, 16.4 oz	Qty 1	\$2.94
Great Value Crisp and Salty Mini Pretzel Twists, 16 oz	Qty 1	\$2.44
Great Value Kosher Ground Cinnamon, 2.5 oz	Qty 1	\$1.32
Great Value Light Brown Sugar, 32 oz	Qty 1	\$1.97
Great Value Original Pepperoni Slices, 6 oz	Qty 1	\$2.88
Kraft Mozzarella Shredded Cheese 8 oz Bag	Qty 1	\$2.98
Great Value Garlic Texas Toast, 11.25 oz, 8 Count (Frozen)	Qty 2	\$3.94

Subtotal		\$52.47
Savings		-\$0.79
		\$51.38

Tax		\$1.13
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Total **\$52.51**

Temporary hold **\$54.99**

This covers adjustments to your final order total for items that are priced by weight, canceled, or potentially substituted, and state bag fees where applicable. **This isn't a charge and we'll release any amount that is left over.**

Once your order is complete, your credit or debit card will be charged the final order amount, including any cost differences. The final order total may exceed the temporary hold amount.

Charge history Your transaction activity for this order >

Payment method Ending in 9407



Final Details for Order #113-3806885-1253006

Paid By: Pleasanton Public Schools
Placed By: Pleasanton School
Order Placed: January 15, 2026
PO number : 25-26-0104 HA (CTE)
Amazon.com order number: 113-3806885-1253006
Order Total: \$2,006.44

Shipped on January 18, 2026

Items Ordered

Price

- 1 of: Lenovo USB-C Rechargeable Silent Mouse (WL500) - Silent Buttons, USB-C Rechargeable, Ambidextrous Grip, Adjustable DPI - Plug-and-Play 2.4G Receiver Computer Mouse (Black) \$22.45
1 of: Lenovo ThinkPad T14 Gen 6 Business Laptop 14" FHD+ IPS, Intel Ultra 7 255U, 64GB DDR5 RAM, 2TB SSD, 5MP Webcam, Fin \$1,749.00

Shipping Address:

Pleasanton Public Schools
303 West Church Street
Pleasanton, NE 68866
United States

Item(s) Subtotal: \$1,771.45

Shipping & Handling: \$1.52

Free Shipping: -\$1.52

Total before tax: \$1,771.45

Sales Tax: \$0.00

Shipping Speed:

FREE Shipping

Total for This Shipment: \$1,771.45

Shipped on January 18, 2026

Items Ordered

Price

- 1 of: Lenovo L27h-4A Monitor, 27" QHD IPS Panel Display, 100Hz, HDR10, USB-C- Waves MaxxAudio®, 1ms MPRT, Cloud Grey \$234.99

Shipping Address:

Pleasanton Public Schools
303 West Church Street
Pleasanton, NE 68866
United States

Item(s) Subtotal: \$234.99

Shipping & Handling: \$5.47

Free Shipping: -\$5.47

Total before tax: \$234.99


Sales Tax: \$0.00

Shipping Speed:

Order Summary

Order placed January 15, 2026 Order # D01-3905113-8944231

Recipient	Payment method	Order Summary	
Pleasanton School	Visa ending in 4804	Item(s) Subtotal:	\$149.99
		Total Before Tax:	\$149.99
		Tax Collected:	\$0.00
		Total for this Order:	\$149.99

	Microsoft Office Home 2024 Classic Office Apps: Word, Excel, PowerPoint One-Time Purchase for a single Windows laptop or Mac Instant Download Sold by: Amazon.com Services LLC \$149.99
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[Back to top](#)



English

United States



Final Details for Order #113-8867275-9614603

Paid By: Pleasanton Public Schools
Placed By: Pleasanton School
Order Placed: January 15, 2026
PO number : 25-26-0104 HA (CTE)
Amazon.com order number: 113-8867275-9614603
Seller's order number: 12841
Order Total: \$49.91

Shipped on January 15, 2026	
Items Ordered 1 of: <i>Lenovo Essential Plus Carrying Case Rugged (Backpack) for 15.6" Notebook - Black</i> Sold by: Deltatechstore (seller profile) Business Price Condition: New	Price \$49.91
Shipping Address: Pleasanton Public Schools 303 West Church Street Pleasanton, NE 68866 United States	Item(s) Subtotal: \$49.91 Shipping & Handling: \$0.00 ----- Total before tax: \$49.91 Sales Tax: \$0.00 ----- Total for This Shipment: \$49.91 -----
Shipping Speed: Economy Shipping	

Payment information	
Payment Method: Visa Last digits: 4804	Item(s) Subtotal: \$49.91 Shipping & Handling: \$0.00 ----- Total before tax: \$49.91 Estimated Tax: \$0.00 ----- Grand Total: \$49.91 -----
Credit Card transactions	Visa ending in 4804: January 15, 2026: \$49.91

To view the status of your order, return to [Order Summary](#) .

Hy-Use Fast & Fresh
2310 Market Lane
Norfolk, NE 68701
402-379-4003

Fast & Fresh
Market Lane
1k, NE 68701
402-379-4003

Date: 01/22/26
Time: 20:41:41

Invoice: 1549

01/22/26
20:41:15

ce: 1548

Gallons	Price
10.926	\$ 2.249
Total Amount	
UNLE	\$ 24.57

Fleet	\$ 24.57
SALE	\$ 24.57

H. ID: 444502980
M. ID: 00000052
CHASE \$24.57

READ
*****6132

ifFleet

#: 1548
#: 154801

Pump	Gallons	Price
1	10.881	\$ 2.249
Product		Amount
SUPER UNLE		\$ 24.47

Visa Fleet \$ 24.47
TOTAL SALE \$ 24.47

MERCH. ID: 444502980
TERM. ID: 00000051
PURCHASE \$24.47

CHIP READ
*****6132

VisaFleet

Seq#: 1549
REF#: 154901
Appr. Code: 000437
Transaction Approved

ARQC - 27B7F67AAA6ED

Gas

WELCOME TO
WHDG AND GO
1251 HWY 92
LOUP CITY 68853
(308)745-0301
Trotters
1251 HWY 92
Loup City NE
68853

DATE 1/24/26 18:18
TRAN#9039823
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: PLUS E-10
GALLONS: 13.773
PRICE/G: \$2.599
FUEL SALE \$35.80
CREDIT \$35.80

USD\$35.80
Acct/Card #: *****
*****6132
Entry: Chip Read
AppName: VISA CREDIT
AuthNet:
MODE: Issuer
AID: A0000000031010
Auth #: 042183
Resp Code: 000
Stan: 04041261872
Invoice #: 443948
Shift #: 1
Store # *****

CUSTOMER COPY

THANK YOU
HAVE A NICE DAY

WELCOME TO
WHDG AND GO
1251 HWY 92
LOUP CITY 68853
(308)745-0301
Trotters
1251 HWY 92
Loup City NE
68853

DATE 1/24/26 18:18
TRAN#9042908
PUMP# 04
SERVICE LEVEL: SELF
PRODUCT: PLUS E-10
GALLONS: 13.923
PRICE/G: \$2.599
FUEL SALE \$36.19
CREDIT \$36.19

USD\$36.19
Acct/Card #: *****
*****6132
Entry: Chip Read
AppName: VISA CREDIT
AuthNet:
MODE: Issuer
AID: A0000000031010
Auth #: 064022
Resp Code: 000
Stan: 04041261873
Invoice #: 443949
Shift #: 1
Store # *****

CUSTOMER COPY

THANK YOU
HAVE A NICE DAY



Rodeway Inn and Suites (NE103)

2206 Market Lane
Norfolk, NE 68701
(402) 371-9779
NE103@stayatchoice.com

Account: 1025908002
Date: 1/24/26
Room: 312 ssc
Arrival Date: 1/22/26
Departure Date: 1/24/26
Check In Time: 1/22/26 7:15 PM
Check Out Time:

Rewards Program ID: GP-MXH011884
You were checked in by: gm
You were checked out by:
Total Balance Due: 0.00

HERMAN, MIKE
44 14 G AVE
KEARNEY, NE 68847

WR

Post Date	Description	Comment	Amount
1/22/26	Room Charge	#312 HERMAN, MIKE	95.39
1/22/26	Room Charge	#312 HERMAN, MIKE	(95.39)
	XFER OUT - 10986323 - MIKE HERMAN		
1/23/26	Room Charge	#312 HERMAN, MIKE	95.39
1/23/26	Room Charge	#312 HERMAN, MIKE	(95.39)
	XFER OUT - 10986323 - MIKE HERMAN		

Folio Summary 1/22/26 - 1/23/26

Room Charge 0.00

Balance Due: 0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

x _____



Earn rewards nights faster! Learn More at www.choicehotels.com/cardoffer.

Thank you for your business! Book your next reservation on www.choicehotels.com for the best internet rates guaranteed.



RodeWay Inn and Suites (NE103)

2206 Market Lane
 Norfolk, NE 68701
 (402) 371-9779
 NE103@stayatchoice.com

Account: 1025908034
 Date: 1/24/26
 Room: 315 SSC
 Arrival Date: 1/22/26
 Departure Date: 1/24/26
 Check In Time: 1/22/26 7:15 PM
 Check Out Time:

Rewards Program ID: GP-MXH011884
 You were checked in by: gm
 You were checked out by:
Total Balance Due: 0.00

HERMAN, MIKE
 44 14 G AVE
 KEARNEY, NE 68847

Post Date	Description	Comment	Amount
1/22/26	Room Charge	#315 HERMAN, MIKE	86.39
1/22/26	Room Charge	#315 HERMAN, MIKE	(86.39)
	XFER OUT - 10986323 - MIKE HERMAN		
1/23/26	Room Charge	#315 HERMAN, MIKE	86.39
1/23/26	Room Charge	#315 HERMAN, MIKE	(86.39)
	XFER OUT - 10986323 - MIKE HERMAN		
Folio Summary			
		1/22/26 - 1/23/26	
	Room Charge		0.00
		Balance Due:	0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

X _____



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Rodeway Inn and Suites (NE103)

2206 Market Lane
 Norfolk, NE 68701
 (402) 371-9779
 NE103@stayatchoice.com

Account: 1025907896
 Date: 1/24/26
 Room: 403 ssc
 Arrival Date: 1/22/26
 Departure Date: 1/24/26
 Check In Time: 1/22/26 7:14 PM
 Check Out Time:

Rewards Program ID: GP-MXH011884
 You were checked in by: gm
 You were checked out by:
Total Balance Due: 0.00

HERMAN, MIKE
 44 14 G AVE
 KEARNEY, NE 68847

Post Date	Description	Comment	Amount
1/22/26	Room Charge	#403 HERMAN, MIKE	95.39
1/22/26	Room Charge	#403 HERMAN, MIKE	(95.39)
	XFER OUT - 10986323 - MIKE HERMAN		
1/23/26	Room Charge	#403 HERMAN, MIKE	95.39
1/23/26	Room Charge	#403 HERMAN, MIKE	(95.39)
	XFER OUT - 10986323 - MIKE HERMAN		
Folio Summary			
		1/22/26 - 1/23/26	
	Room Charge		0.00
		Balance Due:	0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

X _____



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Thank you for your business! Book your next reservation on www.choicehotels.com for the best internet rates guaranteed.



Rodeway Inn and Suites (NE103)

2206 Market Lane
 Norfolk, NE 68701
 (402) 371-9779
 NE103@stayatchoice.com

Account: 1025908001
 Date: 1/24/26
 Room: 405 SSC
 Arrival Date: 1/22/26
 Departure Date: 1/24/26
 Check In Time: 1/22/26 7:15 PM
 Check Out Time:

Rewards Program ID: GP-MXH011884
 You were checked in by: gm
 You were checked out by:
Total Balance Due: 0.00

HERMAN, MIKE
 44 14 G AVE
 KEARNEY, NE 68847

Post Date	Description	Comment	Amount
1/22/26	Room Charge	#405 HERMAN, MIKE	95.39
1/22/26	Room Charge	#405 HERMAN, MIKE	(95.39)
	XFER OUT - 10986323 - MIKE HERMAN		
1/23/26	Room Charge	#405 HERMAN, MIKE	95.39
1/23/26	Room Charge	#405 HERMAN, MIKE	(95.39)
	XFER OUT - 10986323 - MIKE HERMAN		
Folio Summary			
		1/22/26 - 1/23/26	
	Room Charge		0.00
		Balance Due:	0.00

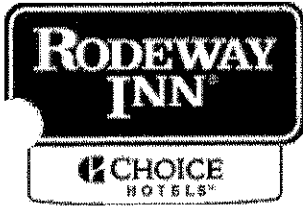
This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

x _____



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Thank you for your business! Book your next reservation on www.choicehotels.com for the best internet rates guaranteed.



RodeWay Inn and Suites (NE103)
 2206 Market Lane
 Norfolk, NE 68701
 (402) 371-9779
 NE103@stayatchoice.com

Account: 1025907895
 Date: 1/24/26
 Room: 414 SSC
 Arrival Date: 1/22/26
 Departure Date: 1/24/26
 Check In Time: 1/22/26 7:13 PM
 Check Out Time:
 Rewards Program ID: GP-MXH011884
 You were checked in by: gm
 You were checked out by:
Total Balance Due: 0.00

HERMAN, MIKE
 44 14 G AVE
 KEARNEY, NE 68847

Post Date	Description	Comment	Amount
1/22/26	Room Charge	#414 HERMAN, MIKE	95.39
1/22/26	Room Charge	#414 HERMAN, MIKE	(95.39)
	XFER OUT - 10986323 - MIKE HERMAN		
1/23/26	Room Charge	#414 HERMAN, MIKE	95.39
1/23/26	Room Charge	#414 HERMAN, MIKE	(95.39)
	XFER OUT - 10986323 - MIKE HERMAN		
Folio Summary 1/22/26 - 1/23/26			
	Room Charge		0.00

Balance Due: 0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to Choice Privileges points.

X _____



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Thank you for your business! Book your next reservation on www.choicehotels.com for the best internet rates guaranteed.



FBLA
 Rewards Code: XHDLKDKJ
 #6150 Domino's Pizza
 (308) 234-6544
 1/12/2026 2:27 AM

Alley Rose
 2015 Central Ave
 Kearney, NE 68847
 (308) 234.1261

C
 TIMED ORDER BRENNER BRENNER
 1/12/2026 5:45 PM
#33 (308) 249-4530
 NOT PAID
 Est Order Ready: 5:33 PM

Server: Isabel M
 Check #77 Table P5
 Seat 2
 Ordered: 1/7/26 6:04 PM

Credit Card	Contactless
Visa	xxxxxxx6132
Time	6:42 PM
Transaction Type	Sale
Authorization	Approved
Approval Code	021587
Payment ID	rp9mpMwcbHT9
Application ID	A0000000031010
Application Label	VISA CREDIT
Card Reader	BBPOS

Subtotal	\$15.45
18% Gratuity (18.00%)	\$2.70
State & Local Tax	\$1.05
City Occupation Tax	\$0.15
Amount	\$19.35

+ Additional Tip: _____
 = Total: 19.35

X [Signature]
 VISA CARDHOLDER

Suggested Additional Tip:
 + 2%: (Tip \$0.32 Total \$19.67)
 + 3%: (Tip \$0.49 Total \$19.84)
 + 5%: (Tip \$0.81 Total \$20.16)
 + 7%: (Tip \$1.13 Total \$20.48)
 Tip percentages are based on the check price before discounts and after taxes.

Customer Copy

3% Admin Fee will be added to payments with cards

Thank you for dining with us.
 We look forward to seeing you again!

SUMMARY
#33
 8-14" HT Pizza
 TOTAL ITEMS: 8
 ORDER: Oven

2 14" HT Pizza	\$29.98
3 14" HT Pizza	\$50.22
Ham	
3 14" HT Pizza	\$50.22
Pepperoni	
TOTAL BOXES: 8	

ORDER: Non-Oven

COUPONS/ADJUSTMENTS

School Lunch Pizzas (LUNCH)	\$74.42-
Sub Total	\$56.00
Tax 1	\$0.00
Tax 2	\$0.00
Total	\$56.00

PAYMENTS

Balance Due	\$56.00
-------------	---------

THIS ORDER CAN STILL EARN
 POINTS TOWARD FREE PIZZA AND MORE!
 VISIT DOMINOS.COM/CLAIMREWARDS
 WITHIN 90 DAYS TO CLAIM
 YOUR POINTS

Order Summary

Order placed January 7, 2026 Order # 111-2246495-1149067

Ship to

Alecia N. Boyd
1818 W 50TH ST
KEARNEY, NE 68845-2383
United States

Payment method

Visa ending in 6132

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$52.25
Shipping & Handling:	\$0.00
Total before tax:	\$52.25
Estimated tax to be collected:	\$3.66
Grand Total:	\$55.91

Arriving Monday



CLEARDIY Small Sticky Mat Pad Replacement Mat 60 Sheets Replacement Refill Pad
15"x18" Fits Slipp-NOTT Small Basketball Traction Boards
Sold by: Wide Angle International LLC
Supplied by: Other
\$52.25

[Back to top](#)

Order Summary


PO# 25-26-0099 BK

Order placed January 7, 2026 Order # 113-8167847-3553842

Ship to	Payment method	Order Summary
Pleasanton Public Schools 303 West Church Street Pleasanton, NE 68866 United States	Visa ending in 6132 View related transactions	Item(s) Subtotal: \$137.74 Shipping & Handling: \$6.99 Free Shipping: -\$6.99 Total before tax: \$137.74 Estimated tax to be collected: \$0.00 Grand Total: \$137.74

Placed by	Pleasanton School
-----------	-------------------

Arriving Monday



Suzile LED Basketball Possession Indicator Arrow Toggle Switch Operation for Basketball League Scrimmage Practice or Team That is Budget Conscious or Needs Several Possession Arrows (Classic Style)

Sold by: Jinchaco
Supplied by: Other
\$137.74

[Back to top](#)



English

United States



INVOICE

Sent By:

Future Business Leaders of America, Inc.
 PO Box 79063
 Baltimore, MD 21279

Invoice #: 90453

Invoice Date: Jan 13, 2026 11:53am CST

Due Date: Mar 14, 2026 11:59pm CDT

Bill To:

Pleasanton High School
 303 West Church Street
 Pleasanton, NE 68866



via Stripe Card
 on Jan 13, 2026 at 11:57am CST

2025-2026 High School National and State Fees

DUES ARE NON-REFUNDABLE AND CANNOT BE TRANSFERRED TO OTHER MEMBERS. HANDWRITTEN NOTES ON INVOICES ARE NOT ACCEPTED.

Membership Status	Price	Quantity	Amount
Members transitioning from <i>Unpaid Student</i> to <i>Active Member</i>	\$10.00	12	\$120.00
Nebraska - High School Fees	\$5.00	12	\$60.00

Please include a copy of your invoice and make checks payable to Future Business Leaders of America (FBLA).
 Payment is due within 60 days.

Note: State and national dues are remitted to FBLA. FBLA then distributes the state portion to the appropriate state organization.

If you have questions regarding this invoice or payment, please contact FBLA through our Help Desk:
<https://fbla.zendesk.com/hc/en-us/requests/new>

We have a NEW ADDRESS. Please access our W-9 Form: bit.ly/FBLA2025W9

Checks by Mail (Remit to):
 Future Business Leaders of America
 PO Box 79063
 Baltimore, MD 21279

Transactions

Jan 13, 2026 11:57am CST - Payment via Credit Card ****6132 View Transaction	\$180.00
<i>"Chapter Invoice #90453 - 2025-2026 High School National and State Fees"</i>	
⚡ Transaction automatically recorded from online payment by <u>Brenner Keane</u> .	

Subtotal	\$180.00
Total	\$180.00
Paid	\$180.00
Due	\$0.00

Your Jimmy John's Online Order is confirmed!

Jimmy John's <orders@jimmyjohns.com>
To: Megan Leithoff <megan.leithoff10@gmail.com>

Mon, Jan 5, 2026 at 8:45 AM



THANK YOU FOR YOUR ONLINE ORDER

If you have any questions regarding your order, please do not hesitate to contact us at 308-236-7337, and reference your order confirmation number 40717666937028611.

Order Number: 40717666937028611

Store Information: JJ2940
5710 1st Avenue
Kearney , 68847
308-236-7337

Scheduled: 2026-01-05 at 11:15 AM

For: Pickup

Thanks for your order!

Contact: Megan Leithoff
14025202476
megan.leithoff10@gmail.com

ITEM	EACH	PRICE
1 #9 Italian Night Club® (REGULAR)	8.99	\$8.99
SELECTIONS: 8" FrenchNo Onions, No Tomato, Reg Sliced Pickles		
1 #12 Beach Club® (REGULAR)	8.99	\$8.99
SELECTIONS: 8" FrenchNo Tomato, Xtra Mayonnaise		
1 #1 The Pepe® (REGULAR)	7.49	\$7.49
SELECTIONS: 8" FrenchXtra Tomato, Reg Cucumber		
1 #4 Turkey Tom® (REGULAR)	7.49	\$7.49
SELECTIONS: 8" FrenchNo Tomato, Reg Cucumber		
1 #4 Turkey Tom® (REGULAR)	8.59	\$8.59
SELECTIONS: 8" FrenchNo Lettuce, No Tomato, Reg Cucumber, Reg Provolone Cheese		
2 BBQ Jimmy Chips®	1.99	\$3.98
3 Salt & Vinegar Jimmy Chips®	1.99	\$5.97

Subtotal: \$51.50

TAX \$4.12

Total: \$55.62

Credit Card Visa x-6132: (\$55.62)

TRACK ORDER

Order Summary

Bulldos Media

PO# 25-26-0102 BK

Order placed January 13, 2026 Order # 113-9888371-3220266

Payment method Visa ending in 6132 View related transactions	Order Summary Item(s) Subtotal: \$200.00 Shipping & Handling: \$0.00 Total before tax: \$200.00 Estimated tax to be collected: \$0.00 Grand Total: \$200.00
-------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Sent Gift Cards are sent to the recipient.
 Amazon eGift Card - Amazon Logo Valentine's Day - (Digital Delivery) Sold by: Amazon.com \$100.00
 Amazon eGift Card - Amazon Logo Valentine's Day - (Digital Delivery) Sold by: Amazon.com \$100.00

[Back to top](#)



[English](#)

[United States](#)

FFA



3720 2nd Ave.
Kearney, NE 68847
(308) 224-3442

Eileen's Cookies Kearney
224 W. 42nd Street January 8, 2026
Kearney, NE 5:21 PM
68845
(308) 237-4000

FFA

Receipt: VMfz
Authorization: 062108

VISA CREDIT
AID A0 00 00 00 03 10 10

FOR HERE

Dozen x 6	\$39.00
(\$6.50 each)	
Day Old Dozen x 3	\$13.50
Day Old Dozen	
(\$4.50 each)	
Total	\$52.50
Visa 7853 (Contactless)	\$52.50

Check Number:
10013

01/08/2026
Cashier:

6:08 PM

Order Type: To Go	10013
'100 TAILGATE'	142.99
'33CANES SAUCE'	
'ADD 100 FINGERS'	138.99
'33CANES SAUCE'	
50 'TOAST' (@1.38)	69.00
3 'JUG LEMONADE' (@10.89)	32.67
2 'JUG TEA' (@5.99)	11.98
'JUG SWEET TEA'	5.99
Caniac Club	0.00
Subtotal	401.62
Total Tax	0.00
To Go Total	401.62
VISA #XXXXXXXXXX7853	401.62
Auth:053738	

* * Customer's Copy * *
Questions or Comments?
Customer Relations
WWW.HICANES.COM
833-HI-CANES (833-442-2637)

--- Check Closed ---



**PLEASANTON
PUBLIC
SCHOOL**

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Fwd: Order Confirmation #2103349 from Sheet Music Plus

1 message

Brendon Gibbons <brgibbons@pleasantonbulldogs.org>
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Fri, Jan 30, 2026 at 10:49 AM

----- Forwarded message -----

From: **Sheet Music Plus** <support@sheetmusicplus.com>
Date: Fri, Jan 23, 2026 at 8:03 AM
Subject: Order Confirmation #2103349 from Sheet Music Plus
To: <brgibbons@pleasantonbulldogs.org>

SheetMusicPlus

MY ACCOUNT

Thank you for your order.

Brendon Gibbons,

Thank you for your order.

ORDER NUMBER: 2103349

ORDER DATE: 2026-01-23 14:03:15

Billing Address

Brendon Gibbons
None
None
None
68866
US

Payment Method

CreditCardPayment

Did you purchase a Digital Item?

You can find all of your digital items in your Digital Library, simply log in to your account and download now!

[Go to Your Digital Library](#)

Please Note: It may take up to 10 minutes for your digital items to appear in your library.

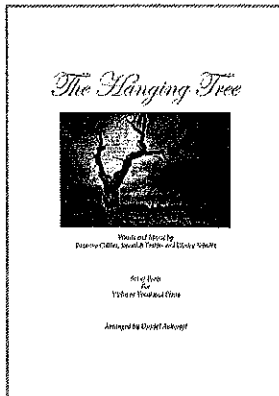
Items Ordered**Someone To Say (fr. 'Cyrano')**[DOWNLOAD >](#)

Item Number: A0.1301453

Price: 17.07 USD

Quantity: 3

Lead Time: Available Instantly

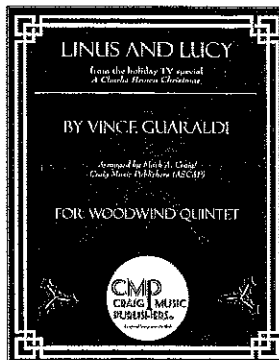
**The Hanging Tree**[DOWNLOAD >](#)

Item Number: A0.811451

Price: 42.75 USD

Quantity: 3

Lead Time: Available Instantly

**Linus And Lucy**[DOWNLOAD >](#)

Item Number: A0.815328

Price: 89.95 USD

Quantity: 5

Lead Time: Available Instantly

Merchandise Subtotal: 149.77 USD
Shipping & Handling: 0USD
Tax: 8.24 USD

Order Total: **158.01 USD****More musical resources from our partners:**

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Visit ArrangeMe



Noteflight is an online music notation application that lets you create, view, print, and hear professional quality music notation.

Visit Noteflight



The premier destination for digital sheet music and home of PASS—unlimited access to over 2 million arrangements on subscription.

Visit Sheet Music Direct



The music and audio tools marketplace with a focus on quality easy to use creative applications, plugins and sample libraries.

Visit MuseHub

Troubles? We are here to help you!**Get Help**

Read more about our guarantees and get answers to your questions by visiting our Help

Page: <https://www.sheetmusicplus.com/help>.

Contact Us

If you have additional questions, please visit our [Help Center](#) for answers to commonly asked questions. You can also email us at support@sheetmusicplus.com. Please include your order number with specific details. We're glad to help.



STAY CONNECTED WITH US



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[Change which emails you receive.](#)

--
Brendon Gibbons
Director of Music
Pleasanton Public Schools

Receipt



Invoice number BOWZSRQM-0001
Receipt number 2784-1390
Date paid January 23, 2026

Theta Music Trainer
United States
+1 972-304-5964
support@thetamusic.com

Bill to
brgibbons@pleasantonbulldogs.org

\$79.00 paid on January 23, 2026

Description	Qty	Unit price	Amount
Theta Studio Jan 23, 2026 – Jan 23, 2027	1	\$79.00	\$79.00
Subtotal			\$79.00
Total			\$79.00
Amount paid			\$79.00

Payment history

Payment method	Date	Amount paid	Receipt number
Visa - 4804	January 23, 2026	\$79.00	2784-1390

Your Order Has Been Placed!

Shipping

Billing

Review

4. Confirmation

Success!

Your order number is: [o2459995190](#)

A confirmation email was sent to: lkohlscheen@pleasantonbulldogs.org.

You can review your order by clicking on the order number now or going to the [Orders](#) section.

Status: Order Placed

Order Placed: 01/09/2026

Bill To:

PLEASANTON PUBLIC

PO BOX 190

PLEASANTON, NE 688660190

3083882041

lkohlscheen@pleasantonbulldogs.org

Payment:

Visa ending in 4804

Exp: 08/2028

Ship To:

LINDA KOHLSCHEEN

PO BOX 190

PLEASANTON, NE 68866-0190

United States

3083882041

lkohlscheen@pleasantonbulldogs.org

Item



U.S. Flag Forever Stamp Stamped #10 Mailing Envelope, white, Regular, Self-stick adhesive, Box of 500

SKU: 292125 In Stock

U.S. Flag Forever Stamp Stamped #10 Mailing Envelope, white, Regular, Self-stick adhesive, Box of 500

Perfect for sending out invoices, billing statements, and other business mail.

Standard Address

Name: Pleasanton Public School

Street 1: PO BOX 190

City: PLEASANTON

State: NE

Zip: 68866-0190

Font Type: Arial

Font Size: 8 point

Font Color: Black

Endorsement: (none)

Retention Period: (none)

Font Weight

Bold

Normal

Normal

Feedback

Availability: Typically ships within 5 - 7 business days

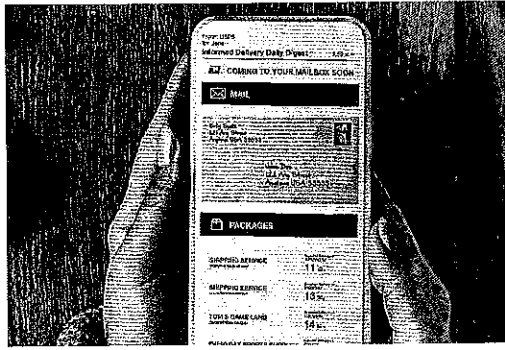
Shipping Method: Default Shipping

Price

Qty

Pieces

Total



Get automatic tracking updates on your Postal Store orders with USPS Informed Delivery®! [Sign Up Now.](#)

Order Summary

Subtotal (1):	\$468.30
Shipping:	\$16.30
Total:	\$484.60

[Continue Shopping](#)

HARBOR FREIGHT

KEARNEY NE #03333
5003 2nd Ave. Suite Bay 40
Kearney, NE 68847
Telephone: (308) 270-2100

Give us feedback @ survey.walmart.com
Thank you! ID #:7WQJYV6GT2D

Walmart*

WM Supercenter
308-234-8448 Mgr. CHRISTAL
5411 2ND AVE
KEARNEY NE 68847

ST# 00598 OP# 009027 TE# 27 TR# 02299

ITEMS SOLD 2
TC# 8761 2862 6227 5782 9693

SALE

Customer Name: Michael Steele
Customer Number: 999104355078

58293 PALLET JACK 5000LB \$399.99E
Subtotal \$399.99
Tax Exempt No.154467
DEFAULT TAX RULE 0.000% \$0.00
Total \$399.99
Visa \$399.99

SALE

*****4804 VISA
Entry Method: Chip Read Contact
Appr Code: 034027
Payment Type: CREDIT
Cardholder: GENERAL FUND /
Application Pan:*****4804
Invoice: 004173893112450
Mode: Issuer
Result: CAPTURED
Ref: 260113112457
Response: Approved
Approved: Online
CID Code: 0x80 (ARQC)
VISA CREDIT
SEQUENCE: 00000012
AID: A0000000031010
TVR: 8000008000
TSI: 6800
AC: A201CAD5F9A1E1E3
IAD: 06011203A00000
ARC: 00

Customer Copy

Please Retain for records.

Store: 03333 Res: 04 Tran: 173893
Date: 1/13/2026 11:25:01 AM Assoc: XXXXXX
Ticket: 04173893

GV 24PK DR 078742114330 F 3.64 N
GV 24PK DR 078742114330 F 3.64 N
SUBTOTAL 7.28
TOTAL 7.28
VISA TENDI 7.28
CHANGE DUE 0.00

VISA CREDIT- 7853 I 3 APPR#058153
7.28 TOTAL PURCHASE
REF # U534Er000933
TRANS ID - 346008853584852
VALIDATION - 9F4H
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 27105442
*No Signature Required
01/08/26 17:42:38



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Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
01/08/26 17:42:46

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Thank you! ID #:7WQJB26GV32



WM Supercenter
308-234-8448 Mgr. CHRISTEL
5411 2ND AVE
KEARNEY NE 68847

ST# 00598 OP# 009014 TE# 14 TR# 03281

ITEMS SOLD 5
TC# 5966 9039 3750 4010 8376



COM
1384

GV 12OZ 4OCT 194346410030	6.97 N
GV 12OZ 4OCT 194346410030	6.97 N
DR PEPPER 078000082130	13.98 N
COKE 049000010630	13.98 N
MT DEW 012000000880	11.98 N

SUBTOTAL	53.88
TOTAL	53.88
VISA TEND	53.88
CHANGE DUE	0.00

PDA

VISA CREDIT - 7853 I 3 APPR#052149
53.88 TOTAL PURCHASE

REF # 600284036759
TRANS ID - 306002602919525
VALIDATION - 76PV
PAYMENT SERVICE - E
AID A000000031010
TERMINAL # 27672784

*No Signature Required
01/02/26 10:44:50

598

KEARNEY NE 68847-2435

771106
PLEASANTON PUBLIC SCHOOLS
PO BOX 190

PLEASANTON NE 68866
State Tax ID: 5-000-651761

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Buffalo County School District 10-010: PROJECT:
 11009 Pleasanton Public Schools Pleasanton Public Schools-Addition
 320 West Church Street-PO Box 190
 Pleasanton, NE 68866

APPLICATION NO: 5

1/31/2026 Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 1/31/2026

INVOICE DATE: 1/30/2026

INVOICE NO: 800831

FROM CONTRACTOR: VIA ARCHITECT:
 BD Construction, Inc./Kearney Wilkins Architectural Design Planning
 PO Box 726 2204 University Drive Suite 130
 Kearney, NE 68848 Kearney, NE 68845

CONTRACT FOR: Pleasanton Public Schools-Addition PROJECT NOS: 24-02-023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM		9,895,787.38
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	9,895,787.38
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>1,764,952.65</u>
5. RETAINAGE:		
a. 5 % of Completed Work	\$	<u>88,247.63</u>
(Column D + E on G703)		
b. % of Stored Material	\$	<u> </u>
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>88,247.63</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>1,676,705.02</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	683,117.27
8. CURRENT PAYMENT*	\$	<u>993,587.75</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	<u>8,130,834.73</u>

Kent Cordes 1/30/2026

 Kent Cordes, Project Manager Date

Linette Butler 1/30/2026

 Linette Butler, General Manager Date

 Architect Approval Date

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00



* TERMS: NET 10 DAYS

Thank you for choosing BD Construction, Inc./Kearney



Schedule of Values

Project: Pleasanton Public Schools-Addition

Location: Pleasanton, NE 68866

Date: 1/31/2026

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #5
01	Pre-Construction General Conditions		\$ 34,760.00	\$ 34,750.00	\$ 10.00	100%	
01-3113-10	Sr. Accounting		\$ 160.00	\$ 62.50	\$ 97.50	39%	
01-3113-80	Marketing		\$ -	\$ 8,305.00	\$ (8,305.00)	#DIV/0!	
01-3113-20	Accounting		\$ 300.00	\$ -	\$ 300.00	0%	
01-3113-30	Construction Op Director (Sr. Estimating)		\$ 20,000.00	\$ 16,425.00	\$ 3,575.00	82%	
01-3113.42	Scheduler		\$ -	\$ 2,875.00	\$ (2,875.00)	#DIV/0!	
01-3113-50	Project Manager		\$ -	\$ 3,717.50	\$ (3,717.50)	#DIV/0!	
01-3113-75	Contract Administration		\$ 1,500.00	\$ 125.00	\$ 1,375.00	8%	
01-3113-80	Project Executive		\$ 12,800.00	\$ 3,240.00	\$ 9,560.00	25%	
01	General Conditions		\$ 442,902.50	\$ 96,277.60	\$ 346,624.90	22%	
	PROJECT DURATION	16 Months					
01-3113-10	Sr. Accounting		\$ 11,040.00	\$ 2,312.50	\$ 8,727.50	21%	\$ 500.00
01-3113-20	Accounting		\$ 10,350.00	\$ 2,250.00	\$ 8,100.00	22%	\$ 650.00
01-3113-30	Construction Op Director (Sr. Estimating)		\$ -	\$ 3,225.00	\$ (3,225.00)	#DIV/0!	
01-3113-42	Scheduler		\$ -	\$ 1,625.00	\$ (1,625.00)	#DIV/0!	\$ 625.00
01-3113-85	Field Operations Director (Mgr)		\$ 34,500.00	\$ 12,225.00	\$ 22,275.00	35%	\$ 2,475.00
01-3113-50	Project Manager		\$ 60,350.00	\$ 29,807.50	\$ 30,542.50	49%	\$ 5,250.00
01-3113-55	Assistant Project Manager		\$ 19,320.00	\$ 7,250.00	\$ 12,070.00	38%	\$ 1,530.00
01-3113-60	Superintendent		\$ 248,400.00	\$ 31,425.00	\$ 216,975.00	13%	\$ 16,000.00
	Overtime		\$ 38,122.50	\$ -	\$ 38,122.50		
	Meals		\$ -	\$ -	\$ -	#DIV/0!	
	Lodging		\$ -	\$ -	\$ -	#DIV/0!	
	Monthly Bonus		\$ -	\$ -	\$ -	#DIV/0!	
	Mileage		\$ -	\$ 388.50	\$ (388.50)	#DIV/0!	
	Travel - Administration		\$ -	\$ -	\$ -		
	Mileage		\$ -	\$ 1,094.10	\$ (1,094.10)	#DIV/0!	\$ 568.40
01-3113-65	Assistant Superintendent		\$ -	\$ -	\$ -	#DIV/0!	
	Overtime		\$ -	\$ -	\$ -		
01-3113-70	Safety Consultant		\$ 2,760.00	\$ -	\$ 2,760.00	0%	
01-3113-75	Contract Administration		\$ 1,500.00	\$ 2,875.00	\$ (1,375.00)	192%	
	Overtime		\$ -	\$ -	\$ -		
01-3113-80	Project Executive		\$ 16,560.00	\$ 1,800.00	\$ 14,760.00	11%	\$ 180.00
01-3113-90	Administration Support		\$ -	\$ -	\$ -		
01	General Requirements		\$ 304,935.55	\$ 61,471.58	\$ 243,463.97	20%	
01-3100-40	Incidental Construction Services		\$ 16,000.00	\$ 987.73	\$ 15,012.27	6%	\$ 38.98
01-3100-50	Plan Documents		\$ 1,500.00	\$ 88.10	\$ 1,411.90		\$ 18.21
01-3113-85	Marketing	Const. Entrance Sign	\$ -	\$ 148.91	\$ (148.91)		
01-3300-10	Electronic Shop Drawing Reviewal Process	Submittal Exchange & Autodesk Bu	\$ 16,500.00	\$ 11,020.00	\$ 5,480.00	67%	
	Project Specific software		\$ 5,600.00	\$ 2,618.61	\$ 2,981.39		
01-4126-10	Permits Up to 10,000 SF		\$ 10,378.90	\$ 20.00	\$ 10,358.90		
01-4126-20	Fire Marshall Permit	Fire Marshall	\$ 500.00	\$ -	\$ 500.00		
01-4523-10	Soil Compaction Testing	Architects Allowance	\$ -	\$ 2,160.00	\$ (2,160.00)	#DIV/0!	
01-4523-20	Geotech services / site investigation / Staking	Allowance	\$ 7,500.00	\$ -	\$ 7,500.00	0%	
01-4523-30	Concrete Testing	Included in Soil testing above	\$ 3,500.00	\$ 697.50	\$ 2,802.50		\$ 697.50
01-4710-10	Builders Risk Insurance	Allowance - Hub Int'l	\$ -	\$ -	\$ -	#DIV/0!	
01-4710.10	Project Specific Liability Insurance		\$ 3,750.00	\$ 940.00	\$ 2,810.00	25%	\$ 235.00
01-4710.99	Project Software		\$ -	\$ -	\$ -	#DIV/0!	
	Temporary Utilities		\$ -	\$ -	\$ -		
01-5113-10	Temporary Electrical		\$ 6,000.00	\$ -	\$ 6,000.00	0%	
01-5113-10	Power Office Trailer		\$ 1,500.00	\$ -	\$ 1,500.00	0%	
01-5123-10	Temporary Heat		\$ 6,000.00	\$ 41.55	\$ 5,958.45	1%	\$ 41.55

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #5
01-5123-10	Sheltering/Winterization		\$ 64,507.45	\$ 3,124.51	\$ 61,382.94	5%	\$ 3,124.51
01-5133-10	Temporary Telephone / Internet		\$ 4,400.00	\$ 259.12	\$ 4,140.88	6%	\$ 64.78
01-5136-10	Temporary Water Drinking		\$ 560.00	\$ 117.79	\$ 442.21	21%	
01-5213-10	Prjt Field Office Delivery		\$ 380.00	\$ -	\$ 380.00	0%	
01-5213-20	Project Field Office Rent		\$ 10,400.00	\$ 1,300.00	\$ 9,100.00	13%	\$ 650.00
01-5219-10	Sanitary Facilities		\$ 4,590.00	\$ 330.69	\$ 4,259.31	7%	\$ 110.23
	Fencing		\$ -	\$ -	\$ -	#DIV/0!	
01-5626-10	Temp Chain Link Fence		\$ 18,000.00	\$ 12,316.28	\$ 5,683.72		
01-5813-10	Project Signage	BY OWNER	\$ -	\$ -	\$ -		
01-7113-10	Mobilization & DeMobilization		\$ 4,000.00	\$ 2,465.04	\$ 1,534.96	62%	\$ 495.00
01-7113-20	Closeout Procedures		\$ 5,000.00	\$ -	\$ 5,000.00	0%	
01-7419-10	Refuse Collection & Disposal		\$ 8,000.00	\$ -	\$ 8,000.00	0%	
01-7423-10	Rough Cleaning		\$ 9,520.00	\$ -	\$ 9,520.00	0%	
01-7423-10	Final Cleaning	29,073	\$ 11,629.20	\$ -	\$ 11,629.20	0%	
60-1000-99	Survey (Site Plan)		\$ 4,000.00	\$ 4,835.75	\$ (835.75)		
70-7000-99	Vehicle Use and Fuel		\$ 20,000.00	\$ 5,000.00	\$ 15,000.00	25%	\$ 1,250.00
70-1000-20	Fuel		\$ 500.00	\$ -	\$ 500.00	0%	\$ -
70-7000-99	Equipment - All Other including Fuel		\$ 60,720.00	\$ 13,000.00	\$ 47,720.00	21%	\$ 4,000.00
02	Existing Conditions		\$ 123,800.00	\$ 101.07	\$ 123,698.93		
02	Temporary Walls / Enclosures	1	\$ 25,000.00	\$ 101.07	\$ 24,898.93	0%	\$ 14.07
02-4100.99	Interior Demolition	O'Neill Transportation	\$ 79,000.00	\$ -	\$ 79,000.00	0%	
02-4100.99	Alt #3: LVT Corridor 512C	O'Neill Transportation	\$ 3,100.00	\$ -	\$ 3,100.00	0%	
02-4100.99	Alt #4: LVT Commons	O'Neill Transportation	\$ 8,700.00	\$ -	\$ 8,700.00	0%	
02-4100.99	Additional Floor Grinding	Allowance (O'Neill)	\$ 8,000.00	\$ -	\$ 8,000.00	0%	
02-4100.99	Interior Demolition -MEP	Included in Site prep	\$ -	\$ -	\$ -		
03	Concrete		\$ 798,585.35	\$ 178,836.12	\$ 619,749.23	22%	
03-3000.99	Building Concrete	TL Sund	\$ 450,792.00	\$ 127,216.00	\$ 323,576.00	28%	\$ 40,246.80
03-3500.99	Gyp Crete Topping	Stephens and Smith	\$ 15,180.00	\$ -	\$ 15,180.00	0%	
03-3000.40	Reinforcing Steel (including mesh)	Concrete Industries	\$ 24,766.35	\$ 21,643.12	\$ 3,123.23		
03-3000.99	Misc Concrete	1 lot	\$ 25,000.00	\$ -	\$ 25,000.00	0%	
03-3000.99	Concrete Floor R&R	1 lot	\$ 15,000.00	\$ -	\$ 15,000.00		
	Precast Concrete Panels	Enterprise Concrete	\$ 232,347.00	\$ 29,977.00	\$ 202,370.00		\$ 14,334.00
	Precast Concrete Panels - Electrical allowances	Allowance	\$ 15,000.00	\$ -	\$ 15,000.00	0%	
	Precast Concrete Panels - grout	Allowance	\$ 20,500.00	\$ -	\$ 20,500.00	0%	
	Anchor Bolts	Included in Concrete Above	\$ -	\$ -	\$ -	#DIV/0!	
04	Masonry		\$ 235,940.00	\$ 7,500.00	\$ 228,440.00	3%	
04-2000.99	Masonry -	Masonry Unlimited	\$ 235,940.00	\$ 7,500.00	\$ 228,440.00	3%	\$ 7,500.00
05	Metals		\$ 780,568.53	\$ 504,042.16	\$ 276,526.37	65%	
	Structural Steel (misc steel - lintels etc...)		\$ -	\$ -	\$ -		
05-1000.99	Structural Steel - misc	1 lot	\$ 20,000.00	\$ -	\$ 20,000.00	0%	
05-1000.99	Structural Steel Fab	4G	\$ 428,800.00	\$ 415,600.00	\$ 13,200.00	97%	\$ 402,100.00
05-1000.20	Structural Steel Erection	Patriot Steel Erection	\$ 331,768.53	\$ 88,442.16	\$ 243,326.37	27%	\$ 88,442.16
06	Wood, Plastics & Composites		\$ 399,975.00	\$ 15,059.50	\$ 384,915.50	4%	
06-1000.10	Rough Carpentry	BD Construction	\$ 249,380.00	\$ -	\$ 249,380.00	0%	
	Wood Framing (mezzanine)	BD Construction	Included in Carpentry				
06-4100.99	Casework	Architectural Arts	\$ 150,595.00	\$ 15,059.50	\$ 135,535.50		
	Base Cabinets						
	Upper Cabinets						
	Raised service counter						
	Shelving						
	Stand alone Cabinets (wardrobe, linen, vanity)						
	Installation	BD Construction	Included in Carpentry				
07	Thermal & Moisture Protection		\$ 508,778.00	\$ -	\$ 508,778.00	0%	
07-2100.10	Insulation (Spray foam insulation)	Weatheright Insulation	\$ 39,903.00	\$ -	\$ 39,903.00		
07-2500.10	Waterproofing	Absolute Waterproofing	\$ 17,397.00	\$ -	\$ 17,397.00	0%	
07-9513.99	Expansion Joint Covers	Construction Specialties	\$ 21,866.00	\$ -	\$ 21,866.00		
07-4213.99	Wall Panels	Obermiller Seamless	\$ 22,497.00	\$ -	\$ 22,497.00		
07-2400.10	EIFS	Geiser Construction	Included in Drywall				

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #5
07-5000.10	Roofing						
	Membrane Roofing - Addition	Dynasty Roofing	\$ 314,415.00	\$ -	\$ 314,415.00		
	Membrane Roofing - Existing / Reno	1	\$ 35,000.00	\$ -	\$ 35,000.00		
	Roof Hatch w/ access ladder	NONE					
07-7123.10	Gutter and Downspouts	Included in Roofing					
	Sealants						
07-9200.10	Sealants	Kucera	\$ 57,700.00	\$ -	\$ 57,700.00		
07-9200.10	Sealants - Base Site Concrete	Included in site concrete below					
	Firestopping	Included in Various Divisions					
08	Openings		\$ 548,544.00	\$ -	\$ 548,544.00		
	Doors and Hardware						
08-1000.20	Doors	Midwest Door & Hardware	\$ 197,873.00	\$ -	\$ 197,873.00	0%	
08-1000.20	Door Installation	BD Construction	Included in Carpentry	\$ -	\$ -	#DIV/0!	
	Coiling door - R&R	?	\$ 2,500.00	\$ -	\$ 2,500.00	0%	
	Overhead Sectional Doors	Overhead Door	\$ 19,880.00	\$ -	\$ 19,880.00		
08-3000.10	Operable Partition	NONE					
08-5100.99	Exterior Windows	Glass Edge	Included in Aluminum				
08-5100.99	Interior Windows	Glass Edge	Included in Aluminum				
08-6000.99	Solatubes	SGH	\$ 22,419.00	\$ -	\$ 22,419.00		
08-4113.10	Aluminum Storefront & Glazing	Glass Edge	\$ 305,872.00	\$ -	\$ 305,872.00		
08-4113.10	Alum celestory	Glass Edge	Included in Aluminum	\$ -	\$ -		
08-4113.10	Alum Storefront	Glass Edge	Included in Aluminum	\$ -	\$ -	#DIV/0!	
08-4113.10	Alum Storefront - relocate existing	Glass Edge	Included in Aluminum	\$ -	\$ -		
08-4113.10	Alum Storefront Doors - Single	Glass Edge	Included in Aluminum	\$ -	\$ -	#DIV/0!	
08-4113.10	Alum Storefront Doors - Double	Glass Edge	Included in Aluminum	\$ -	\$ -		
08-7000.99	Aluminum Door Hardware	Glass Edge	Included in Aluminum	\$ -	\$ -		
08-8000.10	Glazing (interior doors / windows)	Glass Edge	Included in Aluminum	\$ -	\$ -		
	Push Button Door Openers	Hardware Supplier		\$ -	\$ -		
09	Finishes		\$ 1,262,136.00	\$ -	\$ 1,262,136.00	0%	
	Gypsum Drywall			\$ -	\$ -		
	Gypsum Drywall - Warehouse & Offices	VAP Construction	\$ 742,000.00	\$ -	\$ 742,000.00	0%	
	Painting						
09-9100.10	Acoustical Ceilings		\$ 139,923.00	\$ -	\$ 139,923.00	0%	
09-5100.10	FRP		\$ 71,980.00	\$ -	\$ 71,980.00	0%	
09-7200.10	Flooring		Included in Carpentry				
09-6000.10			\$ 237,700.00	\$ -	\$ 237,700.00	0%	
09-6000.10			\$ 17,800.00	\$ -	\$ 17,800.00	0%	
09-6000.10	Painting - Wareh Resilient	VAP Construction	\$ 44,600.00	\$ -	\$ 44,600.00	0%	
09-6000.10	Sealed Concrete		Included in Flooring				
09-6000.10	ACT & Clouds / Carpet Tile	VAP Construction	\$ 8,133.00	\$ -	\$ 8,133.00	0%	
09-6000.10	Tile	BD Construction	Included in Flooring				
09-6000.10	Wall Tile		Included in Flooring				
09-6000.10	Rubber, LVT,Ca walk-off flooring	VAP	Included in Tiling				
09-6000.10	Sealed Concrete & RSConc3	Lincoln Epoxy	Included in Flooring				
10	Specialties		\$ 96,755.41	\$ -	\$ 96,755.41	0%	
	Specialty Items						
	Specialty Installation	BD Construction	Included in Carpentry				
10-1100.10	Display Boards	EPCO	\$ 34,480.00	\$ -	\$ 34,480.00	0%	
10-1100.10	Display Boards - MB5	Allowance	\$ 7,500.00	\$ -	\$ 7,500.00	0%	
	Additional Tackable surface	Allowance	\$ 4,500.00	\$ -	\$ 4,500.00	0%	
10-2600.99	Corner Guards	EPCO	\$ 6,474.00	\$ -	\$ 6,474.00	0%	
10-2600.99	Wall Protection	NONE - Wall tile					
10-4400.10	Fire Extinguishers	EPCO	\$ 1,278.00	\$ -	\$ 1,278.00	0%	
10-2800.10	Toilet Accessories	EPCO	\$ 1,284.00	\$ -	\$ 1,284.00	0%	
10-2113.19	Toilet Partitions	EPCO	\$ 5,303.00	\$ -	\$ 5,303.00	0%	
10-5100.10	Lockers	Storage and Design	\$ 7,700.00	\$ -	\$ 7,700.00	0%	
10-5100.10	Locker Installation	Storage and Design	Included in Lockers				
10-7500.99	Flagpole	Allowance	\$ 6,500.00	\$ -	\$ 6,500.00	0%	
10-1400.10	Plaque	Inpro	Included in Signage				
10-1400.30	Interior Room Signage	Inpro	\$ 6,736.41	\$ -	\$ 6,736.41	0%	
10-1400.10	Exterior Signage	Allowance	\$ 15,000.00	\$ -	\$ 15,000.00	0%	

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #5
11	Equipment		\$ 30,603.36	\$ -	\$ 30,603.36	0%	
11-2100.99	Welding Booths Food Service Equipment	FumeeXtractors BY OWNER	\$ 30,603.36	\$ -	\$ 30,603.36		
12	Furnishings		\$ 12,893.00	\$ -	\$ 12,893.00	0%	
12-2000.99	Window Coverings	Budget Blinds	\$ 12,893.00	\$ -	\$ 12,893.00		
21	Fire Suppresion		\$ 116,600.00	\$ 19,260.00	\$ 97,340.00	17%	
21-1300.99	Automatic Fire Sprinkler System	NE Fire Sprinkler	\$ 116,600.00	\$ 19,260.00	\$ 97,340.00	17%	\$ 19,260.00
22	Plumbing		\$ 2,565,000.00	\$ 353,052.00	\$ 2,211,948.00	14%	
22-1000.99	Plumbing	Waggoner Plumbing	\$ 2,565,000.00	\$ 353,052.00	\$ 2,211,948.00	14%	\$ 318,552.00
23	HVAC		\$ -	\$ -	\$ -		
23-2000.99	HVAC	Waggoner Plumbing	Included in Plumbing	\$ -	\$ -		
26	Electrical		\$ -	\$ -	\$ -	#DIV/0!	
26-0500.99	Electrical -	Waggoner Plumbing	Included in Plumbing				
27	Communications		\$ -	\$ -	\$ -		
	Access Control - Card Readers and devices	BY OWNER			\$ -		
	Access Control - Rough-ins	Included in Electrical Above					
	Communications (data cabling, racks, patch panels / c	Included in Electrical Above					
	Communications (Switches, servers, electronics)	BY OWNER					
	WAPs	BY OWNER					
	Clock System	Included in Electrical Above					
	PA System	Included in Electrical Above					
	Phone Integration	Included in Electrical Above					
27-0100.99	Radio Communications - Testing	0					
27-0100.99	Radio Communications - Equipment	0					
28	Electronic Safety & Security						
08-3100.10	Fire Alarm	Included in Electrical					
08-3100.10	Video Surveillance	Rough-in ONLY by electrical sub (all other by OWNER)					
31	Earthwork		\$ 492,235.00	\$ 376,688.78	\$ 115,546.22	77%	
01-3100.40	Site Maintenance	16 months	\$ 24,000.00	\$ -	\$ 24,000.00	0%	
31-2313.10	Site Prep	Morten Construction	\$ 445,055.00	\$ 376,325.00	\$ 68,730.00	85%	\$ 25,190.00
31-2500.99	Erosion Control	Allowance	\$ 20,000.00	\$ 363.78	\$ 19,636.22	2%	
31-3116.99	Termite Control	Bear Services	\$ 3,180.00	\$ -	\$ 3,180.00		
	Aggregate	Morten Construction	Included in Site Prep				
32	Exterior Improvements		\$ 63,152.53	\$ -	\$ 63,152.53	0%	
32-1300.10	Site Concrete	Bigzby's	Included in Building Concrete				
	Handicap Signs	Kucera	Included in sealants				
32-3100.99	Fencing	American Fence	\$ 63,152.53	\$ -	\$ 63,152.53	0%	
32-9000.99	Landscaping	BY OWNER					
	Net		\$ 8,818,164.23	\$ 1,647,038.81	\$ 7,171,125.42	19%	\$ 954,143.19
70-1100.20	Post Bid Inflation		\$ 100,000.00	\$ -	\$ 100,000.00	0%	
70-1100.30	Aid to Construction		\$ 175,131.95	\$ 3,541.00	\$ 171,590.95	2%	
	Owner's Contingency		\$ 150,000.00	\$ -	\$ 150,000.00	0%	
70-1100.10	Estimating Adjustment -3%		\$ 275,451.89	\$ -	\$ 275,451.89	0%	
	Contractors Fee - 3.25%		\$ 309,359.31	\$ 53,643.84	\$ 255,715.47	17%	\$ 31,009.65
	CONSTRUCTION TOTAL		\$ 9,828,107.38	\$ 1,704,223.65	\$ 8,123,883.73		\$ 985,152.84
	CM Bond Cost		\$ 67,680.00	\$ 60,729.00	\$ 6,951.00		\$ 60,729.00
	CONTRACTED CONSTRUCTION AMOUNT		\$ 9,895,787.38	\$ 1,764,952.65	\$ 8,130,834.73	18%	\$ 1,045,881.84
							Retainage Held \$ (52,294.09)
							 invoiced Amount w/ Retainage Held \$ 993,587.75

Pleasanton Public Schools-Addition
 Labor Hours - Mileage - Equipment - Other
 Through January 31, 2026



CSI Division	Description	Quantity	Rate	Amount
01 Pre-Construction General Conditions				
01-3113-80	Project Executive	0	\$ 180.00	\$ -
Total Preconstruction General Conditions				\$ -
01 General Conditions				
01-3113.10	Sr. Accounting	4	\$ 125.00	\$ 500.00
01-3113.20	Accounting	6.5	\$ 100.00	\$ 650.00
01-3113.42	Scheduler	5	\$ 125.00	\$ 625.00
01-3113.44	Field Operations Director (Mgr)	16.5	\$ 150.00	\$ 2,475.00
01-3113.50	Project Manager	42	\$ 125.00	\$ 5,250.00
	Overtime		\$ 155.00	\$ -
01-3113.55	Assistant Project Manager	17	\$ 90.00	\$ 1,530.00
01-3113.60	Superintendent	128	\$ 125.00	\$ 16,000.00
01-3113-80	Project Executive	1	\$ 180.00	\$ 180.00
70-1000.99	Mileage			
	Week of 12/31/25 - BD09	44	\$0.70	\$ 30.80
	Week of 01/05/26 - BD09	45	\$0.70	\$ 31.50
	Week of 01/12/26 - BD04	33	\$0.70	\$ 23.10
	Week of 12/31/25 - BD33	60	\$0.70	\$ 42.00
	Week of 01/05/26- BD33	240	\$0.70	\$ 168.00
	Week of 01/12/26 - BD33	240	\$0.70	\$ 168.00
	Week of 01/19/26 - BD33	150	\$0.70	\$ 105.00
	Total Mileage			\$ 568.40
Total General Conditions				\$ 27,778.40
02 General Requirements				
01-3100.40	Incidental Const Services			
	Other Misc Costs			\$ 38.98
Total Incidental Const Services				\$ 38.98
01-3100-50	Plan Documents			\$ 18.21
01-4523.10	Testing - Soil Compaction & Concrete			\$ 697.50
01-4710.10	Monthly Liability Insurance	1	\$ 235.00	\$ 235.00
01-5123.10	Temporary Heat			\$ 41.55
01-5123.10	Winterization			\$ 3,124.51
01-5133.10	Temporary Telephone/Internet			\$ 64.78
01-7113.10	Mobilization			
	Subcontractor			\$ 495.00
01-5600.99	Temporary Barriers			
	Subcontractor			\$ 14.07
Temporary Barriers				\$ 14.07
01-5219.10	Sanitary Facilities			\$ 110.23
70-7000.99	Equipment			
	<u>BD Equipment:</u>		<u>Monthly</u>	
	Office Trailer	1	\$650.00	\$ 650.00
	Vehicle Use	1	\$1,250.00	\$ 1,250.00
	<u>All Other:</u>			
	Forklift - Telehandler	1	\$2,500.00	\$ 2,500.00
	Skid Steer - Tracked	1	\$1,500.00	\$ 1,500.00
Total Equipment - All Other				\$ 4,000.00
TOTAL General Requirements				\$ 10,739.83
TOTAL Preconstruction, General Conditions & General Requirements				\$ 38,518.23
Other				
01-7833-99	Bonds			\$ 60,729.00

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

01-29-2026

Page 1

All Invoices

Invoice	Invoice Date	Description	Original Amount
24-02-023 Pleasanton Schools - CM@R			
01-3100-40		Incidental Const Services	
2028		Builders Warehouse	
		PO Box 1895	
		Kearney	
		NE 68848-1895	
1781827	12-04-2025	pvc pipe/coupling	38.98
		CSI Total	38.98*
01-3100-50 Plan Documents			
6545		First National-9948-MR	
		PO Box 2818	
		Omaha	
		NE 68103	
2025-12-05f	12-05-2025	shipping	18.21
		CSI Total	18.21*
01-4523-30 Concrete Testing			
13011		Mid-State Eng. & Testing	
		PO Box 153	
		Columbus	
		NE 68601	
3491-0	01-02-2026	concrete testing	697.50
		CSI Total	697.50*
01-5100-99 Temporary Utilities			
6545		First National-9948-MR	
		PO Box 2818	
		Omaha	
		NE 68103	
2026-01-13	01-13-2026	job site internet	64.78
		CSI Total	64.78*
01-5123-10 Temporary Heat			
2028		Builders Warehouse	
		PO Box 1895	
		Kearney	
		NE 68848-1895	
1785139	12-18-2025	filters	41.55

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

01-29-2026

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All Invoices

Invoice	Invoice Date	Description	Original Amount
24-02-023 Pleasanton Schools - CM@R			
01-5123-10			
20285		TL Sund Constructors, Inc PO Box 826 Lexington NE 68850	
PLPS-02	01-20-2026	Draw 02-PLPS	3,124.51
		CSI Total	3,166.06*
01-5219-10 Sanitary Facilities			
3127		Comfy Bowl Inc PO Box 274 Gibbon NE 68840	
91261	12-31-2025	porta jon rental	110.23
		CSI Total	110.23*
01-5600-99 Temporary Barriers and Enclosu			
2028		Builders Warehouse PO Box 1895 Kearney NE 68848-1895	
1785710	12-22-2025	lumber	14.07
		CSI Total	14.07*
01-7113-10 Mobilization			
4125		Dowhy Towing 1932 2nd Ave Kearney NE 68845	
25-1215-8600	12-17-2025	move office trailer	495.00
		CSI Total	495.00*
01-7833-99 Bonds			
7147		Gene Lilly Surety Bonds Inc 735 S 56th Street Lincoln NE 68510	
79539	01-05-2026	Bond-Pleasanton	60,729.00
		CSI Total	60,729.00*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

01-29-2026

Page 3

All Invoices

Invoice	Invoice Date	Description	Original Amount
24-02-023 Pleasanton Schools - CM@R			
03-3000-99		Cast In Place Concrete	
20285		TL Sund Constructors, Inc	
		PO Box 826	
		Lexington NE 68850	
PLPS-02	01-20-2026	Draw 02-PLPS	40,246.80
		CSI Total	40,246.80*
03-4000-99		Precast Concrete	
5082		Enterprise Precast Concrete	
		13800 Giles Road	
		Omaha NE 68138	
PLPS-02	01-16-2026	Draw 02-PLPS	14,334.00
		CSI Total	14,334.00*
04-2000-99		Unit Masonry	
13371		Masonry Unlimited LLC	
		306 East 6th Street	
		Kearney NE 68847	
PLPS-01	01-20-2026	Draw 01-PLPS	7,500.00
		CSI Total	7,500.00*
05-1000-20		Structrual Steel Erection	
16080		Patriot Steel Erection LLC	
		14217 S 220th St., Ste 1	
		Gretna NE 68028	
PLPS-01	01-20-2026	Draw 01-PLPS	88,442.16
		CSI Total	88,442.16*
05-1000-99		Structural Metal Framing	
6114		4G Steel Fabrication	
		4851 S. 16th Street	
		Lincoln NE 68512	
25499-3	01-20-2026	Draw-PLPS	402,100.00
		CSI Total	402,100.00*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

01-29-2026

Page 4

All Invoices

Invoice	Invoice Date	Description	Original Amount
24-02-023 Pleasanton Schools - CM@R			
21-1300-99 Fire Suppresion Sprinkler Syst			
14029 Nebraska Fire Sprinkler Corp.			
118 S Apollo St			
Alda			
		NE 68810-9643	
2025061-1	01-20-2026	Draw 01-PLPS	19,260.00
		CSI Total	19,260.00*
22-1000-99 Plumbing Piping and Pumps			
4002 Waggoner Plumbing & Heating			
2617-1/2 W 24th St			
Kearney			
		NE 68847	
13261	01-20-2026	Draw 03-PLPS	318,552.00
		CSI Total	318,552.00*
31-2313-10 Site Prep			
13373 Morten Construction LLC			
1120 62nd Avenue			
Kearney			
		NE 68845	
PLPS-04	01-27-2026	Draw 04-PLPS	25,190.00
		CSI Total	25,190.00*
Report Totals:			980,958.79*



Wilkins Architecture Design Planning LLC

2204 University Drive Suite 130
 Kearney, NE 68845
 Tel: 308-237-5787 Fax: 308-236-6929
 wadp@wilkinsadp.com
 www.wilkinsadp.com

Nathan Lightle
 Pleasanton Public Schools
 303 West Church Street
 Pleasanton, NE 68866

INVOICE

INVOICE DATE: 1/29/2026
 INVOICE NO: 7195
 BILLING THROUGH: 1/29/2026

2526 Pleasanton Public Schools - Addition & Renovation

Managed By: Jacob M Sertich

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
2526 Pleasanton Public Schools - Addition & Renovation	\$737,745.60	84.34	\$622,214.64	\$615,796.25	\$6,418.39
TOTAL	\$737,745.60		\$622,214.64	\$615,796.25	\$6,418.39

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	UNITS	AMOUNT
1/5/2026		829 - MILEAGE	40.00	\$29.20
TOTAL EXPENSES			40.00	\$29.20
SUBTOTAL				\$6,447.59
AMOUNT DUE THIS INVOICE				\$6,447.59

This invoice is due on 2/28/2026

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$624,155.09	\$617,707.50	\$6,447.59

We appreciate your business



INVOICE

KEARNEY

Questions
Call 1-800-658-4072 op. 3

Please Remit To:
P.O. Box 2098
Grand Island, NE 68802-2098

INVOICE NUMBER **9280725-0**
 INVOICE DATE **01/30/26**
 ACCOUNT NUMBER **368563**
 DEPT NUMBER **SCHO**

THIS IS THE ONLY INVOICE YOU WILL RECEIVE

BILL TO ADDRESS	SHIP TO ADDRESS
PLEASANTON PUBLIC SCHOOL P O BOX 190 PLEASANTON NE 68866 0190	PLEASANTON PUBLIC SCHOOL 303 WEST CHURCH STREET PLEASANTON NE 68866 308-388-2041

CUSTOMER PURCHASE ORDER	SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
	CLEVENGER, ASHLEY	Net 10 EOM	11EL	CHARGE	1112

ITEM NUMBER	MFG	ITEM DESCRIPTION	UM	ORD QTY	B/O QTY	SHIP QTY	SELL PRICE	EXTEND PRICE
0950001025	EAK	TABLE & 6 CHAIRS, RED, STL	EA	1		1	2400.000	2400.00
1IN	1IN	INSTALL, FURNITURE	EA	1		1	200.000	200.00

Thank You

TERMS AND CONDITIONS OF SALE: Due net on 10th of month following date of purchase. 1.33% per month (15.96% annual interest) charged balance past 30 days.	Subtotal	2600.00
	Tax	
	Total Due	2600.00



BD Construction, Inc. | Kearney
 PO Box 726 | 209 E 6th St
 Kearney, NE 68848
 308.234.1836 | BDconstruction.com

CMR

To: Pleasanton Public Schools
 303 W Church Street
 Pleasanton, NE 68866

Number: COR #4R
Date: 1/2/26
Job: 24-02-023 Pleasanton Schools - CM@R
Phone:

Description: PR-001 - Change Mezzanine to 2nd Floor Storage per SFM requirements - No opener on coiling door

Source: PR # 001

We are pleased to offer the following specifications and pricing to make the following changes:

Per PR-001, make changes required by the State Fire Marshal to eliminate the 2nd floor mezzanine in the shop and replace with an enclosed storage room. The changes include, adding another exterior exist door in the precast wall panels at the bottom of the stairs, eliminating the handrail at the edge of the mezzanine, metal stud framing and drywall for a rated fire wall at the edge of the former mezzanine, installing a fire rated walk door at the top of the stairs, installing a fire rated coiling door in the new wall, revisions to the fire sprinkler system, revisions to the electrical plans including lighting, power, and fire alarm revisions, and revisions to the HVAC system including revised duct work and adding smoke/fire dampers to the system.

Description	Price
CO - PR 001 -Add concrete stoop outside of new exterior walk door	\$1,111.01
ALLOWANCE - Concrete Reinforcing	\$200.00
CO - PR 001 Deduct for Fabrication of steel railing	\$-3,200.00
CO -PR001 - Deduct for installation of steel railing	\$-1,000.00
CO - PR 001 - Installation of added walk-doors	\$1,155.00
CO -PR001 - Furnish New walk doors, frames, and hardware	\$5,720.00
CO - PR001 - Furnish and Install fire rated coiling door and opener	\$12,147.00
CO - PR001 - Metal Stud framimb and drywall for added fire wall	\$19,600.00
CO - PR001 - Fire sprinkler revisions	\$3,650.00
CO - PR001 - Electrical, Fire Alarm, and HVAC revisions	\$6,011.00
General Conditions and Requirements, EFA, Bond	\$4,993.34
	Subtotal: \$50,387.35
	CM Fee \$50,387.35 3.25% \$1,637.59
	Total: \$52,024.94

If you have any questions, please contact me at .

Submitted by: BD Construction Inc/Kearney

Approved by: _____

707 N Ontario St
Lexington, NE 68850
Lexington Office: (308)324-5186



5900 Fletcher Ave
Lincoln, NE 68507
Lincoln Office: (402)432-8484

CUSTOMER NAME		AUTHORIZED BY	TICKET #	TL SUND PROJECT MANAGER
BD CONSTRUCTION			1	Zach Davidson
PROJECT NAME		PROJECT LOCATION	JOB #	TL SUND PROJECT SUPERINTENDENT
PLEASANTON SCHOOLS		PLEASANTON	5208	

DATE: 12/1/2025

DESCRIPTION	ADDED DOOR STOOP PR001
-------------	------------------------

TIME

LABOR	QUANTY	# OF HOURS	RATE/ HR	TOTAL
CAD DATA PROCESSING			\$150.00	\$0.00
TOTAL STATION LAYOUT W/O REQ. LABORER			\$150.00	\$0.00
WINTER COST BLANKETS/COVER & UNCOVER			\$0.15	\$0.00
FOREMAN			\$90.00	\$0.00
FINISHER			\$70.00	\$0.00
LABORER	2	3	\$50.00	\$300.00

EQUIPMENT/OPERATOR

EQUIPMENT	DAYS	RATE/ DAY	# of HRS	RATE/HR	TOTAL
SKID STEER		\$300.00		\$150.00	\$0.00
BOB CAT W/ 3D GRADER/ TOTAL STATION		\$1,960.00		\$250.00	\$0.00
RIDE ON PACKER		\$500.00		\$125.00	\$0.00
310 BACKHOE		\$600.00		\$165.00	\$0.00
MINI EXCAVATOR	1	\$450.00	1	\$165.00	\$165.00
TOTAL STATION		\$350.00		\$100.00	\$0.00
POWER BUGGY		\$400.00		\$225.00	\$0.00
GROUND HEATER		\$150.00		\$200.00	\$0.00
SIDEDUMP/DRIVER		\$1,200.00		\$150.00	\$0.00
10 YRD TRUCK/DRIVER		\$750.00		\$120.00	\$0.00
TOTAL:					\$465.00

MATERIALS

MATERIAL DESCRIPTION	QUANTITY	UNIT	RATE	TOTAL
BASE MATERIAL.....		TONS		\$0.00
#??? REBAR		STICKS		\$0.00
18" SONA TUBE		LFT		\$0.00
EXSPANTION JOINT		LFT		\$0.00
EPOXY		EACH		\$0.00
DIESEL FOR GROUND HEATER		GAL		\$0.00
CONCRETE MIX	3	CYD	\$175.00	\$525.00
SMALL LOAD FEE		LUMP		\$0.00
CONCRETE WINTER ADDITIVES..... 0.5% CALCIUM		CYD		\$0.00
CONCRETE WINTER ADDITIVES..... 1.0% CALCIUM		CYD		\$0.00
CONCRETE PUMPING TICKETS				\$0.00
				\$0.00

				MATERIAL COST	\$525.00
				TAX:	\$36.75
				MAT. SUBTOTAL	\$561.75
				MARKUP:	\$84.26
				MATERIAL TOTAL:	\$646.01
				SUB TOTAL:	\$1,111.01
				BONDED PROJECT?	NO
				TICKET TOTAL:	\$1,111.01

SEND PAYMENT TO:	NOTES:	SIGNATURE:
P.O BOX 826 LEXINGTON NE 68850		

Kent Cordes

From: Dan Burris <Dan@4gSteelFab.com>
Sent: Wednesday, October 15, 2025 3:38 PM
To: Kent Cordes; Lora Deeds
Subject: 25499 - New Item - PR 001 - Construction - GC - Pleasanton Public Schools School Expansion

Kent,

PR 001 Mezzanine edge channel and rail deduct is \$3,200.00, as mentioned on the phone we are planning to revise our submittal to reflect these changes to hopefully prevent a resubmittal requirement.

PR 002 does not affect our scope.

Please let me know if you have any questions.

Thank You,

Dan Burris

Project Manager

4G Steel Fabrication, LLC

4851 South 16th St.

Lincoln, NE 68512

Cell: (402) 405-3110

Office: (402) 904-8578



From: notifications@submittalexchange.com <notifications@submittalexchange.com>
Sent: Monday, October 13, 2025 4:15 PM
To: Dan Burris <Dan@4gSteelFab.com>
Subject: New Item - PR 001 - Construction - GC - Pleasanton Public Schools School Expansion

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

New item(s) have been uploaded for your review.

Project: Pleasanton Public Schools School Expansion

Posted By: Wilkins ADP

--

Item: NSFM Modifications (Construction - GC) [Click to download](#)

To view the item details in the Submittal Exchange log, please [click here](#).

This is a system generated message. Do not reply to this message. You are receiving this email as a result of your current relationship with Oracle.

Need help? Call technical support at (800) 714-0024 x2.

Recipients:

Dan@4gSteelFab.com (4G Steel Fabrication)
zach@ae-electricne.com (A&E Electric)
bhansen@ae-electricne.com (A&E Electric, LLC)
brett@absolutewaterproofingandconcreteinc.com (Absolute Waterproofing and concrete)
m.schumacher@americafence.com (American Fence Company)
d.trew@americafence.com (American Fence Company)
MarkHolmberg@architecturalarts.com (Architectural Arts)
markasmussen@architecturalarts.com (Architectural Arts)
kcordes@bdconstruction.com (BD Construction)
ldeeds@bdconstruction.com (BD Construction)
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shane.dowse@budgetblinds.com (Budget Blinds)
aboughton@c-sgroup.com (Construction Specialties)
cs@sdwalkerinc.com (Construction Specialties)
kyle@waggonerplumbingandheating.com (Dave Waggoner Plumbing and Heating)
lukas@waggonerplumbingandheating.com (Dave Waggoner Plumbing and Heating)
jeff@waggonerplumbingandheating.com (Dave Waggoner Plumbing and Heating)
stevenmedina@dynastyroofingco.com (Dynasty Roofing)
mkasl@eti-engineers.com (Engineering Technologies, Inc.)
emears@eti-engineers.com (Engineering Technologies, Inc.)
aneyens@eti-engineers.com (Engineering Technologies, Inc.)
jthieman@eti-engineers.com (Engineering Technologies, Inc.)
awiese@eti-engineers.com (Engineering Technologies, Inc.)
jisaacson@enterpriseprecast.com (Enterprise Precast)
mlane@enterpriseprecast.com (Enterprise Precast)
submittals@epcoltdinc.com (EPCO Ltd Inc.)
stevel@aircleaningspecialists.com (FumeXtractors)
ryan@geiserconstruction.com (Geiser Construction)
michaelb@glassedgeinc.com (Glass Edge, Inc)
justinc@glassedgeinc.com (Glass Edge, Inc)
kwinkowskiballbach@inprocorp.com (Inpro Corporation)
kucerapainting@gmail.com (Kucera Painting)
Jim@langestructuralgroup.com (Lange Structural Group)
steven@langestructuralgroup.com (Lange Structural Group)
wlauby@masonryunlimitedllc.com (Masonry Unlimited LLC)
office@masonryunlimitedllc.com (Masonry Unlimited LLC)
mhoback@midstateengineering.com (Mid-State Engineering & Testing, Inc.)

krism@midwestdoor.net (Midwest Door & Hardware)
dustin@mwfloor.com (Midwest Floor Covering, Inc.)
john@nebraskafire.com (Nebraska Fire Sprinkler Company)
office@nebraskafire.com (Nebraska Fire Sprinkler Company)
qteske@nebraskafire.com (Nebraska Fire Sprinkler Company)
pat@oneillwr.com (O'NEILL Transportation and Equipment)
bobermiller@hamilton.net (Obermiller Seamless, Inc)
bdegen@olsson.com (Olsson)
Tim_Southwell@overheaddoor.com (Overhead Door Corporate)
s.beethe@patriotsteelerection.com (Patriot Steel Erection, LLC)
t.rowley@patriotsteelerection.com (Patriot Steel Erection, LLC)
n.uhing@patriotsteelerection.com (Patriot Steel Erection, LLC)
sbrumbaugh@ruttsheating.com (RUTT'S)
ryan@ruttsheating.com (RUTT'S)
sjessick@sghconcepts.com (SGH Concepts)
tpotter@sghconcepts.com (SGH Redglaze Holdings Inc.)
mramel@stephensandsmith.com (Stephens and Smith Construction)
craig.storageanddesigngroup@gmail.com (Storage & Design Group)
sfletcher@tcceilings.com (T-C Ceilings)
kmanka@tcceilings.com (T-C Ceilings)
bmcdannel@tcceilings.com (T-C Ceilings)
zach@tlsund.com (TL Sund Constructors)
addison@tlsund.com (TL Sund Constructors)
travis@tlsund.com (TL Sund Constructors)
insl8er@yahoo.com (WeatherTight Insulation, Inc.)
mschultz@wilkinsadp.com (Wilkins ADP)
jsertich@wilkinsadp.com (Wilkins ADP)
bvanbrocklin@wilkinsadp.com (Wilkins ADP)

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Kent Cordes

From: Talan Rowley <t.rowley@patriotsteelerection.com>
Sent: Friday, January 2, 2026 2:02 PM
To: Kent Cordes
Cc: Spencer Beethe
Subject: Deduct

Kent,

The deduct for the removed rails at the mezzanine will be \$1,000.00. Let me know if you have any questions.

Thanks,

Best Regards,

Talan Rowley
Assistant Project Manager
Patriot Steel Erection
14217 South 220th Street
Gretna, NE 68028
Mobile: (402)660-1812
Email: t.rowley@patriotsteelerection.com





Phone: (402) 464-6348 | Fax: (402) 464-7268

TO: BD Construction

DATE: 12/1/2025
JOB: Pleasanton School

PR 001

ATTENTION: Kent

LADIES/GENTLEMEN:

We acknowledge your request for added material on this project.

Your cost for this change is: \$5,720.00 Plus any applicable sales tax.

This price includes the following revisions to the original drawings and specifications:

ADD Door, Frame, and Specified Hardware at Door 537.3

ADD Door, Frame, and Specified Hardware at Door 538

<input checked="" type="checkbox"/>
<input type="checkbox"/>

Awaiting your signed acceptance of this change before proceeding.

Proceeding on verbal approval from:

We have added the above amount to the contract. (If this is incorrect, notify immediately!)

ACCEPTED BY:

NAME: _____

_____ Kris Meyer

DATE: _____

The Genuine. The Original.



13083893667

Job:

BD CONST. (FIRE DOOR)

209 E. 6th ST.
KEARNEY,

Prepared For:

BD CONSTRUCTION

KEARNEY, 68847

By:

Central Nebraska Inc

Grand Island,

Contact:

Tim Southwell

Name: Tim Southwell

Phone: 308-234-3667

Email: TSouthwell_CenNeb@Overheaddoor.com

*This proposal is valid until **Thursday, February 26, 2026***

Central Nebraska Inc



PO Box 1631
Grand Island, 68802-1631

Contact: Tim Southwell
Phone: 308-234-3667
Email: TSouthwell_CenNeb@Overheaddoor.com

This proposal is valid till Thursday, February 26, 2026

Quote: SQMED005642-1 | Created: 11/26/2025 2:39 PM

Job:

BD CONST. (FIRE DOOR)
209 E. 6th ST.
KEARNEY, 68847

Prepared For:

BD CONSTRUCTION
209 E. 6th ST.
KEARNEY, 68847

Line	Item	Qty
1	635.RD 635, 6' 0" x 8' 0" Opening	1
	Mounting: R: Masonry-Solid Block, Face Mount Z Guide; L: Masonry-Solid Block, Face Mount Z Guide; Lintel - Masonry-Solid Block, Header - Masonry-Solid Block	
	Curtain: 3 Hour UL/ULC, F265BKCVR, Steel, PGP RAL, 9010 Pure White, DoorCompletePC, Backcover - PGP RAL, 24 gauge, 24 Backcover gauge, Interior Mtd Above Lintel, Alternate Windlock	
	Tension Release: Non-Tension Release	
	Operation: Chain Hoist, Front Of Hood, Right Hand	
	Bottom Bar: Double Angle, Steel, PGP RAL, 9010 Pure White, Astragal	
	Wall Thickness: 12" Wall	
	Guide: Steel, PGP RAL, 9010 Pure White, Brush-1 Side, Bellmouth Entry	
	Hood: Round, Steel, PGP RAL, 9010 Pure White, Exterior Weather Baffle	
	Bracket: Steel, PGP RAL, 9010 Pure White	
	Misc: ReadyPak	
	Last Changed: 1/27/2026 2:23 PM CST	

Total (USD): \$12,147.00

Terms and Conditions

FURNISH AND INSTALL

Acceptance:

Terms, price, and specifications on all pages of this proposal are hereby accepted.

Authorized By (Seller): _____ Date: _____

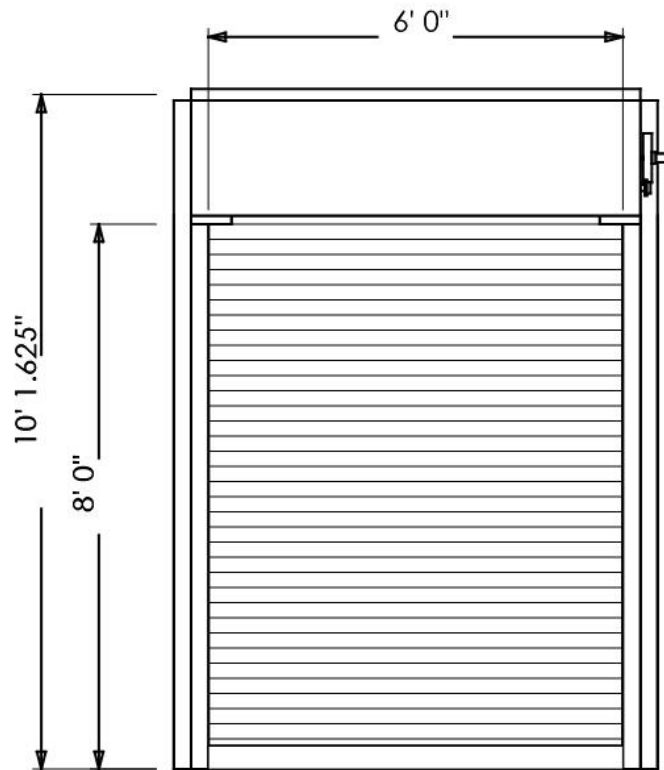
Authorized By (Buyer): _____ Date: _____

Print Name (Buyer): _____

Purchase Order: _____



Viewed From Coil Side



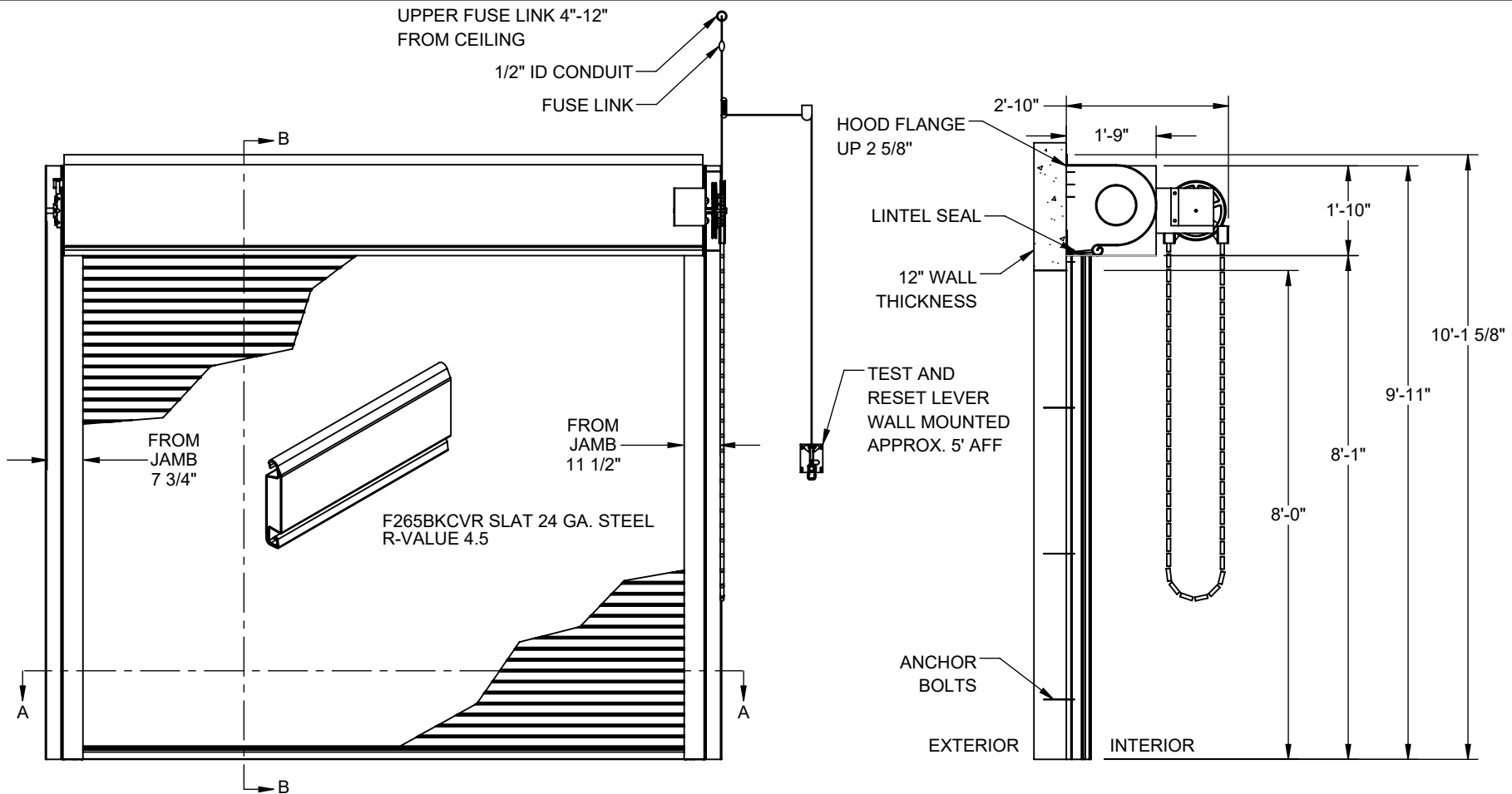
Job: BD CONST. (FIRE DOOR)

Line: 1

Item: 635.RD

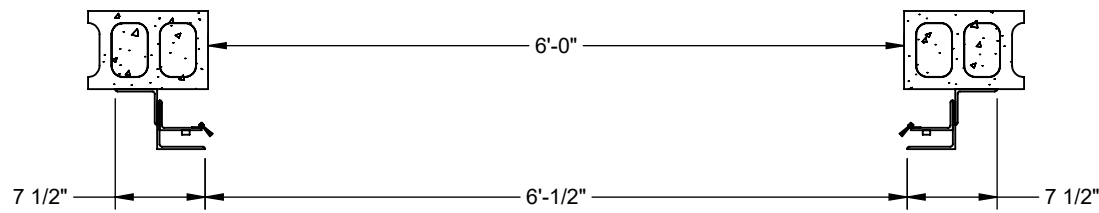
Description: 635, 6' 0" x 8' 0" Opening

Quote: SQMED005642-1

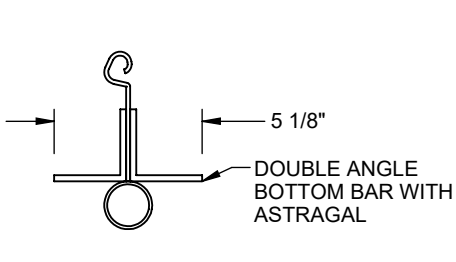


ELEVATION

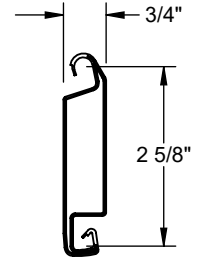
SECTION B-B




SECTION A-A



BOTTOM BAR SECTION

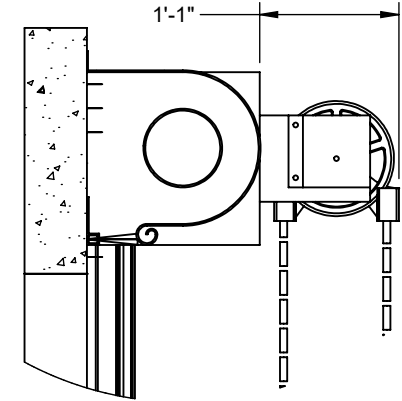


SLAT SECTION

MODEL 635 ROLLING FIRE DOOR The Genuine. The Original. 	DOOR MARK: JOB NAME: BD CONST. (FIRE DOOR)	OPENING WIDTH: 6'-0" NOTES:	OPENING HEIGHT: 8'-0"	QUANTITY: 1 SHEET 1 OF 2
	ARCHITECT: - CONTRACTOR: BD CONSTRUCTION DISTRIBUTOR: Central Nebraska Inc			DATE: 01/27/2026 02:23 PM CST
				QUOTE/ORDER#: SQMED005642-1
				LINE #: 1

SPECIFICATIONS

CURTAIN	24 GA. STEEL, POWDERGUARD PREMIUM RAL 9010 PURE WHITE
BACKCOVER	24 GA. STEEL, POWDERGUARD PREMIUM RAL 9010 PURE WHITE
ENDLOCKS	ALTERNATE WINDLOCK
BOTTOM BAR	DOUBLE ANGLE, STEEL, POWDERGUARD PREMIUM RAL, 9010 PURE WHITE
LOCK	NONE
ROUND HOOD	24 GA. STEEL, POWDERGUARD PREMIUM RAL 9010 PURE WHITE
FASCIA	NONE
GUIDES	STEEL, POWDERGUARD PREMIUM RAL 9010 PURE WHITE
BRACKET	1/4" STEEL, POWDERGUARD PREMIUM RAL, 9010 PURE WHITE
PIPE	1" DRIVE SHAFT, 20,000 CYCLES SPRINGS
INTERLOCK(S)	NONE
DESIGN PRESSURE	NONE
UL RATING	3 HOUR UL/ULC



CHAIN HOIST DETAIL

GUIDE DETAILS

STEEL ANGLES

WALL ANGLE

3.5x3x.200

INNER ANGLE

3.5x2.5x.200

OUTER ANGLE

4x4x.200

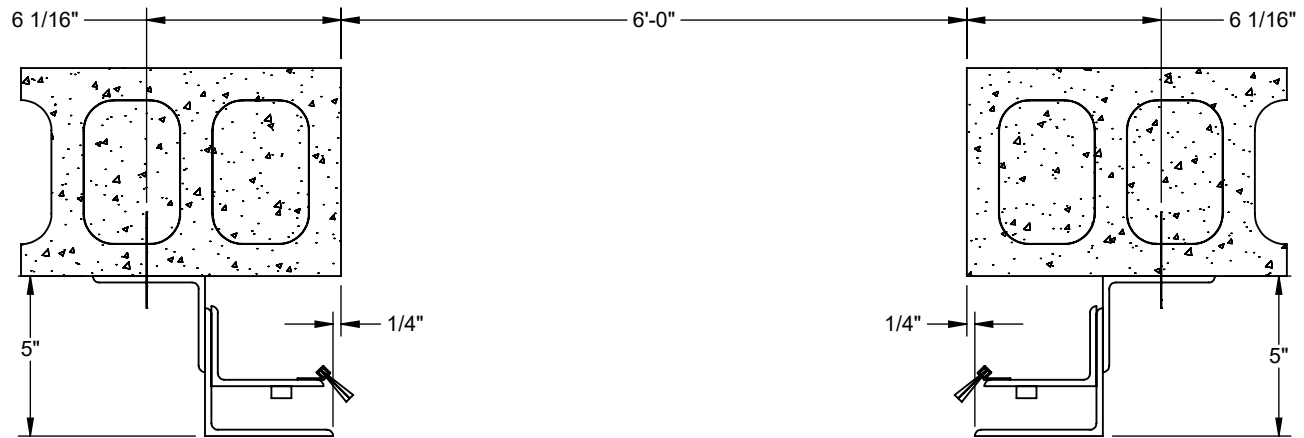
WALL FASTENERS

ANCHOR BOLTS


1/2" DIA, 18" ON CENTER

3-5/8" MIN. EMBEDMENT

DEPTH



INTERIOR FACE MOUNT Z GUIDE ON MASONRY-SOLID BLOCK JAMB

EST. SHIPPING WEIGHT 1000 LBS	DOOR SELF-CLOSES AT REGULATED SPEED UPON MELTING OF FUSIBLE LINK		
MODEL 635 ROLLING FIRE DOOR	DOOR MARK:	OPENING WIDTH: 6'-0"	OPENING HEIGHT: 8'-0"
The Genuine. The Original. 	JOB NAME: BD CONST. (FIRE DOOR)	NOTES:	
	ARCHITECT: -		
	CONTRACTOR: BD CONSTRUCTION		
	DISTRIBUTOR: Central Nebraska Inc	QUANTITY: 1	SHEET 2 OF 2
			DATE: 01/27/2026 02:23 PM CST
			QUOTE/ORDER#: SQMED005642-1
			LINE #: 1

630/631
634/635

FIREKING®



ROLLING FIRE DOOR COLLECTION



FIRE PROTECTION.
INNOVATIVE DESIGN.
OPTIMIZED PERFORMANCE.



INDUSTRY LEADING
COMMERCIAL & INDUSTRIAL SOLUTIONS



Standard features at a glance

Technical data

Application	Exterior/Interior for fire rated walls
Operation	Non-motorized, mechanical floor resettable hoist with viscous governor
Mounting	Face of wall (between jambs optional on 630,631,635)
Models	630 – Standard fire door 631 – Basic fire door 634 – Fire door up to 24'x24'; 4 hour rating UL 635 – Insulated fire door
Drop speed	Meets NFPA 80 requirements of 6" to 24" per second

Curtain

Material	Steel slats in a variety of gauges
Finish	Baked-on polyester top coat in Gray, Tan, White or Brown
Guides	Three steel angles (some use structural and some are roll formed)
Bottom bar	Steel double angle

Counterbalance system

Counterbalance	High tensile helical torsion spring housed in a steel tube or pipe
Brackets	Steel plates to support counterbalance, curtain and hood

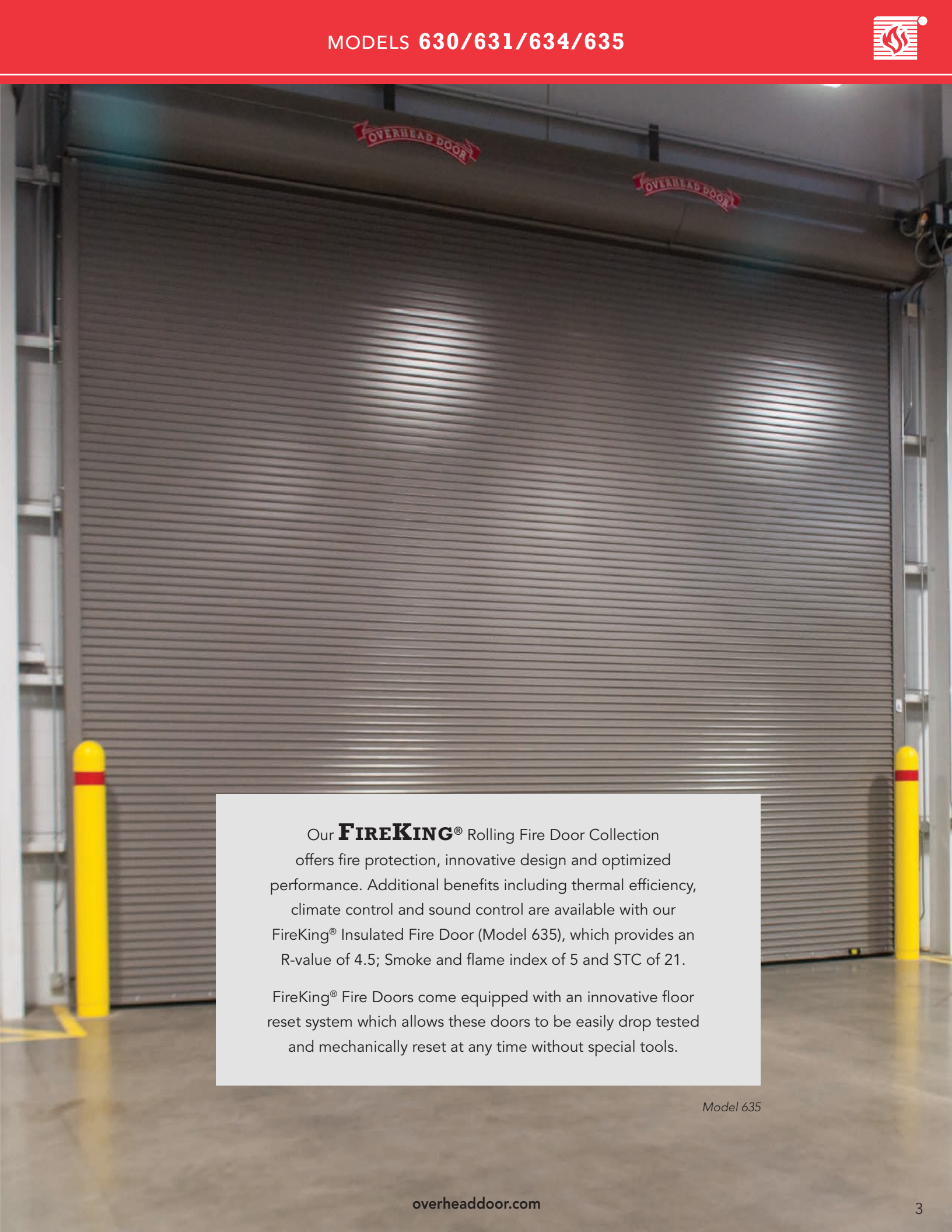
Limited warranty

2-Year Limited;
3-Year/20,000 Cycles Limited on Overhead Door™ door and operator system (when purchased together)

Options

- Between jamb mount (630, 631, 635)
- Fire Sentinel® time-delay release device
- FireLite® vision lite (Flat and insulated slats only with a max of 4 per door)
- Smoke detectors and heat detectors
- UL-listed brush-type smoke seals "S" label (flat or insulated slats only)
- Flame baffle system - an FM requirement
- UL, ULC and FM labels available
- Horns and horns with strobes
- Tension release: push-up or crank, electric motor: RHX® or RSX®
- Non-tension hoist or electric motor: RSX® FDO or RHX® FK
- Stainless or galvanized steel: curtain, hood, guides, bottom bar
- Slide bolts, cylinder locks, interlocks
- Wind load options to include: Florida Building Code (FBC), Miami-Dade, Texas Department of Insurance (TDI)
- PowderGuard® Premium powder coat in approximately 200 RAL standard colors or color-matched to specification
- PowderGuard® Zinc and PowderGuard® Textured finishes

Cover image: Model 630 with C187 slats, Gray powder coat finish
Image above: Model 630 with C187 slats



Our **FIREKING**® Rolling Fire Door Collection offers fire protection, innovative design and optimized performance. Additional benefits including thermal efficiency, climate control and sound control are available with our FireKing® Insulated Fire Door (Model 635), which provides an R-value of 4.5; Smoke and flame index of 5 and STC of 21.

FireKing® Fire Doors come equipped with an innovative floor reset system which allows these doors to be easily drop tested and mechanically reset at any time without special tools.

Model 635

Fire door selection chart

Series	630	631	634	635
Label				
UL/ULC/FM 1½ or 3 hr	Up to 13'6" (4,115 mm) width/height, max. 152 sf (14,121 sm)	Up to 13'6" (4,115 mm) width/height, max. 152 sf (14,121 sm)		Up to 13'6" (4,115 mm) width/height, max. 152 sf (14,121 sm)
UL 4 hr	Up to 13'6" (4,115 mm) width/height, max. 152 sf (14,121 sm)	Up to 13'6" (4,115 mm) width/height, max. 152 sf (14,121 sm)	Up to 13'6" (4,115 mm) width/height, max. 152 sf (14,121 sm) FM 4 hour is an option	Up to 13'6" (4,115 mm) width/height, max. 152 sf (14,121 sm)
UL oversized door	Over 152 sf (14,121 sm)	Over 152 sf (14,121 sm)	Over 152 sf (14,121 sm)	Over 152 sf (14,121 sm)
FM (optional) oversized door	Over 152 sf (14,121 sm), but less than 18' (5,486 mm) height or width. Over 18' must be certified by FM*		Over 152 sf (14,121 sm), but less than 18' (5,486 mm) height or width. Over 18' must be certified by FM*	Over 152 sf (14,121 sm), but less than 18' (5,486 mm high)*
Applications				
Masonry/steel	●	●	●	●
Non-masonry	●	●		●
Standard				
Maximum width	41'2" (12,548 mm)	14' (4,267 mm)	41'2" (12,548 mm)	24' (7,351 mm)
Maximum height	25'4" (7,722 mm)	12' (3,658 mm)	25'4" (7,722 mm)	24' (7,351 mm)
Curtain material	Painted galvanized steel/stainless steel	Painted galvanized steel	Painted galvanized steel/stainless steel	Painted galvanized steel/stainless steel
R-value**				4.5
Sound transmission class				21 STC†
Finish color	Gray/Tan/White/Brown	Gray/Tan/White/Brown	Gray/Tan/White/Brown	Gray/Tan/White/Brown
Available Options				
Fire Sentinel® time-delay release device	●	●	●	●
Smoke detectors	●	●	●	●
FireLite® vision lites	●	●	●	●
UL listed brush-type smoke seals	●	●	●	●
Windload (FBC, TDI, MiamiDade)	●		●	●
Operation options				
Push-up	Up to 80 sf (7.43 sm)	Up to 80 sf (7.43 sm)	Up to 80 sf (7.43 sm)	
Chain hoist	●	●	●	●
Crank	●	●	●	●
Electric motor	●	●	●	●
Locking option				
Slide locks or cylinder locking bottom bar w/mortise cylinder	●	●	●	●
Finish options				
Approximately 200 powder coat premium colors	●	●	●	●

* FM reviews designs for openings over 18' (5,486 mm) wide
Information is subject to change. Please call your local Overhead Door™ Distributor for special applications or if your application is not listed. All 635 Series doors are chain hoist minimum.

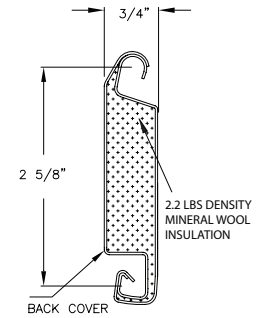
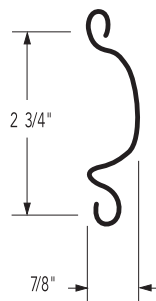
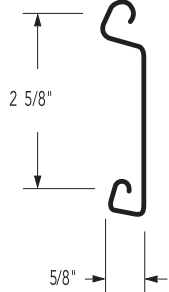
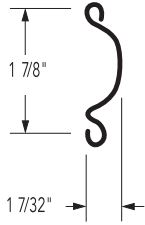
** R-value: Overhead Door Corporation uses a calculated door section R-value for our insulated doors.

† Sound transmission classification.



Slat data

C-187 slat F-265 slat C-275 slat F-265i slat



630 Face-of-wall mounted (between jambs optional)

Slat	Opening width	Standard	Optional
C-187	Thru 14'0" (4,267 mm)	22 ga. steel	20 ga. steel or 22 ga. ss
	Thru 20'0" (6,096 mm)	20 ga. steel	18 ga. steel or 20 ga. ss
	Thru 14'0" (4,267 mm)		22, 20, 18, 16 ga. steel or 22, 20 ga. ss
C-275	Thru 20'0" (6,096 mm)		20, 18, 16 ga. steel or 20 ga. ss
	Thru 41'2" (12,548 mm)		18, 16 ga. steel
F-265	Thru 14'0" (4,267 mm)		22, 20 ga. steel or 22 ga. ss
	Thru 41'2" (12,548 mm)		18 ga. steel

634 Face-of-wall mounted

Slat	Opening width	Standard	Optional
C-187	Thru 20'0" (6,096 mm)	20 ga. steel	18 ga. steel or 20 ga. ss
	Thru 20'0" (6,096 mm)		20, 18 ga. steel or 20 ga. ss
C275	Thru 41'2" (12,548 mm)		18, 16 ga. steel
	Thru 20'0" (6,096 mm)		20, 18 ga. steel or 20 ga. ss
F265	Thru 41'2" (12,548 mm)		18 ga. steel

631 Face-of-wall mounted (between jambs optional)

Slat	Opening width	Standard	Optional
C-187	Thru 14'0" (4,267 mm)	24 ga. steel	
F265	Thru 14'0" (4,267 mm)		24 ga. steel

635 Face-of-wall mounted (between jambs optional)

Slat	Opening width	Standard	Optional
F265 with back cover	Thru 24'0" (7,315 mm)	24 ga. steel front 24 ga. steel back	22 ga. steel front 24 ga. steel back; 22 ga. ss front 24 ga. ss back;

Slats are galvanized and painted or stainless steel (ss).
Note: Maximum wall opening height for 22 ga. is 12'0" (3658 mm).

Maximum insulation

The mineral wool insulation material used in FireKing® insulated fire doors is compressed within the steel slat, completely and uniformly filling the slat for maximum insulation. Overhead Door™ products provide consistent quality in design and performance.

Color options



PowderGuard® Premium powder coat paint finish is available in approximately 200 RAL colors, or may be color matched to architect's specifications to best complement the look of the facility. PowderGuard® Zinc and PowderGuard® Textured finishes are also available.

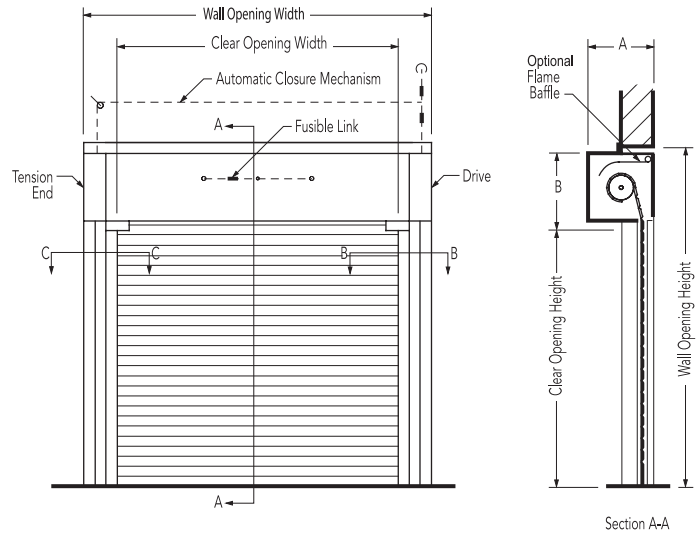
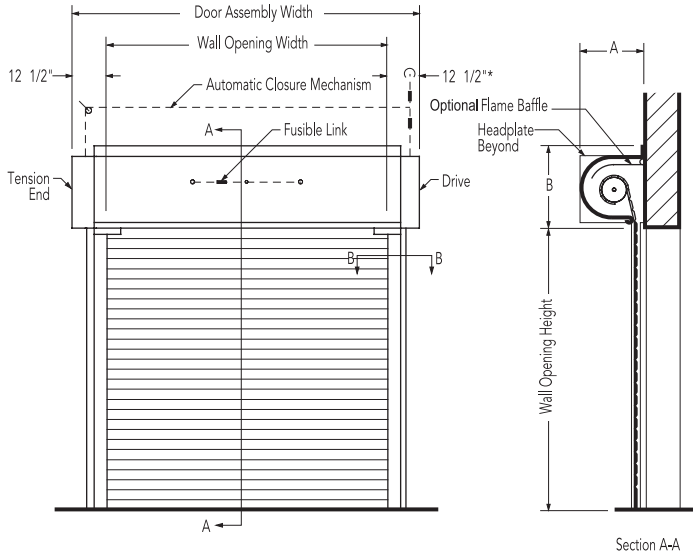


Door clearance elevations

Operation: crank, chain hoist, electric

Chain hoist has only one sash chain located on drive side.

Face-of-wall mounted | **Between jambs mounted**



* Add 7" for crank operation.

* Options may effect clearance dimensions. For more detailed information, consult your local Overhead Door™ Distributor.

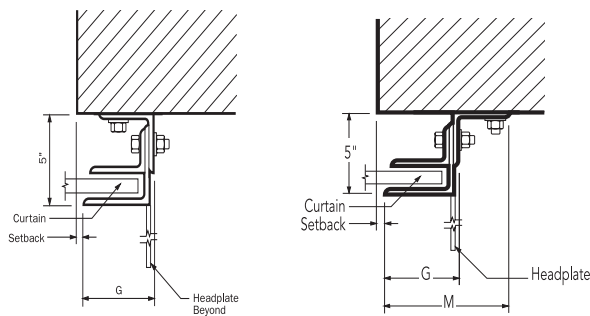
Angle guide

Face-of-wall mounted | **Between jambs mounted**

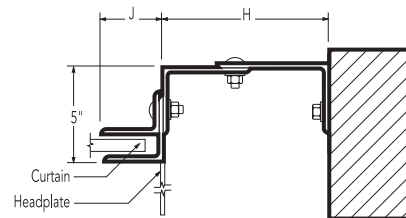
E guide

Z guide

Section B-B

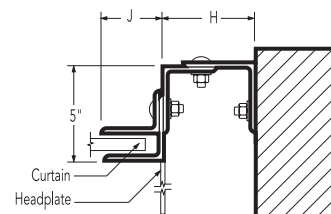


Drive Side - Electric, Chain or Crank
Section B-B



Whenever expansion mounting bolts are used maintain a minimum of 6 bolt diameters from edge of wall.

Tension side & push-up drive side
Section C-C



Whenever expansion mounting bolts are used maintain a minimum of 6 bolt diameters from edge of wall.



Electric operators

Our broad line of electric operators suits new construction and retrofit applications, as well as unusual or special requirements. In order to improve safety and enhance door and motor life, industry quality assurance guidelines recommend the choice of a single manufacturer for both door and operator applications. Overhead Door® commercial operators are UL 325 2010 compliant.

Model RHX® FK

Model RHX® FK is a heavy duty motor featuring industrial gearbox in oil bath design. It offers unique features like LimitLock™, dual frequency radio system and 16 digit menu setup. Combined with FireKing® fire doors this system offers a unique floor resettable feature as well as providing for easy drop test and reset of fire door within seconds.

Model RSX® FDO

Model RHX® FDO is a standard duty motor specifically for fire door operation. While similar to RSX, this model has additional features including: floor level auto reset and timed delay of door drop upon alarm activation, automatic door open upon alarm reset, battery back-up and mechanical braking system.

Model RHX®

Model RHX® is a heavy duty commercial operator designed to operate doors up to 24' (7,315 mm) in height and 3696 pounds (1676 kg). Available as either a trolley, sidemount or centermount.

Model RSX®

Model RSX® is a standard duty commercial operator designed to operate doors up to 24' (7,315 mm) in height and 1620 pounds (735 kg). It offers unique features like LimitLock®, SuperBelt™ and 16 digit menu setup.



Electric operator selection guide

	Horsepower	Max. area of door*	Super Belt™	Worm gear	Adjustable clutch	Totally enclosed	Continuous duty	Explosion proof	Mounting type
RHX® FK	1/2 HP, 3/4 HP, 1 HP, 3 HP	400 sq ft (37.161 sm)		•	•	•	•	•	F
RSX® FDO	1/2 HP, 3/4 HP, 1 HP	400 sq ft (37.161 sm)	•	•	•	•	•		F, T
RHX®	1/2 HP, 3/4 HP, 1 HP	480 sq ft (44.593 sm)		•	•	•	•	•	F, T, W
RSX®	1/2 HP, 3/4 HP, 1 HP	168 sq ft (15.608 sm)	•		•	•	•		F, T, W

Mounting options:

F=Front of hood W= Wall mount T= Top of hood

* Based on slat profile, gauge steel and overall weight of door. Contact Distributor for appropriate motor selection.

Safety recommendations

We strongly recommend the use of interlock switches and an electric safety edge for all electrically operated rolling service doors. If a sensing edge or other reversing device is not installed, a constant-contact control switch must be used to close the door. We recommend a self-mounting, four-wire, fail-safe electric sensing device as defined by UL 325 2010. Contact your Overhead Door™ Distributor for more information.

With the optional selection of a commercial operator for the Fire Door system the floor resettable chain hoist is not available.

The automatic closing of the door must be tested at the time the door is installed, and the door shall be inspected and tested not less than annually as required by NFPA 80. This requirement applies to all fire doors – even those that are not used and remain in the closed position. The doors must be checked regularly for conditions that may affect the operation of the door.





Architect's Corner

A resource for architects, containing comprehensive technical and resource materials to support your project, including drawings and specifications for commercial doors.

www.overhaddoor.com

The original, innovative choice for unequalled quality and service.

Overhead Door Corporation pioneered the upward-acting door industry, inventing the first sectional garage door in 1921 and the first electric door operator in 1926. Today, we continue to be the industry leader through the strength of our product innovation, superior craftsmanship and outstanding customer support, underscoring a legacy of quality, expertise and integrity. That's why design and construction professionals specify Overhead Door™ products more often than any other brand. Our family of over 400 Overhead Door™ Distributors across the U.S. and Canada not only share our name and logo, but also our commitment to excellence.



INDUSTRY LEADING
COMMERCIAL & INDUSTRIAL SOLUTIONS

2501 S. State Hwy. 121 Bus., Suite 200, Lewisville, TX 75067
1-800-929-DOOR • sales@overhaddoor.com
overhaddoor.com



NEBRASKA FIRE SPRINKLER CORPORATION

118 S Apollo Street • Alda, NE 68810 • (308) 381-2033 • nebraskafire.com

CHANGE PROPOSAL

November 24, 2025

Mr. Kent Cordes
BD Construction
209 East 6th Street
Kearney, NE 68847

RE: Pleasanton School Addition and Renovation
PR001

Architect: Wilkins Architecture
Date of Plans: 10/14/2025

We propose to make changes to the wet pipe fire sprinkler system per PR001 in the building noted above, per the plans, and the following notes for the additional sum of \$3,650.00. Sales tax is not included in this proposal. Breakdown as follows:

Design 3hrs - \$450.00
Fabrication 3hrs - \$375.00
Materials – \$825.00
Installation – 16hrs - \$2,000.00

**Total Cost =
\$3,650.00**

- 1) Fire sprinkler system layout and installation shall be subject to approval and inspection by the Nebraska State Fire Marshal.
- 2) Layout shall be per NFPA 13, 2010 edition, for Ordinary Hazard, Group I.
- 3) No painting of the sprinkler piping is included. Care will be taken to avoid damage to existing finishes; however, no painting or patching is included. Piping will be run concealed in all areas having accessible ceiling spaces. In areas, which have no accessible ceiling spaces, we will install the piping exposed. Others shall be responsible for any repainting of piping if painting is completed prior to the hydrostatic testing of the system. Nebraska Fire Sprinkler is not responsible for providing protection /removal of protection to prevent painting of sprinkler heads.
- 4) Others will insure or guarantee the complete absence of combustible material in all blind spaces.

Respectfully Submitted,
Nebraska Fire Sprinkler Corporation

John Langrehr
Vice President

pleasanton school addition

ACCEPTED BY _____ DATE _____



Waggoner Plumbing & Heating Inc.
2617 ½ W. 24th Street
Kearney, NE 68845
Phone: 308-236-6850 Fax: 308-237-6875

CHANGE ORDER PROPOSAL

TO: BD Construction
JOB: Pleasanton School

DATE: 10/17/2025
LOCATION: Pleasanton, NE

BID INCLUDES: PR-01

ELECTRICAL: Labor, material and equipment for add in overhead door, add 1 exit light.
Change type 13A fixture to a 13AE

HVAC: Labor, Material and equipment for installation of 18 x 18 return air grille, sheetmetal and fire damper.

PRICE FOR ABOVE:

\$ 6,011.00

BID DOES NOT INCLUDE: Cutting floors, removal of concrete, pour back of floors, cutting/opening walls, patching walls, asbestos abatement, anything previously excluded.

Propose hereby to furnish material and labor complete in accordance with above specifications

Note: We may withdraw this proposal if not accepted within 10 days

X

AUTHORIZED SIGNATURE

X

ACCEPTED BY

DATE _____

All accounts are due and payable upon receipt of the invoice. A finance charge of 1 1/3% per month shall be charged on all accounts that remain unpaid 30 days following rendition of the statement of accounts. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. Owner to carry Builders Risk Insurance.



BD Construction, Inc. | Kearney
 PO Box 726 | 209 E 6th St
 Kearney, NE 68848
 308.234.1836 | BDconstruction.com

CMR

To: Pleasanton Public Schools
 303 W Church Street
 Pleasanton, NE 68866

Number: COR #5
Date: 2/2/26
Job: 24-02-023 Pleasanton Schools - CM@R
Phone:

Description: PR 004 - New Science Room sink and flooring (Science 524)

Source: PR # 004

We are pleased to offer the following specifications and pricing to make the following changes:
 Add a new sink in Storage 526S, and remove existig flooring and replace with LVT-1 and WB-1 in room Science 524, per PR 004.

Description	Price
OC - PR 004 - Demo flooring and wall base in 524	\$1,600.00
OC - PR 004 - Floor grinding	\$1,580.00
OC - PR 004 -Furnish and Install LVT and WB in Science 524	\$12,681.00
OC - PR004 - Install sink and piping in Storage 524S	\$3,586.00
General Conditions and Requirements, EFA, and Bond	\$2,143.95
	Subtotal: \$21,590.95
	CM Fee \$21,590.95 3.25% \$701.71
	Total: \$22,292.66

If you have any questions, please contact me at .

Submitted by: BD Construction Inc/Kearney

Approved by: _____

O'NEILL TRANSPORTATION & EQUIPMENT

Date: January 27, 2026
Client: BD Construction
Address:
City, State: Kearney, NE

Proposal Number: 26-038
Job Location: PPS
Work Site: Demolition
Price Valid: 30 days

O'Neill Transportation and Equipment, LLC proposes the following on a fixed fee basis:

Selective Demolition: \$1,600

- Add removal and disposal of 1,250 SF of flooring and glue in room 524
 - Equipment \$300
 - Disposal \$100
 - Labor 20 x \$60 \$1,200

Add floor grinding for \$1,580

- Equipment \$ \$500
- Labor \$1,080

Schedule: Negotiable, per proposal

Owner's/Contractor's/Others' Responsibilities: All utility caps and disconnections by others, mark private utilities

Terms: This bid is subject to the following conditions. Please read them carefully as they directly affect the scope of work and contract terms:

Unless otherwise specified above this proposal excludes:

1. Removal or relocation of salvage items whether shown on demolition sheet or not.
2. Any work related to fire protection systems. All fire sprinkler systems will need to be disabled in our work area unless specified otherwise in this quote.
3. Any patching or preparatory work for finishes.
4. HVAC, plumbing, electrical demolition or demolition related to other trades.
5. Tothing of CMU, brick or masonry or cutting of beam pockets.
6. Any saw cutting, coring or demolition work for other trades including electrical, mechanical, steel or others. This includes penetrations in walls, floors, and ceilings shown anywhere in the drawings.
7. Shoring design or construction

Owner / GM / CM responsibilities:

8. Cut, cap and make safe all utilities
9. Mark any utilities to remain
10. Mark locations for saw cuts and demolition of items requiring precise location or tolerances including doorways, windows, trenches, etc....

O'NEILL TRANSPORTATION & EQUIPMENT

Miscellaneous terms include:

11. Mastic removal shall include mechanical means only. Floors will be scraped but no chemical mastic remover will be used unless specified otherwise.
12. We include disposal in all of our prices except during sub phases. Any mobilization where less than 5% of the project is being completed we reserve the right to use the GC/CM dumpster with no change in pricing.
13. Salvage materials not specifically shown on the drawings to be returned become the property of O'Neill Transportation and Equipment. If the bid specification include a general term that indicates the owner has a blanket salvage right they must remove the salvage materials prior to our arrival.
14. Cleaning is limited to our work area only and will include broom cleaning. Vacuuming, HEPA vacuuming, or mopping is an additional charge.
15. Remove of floor and ceiling finishes is limited to the number of layers shown on the drawings. Additional layers of flooring, ceilings or walls is subject to an additional charge. The owner / contractor will be made aware of any additional charges prior to the work commencing.
16. Insurance coverage is limited to the certificate attached. Any additional requests (waiver of subrogation, etc...) is subject to an additional charge.
17. No retainage to be held on projects under \$30,000.00. Retainage on projects over 1 year shall be released at the end of each phase.

Payment and Performance Bond: Available upon request for an additional 2.0%

Invoices: Invoices will be submitted as follows: Monthly

Proposed:

Accepted:



Patrick O'Neill - President

Owner

DATE: January 28, 2026
 TO: BD Construction
 CONTACT: Kent Cordes
 FROM: Dustin Simpson
 PROJECT: Pleasanton Public Schools
 SUBJECT: PR 004

Costs associated with adding LVT1 & WB1 per PR 004 at Science Room 524:

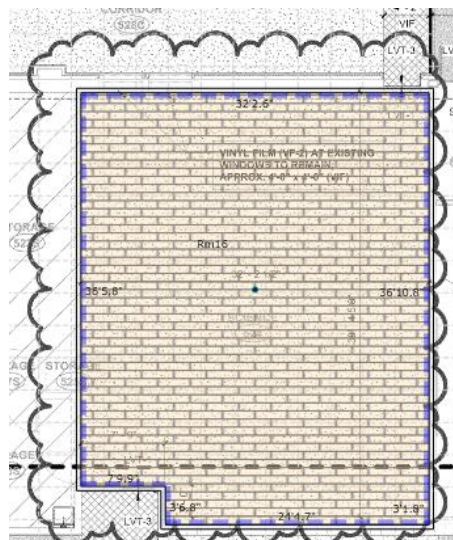
Material Cost:	\$ 8,852.00
Labor Cost:	<u>\$ 2,676.00</u>
SUBTOTAL:	\$ 11,528.00
10% O&P:	<u>\$ 1,152.80</u>
TOTAL ADD:	\$ 12,681.00

NOTES:

All bid notes apply.

All material is special order and cannot be returned.

Material order to be placed once approved change order is issued.





Waggoner Plumbing & Heating Inc.
2617 ½ W. 24th Street
Kearney, NE 68845
Phone: 308-236-6850 Fax: 308-237-6875

CHANGE ORDER PROPOSAL

TO: BD Construction
JOB: Pleasanton School

DATE: 1/28/2026
LOCATION: Pleasanton, NE

BID INCLUDES: PR-4

PLUMBING: Labor, material and equipment for installation of new waste piping, water piping and SS-2 in storage room per PR-4

PRICE FOR ABOVE:

\$ 3,586.00

BID DOES NOT INCLUDE: Cutting floors, removal of concrete, pour back of floors, cutting/opening walls, patching walls, asbestos abatement, anything previously excluded.

Propose hereby to furnish material and labor complete in accordance with above specifications

Note: We may withdraw this proposal if not accepted within 10 days

X  X	ACCEPTED BY DATE _____
AUTHORIZED SIGNATURE	

All accounts are due and payable upon receipt of the invoice. A finance charge of 1 1/3% per month shall be charged on all accounts that remain unpaid 30 days following rendition of the statement of accounts. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. Owner to carry Builders Risk Insurance.

PROJECT NAME
PLEASANTON SCHOOL

Date 1/28/2026

Description of Work PR-4 ADD SINK TO STORAGE ROOM

Labor Breakdown				
Labor Classification	# of People	Hours	Labor Rate/Hr.	Labor Amount
			\$ -	\$ -
PM	1	1	\$ 100.00	\$ 100.00
PLUMBER	1	16	\$ 85.00	\$ 1,360.00
LABORER	1	16	\$ 65.00	\$ 1,040.00
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Labor Costs				\$ 2,500.00
Material Breakdown				
Material Description	Quantity	Unit	Unit Cost	Material Amounts
SS-2	1		\$ 245.00	\$ 245.00
3X2 PVC WYE	1		\$ 6.75	\$ 6.75
2" PIPE	50		\$ 1.00	\$ 50.00
2" 45	4		\$ 2.10	\$ 8.40
2" 90	2		\$ 2.20	\$ 4.40
2" WYE	1		\$ 3.50	\$ 3.50
1/2" PIPE	60		\$ 2.75	\$ 165.00
1/2" 90S	10		\$ 2.20	\$ 22.00
TEES	2		\$ 24.00	\$ 48.00
HANGING MATERIALS	1		\$ 65.00	\$ 65.00
			\$ -	\$ -
Subtotal Material Costs				\$ 618.05
Sales Tax 7 % If applicable				\$ -
Total Material Costs				\$ 618.05
Other Costs (Subcontractors, Equipment, Travel, Performance & Payment Bonds, etc.)				
	Quantity	Unit	Unit Cost	Other Cost Amounts
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Other Direct Costs				\$ -
1. Total Labor Direct Costs			\$ 2,500.00	
2. Total Material Direct Costs			\$ 618.05	
3. Total Other Direct Costs			\$ -	
4. Total Labor, Material & Other Direct Costs			\$ 3,118.05	
6. Profit & Overhead of Direct Costs			\$ 467.71	
7. Profit & Overhead of Other Costs			\$ -	
8. Grand Total (Lines, 4, 5, 6 & 7)				\$ 3,585.76

Subcontractor WAGGONER PLUMBING & HEATING

Signed By: Kyle Fedorchik



BD Construction, Inc. | Kearney
PO Box 726 | 209 E 6th St
Kearney, NE 68848
308.234.1836 | BDconstruction.com

CMR

To: Pleasanton Public Schools
303 W Church Street
Pleasanton, NE 68866

Number: COR 7
Date: 2/2/26
Job: 24-02-023 Pleasanton Schools - CM@R
Phone:

Description: PR 006 - Eliminate demolition of wall between Rooms SLP 161 and SLP 161.1

Source: PR # 006

We are pleased to offer the following specifications and pricing to make the following changes:
Per PR 006, eliminate the demolition of the existing wall separating SLP 161 and SLP 161.1.

Description	Price
OC - PR 006 - Eliminate demo of wall between SLP 161 and SLP 161.1	\$-920.00
	Subtotal: \$-920.00
CM Fee	- \$920.00
	3.25% \$-29.90
	Total: \$-949.90

If you have any questions, please contact me at .

Submitted by: BD Construction Inc/Kearney

Approved by: _____

O'NEILL TRANSPORTATION & EQUIPMENT

Date: January 27, 2026
Client: BD Construction
Address:
City, State: Kearney, NE

Proposal Number: 26-041
Job Location: PPS PR 006
Work Site: Demolition
Price Valid: 30 days

O'Neill Transportation and Equipment, LLC proposes the following on a fixed fee basis:

Selective Demolition:

\$920 Credit

- Delete demolition and disposal of one wall
 - Equipment \$50
 - Disposal \$150
 - Labor 12 x \$60 \$720

Schedule: Negotiable, per proposal

Owner's/Contractor's/Others' Responsibilities: All utility caps and disconnections by others, mark private utilities

Terms: This bid is subject to the following conditions. Please read them carefully as they directly affect the scope of work and contract terms:

Unless otherwise specified above this proposal excludes:

1. Removal or relocation of salvage items whether shown on demolition sheet or not.
2. Any work related to fire protection systems. All fire sprinkler systems will need to be disabled in our work area unless specified otherwise in this quote.
3. Any patching or preparatory work for finishes.
4. HVAC, plumbing, electrical demolition or demolition related to other trades.
5. Tothing of CMU, brick or masonry or cutting of beam pockets.
6. Any saw cutting, coring or demolition work for other trades including electrical, mechanical, steel or others. This includes penetrations in walls, floors, and ceilings shown anywhere in the drawings.
7. Shoring design or construction

Owner / GM / CM responsibilities:

8. Cut, cap and make safe all utilities
9. Mark any utilities to remain
10. Mark locations for saw cuts and demolition of items requiring precise location or tolerances including doorways, windows, trenches, etc....

Miscellaneous terms include:

11. Mastic removal shall include mechanical means only. Floors will be scraped but no chemical mastic remover will be used unless specified otherwise.

PO Box 290 Alda, NE 68810
P 308-384-1690 F 308-381-1697
pat@oneillwr.com

O'NEILL TRANSPORTATION & EQUIPMENT

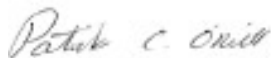
12. We include disposal in all of our prices except during sub phases. Any mobilization where less than 5% of the project is being completed we reserve the right to use the GC/CM dumpster with no change in pricing.
13. Salvage materials not specifically shown on the drawings to be returned become the property of O'Neill Transportation and Equipment. If the bid specification include a general term that indicates the owner has a blanket salvage right they must remove the salvage materials prior to our arrival.
14. Cleaning is limited to our work area only and will include broom cleaning. Vacuuming, HEPA vacuuming, or mopping is an additional charge.
15. Remove of floor and ceiling finishes is limited to the number of layers shown on the drawings. Additional layers of flooring, ceilings or walls is subject to an additional charge. The owner / contractor will be made aware of any additional charges prior to the work commencing.
16. Insurance coverage is limited to the certificate attached. Any additional requests (waiver of subrogation, etc...) is subject to an additional charge.
17. No retainage to be held on projects under \$30,000.00. Retainage on projects over 1 year shall be released at the end of each phase.

Payment and Performance Bond: Available upon request for an additional 2.0%

Invoices: Invoices will be submitted as follows: Monthly

Proposed:

Accepted:



Patrick O'Neill - President

Owner

Meeting agenda

Meeting 3: Pleasanton OAC



Date: Feb 2, 2026

Time: 2:00 PM - 3:00 PM CST

Meeting location: Pleasanton Public Schools

Invitees & Attendance

Organizers

Kent Cordes (BD Construction)

Description

OAC Meeting January 2026

Attendees: Superintendent Nathan Lightle, Kent Cordes (PM), Nate Oberg (Site Superintendent), Lora Deeds (Asst. PM), Scott Kralik (Business Development), Ben Van Brocklin (Architect), and Jacob Sertich (Architect)

Meeting Discussion

6-Week Look Ahead Schedule:

1. The sanitary sewer in the extended playground area is in. Per agreement with the School and Village, the line will be televised again now that fill is complete for the playground. This is scheduled for Jan. 6. Information

Warren T Plumbing has not been on site yet. J-Spot was on site to locate the water line on the north side of the parking lot to ensure no low spots over the pipe.

Structural steel was delivered 1/5/2026 for Area D. All anchor bolts are set and laid out and marked for elevations. The crane will arrive 1/6/2026 and they will start setting the steel for Area D. Friday the 9th, the bar joists and deck will arrive for the project and the remaining steel will be delivered on the 19th.

i Created on Dec 1, 2025 by Lora Deeds (BD Construction) Last updated on Feb 2, 2026 by Kent Cordes (BD Construction)

Overall Schedule:

1. Area A precast wall panels are scheduled for March. Information

June 2026 Area D is to be complete. The goal is to begin interior demo in the courtyard area to keep from disrupting kids.

The punch list will take place in at least 3 phases (possibly more if needed).

Mr. Lightle decided to use the Wrestling Room as the temporary Media Center. Nate will coordinate with Mr. Lightle but it looks like the transition can take place the end of February or the first of March.


Mr. Lightle voiced concerns on where to place the cabinetry from the current Medica Center, as it will be going to the Spanish room. Nate said he anticipates it will take 1-2 days to relocate the cabinets; he

will coordinate with the non-school days (shooting for March) to get the cabinets installed in the Spanish room.


Mr Lightle inquired how the Ag Shop will be handled with the transition. Nate explained his intent is he will not take over the existing shop areas until the new in completed.


 Created on Dec 2, 2025 by Lora Deeds (BD Construction) Last updated on Feb 2, 2026 by Kent Cordes (BD Construction)

Items Potentially Impacting Schedule:

1. Need approval from Village to fill playground expansion area  Information
Area is filled, but need to verify Sewer line is OK. Warren T to televise this week.


 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Jan 6, 2026 by Lora Deeds (BD Construction)


2. Precast walls will be delivered mid-March  Information
When the shop drawings are reviewed, the engineers will need to mark MEP outlets. The precast shop drawings will not be released until outlets are known.

 Created on Dec 2, 2025 by Lora Deeds (BD Construction) Last updated on Jan 6, 2026 by Lora Deeds (BD Construction)

Review Budget:

1. Review budget/EFA/Allowance Log  Information
Kent went over the Budget Log

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Jan 7, 2026 by Lora Deeds (BD Construction)

2. Review CORs:  Ongoing
 1. COR #4R - PR 001 SFM required Changes - \$52,024.94
 2. COR #5 - PR 004 - Add sink and flooring to Science Room - \$ 22,292.66
 3. COR #7 - PR 006 - Eliminate demo of wall between SLP rooms - (\$949.90)

 Created on Dec 2, 2025 by Lora Deeds (BD Construction) Last updated on Feb 2, 2026 by Kent Cordes (BD Construction)

3. Review EFAs:  Ongoing
Nothing new at this time

 Created on Dec 2, 2025 by Lora Deeds (BD Construction) Last updated on Jan 5, 2026 by Kent Cordes (BD Construction)

4. Review PBIs:

Ongoing

Nothing New at this time;

Created on Jan 5, 2026 by Kent Cordes (BD Construction) **Last updated on** Jan 7, 2026 by Lora Deeds (BD Construction)

5. Review Owner Contingency Items:

Information

Do we want to take currently approved CORs from Owner's Contingency? *Yes, previous approved CORs have been moved to Owner Contingency.*

Created on Jan 5, 2026 by Kent Cordes (BD Construction) **Last updated on** Feb 2, 2026 by Kent Cordes (BD Construction)

Review Submittals/RFI's/ASI's/PR's:

1. Review Submittal Log:

Ongoing

Metal Fabrication has been in the log - Kent will review and get things pushed through
Kent asked to have the Dust Collection System reviewed as soon as possible

Created on Dec 1, 2025 by Kent Cordes (BD Construction) **Last updated on** Feb 2, 2026 by Kent Cordes (BD Construction)

2. Review Open RFIs:

Ongoing

Electrical Requirements for OHD operators
Electrical Requirements for AC-1 *Waiting for determination on what Air Compressor to be used.*

Created on Dec 1, 2025 by Kent Cordes (BD Construction) **Last updated on** Feb 2, 2026 by Kent Cordes (BD Construction)

3. Review Open PRs:

Ongoing

PR 003 - Add aluminum window and roller shade to Media Center office - *Waiting for pricing from Roller Shade supplier*
PR 005 - Replace north gym egress exterior doors - *Waiting for pricing from Door HW supplier*

Created on Dec 1, 2025 by Kent Cordes (BD Construction) **Last updated on** Feb 2, 2026 by Kent Cordes (BD Construction)

Owner & Misc.:

1. Mr. Lightle explained they are having issues with the existing and newer HVAC units and equipment (not related to the current scope of work). The school has seen an increase in energy being used and has been working with the contractor(s) that installed the mechanical equipment but they feel they have exhausted all feasible options and would like to move in another direction

Open

to resolve the lack of efficiency the mechanical units produce. Mr. Lightle requested guidance on sources available the school can work with to determine what is happening and why the units are not efficient. Jacob suggested talking with Marty (Mechanical Engineer) with ETI to see what he suggests.

Update: Mr. Lightle did get in touch with Marty Kasl and he suggested reaching out to "Optimized Systems" to have them commission the system. Herman Moheng out of GI will be on site (Rick Kmiecik is the Client Executive). Mr. Lightle will share the report once the commissioning takes place.

 Created on Dec 2, 2025 by Lora Deeds (BD Construction) Last updated on Jan 6, 2026 by Lora Deeds (BD Construction)

2. Mr. Lightle would like the north existing exterior gymnasium doors replaced because water is coming in and it is starting to effect the gymnasium floor. *PR 005 has been issued for this work, BD is awaiting pricing from the Door and Hardware Supplier*

 Open

 Created on Jan 5, 2026 by Kent Cordes (BD Construction) Last updated on Feb 2, 2026 by Kent Cordes (BD Construction)

3. Mr. Lightle would like to discuss changing the layout of the retain

 Open

 Created on Jan 6, 2026 by Lora Deeds (BD Construction) Last updated on Feb 2, 2026 by Kent Cordes (BD Construction)

4. Mr. Lightle inquired about erosion control and when it can get started. Kent went over this was not a bid item but there was an allowance set aside for it but it wasn't expected to be part of the early schedule. Mr. Lightle fears with the warmer temperatures we have been having, perhaps more rain will be prevalent and fears the water will push the dirt down on the rocks. Mr. Lightle would like a native mix. BD will start looking into erosion control. *Kent spoke with a seeding contractor, but recommends waiting until a little later in the spring to plant.*

 Open

 Created on Jan 6, 2026 by Lora Deeds (BD Construction) Last updated on Feb 2, 2026 by Kent Cordes (BD Construction)

5. Nate asked what the intent was for routing all the power out of the distribution panels to the new distribution panels. To reduce ceiling work and excessive interruptions with classes in service, Nate suggested running the lines on the roof. This will be the cleanest option with the least disruptions. Nate will issue a formal RFI when the electrician gets an idea and a game plan.


 Open

 Created on Jan 6, 2026 by Lora Deeds (BD Construction) Last updated on Feb 2, 2026 by Kent Cordes (BD Construction)

6. Mr. Lightle would like to add a sink to what was a dark room and turn the current business classroom into a science room. *PR 004 was issued for this work and pricing was presented above.*

 Open

 Created on Jan 7, 2026 by Lora Deeds (BD Construction) Last updated on Feb 2, 2026 by Kent Cordes (BD Construction)

7. Mr. Lightle would like to look at a couple of spots with Nate and Morten Construction to verify conditions are leveled properly (no sink spots).  Open


 Created on Jan 7, 2026 by Lora Deeds (BD Construction) Last updated on Feb 2, 2026 by Kent Cordes (BD Construction)

Review Status of Pay Request:

1. Review and discuss pay app #5.  Information

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Feb 2, 2026 by Kent Cordes (BD Construction)

Next meeting date:

1. The next OAC meeting would be March 2, 2026 at 2:00 p.m. Nathan would like to propose other options for the next meeting date.  Information

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Feb 2, 2026 by Kent Cordes (BD Construction)

Team Members Absences:

1. *Rick will be gone January 10th*  Information

 Created on Dec 2, 2025 by Lora Deeds (BD Construction) Last updated on Jan 7, 2026 by Lora Deeds (BD Construction)

Meeting Summary

This meeting has no summary

Meeting minutes

Meeting 2: Pleasanton OAC



Date: Jan 5, 2026

Time: 2:00 PM - 3:00 PM CST

Meeting location: Pleasanton Public Schools

Invitees & Attendance

Organizers

Kent Cordes (BD Construction)

Description

OAC Meeting January 2026

Attendees: Superintendent Nathan Lightle, Kent Cordes (PM), Nate Oberg (Site Superintendent), Lora Deeds (Asst. PM), Scott Kralik (Business Development), Ben Van Brocklin (Architect), and Jacob Sertich (Architect)

Meeting Discussion

6-Week Look Ahead Schedule:

1. Rock was completed for the east parking lot and the lot has been opened up for use.

Information

The sanitary sewer in the extended playground area is in. Per agreement with the School and Village, the line will be televised again now that fill is complete for the playground. This is scheduled for Jan. 6. Area D footings are complete. Temp fence has been moved to the west parking lot and earthwork is mostly complete in Area A.

Structural steel was delivered 1/5/2026 for Area D. All anchor bolts are set and laid out and marked for elevations. The crane will arrive 1/6/2026 and they will start setting the steel for Area D. Friday the 9th, the bar joists and deck will arrive for the project and the remaining steel will be delivered on the 19th. Monday the joists and deck should be done. As soon as the joist and deck are set, Rutt's will get the RTU curbs, Waggoner the roof drains and Geiser start framing the exterior wall and get sheathing up to get the area closed in. MEP floor rough is scheduled to take place the week of February 9th with floors being poured as soon as rough in is complete. Then interior framing will begin.

Nate has reached out to Midwest Door & Hardware to get the framing coming and will prioritize what is needed.

Area A- Surveyors will be on site 1/6/2026 to set the corners with TL Sund arriving 1/7/2026 to get everything marked out to start digging footings. Nate will start on the West portion where the classrooms are where it is just steel stud framing and structural steel to get the framing knocked out for the classrooms as precast is not expected until March. Nate will also allow for an egress path out to the south when the footings are done.

Mr. Lightle inquired about the installation of the retaining wall where the temporary egress is routed. The shop drawings for the retaining wall have yet to be stamped but Nate offered working the retaining wall in as soon as they are stamped if conditions permit the work.

1/6/2026 J-Spot will be onsite to verify the depth of the water north of the parking lot.

Warren T will be onsite to televise the playground expansion area to make sure there wasn't any damage to the lines.

Created on Dec 1, 2025 by Lora Deeds (BD Construction) **Last updated on** Jan 6, 2026 by Lora Deeds (BD Construction)

Overall Schedule:

1. *Area A precast wall panels are scheduled for March.*

Information

June 2026 Area D is to be complete. The goal is to begin interior demo in the courtyard area to keep from disrupting kids. Area A will be in progress as well.

Mr. Lightle inquired about the Media Center transition and the potential of using one of the new classrooms for the temporary Media Center. Kent will look into this and let Mr. Lightle know of potential options (the new rooms won't be fully finished by time the transition takes place).

The punch list will take place in at least 3 phases (possibly more if needed).

After discussion and review, Mr. Lightle decided to use the Wrestling Room as the temporary Media Center. Nate will coordinate with Mr. Lightle but it looks like the transition can take place the end of February or the first of March.

Mr. Lightle voiced concerns on where to place the cabinetry from the current Medica Center, as it will be going to the Spanish room. Nate said he anticipates it will take 1-2 days to relocate the cabinets; he will coordinate with the non-school days (shooting for March) to get the cabinets installed in the Spanish room.

Mr Lightle inquired how the Ag Shop will be handled with the transition. Nate explained his intent is he will not take over the existing shop areas until the new in completed.

The overall schedule is on track thus far.

Created on Dec 2, 2025 by Lora Deeds (BD Construction) **Last updated on** Jan 6, 2026 by Lora Deeds (BD Construction)

Items Potentially Impacting Schedule:

1. *Need approval from Village to fill playground expansion area*

Information

Area is filled, but need to verify Sewer line is OK. Warren T to televise this week.

Created on Dec 1, 2025 by Kent Cordes (BD Construction) **Last updated on** Jan 6, 2026 by Lora Deeds (BD Construction)

2. *Precast walls will be delivered mid-March*


Information

When the shop drawings are reviewed, the engineers will need to mark MEP outlets. The precast shop drawings will not be released until outlets are known.

Created on Dec 2, 2025 by Lora Deeds (BD Construction) **Last updated on** Jan 6, 2026 by Lora Deeds (BD Construction)

Review Budget:

1. Review budget/EFA/Allowance Log

 Information*Kent went over the Budget Log*

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Jan 7, 2026 by Lora Deeds (BD Construction)


2. Review CORs:

 Ongoing

1. COR #4 - PR 001 SFM required Changes - \$54,828.24


 Created on Dec 2, 2025 by Lora Deeds (BD Construction) Last updated on Jan 5, 2026 by Kent Cordes (BD Construction)

3. Review EFAs:

 Ongoing*Nothing new at this time*

 Created on Dec 2, 2025 by Lora Deeds (BD Construction) Last updated on Jan 5, 2026 by Kent Cordes (BD Construction)

4. Review PBIs:

 Ongoing*Nothing New at this time;*

 Created on Jan 5, 2026 by Kent Cordes (BD Construction) Last updated on Jan 7, 2026 by Lora Deeds (BD Construction)

5. Review Owner Contingency Items:

 Information*Do we want to take currently approved CORs from Owner's Contingency? Yes these will be moved to Owner's Contingency.*

 Created on Jan 5, 2026 by Kent Cordes (BD Construction) Last updated on Jan 7, 2026 by Lora Deeds (BD Construction)

Review Submittals/RFI's/ASI's/PR's:

1. Review Submittal Log:

 Open

Metal Fabrication has been in the log - Kent will review and get things pushed through

Kent asked to have the Dust Collection System reviewed as soon as possible

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Jan 6, 2026 by Lora Deeds (BD Construction)

2. Review Open RFIs:

 Open

Electrical Requirements for OHD operators

Electrical Requirements for AC-1 *Waiting for determination on what Air Compressor to be used.*

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Jan 5, 2026 by Kent Cordes (BD Construction)

3. Review Open PRs:


 Open

PR 001 - SFM required changes - still waiting on costs for concrete, painting, steel erection (current costs approx. \$60,000) *See COR #4 above*

The cost of PR 001 was reviewed and it was noted the powered coil door was quite expensive. Ben and Jacob suggested either manual coil door or a double swinging door. Kent will get pricing for a manual coil door and then another review can take place to determine if an alternate option will be more economical. At such time, Ben and Jacob will provide specification requirements for what is needed.

PR 002 - Provide water to existing yard hydrant next to existing greenhouse (pricing being gathered) *See Budget Review Item #2 above - COR was approved for this PR in December meeting*


PR 003 - Add aluminum window and roller shade to Media Center office - *Waiting for pricing*

 Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Jan 6, 2026 by Lora Deeds (BD Construction)

4. Review open ASIs:

 Closed

ASI 001 - Electrical changes in parking lot lighting - no cost changes

 Closed on Jan 5, 2026 by Kent Cordes (BD Construction)

Owner & Misc.:

1. Status of fill in playground expansion area - any further communication from Village?

 Closed


Mr. Lightle will review a letter from the Village concerning the covering of the sanitary sewer. He will reach out to Ted and once the letter is documented, and no issues are taken, the sanitary sewer will be covered up at the extended playground area.

 Closed on Jan 5, 2026 by Kent Cordes (BD Construction)


2. Mr. Lightle explained they are having issues with the existing and newer HVAC units and equipment (not related to the current scope of work). The school has seen an increase in energy being used and has been working with the contractor(s) that installed the mechanical equipment but they feel they have exhausted all feasible options and would like to move in another direction to resolve the lack of efficiency the mechanical units produce. Mr. Lightle requested guidance on sources available the school can work with to determine what is happening and why the units are not efficient. Jacob suggested talking with Marty (Mechanical Engineer) with ETI to see what he suggests.

 Open

Update: Mr. Lightle did get in touch with Marty Kasl and he suggested reaching out to "Optimized Systems" to have them commission the system. Herman Moheng out of GI will be on site (Rick Kmiecik is the Client Executive). Mr. Lightle will share the report once the commissioning takes place.

 Created on Dec 2, 2025 by Lora Deeds (BD Construction) Last updated on Jan 6, 2026 by Lora Deeds (BD Construction)

3. *Mr. Lightle mentioned the school will have daycare of the Christmas break and wanted to verify that will not interfere with the progress of the project. BD team said it will be fine and will not interfere with the scheduled work.* Closed

 Closed on Jan 5, 2026 by Kent Cordes (BD Construction)

4. *Mr. Lightle would like the north existing exterior gymnasium doors replaced because water is coming in and it is starting to effect the gymnasium floor. There are two-sets of three doors that need to have the astragal on the outside so the seal is tight. Ben will review and issue changes for the door replacements.* Open

 Created on Jan 5, 2026 by Kent Cordes (BD Construction) Last updated on Jan 6, 2026 by Lora Deeds (BD Construction)


5. *Mr. Lightle verified with Nate on how they should handle UPS deliveries for construction items. Nate suggested giving the UPS team a heads up that anything not addressed to the school, needs to be delivered to BD Construction job trailer.* Information

 Created on Jan 6, 2026 by Lora Deeds (BD Construction) Last updated on Jan 7, 2026 by Lora Deeds (BD Construction)

6. *There will be two shipping containers delivered to the school 1/20/2026. One shipping container will be dropped on the east side of the school and the other will be on the pad by the Ag Shop.* Information

 Created on Jan 6, 2026 by Lora Deeds (BD Construction) Last updated on Jan 7, 2026 by Lora Deeds (BD Construction)

7. *Mr. Lightle inquired about erosion control and when it can get started. Kent went over this was not a bid item but there was an allowance set aside for it but it wasn't expected to be part of the early schedule. Mr. Lightle fears with the warmer temperatures we have been having, perhaps more rain will be prevalent and fears the water will push the dirt down on the rocks. Mr. Lightle would like a native mix. BD will start looking into erosion control.* Open

 Created on Jan 6, 2026 by Lora Deeds (BD Construction) Last updated on Jan 7, 2026 by Lora Deeds (BD Construction)

- 8. *Nate asked what the intent was for routing all the power out of the distribution panels to the new distribution panels. To reduce ceiling work and excessive interruptions with classes in service, Nate suggested running the lines on the roof. This will be the cleanest option with the least disruptions. Nate will issue a formal RFI when the electrician gets an idea and a game plan.* Open

Created on Jan 6, 2026 by Lora Deeds (BD Construction) **Last updated on** Jan 7, 2026 by Lora Deeds (BD Construction)

- 9. *Mr. Lightle would like to add a sink to what was a dark room and turn the current business classroom into a science room. Ben and Jacob will look at the area and determine what type of sink will best suit the location and potential hazards that will come from the science room.* Open

Created on Jan 7, 2026 by Lora Deeds (BD Construction) **Last updated on** Jan 7, 2026 by Lora Deeds (BD Construction)

- 10. *Mr. Lightle would like to look at a couple of spots with Nate and Morten Construction to verify conditions are leveled properly (no sink spots).* Open

Created on Jan 7, 2026 by Lora Deeds (BD Construction) **Last updated on** Jan 7, 2026 by Lora Deeds (BD Construction)

Review Status of Pay Request:

- 1. Review and discuss pay app #4. Information

Created on Dec 1, 2025 by Kent Cordes (BD Construction) **Last updated on** Jan 5, 2026 by Kent Cordes (BD Construction)

Next meeting date:

- 1. The next OAC meeting would be Feb 2, 2026 at 2:00 p.m. Information

Created on Dec 1, 2025 by Kent Cordes (BD Construction) **Last updated on** Jan 5, 2026 by Kent Cordes (BD Construction)

Team Members Absences:

- 1. *Rick will be gone January 10th* Information

Created on Dec 2, 2025 by Lora Deeds (BD Construction) **Last updated on** Jan 7, 2026 by Lora Deeds (BD Construction)

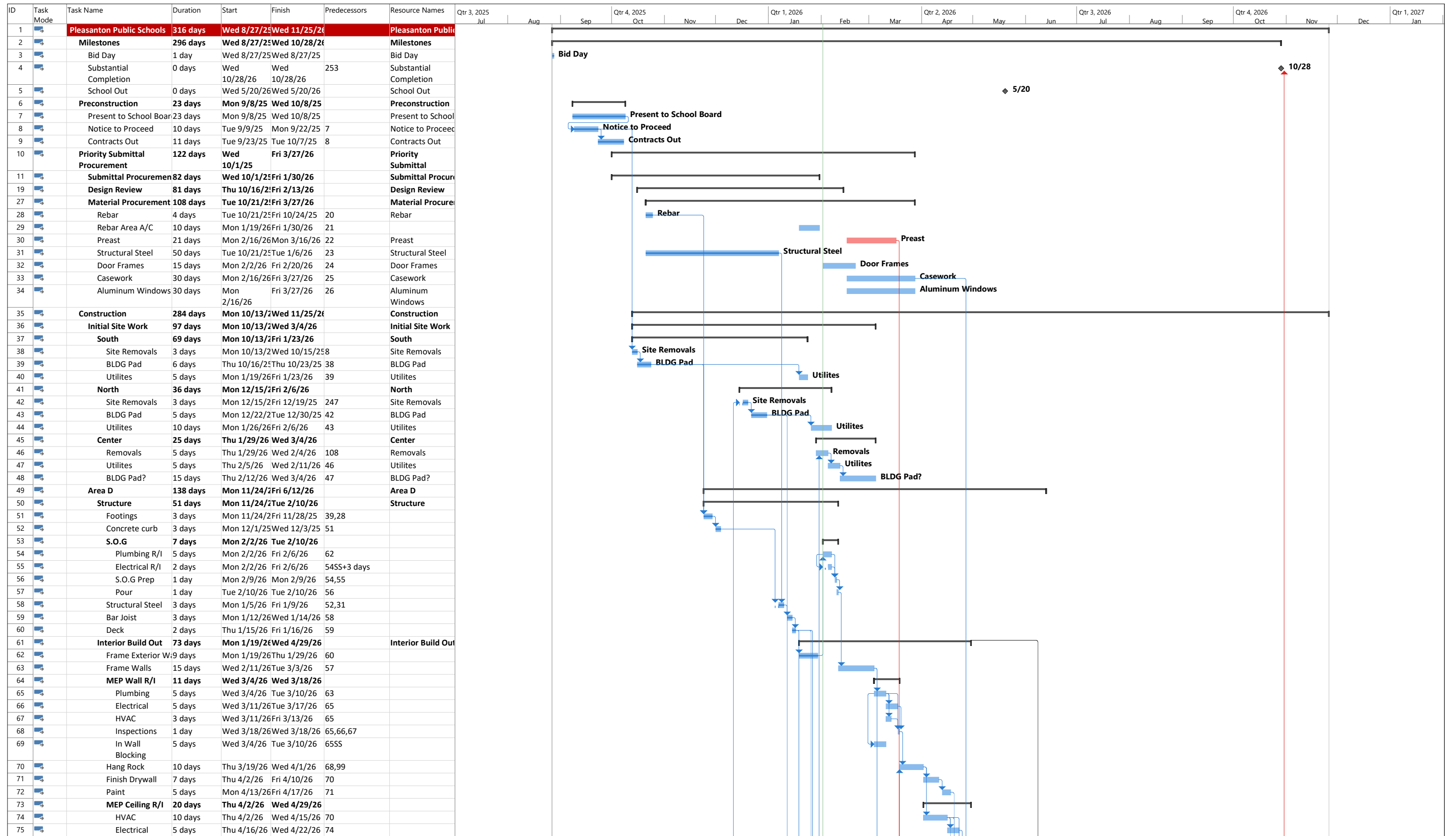
Meeting Summary

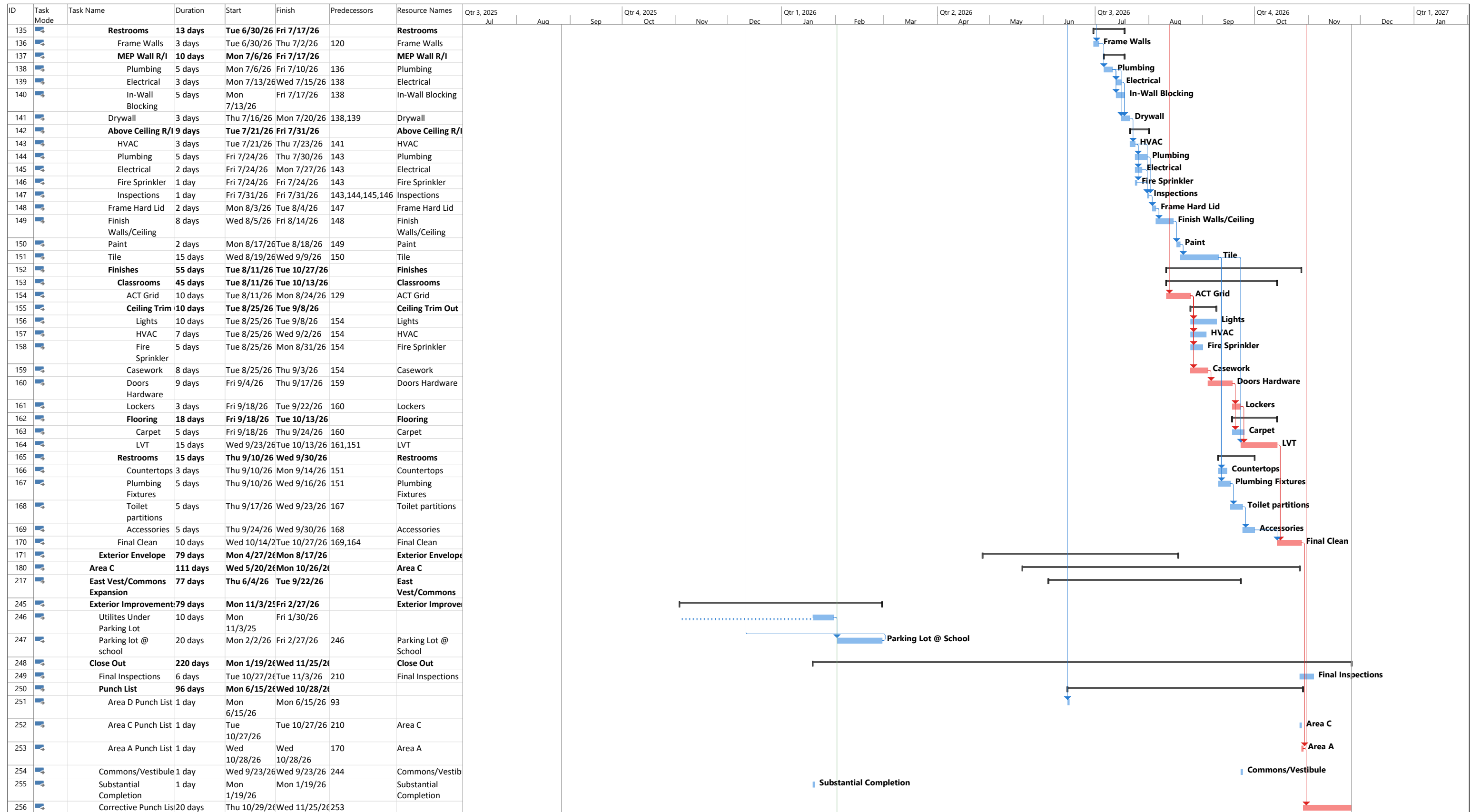
This meeting has no summary



6 WEEK LOOK AHEAD

Project- Pleasanton Public schools		COMPANY	2/2	2/3	2/4	2/5	2/6	2/7	2/8	2/9	2/10	2/11	2/12	2/13	2/14	2/15	2/16	2/17	2/18	2/19	2/20	2/21	2/22	2/23	2/24	2/25	2/26	2/27	2/28	3/1	3/2	3/3	3/4	3/5	3/6	3/7	3/8	3/9	3/10	3/11	3/12	3/13	3/14	3/15	NOTES								
Superintendent - Nate Oberg		2/2/2026	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	NOTES								
Area A																																																					
Structural Steel	Patriot																																																				
Bar Joist	Patriot																																																				
Decking	Patriot																																																				
Precast	Patriot																																																				
Roof Drains	Wagoneer																																																				
Exterior Framing	Geiser																																																				
Retaining Wall	TI Sund	x	x	x	x	x				x	x	x	x	x																																							
Back Fill	Morten																																																				
Area B																																																					
Area C																																																					
Area D																																																					
Interior wall Rough in	MEP																																																				
Interior Framing	Geiser																																																				
Duct work	Rutts																																																				
Roof drains/Under slab	Waggoner	x	x	x	x	x																																															
Roof Install	Dynasty	x	x	x	x	x				x	x	x	x	x																																							
Demo window wall	Oneill									x	x																																										
Rough Grading	TI Sund	x	x	x																																																	
Floor Rough in	MEP				x	x	x																																														
Floor Pour										x	x	x	x	x																																							
BD Area / Self-Performed Scope of Work																																																					
Backing	BD																																																				





Project: 2.2.26 Pleasanton Mast Date: Mon 2/2/26	Task		Summary		Inactive Milestone		Duration-only		Start-only		Finish-only		External Milestone		Critical Split	
	Split		Project Summary		Inactive Summary		Manual Summary Rollup		External Tasks		Deadline		Progress		Manual Progress	
	Milestone		Inactive Task		Manual Task		Manual Summary		Critical							



Budget Log

Project Name: **Pleasanton Public Schools - Additions and Renovation**
 Project Number: **24-02-023**

Original Contract GMP Amount | \$ 9,895,787.38

CO #	CMR #	Description	Amount
------	-------	-------------	--------

APP'D CMR	Description	Amount
--------------	-------------	--------

PEND' CMR	Description	Amount
COR #4R	PR 001 - SFM Changes to eliminate mezzanine	\$ 52,024.94
COR #5	PR 004 - Add sink and flooring to Science room	\$ 22,292.66
COR #7	PR 006 - Eliminate wall demo at 161 & 161.1	\$ (949.90)

Total of Change Orders and Appr'd CMRs \$ -

Revised GMP w/ C.O.s and CMR's \$ 9,895,787.38

Total of Pending CMRs \$ 73,367.70

Rejected CMR	Description
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Estimating Fund Log

Project Name: Pleasanton Public Schools - Additions and Renovation
Project Number: 24-02-023

Original Project Estimating Fund Amount \$ 275,451.89

EFA#	Description	Amount	Remaining Est. Fund
			\$ 275,451.89
			\$ 275,451.89
			\$ 275,451.89
			\$ 275,451.89
			\$ 275,451.89
			\$ 275,451.89
			\$ 275,451.89
			\$ 275,451.89

Cummulative Total of EFAs: \$ -



Owner's Contingency Log

Project Name: Pleasanton Public Schools - Additions and Renovation
Project Number: 24-02-023

Original Project Owner Contingency Amount \$ 150,000.00

Item	Description	Amount	Remaining Est. Fund
COR #1	Dispose of trees	\$ (18,166.84)	\$ 168,166.84
COR #2	Use Black Rock i Use Black Rock in lieu of gravel for parking	\$ 21,007.55	\$ 147,159.29
COR #3	PR 002 - Connec PR 002 - Connect yard hydrant to area D	\$ 3,900.79	\$ 143,258.50
			\$ 143,258.50
			\$ 143,258.50
			\$ 143,258.50
			\$ 143,258.50
			\$ 143,258.50

Cummulative Total of EFAs: \$ 6,741.50



Allowance Log

Project Name: Pleasanton Public Schools - Additions and Renovation
Project Number: 24-02-023

Allowance	Offset Amout	Orig. Amount	Remaining Amount
Winterization	\$ 3,124.51	\$ 64,507.45	\$ 61,382.94
Floor Grinding		\$ 8,000.00	\$ 8,000.00
Misc. Concrete		\$ 25,000.00	\$ 25,000.00
Precast Panel Electrical Rough-in		\$ 15,000.00	\$ 15,000.00
Grout Precast and sturctural		\$ 20,500.00	\$ 20,500.00
Display Board MB5 and Tack surface		\$ 12,000.00	\$ 12,000.00
Flagpole		\$ 6,500.00	\$ 6,500.00
Exterior Signage		\$ 15,000.00	\$ 15,000.00
Erosion Control	\$ 363.78	\$ 20,000.00	\$ 19,636.22
Sum of Remaining BD Allowance Items	\$ 3,488.29	\$ 186,507.45	\$ 183,019.16



Post Bid Inflation Log

Project Name: Pleasanton Public Schools - Additions and Renovation
Project Number: 24-02-023

Original Project Post Bid Inflation amount \$ 100,000.00

PBI #	Description	Amount	Remaining Est. Fund
1	Rebar for Stairs and light pole bases	\$ 2,553.12	\$ 97,446.88

Cummulative Total of PBIs: \$ 2,553.12

Report By: Kent Cordes

Report Type: Open Items

Date: 2/02/2026

Project: Pleasanton Public Schools School Expansion

Total Items: 8

Log: Submittal

Days Open Calculated by: Calendar Days since date Initially Created

<u>Section</u>	<u>Item#</u>	<u>Description</u>	<u>Supplier or Manufacturer</u>	<u>Date from Subcontractor</u>	<u>Date from CM</u>	<u>Review by Consultant</u>	<u>Review by Architect</u>	<u>Return to Subcontractor</u>	<u>Action</u>	<u>B-I-C</u>	<u>Days Open</u>
079513 Expansion Joint Cover Assemblies	129	Resubmittal of Shop Drawings	Construction Specialties	12/05/2025						CM	59
093000 Tiling	117	Samples	Mapei	11/26/2025	11/26/2025					Consultant, Owners Rep, Arch	68
101400 Signage	140	Schedule		12/16/2025	12/16/2025					Consultant, Owners Rep, Arch	48
101400 Signage	141	Sign Location Map	Inpro	12/16/2025	12/16/2025					Consultant, Owners Rep, Arch	48
101400 Signage	142	Shop Drawngs	Inpro	12/16/2025	12/16/2025					Consultant, Owners Rep, Arch	48
101400 Signage	143	Product Data - Architectural Signage	Inpro	12/16/2025	12/16/2025					Consultant, Owners Rep, Arch	48
101400 Signage	144	Product Data - Room Signage	Inpro	12/16/2025	12/16/2025					Consultant, Owners Rep, Arch	48
123550 Educational Casework	160	Product Data	Architectural Arts - Stevens	01/27/2026						CM	6

\$3,000,000

Buffalo County SD 0105 (Pleasanton Public Schools)
General Obligation Bonds
Series 2026

Sources & Uses

Dated 03/25/2026 | Delivered 03/25/2026

Sources Of Funds

Par Amount of Bonds	\$3,000,000.00
Total Sources	\$3,000,000.00

Uses Of Funds

Total Underwriter's Discount (0.350%)	10,500.00
Costs of Issuance	16,750.00
Deposit to Project Construction Fund	2,970,000.00
Rounding Amount	2,750.00
Total Uses	\$3,000,000.00



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\$3,000,000

Buffalo County SD 0105 (Pleasanton Public Schools)
General Obligation Bonds
Series 2026

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
06/15/2030	Term 1 Coupon	3.200%	3.200%	465,000.00	100.000%	465,000.00
06/15/2035	Term 2 Coupon	3.500%	3.500%	675,000.00	100.000%	675,000.00
06/15/2040	Term 3 Coupon	4.150%	4.150%	820,000.00	100.000%	820,000.00
06/15/2045	Term 4 Coupon	4.800%	4.800%	1,040,000.00	100.000%	1,040,000.00
Total	-	-	-	\$3,000,000.00	-	\$3,000,000.00

Bid Information

Par Amount of Bonds	\$3,000,000.00
Gross Production	\$3,000,000.00
Total Underwriter's Discount (0.350%)	\$(10,500.00)
Bid (99.650%)	2,989,500.00
Total Purchase Price	\$2,989,500.00
Bond Year Dollars	\$34,331.67
Average Life	11.444 Years
Average Coupon	4.3621600%
Net Interest Cost (NIC)	4.3927440%
True Interest Cost (TIC)	4.3576478%



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\$3,000,000

Buffalo County SD 0105 (Pleasanton Public Schools)
 General Obligation Bonds
 Series 2026

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Existing D/S	Net New D/S	Fiscal Total
03/25/2026	-	-	-	-	-	-	-
06/15/2026	-	-	-	-	469,393.13	469,393.13	-
12/15/2026	-	-	88,439.72	88,439.72	172,143.13	260,582.85	-
12/31/2026	-	-	-	-	-	-	729,975.98
06/15/2027	110,000.00	3.200%	61,227.50	171,227.50	437,143.13	608,370.63	-
12/15/2027	-	-	59,467.50	59,467.50	165,518.13	224,985.63	-
12/31/2027	-	-	-	-	-	-	833,356.26
06/15/2028	110,000.00	3.200%	59,467.50	169,467.50	445,518.13	614,985.63	-
12/15/2028	-	-	57,707.50	57,707.50	161,178.13	218,885.63	-
12/31/2028	-	-	-	-	-	-	833,871.26
06/15/2029	120,000.00	3.200%	57,707.50	177,707.50	446,178.13	623,885.63	-
12/15/2029	-	-	55,787.50	55,787.50	154,053.13	209,840.63	-
12/31/2029	-	-	-	-	-	-	833,726.26
06/15/2030	125,000.00	3.200%	55,787.50	180,787.50	454,053.13	634,840.63	-
12/15/2030	-	-	53,787.50	53,787.50	146,553.13	200,340.63	-
12/31/2030	-	-	-	-	-	-	835,181.26
06/15/2031	125,000.00	3.500%	53,787.50	178,787.50	461,553.13	640,340.63	-
12/15/2031	-	-	51,600.00	51,600.00	138,678.13	190,278.13	-
12/31/2031	-	-	-	-	-	-	830,618.76
06/15/2032	130,000.00	3.500%	51,600.00	181,600.00	468,678.13	650,278.13	-
12/15/2032	-	-	49,325.00	49,325.00	132,078.13	181,403.13	-
12/31/2032	-	-	-	-	-	-	831,681.26
06/15/2033	135,000.00	3.500%	49,325.00	184,325.00	477,078.13	661,403.13	-
12/15/2033	-	-	46,962.50	46,962.50	123,453.13	170,415.63	-
12/31/2033	-	-	-	-	-	-	831,818.76
06/15/2034	140,000.00	3.500%	46,962.50	186,962.50	488,453.13	675,415.63	-
12/15/2034	-	-	44,512.50	44,512.50	114,328.13	158,840.63	-
12/31/2034	-	-	-	-	-	-	834,256.26
06/15/2035	145,000.00	3.500%	44,512.50	189,512.50	494,328.13	683,840.63	-
12/15/2035	-	-	41,975.00	41,975.00	104,828.13	146,803.13	-
12/31/2035	-	-	-	-	-	-	830,643.76
06/15/2036	150,000.00	4.150%	41,975.00	191,975.00	504,828.13	696,803.13	-
12/15/2036	-	-	38,862.50	38,862.50	96,828.13	135,690.63	-
12/31/2036	-	-	-	-	-	-	832,493.76
06/15/2037	160,000.00	4.150%	38,862.50	198,862.50	511,828.13	710,690.63	-
12/15/2037	-	-	35,542.50	35,542.50	88,528.13	124,070.63	-
12/31/2037	-	-	-	-	-	-	834,761.26
06/15/2038	160,000.00	4.150%	35,542.50	195,542.50	523,528.13	719,070.63	-
12/15/2038	-	-	32,222.50	32,222.50	79,556.25	111,778.75	-
12/31/2038	-	-	-	-	-	-	830,849.38
06/15/2039	170,000.00	4.150%	32,222.50	202,222.50	529,556.25	731,778.75	-
12/15/2039	-	-	28,695.00	28,695.00	70,275.00	98,970.00	-
12/31/2039	-	-	-	-	-	-	830,748.75
06/15/2040	180,000.00	4.150%	28,695.00	208,695.00	540,275.00	748,970.00	-
12/15/2040	-	-	24,960.00	24,960.00	60,287.50	85,247.50	-
12/31/2040	-	-	-	-	-	-	834,217.50
06/15/2041	185,000.00	4.800%	24,960.00	209,960.00	550,287.50	760,247.50	-
12/15/2041	-	-	20,520.00	20,520.00	49,875.00	70,395.00	-
12/31/2041	-	-	-	-	-	-	830,642.50
06/15/2042	200,000.00	4.800%	20,520.00	220,520.00	559,875.00	780,395.00	-
12/15/2042	-	-	15,720.00	15,720.00	38,400.00	54,120.00	-
12/31/2042	-	-	-	-	-	-	834,515.00
06/15/2043	205,000.00	4.800%	15,720.00	220,720.00	573,400.00	794,120.00	-
12/15/2043	-	-	10,800.00	10,800.00	26,362.50	37,162.50	-
12/31/2043	-	-	-	-	-	-	831,282.50
06/15/2044	220,000.00	4.800%	10,800.00	230,800.00	581,362.50	812,162.50	-
12/15/2044	-	-	5,520.00	5,520.00	13,528.13	19,048.13	-
12/31/2044	-	-	-	-	-	-	831,210.63
06/15/2045	230,000.00	4.800%	5,520.00	235,520.00	598,528.13	834,048.13	-
12/31/2045	-	-	-	-	-	-	834,048.13
Total	\$3,000,000.00	-	\$1,497,602.22	\$4,497,602.22	\$12,052,297.01	\$16,549,899.23	-



Tobin Buchanan

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\$3,000,000

Buffalo County SD 0105 (Pleasanton Public Schools)
 General Obligation Bonds
 Series 2026

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
06/15/2026	-	-	-	-
06/15/2027	110,000.00	3.200%	149,667.22	259,667.22
06/15/2028	110,000.00	3.200%	118,935.00	228,935.00
06/15/2029	120,000.00	3.200%	115,415.00	235,415.00
06/15/2030	125,000.00	3.200%	111,575.00	236,575.00
06/15/2031	125,000.00	3.500%	107,575.00	232,575.00
06/15/2032	130,000.00	3.500%	103,200.00	233,200.00
06/15/2033	135,000.00	3.500%	98,650.00	233,650.00
06/15/2034	140,000.00	3.500%	93,925.00	233,925.00
06/15/2035	145,000.00	3.500%	89,025.00	234,025.00
06/15/2036	150,000.00	4.150%	83,950.00	233,950.00
06/15/2037	160,000.00	4.150%	77,725.00	237,725.00
06/15/2038	160,000.00	4.150%	71,085.00	231,085.00
06/15/2039	170,000.00	4.150%	64,445.00	234,445.00
06/15/2040	180,000.00	4.150%	57,390.00	237,390.00
06/15/2041	185,000.00	4.800%	49,920.00	234,920.00
06/15/2042	200,000.00	4.800%	41,040.00	241,040.00
06/15/2043	205,000.00	4.800%	31,440.00	236,440.00
06/15/2044	220,000.00	4.800%	21,600.00	241,600.00
06/15/2045	230,000.00	4.800%	11,040.00	241,040.00
Total	\$3,000,000.00	-	\$1,497,602.22	\$4,497,602.22

Yield Statistics

Bond Year Dollars	\$34,331.67
Average Life	11.444 Years
Average Coupon	4.3621600%
Net Interest Cost (NIC)	4.3927440%
True Interest Cost (TIC)	4.3576478%
Bond Yield for Arbitrage Purposes	4.1415546%
All Inclusive Cost (AIC)	4.4228222%

IRS Form 8038

Net Interest Cost	4.3621600%
Weighted Average Maturity	11.444 Years



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\$3,000,000

Buffalo County SD 0105 (Pleasanton Public Schools)
 General Obligation Bonds
 Series 2026

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
06/15/2026	-	-	-	-
12/15/2026	-	-	88,439.72	88,439.72
06/15/2027	110,000.00	3.200%	61,227.50	171,227.50
12/15/2027	-	-	59,467.50	59,467.50
06/15/2028	110,000.00	3.200%	59,467.50	169,467.50
12/15/2028	-	-	57,707.50	57,707.50
06/15/2029	120,000.00	3.200%	57,707.50	177,707.50
12/15/2029	-	-	55,787.50	55,787.50
06/15/2030	125,000.00	3.200%	55,787.50	180,787.50
12/15/2030	-	-	53,787.50	53,787.50
06/15/2031	125,000.00	3.500%	53,787.50	178,787.50
12/15/2031	-	-	51,600.00	51,600.00
06/15/2032	130,000.00	3.500%	51,600.00	181,600.00
12/15/2032	-	-	49,325.00	49,325.00
06/15/2033	135,000.00	3.500%	49,325.00	184,325.00
12/15/2033	-	-	46,962.50	46,962.50
06/15/2034	140,000.00	3.500%	46,962.50	186,962.50
12/15/2034	-	-	44,512.50	44,512.50
06/15/2035	145,000.00	3.500%	44,512.50	189,512.50
12/15/2035	-	-	41,975.00	41,975.00
06/15/2036	150,000.00	4.150%	41,975.00	191,975.00
12/15/2036	-	-	38,862.50	38,862.50
06/15/2037	160,000.00	4.150%	38,862.50	198,862.50
12/15/2037	-	-	35,542.50	35,542.50
06/15/2038	160,000.00	4.150%	35,542.50	195,542.50
12/15/2038	-	-	32,222.50	32,222.50
06/15/2039	170,000.00	4.150%	32,222.50	202,222.50
12/15/2039	-	-	28,695.00	28,695.00
06/15/2040	180,000.00	4.150%	28,695.00	208,695.00
12/15/2040	-	-	24,960.00	24,960.00
06/15/2041	185,000.00	4.800%	24,960.00	209,960.00
12/15/2041	-	-	20,520.00	20,520.00
06/15/2042	200,000.00	4.800%	20,520.00	220,520.00
12/15/2042	-	-	15,720.00	15,720.00
06/15/2043	205,000.00	4.800%	15,720.00	220,720.00
12/15/2043	-	-	10,800.00	10,800.00
06/15/2044	220,000.00	4.800%	10,800.00	230,800.00
12/15/2044	-	-	5,520.00	5,520.00
06/15/2045	230,000.00	4.800%	5,520.00	235,520.00
12/15/2045	-	-	-	-
Total	\$3,000,000.00	-	\$1,497,602.22	\$4,497,602.22

Yield Statistics

Bond Year Dollars	\$34,331.67
Average Life	11.444 Years
Average Coupon	4.3621600%
Net Interest Cost (NIC)	4.3927440%
True Interest Cost (TIC)	4.3576478%
Bond Yield for Arbitrage Purposes	4.1415546%
All Inclusive Cost (AIC)	4.4228222%

IRS Form 8038

Net Interest Cost	4.3621600%
Weighted Average Maturity	11.444 Years



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\$3,000,000

Buffalo County SD 0105 (Pleasanton Public Schools) General Obligation Bonds Series 2026

Tax Levy Impact

Tax Year	Proposed Bonds	+ Existing Bonds	= Total Net P+I	/ TOTAL EAV (000)	= Tax Rate
03/25/2026	-	-	-	420,736.00	-
12/31/2026	88,439.72	641,536.26	729,975.98	420,736.00	0.1734998x
12/31/2027	230,695.00	602,661.26	833,356.26	420,736.00	0.1980711x
12/31/2028	227,175.00	606,696.26	833,871.26	420,736.00	0.1981935x
12/31/2029	233,495.00	600,231.26	833,726.26	420,736.00	0.1981590x
12/31/2030	234,575.00	600,606.26	835,181.26	420,736.00	0.1985048x
12/31/2031	230,387.50	600,231.26	830,618.76	420,736.00	0.1974204x
12/31/2032	230,925.00	600,756.26	831,681.26	420,736.00	0.1976729x
12/31/2033	231,287.50	600,531.26	831,818.76	420,736.00	0.1977056x
12/31/2034	231,475.00	602,781.26	834,256.26	420,736.00	0.1982850x
12/31/2035	231,487.50	599,156.26	830,643.76	420,736.00	0.1974264x
12/31/2036	230,837.50	601,656.26	832,493.76	420,736.00	0.1978661x
12/31/2037	234,405.00	600,356.26	834,761.26	420,736.00	0.1984050x
12/31/2038	227,765.00	603,084.38	830,849.38	420,736.00	0.1974752x
12/31/2039	230,917.50	599,831.25	830,748.75	420,736.00	0.1974513x
12/31/2040	233,655.00	600,562.50	834,217.50	420,736.00	0.1982758x
12/31/2041	230,480.00	600,162.50	830,642.50	420,736.00	0.1974261x
12/31/2042	236,240.00	598,275.00	834,515.00	420,736.00	0.1983465x
12/31/2043	231,520.00	599,762.50	831,282.50	420,736.00	0.1975782x
12/31/2044	236,320.00	594,890.63	831,210.63	420,736.00	0.1975611x
12/31/2045	235,520.00	598,528.13	834,048.13	420,736.00	0.1982355x
12/31/2046	-	-	-	420,736.00	-
Total	\$4,497,602.22	\$12,052,297.01	\$16,549,899.23	-	-

Tax Levy Model Parameters

Tax Rate Denominator [\$1,000 for Mills]	100.00
Average Property Value to use for homeowner cost	100,000.00
Initial Equalized Assessed Valuation ("EAV")	420,736,004.00
Frequency of compounding for EAV growth	1 Per Year
Rate of EAV growth	-
% of Tax Levy collected in current fiscal year	100.000%
% of Debt Service that must be covered by tax levy	100.000%



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\$3,000,000

Buffalo County SD 0105 (Pleasanton Public Schools)
General Obligation Bonds
Series 2026

Detail Costs Of Issuance

Dated 03/25/2026 | Delivered 03/25/2026

COSTS OF ISSUANCE DETAIL

Financial Advisor	\$10,000.00
Bond Counsel	\$6,000.00
Paying Agent	\$750.00
TOTAL	\$16,750.00



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Buffalo County School District 0105 (Pleasanton Public Schools)

2025/26 Assessed Valuation: \$536,913,643

2025/26 LB2 Valuation: \$420,736,004

Series 2026 G.O. Bonds (\$3m) <i>Preliminary as of 2.2.2026</i>					Series 2025 G.O. Bonds (\$8m) <i>Final</i>					Total Proposed Debt Service (\$11m) <i>2025 G.O. Bonds + 2026 G.O. Bonds</i>			
Par Amount Issued: \$3,000,000 Date of Issue: 3/25/2026					Par Amount Issued: \$8,000,000 Date of Issue: 7/22/2025					Par Amount Issued: \$11,000,000			
Date	Semi Annual	Calendar Year	LB2 Valuation	Levy Impact	Date	Semi Annual	Calendar Year	LB2 Valuation	Levy Impact	Date	Semi Annual	Calendar Year	Total Levy
06/15/2026	\$ -	\$ -	\$ 420,736,004	-	06/15/2026	\$ 469,393	\$ -	\$ 420,736,004	-	06/15/2026	\$ 469,393	\$ -	-
12/15/2026	\$ 88,440	\$ -	\$ 420,736,004	-	12/15/2026	\$ 172,143	\$ -	\$ 420,736,004	-	12/15/2026	\$ 260,583	\$ -	-
12/31/2026	\$ -	\$ 88,440	\$ 420,736,004	0.02102	12/31/2026	\$ -	\$ 641,536	\$ 420,736,004	0.15248	12/31/2026	\$ -	\$ 729,976	0.17350
06/15/2027	\$ 171,228	\$ -	\$ 420,736,004	-	06/15/2027	\$ 437,143	\$ -	\$ 420,736,004	-	06/15/2027	\$ 608,371	\$ -	-
12/15/2027	\$ 59,468	\$ -	\$ 420,736,004	-	12/15/2027	\$ 165,518	\$ -	\$ 420,736,004	-	12/15/2027	\$ 224,986	\$ -	-
12/31/2027	\$ -	\$ 230,695	\$ 420,736,004	0.05483	12/31/2027	\$ -	\$ 602,661	\$ 420,736,004	0.14324	12/31/2027	\$ -	\$ 833,356	0.19807
06/15/2028	\$ 169,468	\$ -	\$ 420,736,004	-	06/15/2028	\$ 445,518	\$ -	\$ 420,736,004	-	06/15/2028	\$ 614,986	\$ -	-
12/15/2028	\$ 57,708	\$ -	\$ 420,736,004	-	12/15/2028	\$ 161,178	\$ -	\$ 420,736,004	-	12/15/2028	\$ 218,886	\$ -	-
12/31/2028	\$ -	\$ 227,175	\$ 420,736,004	0.05399	12/31/2028	\$ -	\$ 606,696	\$ 420,736,004	0.14420	12/31/2028	\$ -	\$ 833,871	0.19819
06/15/2029	\$ 177,708	\$ -	\$ 420,736,004	-	06/15/2029	\$ 446,178	\$ -	\$ 420,736,004	-	06/15/2029	\$ 623,886	\$ -	-
12/15/2029	\$ 55,788	\$ -	\$ 420,736,004	-	12/15/2029	\$ 154,053	\$ -	\$ 420,736,004	-	12/15/2029	\$ 209,841	\$ -	-
12/31/2029	\$ -	\$ 233,495	\$ 420,736,004	0.05550	12/31/2029	\$ -	\$ 600,231	\$ 420,736,004	0.14266	12/31/2029	\$ -	\$ 833,726	0.19816
06/15/2030	\$ 180,788	\$ -	\$ 420,736,004	-	06/15/2030	\$ 454,053	\$ -	\$ 420,736,004	-	06/15/2030	\$ 634,841	\$ -	-
12/15/2030	\$ 53,788	\$ -	\$ 420,736,004	-	12/15/2030	\$ 146,553	\$ -	\$ 420,736,004	-	12/15/2030	\$ 200,341	\$ -	-
12/31/2030	\$ -	\$ 234,575	\$ 420,736,004	0.05575	12/31/2030	\$ -	\$ 600,606	\$ 420,736,004	0.14275	12/31/2030	\$ -	\$ 835,181	0.19850
06/15/2031	\$ 178,788	\$ -	\$ 420,736,004	-	06/15/2031	\$ 461,553	\$ -	\$ 420,736,004	-	06/15/2031	\$ 640,341	\$ -	-
12/15/2031	\$ 51,600	\$ -	\$ 420,736,004	-	12/15/2031	\$ 138,678	\$ -	\$ 420,736,004	-	12/15/2031	\$ 190,278	\$ -	-
12/31/2031	\$ -	\$ 230,388	\$ 420,736,004	0.05476	12/31/2031	\$ -	\$ 600,231	\$ 420,736,004	0.14266	12/31/2031	\$ -	\$ 830,619	0.19742
06/15/2032	\$ 181,600	\$ -	\$ 420,736,004	-	06/15/2032	\$ 468,678	\$ -	\$ 420,736,004	-	06/15/2032	\$ 650,278	\$ -	-
12/15/2032	\$ 49,325	\$ -	\$ 420,736,004	-	12/15/2032	\$ 132,078	\$ -	\$ 420,736,004	-	12/15/2032	\$ 181,403	\$ -	-
12/31/2032	\$ -	\$ 230,925	\$ 420,736,004	0.05489	12/31/2032	\$ -	\$ 600,756	\$ 420,736,004	0.14279	12/31/2032	\$ -	\$ 831,681	0.19767
06/15/2033	\$ 184,325	\$ -	\$ 420,736,004	-	06/15/2033	\$ 477,078	\$ -	\$ 420,736,004	-	06/15/2033	\$ 661,403	\$ -	-
12/15/2033	\$ 46,963	\$ -	\$ 420,736,004	-	12/15/2033	\$ 123,453	\$ -	\$ 420,736,004	-	12/15/2033	\$ 170,416	\$ -	-
12/31/2033	\$ -	\$ 231,288	\$ 420,736,004	0.05497	12/31/2033	\$ -	\$ 600,531	\$ 420,736,004	0.14273	12/31/2033	\$ -	\$ 831,819	0.19771
06/15/2034	\$ 186,963	\$ -	\$ 420,736,004	-	06/15/2034	\$ 488,453	\$ -	\$ 420,736,004	-	06/15/2034	\$ 675,416	\$ -	-
12/15/2034	\$ 44,513	\$ -	\$ 420,736,004	-	12/15/2034	\$ 114,328	\$ -	\$ 420,736,004	-	12/15/2034	\$ 158,841	\$ -	-
12/31/2034	\$ -	\$ 231,475	\$ 420,736,004	0.05502	12/31/2034	\$ -	\$ 602,781	\$ 420,736,004	0.14327	12/31/2034	\$ -	\$ 834,256	0.19828
06/15/2035	\$ 189,513	\$ -	\$ 420,736,004	-	06/15/2035	\$ 494,328	\$ -	\$ 420,736,004	-	06/15/2035	\$ 683,841	\$ -	-
12/15/2035	\$ 41,975	\$ -	\$ 420,736,004	-	12/15/2035	\$ 104,828	\$ -	\$ 420,736,004	-	12/15/2035	\$ 146,803	\$ -	-
12/31/2035	\$ -	\$ 231,488	\$ 420,736,004	0.05502	12/31/2035	\$ -	\$ 599,156	\$ 420,736,004	0.14241	12/31/2035	\$ -	\$ 830,644	0.19743
06/15/2036	\$ 191,975	\$ -	\$ 420,736,004	-	06/15/2036	\$ 504,828	\$ -	\$ 420,736,004	-	06/15/2036	\$ 696,803	\$ -	-
12/15/2036	\$ 38,863	\$ -	\$ 420,736,004	-	12/15/2036	\$ 96,828	\$ -	\$ 420,736,004	-	12/15/2036	\$ 135,691	\$ -	-
12/31/2036	\$ -	\$ 230,838	\$ 420,736,004	0.05487	12/31/2036	\$ -	\$ 601,656	\$ 420,736,004	0.14300	12/31/2036	\$ -	\$ 832,494	0.19787
06/15/2037	\$ 198,863	\$ -	\$ 420,736,004	-	06/15/2037	\$ 511,828	\$ -	\$ 420,736,004	-	06/15/2037	\$ 710,691	\$ -	-
12/15/2037	\$ 35,543	\$ -	\$ 420,736,004	-	12/15/2037	\$ 88,528	\$ -	\$ 420,736,004	-	12/15/2037	\$ 124,071	\$ -	-
12/31/2037	\$ -	\$ 234,405	\$ 420,736,004	0.05571	12/31/2037	\$ -	\$ 600,356	\$ 420,736,004	0.14269	12/31/2037	\$ -	\$ 834,761	0.19840
06/15/2038	\$ 195,543	\$ -	\$ 420,736,004	-	06/15/2038	\$ 523,528	\$ -	\$ 420,736,004	-	06/15/2038	\$ 719,071	\$ -	-
12/15/2038	\$ 32,223	\$ -	\$ 420,736,004	-	12/15/2038	\$ 79,556	\$ -	\$ 420,736,004	-	12/15/2038	\$ 111,779	\$ -	-
12/31/2038	\$ -	\$ 227,765	\$ 420,736,004	0.05413	12/31/2038	\$ -	\$ 603,084	\$ 420,736,004	0.14334	12/31/2038	\$ -	\$ 830,849	0.19748
06/15/2039	\$ 202,223	\$ -	\$ 420,736,004	-	06/15/2039	\$ 529,556	\$ -	\$ 420,736,004	-	06/15/2039	\$ 731,779	\$ -	-
12/15/2039	\$ 28,695	\$ -	\$ 420,736,004	-	12/15/2039	\$ 70,275	\$ -	\$ 420,736,004	-	12/15/2039	\$ 98,970	\$ -	-
12/31/2039	\$ -	\$ 230,918	\$ 420,736,004	0.05488	12/31/2039	\$ -	\$ 599,831	\$ 420,736,004	0.14257	12/31/2039	\$ -	\$ 830,749	0.19745
06/15/2040	\$ 208,695	\$ -	\$ 420,736,004	-	06/15/2040	\$ 540,275	\$ -	\$ 420,736,004	-	06/15/2040	\$ 748,970	\$ -	-
12/15/2040	\$ 24,960	\$ -	\$ 420,736,004	-	12/15/2040	\$ 60,288	\$ -	\$ 420,736,004	-	12/15/2040	\$ 85,248	\$ -	-
12/31/2040	\$ -	\$ 233,655	\$ 420,736,004	0.05553	12/31/2040	\$ -	\$ 600,563	\$ 420,736,004	0.14274	12/31/2040	\$ -	\$ 834,218	0.19828
06/15/2041	\$ 209,960	\$ -	\$ 420,736,004	-	06/15/2041	\$ 550,288	\$ -	\$ 420,736,004	-	06/15/2041	\$ 760,248	\$ -	-
12/15/2041	\$ 20,520	\$ -	\$ 420,736,004	-	12/15/2041	\$ 49,875	\$ -	\$ 420,736,004	-	12/15/2041	\$ 70,395	\$ -	-
12/31/2041	\$ -	\$ 230,480	\$ 420,736,004	0.05478	12/31/2041	\$ -	\$ 600,163	\$ 420,736,004	0.14265	12/31/2041	\$ -	\$ 830,643	0.19743
06/15/2042	\$ 220,520	\$ -	\$ 420,736,004	-	06/15/2042	\$ 559,875	\$ -	\$ 420,736,004	-	06/15/2042	\$ 780,395	\$ -	-
12/15/2042	\$ 15,720	\$ -	\$ 420,736,004	-	12/15/2042	\$ 38,400	\$ -	\$ 420,736,004	-	12/15/2042	\$ 54,120	\$ -	-
12/31/2042	\$ -	\$ 236,240	\$ 420,736,004	0.05615	12/31/2042	\$ -	\$ 598,275	\$ 420,736,004	0.14220	12/31/2042	\$ -	\$ 834,515	0.19835
06/15/2043	\$ 220,720	\$ -	\$ 420,736,004	-	06/15/2043	\$ 573,400	\$ -	\$ 420,736,004	-	06/15/2043	\$ 794,120	\$ -	-
12/15/2043	\$ 10,800	\$ -	\$ 420,736,004	-	12/15/2043	\$ 26,363	\$ -	\$ 420,736,004	-	12/15/2043	\$ 37,163	\$ -	-
12/31/2043	\$ -	\$ 231,520	\$ 420,736,004	0.05503	12/31/2043	\$ -	\$ 599,763	\$ 420,736,004	0.14255	12/31/2043	\$ -	\$ 831,283	0.19758
06/15/2044	\$ 230,800	\$ -	\$ 420,736,004	-	06/15/2044	\$ 581,363	\$ -	\$ 420,736,004	-	06/15/2044	\$ 812,163	\$ -	-
12/15/2044	\$ 5,520	\$ -	\$ 420,736,004	-	12/15/2044	\$ 13,528	\$ -	\$ 420,736,004	-	12/15/2044	\$ 19,048	\$ -	-
12/31/2044	\$ -	\$ 236,320	\$ 420,736,004	0.05617	12/31/2044	\$ -	\$ 594,891	\$ 420,736,004	0.14139	12/31/2044	\$ -	\$ 831,211	0.19756
06/15/2045	\$ 235,520	\$ -	\$ 420,736,004	-	06/15/2045	\$ 598,528	\$ -	\$ 420,736,004	-	06/15/2045	\$ 834,048	\$ -	-
12/15/2045	\$ -	\$ -	\$ 420,736,004	-	12/15/2045	\$ -	\$ -	\$ 420,736,004	-	12/15/2045	\$ -	\$ -	-
12/31/2045	\$ -	\$ 235,520	\$ 420,736,004	0.05598	12/31/2045	\$ -	\$ 598,528	\$ 420,736,004	0.14226	12/31/2045	\$ -	\$ 834,048	0.19824
TOTAL	\$ 4,497,602	\$ 4,497,602			TOTAL	\$ 12,052,297	\$ 12,052,297			TOTAL	\$ 16,549,899	\$ 16,549,899	

**PLEASANTON PUBLIC SCHOOLS
NEGOTIATED AGREEMENT FOR 2026-2027
PLEASANTON SCHOOL BOARD AND THE PLEASANTON EDUCATION ASSOCIATION**

PREAMBLE

This agreement is made and entered into this 9th day of February 2026, by and between the Board of Education of School District 10-0105 of Pleasanton in the County of Buffalo, in the State of Nebraska (hereafter referred to as the "Board" or "District") and the Pleasanton Education Association (hereafter referred to as the "Association"). This agreement will be in effect for one year, beginning September 1, 2026, until August 31, 2027. If a new negotiated agreement has not been duly entered into prior to the end of the previous contract period, the terms of this contract shall continue in full force and effect until such negotiated contract is adopted.

ARTICLE I SALARIES

A. BASE PAY

The base salary shall be \$40,500 with 4% increment per year of experience, and 4.5% per nine hours of graduate credit in the teaching field(s) as approved by the Board of Education. Each increment is to be figured as a percent of the base.

Movement for the 2026-2027 school year on the salary schedule will be limited to a maximum of one step vertically in any one year. Proof of such credit, by college grade reports, photocopy of diploma, affidavit or transcript, will be accepted with verification from the college/university office of the registrar. This must be done by September 1st of each year if credit for hours is to be given.

Any teacher who has completed 20 years in the district will receive a one-time bonus of \$1500 in December of the following year, as long as they remain a full-time employee. This includes years that may have been accrued while working as a classified employee as long as the teacher was a full-time employee, as indicated by the Nebraska Public Employees Retirement System.

B. Dual Credit Course Compensation

In recognition of the additional responsibilities associated with teaching dual credit courses, the District agrees to compensate eligible teachers at a rate of \$500 per semester per class for each dual credit course taught.

To qualify for this compensation, the teacher must:

Sponsorship		
Asst. Cheerleading	4%	
Dance	2%	
Senior	1%	
Junior (2 Sponsors)	2%	
Sophomore	1%	
Freshman	1%	
8th Grade	1%	
7th Grade	1%	
One Act Play- Head	8%	
One Act Play- Assistant	4%	
Speech	8%	
Speech Assistant	4%	
Music	8%	
Journalism - Annual	3.5%	
Journalism	1%	
Activities Director	12%	
MTSS Chair/School	4%	
Improvement Chair (CIP) District	4%	
Student Council	1%	
Weights	\$15 per hour	
FFA Sponsor	5%	
FFA Assistant	4%	
State FBLA	2.5%+Fee	
National Honor Society	1%	
High Ability Learner	1%	
Quiz Bowl	1%	

D. EXPERIENCE

A teacher entering the Pleasanton School System may be given credit for an unlimited amount of years of experience on the salary schedule, provided such experience has been obtained in a city or town secondary or accredited elementary school.

Experience gained at any one position on the extra duty schedule will be cumulative and need not be consecutive if gained within the same activity.

ARTICLE II INSURANCE

A. HEALTH INSURANCE

The Board of Education shall pay monthly rates equal to the Blue Cross/Blue Shield (PPO, \$1050/(\$3800) Deductible HSA -Eligible (Dual Choice Only), Pre-admission Certification Policy; PPO-100% A, 75% B with 50% C coverage for dental-single only insurance premiums at the rate of \$880.94 (\$743.27), \$32.79 for Single coverage, \$1,629.78(\$1,375.09) plus \$32.79 dental for Employee & Child coverage, \$1,850.00(\$1560.91) plus \$32.79 dental for Employee & Spouse coverage, and \$2,484.09(\$2095.88) plus \$32.79 dental for Family Plan coverage, and \$2,484.09, \$92.45 for Family plus Dental if both spouse(s) work in the system for a twelve month period for the contract year. If the employee selects the \$3,800 deductible HSA option, a direct deposit in the amount of the difference between the monthly premiums of the \$1,050 and \$3,800 deductible policies will be made into the employee's Health Savings Account. A teacher must take the insurance to receive this benefit. The health insurance carrier may be changed by mutual agreement between the Board and the Association.

B. CAFETERIA PLAN

The Board of Education shall offer a K-125 Plan with a limit up to the amount allowed by tax code (currently \$3200) out of pocket expenses. The cafeteria plan carrier may be changed by mutual agreement between the Board and the Association.

C. Life Insurance-Long Term Disability - Short Term Disability

Life Insurance (\$50,000), Long-term disability, and Short-term disability will be payroll-deducted from the teacher's salaries. The board of education agrees to pay the teachers the cost of the Life Insurance, Long-term disability and short-term disability. The amount of payroll deducted for Life Insurance, Long Term Disability, and Short Term Disability will match the amount added to teachers' salaries to cover the payroll deduction. PEA and the Board of Education direct the administration to investigate insurance carriers and select, providing coverage does not change, the most efficient carrier.

ARTICLE III LEAVE

A. SICK LEAVE

Sick leave for teachers is granted for personal, spouse or child illness or injury with full pay, in the amount of 56 hours per year with an accumulation of up to 360 hours. Sick leave for the contractual year shall be awarded at the beginning of the contract year. Accrued and unused sick leave from prior years shall carry over in full into the new year. However, for any new contract year, the teacher is only entitled to receive as much new sick leave as necessary to restore their total to 360 hours. For example, if an employee ends a year with 320 hours of sick

leave, the employee is entitled to 40 additional hours for the next year to restore their total to 360 total sick leave hours to start the next year.

If the teacher does not complete the contract for any reason or is on a partial-year or part-time contract, sick leave granted for the contractual year shall be adjusted at the prorated rate of 32 hours per semester, with such prorating to be performed at the beginning of the contract year. If the teacher's noncompletion of the contract was not known at the beginning of the year, it will be computed at the conclusion of employment or the end of the year, whichever occurs first. Any such prorating shall not operate to reduce sick leave hours that were properly accumulated and carried over from prior years; it shall apply only to the current year's 56-hour grant.

B. BEREAVEMENT LEAVE

Bereavement (funeral) leave up to 16 hours per incident, may be allowed for the attendance of a funeral. If a staff member requires additional time for bereavement, they may also utilize their personal leave. For the death of an immediate family member defined as parent, in-law parent, spouse, child or grandchild, the staff member may also utilize up to 40 hours of sick leave. The superintendent may request verification of attendance at the funeral. Once all leave time has been exhausted, the employee may as ask the board of education for a leave of absence.

C. PERSONAL LEAVE

Each teacher shall be entitled to up to 48 hours of personal leave each contract year. To be eligible to use personal leave, the teacher must apply for the leave at least 3 duty days in advance, in writing, to the Superintendent. If the need for personal leave was not foreseeable 3 duty days in advance, the teacher must submit it as soon as possible after the need for leave arises.

Only 3 teachers may use personal leave at the same time, unless approved by the Superintendent and suitable substitutes are available to cover the duties of additional teachers requesting leave. Leave shall be granted on a first-come basis in whole-hour units of one or more hour(s).

If not all personal leave is used in the current year, the teacher will be paid for all unused hours of personal leave at one-half the hourly sub rate for all unused hours.

D. PROFESSIONAL LEAVE

Teachers may request professional leave in writing to the Superintendent, who will approve requests based on availability of suitable substitutes, needs of the teacher, and needs of the

district. The Superintendent may also direct staff to engage in professional development activities for which professional leave will apply.

E. PAY UPON SEPARATION

Upon leaving the employment of the Pleasanton Public School, a faculty member shall be paid one-half ($\frac{1}{2}$) a substitute teacher's pay for unused sick leave up to 360 hours.

Upon leaving the employment of the Pleasanton Public School for the purpose of retirement, a teacher may elect to receive their last three (3) months salary in the May payment.

ARTICLE IV

Safety and Security Team

Members of the safety committee shall be selected by the superintendent. At least two staff members will serve on the safety and security team.

ARTICLE V GRIEVANCE PROCEDURE

Definition of Grievance. A grievance is an allegation by an employee or group of employees that there has been a violation of a provision of the negotiated agreement or a policy of the board of education.

Procedural Steps. The procedure for handling grievances is as set forth below.

Step 1 - Oral Notice to Principal. The grievant shall initiate the grievance by presenting it to his or her principal or immediate supervisor within seven (7) days from the date that the grievant knew or should have known of the incident giving rise to the grievance.

Step 2 - Written Grievance to the Principal. If the grievance is not resolved to the satisfaction of the grievant within five (5) days of the meeting with the principal, the grievant representative may present the grievance in writing to the principal.

The principal shall schedule a meeting within three (3) days of receipt of the written grievance to discuss the elements of the grievance. The principal shall submit his or her determination in writing to the grievant within five (5) days of the meeting.

Step 3 - Written Appeal to the Superintendent of Schools. If the determination of the principal is not satisfactory to the grievant, the grievant may appeal it to the superintendent of schools or his or her designated representative. Said appeal shall be presented, in writing, to the office of the superintendent of schools within five (5) days of receipt of the principal's determination.

The superintendent of schools or a designee shall hold a formal meeting within seven (7) days of receiving the written appeal. The superintendent of schools or a designated representative shall make a written determination regarding the grievance within five (5) days of the date of the meeting.

Step 4 - Appeal to the Board of Education. If the determination of the superintendent of schools is not satisfactory to the grievant, the grievant may appeal it to the board within five (5) days of receipt of the superintendent's decision. The board shall hear the grievance within thirty (30) days in open or closed session in accordance with the law. The board shall notify the grievant of its decision within five (5) days of hearing the grievance.

Written Presentation. All grievances presented at Step 2 and subsequent steps of the procedure shall set forth in writing all facts giving rise to the grievance, the provision(s) of the Agreement or policy alleged to have been violated, the names of the grievant(s), the names of all witnesses, and the remedy sought by the grievant. All grievances at Step 2 and appeals at Step 3 and Step 4 shall be signed and dated by the aggrieved employee. All written answers submitted by the district shall be signed and dated by the appropriate district representative.

Grievance Meetings or Hearings. All meetings and hearings conducted under this procedure up to and including Step 3 shall be conducted in private and shall include only the administration's representatives, the grievant, the grievant's representatives, and witnesses as necessary.

Association Representation. A grievant shall have the right to have an Association representative present to represent the grievant at each level of the grievance procedure.

Reprisals. No reprisals of any kind shall be taken against any employee who uses this grievance procedure in good faith.

Withdrawal of a Grievance. A grievant may withdraw his or her grievance at any level of the procedure without fear of reprisal from any party.

Advanced Step Filing. A grievance shall be filed initially at the level at which the decision resulting in the grievance was made.

Time Limitations. Time limitations herein are critical. All references to days are to calendar days. No grievance shall be accepted by the district unless it is submitted or appealed within the time limits set forth in this Agreement. If at any time during the grievance process, it is discovered that the grievance was not filed or appealed in a timely manner, the grievance shall be dismissed. If the grievance is not submitted in a timely manner at Step 1 or Step 2, it shall be deemed to be waived. If the grievance is not appealed to Step 3 in a timely manner, it shall be deemed to have been settled in accordance with the district's Step 2 determination. If the district fails to answer within the time limits set forth in this Agreement, the grievance shall automatically proceed to the next step.

When the deadline for taking an action falls on a Saturday, a Sunday or a legal holiday, the time for taking the action shall be extended to the next working day.

Requirement to Grieve. This grievance procedure is not discretionary and cannot be waived except through the express written consent of the board. No administrator or board member, individually, has the authority to waive the requirements of this procedure. Any grievance covered by this procedure but not raised pursuant to the requirements herein, including any grievance abandoned, will be forfeited.

Bad Faith or Serial Filings. The purpose of the grievance procedure is to resolve complaints and grievances regarding covered matters at the lowest level possible within the chain of command. Grievances filed without any intention to attempt to resolve the issues raised; for the purpose of adding administrative burden; or for purposes inconsistent with the professional obligations of district staff members may be dismissed by the superintendent without providing final resolution other than noting the dismissal on a

Article VI

The board of education recognizes the "salary schedule" and related provisions for compensation currently in effect resulting from negotiations between the board and the education association. This policy is intended to supplement the terms and conditions contained in the collective bargaining agreement. If there is any conflict between the terms of this policy and the collective bargaining agreement, the terms of the negotiated agreement shall control.

Horizontal Advancement. Teachers who wish to advance horizontally on the salary schedule must notify the superintendent in writing prior to June 1 of the preceding school year. The teacher must furnish the superintendent with college transcripts by September 1st for the

teacher to qualify to move horizontally on the salary schedule. If an institution will not issue an official transcript by September 1st, the teacher must provide the superintendent with written confirmation by September 1st from a college official attesting that the teacher has satisfactorily completed the courses.

Movement Past the BA Column. Teachers who wish to advance beyond the BA column must be enrolled in course work that relates to their teaching field, as determined by the superintendent. Teachers must inform the superintendent of their enrollment prior to the beginning of their class to discuss its work-related objectives.

Movement Past the MA Column. Teachers who wish to advance beyond the MA column must be enrolled in course work that relates to their teaching field, as determined by the superintendent. Teachers must inform the superintendent of their enrollment prior to the beginning of their class to discuss its work-related objectives.

Superintendent's Review. The superintendent shall review all requests for advancement on the salary schedule resulting from a teacher's acquiring additional teaching experience or for completion of college courses, and shall report all changes to the board of education annually.

Vertical Advancement. A teacher may advance only one step vertically on the schedule in any year.

EMILY BROWN

ELEMENTARY TEACHER

Energetic and creative elementary educator with 11 years of experience teaching second grade. Skilled at building strong, meaningful relationships with students and families to support both academic growth and social-emotional development. Known for effective classroom management, engaging, standards-based instruction, and creating a positive, supportive learning environment where students feel valued and motivated to learn. A dedicated team player who collaborates closely with colleagues, families, and administration to promote student success.



EXPERIENCE

2015- Present

2ND GRADE TEACHER - MULLEN ELEMENTARY

- Delivered and implemented standards-based lesson plans across all subject areas, aligning instruction to Nebraska state standards while incorporating hands-on learning, small-group instruction, and formative assessment.
- Managed classrooms of 10–20 second-grade students annually, maintaining high expectations for behavior, engagement, and academic growth.
- Created a positive, structured learning environment using proactive classroom management strategies, consistent routines, and positive behavior supports to maximize instructional time.
- Collaborated with grade-level teams and support staff to design individualized and differentiated instruction to meet diverse academic and behavioral needs.
- Communicated regularly with families, colleagues, and administrators through conferences, progress updates, and data meetings to support student growth and address concerns early.
- Supported diverse learners through flexible instruction, targeted small groups, and MTSS interventions based on student data and progress monitoring.
- Built strong, trusting relationships with students to foster a safe, respectful classroom culture that promotes confidence, accountability, and academic risk-taking.

EDUCATION

Master of Science in Education

CURRICULUM AND INSTRUCTION-
INSTRUCTIONAL LEADERSHIP
WAYNE STATE COLLEGE
8/2022-5/2024

Bachelor of Science in Education


ELEMENTARY EDUCATION
WAYNE STATE COLLEGE
8/2011-5/2015


EMILY BROWN

LEADERSHIP ROLES

- **CIP Team Member:** Contributed to continuous improvement planning and goal setting.
- **MTSS Team Member:** Participated in student data analysis and intervention planning.
- **Girl Scout Leader:** Led youth leadership development, community service projects, and team-building activities.
- **Mentor Teacher:** Supported new teachers through classroom modeling, collaboration, and instructional coaching.
- **Field Day Coordinator:** Organized logistics, schedules, materials, and student activities for a school-wide event.
- **Elementary Homecoming Organizer:** Planned and coordinated school spirit activities.
- **Mental Health Institution Team:** Collaborated in evaluating school practices and recommending improvements to strengthen mental health supports and MTSS processes.
- **Hooker County Library Board Member:** Support library operations and management decisions while championing educational and literacy programming.

CONTACT

 308-546-7300

 emily.brown@mullenpublicschools.org

SKILLS / EXPERTISE

- **Classroom Management:** Positive behavior supports, consistent routines, relationship-based discipline
- **Lesson Planning & Curriculum Implementation:** Standards alignment, pacing, formative assessment (Reveal Math, Amplify CKLA, Really Great Reading)
- **Communication with Families & Staff:** Conferences, progress updates, collaborative problem-solving
- **Differentiation & MTSS Support:** Small groups, intervention planning, data-driven instruction
- **Student Engagement Strategies:** Hands-on learning, movement, technology integration
- **Technology Integration:** Planbook, PowerSchool, EduClimber
- **SEL Instruction:** Explicit teaching of social skills, emotional regulation, and classroom community

PROFESSIONAL DEVELOPMENT / TRAININGS

- **ALP (Accademic Literacy Project):** Implemented evidence-based literacy strategies to strengthen vocabulary development, reading comprehension, student discussion, and engagement in early learners.
- **APL-** Effective communication, strong classroom management, organized planning, time-on-task strategies, and proven instructional techniques.
- **MTSS:** Strengthened effective communication, classroom management, organized planning, time-on-task strategies, and proven instructional techniques.
- **Science of Reading:** Applied structured literacy practices to strengthen phonics, decoding, and comprehension instruction.
- **Autism STEPS Training-** Completed systematic training in research-based assessment and intervention strategies for students with Autism Spectrum Disorder (ASD).

REFERENCES

Brett Mauler
Principal, Mullen Elementary School
Phone: 308-546-2292
Email: brett.mauler@mullenpublicschools.org

Chris Kuncl
Superintendent, Mullen Public Schools
Phone: 308-546-2223
Email: chris.kuncl@mullenpublicschools.org

Lou Cox-Fornander
Educational Specialist, Mullen Elementary School
308-520-2650
Email: loucoxfornander@gmail.com

Heather Phillips
Role: co-worker/ parent
Phone: 816-519-6019
Email: heather.phillips@mullenpublicschools.org

PROBATIONARY CONTRACT

THIS CONTRACT made by and between the School District of Pleasanton, No.10-0105 in the County of Buffalo, in the State of Nebraska, hereinafter referred to as "District" and **Emily Brown**, a legally qualified teacher, hereinafter referred to as "Teacher."

WITNESSETH: That the Board of Education of the District hereby agrees to employ the Teacher above named in the Pleasanton Public Schools of the district for a school year, which shall begin on or about August 14th, 2026 and end on or about May 25, 2027 and shall consist of 184 days of service including about 174 teaching days and that the Teacher hereby agrees to accept such employment at a salary of \$65,610 and under the following conditions.

SALARY AND OTHER CONSIDERATIONS WILL BE DETERMINED WHEN FILES ARE UPDATED IN AUGUST.

FIRST: The salary of the Teacher shall be payable in 12 equal installments. The first installment shall be payable on the 15th day of September of the contract year and the remaining installments shall be payable on the 15th day of each month thereafter.

SECOND: The teacher hereby agrees to be governed by the policies of the Board of Education of the District and that the teaching duties to be performed by him/her under this contract shall be subject to assignment of the Superintendent of the District with the approval of the Board of Education of the District, and further agrees to devote full time during days of school to his/her position in all respects, to diligently and faithfully perform the assigned duties as Teacher to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, the Teacher may be assigned such "extra duty" assignments as defined from time to time by the parties of this agreement which shall be upon such terms and conditions and at such additional stated rate of compensation as the Teacher and the District may from time to time agree upon.

FOURTH: This contract may be cancelled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality, or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by the provisions of 79-827, R.R.S. (Reissue 1996)

FIFTH: That upon termination of this contract for just cause, or upon the release of the Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to 182 days of service. The Teacher shall refund any unearned fractional portion of an installment paid but not earned prior to termination of the contract.

SIXTH: There shall be no penalty for release or resignation by the Teacher from this contract; provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the district and the Board shall fix the time at which the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing deductions from the above stated compensation with reference to withholding tax, Social Security and teacher's retirement. Other deductions may be withheld as agreed to by the parties to this contract.

EIGHTH: The Teacher hereby affirms that he/she is not under contract with another School Board or Board of Education within this state covering a part or all of the same time or performance as is contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract and throughout the term of this contract he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the teacher's certificate, as herein listed, is registered in the office of the Pleasanton superintendent of schools in this district, and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

NINTH: Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may, from time to time, be mutually agreed upon by and between the board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing and executed by both parties, shall be deemed to be included herein by reference and shall be become a part hereof.

TENTH: Other Contract Terms: Failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools of the District on or before February 5, 2026, shall constitute a rejection by the teacher of the offer of employment.

Executed by Teacher: Date February 2, 2026

Teacher Signature: Emily Brown

Executed by Board: Date _____, 2026

School District of Pleasanton, No. 10-0105, County of Buffalo

President of the Board

Secretary of the Board

Audra L. Haas

1505 W 51st St Pl. Kearney, NE 68845 · (308) 991-8937 · audhaas@kearneycats.com

EDUCATION

Masters of Educational Administration PK-8

University of Nebraska-Kearney Kearney, NE

Est. Completion Spring 2026

Masters of Education

Concordia University Seward, NE

- Major: Reading Specialist K-12
- GPA 4.0

August 2011

Bachelor of Science

University of Nebraska - Kearney Kearney, NE

- Special Education K-6

December 2007

SKILLS

- Excellent interpersonal and communication skills
- Adaptable to new situations and environments
- Organized and time efficient
- Experienced in a multitude of reading interventions
- Taught Tier 1 and Tier 2 curriculum across six grade levels
- Trained in LETRS and AIMS
- Comfortable leading trainings and presenting new information to peers

LEADERSHIP EXPERIENCE

- Member of NextGen/ASCEND program in Kearney Public Schools
- Oversee building pillar groups in MTSS
- Plan and lead monthly new teacher meetings in my current building
- Implement One Book One School annually in current building
- Presented at Nebraska State Reading Conference
- Presented at Kearney Public Schools Select-A-Session PD Day
- Supported principal in developing Title 1 School Wide Plans
- Presented district approved reading interventions to new and current teachers

WORK EXPERIENCE

5th Grade Teacher - Bryant Elementary Kearney, NE

- ELA teacher for all 5th grade students in the building
- Lead new teacher meetings once a month at Bryant
- Develop and implement accommodations for students in MTSS/on IEPs
- Administer and analyze formative and summative assessments
- Create and adapt lesson plans based on student needs
- Lead teachers in MTSS goal setting and action plans
- Work with PBIS committee to implement morale boosting activities
- Member of KPS ASCEND Leadership Program
- Member of UNK Next Gen Program

Present

Audra L. Haas

1505 W 51st St Pl. Kearney, NE 68845 · (308) 991-8937 · audhaas@kearneycats.com

Title 1 Reading Teacher-Bryant Elementary Kearney, NE

August 2012-May 2023

- Intervention support for students in grade K-5
- Administer and analyze assessments including, but not limited to, FastBridge, MAPS, CKLA, DIBELS
- Collaborated frequently with Tier 1 teachers and administrators regarding assessment results and daily work
- Devised and implemented interventions according to Reading Improvement Plans
- Underwent training for LETRS and AIMS and implemented techniques into my lesson plans
- Assisted principal in completing and collecting documentation for the Title 1 School Wide Plans, Peer Reviews and Self Reviews
- Served as SAT Chair for Bryant Elementary
- Member of District MTSS Team and oversee MTSS Pillars at Bryant Elementary
- Serving as Reading Teacher Leader for Reading teachers in Kearney Public; Create agendas for recurring meetings and collaborate with overseeing principal to facilitate discussions over best practices
- Served on district Intervention Committee
- Trained KPS teachers in Lively Letters and TRI

Special Education teacher - Pershing Elementary, Lincoln, NE

August 2009 - May 2011

- Developed IEPs for students with disabilities ranging from learning difficulties to behavioral disabilities
- Lead IEP meetings in conjunction with Special Education coordinator
- Administered and scored DIBELS Progress Monitoring assessments and Benchmark assessments
- Developed individualized daily plans and goals for students
- Created schedules and direction for paraprofessionals

Special Education teacher - Elliott Elementary, Lincoln, NE

August 2008 – May 2009

- Developed IEPs for students with disabilities ranging from learning difficulties to behavioral disabilities
- Lead IEP meetings in conjunction with Special Education coordinator
- Administered and scored DIBELS Progress Monitoring assessments and Benchmark assessments
- Developed individualized daily plans and goals for students
- Created schedules and direction for paraprofessionals

PROBATIONARY CONTRACT

THIS CONTRACT made by and between the School District of Pleasanton, No.10-0105 in the County of Buffalo, in the State of Nebraska, hereinafter referred to as "District" and **Audra Haas**, a legally qualified teacher, hereinafter referred to as "Teacher."

WITNESSETH: That the Board of Education of the District hereby agrees to employ the Teacher above named in the Pleasanton Public Schools of the district for a school year, which shall begin on or about August 14th, 2026 and end on or about May 25, 2027 and shall consist of 184 days of service including about 174 teaching days and that the Teacher hereby agrees to accept such employment at a salary of \$75,937 and under the following conditions.

SALARY AND OTHER CONSIDERATIONS WILL BE DETERMINED WHEN FILES ARE UPDATED IN AUGUST.

FIRST: The salary of the Teacher shall be payable in 12 equal installments. The first installment shall be payable on the 15th day of September of the contract year and the remaining installments shall be payable on the 15th day of each month thereafter.

SECOND: The teacher hereby agrees to be governed by the policies of the Board of Education of the District and that the teaching duties to be performed by him/her under this contract shall be subject to assignment of the Superintendent of the District with the approval of the Board of Education of the District, and further agrees to devote full time during days of school to his/her position in all respects, to diligently and faithfully perform the assigned duties as Teacher to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, the Teacher may be assigned such "extra duty" assignments as defined from time to time by the parties of this agreement which shall be upon such terms and conditions and at such additional stated rate of compensation as the Teacher and the District may from time to time agree upon.

FOURTH: This contract may be cancelled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality, or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by the provisions of 79-827, R.R.S. (Reissue 1996)

FIFTH: That upon termination of this contract for just cause, or upon the release of the Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to 182 days of service. The Teacher shall refund any unearned fractional portion of an installment paid but not earned prior to termination of the contract.

SIXTH: There shall be no penalty for release or resignation by the Teacher from this contract; provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the district and the Board shall fix the time at which the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing deductions from the above stated compensation with reference to withholding tax, Social Security and teacher's retirement. Other deductions may be withheld as agreed to by the parties to this contract.

EIGHTH: The Teacher hereby affirms that he/she is not under contract with another School Board or Board of Education within this state covering a part or all of the same time or performance as is contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract and throughout the term of this contract he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the teacher's certificate, as herein listed, is registered in the office of the Pleasanton superintendent of schools in this district, and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

NINTH: Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may, from time to time, be mutually agreed upon by and between the board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing and executed by both parties, shall be deemed to be included herein by reference and shall be become a part hereof.

TENTH: Other Contract Terms: Failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools of the District on or before February 5, 2026, shall constitute a rejection by the teacher of the offer of employment.

Executed by Teacher: Date Jan 30, 2026

Teacher Signature: Audra Haas

Executed by Board: Date _____, 2026

School District of Pleasanton, No. 10-0105, County of Buffalo

President of the Board

Secretary of the Board

CORY GRINT

45806 Sargent Ord RD, Sargent NE 68874 · 308-215-0412

grintcory@gmail.com

My professional goal is to work with other educators as part of a team to provide a quality education and positive examples to kids in need of it.

EXPERIENCE

JULY 2023 - JUNE 2025

PRINCIPAL, ANSLEY PUBLIC SCHOOLS

Responsible for day-to-day administrative duties

Supervision and growth of over staff members and students

AUGUST 2006 – JUNE 2023

PRINCIPAL AND ACTIVITIES DIRECTOR, SARGENT PUBLIC SCHOOLS

With a part-time/shared superintendent, I was responsible for many of the day-to-day administrative duties

Supervision and growth of over 20 staff members and 170+ students

Chair and/or member of most committees including: MTSS, CIP, PBiS, Safety, Crisis/Threat Assessment, and Problem Solving Team/SAT.

District Assessment Coordinator

Lead person working with PowerSchool and ADVISER to ensure reliability of school's data

Co-Activities director of a cooped sports program with everything that entails

AUGUST 2000 – JUNE 2006

PRINCIPAL, REPUBLICAN VALLEY HIGH SCHOOL / SOUTHWEST HIGH SCHOOL

Responsible for supervision and growth of over 20 staff members and 170+ students

Chair and/or work with committees including: MTSS, CIP, PBiS, Safety, Crisis/Threat Assessment, and Problem Solving Team/SAT

AUGUST 1995 – MAY 2000

SCIENCE TEACHER & COACH, SANDHILLS HIGH SCHOOL

Responsible for teaching all 7-12 grade science classes

Worked with the district and administration designing curriculum and assessments to meet NDE guidelines and expectations

Head Football coach, Assistant Wrestling coach

AUGUST 1993 – MAY 1995

SCIENCE TEACHER & COACH, ARHTUR COUNTY HIGH SCHOOL

Responsible for teaching all 7-12 grade science classes

Head Football and Track coach, Assistant basketball coach

EDUCATION

AUGUST 1998-2000

MASTERS DEGREE, UNIVERSITY OF NEBRASKA AT KEARNEY. EDUCATIONAL ADMINISTRATION PRINCIPALSHIP (7-12) G.P.A. 4.0/4.0

1994-1995

GRADUATE CREDIT IN CURRICULUM AND INSTRUCTION, UNIVERSITY OF NEBRASKA AT LINCOLN – NEBRASKA MATH AND SCIENCE INITIATIVE

MAY 1993

BS IN SECONDARY EDUCATION, UNIVERSITY OF NEBRASKA AT LINCOLN

Endorsements in Natural Sciences and Coaching. G.P.A. 3.48/4.0 Dean's list the last three semesters

SKILLS

- | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none">● Experience working with education and business software including: Google, Word Processing, Spreadsheets, Presentation tools, and more.● Experience with many of the online programs needed in today's educational settings including the Nebraska Department of Education Portal, ADVISER, PowerSchool, Schoology, and more. | <ul style="list-style-type: none">● Experience with both PC and Apple platforms● Certified student transportation - CDL & Class B permit● Crisis Team training● Threat Assessment Team training● Worked with other leaders as part of an external visitation team for three different school districts |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

STRENGTHS

- I have 31 years of experience working with students and other educators - 22 years as a principal and 7 years as a science teacher, and over 10 years coaching at various levels.
- Strong involvement in the communities I've worked in including church and civic organizations.
- Good working relationship with professional organizations and ESU10

REFERENCES

Kim Jonas, Superintendent at Ansley Public Schools
308-750-7474 kjonas@ansleyps.org

Rod Richardson, past Superintendent at Sargent Public Schools
402-705-1346 rod.richardson@sargentpublicschools.org

Wayne (Rusty) Ruppert, retired Superintendent at Sargent Public Schools
308-214-0343

PROBATIONARY CONTRACT

THIS CONTRACT made by and between the School District of Pleasanton, No.10-0105 in the County of Buffalo, in the State of Nebraska, hereinafter referred to as "District" and **Cory Grint**, a legally qualified teacher, hereinafter referred to as "Teacher." **WITNESSETH:** That the Board of Education of the District hereby agrees to employ the Teacher above named in the Pleasanton Public Schools of the district for a school year, which shall begin on or about August 14th, 2026 and end on or about May 25, 2027 and shall consist of 184 days of service including about 174 teaching days and that the Teacher hereby agrees to accept such employment at a salary of \$61,406.06 and under the following conditions.

SALARY AND OTHER CONSIDERATIONS WILL BE DETERMINED WHEN FILES ARE UPDATED IN AUGUST. INCLUDES 3 DAY EXTENDED CONTRACT AT DAILY PER DIEM RATE (SALARY/184 CONTRACT DAYS).

FIRST: The salary of the Teacher shall be payable in 12 equal installments. The first installment shall be payable on the 15th day of September of the contract year and the remaining installments shall be payable on the 15th day of each month thereafter.

SECOND: The teacher hereby agrees to be governed by the policies of the Board of Education of the District and that the teaching duties to be performed by him/her under this contract shall be subject to assignment of the Superintendent of the District with the approval of the Board of Education of the District, and further agrees to devote full time during days of school to his/her position in all respects, to diligently and faithfully perform the assigned duties as Teacher to the best of his/her professional ability.

THIRD: In addition to the teaching duties set forth herein, the Teacher may be assigned such "extra duty" assignments as defined from time to time by the parties of this agreement which shall be upon such terms and conditions and at such additional stated rate of compensation as the Teacher and the District may from time to time agree upon.

FOURTH: This contract may be cancelled or amended by a majority of the members of the school board during the school year for any of the following reasons: (a) upon cancellation, termination, revocation or suspension of the teacher's certificate by the State Board of Education; (b) breach of any of the material provisions of this contract; (c) for any reason set forth in this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) immorality, or (i) physical or mental incapacity. Cancellation or amendment under this contract shall be governed by the provisions of 79-827, R.R.S. (Reissue 1996)

FIFTH: That upon termination of this contract for just cause, or upon the release of the Teacher from this contract, the compensation paid or to be paid hereunder shall be an amount which bears the same ratio to the yearly salary herein specified as the number of days of service to the date of such termination bears to 182 days of service. The Teacher shall refund any unearned fractional portion of an installment paid but not earned prior to termination of the contract.

SIXTH: There shall be no penalty for release or resignation by the Teacher from this contract; provided no resignation shall become effective until the close of the school year unless accepted by the Board of Education of the district and the Board shall fix the time at which the resignation is to take effect.

SEVENTH: This contract shall conform to the regulations governing deductions from the above stated compensation with reference to withholding tax, Social Security and teacher's retirement. Other deductions may be withheld as agreed to by the parties to this contract.

EIGHTH: The Teacher hereby affirms that he/she is not under contract with another School Board or Board of Education within this state covering a part or all of the same time or performance as is contemplated by this agreement. The Teacher further affirms that at the beginning of the term of this contract and throughout the term of this contract he/she holds or will hold a valid Nebraska Teaching Certificate. It is understood and agreed that this contract is not valid until the teacher's certificate, as herein listed, is registered in the office of the Pleasanton superintendent of schools in this district, and that the Teacher shall not be compensated for any services performed prior to the date of registration of this certificate.

NINTH: Terms and conditions set forth in this agreement shall be subject to such wages and conditions of employment as may, from time to time, be mutually agreed upon by and between the board and teachers or a duly recognized collective bargaining agent for said teachers, and said agreement, when reduced to writing and executed by both parties, shall be deemed to be included herein by reference and shall be become a part hereof.

TENTH: Other Contract Terms: Failure to return a signed copy of the contract or renewal agreement to the Superintendent of Schools of the District on or before February 5, 2026, shall constitute a rejection by the teacher of the offer of employment.

Executed by Teacher: Date February 4, 2026

Teacher Signature: _____

Cory L Grint

Executed by Board: Date _____, 2026

School District of Pleasanton, No. 10-0105, County of Buffalo

President of the Board

Secretary of the Board

5023 Student Illness

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

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

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

Adopted on: July 10, 2023

Revised on: _____

Reviewed on: _____

5024 Medication of Students

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

1. Prescription medication

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

2. Non-prescription medication

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

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

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

Adopted on: July 10, 2023

Revised on: _____

Reviewed on: _____

5025
Student Insurance

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

Adopted on: July 10, 2023

Revised on: _____

Reviewed on: _____

5028
Initiations and Hazing

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

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

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

Adopted on: July 10, 2023

Revised on: _____

Reviewed on: _____

MEMBERSHIP DUES INVOICE

in account with

Nebraska Association of School Boards

1311 Stockwell, Lincoln, NE 68502 (402) 423-4951 or 1-(800) 422-4572

Name: Pleasanton Public Schools**County:** Buffalo**NASB Region:** 12

DATE	DESCRIPTION	AMOUNT DUE
January 1, 2026	Annual Membership Dues for NASB Fiscal Year 4/1/2026 to 3/31/2027	\$4,045
	All districts/ESUs who pay dues by 4/1/2026 may subtract 2% from their total dues.	\$81
TOTAL AMOUNT DUE IF PAID BY APRIL 1, 2026		\$3,964

Thank you for your support and participation in NASB.