

PLEASANTON PUBLIC SCHOOLS
Board of Education
April 13, 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. Committee on American Civics Meeting
- II. Opening the Meeting
 - II.1. Call to Order
 - II.2. Nebraska Open Meetings Law
 - II.3. Publication of Meeting: Ravenna News and posted in the Post Office/Riverstop/T&C Bank on April 4, 2026
 - II.4. Roll Call
 - II.4.1. Excuse Absent Board Members
 - II.5. Pledge of Allegiance
- III. Celebration of Excellence (Staff and Student Presentations, etc)
 - III.1. Presentation on College Visit Day - Mrs. Wilke
- IV. Public Comment (5-minute limitation)
- V. Reports
 - V.1. Jr./Sr. High Principal/Athletic Director
 - V.2. Elementary Principal
 - V.3. Superintendent
 - V.4. Board Member
- VI. Consent Agenda
 - VI.1. Discuss and Consider the Minutes of the March 9, 2026 regular board meeting.
 - VI.2. Discuss and Consider the Monthly Financial Report
- VII. Discussion/Action Items
 - VII.1. Discuss, Consider and Approve the Monthly Bills
 - VII.2. Discuss, Consider, and Approve the Monthly Construction Bills
 - VII.3. Discuss, Consider and Accept Cayley Carpenter's Resignation
 - VII.4. Consider, Discuss and Approve Lindsay Wilkens - Elementary Teacher
 - VII.5. Discuss, Consider, and Approve Wyatt Hessman - Skilled and Technical Science Teacher
 - VII.6. Discuss, Consider and Approve 2025-2026 Multicultural Report
 - VII.7. Discuss, Consider, and Approve the 2026-2027 Negotiated Agreement (4-9-26 Amendment)
 - VII.8. Discuss, Consider and Approve Policies 4006, 4007, 4008 and 4009
 - a. 4006 Insurance

- b. 4007 Personnel Records
 - c. 4008 Outside Employment
 - d. 4009 Restrictions on Employees Receiving Gratuities
- VII.9. Set Date/Time of the May Regular Board Meeting
- VIII. 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.

79-724.

Committee on American civics; created; duties; school board, State Board of Education, and superintendent; duties.

It is the responsibility of society to ensure that youth are given the opportunity to become competent, responsible, patriotic, and civil citizens to ensure a strong, stable, just, and prosperous America. Such a citizenry necessitates that every member thereof be knowledgeable of our nation's history, government, geography, and economic system. The youth in our state should be committed to the ideals and values of our country's democracy and the constitutional republic established by the people. Schools should help prepare our youth to make informed and reasoned decisions for the public good. Civic competence is necessary to sustain and improve our democratic way of life and must be taught in all public, private, denominational, and parochial schools. A central role of schools is to impart civic knowledge and skills that help our youth to see the relevance of a civic dimension for their lives. Students should be made fully aware of the liberties, opportunities, and advantages we possess and the sacrifices and struggles of those through whose efforts these benefits were gained. Since young people are most susceptible to the acceptance of principles and doctrines that will influence them throughout their lives, it is one of the first duties of our educational system to conduct its activities, choose its textbooks, and arrange its curriculum in such a way that the youth of our state have the opportunity to become competent, responsible, patriotic, and civil American citizens.

(1) The school board of each school district shall, at the beginning of each calendar year, appoint from its members a committee of three, to be known as the committee on American civics, which shall:

- (a) Hold no fewer than two public meetings annually, at least one when public testimony is accepted;
- (b) Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
- (c) Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;
- (d) Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;
- (e) Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;

(f) Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;

(g) Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:

(i) Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or

(ii) Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or

(iii) Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in subdivision (6) of this section or on a topic related to such person or persons or event; and

(h) Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

(2) All social studies courses approved for grade levels as provided by this section shall include and adequately stress contributions of all ethnic groups to (a) the development and growth of America into a great nation, (b) art, music, education, medicine, literature, science, politics, and government, and (c) the military in all of this nation's wars.

(3) All grades of all public, private, denominational, and parochial schools, below the sixth grade, shall devote at least one hour per week to exercises or teaching periods for the following purpose:

(a) The discussion of noteworthy events pertaining to American history or the exceptional acts of individuals and groups of Americans;

(b) The historical background, memorization, and singing of patriotic songs such as the Star-Spangled Banner and America the Beautiful;

(c) The development of respect for the American flag as a symbol of freedom and the sacrifices of those who secured that freedom; and

(d) Instruction as to proper conduct in the presentation of the American flag.

(4) In at least two of the three grades from the fifth grade to the eighth grade in all public, private, denominational, and parochial schools, time shall be set aside for the teaching of American history from the social studies curriculum, which shall be taught in such a manner that all students are given

the opportunity to (a) become competent, responsible, patriotic, and civil citizens who possess a deep understanding of and respect for both the Constitution of the United States and the Constitution of Nebraska and (b) prepare to preserve, protect, and defend freedom and democracy in our nation and our world.

(5) In at least two courses in every high school, time shall be devoted to the teaching of civics and American history as outlined in the social studies standards adopted pursuant to section 79-760.01, during which specific attention shall be given to the following matters:

(a) The Declaration of Independence, the United States Constitution, the Constitution of Nebraska, and the structure and function of local government in this state;

(b) The benefits and advantages of representative government, the rights and responsibilities of citizenship in our government, and the dangers and fallacies of forms of government that restrict individual freedoms or possess antidemocratic ideals such as, but not limited to, Nazism and communism;

(c) The duties of citizenship, which include active participation in the improvement of a citizen's community, state, country, and world and the value and practice of civil discourse between opposing interests; and

(d) The application of knowledge in civics, history, economics, financial literacy, and geography to address societal issues.

(6) Appropriate patriotic exercises suitable to the occasion shall be held under the direction of the superintendent in every public, private, denominational, and parochial school on George Washington's birthday, Abraham Lincoln's birthday, Dr. Martin Luther King, Jr.'s birthday, Native American Heritage Day, Constitution Day, Memorial Day, Veterans Day, and Thanksgiving Day, or on the day or week preceding or following such holiday, if the school is in session.

(7) Every school board, the State Board of Education, and the superintendent of each school district in the state shall be held directly responsible in the order named for carrying out this section. Neglect thereof by any employee may be considered a cause for dismissal.

Minutes
Pleasanton Public School Board
March 9, 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 7:00 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 Doug Geisler, Seconded by Nathan Phillips 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 Justin Epley, Seconded by Bruce Loeffelholz to approve the last month's bills.
Carried
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Abstain (With Conflict), Nathan Phillips: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

Motion by Nathan Phillips, Seconded by Lisa Nichols approve the construction bills as presented, including moving forward with the furniture bid, excluding the Proposal by Optimized Systems(IMEG) . 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 Justin Epley approve \$35,000 to classified salary pay increase as determined by the superintendent. Carried
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Abstain (With Conflict), Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

Motion by Bruce Loeffelholz, Seconded by Nathan Phillips approve the Elementary Principal 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 Justin Epley, Seconded by Doug Geisler approve the 7-12 Principal 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

The April board meeting will be held April 13 at 7:00 p.m.

Lisa Nichols
Secretary, Board of Education

Activity Fund Balance Report - Summary - Exclude Encumbrances

03/2026 - 03/2026

Regular; Beginning Month 03/2026; Processing Month 03/2026; 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	(12,790.33)	6,340.66	1,824.86	0.00	(17,306.13)
05 704 1100	BOYS BASKETBALL	4,762.17	28.50	186.00	0.00	4,919.67
05 704 1110	GIRLS BASKETBALL	3,820.97	350.00	0.00	0.00	3,470.97
05 704 1150	FOOTBALL	7,031.15	0.00	0.00	0.00	7,031.15
05 704 1200	VOLLEYBALL	7,625.67	0.00	0.00	0.00	7,625.67
05 704 1250	CROSS COUNTRY	2,158.71	0.00	0.00	0.00	2,158.71
05 704 1300	WRESTLING	1,507.64	99.53	0.00	0.00	1,408.11
05 704 1310	WRESTLING-GIRLS	(2,063.14)	0.00	0.00	0.00	(2,063.14)
05 704 1350	GOLF	3,146.43	2,047.96	0.00	0.00	1,098.47
05 704 1400	ATHLETIC FUND RAISER	2,386.57	364.86	13.45	0.00	2,035.16
05 704 1450	TRACK	1,312.22	0.00	0.00	0.00	1,312.22
05 704 2000	CHEERLEADERS	8,540.19	0.00	378.17	0.00	8,918.36
05 704 2101	DRAMA/SPEECH	1,109.22	0.00	186.00	0.00	1,295.22
05 704 2102	FBLA-FUTURE BUS.LEADER AMER.	2,951.13	0.00	0.00	0.00	2,951.13
05 704 2105	DRAMA/SPOT LIGHT	1,374.36	0.00	0.00	0.00	1,374.36
05 704 2300	STUDENT COUNCIL	1,981.48	0.00	0.00	0.00	1,981.48
05 704 3000	ELEMENTARY FUND RAISER	612.05	0.00	1,300.09	0.00	1,912.14
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	1,825.88	0.00	0.00	0.00	1,825.88
05 704 3030	CLASS OF 2027	6,075.77	0.00	0.00	0.00	6,075.77
05 704 3031	CLASS OF 2028	3,851.00	0.00	0.00	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	19,709.44	0.00	200.00	0.00	19,909.44
05 704 4400	ACTIVITY VENDING	6,877.67	65.54	279.00	0.00	7,091.13
05 704 4500	WT ROOM	1,905.00	0.00	80.00	0.00	1,985.00
05 704 5000	SHOP/AG	16,650.28	2,352.75	0.00	0.00	14,297.53
05 704 5100	YEARBOOK	(172.64)	0.00	0.00	0.00	(172.64)
05 704 5200	CAREERS/ENT	1,329.30	0.00	0.00	0.00	1,329.30
05 704 6000	BAND/MUSIC	4,318.83	561.00	560.00	0.00	4,317.83
05 704 6002	BAND TRIP	245.17	0.00	0.00	0.00	245.17
05 704 6004	HONOR SOCIETY	1,712.50	0.00	0.00	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

03/2026 - 03/2026

Regular; Beginning Month 03/2026; Processing Month 03/2026; 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	3,588.83	93.89	0.00	0.00	3,494.94
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	4,074.23	0.00	0.00	0.00	4,074.23
Fund Total: 05		<u>119,842.39</u>	<u>12,304.69</u>	<u>5,007.57</u>	<u>0.00</u>	<u>112,545.27</u>

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

03/31/2026

BEGINNING BALANCE **\$1,580,035.08**

RECEIPTS: \$1,580,035.08

LEVIED COUNTY TAXES-BUFFALO CO.	756,057.83
LEVIED COUNTY TAXES-SHERMAN CO	122.10
BM Insurance	1,539.84
INTEREST-CHECKING	80.86
INTEREST-MMA	1.26
INTEREST- NLAF	3,403.65
ESU10-TITLE, SUBPAY	2,160.00
PRESCHOOL FEES	6,350.00
CHROMEBOOK RENTALS	0.00
ACTIVITY FUND-BETH'S STIPEND COLL ENG	0.00
STATE APPORTIONMENT	0.00
AFTER SCHOOL CARE	1,046.24
LOCAL LICENSES	0.00
HAL GRANT	0.00
MEDICAID & MIPS	676.50
SPED SA	68,232.00
CTE GRANT	0.00
STATE AID	63,851.00

TOTAL GENERAL FUND RECEIPTS **\$903,521.28**

TOTAL BILLS -MAR	59,395.49
PAYROLL-Payables	165,943.15
PAYROLL -MAR	176,958.46
Void Checks	

TOTAL GENERAL FUND EXPENSES \$402,297.10

GENERAL FUND BALANCE **\$2,081,259.26**

\$0.00

CASH IN BANK PER STATEMENT 922,901.86

ADD: LATE DEPOSITS 0.00

LESS: OUTSTANDING CHECKS 26,074.87 SHD HV MOVED TO QCPUF

ENDING CASH IN CHECKING BALANCE \$896,826.99

CASH IN CD 8 mos tcbank \$0.00

CASH IN MONEY MARKET ACCOUNT \$2,963.70

INVESTMENTS- NLAF \$1,181,468.57

ENDING CASH BALANCE **\$2,081,259.26**

DEPRECIATION FUND 431,584.48 \$644,110.15

Deprection funds put into NLAF 212,525.67 the two depr added together

SPECIAL BUILDING FUND 594,595.32

SPEC BLDG NLAF 4,603,656.94

SPECIAL BLDG FUND CD'S TC BANK 2,596,244.07 **\$8,228,885.26**

SPECIAL BLDG FUND MMA -BOND PROC. 434,388.93

Employee Benefit FUND 28,089.44

CLEARING ACCOUNT 4,756.70

BOND ACCT 360,134.43 LOAN -GF100,000.00

QCPUF 40,334.45

9,306,310.43

STATEMENT OF LUNCH FUND ACCOUNTS
March 31, 2026

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		10,069.35		
ADULT INCOME		933.05		
FEDERAL REIMBURSEMENT		5,531.29		
LOCAL FOOD SOURCE GRANT		1,956.31		
DISTRICT SUPPORT		0.00		
INTEREST		2.88		
OTHER INCOME-sysco rebates		104.84		
SNACKS		819.00		
A LA CARTE		0.00		
BEEF TO SCHOOL PROC. DONATIONS		1,500.00	PHILLIPS INSURANCE!	
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD			9,100.82	
SALARY			5,131.20	
FICA, BCBS, & RETIREMENT			807.14	
Associated Staffing			2,023.40	
EQUIPMENT-Repairs-inspection			631.11	
MILEAGE			0.00	
Non Food Supplies			140.17	
Training			0.00	
TOTALS	20,530.62	20,916.72	17,833.84	23,613.50

CASH SUMMARY:

		0.00
BANK BALANCE	21,658.86	
DEPOSITS	20,913.84	
INTEREST	2.88	
CHECKS PAID	(18,962.08)	
CHECKS OUTSTANDING	0.00	
UNDEPOSITED CASH	0.00	

CASH BALANCE	23,613.50
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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%	92%	December	\$23,029	\$28,078	\$24,473			
January	\$437,692	7.6%	39.3%	7.3%	\$404,600.00	January	\$526,248	\$488,310	\$666,630			
February	\$414,945	7.2%	46.5%	7.1%		February	\$191,600	\$217,171	\$379,397			
March	\$402,297	7.0%	53.4%	6.8%		March	\$756,180	\$706,886	\$117,370			
April		0.0%	53.4%	7.7%		April		\$106,690	\$102,620			
May		0.0%	53.4%	7.4%		May		\$1,384,590	\$1,039,092			
June		0.0%	53.4%	7.1%		June		\$249,448	\$316,469			
July		0.0%	53.4%	6.6%		July		\$31,896	\$41,126			
August		0.0%	53.4%	17.1%		August		\$45,438	\$45,552	\$1,818,062	\$4,200,638	
Totals	\$3,089,188	53.45%	97.0%	97.0%		Total	\$2,382,576	\$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	\$1,580,035	\$1,336,995	\$1,296,006			January	\$742,674	12.85%	\$669,754	11.59%		
March	\$2,081,259	\$1,928,100	\$1,195,777			February	\$343,198	5.94%	\$403,256	6.98%		
April		\$1,785,315	\$1,052,148			March	\$903,521	15.63%	\$963,740	16.67%		
May		\$2,869,871	\$1,869,972			April		0.00%	\$282,182	4.88%	\$3,706,434.00	
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	\$3,341,519	57.81%	\$6,134,371			
March	Receipt Totals	MONTHLY EXPENSES			Expense Totals	Revenue Expense Difference	Expenses Running Total	Receipts Running Total	Running Balance			
		Payroll	Bill Roster									
2026	\$903,521	\$342,901	\$59,395	\$402,296	\$501,225	\$3,089,563	\$3,341,519	\$2,081,265				

Regular; Processing Month 03/2026; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100 0001	BUFFALO COUNTY TAXES	4,010,911.00	19,312.10	1,449,216.40	36.13	2,561,694.60
01 1100 0002	SHERMAN COUNTY TAX	0.00	0.00	28,691.80	0.00	(28,691.80)
01 1120	DAWSON POWER 5%-BUF	10,000.00	0.00	0.00	0.00	10,000.00
01 1125	MOTOR VEHICLE	200,000.00	21,576.83	154,865.20	77.43	45,134.80
01 1140	PENALTIES/INTEREST ON TAXES	5,000.00	517.82	4,570.44	91.41	429.56
01 1370	PRESCHOOL TUITION	40,000.00	6,350.00	38,750.00	96.88	1,250.00
01 1510	INTEREST ON INVESTMENTS	26,000.00	3,485.77	31,854.23	122.52	(5,854.23)
01 1800	CHILD CARE PAYMENTS	23,000.00	1,046.24	10,152.16	44.14	12,847.84
01 1910	RENTAL OF SCHOOL EQUIP. & FACILITIES	4,000.00	0.00	4,855.00	121.38	(855.00)
01 1911	LOCAL LICENSE FEES	500.00	0.00	330.00	66.00	170.00
	Subtotal: LOCAL RECIEPTS	4,319,411.00	52,288.76	1,723,285.23	39.90	2,596,125.77
01 2110	COUNTY FINES AND LICENSE	18,000.00	2,080.47	13,247.24	73.60	4,752.76
01 2210	ESU RECEIPTS	0.00	2,160.00	3,660.00	0.00	(3,660.00)
	Subtotal: COUNTY AND ESU RECEIPTS	18,000.00	4,240.47	16,907.24	93.93	1,092.76
01 3110	STATE AID	638,514.00	63,851.00	446,957.00	70.00	191,557.00
01 3120	SPECIAL ED PROGRAMS	500,000.00	68,232.00	268,848.00	53.77	231,152.00
01 3130	HOMESTEAD EXEMPTION	35,000.00	7,911.54	7,911.54	22.60	27,088.46
01 3131	PROPERTY TAX CREDITS	0.00	704,781.17	715,575.82	0.00	(715,575.82)
01 3180	PRO-RATE MOTOR VEHICLE	6,000.00	0.00	2,767.36	46.12	3,232.64
01 3180 0002	PRO-RATE MOTOR VEHICLE	0.00	0.00	26.53	0.00	(26.53)
01 3400	STATE APPORTIONMENT	79,475.00	0.00	74,013.45	93.13	5,461.55
01 3535	HIGH ABILITY LEARNERS	2,000.00	0.00	3,791.00	189.55	(1,791.00)
01 3551	CAREER EDUCATION	3,000.00	0.00	7,500.00	250.00	(4,500.00)
01 3599	OTHER STATE CATEGORICAL PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: STATE RECEIPTS	1,268,989.00	844,775.71	1,527,390.70	120.36	(258,401.70)
01 4310	REAP PAYMENT	35,000.00	0.00	0.00	0.00	35,000.00
01 4423	IDEA PART B BASE/ENROLL B-21	2,000.00	0.00	0.00	0.00	2,000.00
01 4505	TITLE I	26,000.00	0.00	0.00	0.00	26,000.00
01 4509	TITLE II-NOCHILD LB	2,000.00	0.00	300.00	15.00	1,700.00
01 4510	TITLE IV, PART A ESSA STUDENT SUP. ENR	2,000.00	0.00	0.00	0.00	2,000.00
01 4516	IDEA BASE PART B B-4 YR OLD	1,500.00	0.00	0.00	0.00	1,500.00
01 4518	IDEA PART B ENROLLMENT/POVERTY	100,000.00	0.00	0.00	0.00	100,000.00
01 4518 2425	IDEA PART B ENROLLMENT/POVERTY	0.00	0.00	55,217.00	0.00	(55,217.00)
01 4521	IDEA PROPORIONATE	100.00	0.00	0.00	0.00	100.00
01 4525	VOCATIONAL & CARL PERKINS TECHNOLOG	0.00	0.00	300.00	0.00	(300.00)
01 4708	MIPS	4,000.00	627.95	5,023.60	125.59	(1,023.60)
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	1,000.00	48.55	365.21	36.52	634.79
01 4969	TITLE IV, PART A	0.00	0.00	450.00	0.00	(450.00)
	Subtotal: FEDERAL RECEIPTS	173,600.00	676.50	61,655.81	35.52	111,944.19
01 5300	SALE OF PROPERTY	0.00	0.00	1,003.85	0.00	(1,003.85)
01 5690	OTHER NON-REV RECEIPTS	0.00	0.00	2,039.84	0.00	(2,039.84)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	3,043.69	0.00	(3,043.69)
01 9000	NON-PROGRAM RECEIPTS	0.00	1,539.84	9,239.04	0.00	(9,239.04)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	1,539.84	9,239.04	0.00	(9,239.04)
	Fund Total:	5,780,000.00	903,521.28	3,341,521.71	57.81	2,438,478.29

Revenue Summary Report

Processing Month: 03/2026

Regular; Processing Month 03/2026; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	5,780,000.00	903,521.28	3,341,521.71	57.81	2,438,478.29

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Regular; Processing Month 04/2026; 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	478,388.00	66.86	237,083.00	0.00	0.00	237,083.00
01 1100 111 002	REG INST SALARIES ELEM	690,000.00	56,814.01	437,835.18	63.45	252,164.82	0.00	0.00	252,164.82
111	SALARY TEACHERS/PROFESSIONAL STAFF	1,405,471.00	116,550.01	916,223.18	65.19	489,247.82	0.00	0.00	489,247.82
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	5,248.08	74.97	1,751.92	0.00	0.00	1,751.92
112	SALARY AIDES/ASSISTANTS	7,000.00	0.00	5,248.08	74.97	1,751.92	0.00	0.00	1,751.92
01 1100 120 001	EXTRA DTY PAY COACH non-staff	14,000.00	500.00	10,682.76	76.31	3,317.24	0.00	0.00	3,317.24
120	SUBSTITUTE OR TEMPORARY SALARIES	14,000.00	500.00	10,682.76	76.31	3,317.24	0.00	0.00	3,317.24
01 1100 123 000	SUB SALARIES	10,000.00	160.00	4,896.00	48.96	5,104.00	0.00	0.00	5,104.00
01 1100 123 001	SUB SAL SEC	25,000.00	3,336.00	16,908.00	67.63	8,092.00	0.00	0.00	8,092.00
01 1100 123 002	SUB SAL ELEM	21,000.00	3,406.00	18,904.00	90.02	2,096.00	0.00	0.00	2,096.00
123	Temporary Substitute Salary	56,000.00	6,902.00	40,708.00	72.69	15,292.00	0.00	0.00	15,292.00
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	700.10	5,666.80	47.22	6,333.20	0.00	0.00	6,333.20
01 1100 151 001	EXTRA DUTY PAY	125,000.00	10,875.19	90,795.53	72.64	34,204.47	0.00	0.00	34,204.47
151	Certified Coaches	137,000.00	11,575.29	96,462.33	70.41	40,537.67	0.00	0.00	40,537.67
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	151,871.12	66.03	78,128.88	0.00	0.00	78,128.88
01 1100 211 002	REG INST HEALTH INS ELEM	230,000.00	17,333.64	131,251.12	57.07	98,748.88	0.00	0.00	98,748.88
211	INS. TEACHERS/PROF. STAFF	461,500.00	36,317.53	283,122.24	61.35	178,377.76	0.00	0.00	178,377.76
01 1100 220 001	FICA JR/SR NON-INSTRUCTIONAL	3,000.00	38.25	817.07	27.24	2,182.93	0.00	0.00	2,182.93
220	SOCIAL SECURITY	3,000.00	38.25	817.07	27.24	2,182.93	0.00	0.00	2,182.93
01 1100 221 000	DISTRICT WIDE FICA	1,000.00	53.19	430.52	43.05	569.48	0.00	0.00	569.48
01 1100 221 001	TEACHERS/PROF FICA JR/SR	60,000.00	5,284.47	42,612.51	71.02	17,387.49	0.00	0.00	17,387.49
01 1100 221 002	TEACHERS/PROF FICA ELEM	50,000.00	4,160.71	33,262.84	66.53	16,737.16	0.00	0.00	16,737.16
221	TEACHERS/PROF. FICA	111,000.00	9,498.37	76,305.87	68.74	34,694.13	0.00	0.00	34,694.13
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	401.50	40.15	598.50	0.00	0.00	598.50
222	AIDES/ASSTS FICA	1,000.00	0.00	401.50	40.15	598.50	0.00	0.00	598.50
01 1100 223 000	SUBS FICA DISTRICT	1,200.00	12.24	374.54	31.21	825.46	0.00	0.00	825.46
01 1100 223 001	SUBS FICA JR/SR HIGH	2,500.00	255.20	1,293.43	51.74	1,206.57	0.00	0.00	1,206.57
01 1100 223 002	SUBS FICA ELEM	2,500.00	260.61	1,446.31	57.85	1,053.69	0.00	0.00	1,053.69
223	SUBS	6,200.00	528.05	3,114.28	50.23	3,085.72	0.00	0.00	3,085.72
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	0.00	502.39	33.49	997.61	0.00	0.00	997.61
230	RETIREMENT NON-INSTRUCTION	1,500.00	0.00	502.39	33.49	997.61	0.00	0.00	997.61
01 1100 231 000	RETIRE TEACHERS/PROFESSIONAL	1,000.00	51.48	416.68	41.67	583.32	0.00	0.00	583.32
01 1100 231 001	RETIRE TEACHERS/PROFESSIONAL	65,000.00	5,191.88	41,850.85	64.39	23,149.15	0.00	0.00	23,149.15
01 1100 231 002	RETIRE TEACHERS/PROFESSIONAL	57,000.00	4,177.41	33,389.75	58.58	23,610.25	0.00	0.00	23,610.25
231	RETIRE TEACHERS/PROFESSIONAL	123,000.00	9,420.77	75,657.28	61.51	47,342.72	0.00	0.00	47,342.72
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	10.85	1.09	989.15	0.00	0.00	989.15

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Regular; Processing Month 04/2026; Fund Number 01

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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
232	RETIRE AIDES/ASSTS	2,000.00	0.00	10.85	0.54	1,989.15	0.00	0.00	1,989.15
01 1100 233 001	RETIRE SUBS JR/SR HIGH	500.00	0.00	140.31	28.06	359.69	0.00	0.00	359.69
01 1100 233 002	SUBS RTR ELEM	500.00	0.00	3.98	0.80	496.02	0.00	0.00	496.02
233	RETIRE SUBS	1,000.00	0.00	144.29	14.43	855.71	0.00	0.00	855.71
01 1100 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	5.07	41.04	4.10	958.96	0.00	0.00	958.96
01 1100 237 001	INCREASED RTR CONTR JR/SR HIGH	20,000.00	513.48	4,202.65	21.01	15,797.35	0.00	0.00	15,797.35
01 1100 237 002	INCREASED RTR CONTR. ELEM	18,000.00	413.16	3,303.81	18.35	14,696.19	0.00	0.00	14,696.19
237	INCREASED RTR CONTR.	39,000.00	931.71	7,547.50	19.35	31,452.50	0.00	0.00	31,452.50
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	5,750.40	57.50	4,249.60	0.00	0.00	4,249.60
01 1100 281 002	DIST. HSA ELEM	9,000.00	670.13	5,361.04	59.57	3,638.96	0.00	0.00	3,638.96
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	19,000.00	1,388.93	11,111.44	58.48	7,888.56	0.00	0.00	7,888.56
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	193.90	1,517.38	75.87	482.62	0.00	0.00	482.62
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	193.90	1,517.38	48.95	1,582.62	0.00	0.00	1,582.62
01 1100 550 000	INSTRUCTIONAL PRINTING SUPPLIES	23,000.00	0.00	6,772.42	29.45	16,227.58	0.00	0.00	16,227.58
550	PRINTING EXP	23,000.00	0.00	6,772.42	29.45	16,227.58	0.00	0.00	16,227.58
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	24.42	3,351.36	34.01	6,648.64	0.00	49.99	6,598.65
01 1100 610 001	SUPPLIES-SEC	5,000.00	1,726.58	4,826.29	114.37	173.71	0.00	892.03	(718.32)
01 1100 610 002	SUPPLIES-ELEM	10,000.00	435.44	1,432.93	18.84	8,567.07	0.00	451.32	8,115.75
01 1100 610 000 003	MUSIC SUPPLIES	3,000.00	0.00	478.84	19.69	2,521.16	0.00	111.76	2,409.40
01 1100 610 001 003	MUSIC SUPPLIES	500.00	0.00	1,600.10	350.60	(1,100.10)	0.00	152.92	(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	140.30	7.02	1,859.70	0.00	0.00	1,859.70
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	12,766.15	102,129.78	64.08	57,259.22	0.00	0.00	57,259.22
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	0.00	12,414.82	47.75	13,585.18	0.00	0.00	13,585.18
112	SALARY AIDES/ASSISTANTS	26,000.00	0.00	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	0.00	949.75	31.66	2,050.25	0.00	0.00	2,050.25
222	AIDES/ASSTS FICA	3,000.00	0.00	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	0.00	912.84	45.64	1,087.16	0.00	0.00	1,087.16
232	RETIRE AIDES/ASSTS	2,000.00	0.00	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	0.00	90.27	18.05	409.73	0.00	0.00	409.73
237	INCREASED RTR CONTR.	500.00	0.00	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	634.50	3,646.50	45.58	4,353.50	0.00	0.00	4,353.50
610	GENERAL SUPPLIES	8,000.00	634.50	3,646.50	45.58	4,353.50	0.00	0.00	4,353.50
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	634.50	18,014.18	41.70	25,185.82	0.00	0.00	25,185.82

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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	5,526.07	42,392.76	67.08	20,807.24	0.00	0.00	20,807.24
01 1200 111 002	SPEC ED SALARY-ELEM	44,800.00	1,623.17	25,345.50	56.57	19,454.50	0.00	0.00	19,454.50
111	SALARY TEACHERS/PROFESSIONAL STAFF	108,000.00	7,149.24	67,738.26	62.72	40,261.74	0.00	0.00	40,261.74
01 1200 112 001	SP ED AIDE SALARY	0.00	0.00	1,129.72	0.00	(1,129.72)	0.00	0.00	(1,129.72)
01 1200 112 002	SP ED AIDE SALARY	0.00	2,188.14	18,062.12	0.00	(18,062.12)	0.00	0.00	(18,062.12)
01 1200 112 001 901	SP ED AIDE SALARY	93,000.00	11,098.37	78,753.77	84.68	14,246.23	0.00	0.00	14,246.23
01 1200 112 002 902	SP ED AIDE SALARY	93,000.00	7,873.20	65,920.25	70.88	27,079.75	0.00	0.00	27,079.75
112	SALARY AIDES/ASSISTANTS	186,000.00	21,159.71	163,865.86	88.10	22,134.14	0.00	0.00	22,134.14
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	1,040.00	5,722.00	286.10	(3,722.00)	0.00	0.00	(3,722.00)
01 1200 123 002	SPED SUB SALARIES ELEM	15,000.00	2,788.00	6,560.00	43.73	8,440.00	0.00	0.00	8,440.00
123	Temporary Substitute Salary	17,000.00	3,828.00	12,282.00	72.25	4,718.00	0.00	0.00	4,718.00
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	28.00	110.70	36.90	189.30	0.00	0.00	189.30
132	OT SALARY AIDES/ASSTS	600.00	28.00	110.70	18.45	489.30	0.00	0.00	489.30
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	6,813.84	70.18	2,895.16	0.00	0.00	2,895.16
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	6,813.84	70.18	2,895.16	0.00	0.00	2,895.16
01 1200 212 001	SPED HEALTH INS JR/SR HIGH	7,000.00	193.57	1,178.85	16.84	5,821.15	0.00	0.00	5,821.15
212	Insurance	7,000.00	193.57	1,178.85	16.84	5,821.15	0.00	0.00	5,821.15
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	422.74	3,243.04	54.05	2,756.96	0.00	0.00	2,756.96
01 1200 221 002	SPEDTEACHER FICA ELEM	5,500.00	86.21	1,635.25	29.73	3,864.75	0.00	0.00	3,864.75
221	TEACHERS/PROF. FICA	11,500.00	508.95	4,878.29	42.42	6,621.71	0.00	0.00	6,621.71
01 1200 222 001	SPED AIDE FICA JR/SR HIGH	0.00	0.00	86.43	0.00	(86.43)	0.00	0.00	(86.43)
01 1200 222 002	SPED AIDE FICA ELEM	0.00	166.09	1,369.61	0.00	(1,369.61)	0.00	0.00	(1,369.61)
01 1200 222 001 901	SPED AIDE FICA JR/SR HIGH	8,000.00	848.23	6,017.73	75.22	1,982.27	0.00	0.00	1,982.27
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	596.98	5,000.73	62.51	2,999.27	0.00	0.00	2,999.27
222	AIDES/ASSTS FICA	16,000.00	1,611.30	12,474.50	77.97	3,525.50	0.00	0.00	3,525.50
01 1200 223 001	SPED SUB FICA JR/SR HIGH	500.00	79.56	437.69	87.54	62.31	0.00	0.00	62.31
01 1200 223 002	SPED SUB FICA ELEM	600.00	213.29	501.86	83.64	98.14	0.00	0.00	98.14
223	SUBS	1,100.00	292.85	939.55	85.41	160.45	0.00	0.00	160.45
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	406.32	3,117.07	51.95	2,882.93	0.00	0.00	2,882.93
01 1200 231 002	SPED RTR ELEM	5,000.00	119.35	1,863.60	37.27	3,136.40	0.00	0.00	3,136.40
231	RETIRE TEACHERS/PROFESSIONAL	11,000.00	525.67	4,980.67	45.28	6,019.33	0.00	0.00	6,019.33
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	83.04	0.00	(83.04)	0.00	0.00	(83.04)
01 1200 232 002	SPED RETIREMENT AIDES/ASSTS ELEM	0.00	162.95	1,336.24	0.00	(1,336.24)	0.00	0.00	(1,336.24)

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01 1200 232 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	8,000.00	816.04	5,790.60	72.38	2,209.40	0.00	0.00	2,209.40
01 1200 232 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	8,000.00	578.90	4,846.99	60.59	3,153.01	0.00	0.00	3,153.01
232	RETIRE AIDES/ASSTS	16,000.00	1,557.89	12,056.87	75.36	3,943.13	0.00	0.00	3,943.13
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	40.19	316.51	31.65	683.49	0.00	0.00	683.49
01 1200 237 002	SPED INCR.RETIREMENT AIDES/ASSTS ELEM	1,000.00	27.91	316.43	31.64	683.57	0.00	0.00	683.57
01 1200 237 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	1,500.00	80.71	572.68	38.18	927.32	0.00	0.00	927.32
01 1200 237 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	1,500.00	57.26	479.39	31.96	1,020.61	0.00	0.00	1,020.61
237	INCREASED RTR CONTR.	5,000.00	206.07	1,685.01	33.70	3,314.99	0.00	0.00	3,314.99
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	0.00	45.00	0.00	(45.00)	0.00	0.00	(45.00)
01 1200 591 001	SPED ESU SERVICES 7-12	16,000.00	895.92	9,198.80	57.49	6,801.20	0.00	0.00	6,801.20
01 1200 591 002	SPED ESU SERVICES P-6	14,000.00	758.53	8,146.13	58.19	5,853.87	0.00	0.00	5,853.87
591	ESU SERVICES IN-STATE	30,000.00	1,654.45	17,389.93	57.97	12,610.07	0.00	0.00	12,610.07

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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	734.97	23.98	4,265.03	0.00	463.84	3,801.19
01 1200 610 002	SPEC ED SUPPLIES - ELEM	9,000.00	0.00	4,570.77	56.29	4,429.23	0.00	495.35	3,933.88
610	GENERAL SUPPLIES	14,000.00	0.00	5,305.74	44.75	8,694.26	0.00	959.19	7,735.07
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	39,567.43	316,067.84	70.90	132,841.16	0.00	2,194.00	130,647.16
1291	Sped Programs 3-5								
01 1291 591 002	SPED ESU SERVICES 3-5	2,500.00	171.46	1,883.38	75.34	616.62	0.00	0.00	616.62
591	ESU SERVICES IN-STATE	2,500.00	171.46	1,883.38	75.34	616.62	0.00	0.00	616.62
1291	Sped Programs 3-5	2,500.00	171.46	1,883.38	75.34	616.62	0.00	0.00	616.62
1292	Sped Programs 0-2								
01 1292 591 002	SPED ESU SERVICES 0-2	2,500.00	171.46	1,883.38	75.34	616.62	0.00	0.00	616.62
591	ESU SERVICES IN-STATE	2,500.00	171.46	1,883.38	75.34	616.62	0.00	0.00	616.62
1292	Sped Programs 0-2	2,500.00	171.46	1,883.38	75.34	616.62	0.00	0.00	616.62
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	51,592.80	70.29	21,807.20	0.00	0.00	21,807.20
111	SALARY TEACHERS/PROFESSIONAL STAFF	73,400.00	6,449.10	51,592.80	70.29	21,807.20	0.00	0.00	21,807.20
01 2120 211 000	GUIDANCE HEALTH INS	28,126.00	2,343.85	18,750.80	66.67	9,375.20	0.00	0.00	9,375.20

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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	1,059.81	9,523.25	73.26	3,476.75	0.00	0.00	3,476.75
01 2161 591 002	OT SPED SERVICES SA (P-6)	12,000.00	1,059.81	9,523.25	79.36	2,476.75	0.00	0.00	2,476.75
591	ESU SERVICES IN-STATE	25,000.00	2,119.62	19,046.50	76.19	5,953.50	0.00	0.00	5,953.50
2161	OT SERVICES SPED SA	25,000.00	2,119.62	19,046.50	76.19	5,953.50	0.00	0.00	5,953.50
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	264.95	2,380.81	79.36	619.19	0.00	0.00	619.19
591	ESU SERVICES IN-STATE	3,000.00	264.95	2,380.81	79.36	619.19	0.00	0.00	619.19
2162	OT SERVICES SPED 3-5	3,000.00	264.95	2,380.81	79.36	619.19	0.00	0.00	619.19
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	264.95	2,380.81	79.36	619.19	0.00	0.00	619.19
591	ESU SERVICES IN-STATE	3,000.00	264.95	2,380.81	79.36	619.19	0.00	0.00	619.19
2163	OT SERVICES SPED B-2	3,000.00	264.95	2,380.81	79.36	619.19	0.00	0.00	619.19
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	608.00	5,470.07	109.40	(470.07)	0.00	0.00	(470.07)
01 2171 591 002	PT SPED SERVICES SA (P-6)	6,000.00	608.00	5,470.07	91.17	529.93	0.00	0.00	529.93
591	ESU SERVICES IN-STATE	11,000.00	1,216.00	10,940.14	99.46	59.86	0.00	0.00	59.86
2171	PT SPED SA	11,000.00	1,216.00	10,940.14	99.46	59.86	0.00	0.00	59.86
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	152.00	1,367.51	136.75	(367.51)	0.00	0.00	(367.51)
591	ESU SERVICES IN-STATE	1,000.00	152.00	1,367.51	136.75	(367.51)	0.00	0.00	(367.51)
2172	PT SPED 3-5	1,000.00	152.00	1,367.51	136.75	(367.51)	0.00	0.00	(367.51)
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	152.00	1,367.51	68.38	632.49	0.00	0.00	632.49
591	ESU SERVICES IN-STATE	2,000.00	152.00	1,367.51	68.38	632.49	0.00	0.00	632.49
2173	PT SPED B-2	2,000.00	152.00	1,367.51	68.38	632.49	0.00	0.00	632.49
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	698.94	5,763.57	38.42	9,236.43	0.00	0.00	9,236.43
01 2181 591 002	VISION SERVICES SA(P-6)	5,000.00	630.52	5,121.69	102.43	(121.69)	0.00	0.00	(121.69)
591	ESU SERVICES IN-STATE	20,000.00	1,329.46	10,885.26	54.43	9,114.74	0.00	0.00	9,114.74
2181	VISION SERVICES	20,000.00	1,329.46	10,885.26	54.43	9,114.74	0.00	0.00	9,114.74
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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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
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	604.95	604.95	60.50	395.05	0.00	0.00	395.05
810	DUES AND FEES	1,000.00	604.95	604.95	60.50	395.05	0.00	0.00	395.05
2190	OTHER PUPIL SUPPORT SERVICES	10,200.00	604.95	6,128.07	60.08	4,071.93	0.00	0.00	4,071.93
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	173.90	3,293.90	29.76	7,776.10	0.00	0.00	7,776.10
330	EMP TRAINING & DEV.	11,070.00	173.90	3,293.90	29.76	7,776.10	0.00	0.00	7,776.10
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	173.90	3,293.90	29.76	7,776.10	0.00	0.00	7,776.10
2220	LIBRARY/MEDIA								
01 2220 111 000	LIBRARIAN SALARY	64,800.00	5,400.00	43,200.00	66.67	21,600.00	0.00	0.00	21,600.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	64,800.00	5,400.00	43,200.00	66.67	21,600.00	0.00	0.00	21,600.00
01 2220 211 000	LIB. HEALTH INS.	9,708.00	841.34	6,730.72	69.33	2,977.28	0.00	0.00	2,977.28
211	INS. TEACHERS/PROF. STAFF	9,708.00	841.34	6,730.72	69.33	2,977.28	0.00	0.00	2,977.28
01 2220 221 000	LIB. FICA	6,000.00	412.38	3,299.04	54.98	2,700.96	0.00	0.00	2,700.96
221	TEACHERS/PROF. FICA	6,000.00	412.38	3,299.04	54.98	2,700.96	0.00	0.00	2,700.96
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	3,176.40	60.28	2,092.60	0.00	0.00	2,092.60
231	RETIRE TEACHERS/PROFESSIONAL	5,269.00	397.05	3,176.40	60.28	2,092.60	0.00	0.00	2,092.60
01 2220 237 000	LIB INCR. RTR	900.00	39.27	314.16	34.91	585.84	0.00	0.00	585.84
237	INCREASED RTR CONTR.	900.00	39.27	314.16	34.91	585.84	0.00	0.00	585.84
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	78.41	3.92	1,921.59	0.00	0.00	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	78.41	3.92	1,921.59	0.00	0.00	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	0.00	7,381.00	61.51	4,619.00	0.00	0.00	4,619.00
810	DUES AND FEES	12,000.00	0.00	7,381.00	61.51	4,619.00	0.00	0.00	4,619.00
2310	BOARD OF EDUCATION	38,000.00	41.00	19,496.95	51.31	18,503.05	0.00	0.00	18,503.05
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	ADM SALARY	152,500.00	12,708.33	101,666.64	66.67	50,833.36	0.00	0.00	50,833.36
105	SUPERINTENDENT SALARY	152,500.00	12,708.33	101,666.64	66.67	50,833.36	0.00	0.00	50,833.36
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	16,322.88	56.64	12,497.12	0.00	0.00	12,497.12
215	INS. SUPERINTENDENT	28,820.00	2,040.36	16,322.88	56.64	12,497.12	0.00	0.00	12,497.12
01 2320 225 000	SUPERINTENDENT FICA	12,000.00	942.57	7,626.24	63.55	4,373.76	0.00	0.00	4,373.76
225	SUP. FICA	12,000.00	942.57	7,626.24	63.55	4,373.76	0.00	0.00	4,373.76
01 2320 235 000	ADM RETIREMENT	12,322.00	934.42	7,475.36	60.67	4,846.64	0.00	0.00	4,846.64
235	RETIRE SUPERINTENDENTS	12,322.00	934.42	7,475.36	60.67	4,846.64	0.00	0.00	4,846.64
01 2320 237 000	ADM RETIREMENT(INCR)	2,000.00	92.41	739.28	36.96	1,260.72	0.00	0.00	1,260.72
237	INCREASED RTR CONTR.	2,000.00	92.41	739.28	36.96	1,260.72	0.00	0.00	1,260.72
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	2,890.56	57.81	2,109.44	0.00	0.00	2,109.44
285	HEALTH BENEFITS PD SUPERINTENDENTS	5,000.00	361.32	2,890.56	57.81	2,109.44	0.00	0.00	2,109.44
01 2320 295 000	SUP CELL PHONE USAGE	1,200.00	100.00	800.00	66.67	400.00	0.00	0.00	400.00
295	CELL PHONE	1,200.00	100.00	800.00	66.67	400.00	0.00	0.00	400.00
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	8.00	322.96	32.30	677.04	0.00	0.00	677.04
580	TRAVEL EXPENSE AND MILEAGE	1,000.00	8.00	322.96	32.30	677.04	0.00	0.00	677.04
01 2320 610 000	SUPPLIES	500.00	20.00	78.00	250.99	422.00	0.00	1,176.97	(754.97)
610	GENERAL SUPPLIES	500.00	20.00	78.00	250.99	422.00	0.00	1,176.97	(754.97)
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	0.00	664.00	44.27	836.00	0.00	0.00	836.00
810	DUES AND FEES	1,500.00	0.00	664.00	44.27	836.00	0.00	0.00	836.00
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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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	17,207.41	138,605.92	63.53	81,436.08	0.00	1,176.97	80,259.11
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	557.70	6,700.65	0.00	(6,700.65)	0.00	0.00	(6,700.65)
01 2410 110 000 903	CLERICAL SALARY	40,664.00	3,003.00	26,100.90	64.19	14,563.10	0.00	0.00	14,563.10
110	REGULAR SALARIES NON-INSTRUCTION	40,664.00	3,560.70	32,801.55	80.66	7,862.45	0.00	0.00	7,862.45
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	76,000.00	66.67	38,000.00	0.00	0.00	38,000.00
01 2410 111 002	PRINCIPAL'S SALARY	114,000.00	9,500.00	76,000.00	66.67	38,000.00	0.00	0.00	38,000.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	228,000.00	19,000.00	152,000.00	66.67	76,000.00	0.00	0.00	76,000.00
01 2410 130 000	CLERICAL OT SALARY	1,000.00	15.75	336.00	33.60	664.00	0.00	0.00	664.00
130	OT SALARY FOR NON-INSTRUCTIONAL	1,000.00	15.75	336.00	33.60	664.00	0.00	0.00	664.00
01 2410 210 000	INSURANCE	9,469.00	830.73	6,645.84	70.19	2,823.16	0.00	0.00	2,823.16
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	6,645.84	70.19	2,823.16	0.00	0.00	2,823.16
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	15,860.24	56.39	12,265.76	0.00	0.00	12,265.76
01 2410 211 002	PRINCIPAL INS. DED.	28,126.00	1,982.53	15,860.24	56.39	12,265.76	0.00	0.00	12,265.76
211	INS. TEACHERS/PROF. STAFF	56,252.00	3,965.06	31,720.48	56.39	24,531.52	0.00	0.00	24,531.52
01 2410 220 000	SOCIAL SECURITY	0.00	1.11	25.30	0.00	(25.30)	0.00	0.00	(25.30)
01 2410 220 001	PRINCIPAL'S FICA	0.00	42.67	512.60	0.00	(512.60)	0.00	0.00	(512.60)
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	212.30	1,866.41	62.21	1,133.59	0.00	0.00	1,133.59
220	SOCIAL SECURITY	3,000.00	256.08	2,404.31	80.14	595.69	0.00	0.00	595.69
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	5,579.62	58.73	3,920.38	0.00	0.00	3,920.38
01 2410 221 002	PRINCIPAL FICA	9,500.00	697.29	5,578.31	58.72	3,921.69	0.00	0.00	3,921.69
221	TEACHERS/PROF. FICA	19,000.00	1,392.83	11,157.93	58.73	7,842.07	0.00	0.00	7,842.07
01 2410 230 000	PRINCIPAL'S SEC. RTR	0.00	1.16	24.72	0.00	(24.72)	0.00	0.00	(24.72)
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	220.80	1,919.14	63.97	1,080.86	0.00	0.00	1,080.86
230	RETIREMENT NON-INSTRUCTION	3,000.00	221.96	1,943.86	64.80	1,056.14	0.00	0.00	1,056.14
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	5,588.16	60.67	3,622.84	0.00	0.00	3,622.84
01 2410 231 002	PRINCIPAL'S RETIREMENT	9,211.00	698.52	5,588.16	60.67	3,622.84	0.00	0.00	3,622.84
231	RETIRE TEACHERS/PROFESSIONAL	18,422.00	1,397.04	11,176.32	60.67	7,245.68	0.00	0.00	7,245.68
01 2410 237 000	PRINCIPAL'S INCR RTR	0.00	0.11	2.44	0.00	(2.44)	0.00	0.00	(2.44)
01 2410 237 001	PRINCIPAL'S INCR RTR	1,500.00	69.08	552.64	36.84	947.36	0.00	0.00	947.36
01 2410 237 002	PRINCIPAL'S INCR RTR	1,500.00	69.08	552.65	36.84	947.35	0.00	0.00	947.35
01 2410 237 000 903	PRINCIPAL'S SECRETARY INCR RTR	700.00	21.84	189.81	27.12	510.19	0.00	0.00	510.19
237	INCREASED RTR CONTR.	3,700.00	160.11	1,297.54	35.07	2,402.46	0.00	0.00	2,402.46
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	2,890.56	57.81	2,109.44	0.00	0.00	2,109.44
01 2410 281 002	PRINCIPAL'S HSA	5,000.00	361.32	2,890.56	57.81	2,109.44	0.00	0.00	2,109.44
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	10,000.00	722.64	5,781.12	57.81	4,218.88	0.00	0.00	4,218.88
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	42.34	2,168.44	154.89	(768.44)	0.00	0.00	(768.44)
01 2410 610 001	SUPPLIES	1,000.00	0.00	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	42.34	2,172.84	63.91	1,227.16	0.00	0.00	1,227.16
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	0.00	141.98	7.10	1,858.02	0.00	0.00	1,858.02
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	0.00	576.98	9.62	5,423.02	0.00	0.00	5,423.02
2410	OFFICE OF PRINCIPAL	430,507.00	31,565.24	269,158.72	62.66	161,348.28	0.00	594.89	160,753.39
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 110 000	BOOKKEEPER/CLERICAL SALARY	77,000.00	6,169.03	49,698.29	64.54	27,301.71	0.00	0.00	27,301.71
110	REGULAR SALARIES NON-INSTRUCTION	77,000.00	6,169.03	49,698.29	64.54	27,301.71	0.00	0.00	27,301.71

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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	377.90	1,020.30	68.02	479.70	0.00	0.00	479.70
810	DUES AND FEES	1,500.00	377.90	1,020.30	68.02	479.70	0.00	0.00	479.70
2510	GENERAL ADMIN-BUSINESS SERVICE	149,700.00	9,570.16	97,401.86	65.06	52,298.14	0.00	0.00	52,298.14
2520	PURCH/WAREHOUSE/DISTR. SERVICES								
01 2520 531 000	POSTAGE	2,000.00	84.08	491.58	24.58	1,508.42	0.00	0.00	1,508.42
531	531	2,000.00	84.08	491.58	24.58	1,508.42	0.00	0.00	1,508.42
2520	PURCH/WAREHOUSE/DISTR. SERVICES	2,000.00	84.08	491.58	24.58	1,508.42	0.00	0.00	1,508.42
2530	PRINTING/PUBLISHING SERVICES								
01 2530 443 000	PRINTING/PUBLISHING EXP	7,500.00	774.44	4,048.69	53.98	3,451.31	0.00	0.00	3,451.31
443	RENTALS/LEASE COMPUTER REALTED EQUIPMENT	7,500.00	774.44	4,048.69	53.98	3,451.31	0.00	0.00	3,451.31
2530	PRINTING/PUBLISHING SERVICES	7,500.00	774.44	4,048.69	53.98	3,451.31	0.00	0.00	3,451.31
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	0.00	150.00	30.00	350.00	0.00	0.00	350.00
350	TECHNICAL SERVICES	500.00	0.00	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	0.00	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	3,825.79	63.76	2,174.21	0.00	0.00	2,174.21
382	DISTANCE EDUCATION AND TELECOMMUNICATION	6,000.00	317.87	3,825.79	63.76	2,174.21	0.00	0.00	2,174.21
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	3,825.79	63.76	2,174.21	0.00	0.00	2,174.21
2610	OPERATION OF BLDG								
01 2610 270 000	OP OF BLDG WORK COMP	0.00	0.00	3,927.00	0.00	(3,927.00)	0.00	0.00	(3,927.00)
270	WORKERS COMPENSATION	0.00	0.00	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	1,094.20	9,257.20	57.86	6,742.80	0.00	0.00	6,742.80
410	WATER/SEWER	16,000.00	1,094.20	9,257.20	57.86	6,742.80	0.00	0.00	6,742.80
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	82.15	19,610.59	47.83	21,389.41	0.00	0.00	21,389.41

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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	156.25	1,012.35	22.50	3,487.65	0.00	0.00	3,487.65
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	156.25	1,012.35	22.50	3,487.65	0.00	0.00	3,487.65
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	580.03	1,401.99	190.10	(401.99)	0.00	499.00	(900.99)
610	GENERAL SUPPLIES	1,000.00	580.03	1,401.99	190.10	(401.99)	0.00	499.00	(900.99)
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	15,593.33	95,628.74	45.99	113,371.26	0.00	499.00	112,872.26
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	4,500.00	4,500.00	75.00	1,500.00	0.00	0.00	1,500.00
440	LEASE OR RENTALS	6,000.00	4,500.00	4,500.00	75.00	1,500.00	0.00	0.00	1,500.00
01 2650 626 000	NON-BUS GAS AND OIL	1,000.00	0.00	141.99	14.20	858.01	0.00	0.00	858.01
626	GASOLINE	1,000.00	0.00	141.99	14.20	858.01	0.00	0.00	858.01
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	4,500.00	4,967.99	38.22	8,032.01	0.00	0.00	8,032.01

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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	498.81	49.88	501.19	0.00	0.00	501.19
610	GENERAL SUPPLIES	1,000.00	0.00	498.81	49.88	501.19	0.00	0.00	501.19
		<u>3,000.00</u>	<u>0.00</u>	<u>498.81</u>	<u>16.63</u>	<u>2,501.19</u>	<u>0.00</u>	<u>0.00</u>	<u>2,501.19</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	3,165.00	4,193.50	419.35	(3,193.50)	0.00	0.00	(3,193.50)
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	3,165.00	4,193.50	419.35	(3,193.50)	0.00	0.00	(3,193.50)
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT	4,000.00	3,165.00	10,110.31	252.76	(6,110.31)	0.00	0.00	(6,110.31)
2710	REGULAR PUPIL TRANSPORTATION								
01 2710 110 000	PUPIL TRANS SALARIES	100,000.00	10,378.58	76,194.80	76.19	23,805.20	0.00	0.00	23,805.20
01 2710 110 001	ACTIVITY BUS SAL SEC	20,000.00	2,179.60	19,919.00	99.60	81.00	0.00	0.00	81.00
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	12,558.18	96,113.80	78.78	25,886.20	0.00	0.00	25,886.20
01 2710 112 000	TRANSPORTATION AIDE	11,000.00	1,377.00	8,745.21	79.50	2,254.79	0.00	0.00	2,254.79
112	SALARY AIDES/ASSISTANTS	11,000.00	1,377.00	8,745.21	79.50	2,254.79	0.00	0.00	2,254.79
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	6,645.84	60.42	4,354.16	0.00	0.00	4,354.16
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	6,645.84	60.42	4,354.16	0.00	0.00	4,354.16
01 2710 220 000	PUPIL TRANS FICA	9,000.00	750.00	5,474.32	60.83	3,525.68	0.00	0.00	3,525.68
01 2710 220 001	FICA SEC	1,600.00	166.74	1,523.89	95.24	76.11	0.00	0.00	76.11
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	916.74	6,998.21	63.05	4,101.79	0.00	0.00	4,101.79
01 2710 222 000	TRANSPORTATION AIDE FICA	0.00	105.34	669.00	0.00	(669.00)	0.00	0.00	(669.00)
222	AIDES/ASSTS FICA	0.00	105.34	669.00	0.00	(669.00)	0.00	0.00	(669.00)
01 2710 230 000	PUPIL TRANS RETIREMENT	9,000.00	758.85	5,467.16	60.75	3,532.84	0.00	0.00	3,532.84
01 2710 230 001	ACTIVITY RETIREMENT	700.00	72.78	1,068.82	152.69	(368.82)	0.00	0.00	(368.82)
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	831.63	6,535.98	67.38	3,164.02	0.00	0.00	3,164.02
01 2710 232 000	TRANSPORTATION AIDE RTR	0.00	101.24	643.00	0.00	(643.00)	0.00	0.00	(643.00)
232	RETIRE AIDES/ASSTS	0.00	101.24	643.00	0.00	(643.00)	0.00	0.00	(643.00)
01 2710 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	85.06	604.33	60.43	395.67	0.00	0.00	395.67
01 2710 237 001	ACTIVITY BUS INCR RTR	500.00	7.20	105.74	21.15	394.26	0.00	0.00	394.26
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	92.26	710.07	47.34	789.93	0.00	0.00	789.93
01 2710 270 000	WORKER'S COMP	5,000.00	0.00	1,000.00	20.00	4,000.00	0.00	0.00	4,000.00
270	WORKERS COMPENSATION	5,000.00	0.00	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	200.00	1,425.00	142.50	(425.00)	0.00	0.00	(425.00)
330	EMP TRAINING & DEV.	1,000.00	200.00	1,425.00	142.50	(425.00)	0.00	0.00	(425.00)

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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
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	180.00	1,400.00	70.00	600.00	0.00	0.00	600.00
340	OTHER PROFESSIONAL SERVICES	2,000.00	180.00	1,400.00	70.00	600.00	0.00	0.00	600.00
01 2710 530 000	COMMUNICATIONS	2,500.00	189.50	315.36	12.61	2,184.64	0.00	0.00	2,184.64
530	COMMUNICATIONS	2,500.00	189.50	315.36	12.61	2,184.64	0.00	0.00	2,184.64
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	68.00	1,174.00	58.70	826.00	0.00	0.00	826.00
590	INTERAGENCY PURCHASED SERVICES	2,000.00	68.00	1,174.00	58.70	826.00	0.00	0.00	826.00
01 2710 626 000	GAS AND OIL	42,724.00	3,242.37	25,389.57	59.43	17,334.43	0.00	0.00	17,334.43
626	GASOLINE	42,724.00	3,242.37	25,389.57	59.43	17,334.43	0.00	0.00	17,334.43
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	73.90	1,360.81	54.43	1,139.19	0.00	0.00	1,139.19
890	OTHER MISC EXPENSES	2,500.00	73.90	1,360.81	54.43	1,139.19	0.00	0.00	1,139.19
2710	REGULAR PUPIL TRANSPORTATION	278,024.00	20,766.89	159,125.85	57.23	118,898.15	0.00	0.00	118,898.15
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	0.00	1,029.00	0.00	(1,029.00)	0.00	0.00	(1,029.00)
334	Sped Mileage to Parents	0.00	0.00	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	0.00	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	6,845.67	22,598.41	45.20	27,401.59	0.00	0.00	27,401.59
431	NON-TECH CONTRACTED REP/MAINTENANCE	50,000.00	6,845.67	22,598.41	45.20	27,401.59	0.00	0.00	27,401.59
2730	VEHICLE SERVICE/MAINTENANCE	50,000.00	6,845.67	22,598.41	45.20	27,401.59	0.00	0.00	27,401.59
3300	COMMUNITY SERVICES								
01 3300 112 002	CHILD CARE SALARY	28,000.00	1,207.15	8,721.04	31.15	19,278.96	0.00	0.00	19,278.96
112	SALARY AIDES/ASSISTANTS	28,000.00	1,207.15	8,721.04	31.15	19,278.96	0.00	0.00	19,278.96
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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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 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	24,349.00	87.14	3,751.00	0.00	138.00	3,613.00
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
6301	CLSD GRANT								
01 6301 111 002	CLSD GRANT (COMP LIT STATE DEV)	0.00	2,160.00	2,160.00	0.00	(2,160.00)	0.00	0.00	(2,160.00)
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	2,160.00	2,160.00	0.00	(2,160.00)	0.00	0.00	(2,160.00)
01 6301 221 002	CLSD GRANT (COMP LIT STATE DEV) FICA	0.00	165.24	165.24	0.00	(165.24)	0.00	0.00	(165.24)
221	TEACHERS/PROF. FICA	0.00	165.24	165.24	0.00	(165.24)	0.00	0.00	(165.24)
01 6301 231 002	CLSD GRANT (COMP LIT STATE DEV) RTR	0.00	174.52	174.52	0.00	(174.52)	0.00	0.00	(174.52)
231	RETIRE TEACHERS/PROFESSIONAL	0.00	174.52	174.52	0.00	(174.52)	0.00	0.00	(174.52)
6301	CLSD GRANT	0.00	2,499.76	2,499.76	0.00	(2,499.76)	0.00	0.00	(2,499.76)
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

Expenditure Report by Function/Object - Detail

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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
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

Expenditure Report by Function/Object - Detail

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Regular; Processing Month 04/2026; 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 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)
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	7,224.00	14,605.45	0.00	(14,605.45)	0.00	0.00	(14,605.45)
01 6992 610 002	REAP-SUPPLIES ELEM	0.00	13,573.00	17,455.39	0.00	(17,455.39)	0.00	0.00	(17,455.39)
610	GENERAL SUPPLIES	39,686.00	20,797.00	32,060.84	80.79	7,625.16	0.00	0.00	7,625.16
6992	REAP	39,686.00	20,797.00	32,060.84	80.79	7,625.16	0.00	0.00	7,625.16
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	12,318.72	0.00	(12,318.72)	0.00	0.00	(12,318.72)
890	OTHER MISC EXPENSES	0.00	1,539.84	12,318.72	0.00	(12,318.72)	0.00	0.00	(12,318.72)
9000	NON-PROGRAM EXPENDITURES	0.00	1,539.84	12,318.72	0.00	(12,318.72)	0.00	0.00	(12,318.72)

Expenditure Report by Function/Object - Detail
 Regular; Processing Month 04/2026; Fund Number 01

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
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	438,342.81	3,527,532.82	61.27	2,252,467.18	0.00	13,695.84	2,238,771.34

Expenditure Report by Function/Object - Detail
Regular; Processing Month 04/2026; Fund Number 01

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	438,342.81	3,527,532.82	61.27	2,252,467.18	0.00	13,695.84	2,238,771.34

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>
AHRENS, HEATH					
	01 1100 111 001	5,966.67	3,214.55	9,181.22	4,817.43
	01 1100 151 001	815.22	191.81	1,007.03	667.29
	01 2710 110 001	470.00	73.93	543.93	385.51
		<u>7,251.89</u>	<u>3,480.29</u>	<u>10,732.18</u>	<u>5,870.23</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	557.70	42.67	600.37	515.03
		<u>557.70</u>	<u>42.67</u>	<u>600.37</u>	<u>515.03</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>
ASHLOCK, KAITLYNN					
	01 1100 123 001	540.00	41.31	581.31	494.24
		<u>540.00</u>	<u>41.31</u>	<u>581.31</u>	<u>494.24</u>
BADER, TIMOTHY					
	01 2710 110 000	2,436.00	383.17	2,819.17	1,913.60
		<u>2,436.00</u>	<u>383.17</u>	<u>2,819.17</u>	<u>1,913.60</u>
BARRIOS, SANDY					
	01 2620 114 000	1,969.80	1,140.58	3,110.38	1,629.01
		<u>1,969.80</u>	<u>1,140.58</u>	<u>3,110.38</u>	<u>1,629.01</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, 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 1200 123 002	2,440.00	186.66	2,626.66	2,197.56
		<u>2,440.00</u>	<u>186.66</u>	<u>2,626.66</u>	<u>2,197.56</u>
BYDALEK, MITCHELL					
	01 2620 114 000	3,299.10	1,349.68	4,648.78	2,501.72
		<u>3,299.10</u>	<u>1,349.68</u>	<u>4,648.78</u>	<u>2,501.72</u>
CARPENTER, CAYLEY					
	01 1100 111 002	4,650.00	1,564.33	6,214.33	3,192.41
	01 6301 111 002	1,080.00	169.88	1,249.88	792.43
		<u>5,730.00</u>	<u>1,734.21</u>	<u>7,464.21</u>	<u>3,984.84</u>
DIXON, STEFANIE					
	01 1100 111 002	3,616.67	2,200.10	5,816.77	2,438.13
	01 1100 151 001	233.33	141.95	375.28	158.36
	01 6301 111 002	1,080.00	169.88	1,249.88	791.83

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
		4,930.00	2,511.93	7,441.93	3,388.32
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
DREW, SHELBY					
	01 1200 123 001	880.00	67.32	947.32	697.68
		880.00	67.32	947.32	697.68
DUGAN, MACIE					
	01 1100 123 002	288.00	22.04	310.04	245.96
		288.00	22.04	310.04	245.96
DUGAN, RYLEY					
	01 1100 111 001	4,450.00	2,300.22	6,750.22	2,967.52
	01 1100 151 001	533.33	227.74	761.07	360.71
		4,983.33	2,527.96	7,511.29	3,328.23
ELSTEN, KHLOE					
	01 1100 123 002	144.00	11.02	155.02	132.98
		144.00	11.02	155.02	132.98
ESCRITT, CHERYL					
	01 1100 123 001	144.00	11.02	155.02	132.98
		144.00	11.02	155.02	132.98
FISHER, LISA					
	01 1100 111 002	4,150.00	635.45	4,785.45	2,761.11
		4,150.00	635.45	4,785.45	2,761.11
FULLTERTON, TERESA					
	01 1100 123 002	144.00	11.02	155.02	82.98
		144.00	11.02	155.02	82.98
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	2,358.40	370.97	2,729.37	1,814.17
	01 1200 132 002	28.00	4.41	32.41	21.53
	01 2710 112 000	438.40	68.96	507.36	337.23
		2,824.80	444.34	3,269.14	2,172.93
GIFFIN, DENISE					
	01 1100 123 001	260.00	19.89	279.89	240.11
	01 1100 123 002	320.00	24.48	344.48	295.52
	01 1200 123 002	60.00	4.59	64.59	55.41
		640.00	48.96	688.96	591.04
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
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	58.00	4.44	62.44	53.56
	01 2710 110 001	550.00	42.08	592.08	507.92
		608.00	46.52	654.52	561.48

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
HOUCHIN, PAMELA					
	01 2710 110 000	2,436.00	381.32	2,817.32	1,891.83
	01 2710 110 001	116.00	18.24	134.24	91.09
		<u>2,552.00</u>	<u>399.56</u>	<u>2,951.56</u>	<u>1,982.92</u>
HOUCHIN, WILLIAM					
	01 2710 110 000	2,378.00	374.06	2,752.06	1,876.62
		<u>2,378.00</u>	<u>374.06</u>	<u>2,752.06</u>	<u>1,876.62</u>
HUNT, JENNA					
	01 1100 123 002	558.00	42.69	600.69	510.45
		<u>558.00</u>	<u>42.69</u>	<u>600.69</u>	<u>510.45</u>
JAMES, DONICE					
	01 1200 112 002 902	2,051.64	322.72	2,374.36	1,626.34
		<u>2,051.64</u>	<u>322.72</u>	<u>2,374.36</u>	<u>1,626.34</u>
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
		<u>3,483.33</u>	<u>547.93</u>	<u>4,031.26</u>	<u>2,570.12</u>
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
		<u>5,966.67</u>	<u>2,688.01</u>	<u>8,654.68</u>	<u>3,629.38</u>
KEASCHALL, LEAH					
	01 1200 111 002	1,623.17	217.36	1,840.53	834.67
		<u>1,623.17</u>	<u>217.36</u>	<u>1,840.53</u>	<u>834.67</u>
KLIMEK, KENNEDY					
	01 1100 123 002	288.00	22.04	310.04	265.96
		<u>288.00</u>	<u>22.04</u>	<u>310.04</u>	<u>265.96</u>
KOHLSCHEEN, LINDA					
	01 2510 110 000	6,169.03	2,592.75	8,761.78	4,281.92
	01 2510 130 000	208.03	87.45	295.48	144.38
		<u>6,377.06</u>	<u>2,680.20</u>	<u>9,057.26</u>	<u>4,426.30</u>
KRAUSE, TRACY					
	01 1160 111 002	5,683.33	3,225.16	8,908.49	4,131.52
		<u>5,683.33</u>	<u>3,225.16</u>	<u>8,908.49</u>	<u>4,131.52</u>
KRUID, KRISTINA					
	01 2710 110 001	140.00	10.71	150.71	129.29
		<u>140.00</u>	<u>10.71</u>	<u>150.71</u>	<u>129.29</u>
KUCERA, ANGELA					
	01 1100 123 001	160.00	12.24	172.24	147.76
	01 1100 123 002	480.00	36.72	516.72	443.28
	01 1200 123 001	160.00	12.24	172.24	147.76
		<u>800.00</u>	<u>61.20</u>	<u>861.20</u>	<u>738.80</u>
LAMMERS, VICKIE					
	01 1100 111 002	6,250.00	3,285.96	9,535.96	3,279.44
	01 1100 151 000	66.67	10.49	77.16	47.39
		<u>6,316.67</u>	<u>3,296.45</u>	<u>9,613.12</u>	<u>3,326.83</u>
LARSON, CATHY					
	01 1100 123 001	288.00	22.02	310.02	265.98
	01 1100 123 002	144.00	11.02	155.02	132.98
	01 1200 123 002	144.00	11.02	155.02	132.98
		<u>576.00</u>	<u>44.06</u>	<u>620.06</u>	<u>531.94</u>
LEITHOFF, MEGAN					
	01 2410 110 000 903	3,003.00	1,281.33	4,284.33	2,042.09
	01 2410 130 000	15.75	6.72	22.47	10.73

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>
		3,018.75	1,288.05	4,306.80	2,052.82
LIGHTLE, NATHAN					
	01 2320 105 000	12,708.33	4,471.08	17,179.41	9,021.64
		12,708.33	4,471.08	17,179.41	9,021.64
LINDAU, PAIGE					
	01 1100 151 001	100.00	15.73	115.73	75.43
	01 1160 111 002	3,333.33	524.33	3,857.66	2,499.09
	01 2710 110 001	80.00	12.59	92.59	60.35
		3,513.33	552.65	4,065.98	2,634.87
LOEFFELHOLZ, KAMI					
	01 2130 116 000	606.00	46.36	652.36	534.64
		606.00	46.36	652.36	534.64
LONG, CYNTHIA					
	01 1100 123 001	432.00	33.04	465.04	398.45
	01 1100 123 002	288.00	22.04	310.04	265.62
	01 1200 123 002	144.00	11.02	155.02	132.81
		864.00	66.10	930.10	796.88
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
		7,150.00	3,443.26	10,593.26	4,967.62
MACK, MARIAH					
	01 1100 120 001	400.00	30.60	430.60	369.40
		400.00	30.60	430.60	369.40
METZ, JANET					
	01 1100 123 002	144.00	11.02	155.02	132.98
		144.00	11.02	155.02	132.98
MOLLRING, KINLEY					
	01 3300 112 002	155.25	0.00	155.25	155.25
		155.25	0.00	155.25	155.25
MOORE, CELIE					
	01 1100 111 002	3,466.67	545.31	4,011.98	2,573.80
	01 1100 151 001	433.33	68.16	501.49	323.72
	01 2710 110 001	80.00	12.58	92.58	59.75
		3,980.00	626.05	4,606.05	2,957.27
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
		5,783.42	3,248.43	9,031.85	4,354.48
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
		6,783.33	3,408.19	10,191.52	4,989.69
NOVOA ARREDONDO, MAYRA					
	01 1200 112 001 901	3,241.12	509.83	3,750.95	2,464.76
		3,241.12	509.83	3,750.95	2,464.76
OLSON, MITCHELL					
	01 1100 151 001	700.00	110.11	810.11	509.65
	01 1200 111 001	5,266.67	1,680.18	6,946.85	3,798.00
		5,966.67	1,790.29	7,756.96	4,307.65
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

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>
		4,433.34	3,020.51	7,453.85	2,971.33
PHILLIPS, CORRYN					
	01 1200 112 002 902	1,816.32	285.71	2,102.03	1,517.18
		1,816.32	285.71	2,102.03	1,517.18
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
		3,566.66	561.04	4,127.70	2,680.68
REESE, KIMBERLY					
	01 1100 123 000	160.00	12.24	172.24	147.76
	01 1100 123 001	280.00	21.42	301.42	258.58
	01 1100 123 002	160.00	12.24	172.24	147.76
		600.00	45.90	645.90	554.10
REHBEIN, FAITH					
	01 1200 112 002	2,188.14	340.74	2,528.88	1,614.15
	01 3300 112 002	105.40	16.58	121.98	82.83
		2,293.54	357.32	2,650.86	1,696.98
RESPI, CALLEIGH					
	01 3300 112 002	192.50	0.00	192.50	192.50
		192.50	0.00	192.50	192.50
RILEY, BRANDI					
	01 1100 111 002	3,866.67	2,942.83	6,809.50	2,846.00
		3,866.67	2,942.83	6,809.50	2,846.00
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
		4,933.34	1,621.78	6,555.12	3,570.86
RODRIGUEZ, STEPHANIE					
	01 1200 111 001	259.40	40.80	300.20	199.43
	01 1200 112 001 901	2,808.00	634.47	3,442.47	2,149.79
	01 3300 112 002	754.00	755.70	1,509.70	579.03
		3,821.40	1,430.97	5,252.37	2,928.25
RUPPELT, MELISSA					
	01 1100 123 001	800.00	61.20	861.20	722.90
	01 1100 123 002	160.00	12.24	172.24	144.58
		960.00	73.44	1,033.44	867.48
SCHEMPER, SAMANTHA					
	01 1100 123 002	288.00	22.04	310.04	265.91
		288.00	22.04	310.04	265.91
SHAFTO, BECKY					
	01 2710 110 000	1,504.00	1,027.08	2,531.08	722.19
	01 2710 112 000	938.60	147.63	1,086.23	787.57
		2,442.60	1,174.71	3,617.31	1,509.76
SMITH, DEAN					
	01 2710 110 001	500.00	38.25	538.25	461.75
		500.00	38.25	538.25	461.75
SMITH, JODI					
	01 1200 112 001 901	1,961.95	308.62	2,270.57	1,642.25
		1,961.95	308.62	2,270.57	1,642.25
STEELE, MICHAEL					
	01 2620 114 000	5,416.67	1,681.22	7,097.89	3,987.70
		5,416.67	1,681.22	7,097.89	3,987.70
TOLLES, KRISTEN					
	06 3100 110 000	3,520.80	553.83	4,074.63	2,910.76

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>
	06 3100 130 000	17.00	2.67	19.67	14.05
		<u>3,537.80</u>	<u>556.50</u>	<u>4,094.30</u>	<u>2,924.81</u>
TRAMPE, ANDREA					
	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>
TREVINO, KENNEDY					
	01 1100 123 001	288.00	22.04	310.04	265.96
		<u>288.00</u>	<u>22.04</u>	<u>310.04</u>	<u>265.96</u>
VEST, BARBARA					
	06 3100 110 000	2,496.50	392.69	2,889.19	1,943.42
		<u>2,496.50</u>	<u>392.69</u>	<u>2,889.19</u>	<u>1,943.42</u>
VEST, MICHAEL					
	01 2710 110 000	1,566.58	244.56	1,811.14	1,252.66
	01 2710 110 001	53.60	8.43	62.03	43.59
		<u>1,620.18</u>	<u>252.99</u>	<u>1,873.17</u>	<u>1,296.25</u>
WESTLAND, DAWN					
	01 1200 112 001 901	3,087.30	485.63	3,572.93	2,413.92
		<u>3,087.30</u>	<u>485.63</u>	<u>3,572.93</u>	<u>2,413.92</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>
WILKE, BETH					
	01 1100 151 000	66.67	10.48	77.15	50.91
	01 1100 151 001	100.00	15.71	115.71	76.23
	01 2120 111 000	6,449.10	3,300.83	9,749.93	4,267.21
	01 2710 110 001	190.00	29.91	219.91	145.00
		<u>6,805.77</u>	<u>3,356.93</u>	<u>10,162.70</u>	<u>4,539.35</u>
WINCHELL, MICHAELA					
	01 1200 112 002 902	1,646.84	253.74	1,900.58	1,279.93
		<u>1,646.84</u>	<u>253.74</u>	<u>1,900.58</u>	<u>1,279.93</u>
ZIMMER, BREANN					
	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>
Total:		<u>264,848.05</u>	<u>97,866.74</u>	<u>362,714.79</u>	<u>191,220.05</u>

Account Number: 4485 5945 5558 9066
 Unique ID: XXXX XXXX, XXXX 2254
 SCH DIST. PLEASANTON PUB
 Statement Date: 03-25-2026



Corporate Account Summary

Previous Balance	\$5,950.18
Purchases and Other Charges	\$3,046.51
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$501.04 CR
Payments	\$5,950.18 PY

New Balance \$2,545.47

Disputed Amount \$0.00

Payment Information

Amount Due \$2,545.47

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 \$5,950.18 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-23	03-19	7479826608200000000066	PAYMENT - THANK YOU 00000 C	5,950.18 PY

New Activity

ACTIVITIES	Purchases	Cash Advances	Cash Advances Fees	Credits	Total Activity
Account Number: 4485 5910 0242 6132	\$1,924.74	\$0.00	\$0.00	\$80.00 CR	\$1,844.74
Unique ID: XXXX XXXX XXXX 3247					

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-06	03-05	24445006065400219731571	SAMS CLUB #6461 308-384-0622 NE <i>FFA Contact</i>	- 268.72
03-09	03-06	24692166065100126361585	TM *TICKETMASTER 800-653-8000 CA <i>State BBB</i>	- 7.00
03-11	03-10	24428066069300799969032	ROCKBROOK CAMERA-LINCOLN LINCOLN NE <i>Bulldog media</i>	- 199.99
03-12	03-10	24000976070397704171616	BREWSKYS HAYMARKET LINCOLN NE <i>AD meal</i>	- 20.53
03-13	03-11	74428066070300791565327	ROCKBROOK CAMERA-LINCOLN LINCOLN NE <i>BPOC media</i>	- 80.00 CR
03-16	03-15	24011346074100125901085	AMAZON MARK* B539P7452 AMAZON.COM/MA WA <i>Bulldog media</i>	- 275.80

(transactions continued on next page)

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 000254547 000254547

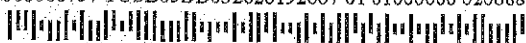
Account Number: 4485 5945 5558 9066
 Unique ID: XXXX XXXX XXXX 2254
 Amount Due: \$2,545.47

Amount Enclosed \$

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

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

000060757 TUSB05DD032626192667 01 01000000 020688 002



SCH DIST. PLEASANTON PUB
 ATTN ACCTS. PAYABLE
 PO BOX 190
 PLEASANTON NE 68866-0190



00060757 62151 0002 0002 DUSB05DD032626192667 001 00020688 STNDSCOME

00 00

00060757 62150 0001-0002 DUISB09DD03262619267400 L 00020688 STNDSOME

New Activity cont				
03-16	03-14	24793386073000117956223	ADOBE INC 800-8336687 CA	- 822.77
03-17	03-16	24717056076130766091102	UNK EMARKET 308-8658524 NE	- 200.00
03-18	03-17	24445006077400218371391	SAMS CLUB #6461 308-384-0622 NE	121.39
03-24	03-23	24011346082100133734122	AMAZON MARK* BD72L2900 AMAZON.COM/MA WA	- 8.54
ACTIVITIES 2			Purchases	\$826.12
Account Number: 4485 5906 0003 7853			Cash Advances	\$0.00
Unique ID: XXXX XXXX XXXX 2441			Cash Advances Fees	\$0.00
			Credits	\$421.04 CR
			Total Activity	\$405.08

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-02	02-27	24427336058720239718130	MCDONALD'S F6738 LEXINGTON NE	74.78
03-02	02-27	24427336058720239719088	MCDONALD'S F6738 LEXINGTON NE	45.21
03-02	02-27	24427336058720239719427	MCDONALD'S F6738 LEXINGTON NE	129.01
03-02	02-27	24427336058720239719435	MCDONALD'S F6738 LEXINGTON NE	51.66
03-02	02-27	24793386059002475159224	MCDONALDS 6738 130-8324292 NE	103.24
03-04	03-03	74036296062744548054878	RESDESK*CROWNE PLAZA 8007742354 CT	421.04 CR
03-04	03-03	24137466062501003761989	TST* GAMBINO'S - KEARNEY KEARNEY NE	65.23
03-04	03-03	24943006063388410780449	CULVER'S OF KEARNEY KEARNEY NE	62.84
03-05	03-04	24692166063108095033400	RAISING CANES 0662 MOB 972-769-3100 NE	154.53
03-06	03-04	24137466064200263142018	HOBBY-LOBBY #0072 KEARNEY NE	66.34
03-06	03-04	24793386064002150281080	MCDONALDS 32410 140-2463512 NE	4.27
03-18	03-17	24231686077683904821020	PUMP & PANTRY #22 BURWELL NE	32.67
03-23	03-22	24445006082400243629295	WM SUPERCENTER #598 KEARNEY NE	36.34

ADMIN G-FUND 2			Purchases	\$71.47
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
			Total Activity	\$71.47

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-12	03-11	24393496071020770582325	GREEN 2 402-4418304 NE	8.00
03-12	03-11	24427336070730259862894	MAVERIK #768 LINCOLN NE	43.47
03-23	03-22	24492166081100036583502	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	20.00

(transactions continued on next page)



SCH DIST. PLEASANTON PUB
Account Number: 4485 5945 5558 9066
Unique ID: XXXX XXXX XXXX 2254
Statement Date: 03-25-2026



New Activity cont

GENERAL FUND	Purchases	\$224.18	Total Activity	\$224.18
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		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-27	24492166058100018740707	FEARLESSIN* PLEASANTON WWW.FEARLESSI NE	24.42
03-10	03-09	24455016068141001136545	WAL-MART #0598 KEARNEY NE <i>Science Supply</i>	-19.76
03-13	03-12	24251386071027019008784	ELITE CHIROPRACTIC AND P KEARNEY NE <i>Bus Phys - R10</i>	-180.00
			Department: 00000	Total: \$2,545.47
			Division: 00000	Total: \$2,545.47

00090757 62151 0002 0002 DUSI905DD032626192674 00 1 00020898 STNDSOME

00



**PLEASANTON
PUBLIC
SCHOOL**

Heath Ahrens <hahrens@pleasantonbulldogs.org>

Fw: Here's your Sam's Club receipt

1 message

Tammi Nielsen <tammin@yahoo.com>
To: Heath Ahrens <hahrens@pleasantonbulldogs.org>

Thu, Mar 5, 2026 at 6:45 PM

Sent from Yahoo Mail for iPhone

Begin forwarded message:

On Thursday, March 5, 2026, 11:20 AM, Sam's Club <transaction@info.samsclub.com> wrote:



Here's your Sam's Club receipt

Thanks! You can find your receipt in your order history on SamsClub.com.



TC# 251152052657452590571

Purchase details

Grand island Sam's Club #6461
1510 N Diers Ave
Grand island NE 68803
3083840622
Get hours and directions

Date and Time
Thu, Mar 5 at 11:15 am
Cashier
Scan & Go

Purchased items (5)

HOT DOG
Item 007874210378

Qty 1 \$138.72

NS HD BUN
Item 002412601805


Qty 1 \$26.29

6 LB BEEF PT
Item 007874211340

Qty 3 **\$103.71**
\$34.57 each

Subtotal	\$268.72
Total	\$268.72
Paid with	Visa *6132 \$268.72

Thanks for your order. If you have any questions, please visit our help center.

Get the App  

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[Pickup](#) | [Instant Savings](#) | [All Services](#)



*Please note that the Terms of Use located within [Terms and Conditions](#) and the [Privacy Policy](#) apply to both Sam's Club members and non-members. See below for additional details.

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Rockbrook Camera
rockbrookcamera.com

Remit payments to:
Omaha Legacy
2909 S. 169th Plaza Suite 100
Omaha, NE 68130
402-691-0003

Lincoln
4333 S. 70th St. Suite 7
Lincoln, NE 68516
402-488-4200

Invoice

ROCKBROOK CAMERA (LINCOLN)
PHONE: 402-488-4200
ADDR: 4333 S 70TH ST #7
LINCOLN, NE 68516

Ticket #: LT-290837
Ticket date: 3/10/26
Station: 2

Sold to: PLEASANTON PUBLIC SCHOOL
303 W CHURCH ST
PO BOX 190
PLEASANTON, NE 68866

Ship to:

Customer #: 2030013
Sales Rep: MWF

Ship date:
Location: LINCOLN

Ship-via code:
Terms:

Quantity	Item #	Description	Ship-from location	Price	Selling unit	Ext prc
1	212313	L SONY 70-200 2.8 IIFE RENT835		\$120.00	Each	120.00
1	209045	PRO 128GB SDHC 633X ADVANCED		\$79.99	Each	79.99

Bullseye Media

User: MWF **Total line items:** 2 **Sale subtotal:** 199.99
Tax: 0.00
Total: 199.99

Tender:
Visa # XXXX6132 199.99
Net tender: 199.99

Customer Signature:

Ticket Notes:

We Value Your Business! Layaways are for 90 days. Layaway deposits are non-refundable.
Returns/exchanges allowed within 14 days of sale. Original sales receipt, all original packaging & blank warranty cards required. Merchandise must be unused and in brand new condition or restocking fees apply.



Rockbrook Camera
rockbrookcamera.com

Remit payments to:
Omaha Legacy
2909 S. 169th Plaza Suite 100
Omaha, NE 68130
402-691-0003

Lincoln
4333 S. 70th St. Suite 7
Lincoln, NE 68516
402-488-4200

Invoice

ROCKBROOK CAMERA (LINCOLN)
PHONE: 402-488-4200
ADDR: 4333 S 70TH ST #7
LINCOLN, NE 68516

Ticket #: LT-290845
Ticket date: 3/11/26
Station: 1

Sold to: PLEASANTON PUBLIC SCHOOL
303 W CHURCH ST
PO BOX 190
PLEASANTON, NE 68866

Ship to:

Customer #: 2030013

Ship date:

Ship-via code:

Sales Rep: MWF

Location: LINCOLN

Terms:

Quantity	Item #	Description	Ship-from location	Price	Selling unit	Ext. prc
-2	212313	L SONY 70-200 2.8 IIFE RENT835		\$40.00	Each	-80.00

User: RJB

Total line items: 1

Sale subtotal: -80.00

Tax: 0.00

Total: -80.00

Tender:

(Refund) Visa # XXXX6132

-80.00

Net tender: -80.00

Customer Signature:

Ticket Notes:

We Value Your Business! Layaways are for 90 days. Layaway deposits are non-refundable.

Returns/exchanges allowed within 14 days of sale. Original sales receipt, all original packaging & blank warranty cards required. Merchandise must be unused and in brand new condition or restocking fees apply.



Details for Order #113-3428086-0195433

Paid By: Pleasanton Public Schools
Placed By: Pleasanton School
Order Placed: March 19, 2026
PO number : 25-26-0145 BK
Amazon.com order number: 113-3428086-0195433
Order Total: \$8.54

Not Yet Shipped	
Items Ordered	Price
1 of: UseBean USB C 90 Degree Cable 0.5ft, 6 inch Short USBC to USBC 3.2 Gen2 20Gbps Cable Right Angle, 4K Video 100W Charging , Type C Charger Cord for iPhone 17 16 Pro Max iPad MacBook Galaxy S25 Ultra Sold by: Home on the Line (seller profile) Business Price Condition: New	
Shipping Address: Pleasanton Public Schools 303 West Church Street Pleasanton, NE 68866 United States	
Shipping Speed: FREE Shipping	

Payment information	
Payment Method: Visa Last digits: 6132	Item(s) Subtotal: \$8.54 Shipping & Handling: \$6.99 Promotion applied: -\$6.99 ----- Total before tax: \$8.54 Estimated Tax: \$0.00 ----- Grand Total: \$8.54

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

Order Summary

PO# 25-26-0145 BK

Order placed March 12, 2026

Order # 113-0111766-8766625

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: \$288.38 Shipping & Handling: \$6.99 Promotion Applied: -\$2.32 Promotion Applied: -\$10.26 Free Shipping: -\$6.99 Total before tax: \$275.80 Estimated tax to be collected: \$0.00 Grand Total: \$275.80
Placed by	Pleasanton School	

Arriving Tuesday



NEEWER Entry Level Version Tripod for Cell Phone & Camera, Metal Lightweight Portable Travel Stand with Cold Shoe Cellphone Holder Mount Compatible with iPhone for Video Recording Filming, TP53

Sold by: ShiQiaoShang
Supplied by: Other
\$23.17



SmallRig Top Handle with 3/8"-16 Locating Pins for ARRI Grip for Camera Cage, Universal Video Rig with 5 Cold Shoe Adapters to Mount DSLR Camera with Microphone/LED Light/Monitor - 3765

Sold by: SmallRig
Supplied by: Other
\$29.39



RØDE VideoMic GO II Helix | Ultra-Compact On-Camera Shotgun Microphone with Both 3.5mm and USB Outputs for Filmmaking, Content Creation, Podcasting and Video Calls (3rd Gen)

Sold by: Amazon
Supplied by: Other
\$92.68



SMALLRIG Universal Metal Phone Support with Cold Shoe Mount, Smartphone Holder Adapter Support Free Adjustment Joints, Phone Tripod Mount for iPhone 17 16 15 14, for Samsung Galaxy etc. - 4382

Sold by: SmallRig
Supplied by: Other
\$19.59



USB C to 3.5mm TRS Microphone Cable for Rode, Movo, Comica, Deity & Other External Mic, Compatible with iPhone 15/16, Samsung Galaxy, LG, Pixel & Android Devices with USB C Port

Sold by: ienza
Supplied by: Other
\$9.75



SmallRig Cage for Sony FX30 FX3 FX3A with Cable Clamp for HDMI, Classic Bright Black Surface, Included Cold Shoe and NATO Rail, Modular Design Compatible with Original XLR Handle

Sold by: SmallRig
Supplied by: Other
\$68.39



JJC Multi-Function Camera Battery Memory Card Storage Case for 6 SD Card,6 CFexpress Type-B/XQD Cards,5 CFexpress Type-A Cards,8 AA Batteries,3 Camera Batteries Holder Box for LP-E6 NP-FZ100 NPW235

Sold by: WonderFoto

Supplied by: Other

\$12.49

[Back to top](#)

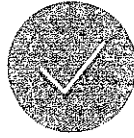
amazon business

English

United States

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\$200

Thank you for your payment

The payment receipt [#596054](#) was sent to:
lkohlscheen@pleasantonbulldogs.org

Shop



PLEASANTON
PUBLIC
SCHOOL

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

UNK-Thank you for your payment

1 message

unkfinance@unk.edu <unkfinance@unk.edu>
To: lkohlscheen@pleasantonbulldogs.org

Mon, Mar 16, 2026 at 2:38 PM

UNIVERSITY OF NEBRASKA KEARNEY

Receipt Number: 596054
Date: 03/16/2026

Description	Amount
2026 UNK High School Indoor Track & Field Invitational Teams Choose One: 1 Boys & 1 Girls Team Individuals-Boys Choose One: None Individuals-Girls Choose One: None Name of Organization: PLEASANTON HIGH SCHOOL Email bonsallbi@unk.edu with any questions.	\$200.00
Total	\$200.00

Payments Received	Amount
Credit Card eMarket Payment Visa XXXXXXXXXXXXX6132 Authorization # 098584	\$200.00
Total	\$200.00

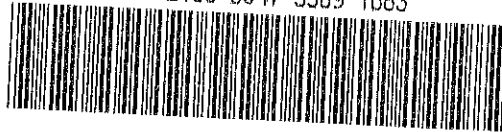
Thank you for the payment.

Give us feedback @ survey.walmart.com
Thank you! ID #:7WR6VT6GTVD



WM Supercenter
308-234-8448 Mgr. CHRISTEL
5411 2ND AVE
KEARNEY NE 68847
ST# 00598 OP# 002923 TE# 14 TR# 03043

ITEMS SOLD 2
TC# 0741 2156 6047 5589 1683



LG ALSTRO	794878034700	9.88 N
LG ALSTRO	794878034700	9.88 N
SUBTOTAL		19.76
TOTAL		19.76
VISA TEND		19.76
CHANGE DUE		0.00

VISA CREDIT- 4804 I 3 APPR#030750
19.76 TOTAL PURCHASE
REF # 606878672299
TRANS ID - 466068808561193
VALIDATION - 9F36
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 56240492
*No Signature Required
03/09/26 17:27:35

598

KEARNEY NE 68847-2435

771106
PLEASANTON PUBLIC SCHOOLS
PO BOX 190

PLEASANTON NE 68866

Keaw AD

BREWSKYS HAYMARKET
201 N 8TH ST
LINCOLN, NE 68508
(402) 466-2739
WWW.BREWSKYS.COM
Mar 10, 2026 at 8:08 PM
Order #7003:3
60

Dine In		
Riley N		
Water		0.00
Mac Philly		11.00
W/ French Fries		2.99
Extras: /Ranch		0.79
Subtotal		14.78
Occupation Tax		0.30
Sales Tax		0.84
City Tax		0.26
Total (Cash)		16.18
Total (Non-Cash)		16.83
Suggested tip amounts are provided for your convenience.		20%: \$3.24 22%: \$3.56 25%: \$4.05

Receipt Code: 0065312722601
Thank you for visiting!
Come Back Soon!

Elite Chiropractic & Physical Therapy
 4715 2nd Avenue
 Kearney, NE 68847-2463
 (308)455-1500

PATIENT RECEIPT

2/19/2026 thru 3/12/2026

Receipt Date: 03/12/2026 8:42:46AM

Page 1 of 1

Patient Name: Westland, James

Patient Account#: 16413

Provider Name:

Diagnosis Code:

M99.06, M76.12, M99.05, M54.50, M99.03, M54.17, M99.02, M79.10

CHARGES				
DOS	CPT Code	Description	Provider	Charge
02/19/2026			Peterson, DC, Trevor	\$
02/19/2026			Peterson, DC, Trevor	\$
02/19/2026			Peterson, DC, Trevor	\$
02/19/2026			Peterson, DC, Trevor	\$
02/19/2026	DOTPE	DOT Physical Examination	Peterson, DC, Trevor	\$180.00
02/23/2026			Peterson, DC, Trevor	\$
02/23/2026			Peterson, DC, Trevor	\$
02/23/2026			Peterson, DC, Trevor	\$
Total Charges:				\$629.00

Patient Payments/Credits

Post Date	Amount	Description	CPT Code	Description	Patient Paid
02/19/2026	\$				
02/23/2026	\$				
03/12/2026	\$180.00	VISA CREDIT CARD			
		02/19/2026	DOTPE	DOT Physical Examination	\$180.00
Total:	\$388.00				\$180.00

Current Insurance Due: \$

\$

Charges This Period: \$

\$

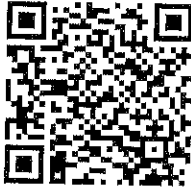
Current Patient Due: \$0.00

\$0.00

Payment This Period: \$180.00

\$180.00

Green 2 Garage
636ae1eb21e3



State Basketball

Ticket ID: 636ae1eb21e3
Transaction ID: 186946232
Rate: Green 2 Daily Rate V1.0
Device: Green 2 Pad Entry
Entry Time: 03/11/2026 08:06 AM
Exit By: 03/12/2026 02:06 AM

Parkings Fee: \$8.00
Total: \$8.00

Payment Method: Credit
VS
Account #: 0338
Auth Code #: 095763
Credit Card Amount: \$8.00

Sale
Amount: 8.00 USD

Cardholder copy
Date: 03/11/26 08:06:12
Term ID: 00127235
Card Type: VS
PAN xxxxxxxxxxxx0338
Entry Type: NFC-ICC
Req Ref: 186946232
Trans Ref: 29104
Auth Code: 095763
Result: 00

APPROVED

Cardholder not verified

Sequence #: 000019751

Thank You for parkings with Park & Go

MAVERIK
Site | #768
150 SW 48TH ST
Lincoln, NE 68528

03/11/2026 12:57:39
MID **6585
TID 001

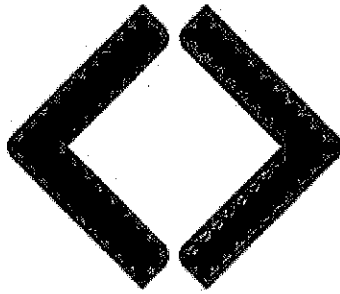
Invoice #
768000694835

Sequence# 350712
VISA CREDIT #0338
Payment Network 02
AID 400000000031010
Contactless
No CVM
Mode Issuer
Auth 094831

Pump 5 UNLEADED
Gallons 13.981
PPG \$3.249
Amount \$43.47
Total Amt \$43.47

Thank You.
Please Come Again.
www.maverik.com

Customer Service
1-800-789-4455



sam's club™

CLUB MANAGER CARLOS
3083840622

GRAND ISLAND, NE
03/17/26 13:48 5312 6461 83

0000678518	MM PLATE	20.98	T
0980246643	PREGO TRAD	8.98	O
0990291683	MM MEATBALL		
2 AT 1	FOR 22.87	45.74	O
0980040965	AW24PK12OZC	11.98	O
0980282899	ICE CREAM		
2 AT 1	FOR 7.98	15.96	O
0000626598	SKDPROVOLON	6.96	O
0990375088	BROWNIES48C	9.22	O

		SUBTOTAL	119.82
TAX	1	7.5 %	1.57
TAX	12	0 %	0.00
TAX	2	0 %	0.00
TAX	3	0 %	0.00
		TOTAL	121.39
VISA CREDIT TEND			121.39
VISA	****	****	**** 6132
CHANGE DUE			0.00

ITEMS SOLD 9

TC# 2092 0027 1458 2969 1192 3



03/17/26 13:48



**PLEASANTON
PUBLIC
SCHOOL**

Heath Ahrens <hahrens@pleasantonbulldogs.org>

Raising Cane's Order Received

1 message

Online Ordering from Raising Cane's <DoNotReply@order.raisingcanes.com>

Tue, Mar 3, 2026 at 4:59 PM

To: Heath Ahrens <hahrens@pleasantonbulldogs.org>



RAISING CANE'S® #662
3720 2nd Ave., Kearney, NE 68847

(308) 224-3442

Order # 42047610291732494

Customer Name:
Customer Email:
Customer Contact Number:

Heath Ahrens
hahrens@pleasantonbulldogs.org
13083804156

Payment Method: Credit Card Visa x-7853

ORDER FOR PICKUP

Thanks for your order!

1 x 100-Finger Tailgate™	(1 x \$142.99)	=	\$142.99
• 1 x Customer Count			
• 1 x Individual Sauces			
SUBTOTAL			\$142.99
TAX			\$11.54
TOTAL			\$154.53

Thank you for your order.
Hot, fresh chicken is in your future!

We look forward to seeing you soon with the hottest, freshest chicken finger meal possible!

Note: Add DoNotReply@order.raisingcanes.com to your safe-senders list so that you are sure to receive our messages.

For order issues, please contact RAISING CANE'S® #662 at (308) 224-3442.

Order placed at 4:59 PM

732

Buy One Get One Any Sandwich
(equal or lesser value)
by visiting www.mcdvoice.com
Validation code:

Expires in 30 days
Survey Code:
06738-07320-22726-13152-00452-1

McDonald's Restaurant #6738
2706 PLUM CREEK PKWY
LEXINGTON, NE 68850
TEL# 308 324 2922

Thank You Valued Customer

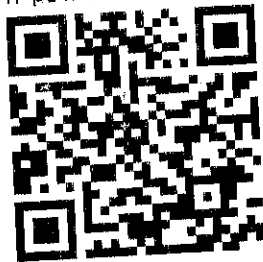
KS# 7
Sidel
02/27/2026 01:15 PM
Order 32

PAID

1 Db1 Qtr Ch MT-Lrg	11.19
1 Db1 Qtr Cheese	
NO Slivered Onions	
1 L French Fries	
1 L Coke	9.79
1 2 Ranch Snk Wrap Lrg	
2 Ranch Snack Wrap	
1 L French Fries	
1 L StrawBan Smoothie	3.20
<Upcharge>	
1 Qtr Chs Dix Meal	8.99
1 Deluxe Qtr Cheese	
1 M French Fries	
1 M Coke	4.39
1 Oreo McFlurry	4.69
1 L Shamrock Shake	42.25
Subtotal	2.96
Tax	45.21
Take-Out Total	45.21
Cashless	0.00
Change	
MER# 853594	
CARD ISSUER	ACCOUNT#
Visa SALE	*****7853
TRANSACTION AMOUNT	45.21
CONTACTLESS	
AUTHORIZATION CODE - 034052	
SEQ# 000073	
AID: A0000000031010	

Thank you!

Sign up for MyMcDonald's rewards
to earn points on future visits



Scan the QR
or visit mcdvoice.com
to take survey

833

Buy One Get One Any Sandwich
(equal or lesser value)
by visiting www.mcdvoice.com
Validation code:

Expires in 30 days
Survey Code:
06738-08330-22726-13133-00747-8

McDonald's Restaurant #6738
2706 PLUM CREEK PKWY
LEXINGTON, NE 68850
TEL# 308 324 2922

Thank You Valued Customer

KS# 8
Sidel
02/27/2026 01:13 PM
Order 33

PAID

2 Filet-O-Fish Meal	18.18
2 Filet-O-Fish	
NO Tartar Sauce	
ADD Ketchup	0.60
ADD Mayonnaise	
2 M French Fries	
2 M Dr Pepper	8.98
2 M Shamrock Shake	4.29
1 M Vanilla Shake	8.59
1 Qtr Cheese Meal	
1 Qtr Pounder Cheese	
ONLY Ketchup	
ONLY American Cheese	
1 M French Fries	
1 M Coke	8.78
2 Oreo McFlurry	9.69
1 Bacon QPC Meal	
1 Bacon Qtr Cheese	
LIGHT Slivered Onions	0.30
ADD Shredded Lettuce	0.79
ADD Roma Tomato-3 Slice	
1 M French Fries	
1 M Dr Pepper	9.69
1 Bacon QPC Meal	
1 Bacon Qtr Cheese	
1 M French Fries	
1 M Dr Pepper	
Subtotal	69.69
Tax	4.69
Take-Out Total	74.78
Cashless	74.78
Change	0.00
MER# 853594	
CARD ISSUER	ACCOUNT#
Visa SALE	*****7853
TRANSACTION AMOUNT	74.78
CONTACTLESS	
AUTHORIZATION CODE - 029957	
SEQ# 000034	
AID: A0000000031010	

Thank you!

Sign up for MyMcDonald's rewards
to earn points on future visits



231

Buy One Get One Free Sandwich
(equal or lesser value)
by visiting m.mcdvictor.com
Validation code:

Expires in 30 days
Survey Code:
06738-02310-22725-13123-01290-1

McDonald's Restaurant #6738
2708 PLUM CREEK HWY
LEXINGTON NE 68150
TEL# 306 324 2322

Thank You Valued Customer

KS# 2 22/27/2026 01:13 PM
Order 31

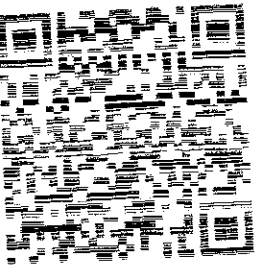
1 20 McNuggets	7.59
3 BBQ Sauce	
1 L French Fries	3.99
6 Oreo McFlurry	26.34
1 Fillet-O-Fish Meal	9.09
1 Fillet-O-Fish	
NO Tartar Sauce	
Special Recipe	
1 M French Fries	
1 M Coke	
1 Big Mac Meal	8.79
1 Big Mac	
1 M French Fries	
1 M Coke	
2 M&M McFlurry	8.78
1 10 McNuggets	5.49
2 No Sauce	
1 Cheeseburger	2.89
ONLY Ketchup	
ONLY Pickle	
ONLY American Dressing	
1 M French Fries	3.39
1 Deluxe McChicken Meal	8.89
1 M French Fries	
1 M Coke	
1 M Coke	1.49
2 Big Mac Meal	17.58
2 Big Mac	
2 M French Fries	
2 M Dr Pepper	
1 M Hi-C Orange	1.49
2 M Dr Pepper	2.98
1 Big Mac Meal	8.79
1 Big Mac	
1 M French Fries	
1 M Shamrock Shake	3.00

<Jospharqa>
Subtotal 120.57
Tax 8.44
Take-Out Total 129.01
Cashless 129.01
Change 0.00

MER# 853594 ACCL V# #7863
CARD ISSUER *****7863
Visa SALE *****7863
TRANSACTION AMOUNT 129.01
CONTACTLESS
AUTHORIZATION CODE -- 069393
SEQ# 000096
AID: A0000000031010

Thank you.

Sign up for McDonald's rewards
to earn points or future visits



Scan the QR
or visit mcdvictor.com

236

Buy One Get One Free Sandwich
(equal or lesser value)
by visiting m.mcdvictor.com
Validation code:

Expires in 30 days
Survey Code:
06738-02310-22725-13261-00516-6

McDonald's Restaurant #6738
2708 PLUM CREEK HWY
LEXINGTON NE 68150
TEL# 306 324 2322

Thank You Valued Customer

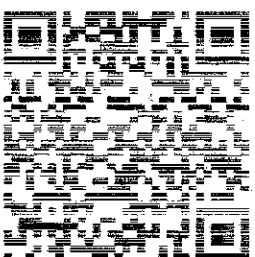
KS# 2 22/27/2026 01:26 PM
Order 36

2 Oreo Shamrock McFlurry	9.18
4 Oreo McFlurry	17.56
1 L Vanilla Sprinkles	4.49
2 Vanilla Donuts	5.38
1 Double Cheeseburger Plain	4.39
ONLY American Dressing	
1 M&M McFlurry	4.39
1 Cheeseburger	2.89
Subtotal	48.28
Tax	3.38
Take-Out Total	51.66
Cashless	51.66
Change	0.00

MER# 853594 ACCL V# #7863
CARD ISSUER *****7863
Visa SALE *****7863
TRANSACTION AMOUNT 51.66
CONTACTLESS
AUTHORIZATION CODE -- 065161
SEQ# 000096
AID: A0000000031010

Thank you.

Sign up for McDonald's rewards
to earn points or future visits



Scan the QR
or visit mcdvictor.com
to take surveys

***** DUPLICATE *****

1023



Gambino's Pizza
2715 2nd Ave
Suite A
Kearney, NE 68847

Buy One Get One Free Sandwich
(equal or lesser value)
by visiting www.jucdvice.com
Validation code: _____
Expires in 30 days

McDonald's Restaurant #8738
2703 MIDW OCEAN HWY
LEWISTON, NE 68150
TEL# 308 324 2322

Thank You Rewards Customer

Ht Tami

KS# 19 3/2/27/2026 01:03 PM
Order 28

1 2 Chsburger (K91) 8.69
1 1 M Dr Pepper
1 2 Chsburger (K91) 8.69
2 Cheeseburger
Plain

ONLY Amer'can Cheese
1 M Coke
2 10 McNuggets Mize 17.18
2 BBQ Sauce
2 Creamy Ranch Cup
2 M Dr Pepper
1 Big Mac Meal
1 M Lemonade

1 2 Chsburger (K91) 8.79
1 Cheeseburger
Plain
(Unlarga)

1 2 Chsburger (K91) 8.69
ONLY Amer'can Cheese
1 M Coke
1 Qtr Cheese Meat
1 Qtr Pounder Cheese
NO Pickle

1 M Sprite 8.69
1 2 Chsburger (K91)
1 M Coke 8.69
1 2 Chsburger (K91)
1 L Unswet Iced Tea
1 2 Chsburger (K91) 8.69
2 Cheeseburger
NO Onions

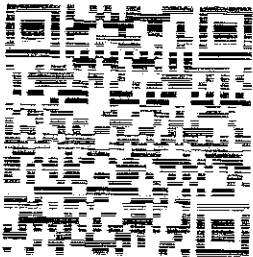
1 M Sprite
1 Big Mac Meal 8.79
1 M Dr Pepper

Subtotal 96.49
Tax 6.75
Take-Out Total 103.24
Cashless 103.24
Change 0.00

MER# MCD-US-8738
CARD ISSUER ACTIVITY#
Visa SALE *****#7863
TRANSACTION AMOUNT 103.24
AUTHORIZATION CODE - MCDV3ALVPL9NH9
SEQ# WQV6GLVPL9NH9

Thank you!

Check your app to see pts earned!



Scan the QR
or visit mcdv3.com
to take survey!

Server: Emily H
Check #26
Tax Exempt
Ordered: 3/2/26 5.13 PM

1 Large Alfredo Pizza \$26.49
Original Crust
Real Bacon Pieces
Italian Chicken
Canadian Bacon
??MONDAY (50%)
1 Large Chicken Bacon Ranch - \$13.24
Original Crust \$24.99
??MONDAY (50%)
1 Large Meat Cravers - \$12.50
Original Crust \$24.99
1 Large BBQ - \$12.50
Original Crust \$24.99
Italian Chicken - \$2.50
??MONDAY (50%) - \$13.74
1 Large Taco \$26.49
Original Crust
NO Onion
??MONDAY (50%) - \$13.24

Subtotal \$65.23
Total \$65.23

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7853
Time 5:55 PM
Transaction Type Sale
Authorization Approved
Approval Code 020667
Payment ID HCYK9LYLYW
Application ID A000000031010
Application Label VISA CREDIT
Device ID 130098e6015c4fbf
Card Reader BBPGS
VISA CARDHOLDER

Sign Up For Gambino's Pizza Rewards
Earn 2x Points all day
Wednesday and Thursday
www.toasttab.com/gambinos-pizza-kearney/rewards/signup
Really enjoyed your Gambino's Pizza?
Leave us a review on Google and you'll
be entered into our monthly drawing for
your chance to win a free large pizza!
Find coupons, deals and order online at
www.gambinospizza.com

Gambino's Pizza
2715 2nd Ave Ste A
Kearney, NE 68847
(308) 224-2624

HOBBY LOPPY

Super Savings, Super Selection!

11 W 39th St

Kearney, NE 68847
(408) 937-1221

5-72 1-2 1-6882 SUPER SALE

106500000 Floral 10.79
 40% Off Item (\$17.99 - \$7.20)
 106500000 Floral 4.79
 40% Off Item (\$7.99 - \$3.20)
 106500000 Floral 5.09
 40% Off Item (\$8.49 - \$3.40)
 106500000 Floral 12.07
 40% Off Item (\$6.95 - \$2.80)
 3.0 1.19 each
 106500000 Floral 5.96
 40% Off Item (\$9.99 - \$4.00)
 106500000 Floral 8.39
 40% Off Item (\$13.99 - \$5.60)
 106500000 Floral 4.79
 40% Off Item (\$7.99 - \$3.20)
 106500000 Floral 9.59
 40% Off Item (\$15.99 - \$6.40)

SUBTOTAL 62.00
 TAX TOTAL 4.34
TOTAL 66.34

VISA 66.34

ACCOUNT #: *****7853

AUTH#: 019093

ACCT: VISA

INSERTED

VISA CREDIT

CARD # *****7853 EXP **/*
 REF # AUTH # RESP 00
 183703041042 019093 ISO 00
 AID: A0000000031010
 TSI: 6800 ARC: CUR: 0840
 TVR: 8000008000
 APP: VISA CREDIT
 IAD: 06011203A08000
 CHANGE DUE 0.00

Number of Items Purchased: 10

Total Savings: 41.40

THANK YOU
PLEASE COME AGAIN!

Visit our website at www.hobbylobby.com



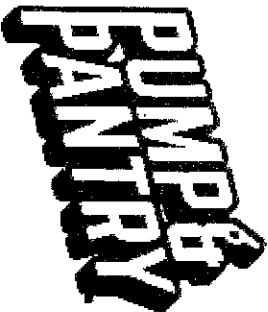
03/04/26 06:36 PM

RETURN POLICY

Hobby Lobby values customer satisfaction,
with or without the receipt.

WITH ORIGINAL SALES RECEIPT:

Within 90 days of purchase, we will gladly exchange the merchandise, give a store credit, or issue a refund based on the original method of payment. There will be a wait of 10 calendar



Store 22
 517 S. 1st
 Burwell, NE 68823
 308-346-5556

#ORIGINAL
 Reg #2 - Transaction # 2504443
 Sale Associate: Camron

Qty Name	Price	Total
F 1 NERDS CHEW MED HB	\$ 3.99	\$ 3.99
F 1 STARBUCKS DBL SH0	\$ 4.49	\$ 4.49
F 1 SMARTWATER 700ML	\$ 2.89	\$ 2.89
1 DR PEPPER 2002	\$ 2.99	\$ 2.38
1 DR PEPPER 2002	\$ 2.99	\$ 2.37
1 FANTA STRAWBERRY	\$ 2.39	\$ 1.75
1 FANTA STRAWBERRY	\$ 2.39	\$ 1.75
F 1 BODY ARMOR FRT PU	\$ 3.69	\$ 2.25
F 1 BODY ARMOR STRAWB	\$ 3.69	\$ 2.25
F 1 SMARTWATER 700ML	\$ 2.89	\$ 0.00
VOID		
F 1 2 PACK CLASSIC	\$ 7.99	\$ 7.99
Subtotal		32.11
Tax		0.44
State		0.12
City		
Total		32.67

Received:
 Visa Fleet 448559XXXXXX7853 INSERT 32.67
 Approved
 Auth Number: 084156
 Seq Number: 100349889
 Sale

Visa Fleet
 Card Num: XXXXXXXXXXXXX7853
 Chip Read
 Terminal: XXXXXXXXXXXX0001
 Approval: 084156
 Sequence: 046057
 USD\$ 32.67
 VISA CREDIT
 Mode: Issuer
 AID: A0000000031010
 TVR: 8000008000

Pumped Up Rewards
 Card #: **940039
 Tammi Ahrens
 Pumpedup Rewards

Points Earned 321
 Fountain Drink Club (of 8)
 P-time Hydration Club (of 8)
 0 2

361 Kearney NE - 2

5010 2nd Ave
 Kearney, NE 68847
 Phone 308-338-1100

Oliver's 361
 Kearney, NE
 Operated By:
 Rich Riley & Zach Sob
 308-338-1905

3/3/2026
 Order Id: A9A0D9KAE8U
 62 - Dine In
 Employee: Reg 2

- 1 Kids Meal
- 1 Kids Original
- Ranch
- 1 French Fries S
- 1 Custard Token
- 1 Fountain Drink
- 1 Value Basket
- 1 Mushroom & Swiss
- 1 Regular VB
- 1 French Fries M
- 1 Fountain Drink
- 1 Value Basket
- 1 ButterBurger C
- Ketchup
- 1 Regular VB
- 1 French Fries M
- 1 Fountain Drink
- 1 Value Basket
- 1 ButterBurger C
- Works - No Onion
- 1 Regular VB
- 1 Fountain Drink
- 1 Cheese Curd M
- 1 Value Basket
- 1 ButterBurger
- Ketchup
- Onions - Raw
- 1 Regular VB
- 1 Fountain Drink
- 1 Cheese Curd M
- 1 Kids Meal
- 1 Kids ButterBu
- Works
- 1 Custard Token
- 1 Fountain Drink
- 1 Cheese Curd M
- Sub Total

Invoice Listing - Detail
Unposted

Batch Description: APRIL 2026 GEN FUND INVOICES FOR BD MTG Processing Month: 04/2026 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: AMAZON AMAZON **PO Number: 25-26-0139** **Invoice Number: 14CH-FXPJ-R1GD** **Amount: 53.04**
 Description: No parking signs for parking lots
 Invoice Date: 04/08/2026 Due Date: 04/08/2026 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	No parking signs		28.79		N	Final
01 2610 610 000	AA BATTERIES		24.25		N	

Vendor ID: AMAZON AMAZON **PO Number: 25-26-0152** **Invoice Number: 16YD-J61W-RRTT** **Amount: 139.93**
 Description: ceiling tile clips for old gym-need 700
 Invoice Date: 04/08/2026 Due Date: 04/08/2026 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 890 000 006	ceiling tile clips		139.93		N	Final

Vendor ID: AMAZON AMAZON **PO Number: 25-26-0153** **Invoice Number: 19CW-G13Y-KVQD** **Amount: 184.96**
 Description: Big Kraft paper
 Invoice Date: 04/08/2026 Due Date: 04/08/2026 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	PerkHomy 36" x 2,400" (200') Lake Blue K		44.99		N	Final
01 1100 610 002	PerkHomy 36" x 2,400" (200') Lake Blue K		44.99		N	Final
01 1100 610 002	PerkHomy 36" x 2,400" (200') Lake Blue K		49.99		N	Final
01 1100 610 002	PerkHomy 36" x 2,400" (200') Lake Blue K		44.99		N	Final

Vendor ID: AMAZON AMAZON **PO Number:** **Invoice Number: 1C7N-RC4W-L31T** **Amount: 524.86**
 Description: 28 FOLDING CHAIRS
 Invoice Date: 04/08/2026 Due Date: 04/08/2026 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 2620 610 000	28 FOLDING CHAIRS		524.86		N	

Vendor ID: AMAZON AMAZON **PO Number:** **Invoice Number: 1MTH-W6QC-LH19** **Amount: 35.98**
 Description: WALL DOOR STOPPERS
 Invoice Date: 04/08/2026 Due Date: 04/08/2026 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 2620 610 000	WALL DOOR STOPPERS		35.98		N	

Vendor ID: AMAZON AMAZON **PO Number: 25-26-0160** **Invoice Number: 1MYC-7KTY-LQFD** **Amount: 42.23**
 Description: Nurse Office supplies
 Invoice Date: 04/08/2026 Due Date: 04/08/2026 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 2130 610 001	Amazon Basic Care Extra Strength Pain Re		7.98		N	Final
01 2130 610 002	American White Cross Adhesive Bandages,		34.25		N	Final

Vendor ID: AMAZON AMAZON **PO Number:** **Invoice Number: 1QKT-YK1N-DJ9X** **Amount: 61.83**
 Description: ENVELOPES & BATTERIES
 Invoice Date: 04/08/2026 Due Date: 04/08/2026 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>
Vendor ID: AMAZON	AMAZON					
01 1100 610 001	ENVELOPES & BATTERIES		61.83		N	
Description: VAC. BAGS		PO Number:	Invoice Number: 1YXV-DWKX-V3L3		Amount:	19.19
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 04/08/2026	Due Date: 04/08/2026	Status: A	1099 Amount: 0.00
<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 2620 610 000	VAC. BAGS		19.19		N	
Vendor ID: APPLCOMP	APPLE COMPUTER, INC					
01 6992 610 002	13-inch MacBook Air: Apple M4 chip with		6,594.00		N	Incomplete
01 6992 610 002	iPad Wi-Fi 128GB - Silver		658.00		N	Incomplete
Description: Teachers devices		PO Number: 25-26-0147	Invoice Number: Order AAA5635144		Amount:	7,252.00
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 04/08/2026	Due Date: 04/08/2026	Status: A	1099 Amount: 0.00
<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>
Vendor ID: BSNSPOR	BSN SPORTS					
01 1100 610 001	PE SHARE OF VB STDS		1,600.00		N	
Description: PE SHARE OF VB STDS		PO Number:	Invoice Number: 933742795G		Amount:	1,600.00
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 04/08/2026	Due Date: 04/08/2026	Status: A	1099 Amount: 0.00
<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>
Vendor ID: CENTBOBC	CENTRAL NE BOBCAT					
01 2650 440 000	April 1, 2026 -April 1, 2027 Lease. S590		4,500.00		N	Final
Description: Bobcat Lease 26-27		PO Number: 25-26-0150	Invoice Number: QUOTE RK1701848		Amount:	4,500.00
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 04/08/2026	Due Date: 04/08/2026	Status: A	1099 Amount: 0.00
<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>
Vendor ID: CLEAACCT	CLEARING ACCOUNT					
01 2710 626 000	GAS FFA LINCOLN		100.00		N	
01 2710 890 000	RW BUS LIC		64.00		N	
01 2520 531 000	CERT LETTER		6.08		N	
01 2520 531 000	STAMPS		78.00		N	
Description: POSTAGE, BUS LIC, GAS		PO Number:	Invoice Number: APRIL 26		Amount:	248.08
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 04/08/2026	Due Date: 04/08/2026	Status: A	1099 Amount: 0.00
<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>
Vendor ID: CUMMCENT	CUMMINS CENTRAL POWER, LLC					
01 2730 431 000	BUS 17 ECM BENCH CAL UPDATE	17BUS	249.00		N	
Description: BUS 17 ECM BENCH CAL UPDATE		PO Number:	Invoice Number: J7-260378652		Amount:	249.00
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 04/09/2026	Due Date: 04/09/2026	Status: A	1099 Amount: 0.00
<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>
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS					
Description: MICRO FIBER CLOTH		PO Number:	Invoice Number: 9290849-1		Amount:	26.06
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 04/08/2026	Due Date: 04/08/2026	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 2610 610 000	MICRO FIBER CLOTH		26.06		N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9297367-0	Amount:		504.68
Description: towel, bath tissue,soap, room deod.		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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	towel, bath tissue,soap, room deod.		504.68		N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9304834-0	Amount:		54.84
Description: disnf. foam		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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	disnf. foam		54.84		N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9311465-0	Amount:		371.86
Description: cleaners		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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	cleaners		371.86		N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9311789-0	Amount:		26.64
Description: tape		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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 610 002	tape		26.64		N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: INV750880	Amount:		42.34
Description: FAX		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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 2410 610 000	FAX		42.34		N	
Vendor ID: GBC	GBC-ACCO BRANDS USA	PO Number: 25-26-0144	Invoice Number: 4731526170	Amount:		268.83
Description: Lamination rolls		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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 610 002	GBC® EZLoad™ Gray End Cap Laminating Rol		232.08		N	Final
01 1100 610 002	Shipping		36.75		N	Final
Vendor ID: HAMILTON	HAMILTON INFORMATION SYSTEMS	PO Number:	Invoice Number: 165094	Amount:		156.25
Description: DOOR REP. WR ROOM EXT		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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 2620 431 000	DOOR REP. WR ROOM EXT		156.25		N	
Vendor ID: KEANBREN KEANE, BRENNER		PO Number:	Invoice Number: STATE BB MILEAGE		Amount:	193.90
Description: STATE BB AD MILEAGE		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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 333 001	STATE BB AD MILEAGE		193.90		N	
Vendor ID: KEARQUAL KEARNEY QUALITY SEW & VAC, INC		PO Number:	Invoice Number: 75102		Amount:	512.98
Description: RICCAR SPIRIT VAC		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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	RICCAR SPIRIT VAC		512.98		N	
Vendor ID: KSBLAW KSB LAW		PO Number:	Invoice Number: 21157		Amount:	41.00
Description: EMAILS CONST MATTER		Invoice Date: 04/08/2026	Due Date: 04/08/2026	Status: A	1099 Amount: 41.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 340 000	EMAILS CONST MATTER		41.00	41.00	N	
Vendor ID: LINDPAIG LINDAU, PAIGE		PO Number:	Invoice Number: PRAXIS2026		Amount:	133.90
Description: EARLY CHILDHOOD PRAXIS		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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	EARLY CHILDHOOD PRAXIS		133.90		N	
Vendor ID: LOUPPROP LOUP CITY PROPANE		PO Number:	Invoice Number: 010862		Amount:	907.47
Description: BUS PROPANE		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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	BUS PROPANE		907.47		N	
Vendor ID: MENARDS MENARDS		PO Number:	Invoice Number: 05731		Amount:	103.63
Description: HOSES& SHUTOFFS		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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	HOSES& SHUTOFFS		103.63		N	
Vendor ID: MENARDS MENARDS		PO Number:	Invoice Number: 05945		Amount:	35.63
Description: CASTERS		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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	CASTERS		35.63		N	

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Vendor ID: NASB	NASB	PO Number:	Invoice Number: N-55788	Amount:	120.00
Description: LK NAEP CONVENTION KRNY 26		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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 2510 810 000	LK NAEP CONVENTION KRNY 26		120.00		N
Vendor ID: NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	PO Number:	Invoice Number: NASBO LK 26	Amount:	180.00
Description: NASBO CONV APRIL L KOHLSCHHEEN		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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 2510 810 000	NASBO CONV APRIL L KOHLSCHHEEN		180.00		N
Vendor ID: NESAFECEN	NEBRASKA SAFETY CENTER @ UNK	PO Number:	Invoice Number: 57-15602	Amount:	200.00
Description: JW & HA, LEVEL 2 CLASSES		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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	JW & HA, LEVEL 2 CLASSES		200.00		N
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39689	Amount:	620.76
Description: 05 BUS BULB, LIGHT, ST INSPE.		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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	05 BUS BULB, LIGHT, ST INSPE.	05BUS	620.76		N
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39738	Amount:	125.55
Description: 23 TRANSIT STATE INSP		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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	23 TRANSIT STATE INSP		125.55		N
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39740	Amount:	316.30
Description: 23 BUS ST INSP & OIL CHG		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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	23 BUS ST INSP & OIL CHG		316.30		N
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39745	Amount:	556.14
Description: 18 BUS STATE INSP, BRAKE LINE, WIPERS		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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	18 BUS STATE INSP, BRAKE LINE, WIPERS	18BUS	556.14		N
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39747	Amount:	125.55
Description: 10 VAN STATE INSP		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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 2730 431 000	10 VAN STATE INSP	10VAN	125.55		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39748	Amount:		126.64
Description: 08 MINI BUS INSPECTION		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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 2730 431 000	08 MINI BUS	08BUS	126.64		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39752	Amount:		310.30
Description: 26 BUS OIL CHG & INSP		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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 2730 431 000	26 BUS OIL CHG & INSP	26BUS	310.30		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39758	Amount:		521.45
Description: 17 BUS STATE INSP		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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 2730 431 000	17 BUS STATE INSP	17BUS	521.45		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39759	Amount:		125.55
Description: 16 VAN STATE INSP		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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 2730 431 000	16 VAN STATE INSP	16VAN	125.55		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39761	Amount:		348.89
Description: 22 PROPANE BUS OIL CHG STAE INSP, WIPERS		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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 2730 431 000	22 PROPANE BUS OIL CHG STAE INSP, WIPERS	22BUS	348.89		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39802	Amount:		278.46
Description: 26 BUS LF WHEEL SEAL-MAY BE WARRANTEED?		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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 2730 431 000	26 BUS LF WHEEL SEAL-MAY BE WARRANTEED?	26BUS	278.46		N	
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39830	Amount:		221.43
Description: 26 BUS FREON, CK POWER & GROUND		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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 2730 431 000	26 BUS FREON, CK POWER & GROUND	26BUS	221.43	N				
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39835	Amount:	278.12			
Description: 23A BUS STATE INSP OIL CHG		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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 2730 431 000	23A BUS STATE INSP OIL CHG	23ABUS	278.12	N				
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39838	Amount:	278.46			
Description: 26 BUS BRAKE CLEAN, OIL		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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 2730 431 000	25 BUS BRAKE CLEAN, OIL	26BUS	278.46	N				
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39840	Amount:	95.54			
Description: 16 VAN OIL CHG		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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 2730 431 000	16 VAN OIL CHG	16VAN	95.54	N				
Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 39841	Amount:	631.53			
Description: 23 TRANSIT VAN OIL CHG AIR DAM BROKE		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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 2730 431 000	23 TRANSIT VAN OIL CHG AIR DAM BROKE	23VANFORD	631.53	N				
Vendor ID: PLEALUNC	PLEASANTON SCHOOL LUNCH	PO Number:	Invoice Number: dc snacks march26	Amount:	390.00			
Description: march daycare snacks		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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 3300 610 002	march daycare snacks		390.00	N				
Vendor ID: PLEALUNC	PLEASANTON SCHOOL LUNCH	PO Number:	Invoice Number: Prek snacks march26	Amount:	634.50			
Description: Prek snacks march 26		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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 1190 610 002	Prek snacks march 26		634.50	N				
Vendor ID: PLUMSALE	PLUMBING & HEATING WHOLESALE, INC	PO Number:	Invoice Number: 4103990-01	Amount:	128.91			
Description: faucet		Invoice Date: 04/08/2026	Due Date: 04/08/2026	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	faucet		128.91	N				
Vendor ID: PROVANTAGE	PROVANTAGE LLC	PO Number: 25-26-0148	Invoice Number: 9977722, 9979860	Amount:	13,545.00			

Invoice Listing - Detail
Unposted

Description: Student Chromebooks
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 04/08/2026 Due Date: 04/08/2026 Status: A 1099 Amount: 0.00
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 610 002	HP SBuy Fortis G10 N100 4GB 32GB Chrome		5,607.00		N	Final
01 6992 610 002	Google Chrome Os Mgt Lic+S Edu		714.00		N	Final
01 6992 610 001	HP SBuy Fortis G10 N100 4GB 32GB Chrome		6,408.00		N	Final
01 6992 610 001	Google Chrome Os Mgt Lic+S Edu		816.00		N	Final

Vendor ID: RAPIFIRE PYE BARKER FIRE SAFETY PO Number: Invoice Number: 118577 Amount: 3,165.00

Description: 5 yr inspection sprinkler system
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 04/08/2026 Due Date: 04/08/2026 Status: A 1099 Amount: 0.00
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 2670 350 000	5 yr inspection sprinkler system		3,165.00		N	

Vendor ID: RAVENEWS RAVENNA NEWS PO Number: Invoice Number: 2227.22246 Amount: 159.48

Description: feb mtg notices and minutes
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 04/09/2026 Due Date: 04/09/2026 Status: A 1099 Amount: 0.00
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 2530 443 000	feb mtg notices and minutes		159.48		N	

Vendor ID: RIVERSTOP RIVER STOP LLC PO Number: Invoice Number: 1652171 Amount: 38.85

Description: gas
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 04/09/2026 Due Date: 04/09/2026 Status: A 1099 Amount: 0.00
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		38.85		N	

Vendor ID: RIVERSTOP RIVER STOP LLC PO Number: Invoice Number: 1652193 Amount: 41.41

Description: gas
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 04/09/2026 Due Date: 04/09/2026 Status: A 1099 Amount: 0.00
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		41.41		N	

Vendor ID: RIVERSTOP RIVER STOP LLC PO Number: Invoice Number: 1652891 Amount: 185.23

Description: diesel
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 04/09/2026 Due Date: 04/09/2026 Status: A 1099 Amount: 0.00
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		185.23		N	

Vendor ID: RIVERSTOP RIVER STOP LLC PO Number: Invoice Number: 1653964 Amount: 70.71

Description: gas
Sequence: 1 Check Type: Checking Account ID: Invoice Date: 04/09/2026 Due Date: 04/09/2026 Status: A 1099 Amount: 0.00
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		70.71		N	

Vendor ID: RIVERSTOP RIVER STOP LLC PO Number: Invoice Number: 1654045 Amount: 62.05

Invoice Listing - Detail
Unposted

Description: gas	Invoice Date: 04/09/2026	Due Date: 04/09/2026	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 2710 626 000	gas		62.05	
Vendor ID: RIVERSTOP RIVER STOP LLC	PO Number:	Invoice Number: 1654358	Amount:	26.26
Description: GAS	Invoice Date: 04/09/2026	Due Date: 04/09/2026	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 2710 626 000	GAS		26.26	
Vendor ID: RIVERSTOP RIVER STOP LLC	PO Number:	Invoice Number: 1654396	Amount:	194.67
Description: DIESEL	Invoice Date: 04/09/2026	Due Date: 04/09/2026	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 2710 626 000	DIESEL		194.67	
Vendor ID: RIVERSTOP RIVER STOP LLC	PO Number:	Invoice Number: 1654399	Amount:	150.22
Description: DIESEL	Invoice Date: 04/09/2026	Due Date: 04/09/2026	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 2710 626 000	DIESEL		150.22	
Vendor ID: RIVERSTOP RIVER STOP LLC	PO Number:	Invoice Number: 1654565	Amount:	78.38
Description: GAS	Invoice Date: 04/09/2026	Due Date: 04/09/2026	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 2710 626 000	GAS		78.38	
Vendor ID: RIVERSTOP RIVER STOP LLC	PO Number:	Invoice Number: 1654903	Amount:	193.99
Description: DIESEL	Invoice Date: 04/09/2026	Due Date: 04/09/2026	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 2710 626 000	DIESEL		193.99	
Vendor ID: RIVERSTOP RIVER STOP LLC	PO Number:	Invoice Number: 1655473	Amount:	33.40
Description: GAS	Invoice Date: 04/09/2026	Due Date: 04/09/2026	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 2710 626 000	GAS		33.40	
Vendor ID: RIVERSTOP RIVER STOP LLC	PO Number:	Invoice Number: 1655834	Amount:	7.27
Description: GAS	Invoice Date: 04/09/2026	Due Date: 04/09/2026	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>

Invoice Listing - Detail
Unposted

01 2710 626 000	GAS		7.27	N		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1655840		Amount:	80.55
Description: GAS		Invoice Date: 04/09/2026	Due Date: 04/09/2026	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 2710 626 000	GAS		80.55	N		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1655916		Amount:	32.22
Description: GAS		Invoice Date: 04/09/2026	Due Date: 04/09/2026	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 2710 626 000	GAS		32.22	N		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1655931		Amount:	34.29
Description: GAS		Invoice Date: 04/09/2026	Due Date: 04/09/2026	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 2710 626 000	GAS		34.29	N		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1656848		Amount:	173.48
Description: DIESEL		Invoice Date: 04/09/2026	Due Date: 04/09/2026	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 2710 626 000	DIESEL		173.48	N		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1656855		Amount:	100.06
Description: GAS		Invoice Date: 04/09/2026	Due Date: 04/09/2026	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 2710 626 000	GAS		100.06	N		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1656891		Amount:	127.68
Description: DIESEL		Invoice Date: 04/09/2026	Due Date: 04/09/2026	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 2710 626 000	DIESEL		127.68	N		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1656925		Amount:	57.28
Description: GAS		Invoice Date: 04/09/2026	Due Date: 04/09/2026	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 2710 626 000	GAS		57.28	N		
Vendor ID: RIVERSTOP	RIVER STOP LLC	PO Number:	Invoice Number: 1656934		Amount:	61.29

Invoice Listing - Detail
Unposted

Description: GAS	Invoice Date: 04/09/2026	Due Date: 04/09/2026	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>
01 2710 626 000	GAS		61.29	N <u>In Full</u>
Vendor ID: RIVERSTOP RIVER STOP LLC	PO Number:	Invoice Number: 1657008	Amount:	56.87
Description: GAS	Invoice Date: 04/09/2026	Due Date: 04/09/2026	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>
01 2710 626 000	GAS		56.87	N <u>In Full</u>
Vendor ID: RIVERSTOP RIVER STOP LLC	PO Number:	Invoice Number: 1657032	Amount:	28.57
Description: GAS	Invoice Date: 04/09/2026	Due Date: 04/09/2026	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>
01 2710 626 000	GAS		28.57	N <u>In Full</u>
Vendor ID: RIVERSTOP RIVER STOP LLC	PO Number:	Invoice Number: 1657403	Amount:	207.48
Description: DIESEL	Invoice Date: 04/09/2026	Due Date: 04/09/2026	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>
01 2710 626 000	DIESEL		207.48	N <u>In Full</u>
Vendor ID: RIVERSTOP RIVER STOP LLC	PO Number:	Invoice Number: 1657421	Amount:	78.29
Description: GAS	Invoice Date: 04/09/2026	Due Date: 04/09/2026	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>
01 2710 626 000	GAS		78.29	N <u>In Full</u>
Vendor ID: RIVERSTOP RIVER STOP LLC	PO Number:	Invoice Number: 1657425	Amount:	70.93
Description: GAS	Invoice Date: 04/09/2026	Due Date: 04/09/2026	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>
01 2710 626 000	GAS		70.93	N <u>In Full</u>
Vendor ID: STEMFINITY STEMFINITY LLC	PO Number: 25-26-0116	Invoice Number: 54041-19081	Amount:	309.95
Description: ChompsShop Inventer's Bundle	Invoice Date: 04/09/2026	Due Date: 04/09/2026	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>
01 3535 610 002	ChompSaw Inventer's Bundle		299.00	N Final
01 3535 610 002	Shipping		10.95	N Final
Vendor ID: STUDASSU STUDENT ASSURANCE SERVICES	PO Number:	Invoice Number: 26-27 BILLING	Amount:	604.95
Description: CATASTROPHIC STUDENT COV. 26-27	Invoice Date: 04/09/2026	Due Date: 04/09/2026	Status: A	1099 Amount: 0.00
Sequence: 1 Check Type:	Checking Account ID:	Check Number:	Check Date:	

Invoice Listing - Detail
Unposted

<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>
Vendor ID: SWEESCRU	SWEEP SCRUB					
01 2190 810 000	CATASTROPHIC STUDENT COV. 26-27		604.95		N	
Description: squeegee blade for autoscrubber		PO Number: 25-26-0142	Invoice Number: IN-248806		Amount: 105.75	
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 04/09/2026	Due Date: 04/09/2026	Status: A	1099 Amount: 0.00
<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	replacement squeegee blade		90.75		N	Final
01 2610 610 000	SHIPPING		15.00		N	Final
Vendor ID: TNTMOBI	T&T MOBILE WASHING					
01 2730 431 000	march washing		560.00		N	
Description: march washing		PO Number:	Invoice Number: 8099		Amount: 560.00	
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 04/09/2026	Due Date: 04/09/2026	Status: A	1099 Amount: 0.00
<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	march washing		560.00		N	
Vendor ID: TROTSEV	TROTTER SERVICE					
01 2710 890 000	washer fluid		9.90		N	
Description: washer fluid		PO Number:	Invoice Number: P202509		Amount: 9.90	
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 04/09/2026	Due Date: 04/09/2026	Status: A	1099 Amount: 0.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 890 000	washer fluid		9.90		N	
Vendor ID: TROTSEV	TROTTER SERVICE					
01 2730 431 000	tires on 23 transit		1,076.00		N	
Description: tires on 23 transit		PO Number:	Invoice Number: P202935		Amount: 1,076.00	
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 04/09/2026	Due Date: 04/09/2026	Status: A	1099 Amount: 0.00
<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	tires on 23 transit	23VANFORD	1,076.00		N	
Vendor ID: USBANK	US BANK					
01 2710 626 000	GAS		43.47		N	
01 2320 580 000	PARKING		8.00		N	
01 2320 610 000	CHAT GPT		20.00		N	
Description: PARK N GAS BBB STATE, CHAT SUBS		PO Number:	Invoice Number: ADMIN CC MARCH26		Amount: 71.47	
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 04/09/2026	Due Date: 04/09/2026	Status: A	1099 Amount: 0.00
<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		43.47		N	
01 2320 580 000	PARKING		8.00		N	
01 2320 610 000	CHAT GPT		20.00		N	
Vendor ID: USBANK	US BANK					
01 1100 610 001	science supplies		19.76		N	
01 2710 340 000	rw bus physicl		180.00		N	
01 1100 610 000	disputing charge- says FearlessIN Pleasa		24.42		N	
Description: science supplies & Bus physical		PO Number:	Invoice Number: gf march 2026		Amount: 224.18	
Sequence: 1	Check Type:	Checking Account ID:	Invoice Date: 04/09/2026	Due Date: 04/09/2026	Status: A	1099 Amount: 0.00
<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	science supplies		19.76		N	
01 2710 340 000	rw bus physicl		180.00		N	
01 1100 610 000	disputing charge- says FearlessIN Pleasa		24.42		N	
Vendor ID: WPCI	WPCI					
		PO Number:	Invoice Number: 173724		Amount: 68.00	

Invoice Listing - Detail
Unposted

Description: drug screen mv
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2710 590 000 drug screen mv

Checking Account ID:

Invoice Date: 04/09/2026 Due Date: 04/09/2026 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	68.00		N	

Batch 1099 Total: 41.00 Batch Total: 46,996.30

Batch Description: MONTHLY INVOICES

Processing Month: 04/2026

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
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 9000 890 000 Board member self paid vision insurance

Checking Account ID:

Invoice Date: 04/07/2026 Due Date: 04/07/2026 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	20.32	0.00	N	

Vendor ID: AXIS AXIS

PO Number: **Invoice Number: april** **Amount: 77.90**

Description: Monthly fee
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2510 810 000 monthly fee

Checking Account ID:

Invoice Date: 04/04/2026 Due Date: 04/04/2026 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	77.90	0.00	N	

Vendor ID: BLACHILL BLACK HILLS ENERGY

PO Number: **Invoice Number: MONTHLY** **Amount: 3,787.73**

Description: NAT. GAS 5896 9393 08
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2610 621 000 NAT. GAS

Checking Account ID:

Invoice Date: 04/07/2026 Due Date: 04/15/2026 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	3,787.73	0.00	N	

Vendor ID: BLUECROS BLUE CROSS BLUE SHIELD

PO Number: **Invoice Number: BM ins** **Amount: 1,519.52**

Description: Health & Dental Insurance
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 9000 890 000 BM Health & Dental
01 9000 890 000 dental

Checking Account ID:

Invoice Date: 04/12/2026 Due Date: 04/12/2026 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	1,452.82	0.00	N	
	66.70		N	

Vendor ID: DASCENT DAS STATE ACCOUNTING-CENTRAL FINANCE

PO Number: **Invoice Number: MONTHLY** **Amount: 317.87**

Description: NETWORK PARTICIPATION FEE ACCT1553657
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2580 382 000 NETWORK PARTICIPATION FEE

Checking Account ID:

Invoice Date: 04/25/2026 Due Date: 04/25/2026 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	317.87	0.00	N	

Vendor ID: DCPD DAWSON PUBLIC POWER DISTRICT

PO Number: **Invoice Number: MONTHLY** **Amount: 5,050.42**

Description: ELECTRICITY
Sequence: 1 Check Type:
Chart of Account Number Detail Description
01 2610 621 000 002 ELECTRICITY
01 2610 621 000 002 ballfield

Checking Account ID:

Invoice Date: 04/21/2026 Due Date: 04/21/2026 Status: A 1099 Amount: 0.00

Check Number: Check Date:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	4,907.09	0.00	N	
	36.49	0.00	N	

Invoice Listing - Detail
Unposted

01 2610 621 000 002	concessions	49.22	0.00 N
01 2610 621 000 002	outlets p.lot	57.62	0.00 N

Vendor ID: ESU10 ESU 10 PO Number: Invoice Number: march 2026 Amount: 22,645.64

Description: Feb ESU SERVICES Invoice Date: 04/09/2026 Due Date: 04/09/2026 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		0.00		0.00 N	
01 2151 591 001	SPEECH SA SEC.		1,160.58		0.00 N	
01 2151 591 002	SPEECH SA ELEM		5,436.85		0.00 N	
01 2151 591 001	AUDIO SEC.		58.48		0.00 N	
01 2151 591 002	AUDIO ELEM		58.48		0.00 N	
01 2161 591 001	OT SEC.		1,059.81		0.00 N	
01 2161 591 002	OT ELEM		1,059.81		0.00 N	
01 2141 591 001	PSYCH SEC		1,826.77		0.00 N	
01 2141 591 002	PSYCH ELEM		1,826.77		0.00 N	
01 2171 591 001	PT SEC		608.00		0.00 N	
01 2171 591 002	PT ELEM		608.00		0.00 N	
01 1200 591 001	SPED SUPERVISION SEC		758.53		0.00 N	
01 1200 591 002	SPED SUPERVISION ELEM		758.53		0.00 N	
01 1200 591 001	VOCATIONAL SEC		97.39		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		152.00		0.00 N	
01 1291 591 002	SPED PREK SUPERVISION 3-4		171.46		0.00 N	
01 2162 591 002	OT 3-4		264.95		0.00 N	
01 2153 591 002	SPEECH B-2		580.29		0.00 N	
01 2152 591 002	SPEECH 3-4		1,749.79		0.00 N	
01 2152 591 002	AUDIO 3-4		14.62		0.00 N	
01 2153 591 002	AUDIO B-2		14.62		0.00 N	
01 2163 591 002	OT B-2		264.95		0.00 N	
01 2142 591 002	PSYCH 3-4		456.70		0.00 N	
01 1292 591 002	SPED PREK SUPERVISION B-2		171.46		0.00 N	
01 1200 591 000	SRS INSERVICE		0.00		0.00 N	
01 2181 591 001	O & M SEC		384.21		0.00 N	
01 2143 591 002	PSYCH B-2		456.70		0.00 N	
01 2181 591 002	VISION ELEM		630.52		0.00 N	
01 2173 591 002	PT B-2		152.00		0.00 N	
01 2181 591 001	VISION SEC		314.73		0.00 N	
01 1200 591 001	11th gr. Transition workshop		0.00		0.00 N	
01 1200 591 001	SPED WORKSHOPS 2 PARAS		40.00		0.00 N	
01 3535 610 001	quiz bowls		218.64		0.00 N	

Vendor ID: HOMELEAS	HOMETOWN LEASING	PO Number:	Invoice Number: MONTHLY	Amount:	614.96
Description: COPIER LEASE		Invoice Date: 04/21/2026	Due Date: 04/21/2026	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>
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: 04/21/2026	Due Date: 04/21/2026	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>
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: 04/05/2026	Due Date: 04/05/2026	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 2610 431 000	MONTHLY PEST SERVICE		82.15	0.00	N
Vendor ID: RAVESANI	RAVENNA SANITATION	PO Number:	Invoice Number: MONTHLY	Amount:	496.80
Description: GARBAGE		Invoice Date: 04/21/2026	Due Date: 04/21/2026	Status: A	1099 Amount: 496.80
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 410 000	GARBAGE		496.80	496.80	N
Vendor ID: SCHUBRIT	SCHUSTER, BRITTANY	PO Number:	Invoice Number: MILEAGE	Amount:	0.00
Description: MILEAGE FOR STUDENT DEC		Invoice Date: 04/07/2026	Due Date: 04/07/2026	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>
01 2712 334 000	MILEAGE FOR STUDENT		0.00	0.00	N
Vendor ID: TMS	TIME MANAGEMENT SYSTEMS	PO Number:	Invoice Number: 361395	Amount:	135.00
Description: Time clock & support agreement		Invoice Date: 04/10/2026	Due Date: 04/10/2026	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 2510 643 000	MONTHLY FEE		135.00	0.00	N
Vendor ID: VERIZON	VERIZON	PO Number:	Invoice Number: 336000078949	Amount:	189.50
Description: MONTHLY CHG FOR VERIZON CON ON VEH.		Invoice Date: 04/04/2026	Due Date: 04/04/2026	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 530 000	MONTHLY CHG FOR VERIZON CON ON VEH.		189.50	0.00	N
Vendor ID: VILLAPLEAS	VILLAGE OF PLEASANTON	PO Number:	Invoice Number: MONTHLY	Amount:	597.40

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Unposted; Batch Description APRIL 2026 GEN FUND CHECKS FOR BOARD

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID	1	Fund Number 01	GENERAL FUND	
25-26-0139	14CH-FXPJ-R1GD	AMAZON	04/08/2026	53.04
01 2610 610 000		No parking signs		28.79
01 2610 610 000		AA BATTERIES		24.25
25-26-0152	16YD-J61W-RRTT	AMAZON	04/08/2026	139.93
01 2610 890 000 006		ceiling tile clips		139.93
25-26-0153	19CW-G13Y-KVQD	AMAZON	04/08/2026	184.96
01 1100 610 001		PerkHomy 36" x 2,400" (200') Lake Blue K		44.99
01 1100 610 002		PerkHomy 36" x 2,400" (200') Lake Blue K		44.99
01 1100 610 002		PerkHomy 36" x 2,400" (200') Lake Blue K		49.99
01 1100 610 002		PerkHomy 36" x 2,400" (200') Lake Blue K		44.99
	1C7N-RC4W-L31T	AMAZON	04/08/2026	524.86
01 2620 610 000		28 FOLDING CHAIRS		524.86
	1MTH-W6QC-LH19	AMAZON	04/08/2026	35.98
01 2620 610 000		WALL DOOR STOPPERS		35.98
25-26-0160	1MYC-7KTY-LQFD	AMAZON	04/08/2026	42.23
01 2130 610 001		Amazon Basic Care Extra Strength Pain Re		7.98
01 2130 610 002		American White Cross Adhesive Bandages,		34.25
	1QKT-YK1N-DJ9X	AMAZON	04/08/2026	61.83
01 1100 610 001		ENVELOPES & BATTERIES		61.83
	1YXV-DWKX-V3L3	AMAZON	04/08/2026	19.19
01 2620 610 000		VAC. BAGS		19.19
Total AMAZON				<u>1,062.02</u>
	BM Vision-0032	AMERITAS	04/07/2026	20.32
01 9000 890 000		Board member self paid vision insurance		20.32
Total AMERITAS				<u>20.32</u>
25-26-0147	Order AAA5635144	APPLE COMPUTER, INC	04/08/2026	7,252.00
01 6992 610 002		13-inch MacBook Air: Apple M4 chip with		6,594.00
01 6992 610 002		iPad Wi-Fi 128GB - Silver		658.00
Total APPLE COMPUTER, INC				<u>7,252.00</u>
	april-0003	AXIS	04/04/2026	77.90
01 2510 810 000		monthly fee		77.90
Total AXIS				<u>77.90</u>
	MONTHLY-0103	BLACK HILLS ENERGY	04/07/2026	3,787.73
01 2610 621 000		NAT. GAS		3,787.73
Total BLACK HILLS ENERGY				<u>3,787.73</u>
	BM ins-0035	BLUE CROSS BLUE SHIELD	04/12/2026	1,519.52
01 9000 890 000		BM Health & Dental		1,452.82
01 9000 890 000		dental		66.70
Total BLUE CROSS BLUE SHIELD				<u>1,519.52</u>
	933742795G	BSN SPORTS	04/08/2026	1,600.00
01 1100 610 001		PE SHARE OF VB STDS		1,600.00
Total BSN SPORTS				<u>1,600.00</u>

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Unposted; Batch Description APRIL 2026 GEN FUND CHECKS FOR BOARD

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
25-26-0150	QUOTE RK1701848	CENTRAL NE BOBCAT	04/08/2026	4,500.00
01 2650 440 000		April 1, 2026 -April 1, 2027 Lease. S590		4,500.00
Total	CENTRAL NE BOBCAT			4,500.00
	APRIL 26	CLEARING ACCOUNT	04/08/2026	248.08
01 2710 626 000		GAS FFA LINCOLN		100.00
01 2710 890 000		RW BUS LIC		64.00
01 2520 531 000		CERT LETTER		6.08
01 2520 531 000		STAMPS		78.00
Total	CLEARING ACCOUNT			248.08
	J7-260378652	CUMMINS CENTRAL POWER, LLC	04/09/2026	249.00
01 2730 431 000		BUS 17 ECM BENCH CAL UPDATE		249.00
Total	CUMMINS CENTRAL POWER, LLC			249.00
	MONTHLY-0080	DAS STATE ACCOUNTING-CENTRAL FINANCE	04/25/2026	317.87
01 2580 382 000		NETWORK PARTICIPATION FEE		317.87
Total	DAS STATE ACCOUNTING-CENTRAL FINANCE			317.87
	MONTHLY-0103	DAWSON PUBLIC POWER DISTRICT	04/21/2026	5,050.42
01 2610 621 000 002		ELECTRICITY		4,907.09
01 2610 621 000 002		ballfield		36.49
01 2610 621 000 002		concessions		49.22
01 2610 621 000 002		outlets p.lot		57.62
Total	DAWSON PUBLIC POWER DISTRICT			5,050.42
	9290849-1	EAKES OFFICE SOLUTIONS	04/08/2026	26.06
01 2610 610 000		MICRO FIBER CLOTH		26.06
	9297367-0	EAKES OFFICE SOLUTIONS	04/08/2026	504.68
01 2610 610 000		towel, bath tissue,soap, room deod.		504.68
	9304834-0	EAKES OFFICE SOLUTIONS	04/08/2026	54.84
01 2610 610 000		disnf. foam		54.84
	9311465-0	EAKES OFFICE SOLUTIONS	04/08/2026	371.86
01 2610 610 000		cleaners		371.86
	9311789-0	EAKES OFFICE SOLUTIONS	04/08/2026	26.64
01 1100 610 002		tape		26.64
	INV750880	EAKES OFFICE SOLUTIONS	04/08/2026	42.34
01 2410 610 000		FAX		42.34
Total	EAKES OFFICE SOLUTIONS			1,026.42
	march 202-0002	ESU 10	04/09/2026	22,645.64
01 2213 330 000		TEACHER TRAININGS		40.00
01 2230 591 000		ESU Technology-CHROMEBOOK REPAIR		0.00
01 2151 591 001		SPEECH SA SEC.		1,160.58
01 2151 591 002		SPEECH SA ELEM		5,436.85
01 2151 591 001		AUDIO SEC.		58.48
01 2151 591 002		AUDIO ELEM		58.48
01 2161 591 001		OT SEC.		1,059.81
01 2161 591 002		OT ELEM		1,059.81
01 2141 591 001		PSYCH SEC		1,826.77
01 2141 591 002		PSYCH ELEM		1,826.77

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User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2171 591 001		PT SEC		608.00
01 2171 591 002		PT ELEM		608.00
01 1200 591 001		SPED SUPERVISION SEC		758.53
01 1200 591 002		SPED SUPERVISION ELEM		758.53
01 1200 591 001		VOCATIONAL SEC		97.39
01 2140 591 001		LIC. MENTAL HEALTH SERVICES SEC		625.00
01 2140 591 002		LIC. MENTAL HEALTH SERVICES ELEM		625.00
01 2172 591 002		PT 3-4		152.00
01 1291 591 002		SPED PREK SUPERVISION 3-4		171.46
01 2162 591 002		OT 3-4		264.95
01 2153 591 002		SPEECH B-2		580.29
01 2152 591 002		SPEECH 3-4		1,749.79
01 2152 591 002		AUDIO 3-4		14.62
01 2153 591 002		AUDIO B-2		14.62
01 2163 591 002		OT B-2		264.95
01 2142 591 002		PSYCH 3-4		456.70
01 1292 591 002		SPED PREK SUPERVISION B-2		171.46
01 1200 591 000		SRS INSERVICE		0.00
01 2181 591 001		O & M SEC		384.21
01 2143 591 002		PSYCH B-2		456.70
01 2181 591 002		VISION ELEM		630.52
01 2173 591 002		PT B-2		152.00
01 2181 591 001		VISION SEC		314.73
01 1200 591 001		11th gr. Transition workshop		0.00
01 1200 591 001		SPED WORKSHOPS 2 PARAS		40.00
01 3535 610 001		quiz bowls		218.64
Total ESU 10				<u>22,645.64</u>
25-26-0144	4731526170	GBC-ACCO BRANDS USA	04/08/2026	268.83
01 1100 610 002		GBC® EZLoad™ Gray End Cap Laminating Rol		232.08
01 1100 610 002		Shipping		36.75
Total GBC-ACCO BRANDS USA				<u>268.83</u>
	165094	HAMILTON INFORMATION SYSTEMS	04/08/2026	156.25
01 2620 431 000		DOOR REP. WR ROOM EXT		156.25
Total HAMILTON INFORMATION SYSTEMS				<u>156.25</u>
	MONTHLY-0103	HOMETOWN LEASING	04/21/2026	614.96
01 2530 443 000		Leased Copiers		614.96
Total HOMETOWN LEASING				<u>614.96</u>
	STATE BB MILEAGE	KEANE, BRENNER	04/08/2026	193.90
01 1100 333 001		STATE BB AD MILEAGE		193.90
Total KEANE, BRENNER				<u>193.90</u>
	75102	KEARNEY QUALITY SEW & VAC, INC	04/08/2026	512.98
01 2610 610 000		RICCAR SPIRIT VAC		512.98
Total KEARNEY QUALITY SEW & VAC, INC				<u>512.98</u>
	21157	KSB LAW	04/08/2026	41.00
01 2310 340 000		EMAILS CONST MATTER		41.00
Total KSB LAW				<u>41.00</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	PRAXIS2026	LINDAU, PAIGE	04/08/2026	133.90
01 2213 330 000		EARLY CHILDHOOD PRAXIS		133.90
Total	LINDAU, PAIGE			133.90
	010862	LOUP CITY PROPANE	04/08/2026	907.47
01 2710 626 000		BUS PROPANE		907.47
Total	LOUP CITY PROPANE			907.47
	Monthly-0043	MBB STORAGE	04/21/2026	80.00
01 2610 733 000		STORAGE		40.00
01 2610 733 000		10x10 unit added		40.00
Total	MBB STORAGE			80.00
	05731	MENARDS	04/08/2026	103.63
01 2610 610 000		HOSES& SHUTOFFS		103.63
	05945	MENARDS	04/08/2026	35.63
01 2610 610 000		CASTERS		35.63
Total	MENARDS			139.26
	N-55788	NASB	04/08/2026	120.00
01 2510 810 000		LK NAEP CONVENTION KRNY 26		120.00
Total	NASB			120.00
	NASBO LK 26	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	04/08/2026	180.00
01 2510 810 000		NASBO CONV APRIL L KOHLSCHEEN		180.00
Total	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS			180.00
	57-15602	NEBRASKA SAFETY CENTER @ UNK	04/08/2026	200.00
01 2710 330 000		JW & HA, LEVEL 2 CLASSES		200.00
Total	NEBRASKA SAFETY CENTER @ UNK			200.00
	39689	NICHOLS REPAIR	04/08/2026	620.76
01 2730 431 000		05 BUS BULB, LIGHT, ST INSPE.		620.76
	39738	NICHOLS REPAIR	04/08/2026	125.55
01 2730 431 000		23 TRANSIT STATE INSP		125.55
	39740	NICHOLS REPAIR	04/08/2026	316.30
01 2730 431 000		23 BUS ST INSP & OIL CHG		316.30
	39745	NICHOLS REPAIR	04/08/2026	556.14
01 2730 431 000		18 BUS STATE INSP, BRAKE LINE, WIPERS		556.14
	39747	NICHOLS REPAIR	04/08/2026	125.55
01 2730 431 000		10 VAN STATE INSP		125.55
	39748	NICHOLS REPAIR	04/08/2026	126.64
01 2730 431 000		08 MINI BUS		126.64
	39752	NICHOLS REPAIR	04/08/2026	310.30
01 2730 431 000		26 BUS OIL CHG & INSP		310.30
	39758	NICHOLS REPAIR	04/08/2026	521.45
01 2730 431 000		17 BUS STATE INSP		521.45
	39759	NICHOLS REPAIR	04/08/2026	125.55
01 2730 431 000		16 VAN STATE INSP		125.55
	39761	NICHOLS REPAIR	04/08/2026	348.89
01 2730 431 000		22 PROPANE BUS OIL CHG STAE INSP, WIPERS		348.89

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2730 431 000	39802	NICHOLS REPAIR 26 BUS LF WHEEL SEAL-MAY BE WARRANTEED?	04/08/2026	278.46
01 2730 431 000	39830	NICHOLS REPAIR 26 BUS FREON, CK POWER & GROUND	04/08/2026	221.43
01 2730 431 000	39835	NICHOLS REPAIR 23A BUS STATE INSP OIL CHG	04/08/2026	278.12
01 2730 431 000	39838	NICHOLS REPAIR 25 BUS BRAKE CLEAN, OIL	04/08/2026	278.46
01 2730 431 000	39840	NICHOLS REPAIR 16 VAN OIL CHG	04/08/2026	95.54
01 2730 431 000	39841	NICHOLS REPAIR 23 TRANSIT VAN OIL CHG AIR DAM BROKE	04/08/2026	631.53
Total	NICHOLS REPAIR			4,960.67
01 3300 610 002	dc snacks march26	PLEASANTON SCHOOL LUNCH march daycare snacks	04/08/2026	390.00
01 1190 610 002	Prek snacks march26	PLEASANTON SCHOOL LUNCH Prek snacks march 26	04/08/2026	634.50
Total	PLEASANTON SCHOOL LUNCH			1,024.50
01 2610 610 000	4103990-01	PLUMBING & HEATING WHOLESAL, INC faucet	04/08/2026	128.91
Total	PLUMBING & HEATING WHOLESAL, INC			128.91
01 2610 431 000	Monthly-0052	PLUNKETT'S MONTHLY PEST SERVICE	04/05/2026	82.15
Total	PLUNKETT'S			82.15
01 6992 610 002	25-26-0148 9977722, 9979860	PROVANTAGE LLC HP SBuy Fortis G10 N100 4GB 32GB Chrome	04/08/2026	5,607.00
01 6992 610 002		Google Chrome Os Mgt Lic+S Edu		714.00
01 6992 610 001		HP SBuy Fortis G10 N100 4GB 32GB Chrome		6,408.00
01 6992 610 001		Google Chrome Os Mgt Lic+S Edu		816.00
Total	PROVANTAGE LLC			13,545.00
01 2670 350 000	118577	PYE BARKER FIRE SAFETY 5 yr inspection sprinkler system	04/08/2026	3,165.00
Total	PYE BARKER FIRE SAFETY			3,165.00
01 2530 443 000	2227.22246	RAVENNA NEWS feb mtg notices and minutes	04/09/2026	159.48
Total	RAVENNA NEWS			159.48
01 2610 410 000	MONTHLY-0103	RAVENNA SANITATION GARBAGE	04/21/2026	496.80
Total	RAVENNA SANITATION			496.80
	1652171	RIVER STOP LLC	04/09/2026	38.85

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 626 000		gas		38.85
	1652193	RIVER STOP LLC	04/09/2026	41.41
01 2710 626 000		gas		41.41
	1652891	RIVER STOP LLC	04/09/2026	185.23
01 2710 626 000		diesel		185.23
	1653964	RIVER STOP LLC	04/09/2026	70.71
01 2710 626 000		gas		70.71
	1654045	RIVER STOP LLC	04/09/2026	62.05
01 2710 626 000		gas		62.05
	1654358	RIVER STOP LLC	04/09/2026	26.26
01 2710 626 000		GAS		26.26
	1654396	RIVER STOP LLC	04/09/2026	194.67
01 2710 626 000		DIESEL		194.67
	1654399	RIVER STOP LLC	04/09/2026	150.22
01 2710 626 000		DIESEL		150.22
	1654565	RIVER STOP LLC	04/09/2026	78.38
01 2710 626 000		GAS		78.38
	1654903	RIVER STOP LLC	04/09/2026	193.99
01 2710 626 000		DIESEL		193.99
	1655473	RIVER STOP LLC	04/09/2026	33.40
01 2710 626 000		GAS		33.40
	1655834	RIVER STOP LLC	04/09/2026	7.27
01 2710 626 000		GAS		7.27
	1655840	RIVER STOP LLC	04/09/2026	80.55
01 2710 626 000		GAS		80.55
	1655916	RIVER STOP LLC	04/09/2026	32.22
01 2710 626 000		GAS		32.22
	1655931	RIVER STOP LLC	04/09/2026	34.29
01 2710 626 000		GAS		34.29
	1656848	RIVER STOP LLC	04/09/2026	173.48
01 2710 626 000		DIESEL		173.48
	1656855	RIVER STOP LLC	04/09/2026	100.06
01 2710 626 000		GAS		100.06
	1656891	RIVER STOP LLC	04/09/2026	127.68
01 2710 626 000		DIESEL		127.68
	1656925	RIVER STOP LLC	04/09/2026	57.28
01 2710 626 000		GAS		57.28
	1656934	RIVER STOP LLC	04/09/2026	61.29
01 2710 626 000		GAS		61.29
	1657008	RIVER STOP LLC	04/09/2026	56.87
01 2710 626 000		GAS		56.87
	1657032	RIVER STOP LLC	04/09/2026	28.57
01 2710 626 000		GAS		28.57
	1657403	RIVER STOP LLC	04/09/2026	207.48
01 2710 626 000		DIESEL		207.48
	1657421	RIVER STOP LLC	04/09/2026	78.29
01 2710 626 000		GAS		78.29
	1657425	RIVER STOP LLC	04/09/2026	70.93
01 2710 626 000		GAS		70.93
Total RIVER STOP LLC				<u>2,191.43</u>
25-26-0116	54041-19081	STEMFINITY LLC	04/09/2026	309.95
01 3535 610 002		ChompSaw Inventer's Bundle		299.00
01 3535 610 002		Shipping		10.95
Total STEMFINITY LLC				<u>309.95</u>

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	26-27 BILLING	STUDENT ASSURANCE SERVICES	04/09/2026	604.95
01 2190 810 000		CATASTROPHIC STUDENT COV. 26-27		604.95
Total	STUDENT ASSURANCE SERVICES			604.95
25-26-0142	IN-248806	SWEEP SCRUB	04/09/2026	105.75
01 2610 610 000		replacement squeegee blade		90.75
01 2610 610 000		SHIPPING		15.00
Total	SWEEP SCRUB			105.75
	8099	T&T MOBILE WASHING	04/09/2026	560.00
01 2730 431 000		march washing		560.00
Total	T&T MOBILE WASHING			560.00
	361395-0001	TIME MANAGEMENT SYSTEMS	04/10/2026	135.00
01 2510 643 000		MONTHLY FEE		135.00
Total	TIME MANAGEMENT SYSTEMS			135.00
	P202509	TROTTER SERVICE	04/09/2026	9.90
01 2710 890 000		washer fluid		9.90
	P202935	TROTTER SERVICE	04/09/2026	1,076.00
01 2730 431 000		tires on 23 transit		1,076.00
Total	TROTTER SERVICE			1,085.90
	ADMIN CC MARCH26	US BANK	04/09/2026	71.47
01 2710 626 000		GAS		43.47
01 2320 580 000		PARKING		8.00
01 2320 610 000		CHAT GPT		20.00
	gf march 2026	US BANK	04/09/2026	224.18
01 1100 610 001		science supplies		19.76
01 2710 340 000		rw bus physicl		180.00
01 1100 610 000		disputing charge- says FearlessIN Pleasa		24.42
Total	US BANK			295.65
	3360000789-0001	VERIZON	04/04/2026	189.50
01 2710 530 000		MONTHLY CHG FOR VERIZON CON ON VEH.		189.50
Total	VERIZON			189.50
	MONTHLY-0102	VILLAGE OF PLEASANTON	04/21/2026	597.40
01 2610 410 000		WATER school		519.00
01 2610 410 000		water fb field		78.40
01 2610 410 000		FB Conc.		0.00
Total	VILLAGE OF PLEASANTON			597.40
	173724	WPCI	04/09/2026	68.00
01 2710 590 000		drug screen mv		68.00
Total	WPCI			68.00
Fund Number	01			82,611.51
Checking Account ID	1			82,611.51



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: 3/27/2026
 INVOICE NO: 7285
 BILLING THROUGH: 3/27/2026

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	86.08	\$635,051.41	\$628,633.03	\$6,418.38
TOTAL	\$737,745.60		\$635,051.41	\$628,633.03	\$6,418.38

EXPENSES

DATE	DESCRIPTION	AMOUNT
3/3/2026	829 - MILEAGE	\$29.20
TOTAL EXPENSES		\$29.20
SUBTOTAL		\$6,447.58
AMOUNT DUE THIS INVOICE		\$6,447.58

This invoice is due on 4/26/2026

ACCOUNT SUMMARY

INVOICED TO DATE	PAID TO DATE	BALANCE DUE
\$637,052.45	\$630,604.87	\$6,447.58

We appreciate your business

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: 7
 PERIOD TO: 3/31/2026
 INVOICE DATE: 4/3/2026
 INVOICE NO: 800891

3/31/2026 Distribution to:
 OWNER
 ARCHITECT

FROM CONTRACTOR: BD Construction, Inc./Kearney
 PO Box 726
 Kearney, NE 68848

VIA ARCHITECT: Wilkins Architectural Design Planning
 2204 University Drive Suite 130
 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>2,808,701.73</u>
5. RETAINAGE:		
a. 5 % of Completed Work	\$	<u>140,435.09</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>140,435.09</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>2,668,266.64</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,240,415.97
8. CURRENT PAYMENT*	\$	<u>427,850.67</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	<u>7,087,085.65</u>

Kent Cordes 4/3/2026

 Kent Cordes, Project Manager Date

Linette Butler 4/3/2026

 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: 3/31/2026

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #7
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	\$ 165,872.40	\$ 277,030.10	37%	
	PROJECT DURATION	16 Months					
01-3113-10	Sr. Accounting		\$ 11,040.00	\$ 4,250.00	\$ 6,790.00	38%	\$ 625.00
01-3113-20	Accounting		\$ 10,350.00	\$ 4,150.00	\$ 6,200.00	40%	\$ 850.00
01-3113-30	Construction Op Director (Sr. Estimating)		\$ -	\$ 3,225.00	\$ (3,225.00)	#DIV/0!	
01-3113-42	Scheduler		\$ -	\$ 2,812.50	\$ (2,812.50)	#DIV/0!	\$ 375.00
01-3113-85	Field Operations Director (Mgr)		\$ 34,500.00	\$ 20,775.00	\$ 13,725.00	60%	\$ 4,500.00
01-3113-50	Project Manager		\$ 60,350.00	\$ 41,567.50	\$ 18,782.50	69%	\$ 5,312.50
01-3113-55	Assistant Project Manager		\$ 19,320.00	\$ 10,265.00	\$ 9,055.00	53%	\$ 1,395.00
01-3113-60	Superintendent		\$ 248,400.00	\$ 69,675.00	\$ 178,725.00	28%	\$ 18,250.00
	Overtime		\$ 38,122.50	\$ -	\$ 38,122.50		
	Meals		\$ -	\$ -	\$ -	#DIV/0!	
	Lodging		\$ -	\$ -	\$ -	#DIV/0!	
	Monthly Bonus		\$ -	\$ -	\$ -	#DIV/0!	
	Mileage		\$ -	\$ 1,123.50	\$ (1,123.50)	#DIV/0!	\$ 735.00
	Travel - Administration		\$ -	\$ -	\$ -		
	Mileage		\$ -	\$ 1,873.90	\$ (1,873.90)	#DIV/0!	\$ 88.90
01-3113-65	Assistant Superintendent		\$ -	\$ -	\$ -	#DIV/0!	
	Overtime		\$ -	\$ -	\$ -		
01-3113-70	Safety Consultant		\$ 2,760.00	\$ 130.00	\$ 2,630.00	5%	\$ 130.00
01-3113-75	Contract Administration		\$ 1,500.00	\$ 2,875.00	\$ (1,375.00)	192%	
	Overtime		\$ -	\$ -	\$ -		
01-3113-80	Project Executive		\$ 16,560.00	\$ 3,150.00	\$ 13,410.00	19%	\$ 990.00
01-3113-90	Administration Support		\$ -	\$ -	\$ -		
01	General Requirements		\$ 304,935.55	\$ 97,414.86	\$ 207,520.69	32%	
01-3100-40	Incidental Construction Services		\$ 16,000.00	\$ 4,538.67	\$ 11,461.33	28%	\$ 2,461.63
01-3100-50	Plan Documents		\$ 1,500.00	\$ 88.10	\$ 1,411.90		
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	\$ -	\$ 2,960.00	\$ (2,960.00)	#DIV/0!	\$ 800.00
01-4523-20	Geotech services / site investigation / Staking	Allowance	\$ 7,500.00	\$ -	\$ 7,500.00	0%	
01-4523-30	Concrete Testing		\$ 3,500.00	\$ 2,262.50	\$ 1,237.50		
01-4710-10	Builders Risk Insurance	Allowance - Hub Int'l	\$ -	\$ -	\$ -	#DIV/0!	
01-4710.10	Project Specific Liability Insurance		\$ 3,750.00	\$ 1,410.00	\$ 2,340.00	38%	\$ 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%	

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #7
01-5123-10	Sheltering/Winterization		\$ 64,507.45	\$ 13,382.19	\$ 51,125.26	21%	\$ 2,650.00
01-5133-10	Temporary Telephone / Internet		\$ 4,400.00	\$ 708.68	\$ 3,691.32	16%	\$ 224.78
01-5136-10	Temporary Water Drinking		\$ 560.00	\$ 210.40	\$ 349.60	38%	\$ 36.79
01-5213-10	Prjt Field Office Delivery		\$ 380.00	\$ -	\$ 380.00	0%	
01-5213-20	Project Field Office Rent		\$ 10,400.00	\$ 2,600.00	\$ 7,800.00	25%	\$ 650.00
01-5219-10	Sanitary Facilities		\$ 4,590.00	\$ 541.14	\$ 4,048.86	12%	
	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	\$ 3,795.04	\$ 204.96	95%	\$ 1,330.00
01-7113-20	Closeout Procedures		\$ 5,000.00	\$ -	\$ 5,000.00	0%	
01-7419-10	Refuse Collection & Disposal		\$ 8,000.00	\$ 210.45	\$ 7,789.55	3%	\$ 210.45
01-7423-10	Rough Cleaning		\$ 9,520.00	\$ 475.00	\$ 9,045.00	5%	\$ 475.00
01-7423-10	Final Cleaning	29,073	\$ 11,629.20	\$ -	\$ 11,629.20	0%	
60-1000-99	Survey (Site Plan)		\$ 4,000.00	\$ 7,424.63	\$ (3,424.63)		\$ 244.38
70-7000-99	Vehicle Use and Fuel		\$ 20,000.00	\$ 7,500.00	\$ 12,500.00	38%	\$ 1,250.00
70-1000-20	Fuel		\$ 500.00	\$ 667.71	\$ (167.71)	134%	
70-7000-99	Equipment - All Other including Fuel		\$ 60,720.00	\$ 22,475.00	\$ 38,245.00	37%	\$ 4,675.00
02	Existing Conditions		\$ 123,800.00	\$ 5,523.41	\$ 118,276.59		
02	Temporary Walls / Enclosures	1	\$ 25,000.00	\$ 5,523.41	\$ 19,476.59	22%	\$ 2,762.34
02-4100.99	Interior Demolition	Oneill Transportation	\$ 79,000.00	\$ -	\$ 79,000.00	0%	
02-4100.99	Alt #3: LVT Corridor 512C	Oneill Transportation	\$ 3,100.00	\$ -	\$ 3,100.00	0%	
02-4100.99	Alt #4: LVT Commons	Oneill Transportation	\$ 8,700.00	\$ -	\$ 8,700.00	0%	
02-4100.99	Additional Floor Grinding	Allowance (Oneill)	\$ 8,000.00	\$ -	\$ 8,000.00	0%	
02-4100.99	Interior Demolition -MEP	Included in Site prep	\$ -	\$ -	\$ -		
03	Concrete		\$ 798,585.35	\$ 451,829.35	\$ 346,756.00	57%	
03-3000.99	Building Concrete	TL Sund	\$ 450,792.00	\$ 202,716.00	\$ 248,076.00	45%	
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	\$ 24,766.35	\$ -	100%	
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	0%	
	Precast Concrete Panels	Enterprise Concrete	\$ 232,347.00	\$ 224,347.00	\$ 8,000.00	97%	\$ 75,816.00
	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	\$ -	\$ -	\$ -		
04	Masonry		\$ 235,940.00	\$ 68,075.00	\$ 167,865.00	29%	
04-2000.99	Masonry -	Masonry Unlimited	\$ 235,940.00	\$ 68,075.00	\$ 167,865.00	29%	\$ 44,775.00
05	Metals		\$ 780,568.53	\$ 560,307.45	\$ 220,261.08	72%	
	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	\$ 425,600.00	\$ 3,200.00	99%	
05-1000.20	Structural Steel Erection	Patriot Steel Erection	\$ 331,768.53	\$ 134,707.45	\$ 197,061.08	41%	\$ 46,265.29
06	Wood, Plastics & Composites		\$ 399,975.00	\$ 35,009.90	\$ 364,965.10	9%	
06-1000.10	Rough Carpentry	BD Construction	\$ 249,380.00	\$ 19,950.40	\$ 229,429.60	8%	\$ 14,962.80
	Wood Framing (mezzanine)	BD Construction	\$ -	\$ -	\$ -		
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					
07	Thermal & Moisture Protection		\$ 508,778.00	\$ 110,102.53	\$ 398,675.47	22%	
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	\$ -	\$ -	\$ -		

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #7
07-5000.10	Roofing						
	Membrane Roofing - Addition	Dynasty Roofing	\$ 314,415.00	\$ 110,102.53	\$ 204,312.47		
	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 Carpentr.	\$ -	\$ -	#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 Aluminur.	\$ -	\$ -		
08-4113.10	Alum Storefront	Glass Edge	Included in Aluminur.	\$ -	\$ -	#DIV/0!	
08-4113.10	Alum Storefront - relocate existing	Glass Edge	Included in Aluminur.	\$ -	\$ -		
08-4113.10	Alum Storefront Doors - Single	Glass Edge	Included in Aluminur.	\$ -	\$ -	#DIV/0!	
08-4113.10	Alum Storefront Doors - Double	Glass Edge	Included in Aluminur.	\$ -	\$ -		
08-7000.99	Aluminum Door Hardware	Glass Edge	Included in Aluminur.	\$ -	\$ -		
08-8000.10	Glazing (interior doors / windows)	Glass Edge	Included in Aluminur.	\$ -	\$ -		
	Push Button Door Openers	Hardware Supplier		\$ -	\$ -		
09	Finishes		\$ 1,262,136.00	\$ 74,880.00	\$ 1,187,256.00	6%	
	Gypsum Drywall	Geiser Construction		\$ -	\$ -		
	Gypsum Drywall - Warehouse & Offices	Included in drywall above	\$ 742,000.00	\$ 74,880.00	\$ 667,120.00	10%	\$ 74,880.00
	Painting	Kucera					
09-9100.10	Acoustical Ceilings	TC Ceilings	\$ 139,923.00	\$ -	\$ 139,923.00	0%	
09-5100.10	FRP	BD Construction	\$ 71,980.00	\$ -	\$ 71,980.00	0%	
09-7200.10	Flooring		Included in Carpentry				
09-6000.10		Midwest Floor Covering	\$ 237,700.00	\$ -	\$ 237,700.00	0%	
09-6000.10		Midwest Floor Covering	\$ 17,800.00	\$ -	\$ 17,800.00	0%	
09-6000.10	Painting - Waref Resilient	Midwest Floor Covering	\$ 44,600.00	\$ -	\$ 44,600.00	0%	
09-6000.10	Sealed Concrete	Kucera	Included in Flooring				
09-6000.10	ACT & Clouds / Carpet Tile	Midwest Floor Covering	\$ 8,133.00	\$ -	\$ 8,133.00	0%	
09-6000.10	Tile	Midwest Floor Covering	Included in Flooring				
09-6000.10	Wall Tile	Kucera	Included in Flooring				
09-6000.10	Rubber, LVT,Ca walk-off flooring	Midwest Floor Covering	Included in Tiling				
09-6000.10	Sealed Concrete & RSConc3	Midwest Floor Covering	Included in Flooring				
10	Specialties		\$ 96,755.41	\$ 5,775.00	\$ 90,980.41	6%	
	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	\$ 5,775.00	\$ 1,925.00	75%	
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 #7
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%	
22	Plumbing		\$ 2,565,000.00	\$ 634,814.00	\$ 1,930,186.00	25%	
22-1000.99	Plumbing	Waggoner Plumbing	\$ 2,565,000.00	\$ 634,814.00	\$ 1,930,186.00	25%	\$ 113,444.00
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%	
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	\$ 2,640,302.68	\$ 6,177,861.55	30%	\$ 421,399.86
70-1100.20	Post Bid Inflation		\$ 100,000.00	\$ 2,553.12	\$ 97,446.88	3%	
70-1100.30	Aid to Construction		\$ 175,131.95	\$ 3,826.00	\$ 171,305.95	2%	
	Owner's Contingency		\$ 150,000.00	\$ 3,403.00	\$ 146,597.00	2%	\$ 3,403.00
70-1100.10	Estimating Adjustment -3%		\$ 275,451.89	\$ 11,390.00	\$ 264,061.89	4%	\$ 11,390.00
	Contractors Fee - 3.25%		\$ 309,359.31	\$ 86,497.93	\$ 222,861.38	28%	\$ 14,176.27
	CONSTRUCTION TOTAL		\$ 9,828,107.38	\$ 2,747,972.73	\$ 7,080,134.65		\$ 450,369.13
	CM Bond Cost		\$ 67,680.00	\$ 60,729.00	\$ 6,951.00		
	CONTRACTED CONSTRUCTION AMOUNT		\$ 9,895,787.38	\$ 2,808,701.73	\$ 7,087,085.65	29%	\$ 450,369.13
							Retainage Held \$ (22,518.46)
							Invoiced Amount w/ Retainage Held \$ 427,850.67

Pleasanton Public Schools-Addition
 Labor Hours - Mileage - Equipment - Other
 Through March 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	5	\$ 125.00	\$ 625.00
01-3113.20	Accounting	8.5	\$ 100.00	\$ 850.00
01-3113.42	Scheduler	3	\$ 125.00	\$ 375.00
01-3113.44	Field Operations Director (Mgr)	30	\$ 150.00	\$ 4,500.00
01-3113.50	Project Manager	42.5	\$ 125.00	\$ 5,312.50
	Overtime		\$ 155.00	\$ -
01-3113.55	Assistant Project Manager	15.5	\$ 90.00	\$ 1,395.00
01-3113.60	Superintendent	146	\$ 125.00	\$ 18,250.00
01-3113-70	Safety Director			\$ 130.00
01-3113-80	Project Executive	5.5	\$ 180.00	\$ 990.00
70-1000.99	Mileage			
		Week of 02/23/26 - BD33	240	\$ 0.70 \$ 168.00
		Week of 03/02/26 - BD33	240	\$ 0.70 \$ 168.00
		Week of 03/09/26 - BD33	120	\$ 0.70 \$ 84.00
		Week of 03/16/26 - BD33	210	\$ 0.70 \$ 147.00
		Week of 03/23/26 - BD33	240	\$ 0.70 \$ 168.00
		Total Mileage		\$ 735.00
70-1000.99	Mileage :			
		Week of 3/16/26 - BD20	47	\$ 0.70 \$ 32.90
		Week of 3/24/26 - BD20	80	\$ 0.70 \$ 56.00
		Total Admin Mileage		\$ 88.90
Total General Conditions				\$ 33,251.40
02 General Requirements				
01-3100.40	Incidental Const Services			
	Assistant Superintendent	13.5	\$ 95.00	\$ 1,282.50
	Laborer	13.5	\$ 80.00	\$ 1,080.00
	Other Misc Costs			\$ 99.13
		Total Incidental Const Services		\$ 2,461.63
60-1000.99	Survey			\$ 244.38
01-4523.10	Testing - Soil Compaction & Concrete			\$ 800.00
01-4710.10	Monthly Liability Insurance	1	\$ 235.00	\$ 235.00
01-5123.10	Winterization			\$ 2,650.00
01-5133.10	Temporary Telephone/Internet			\$ 224.78
01-5136.10	Temporary Water - Drinking			\$ 36.79
01-5600.99	Temporary Barriers			
	Assistant Superintendent	22	\$ 95.00	\$ 2,090.00
	Laborer	5	\$ 80.00	\$ 400.00
	Subcontractor			\$ 272.34
		Temporary Barriers		\$ 2,762.34
01-7419.10	Refuse and Disposal			\$ 210.45
01-7113.10	Mobilization			
	Assistant Superintendent	5	\$ 95.00	\$ 475.00
	Leadman	9	\$ 95.00	\$ 855.00
		Mobilization		\$ 1,330.00
01-7423.10	Rough Cleaning			
	Assistant Superintendent	5	\$ 95.00	\$ 475.00
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
	Conex	1	\$250.00	\$ 250.00
	Skid Steer - Tracked	1	\$1,500.00	\$ 1,500.00
	Ranger	1	\$425.00	\$ 425.00
		Total Equipment - All Other		\$ 4,675.00
TOTAL General Requirements				\$ 18,005.37
TOTAL Preconstruction, General Conditions & General Requirements				\$ 51,256.77

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

04-03-2026

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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			
1803279	03-16-2026	spray paint	16.06
8214 Hanger Hardware and Supply LLC			
2719 W Villa Dr			
Kearney NE 68845			
INV13106	03-17-2026	flat washers	83.07
			CSI Total 99.13*
01-3113-70 Safety Director			
19318 Safety Advisers Inc.			
331 Midland Drive			
Council Bluffs IA 51503			
7092	03-11-2026	safety visits	130.00
			CSI Total 130.00*
01-4523-30 Concrete Testing			
13011 Mid-State Eng. & Testing			
PO Box 153			
Columbus NE 68601			
3653-0	03-02-2026	concrete testing	800.00
			CSI Total 800.00*
01-5100-99 Temporary Utilities			
6545 First National-9948-MR			
PO Box 2818			
Omaha NE 68103			
2026-03-16	03-16-2026	job site internet	64.78
			CSI Total 64.78*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

04-03-2026

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All Invoices

Invoice	Invoice Date	Description	Original Amount
24-02-023 Pleasanton Schools - CM@R			
01-5123-10		Temporary Heat	
13373		Morten Construction LLC	
		1120 62nd Avenue	
		Kearney	
		NE 68845	
351	03-31-2026	heater rental/backfill	2,650.00
		CSI Total	2,650.00*
01-5133-10 Temporary Telephone (Cell Phon			
6545		First National-9948-MR	
		PO Box 2818	
		Omaha	
		NE 68103	
2026-03-09vz	03-06-2026	Verizon 1/21/26 to 02/20/26	160.00
		CSI Total	160.00*
01-5136-10 Temporary Water Drinking			
3082		Culligan Water Conditioning	
		211 W 19th St	
		Kearney	
		NE 68847	
2026-02-133702	02-24-2026	drinking water-pleasanton	17.66
2026-02-72116	02-24-2026	drinking water	19.13
		CSI Total	36.79*
01-5600-99 Temporary Barriers and Enclosu			
2028		Builders Warehouse	
		PO Box 1895	
		Kearney	
		NE 68848-1895	
1801946	03-10-2026	tarp	25.27
1803276	03-18-2026	plywood	27.39
1803492	03-17-2026	lumber/drywall	139.76
1804090	03-19-2026	lumber/drywall	79.92
		CSI Total	272.34*
01-7419-10 Refuse Collection & Disposal			
3127		Comfy Bowl Inc	
		PO Box 274	
		Gibbon	
		NE 68840	
91506	02-23-2026	porta jon rental	210.45
		CSI Total	210.45*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

04-03-2026

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All Invoices

Invoice	Invoice Date	Description	Original Amount
24-02-023 Pleasanton Schools - CM@R			
03-4000-99		Precast Concrete	
5082		Enterprise Precast Concrete	
		13800 Giles Road	
		Omaha	
		NE 68138	
PLPS-04	03-20-2026	Draw 04-PLPS	75,816.00
		CSI Total	75,816.00*
04-2000-99		Unit Masonry	
13371		Masonry Unlimited LLC	
		306 East 6th Street	
		Kearney	
		NE 68847	
PLPS-03	03-20-2026	Draw 03-PLPS	44,775.00
		CSI Total	44,775.00*
05-1000-20		Structrual Steel Erection	
16080		Patriot Steel Erection LLC	
		14217 S 220th St., Ste 1	
		Gretna	
		NE 68028	
PLPS-02	03-20-2026	Draw 02-PLPS	46,265.29
		CSI Total	46,265.29*
06-1000-10		Rough Carpentry	
2000		BD Construction Inc/Kearney	
		PO Box 726	
		Kearney	
		NE 68848	
800875	03-20-2026	Draw 02-PLPS SP	14,962.80
		CSI Total	14,962.80*
07-2400-10		EIFS	
7054		Geiser Construction Inc	
		480 W 98th St	
		Kearney	
		NE 68845	
PLPS-01	04-01-2026	Draw 01-PLPS	74,880.00
		CSI Total	74,880.00*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

04-03-2026

Page 4

All Invoices

Invoice	Invoice Date	Description	Original Amount
24-02-023 Pleasanton Schools - CM@R			
22-1000-99		Plumbing Piping and Pumps	
4002		Waggoner Plumbing & Heating	
		2617-1/2 W 24th St	
		Kearney	
		NE 68847	
13375	03-20-2026	Draw 05-PLPS	113,444.00
		CSI Total	113,444.00*
60-1000-99 Survey (Site Plan)			
10113		J-Spot Services, LLC	
		PO Box 1844	
		Kearney	
		NE 68848	
26097	02-06-2026	water line depth	244.38
		CSI Total	244.38*
70-1000-30 Owner's Contingency			
4002		Waggoner Plumbing & Heating	
		2617-1/2 W 24th St	
		Kearney	
		NE 68847	
13375	03-20-2026	Draw 05-PLPS	3,403.00
		CSI Total	3,403.00*
70-1100-10 Estimating Adjustment			
13373		Morten Construction LLC	
		1120 62nd Avenue	
		Kearney	
		NE 68845	
351	03-31-2026	heater rental/backfill	11,390.00
		CSI Total	11,390.00*
Report Totals:			389,603.96*

Meeting agenda

Meeting 7: Pleasanton OAC



Date: Apr 6, 2026

Time: 2:00 PM - 3:00 PM CDT

Meeting location: Pleasanton Public Schools

Invitees & Attendance

Organizers

Kent Cordes (BD Construction)

Description

OAC Meeting April 6, 2026

Attendees:

Meeting Discussion

6-Week Look Ahead Schedule:

1. Review 6-week Schedule:

Open

Created on Apr 6, 2026 by Kent Cordes (BD Construction)

Overall Schedule:

1. Review Overall Schedule

Open

Created on Apr 6, 2026 by Kent Cordes (BD Construction)

Items Potentially Impacting Schedule:

Review Budget:

1. Review budget/EFA/Allowance Log

Ongoing

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

2. Review CORs:

Ongoing

a. COR #5 - PR 004 - Add sink and flooring to Science Room: \$22,292.66

b. COR #6 - PR 005 - Replace Egress Doors N. Side Gym: \$32,309.00

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

3. Review EFAs: Ongoing
 a. EFA #1 - Scope Gap - Excavation and Backfill for retaining wall: \$11,390.00

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

4. Review PBIs: None Ongoing

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

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

1. Review Submittal Log: Waggoner was contacted to provide the PUMA air compressor. They said they are checking with their vendor to see if it is available. BD provided contact information to PUMA sales department. Waggoner is looking into this. Ongoing

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

2. Review Open RFIs: Three electrical RFIs are in BD's court to push forward, but waiting for additional info from subs/suppliers. An RFI for the storm sewer piping in the courtyard under the New Media has been uploaded. Ongoing

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

3. Review Open PRs: Ongoing
 a. PR 004 - Add sink and flooring to Science Room - *see costs above*
 b. PR 005 - Replace egress doors N. side gym - *see costs above*
 c. PR 008 - Add trophy room - *Waiting on costs from subs/suppliers*
 d. PR 009 - Add 3 Solatube lights - *Waiting on costs from roofing, ACT*
 e. PR 010 - Add base cabinets and SS countertop to Spanish Room - *Waiting on costs from subs/suppliers*

Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Apr 6, 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 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. Review did take place and is still under review.

Created on Dec 2, 2025 by Lora Deeds (BD Construction) Last updated on Mar 11, 2026 by Lora Deeds (BD Construction)

2. Mr. Lightle would like to discuss changing the layout of the retaining wall - ASI has been issued, wall is in progress. Kent is working on revised grades and location for curb above wall.

Open

Created on Jan 6, 2026 by Lora Deeds (BD Construction) Last updated on Mar 11, 2026 by Lora Deeds (BD Construction)

3. 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. Temp erosion control is no in place*

Open

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

4. Nate will have the electrician issue a RFI to route the power out of the existing distribution panels to the new distribution panels on the roof. This will reduce ceiling work and excessive interruptions with classes in service. This will be the cleanest option with the least disruptions. *Lora reached out to A&E 3/30/26 to have them issue a RFI. They are still evaluating if they will run on the roof or run above the ceilings. Monday, April 6, 2026, they will be onsite to review.*

Open

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

5. 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. The plumbing line will be televised as well to verify it is not capped and in good condition.* Open

Created on Jan 7, 2026 by Lora Deeds (BD Construction) Last updated on Mar 11, 2026 by Lora Deeds (BD Construction)

6. 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 Mar 11, 2026 by Kent Cordes (BD Construction)

7. Mr. Lightle asked if BD would be interested in getting prices and getting subcontractor(s) to get the playground area more functional - grading, lawn sprinklers, moving the fence, move rock, move dirt, and place sod. Kent will work on getting costs for this work. ***Kent reached out to Johnson Landscaping, they are working on pricing*** Open

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

8. Courtyard work: Nate mentioned there is existing storm sewer in the courtyard that has two drains. The project plans indicate the piping and drains are to be removed and new piping is to be installed without the drain in the same location. Nate suggests leaving the piping as is and capping the drains which will produce a cost savings. A clean out can be added if needed. A deduct for demo and new piping should be given if this change is accepted. ***RFI has been prepared*** Open

Created on Mar 11, 2026 by Lora Deeds (BD Construction) Last updated on Apr 2, 2026 by Lora Deeds (BD Construction)

9. A PR will be issued for a trophy case overhaul. Ben anticipates having that out soon as Molly is just finishing up. Open

Created on Mar 11, 2026 by Lora Deeds (BD Construction) Last updated on Mar 11, 2026 by Lora Deeds (BD Construction)

10. Important Dates: Information
School is out May 15, 2026
School resumes August 19, 2026
Turn over no later than August 14, 2026

Created on Mar 11, 2026 by Lora Deeds (BD Construction) Last updated on Mar 11, 2026 by Lora Deeds (BD Construction)

11. Schedule demonstration/training for door hardware (Mr Lightle) Open

Created on Mar 11, 2026 by Lora Deeds (BD Construction) Last updated on Mar 25, 2026 by Lora Deeds (BD Construction)

12. Conference Room - owner items vs BD work (Mr Lightle) Open

Interactive TV
Other ?

Created on Mar 25, 2026 by Lora Deeds (BD Construction) Last updated on Mar 25, 2026 by Lora Deeds (BD Construction)

13. Outlets on light poles & relabel electrical boxes (Mr Lightle) Open

Created on Mar 25, 2026 by Lora Deeds (BD Construction)

14. Determine a solution for lawn sprinklers for the front portion of the landscaping. The lawn sprinkler map is not accurate. All the water and wiring comes around from the side of the school. Open

Created on Mar 30, 2026 by Lora Deeds (BD Construction) Last updated on Mar 30, 2026 by Lora Deeds (BD Construction)

15. Review cast stone panel color and potential discrepancies. Open

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

Review Status of Pay Request:

1. Review and discuss pay app #7. Information

Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Mar 20, 2026 by Lora Deeds (BD Construction)

Next meeting date:

1. The next OAC meeting would be May 4, 2026 at 2:00 p.m. Kent will be out of the office the week of May 4. Information

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

Meeting Summary

This meeting has no summary

Meeting minutes**Meeting 6: Pleasanton OAC****Date:** Mar 3, 2026**Time:** 2:00 PM - 3:00 PM CST**Meeting location:** Pleasanton Public Schools**Invitees & Attendance****Organizers**

Kent Cordes (BD Construction)

Description

OAC Meeting February 2026

Attendees: Superintendent Nathan Lightle, Seth Kucera (School Board President), Michael Steele (School Maintenance), Kent Cordes (PM), Nate Oberg (Site Superintendent), Lora Deeds (Asst. PM), Scott Kralik (Business Development), Ben Van Brocklin (Architect), and Jacob Sertich (Architect) via phone call in

Meeting Discussion**6-Week Look Ahead Schedule:**

- 1. Summer work:** *Michael was present to get an idea of what the summer schedule will look like and to know what, if any, limitation he may have or need to address for the normal summer work. Once school is out, Nate will have the two west end doors removed to begin demoing the courtyard area. While that is going on, work on the activities entrance will take place and working on the concessions area. The concessions area may require some temporary barriers since daycare lunch takes place in that area. Mr Lightle did mention they could relocate the lunch location near the trophy cases. Area D and the Media Center (old) in Area C. The majority of the work will be in the back of the building and will not interfere with the main entrance. Nate recommended having Michael wait on the floor work from Area D Corridor to the gym as long as possible. Everything south of the current media center and the concessions area will be done and accessible by time school resumes in August. Leaving the media center and Area A as work left to complete. It was noted Alternates 3 & 4 have been accepted and questions on when that work will take place. Alternate 3 includes new LVT in Corridor 512C (Area A) and Alternate 4 includes new LVT in Commons 501C (Area B). Nate will look into what his plan will be for the flooring work. This will require temporary barriers around the cafeteria. The flooring will definitely need to start as soon as school is out. The installation of the north replacement gym doors will need to be coordinated with the screen and coat on the gymnasium floor that is taking place the second week of July.*

Six week: *Area D - Beam is in, framing is done and beginning to top rock and seal everything as they go. Once the inspection is done, then they can finish drywall and begin to paint, then start ceiling grid so MEP can get roughed in within the ceilings. Some insulation will be needed in the interior walls but for the most part spray insulation will be done at the exterior walls. Waterproofing of exterior walls*

will take place tomorrow. Monday or Tuesday the brick and stone will begin. Nate did inform Ben there will be a slight alternation to how the brick sets around the windows from what the details show. The keep the window warranty valid, the windows need to be completely sealed so they will sit back a little and have a brake metal on the edge to catch the last brick. Door frames are expected to arrive next week.

Area C - The plan is to start moving everything out on March 16th, and start demo. During the week the plan is to saw cut trenches for the sanitary and get that roughed in and pour concrete back in. Framing will begin the week after with MEP wall rough-ins taking place the week of March 30th.

Area A - The retaining wall is being poured now and is expected to be finished by the end of the week. March 16th the steel guys will be on site to start and March 18th the panels will arrive. That work will take about a week and then the underground plumbing will start. As soon as that is done framing will begin, roof will go on and work inside will begin.

Area D sanitary tie-in is done yet. That will take place this summer.

Area D water hookup March 11th - Nate will have plumber implement shut off valves for lines that continue to media center.

* Potentially have TL Sund pour the courts. Nate will check to see if Travis can get this worked in his schedule. Kent mentioned to wait until the sanitary sewer has been televised and accepted.

Created on Dec 1, 2025 by Lora Deeds (BD Construction) Last updated on Mar 11, 2026 by Lora Deeds (BD Construction)

- 2. The sanitary sewer in the extended playground area is in. Per agreement with the School and Village, the line will be televised again that fill is complete for the playground. This is scheduled for Jan. 6. **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. Kent schedule this again with Warren T and it should take place tomorrow March 4th**

Open

Created on Feb 6, 2026 by Lora Deeds (BD Construction) Last updated on Mar 11, 2026 by Lora Deeds (BD Construction)

Overall Schedule:

- 1. **Precast panels are in production. Delivery is scheduled to begin March 18.**

Information

Created on Dec 2, 2025 by Lora Deeds (BD Construction) Last updated on Mar 11, 2026 by Lora Deeds (BD Construction)

Items Potentially Impacting Schedule:

Review Budget:

- 1. Review budget/EFA/Allowance Log
Kent went over the Budget Log - nothing is affecting GMP at this time. Changes thus far are taken from contingency. **Nate would like to start shuffling contingencies.**

Open

Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Mar 11, 2026 by Lora Deeds (BD Construction)

- 2. Review CORs: Ongoing
 - 1. COR #5 - PR 004 - Add sink and flooring to Science Room - \$ 22,292.66 - *Mr Lightle will review. As part of the review, Nate will have Warren T Plumbing verify the existing water is still functional and not capped underneath.*
 - 2. COR #6 -PR 005 - Replace Egress doors N. Side Gym: \$32,309.00
 - 3. COR #8 - PR 003 - Window and Shade in Media Office: \$1799.34

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

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

- 1. Review Submittal Log: Ongoing
Expansion Joint Cover - Kent is in communication with the roofer to see if he has the expansion joint covered because the supplier has indicated that is an extra cost.

Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Mar 11, 2026 by Lora Deeds (BD Construction)

- 2. Review Open RFIs: Ongoing
Electrical Requirements for OHD operators
Electrical Requirements for AC-1 - Ben stated Air compressor is fine and still being produced.

Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Mar 11, 2026 by Lora Deeds (BD Construction)

- 3. Review Open PRs: Ongoing
PR 003 - Add aluminum window and roller shade to Media Center office - *pricing presented above*
PR 005 - Replace north gym egress exterior doors - *Pricing presented above*

Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Mar 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 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. Review did take place and is still under review.

Created on Dec 2, 2025 by Lora Deeds (BD Construction) Last updated on Mar 11, 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 pricing is presented above for consideration* Closed

Closed on Mar 11, 2026 by Lora Deeds (BD Construction)

- 3. Mr. Lightle would like to discuss changing the layout of the retaining wall - *ASI has been issued, wall is in progress. Kent is working on revised grades and location for curb above wall.* Open

Created on Jan 6, 2026 by Lora Deeds (BD Construction) Last updated on Mar 11, 2026 by Lora Deeds (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 will have the electrician issue a RFI to route the power out of the existing distribution panels to the new distribution panels on the roof. This will reduce ceiling work and excessive interruptions with classes in service. This will be the cleanest option with the least disruptions. **Open**

Created on Jan 6, 2026 by Lora Deeds (BD Construction) Last updated on Mar 11, 2026 by Lora Deeds (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. The plumbing line will be televised as well to verify it is not capped and in good condition.* **Open**

Created on Jan 7, 2026 by Lora Deeds (BD Construction) Last updated on Mar 11, 2026 by Lora Deeds (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 Mar 11, 2026 by Kent Cordes (BD Construction)

8. *Mr. Lightle asked if BD would be interested in getting prices and getting subcontractor(s) to get the playground area more functional - grading, lawn sprinklers, moving the fence, move rock, move dirt, and place sod. Kent will work on getting costs for this work.* **Open**

Created on Feb 6, 2026 by Lora Deeds (BD Construction) Last updated on Mar 11, 2026 by Lora Deeds (BD Construction)

9. Courtyard work: Nate mentioned there is existing storm sewer in the courtyard that has two drains. The project plans indicate the piping and drains are to be removed and new piping is to be installed without the drain in the same location. Nate suggests leaving the piping as is and capping the drains which will produce a cost savings. A clean out can be added if needed. A deduct for demo and new piping should be given if this change is accepted. **Open**

Created on Mar 11, 2026 by Lora Deeds (BD Construction) Last updated on Mar 11, 2026 by Lora Deeds (BD Construction)

10. *A PR will be issued for a trophy case overhaul. Ben anticipates having that out soon as Molly is just finishing up.* **Open**

Created on Mar 11, 2026 by Lora Deeds (BD Construction) Last updated on Mar 11, 2026 by Lora Deeds (BD Construction)

11. Important Dates: **Information**
School is out May 15, 2026

School resumes August 19, 2026

Turn over no later than August 14, 2026

Created on Mar 11, 2026 by Lora Deeds (BD Construction) Last updated on Mar 11, 2026 by Lora Deeds (BD Construction)

12. *Mr Lightle complimented Nate on his performance and communication.*

Open

Created on Mar 11, 2026 by Lora Deeds (BD Construction)

Review Status of Pay Request:

1. Review and discuss pay app #6.

Information

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

Next meeting date:

1. The next OAC meeting would be April 6, 2026 at 2:00 p.m.

Information

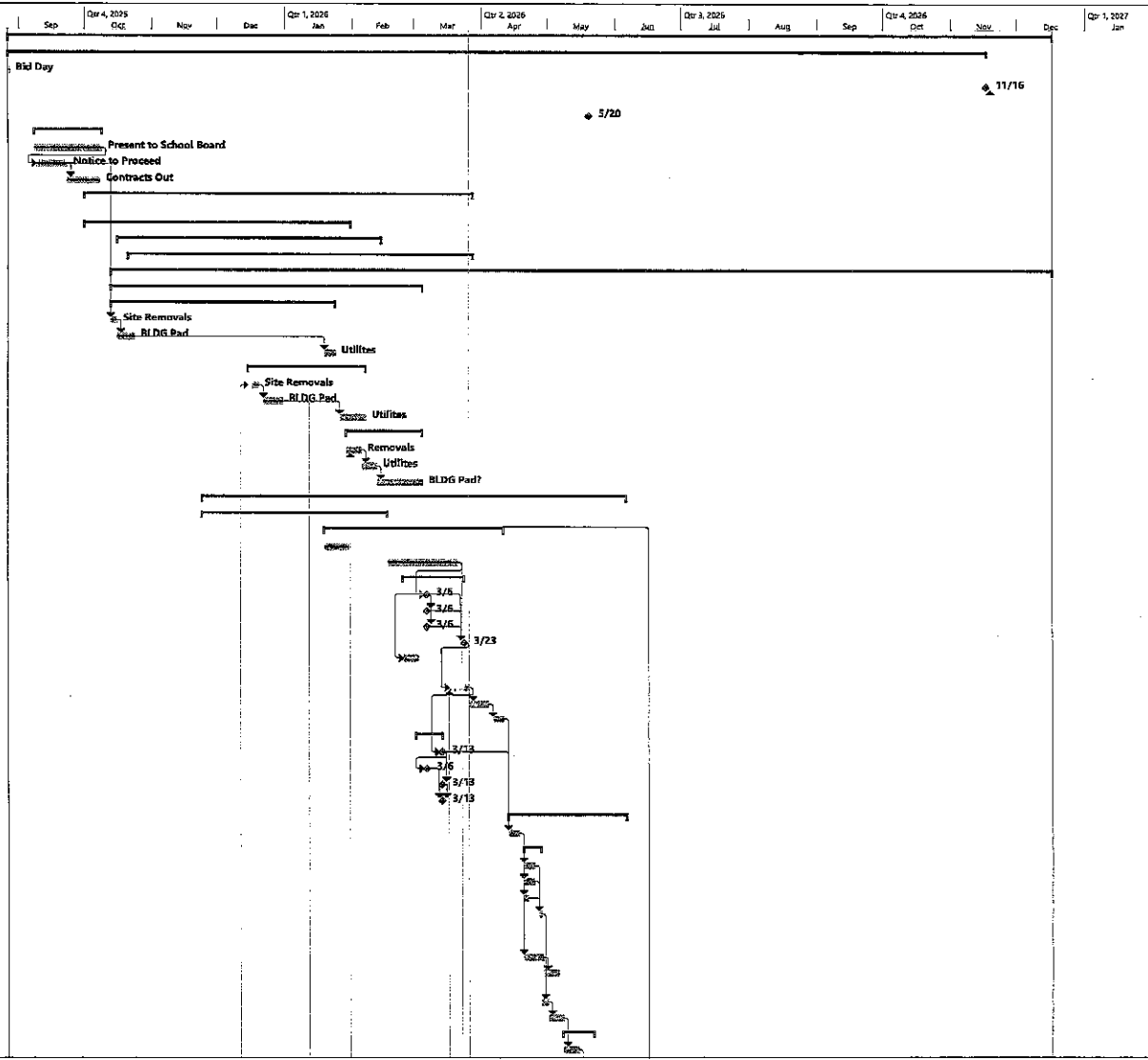
Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Mar 2, 2026 by Kent Cordes (BD Construction)

Team Members Absences:

Meeting Summary

This meeting has no summary

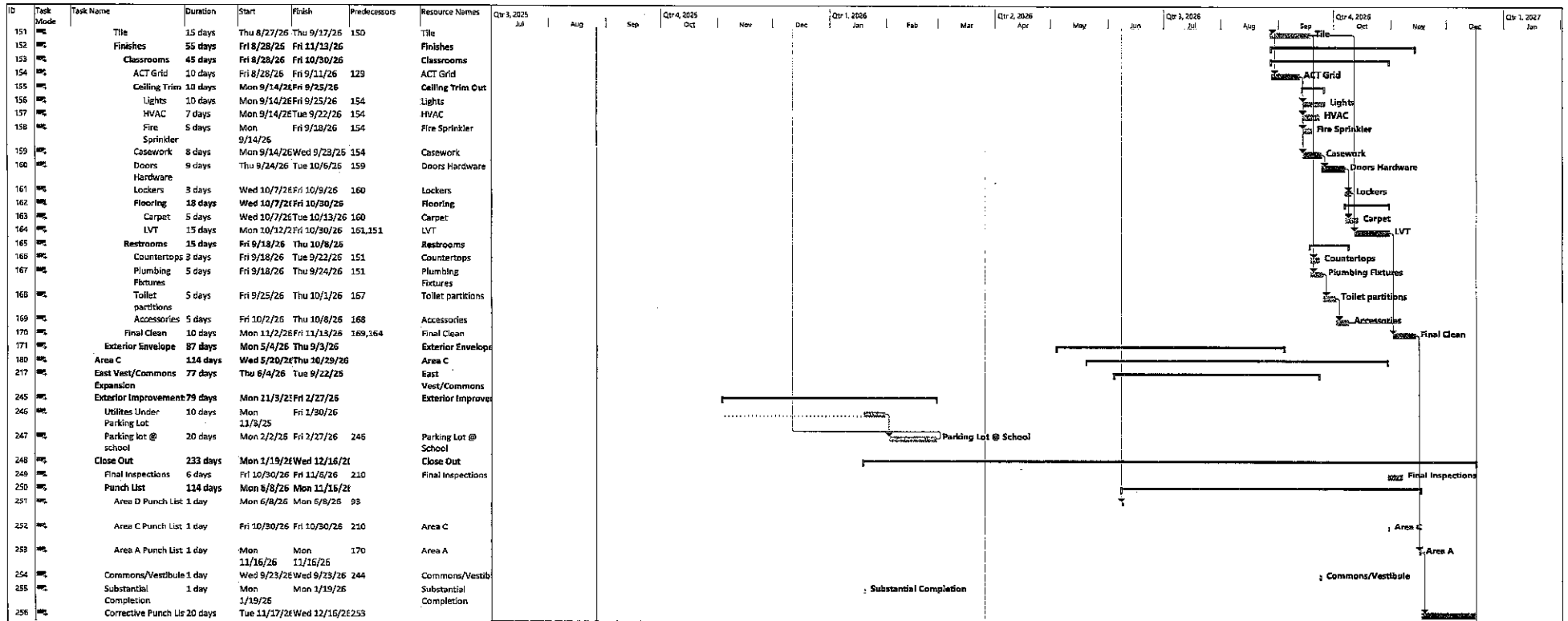
ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Resource Names	Qtr 3, 2025	Qtr 4, 2025	Qtr 1, 2026	Qtr 2, 2026	Qtr 3, 2026	Qtr 4, 2026	Qtr 1, 2027
								Jul	Aug	Sep	Oct	Nov	Dec	Jan
1		Pleasanton Public Schools	329 days	Wed 8/27/25	Wed 12/16/26		Pleasanton Public							
2		Milestones	309 days	Wed 8/27/25	Mon 11/16/26		Milestones							
3		Bid Day	1 day	Wed 8/27/25	Wed 8/27/25		Bid Day							
4		Substantial Completion	0 days	Mon 11/16/26	Mon 11/16/26	253	Substantial Completion							
5		School Out	0 days	Wed 5/20/26	Wed 5/20/26		School Out							
6		Preconstruction	23 days	Mon 9/8/25	Wed 10/8/25		Preconstruction							
7		Present to School Board	23 days	Mon 9/8/25	Wed 10/8/25		Present to School							
8		Notice to Proceed	10 days	Tue 9/9/25	Mon 9/22/25	7	Notice to Proceed							
9		Contracts Out	11 days	Tue 9/23/25	Tue 10/7/25	8	Contracts Out							
10		Priority Submittal	122 days	Wed 10/1/25	Fri 3/27/26		Priority Submittal							
11		Submittal Procurement	82 days	Wed 10/1/25	Fri 1/30/26		Submittal Procurement							
19		Design Review	81 days	Thu 10/16/25	Fri 2/13/26		Design Review							
27		Material Procurement	108 days	Tue 10/21/25	Fri 3/27/26		Material Procurement							
35		Construction	297 days	Mon 10/13/25	Wed 12/16/26		Construction							
36		Initial Site Work	97 days	Mon 10/13/25	Wed 3/4/26		Initial Site Work							
37		South	69 days	Mon 10/13/25	Fri 1/23/26		South							
38		Site Removals	3 days	Mon 10/13/25	Wed 10/15/25		Site Removals							
39		BLDG Pad	6 days	Thu 10/16/25	Thu 10/23/25	38	BLDG Pad							
40		Utilities	5 days	Mon 1/19/26	Fri 1/23/26	39	Utilities							
41		North	36 days	Mon 12/15/25	Fri 2/6/26		North							
42		Site Removals	3 days	Mon 12/15/25	Fri 12/19/25	247	Site Removals							
43		BLDG Pad	5 days	Mon 12/22/25	Tue 12/30/25	42	BLDG Pad							
44		Utilities	10 days	Mon 1/26/26	Fri 2/6/26	43	Utilities							
45		Center	25 days	Thu 1/29/26	Wed 3/4/26		Center							
46		Removals	5 days	Thu 1/29/26	Wed 2/4/26	108	Removals							
47		Utilities	5 days	Thu 2/5/26	Wed 2/11/26	46	Utilities							
48		BLDG Pad?	15 days	Thu 2/12/26	Wed 3/4/26	47	BLDG Pad?							
49		Area D	133 days	Mon 11/24/25	Fri 6/5/26		Area D							
50		Structure	55 days	Mon 11/24/25	Mon 2/16/26		Structure							
51		Interior Build Out	60 days	Mon 1/19/26	Fri 4/10/26		Interior Build Out							
52		Frame Exterior W/B	9 days	Mon 1/19/26	Thu 1/29/26	60	Frame Exterior W/B							
53		Frame Walls	24 days	Tue 2/17/26	Fri 3/20/26	57	Frame Walls							
54		MEP Wall R/I	20 days	Tue 2/24/26	Mon 3/23/26		MEP Wall R/I							
55		Plumbing	0 days	Tue 2/24/26	Fri 3/6/26	63	Plumbing							
56		Electrical	0 days	Tue 2/24/26	Fri 3/6/26	65	Electrical							
57		HVAC	0 days	Tue 2/24/26	Fri 3/6/26	65	HVAC							
58		Inspections	0 days	Mon 3/23/26	Mon 3/23/26	65,66,67	Inspections							
59		In Wall	5 days	Tue 2/24/26	Mon 3/2/26	65,66	In Wall							
60		Blocking	0 days	Tue 2/24/26	Mon 3/2/26	65,66	Blocking							
61		Hang Rock	2 days	Tue 3/17/26	Wed 3/25/26	68,69	Hang Rock							
62		Finish Drywall	7 days	Wed 3/25/26	Fri 4/3/26	70	Finish Drywall							
63		Paint	5 days	Mon 4/6/26	Fri 4/10/26	71	Paint							
64		MEP Ceiling R/I	10 days	Mon 3/2/26	Fri 3/13/26		MEP Ceiling R/I							
65		HVAC	0 days	Mon 3/2/26	Fri 3/13/26	70	HVAC							
66		Electrical	0 days	Mon 3/2/26	Fri 3/6/26	74	Electrical							
67		Plumbing	0 days	Mon 3/9/26	Fri 3/13/26	74	Plumbing							
68		Fire Sprinkler	0 days	Mon 3/9/26	Fri 3/13/26	74,75	Fire Sprinkler							
69		Finishes	39 days	Mon 4/13/26	Fri 6/5/26		Finishes							
70		ACT Grid	5 days	Mon 4/13/26	Fri 4/17/26	72,74	ACT Grid							
71		Ceiling Trim Out	6 days	Mon 4/20/26	Mon 4/27/26		Ceiling Trim Out							
72		HVAC	5 days	Mon 4/20/26	Fri 4/24/26	79	HVAC							
73		Lights	5 days	Mon 4/20/26	Fri 4/24/26	79	Lights							
74		Fire Sprinkler	2 days	Mon 4/20/26	Tue 4/21/26	79	Fire Sprinkler							
75		Above Ceiling Inspection	1 day	Mon 4/27/26	Tue 4/27/26	81,82,83	Above Ceiling Inspection							
76		Casework	7 days	Mon 4/20/26	Tue 4/28/26	33,79	Casework							
77		Doors and Hardware	5 days	Wed 4/29/26	Tue 5/5/26	85	Doors and Hardware							
78		Pad Out	3 days	Tue 4/28/26	Thu 4/30/26	84	Pad Out							
79		MEP Start up	5 days	Fri 5/1/26	Thu 5/7/26	87	MEP Start up							
80		Flooring	5 days	Fri 5/8/26	Thu 5/21/26		Flooring							
81		Carpet	5 days	Fri 5/8/26	Thu 5/14/26	88	Carpet							



Project: 4.2.26 Pleasanton Mast
Date: Thu 3/26/26

Task	Summary	Inactive Milestone	Duration-only	Start-only	External Milestone	Critical Split
Split	Project Summary	Inactive Summary	Manual Summary Rollup	Finish-only	Deadline	Progress
Milestone	Inactive Task	Manual Task	Manual Summary	External Task	Critical	Manual Progress

Page 1



Project: 4.2.26 Pleasanton Mast Date: Thu 3/26/25	Task	Summary	Inactive Milestone	Duration-only	Start-only	External Milestone	Critical Split
Split	Project Summary	Inactive Summary	Manual Summary Rollup	Finish-only	External Tasks	Deadline	Progress
Milestone	Inactive Task	Manual Task	Manual Summary	External Tasks	Critical	Manual Progress	



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
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PEND' CMR	Description	Amount
COR #5	PR 004 - Add sink and flooring to Science room	\$ 22,292.66
COR #6	PR 005 - Replace Egress Doors N. Side Gym	\$ 32,309.00

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 \$ 54,601.66

Rejected CMR	Description
-----------------	-------------



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
1	Retaining wall excv. & backfill - scope gap	\$ 11,390.00	\$ 264,061.89
			\$ 264,061.89
			\$ 264,061.89
			\$ 264,061.89
			\$ 264,061.89
			\$ 264,061.89
			\$ 264,061.89
			\$ 264,061.89

\$25,000 → OCF

Cummulative Total of EFAs: \$ 11,390.00



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 Dispose of trees on site in lieu of hauling off	\$ (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
COR #4R	PR 001 - SFM Changes to eliminate mezzanine	\$ 52,024.94	\$ 91,233.56
COR #7	PR 006 - Eliminate wall demo at 161 & 161.1	\$ (949.90)	\$ 92,183.46
COR #8	PR 003 - Window and shade in Media office	\$ 1,799.34	\$ 90,384.12
			\$ 90,384.12
			\$ 90,384.12

Cummulative Total of EFAs: \$ 59,615.88



Allowance Log

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

Allowance	Offset Amount	Orig. Amount	Remaining Amount
Winterization	\$ 3,124.51	\$ 64,507.45	\$ 51,125.26
	\$ 7,607.68		
	\$ 2,650.00		
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 structural		\$ 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	\$ 13,745.97	\$ 186,507.45	\$ 172,761.48



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

*\$150,000 Move
OWN Contingency*

Cummulative Total of PBIs: \$ 2,553.12

Report By: Kent Cordes

Report Type: Open Items

Date: 4/06/2026

Project: Pleasanton Public Schools School Expansion

Total Items: 11

Log: Submittal

Days Open Calculated by: Calendar Days since date Initially Created

Section	Item#	Description	Supplier or Manufacturer	Date from Subcontractor	Date from CM	Review by Consultant	Review by Architect	Return to Subcontractor	Action	B-I-C	Days Open
079513 Expansion Joint Cover Assemblies	129	Resubmittal of Shop Drawings	Construction Specialties	12/05/2025						CM	122
084123 Fire Rated Glass & Framing Systems	184	Fire Rated Glass	AluFlam/Contraflam	04/02/2026	04/03/2026					Consultant, Owners Rep, Arch	4
099113 Exterior Painting	185	Product Data 2.0	Sherwin Williams	04/05/2026	04/06/2026					Consultant, Owners Rep, Arch	1
099123 Interior Painting	186	Product Data 2.0	Sherwin Williams	04/05/2026	04/06/2026					Consultant, Owners Rep, Arch	1
101400 Signage	140	Schedule		12/16/2025	12/16/2025					Consultant, Owners Rep, Arch	111
101400 Signage	141	Sign Location Map	Inpro	12/16/2025	12/16/2025					Consultant, Owners Rep, Arch	111
101400 Signage	142	Shop Drawngs	Inpro	12/16/2025	12/16/2025					Consultant, Owners Rep, Arch	111
101400 Signage	143	Product Data - Architectural Signage	Inpro	12/16/2025	12/16/2025					Consultant, Owners Rep, Arch	111
101400 Signage	144	Product Data - Room Signage	Inpro	12/16/2025	12/16/2025					Consultant	111



Report By: Kent Cordes

Report Type: Open Items

Date: 4/06/2026

Project: Pleasanton Public Schools School Expansion

Total Items: 11

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>
123550 Educational Casework	181	Reception Desk Shop Drawings	Architectural Arts	03/25/2026	03/26/2026					nt, Owners Rep, Arch Consulta nt, Owners Rep, Arch	12
123600 Countertops	180	Maintenance Data	Architectural Arts	03/23/2026	03/26/2026					Consulta nt, Owners Rep, Arch	14

Report By: Kent Cordes

Report Type: Open Items

Date: 4/06/2026

Project: Pleasanton Public Schools School Expansion

Total Items: 3

Log: RFI

Days Open Calculated by: Calendar Days since date Initially Created

<u>Category</u>	<u>Item#</u>	<u>Description</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>B-I-C</u>	<u>Days Open</u>
Construction		AC-1 Power Requirements (RFI 002)	11/10/2025					CM	147
Construction		DP1 Location	04/06/2026					CM	0
Construction		OHD Power Requirements (RFI 003)	11/10/2025					CM	147



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

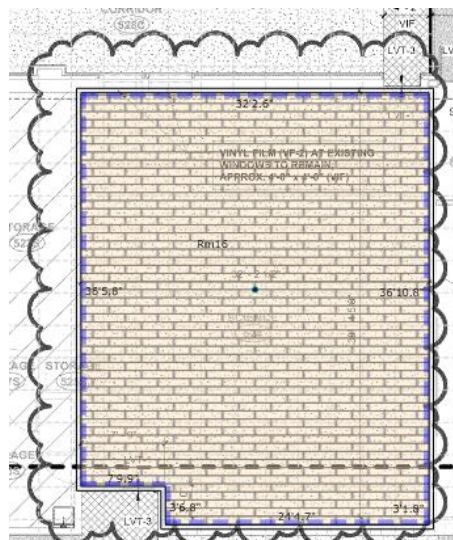
DATE: January 28, 2026
 TO: BD Construction
 CONTACT: Kent Cordes
 FROM: Dustin Simpson
 PROJECT: Pleasanton Public Schools
 SUBJECT: PR 004

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

Dear Members of the School Board,

Please accept this letter as my formal resignation from my position as a 3rd Grade Teacher at Pleasanton Public Schools, effective at the conclusion of the 2025–2026 school year.

I have accepted a teaching position at Ansley Public Schools in the community where I will be residing following my upcoming marriage. I am excited for this new opportunity and the chance to begin the next chapter both personally and professionally.

I am grateful for the experiences I have gained, the relationships I have built, and the support I have received during my time in the district. I remain committed to finishing the school year positively and ensuring a smooth transition for my students and the school.

Thank you for your understanding and support.

Sincerely,

Cayley Carpenter

LINDSAY WILKENS

(308) 627-0885 | lindsaykw22@gmail.com | Gibbon, NE 68840

EDUCATION

Wayne State College, Wayne, NE
Bachelor of Education/Behavioral Sciences
Major: Elementary Education K-6
Supplemental Endorsement: Coaching
GPA: 3.96
Graduated December 2025

Gibbon Public Schools, Gibbon, NE
High School Diploma, May 2022
GPA: 3.9/4.0

TEACHING EXPERIENCES

Clinical Practice, Grand Island, NE

Cedar Hollow Elementary, 2nd grade. Fall 2025

- Built strong relationships with each student to support a positive classroom environment
- Utilized co-teaching strategies with my cooperating teacher to plan and deliver engaging lessons
- Applied effective strategies in classroom management, instruction, and collaboration with others
- Acquired valuable experience across multiple aspects of teaching and education
- Sought and implemented feedback from my cooperating teacher and supervisor to grow

Northeast Nebraska Teacher Academy, Various towns in NE

Substitute Teacher, August 2024- Present

- Ensured a positive learning environment while delivering instruction
- Managed classrooms and ensured continuity of learning in teachers' absence
- Adapted quickly to teach various subjects and grade levels (K-3) with minimal preparation
- Gained diverse teaching experiences by working in various educational settings

Practicum Hours, Norfolk, Minden and Kearney, NE

Westside Elementary, Norfolk, NE. Spring 2025

- Completed forty hours observing, assisting, and teaching lessons in a third-grade classroom

Minden East Elementary, Minden, NE. Spring 2024

- Completed forty hours of observing and assisting in a Kindergarten classroom
- Gained hands-on experience with classroom-management strategies
- Applied feedback from the mentor teacher to grow professionally as an educator

Emerson Elementary, Kearney, NE. Spring 2023

- Completed twenty hours of observing in a third-grade classroom
- Gained insight on instructional strategies across different subjects

Volunteer Hours in Classrooms

Wayne Elementary, Wayne, NE. Fall 2022 and Fall 2024

- Assisted in benchmarking students for reading and monitored their progress
- Gained experience working with students of various abilities

Sunday School Teacher and Vacation Bible School Coordinator, Kearney, NE

Zion Lutheran Church, August 2020- Present; Summer 2025

- Organized materials, volunteers, and other aspects regarding Vacation Bible School
- Used interactive activities to reinforce lessons
- Cultivated a positive environment to support spiritual growth

SERVICE-LEARNING PROJECTS

Development of Science in the Elementary and Middle School, Wayne, NE

April 2025, Ikes Lake

- Collaborated with peers to create and lead an environmental education lesson for third graders

Literacy Assessment, Wayne, NE

Spring 2025, Wayne Elementary School

- Administered diagnostic assessments and analyzed data collected
- Developed a case study analyzing one second-grade reading ability

LINDSAY WILKENS

(308) 627-0885 | lindsaykw22@gmail.com | Gibbon, NE 68840

SERVICE-LEARNING PROJECTS CONTINUED

Discover Astronomy, Wayne, NE

March 2024, Wayne Elementary School

- Collaborated with classmates to teach astronomy concepts to elementary students
- Led hands-on activities that fostered interest in learning about science

Introduction to Early Childhood Education, Wayne, NE

February 2024, Wayne Headstart Center

- Developed lesson plans and activities that aligned with Wayne Headstart goals

Math for Elementary Teachers and Art Processes and Design, Wayne, NE

October 2022 and October 2024, Wayne Elementary School

- Worked with students of varying grades and abilities, and provided individualized support
- Encouraged problem-solving and critical thinking through group activities

COACHING AND YOUTH INTERACTION OPPORTUNITIES

Elementary Basketball Coach, Gibbon, NE

3rd Grade Head Coach, December 2023 -January 2024

- Taught fundamental basketball skills such as dribbling, passing, and shooting
- Fostered a positive team environment by encouraging hard work, effort, and sportsmanship

Wayne Elementary Run Club, Wayne, NE

Assistant Coach, April-May of 2023-2025

- Led and assisted in a wide variety of character-building lessons
- Promoted healthy habits and good work ethic through activities and running
- Collaborated with students on a community service project that is done at the end of the season

Umpire and Referee, Wayne, NE and Gibbon, NE

June 2021-Present

- Handled conflicts and disputes calmly while enforcing league rules
- Communicated effectively with coaches and players to explain the rulings

WORK EXPERIENCE

Residence Life, Wayne, NE

Senior Resident Assistant, August 2024- May 2025

- Mentor and guide a team of Resident Assistants(RA) to ensure a strong hall community
- Organize events and programming to engage and give residents tools and advice
- Act as a peer leader by resolving conflicts and providing guidance to residents and RA's

Resident Assistant, August 2023- May 2024

- Built and maintained positive relationships with residents throughout the residence hall
- Enforced campus policies and responded to emergencies to ensure resident safety

Froth and Fizz, Gibbon, NE

Barista, May 2023- Present

- Provide exceptional customer service and resolve issues to ensure a positive experience
- Manage multiple tasks during peak hours, and complete various projects throughout the days

Admissions Office, Wayne, NE

Navigator and Tele-counselor, August-December 2023

- Provided campus tours to students who were looking at Wayne State
- Initiated and facilitated phone communication to reach out to potential Wayne State students

Family Nanny, Gibbon, NE

May 2020- May 2023

- Provided care and supervision for multiple children, ensuring a safe and nurturing environment
- Maintained a clean, organized home with the assistance of the children

Farmhand, Gibbon, NE

May 2014-Present

- Assisted my dad with planting, irrigating, and harvesting crops
- Performed a multitude of manual labor tasks building work ethic skills

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 **Lindsay Wilkens**, 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 \$40,500 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 April 10, 2026, shall constitute a rejection by the teacher of the offer of employment.

Executed by Teacher: Date March 30, 2026

Teacher Signature: Lindsay Wilkens

Executed by Board: Date _____, 2026

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

President of the Board

Secretary of the Board

WYATT HESSMAN

PO Box 134 · (620) 385-0458
Wyatt_Hessman12@outlook.com

EMPLOYMENT OBJECTIVE

- My objective is to be a dedicated Industrial Arts teacher seeking to inspire students through hands-on learning, safety-focused instruction, and real-world technical skills that prepare them for careers and lifelong problem-solving.

WORK EXPERIENCE

- August 2025 – Current
USD 489, Hays, KS – Metals Teacher
- May 2024 – August 2025
USD 403, Otis, KS – Industrial Technology Teacher
- April 2022 – Current during Summers
Superior LLC, Hays, KS – Construction Labor
- May 2020 – April 2022
Hines Construction LLC, Dodge City, KS – Labor Help

EDUCATION

- **Spearville High School, Spearville, KS**
 - Diploma May 201
 - 3.8 GPA, 7th in class
- **Dodge City Community College, Dodge City, KS**
 - Graduated with Associates in Applied Sciences
 - 3.9 GPA
- **Fort Hays State University, Hays, KS**
 - Graduated with Bachelor of Science in Education
 - Graduated with Bachelor of Science in Technology Studies
 - Seeking Master of Instructional Technology

REFERENCES

- **Eric Deneault** – Teacher with FHSU & Supervisor of Superior LLC
 - (785) 614-1165
- **Patrick Shiew** – Teacher at Dodge City Community College
 - (620) 357-1172
- **Winston Hines** – Supervisor of Hines Construction
 - (816) 308-2235

SKILLS

- OSHA-10 Certified
- NCCER Core Curriculum
- Construction Skills and Experience
- Good with Word, Excel, & PowerPoint

VOLUNTEER WORK

- NHS Blood Drive
- BB/BS Association
- Community After Storm Clean Up
- Volunteer Help for Dodge City Days

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 **Wyatt Hessman**, 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 \$47,385 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 April 13, 2026, shall constitute a rejection by the teacher of the offer of employment.

Executed by Teacher: Date 3-31-26, 2026

Teacher Signature: Wyatt D Hessman

Executed by Board: Date _____, 2026

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

President of the Board

Secretary of the Board

**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. PROFESSIONAL LEAVE PAY

Teachers will be compensated \$150 for full days and \$75 for half days when asked to come in for days outside the contract days indicated on the approved district calendar.

The district will pay for the first Praxis test for teachers teaching outside of their endorsed areas (superintendent-approved subject areas) and the next successful test. Example: If a teacher fails on the first attempt, the district will pay for the cost of that test, but any unsuccessful attempts after the first test will not be reimbursed; only the next successful test.

F. 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.

Board Members	Date	Staff	Date
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

2026-2027		(4x4.5)	\$40,500.00						
Step	Exp	BA	BA + 9	BA+18	BA +27	BA+36/MA	M+9	MA+18	MA+27
1	0	\$40,500.00	\$42,322.50	\$44,145.00	\$45,967.50	\$47,790.00	\$49,612.50	\$51,435.00	\$53,257.50
		1.00	1.045	1.09	1.135	1.18	1.225	1.27	1.315
2	1	\$42,120.00	\$43,942.50	\$45,765.00	\$47,587.50	\$49,410.00	\$51,232.50	\$53,055.00	\$54,877.50
		1.04	1.085	1.13	1.175	1.22	1.265	1.31	1.355
3	2	\$43,740.00	\$45,562.50	\$47,385.00	\$49,207.50	\$51,030.00	\$52,852.50	\$54,675.00	\$56,497.50
		1.08	1.125	1.17	1.215	1.26	1.305	1.35	1.395
4	3	\$45,360.00	\$47,182.50	\$49,005.00	\$50,827.50	\$52,650.00	\$54,472.50	\$56,295.00	\$58,117.50
		1.12	1.165	1.21	1.255	1.30	1.345	1.39	1.435
5	4	\$46,980.00	\$48,802.50	\$50,625.00	\$52,447.50	\$54,270.00	\$56,092.50	\$57,915.00	\$59,737.50
		1.16	1.205	1.25	1.295	1.34	1.385	1.43	1.475
6	5		\$50,422.50	\$52,245.00	\$54,067.50	\$55,890.00	\$57,712.50	\$59,535.00	\$61,357.50
			1.245	1.29	1.335	1.38	1.425	1.47	1.515
7	6			\$53,865.00	\$55,687.50	\$57,510.00	\$59,332.50	\$61,155.00	\$62,977.50
				1.33	1.375	1.42	1.465	1.51	1.555
8	7			\$55,485.00	\$57,307.50	\$59,130.00	\$60,952.50	\$62,775.00	\$64,597.50
				1.37	1.415	1.46	1.505	1.55	1.595
9	8				\$58,927.50	\$60,750.00	\$62,572.50	\$64,395.00	\$66,217.50
					1.455	1.50	1.545	1.59	1.635
10	9				\$60,547.50	\$62,370.00	\$64,192.50	\$66,015.00	\$67,837.50
					1.495	1.54	1.585	1.63	1.675
11	10					\$63,990.00	\$65,812.50	\$67,635.00	\$69,457.50
						1.58	1.625	1.67	1.715
12	11					\$65,610.00	\$67,432.50	\$69,255.00	\$71,077.50
						1.62	1.665	1.71	1.755
13	12						\$69,052.50	\$70,875.00	\$72,697.50
							1.705	1.75	1.795
14	13							\$72,495.00	\$74,317.50
								1.79	1.835
15	14								\$75,937.50
									1.875

Board Members

Date

Staff

Date

4007
Personnel Records

The district shall maintain a personnel file regarding each employee. All materials in a personnel file, except for employment references and information that was gathered in the process of assessing an applicant for hiring, shall be available to the employee for review within a reasonable period of time of the employee's request. Employees (or individuals to whom employees have given written authorization) may inspect the contents of their personnel files only in the presence of an administrator or a person designated by the administration.

An employee may respond to any document(s) in his or her personnel file by submitting a written response to the person responsible for keeping the file, who shall attach the response to file copies of the disputed document.

No person other than school officials engaged in their professional duties shall be granted access to employees' personnel files, and the contents of such files shall not be divulged in any manner to any unauthorized person. An attorney acting on behalf of the board of education or administration is deemed to be a school official.

Adopted on: July 10, 2023

Revised on: _____

Reviewed on: _____

4008
Outside Employment

1. An employee's responsibilities to the district take precedence over personal responsibilities during school hours. Employees may not engage in other employment business activity during assigned duty hours.
2. Tutoring
 - a. Teachers are expected to assist students who are having learning problems as part of the teachers' employment. Such assistance is expected both in the classroom and at other times during the school day.
 - b. A teacher shall not solicit a student or parent to retain the teacher as a tutor and shall not act as a tutor for pay or other remuneration for any student who is then enrolled in any class taught by that teacher.
 - c. In all other cases during the school year, a teacher may act as a tutor for pay or other remuneration upon prior approval of the building principal and superintendent or designee.
3. Employees shall attend to personal matters outside their assigned duty hours with the district whenever possible.
4. Employees may conduct business on behalf of the district during assigned duty hours, but at times that do not disrupt or interfere with teaching responsibilities or student activities.
5. Employees shall not misrepresent, either expressly or by implication, that any activity, solicitation, or other endeavor is sponsored, sanctioned, or endorsed by the district.
6. In any written or verbal presentation by an employee that might be perceived as being sanctioned, sponsored, or endorsed by the district, other than district-related instruction or presentation to district students or personnel, the employee shall communicate to the audience or recipients that the views expressed are those of the employee and not necessarily those of the district or board.

7. Sale of goods or services by employees.
 - a. Employees shall not sell, solicit or promote the sale of goods or services to students.
 - b. Employees shall not sell, solicit or promote the sale of goods or services to parents of students when the employee's relationship with the district is used to influence any sale or may be reasonably perceived by parents as attempting to influence any sale.
 - c. Employees with supervisory or managerial responsibilities shall not sell, solicit or promote the sale of goods or services to employees over whom they have such responsibilities in any manner that could reasonably be perceived as coercive by the subordinate employee(s).
 - d. Employees shall not use employee, student, or parent directories in connection with the solicitation, sale, or promotion of goods or services and shall not provide any such directory to any person or entity for any purpose without the prior knowledge or approval of the building principal.
8. No school board member, administrator, teacher, or other employee shall use the personnel, facilities, resources, equipment, property, or funds of the district for personal financial gain or business activities.
9. All written or artistic works, instructional materials, inventions, procedures, ideas, innovations, systems, programs, or other work product created or developed by any employee in the course and scope of performance of his or her employment duties on behalf of the district, whether published or not, shall be the exclusive property of the district; and the district has the sole right to sell, license, assign, or transfer any and all right, title, or interest in and to such property.

10. Staff may not exploit their professional relationships for personal gain.

Adopted on: July 10, 2023

Revised on: _____

Reviewed on: _____

4009
Restrictions on Employees Receiving Gratuities

An employee who, because of his or her employment by the school district, receives any bonus merchandise or gift with a value over \$100.00 must disclose the receipt of such gift to the superintendent, who will then report that gift to the board. The superintendent, at his or her discretion, may require that the gift become the property of the district. No certificated staff member may accept any gift which will impair the professional judgment of the recipient.

Employees are directed to discourage merchants from offering bonus paraphernalia in exchange for the school's patronage.

Adopted on: July 10, 2023

Revised on: _____

Reviewed on: _____

4006
Insurance

The school district shall provide workers' compensation insurance for the protection of the district and its employees, and such other insurance as the board deems appropriate or has agreed to provide pursuant to a contract or collective bargaining agreement.

Adopted on: July 10, 2023

Revised on: _____

Reviewed on: _____