PLEASANTON PUBLIC SCHOOLS
Board of Education
June 8, 2026

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

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

I. Opening the Meeting
I.1. Call to Order
I.2. Nebraska Open Meetings Law
I.3. Publication of Meeting: Ravenna News, Posted on May 29, 2026, in the Office/Riverstop/T&C Bank.
I.4. Roll Call
I.4.1. Excuse Absent Board Members
I.5. Pledge of Allegiance
II. Celebration of Excellence (Staff and Student Presentations, etc)
III. Public Comment (5-minute limitation)
IV. Construction Update
V. Reports
V.1. Jr./Sr. High Principal/Athletic Director
V.2. Elementary Principal
V.3. Superintendent
V.4. Board Member
VI. Student Assessment Data Presentation
VII. Consent Agenda
VII.1. Discuss and Consider the Minutes of the May 11, 2026, Regular Meeting.
VII.2. Discuss and Consider the Monthly Financial Report
VIII. Discussion/Action Items
VIII.1. Discuss, Consider and Approve the Monthly Bills
VIII.2. Discuss, Consider, and Approve the Monthly Construction Bills
VIII.3. Discuss, Consider and Approve 2026-2027 Breakfast and Lunch Prices
VIII.4. Discuss and Consider 2026-2027 Budget Update
a. Preliminary 2026-2027 Budget
b. Depreciation Fund
VIII.5. Closed Session
a. Discuss, consider, conduct strategy session, and take action with respect to a potential claim on past HVAC project and to provide negotiating guidance to superintendent and legal counsel regarding the same.

VIII.6. Set Date/Time of the July Regular Board Meeting

IX. 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.

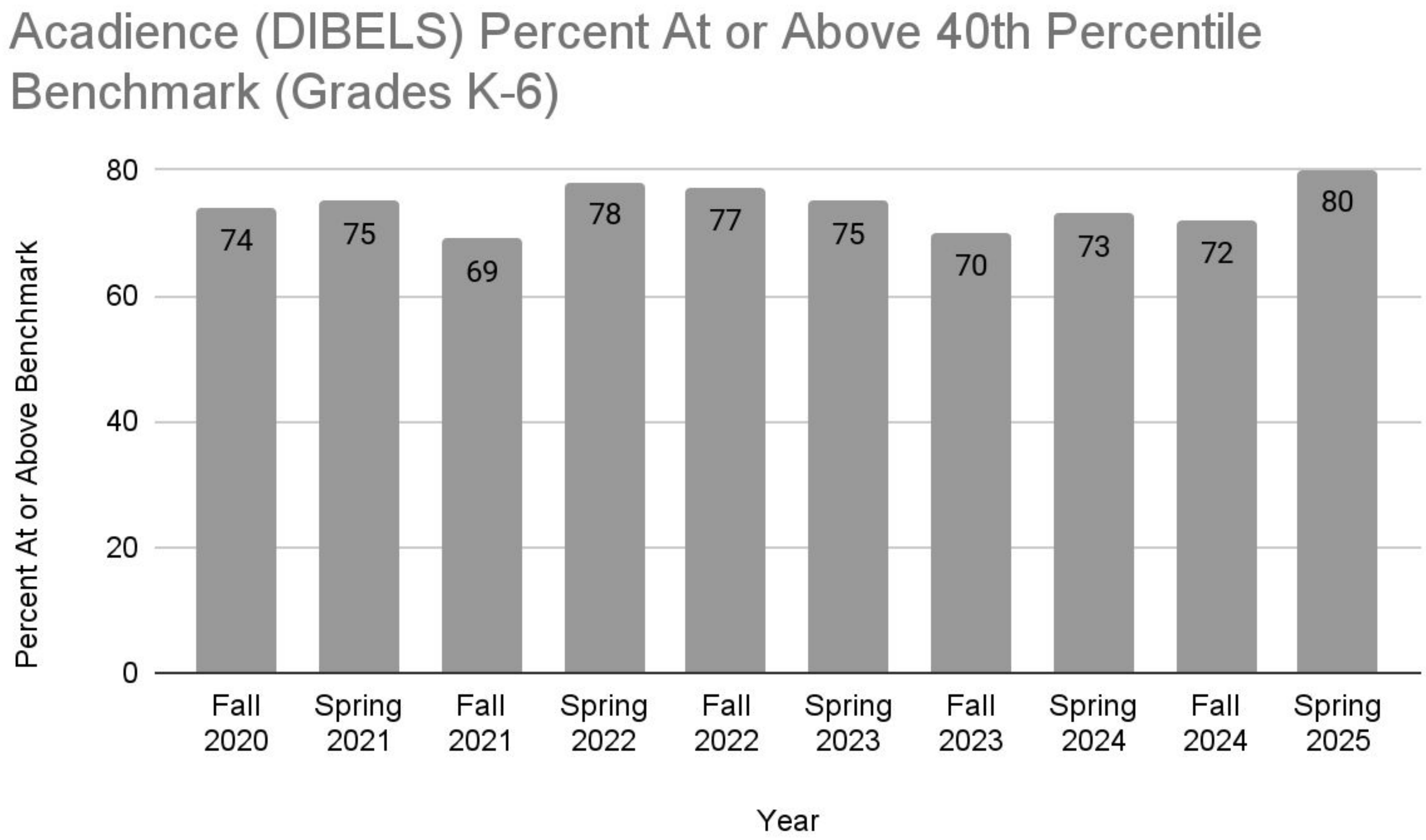
PLEASANTON
Public Schools

Student Assessment Data

acadience learning

Acadience (DIBELS) Reading

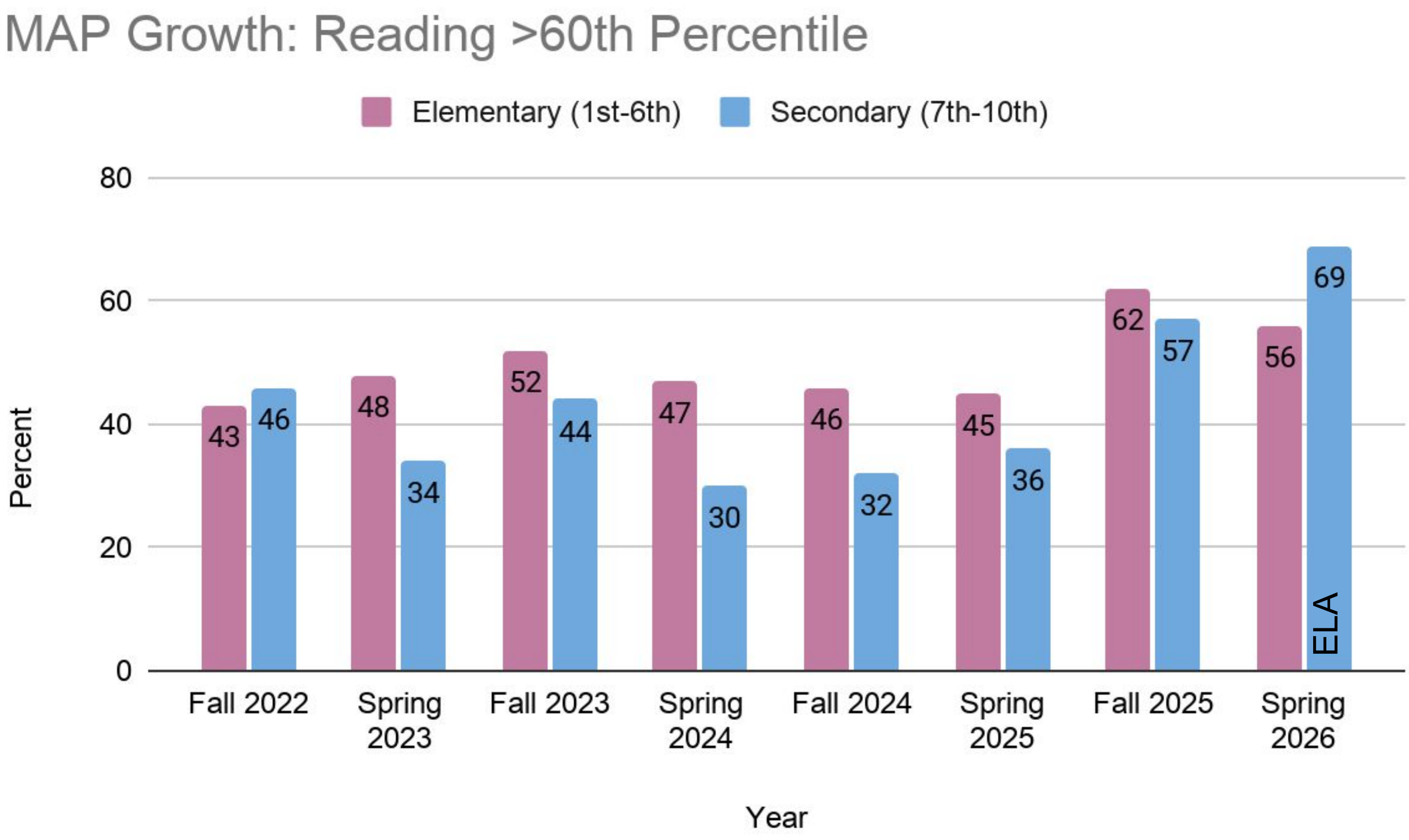
- Grades K-6
- 3x a year
- Universal screening and progress monitoring tool to measure early literacy and reading skills, foundational skills
- Letter naming, letter sounds, words correct per minute

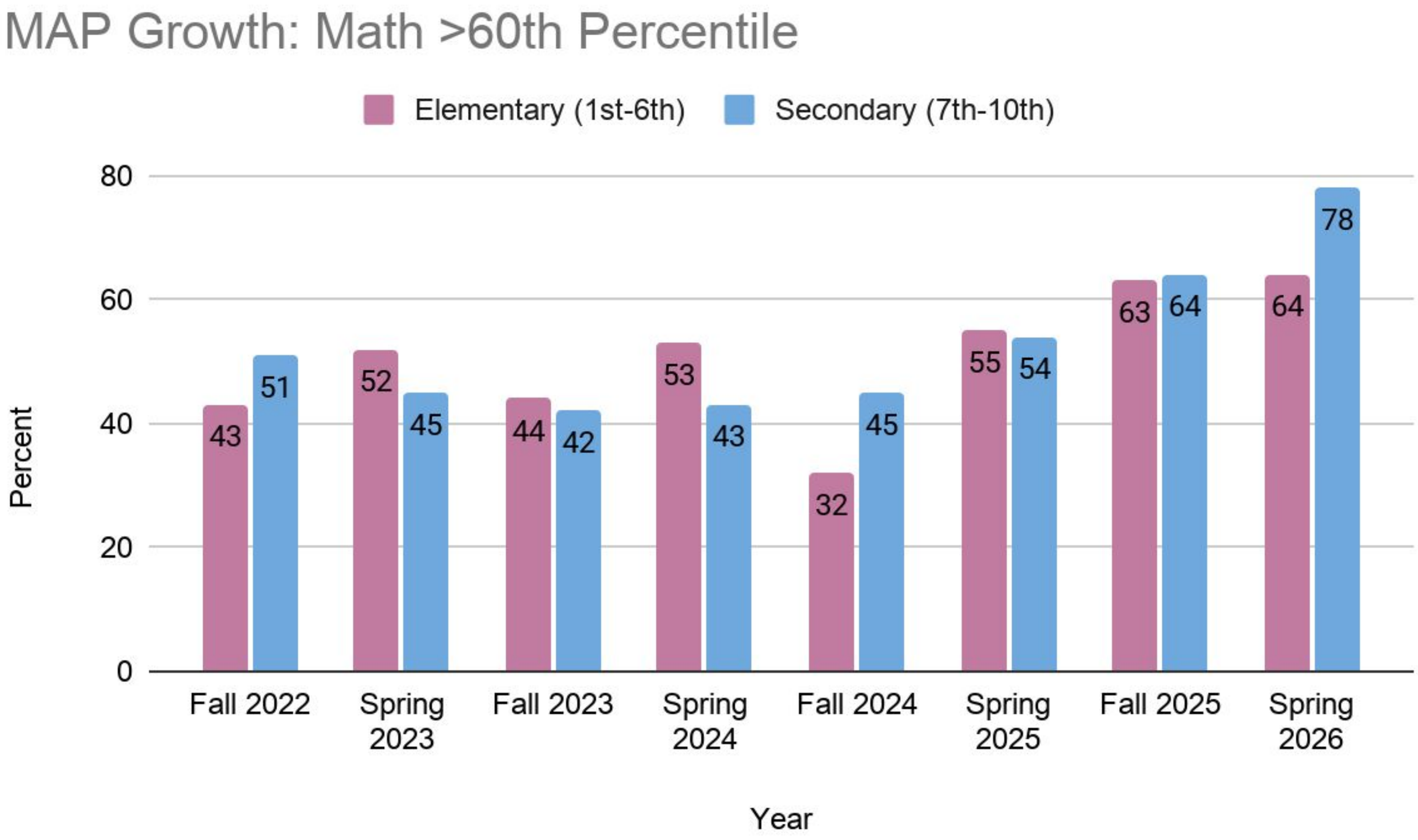


Acadience (DIBELS) Percent At or Above 40th Percentile Benchmark (Grades K-6)
Percent At or Above Benchmark
80
60
40
20
0
74
75
69
78
77
75
70
73
72
80
Fall 2020
Spring 2021
Fall 2021
Spring 2022
Fall 2022
Spring 2023
Fall 2023
Spring 2024
Fall 2024
Spring 2025
Year

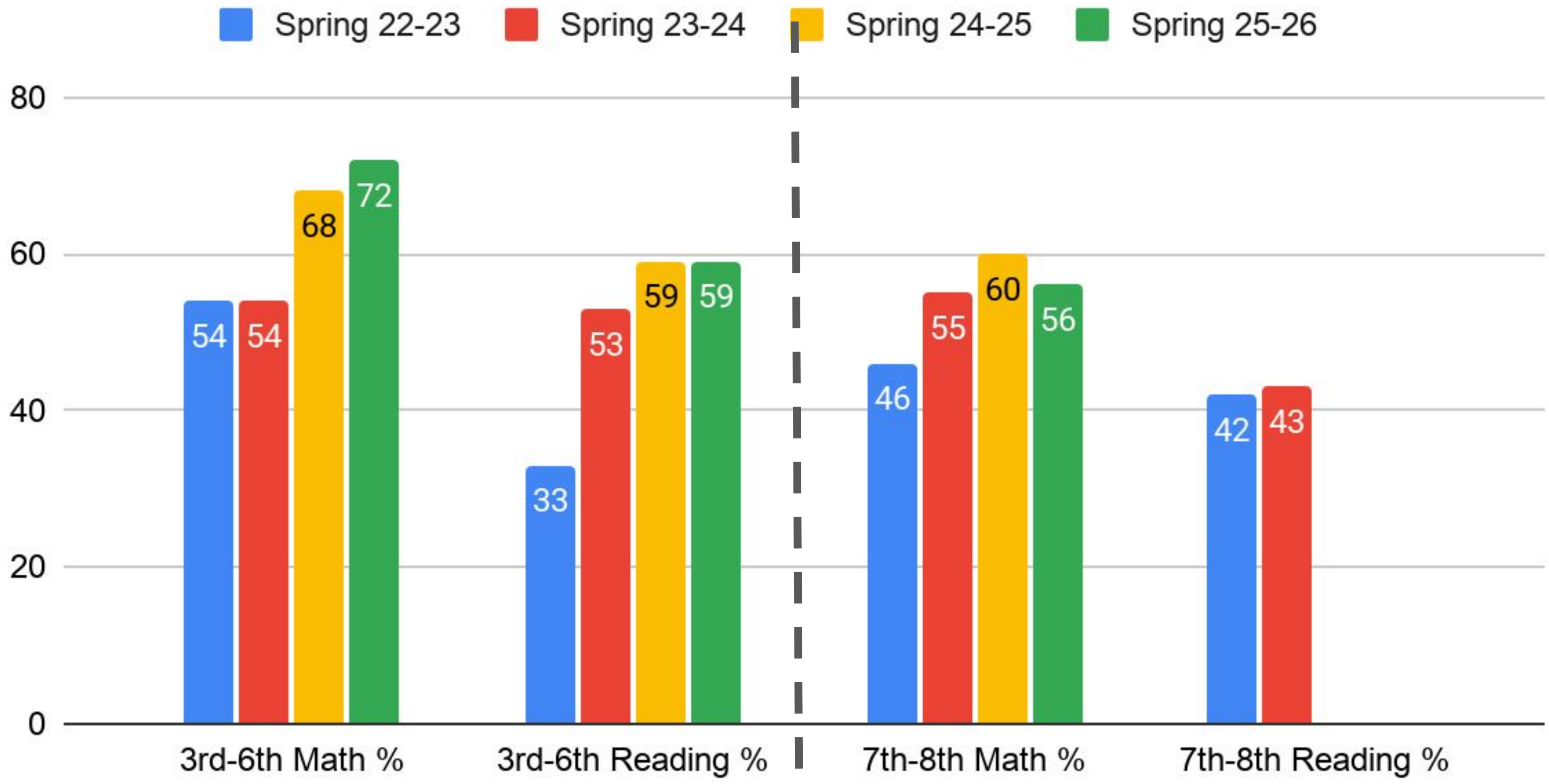
NWEA MAP Growth

- Grades K-8
  - K-6: Reading & Math
  - 7-12: Reading, Math, Language, Science
- Measures individual student growth and achievement
- Average test duration is 60 minutes
- Timeliness of information
- Purpose-assess student achievement and growth at specific skill levels, reports report on college and career readiness, and teacher classroom focus


MAP Growth: Reading >60th Percentile
Elementary (1st-6th)
Secondary (7th-10th)
80
60
40
20
0
Percent
43
46
48
34
52
44
47
30
46
32
45
36
62
57
56
69
ELA
Fall 2022
Spring 2023
Fall 2023
Spring 2024
Fall 2024
Spring 2025
Fall 2025
Spring 2026
Year


MAP Growth: Math >60th Percentile
Elementary (1st-6th)
Secondary (7th-10th)
Percent
80
60
40
20
0
43
51
52
45
44
42
53
43
32
45
55
54
63
64
64
78
Fall 2022
Spring 2023
Fall 2023
Spring 2024
Fall 2024
Spring 2025
Fall 2025
Spring 2026
Year

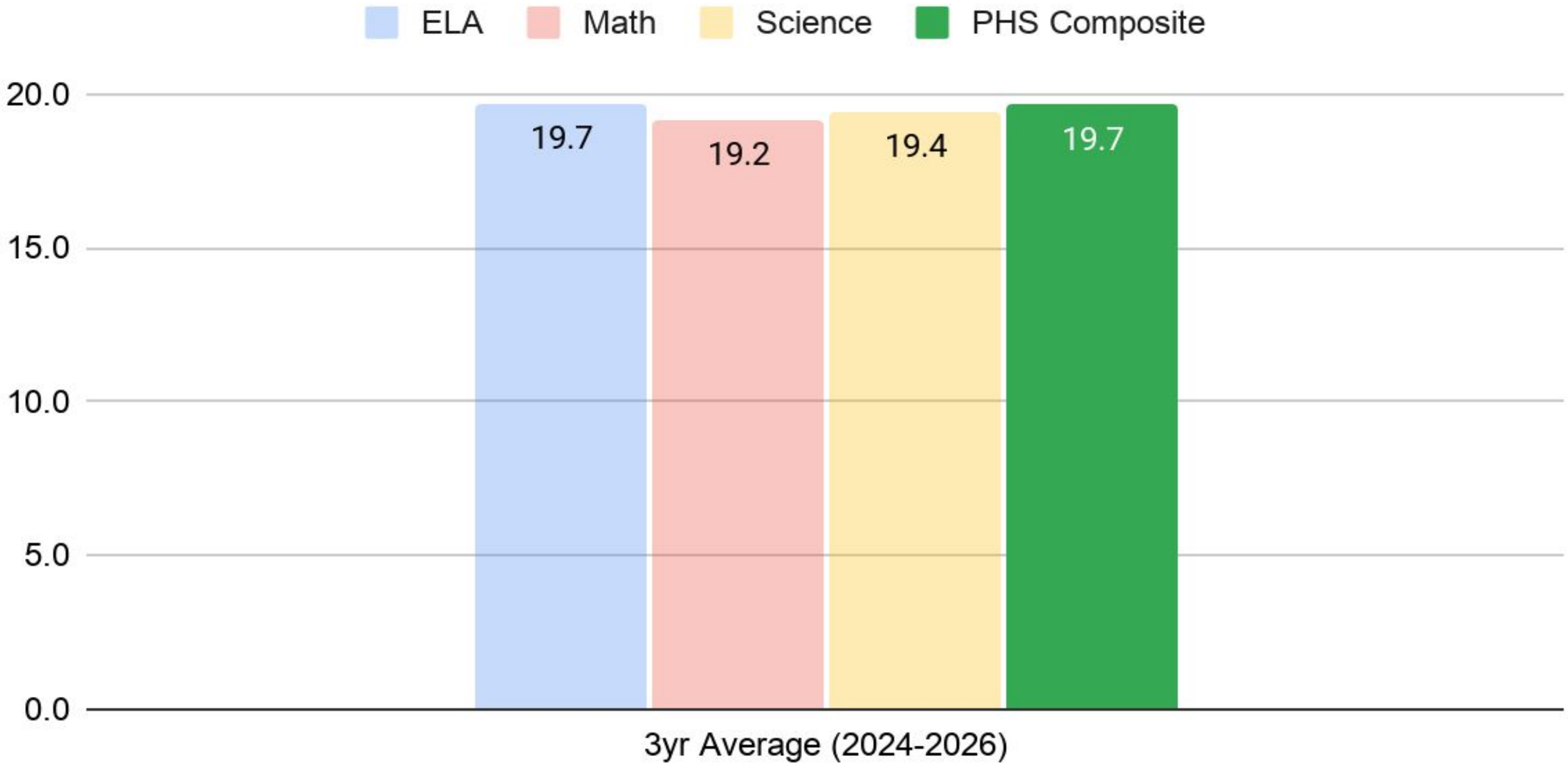
MAP Growth- Spring to Spring



ACT

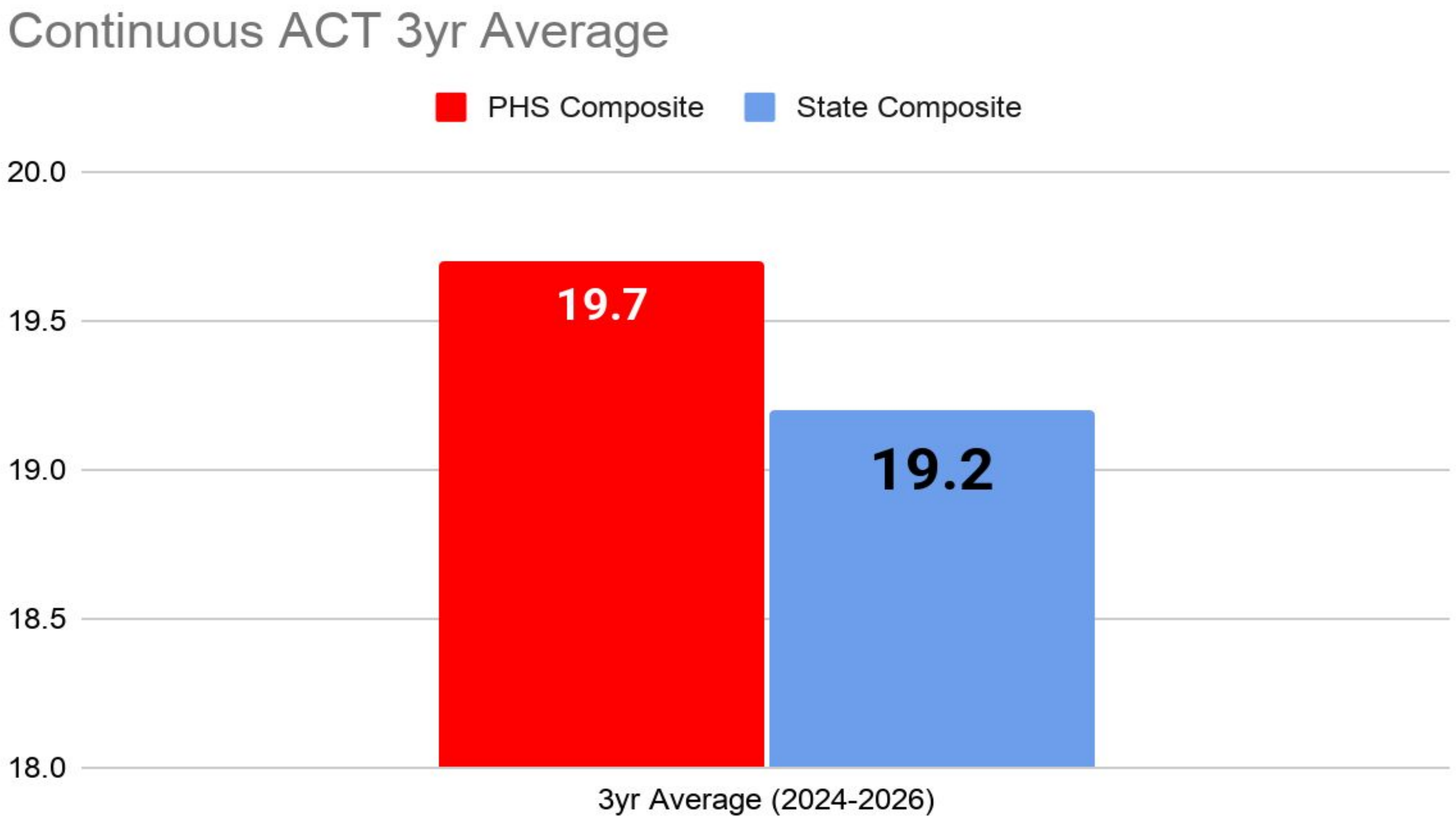
- Grade 11
- Spring test is given at the school.
- Purpose-college and career ready assessment to see if our students are meeting state and national standards and how we compare with our peers and other states

ACT 3 Year Average 2024-2026



Historical ACT Result

A	B	C	D	E	F	G
Year	**ELA**	**Math**	**Science**	**PHS Composite**	**State Composite**	**Difference**
2020-2021	16.8	17.8	18.2	17.6	18.8	-1.2
2021-2022	15	15.4	16.6	15.7	18.6	-2.9
2022-2023	20.2	19.1	20.2	19.8	19.2	0.6
2023-2024	18	19.1	18.7	18.6	19.1	-0.5
2024-2025	20.8	19.2	20.3	20.4	19.20	1.2
2025-2026	20.3	19.2	19.3	20		



Continuous ACT 3yr Average
PHS Composite
State Composite
20.0
19.5
19.0
18.5
18.0
19.7
19.2
3yr Average (2024-2026)

Minutes
Pleasanton Public School Board
May 11, 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 Bruce Loeffelholz, Seconded by Justin Epley to approve the consent agenda. Carried
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 6, Nay: 0

Motion by Nathan Phillips, Seconded by Doug Geisler 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. 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 Nathan Phillips approve transfer of $40,000 from the general fund to the activity fund. 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 Bruce Loeffelholz approve the Triennial Assessment 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 Nathan Phillips, Seconded by Lisa Nichols approve policies 5052-School Wellness, 5053-Self Management of Diabetes or Asthma or Anaphylaxis, 5056-Free Expression by Students, 5059-Emergency Medical Treatment, 5063-Audio and Video Recording. Carried
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 6, Nay: 0

The next regular board meeting will be held June 8 at 7:00 pm

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Lisa Nichols
Secretary, Board of Education

STATEMENT OF LUNCH FUND ACCOUNTS
May 31, 2026

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		4,947.95		
ADULT INCOME		399.40		
FEDERAL REIMBURSEMENT		8,918.35		
STATE REIMBURSEMENT		523.44		
DISTRICT SUPPORT		0.00		
INTEREST		2.52		
OTHER INCOME-sysco rebates		122.88		
SNACKS		939.00		
A LA CARTE		0.00		
BEEF TO SCHOOL PROC. DONATIONS		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD			11,102.30	
SALARY			4,766.60	
FICA, BCBS, & RETIREMENT			749.79	
Associated Staffing			3,811.81	
INCOME REIMBURSEMENT			26.05	
MILEAGE			0.00	
Non Food Supplies			261.15	
Training			415.00	
TOTALS	**17,562.75**	**15,853.54**	**21,132.70**	**12,283.59**

CASH SUMMARY:

			0.00
BANK BALANCE	18,533.06		
DEPOSITS	15,851.02		
INTEREST	2.52		
CHECKS PAID	(21,688.01)		
CHECKS OUTSTANDING	(415.00)		
UNDEPOSITED CASH	0.00		
CASH BALANCE	**12,283.59**		

Activity Fund Balance Report - Summary - Exclude Encumbrances

05/2026 - 05/2026

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

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 1000	ATHLETICS	(26,126.36)	8,887.04	40,296.98	0.00	5,283.58
05 704 1100	BOYS BASKETBALL	7,471.67	3,146.99	1,100.00	0.00	5,424.68
05 704 1110	GIRLS BASKETBALL	5,660.97	1,929.00	0.00	0.00	3,731.97
05 704 1150	FOOTBALL	8,511.15	0.00	636.00	0.00	9,147.15
05 704 1200	VOLLEYBALL	6,100.67	995.50	1,360.00	0.00	6,465.17
05 704 1250	CROSS COUNTRY	2,158.71	0.00	0.00	0.00	2,158.71
05 704 1300	WRESTLING	1,408.11	0.00	0.00	0.00	1,408.11
05 704 1310	WRESTLING-GIRLS	(2,063.14)	0.00	2,063.14	0.00	0.00
05 704 1350	GOLF	922.31	137.00	46.00	0.00	831.31
05 704 1400	ATHLETIC FUND RAISER	1,909.73	341.00	12.25	0.00	1,580.98
05 704 1450	TRACK	1,942.22	706.50	0.00	0.00	1,235.72
05 704 2000	CHEERLEADERS	(768.79)	0.00	243.84	0.00	(524.95)
05 704 2101	DRAMA/SPEECH	1,478.14	0.00	299.00	0.00	1,777.14
05 704 2102	FBLA-FUTURE BUS.LEADER AMER.	2,741.13	2,765.20	650.00	0.00	625.93
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	331.16	0.00	0.00	1,650.32
05 704 3000	ELEMENTARY FUND RAISER	1,925.34	332.50	55.00	0.00	1,647.84
05 704 3001	ACTIVITY SCHOLARSHIPS	1,150.00	0.00	0.00	0.00	1,150.00
05 704 3028	FUND BALANCE Class of 2025	0.00	0.00	0.00	0.00	0.00
05 704 3029	CLASS OF 2026	2,082.88	835.60	0.00	0.00	1,247.28
05 704 3030	CLASS OF 2027	2,789.36	0.00	0.00	0.00	2,789.36
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	19,909.44	0.00	0.00	0.00	19,909.44
05 704 4400	ACTIVITY VENDING	6,997.53	837.28	147.35	0.00	6,307.60
05 704 4500	WT ROOM	1,985.00	0.00	200.00	0.00	2,185.00
05 704 5000	SHOP/AG	3,440.76	4,033.02	5,354.70	0.00	4,762.44
05 704 5100	YEARBOOK	(1,073.64)	0.00	150.00	0.00	(923.64)
05 704 5200	CAREERS/ENT	102.20	(632.88)	0.00	0.00	735.08
05 704 6000	BAND/MUSIC	4,317.83	19.99	0.00	0.00	4,297.84
05 704 6002	BAND TRIP	245.17	0.00	0.00	0.00	245.17
05 704 6004	HONOR SOCIETY	1,611.60	37.03	0.00	0.00	1,574.57
05 704 6006	COF HS	3,647.31	0.00	0.00	0.00	3,647.31

Activity Fund Balance Report - Summary - Exclude Encumbrances

05/2026 - 05/2026

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

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 6007	EHA WELLNESS	3,494.94	71.36	0.00	0.00	3,423.58
05 704 6008	BAND/MUSIC TRI M GROUP	713.89	(200.00)	0.00	0.00	913.89
05 704 6010	COF ELEM	261.76	0.00	0.00	0.00	261.76
05 704 7100	COUNSELORS CHARITY FUND	4,074.23	129.74	0.00	0.00	3,944.49
	Fund Total: 05	83,440.64	24,703.03	52,614.26	0.00	111,351.87

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
05/31/2026

BEGINNING BALANCE		**$1,980,944.45**
RECEIPTS:		$1,980,944.45
LEVIED COUNTY TAXES-BUFFALO CO.	1,536,173.69	
LEVIED COUNTY TAXES-SHERMAN CO	15,445.21	
BM Insurance	1,539.84	
INTEREST-CHECKING	152.81	
INTEREST-MMA	300.88	
INTEREST- NLAF	3,368.97	
ESU10-TITLE, SUBPAY	600.00	
PRESCHOOL FEES	3,900.00	
CHROMEBOOK RENTALS	155.00	
Year end book fee	53.89	
SPED TRANSPORTATION	1,474.00	
AFTER SCHOOL CARE	3,646.48	
LOCAL LICENSES	200.00	
TITLE I GRANT	0.00	
MEDICAID & MIPS	2,356.91	
SPED SA	69,317.00	
REAP GRANT	0.00	
STATE AID	63,851.00	
TOTAL GENERAL FUND RECEIPTS		$1,702,535.68
TOTAL BILLS -May	96,908.62	
PAYROLL-Payables	169,371.98	
PAYROLL -May	188,940.21	
Void Checks		
TOTAL GENERAL FUND EXPENSES		$455,220.81
GENERAL FUND BALANCE		**$3,228,259.32**

$0.00

****

CASH IN BANK PER STATEMENT	1,237,336.52	
ADD: LATE DEPOSITS	0.00	
LESS: OUTSTANDING CHECKS	467.87	

ENDING CASH IN CHECKING BALANCE		$1,236,868.65
CASH IN CD 8 mos tcbank		$0.00
CASH IN MONEY MARKET ACCOUNT		$803,265.80
INVESTMENTS- NLAF		$1,188,124.87
ENDING CASH BALANCE		**$3,228,259.32**

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DEPRECIATION FUND	226,591.55	$641,348.36
		the two depr added together
Deprection funds put into NLAF	414,756.81	
SPECIAL BUILDING FUND	143,008.29	
SPEC BLDG NLAF	4,629,593.58	
SPECIAL BLDG FUND CD'S TC BANK	1,958,168.08	**$7,166,059.54**
SPECIAL BLDG FUND MMA -BOND PROC.	435,289.59	
Employee Benefit FUND	28,124.66	
CLEARING ACCOUNT	4,048.60	
BOND ACCT	409,043.20	LOAN -GF100,000.00
QCPUF	98,818.25	LOAN -GF100,000.00
	8,347,442.61	

2025-2026 Monthly/Historical Financial Information

General Fund Budget	**$5,780,000**

Monthly Expenditures	25-26	% Budget	Running Total	24-25	
September	$393,020	6.8%	6.8%	6.8%	
October	$475,501	8.2%	15.0%	7.9%	
November	$432,708	7.5%	22.5%	8.0%	
December	$533,025	9.2%	31.7%	7.3%	91.8%
January	$437,692	7.6%	39.3%	7.3%	$473,960.00
February	$414,945	7.2%	46.5%	7.1%	
March	$402,297	7.0%	53.4%	6.8%	
April	$438,342	7.6%	61.0%	7.7%	
May	$455,220	7.9%	68.9%	7.4%	
June		0.0%	68.9%	7.1%	
July		0.0%	68.9%	6.6%	24-25
August		0.0%	68.9%	17.1%	66.2%
Totals	$3,982,750	68.91%	97.0%	97.0%	

Monthly Tax Revenue	**25-26**	**24-25**	**23-24**
September	$577,025	$730,155	$739,778
October	$258,909	$377,004	$254,388
November	$49,585	$26,378	$42,542
December	$23,029	$28,078	$24,473
January	$526,248	$488,310	$666,630
February	$191,600	$217,171	$379,397
March	$756,180	$706,886	$117,370
April	$127,426	$106,690	$102,620
May	$1,551,618	$1,384,590	$1,039,092
June		$249,448	$316,469
July		$31,896	$41,126
August		$45,438	$45,552
Total	$4,061,620	$4,392,044	$3,769,437

General Fund Balance	**25-26**	**24-25**	**23-24**
September	$2,161,330	$1,497,689	$1,125,167
October	$2,027,712	$1,541,312	$1,039,337
November	$1,718,196	$1,181,408	$722,193
December	$1,346,800	$1,054,758	$599,769
January	$1,651,782	$1,325,278	$1,082,688
February	$1,580,035	$1,336,995	$1,296,006
March	$2,081,259	$1,928,100	$1,195,777
April	$1,980,944	$1,785,315	$1,052,148
May	$3,228,259	$2,869,871	$1,869,972
June		$3,000,342	$1,829,245
July		$2,699,241	$1,597,638
August		$1,828,927	$1,286,739

	$5,780,000		**$5,500,000**	
Monthly Revenue	.	% Budget	**24-25**	% Budget
September	$725,423	12.55%	$839,815	14.53%
October	$341,883	5.91%	$477,455	8.26%
November	$123,192	2.13%	$78,898	1.37%
December	$161,628	2.80%	$273,516	4.73%
January	$742,674	12.85%	$669,754	11.59%
February	$343,198	5.94%	$403,256	6.98%
March	$903,521	15.63%	$963,740	16.67%
April	$338,028	5.85%	$282,182	4.88%
May	$1,702,535	29.46%	$1,490,237	25.78%
June		0.00%	$523,366	9.05%
July		0.00%	$60,229	1.04%
August		0.00%	$71,923	1.24%
Total	$5,382,082	93.12%	$6,134,371	

May	**Reciept Totals**	**MONTHLY EXPENSES**		**Expense Totals**	***Revenue Expense Difference***	***Expenses Running Total***	***Receipts Running Total***	**Running Balance**
		Payroll	**Bill Roster**					
2026	**$1,702,535**	**$358,311**	**$96,908**	**$455,219**	***$1,247,316***	***$3,983,123***	**$5,382,082**	**$3,228,268**

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

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100 0001	BUFFALO COUNTY TAXES	4,010,911.00	802,341.31	2,330,703.34	58.11	1,680,207.66
01 1100 0002	SHERMAN COUNTY TAX	0.00	4,335.43	36,912.45	0.00	(36,912.45)
01 1120	DAWSON POWER 5%-BUF	10,000.00	0.00	11,188.58	111.89	(1,188.58)
01 1125	MOTOR VEHICLE	200,000.00	20,350.62	191,736.55	95.87	8,263.45
01 1140	PENALTIES/INTEREST ON TAXES	5,000.00	0.00	4,616.31	92.33	383.69
01 1370	PRESCHOOL TUITION	40,000.00	3,900.00	46,250.00	115.63	(6,250.00)
01 1510	INTEREST ON INVESTMENTS	26,000.00	3,822.66	39,066.93	150.26	(13,066.93)
01 1800	CHILD CARE PAYMENTS	23,000.00	3,646.48	14,412.62	62.66	8,587.38
01 1910	RENTAL OF SCHOOL EQUIP. & FACILITIES	4,000.00	155.00	5,060.00	126.50	(1,060.00)
01 1911	LOCAL LICENSE FEES	500.00	200.00	530.00	106.00	(30.00)
	Subtotal: LOCAL RECIEPTS	4,319,411.00	838,751.50	2,680,476.78	62.06	1,638,934.22
01 2110	COUNTY FINES AND LICENSE	18,000.00	0.00	15,616.68	86.76	2,383.32
01 2210	ESU RECEIPTS	0.00	0.00	3,030.00	0.00	(3,030.00)
	Subtotal: COUNTY AND ESU RECEIPTS	18,000.00	0.00	18,646.68	103.59	(646.68)
01 3110	STATE AID	638,514.00	63,849.77	574,657.77	90.00	63,856.23
01 3120	SPECIAL ED PROGRAMS	500,000.00	69,317.00	411,549.00	82.31	88,451.00
01 3125	SP ED TRANSPORTATION	0.00	1,474.00	1,474.00	0.00	(1,474.00)
01 3130	HOMESTEAD EXEMPTION	35,000.00	9,317.82	26,545.95	75.85	8,454.05
01 3131	PROPERTY TAX CREDITS	0.00	715,274.95	1,430,850.77	0.00	(1,430,850.77)
01 3180	PRO-RATE MOTOR VEHICLE	6,000.00	0.00	7,721.44	128.69	(1,721.44)
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	859,233.54	2,538,129.91	200.01	(1,269,140.91)
01 4301	CLSD GRANT	0.00	150.00	2,310.00	0.00	(2,310.00)
01 4310	REAP PAYMENT	35,000.00	0.00	38,364.00	109.61	(3,364.00)
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	24,279.00	93.38	1,721.00
01 4509	TITLE II-NOCHILD LB	2,000.00	300.00	600.00	30.00	1,400.00
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 PROPORTIONATE	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	2,356.91	7,380.51	184.51	(3,380.51)
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	1,000.00	0.00	365.21	36.52	634.79
01 4969	TITLE IV, PART A	0.00	150.00	600.00	0.00	(600.00)
	Subtotal: FEDERAL RECEIPTS	173,600.00	2,956.91	129,415.72	74.55	44,184.28
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	53.89	2,093.73	0.00	(2,093.73)
	Subtotal: NON-REVENUE RECEIPTS	0.00	53.89	3,097.58	0.00	(3,097.58)
01 9000	NON-PROGRAM RECEIPTS	0.00	1,539.84	12,318.72	0.00	(12,318.72)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	1,539.84	12,318.72	0.00	(12,318.72)
	Fund Total:	5,780,000.00	1,702,535.68	5,382,085.39	93.12	397,914.61

Revenue Summary Report

Processing Month: 05/2026

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

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	5,780,000.00	1,702,535.68	5,382,085.39	93.12	397,914.61

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	597,860.00	83.56	117,611.00	0.00	0.00	117,611.00
01 1100 111 002	REG INST SALARIES ELEM	690,000.00	56,278.92	550,180.56	79.74	139,819.44	0.00	0.00	139,819.44
111	SALARY TEACHERS/PROFESSIONAL STAFF	1,405,471.00	116,014.92	1,148,040.56	81.68	257,430.44	0.00	0.00	257,430.44
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	100.00	11,282.76	80.59	2,717.24	0.00	0.00	2,717.24
120	SUBSTITUTE OR TEMPORARY SALARIES	14,000.00	100.00	11,282.76	80.59	2,717.24	0.00	0.00	2,717.24
01 1100 123 000	SUB SALARIES	10,000.00	0.00	5,056.00	50.56	4,944.00	0.00	0.00	4,944.00
01 1100 123 001	SUB SAL SEC	25,000.00	4,066.00	25,714.00	102.86	(714.00)	0.00	0.00	(714.00)
01 1100 123 002	SUB SAL ELEM	21,000.00	2,512.00	25,086.00	119.46	(4,086.00)	0.00	0.00	(4,086.00)
123	Temporary Substitute Salary	56,000.00	6,578.00	55,856.00	99.74	144.00	0.00	0.00	144.00
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	7,067.00	58.89	4,933.00	0.00	0.00	4,933.00
01 1100 151 001	EXTRA DUTY PAY	125,000.00	10,875.23	112,545.95	90.04	12,454.05	0.00	0.00	12,454.05
151	Certified Coaches	137,000.00	11,575.33	119,612.95	87.31	17,387.05	0.00	0.00	17,387.05
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	189,838.90	82.54	40,161.10	0.00	0.00	40,161.10
01 1100 211 002	REG INST HEALTH INS ELEM	230,000.00	17,333.64	165,918.40	72.14	64,081.60	0.00	0.00	64,081.60
211	INS. TEACHERS/PROF. STAFF	461,500.00	36,317.53	355,757.30	77.09	105,742.70	0.00	0.00	105,742.70
01 1100 220 001	FICA JR/SR NON-INSTRUCTIONAL	3,000.00	7.65	862.97	28.77	2,137.03	0.00	0.00	2,137.03
220	SOCIAL SECURITY	3,000.00	7.65	862.97	28.77	2,137.03	0.00	0.00	2,137.03
01 1100 221 000	DISTRICT WIDE FICA	1,000.00	53.18	536.89	53.69	463.11	0.00	0.00	463.11
01 1100 221 001	TEACHERS/PROF FICA JR/SR	60,000.00	5,284.39	53,181.34	88.64	6,818.66	0.00	0.00	6,818.66
01 1100 221 002	TEACHERS/PROF FICA ELEM	50,000.00	4,119.79	41,486.16	82.97	8,513.84	0.00	0.00	8,513.84
221	TEACHERS/PROF. FICA	111,000.00	9,457.36	95,204.39	85.77	15,795.61	0.00	0.00	15,795.61
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	0.00	386.78	32.23	813.22	0.00	0.00	813.22
01 1100 223 001	SUBS FICA JR/SR HIGH	2,500.00	311.08	1,967.14	78.69	532.86	0.00	0.00	532.86
01 1100 223 002	SUBS FICA ELEM	2,500.00	191.53	1,918.60	76.74	581.40	0.00	0.00	581.40
223	SUBS	6,200.00	502.61	4,272.52	68.91	1,927.48	0.00	0.00	1,927.48
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	51.47	519.63	51.96	480.37	0.00	0.00	480.37
01 1100 231 001	RETIRE TEACHERS/PROFESSIONAL	65,000.00	5,191.86	52,234.60	80.36	12,765.40	0.00	0.00	12,765.40
01 1100 231 002	RETIRE TEACHERS/PROFESSIONAL	57,000.00	4,138.09	41,650.29	73.07	15,349.71	0.00	0.00	15,349.71
231	RETIRE TEACHERS/PROFESSIONAL	123,000.00	9,381.42	94,404.52	76.75	28,595.48	0.00	0.00	28,595.48
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

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	116.50	256.81	51.36	243.19	0.00	0.00	243.19
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	116.50	260.79	26.08	739.21	0.00	0.00	739.21
01 1100 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	5.07	51.18	5.12	948.82	0.00	0.00	948.82
01 1100 237 001	INCREASED RTR CONTR JR/SR HIGH	20,000.00	525.01	5,241.15	26.21	14,758.85	0.00	0.00	14,758.85
01 1100 237 002	INCREASED RTR CONTR. ELEM	18,000.00	409.26	4,120.79	22.89	13,879.21	0.00	0.00	13,879.21
237	INCREASED RTR CONTR.	39,000.00	939.34	9,413.12	24.14	29,586.88	0.00	0.00	29,586.88
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	7,188.00	71.88	2,812.00	0.00	0.00	2,812.00
01 1100 281 002	DIST. HSA ELEM	9,000.00	670.13	6,701.30	74.46	2,298.70	0.00	0.00	2,298.70
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	19,000.00	1,388.93	13,889.30	73.10	5,110.70	0.00	0.00	5,110.70
01 1100 290 000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 333 000	REG. INSTR. MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 333 001	REG. INSTR. MILEAGE	2,000.00	0.00	1,517.38	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	0.00	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	3,186.16	9,958.58	43.30	13,041.42	0.00	0.00	13,041.42
550	PRINTING EXP	23,000.00	3,186.16	9,958.58	43.30	13,041.42	0.00	0.00	13,041.42
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	0.00	3,351.36	34.01	6,648.64	0.00	49.99	6,598.65
01 1100 610 001	SUPPLIES-SEC	5,000.00	1,906.88	7,069.99	169.39	(2,069.99)	0.00	1,399.28	(3,469.27)
01 1100 610 002	SUPPLIES-ELEM	10,000.00	475.51	2,311.27	24.44	7,688.73	0.00	132.71	7,556.02
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	804.44	944.74	47.24	1,055.26	0.00	0.00	1,055.26
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

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
610	GENERAL SUPPLIES	33,500.00	3,186.83	16,538.99	54.88	16,961.01	0.00	1,846.66	15,114.35
01 1100 640 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001	TEXTBOOKS SEC	25,000.00	775.96	1,057.78	5.43	23,942.22	0.00	299.70	23,642.52
01 1100 640 002	TEXTBOOKS ELEM	13,000.00	4,216.47	5,587.97	53.43	7,412.03	0.00	1,358.56	6,053.47
640	BOOKS & PERIODICALS	38,000.00	4,992.43	6,645.75	21.85	31,354.25	0.00	1,658.26	29,695.99
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	20,000.00	0.00	2,559.30	16.96	17,440.70	0.00	831.73	16,608.97
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	5,000.00	0.00	532.11	16.61	4,467.89	0.00	298.26	4,169.63
643	WEB/CLOUD BASED SOFTWARE	26,500.00	0.00	3,091.41	15.93	23,408.59	0.00	1,129.99	22,278.60
01 1100 650 000	A-V MATERIALS	1,000.00	0.00	90.00	84.80	910.00	0.00	758.00	152.00
01 1100 650 001	A-V MATERIALS SEC	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
01 1100 650 002	A-V MATERIALS ELEM	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
650	SUPPLIES TECH-RELATED	2,500.00	0.00	90.00	33.92	2,410.00	0.00	758.00	1,652.00
01 1100 733 000	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 733 001	FURN & EQUIP SEC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
01 1100 733 002	FURN & EQUIP ELEM	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
01 1100 733 000 005	FURNITURE & EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 733 001 005	FURN AND EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00
01 1100 734 000	COMPUTER EQUIPMENT HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001	COMPUTER EQUIP-HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002	COMPUTER EQUIP-HARDWARE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 734 000 005	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 005	COMPUTER EQUIP-HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 1100 735 000	COMPUTER EQUIPMENT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 000 005	COMPUTER -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 1100 810 000	DUES AND FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 810 001	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002	DUES AND FEES	0.00	0.00	40.00	0.00	(40.00)	0.00	0.00	(40.00)
01 1100 810 000 003	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	1,500.00	0.00	40.00	2.67	1,460.00	0.00	0.00	1,460.00
01 1100 890 000	OTHER MISC. EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
890	OTHER MISC EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,572,271.00	203,745.01	1,953,317.79	76.15	618,953.21	0.00	5,392.91	613,560.30
1160	PROVERTY PROGRAMS								
01 1160 111 002	POVERTY PROGRAM SALARY	108,200.00	9,016.66	90,166.60	83.33	18,033.40	0.00	0.00	18,033.40
111	SALARY TEACHERS/PROFESSIONAL STAFF	108,200.00	9,016.66	90,166.60	83.33	18,033.40	0.00	0.00	18,033.40
01 1160 211 002	PREK HEALTH INS.	28,126.00	2,343.85	23,438.50	83.33	4,687.50	0.00	0.00	4,687.50
211	INS. TEACHERS/PROF. STAFF	28,126.00	2,343.85	23,438.50	83.33	4,687.50	0.00	0.00	4,687.50
01 1160 221 002	PREK FICA	10,000.00	677.10	6,771.55	67.72	3,228.45	0.00	0.00	3,228.45
221	TEACHERS/PROF. FICA	10,000.00	677.10	6,771.55	67.72	3,228.45	0.00	0.00	3,228.45
01 1160 231 002	PREK RTR	10,063.00	662.98	6,629.75	65.88	3,433.25	0.00	0.00	3,433.25
231	RETIRE TEACHERS/PROFESSIONAL	10,063.00	662.98	6,629.75	65.88	3,433.25	0.00	0.00	3,433.25
01 1160 237 002	PREK RTR-INCR	3,000.00	65.57	655.70	21.86	2,344.30	0.00	0.00	2,344.30
237	INCREASED RTR CONTR.	3,000.00	65.57	655.70	21.86	2,344.30	0.00	0.00	2,344.30
01 1160 890 000	POVERTY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	159,389.00	12,766.16	127,662.10	80.09	31,726.90	0.00	0.00	31,726.90
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	1,406.00	15,965.62	61.41	10,034.38	0.00	0.00	10,034.38
112	SALARY AIDES/ASSISTANTS	26,000.00	1,406.00	15,965.62	61.41	10,034.38	0.00	0.00	10,034.38
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	107.56	1,221.39	40.71	1,778.61	0.00	0.00	1,778.61
222	AIDES/ASSTS FICA	3,000.00	107.56	1,221.39	40.71	1,778.61	0.00	0.00	1,778.61
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	103.38	1,173.92	58.70	826.08	0.00	0.00	826.08
232	RETIRE AIDES/ASSTS	2,000.00	103.38	1,173.92	58.70	826.08	0.00	0.00	826.08
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	10.22	116.09	23.22	383.91	0.00	0.00	383.91
237	INCREASED RTR CONTR.	500.00	10.22	116.09	23.22	383.91	0.00	0.00	383.91
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	363.22	4,527.22	56.59	3,472.78	0.00	0.00	3,472.78
610	GENERAL SUPPLIES	8,000.00	363.22	4,527.22	56.59	3,472.78	0.00	0.00	3,472.78
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	1,990.38	23,004.24	53.25	20,195.76	0.00	0.00	20,195.76

Expenditure Report by Function/Object - Detail

Regular; Processing Month 06/2026; 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
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 111 000	SPECIAL ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 111 001	SPEC ED SALARY-SEC	63,200.00	5,266.67	52,666.70	83.33	10,533.30	0.00	0.00	10,533.30
01 1200 111 002	SPEC ED SALARY-ELEM	44,800.00	3,855.09	30,823.76	68.80	13,976.24	0.00	0.00	13,976.24
111	SALARY TEACHERS/PROFESSIONAL STAFF	108,000.00	9,121.76	83,490.46	77.31	24,509.54	0.00	0.00	24,509.54
01 1200 112 001	SP ED AIDE SALARY	0.00	200.60	1,330.32	0.00	(1,330.32)	0.00	0.00	(1,330.32)
01 1200 112 002	SP ED AIDE SALARY	0.00	951.39	21,113.45	0.00	(21,113.45)	0.00	0.00	(21,113.45)
01 1200 112 001 901	SP ED AIDE SALARY	93,000.00	5,020.91	93,883.88	100.95	(883.88)	0.00	0.00	(883.88)
01 1200 112 002 902	SP ED AIDE SALARY	93,000.00	4,630.50	79,826.30	85.83	13,173.70	0.00	0.00	13,173.70
112	SALARY AIDES/ASSISTANTS	186,000.00	10,803.40	196,153.95	105.46	(10,153.95)	0.00	0.00	(10,153.95)
01 1200 123 000	SPED SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 123 001	SPED SUB SALARIES JR/SR HIGH	2,000.00	448.00	7,010.00	350.50	(5,010.00)	0.00	0.00	(5,010.00)
01 1200 123 002	SPED SUB SALARIES ELEM	15,000.00	980.00	10,504.00	70.03	4,496.00	0.00	0.00	4,496.00
123	Temporary Substitute Salary	17,000.00	1,428.00	17,514.00	103.02	(514.00)	0.00	0.00	(514.00)
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	2.40	129.90	43.30	170.10	0.00	0.00	170.10
132	OT SALARY AIDES/ASSTS	600.00	2.40	129.90	21.65	470.10	0.00	0.00	470.10
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	8,517.30	87.73	1,191.70	0.00	0.00	1,191.70
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	8,517.30	87.73	1,191.70	0.00	0.00	1,191.70
01 1200 212 001	SPED HEALTH INS JR/SR HIGH	7,000.00	31.78	1,242.41	17.75	5,757.59	0.00	0.00	5,757.59
212	Insurance	7,000.00	31.78	1,242.41	17.75	5,757.59	0.00	0.00	5,757.59
01 1200 220 000	SPED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 221 001	SPEDTEACHER FICA JR/SR HIGH	6,000.00	402.90	4,029.00	67.15	1,971.00	0.00	0.00	1,971.00
01 1200 221 002	SPEDTEACHER FICA ELEM	5,500.00	256.96	1,978.42	35.97	3,521.58	0.00	0.00	3,521.58
221	TEACHERS/PROF. FICA	11,500.00	659.86	6,007.42	52.24	5,492.58	0.00	0.00	5,492.58
01 1200 222 001	SPED AIDE FICA JR/SR HIGH	0.00	15.34	101.77	0.00	(101.77)	0.00	0.00	(101.77)
01 1200 222 002	SPED AIDE FICA ELEM	0.00	69.50	1,597.57	0.00	(1,597.57)	0.00	0.00	(1,597.57)
01 1200 222 001 901	SPED AIDE FICA JR/SR HIGH	8,000.00	383.24	7,173.45	89.67	826.55	0.00	0.00	826.55
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	349.56	6,054.56	75.68	1,945.44	0.00	0.00	1,945.44
222	AIDES/ASSTS FICA	16,000.00	817.64	14,927.35	93.30	1,072.65	0.00	0.00	1,072.65
01 1200 223 001	SPED SUB FICA JR/SR HIGH	500.00	34.28	536.23	107.25	(36.23)	0.00	0.00	(36.23)
01 1200 223 002	SPED SUB FICA ELEM	600.00	74.98	803.59	133.93	(203.59)	0.00	0.00	(203.59)
223	SUBS	1,100.00	109.26	1,339.82	121.80	(239.82)	0.00	0.00	(239.82)
01 1200 230 000	SPED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 230 001	SP ED RET-SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 230 002	SP ED RET-ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 231 001	SPED RTR JR/SR HIGH	6,000.00	387.25	3,872.50	64.54	2,127.50	0.00	0.00	2,127.50
01 1200 231 002	SPED RTR ELEM	5,000.00	283.46	2,266.41	45.33	2,733.59	0.00	0.00	2,733.59
231	RETIRE TEACHERS/PROFESSIONAL	11,000.00	670.71	6,138.91	55.81	4,861.09	0.00	0.00	4,861.09
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	14.75	97.79	0.00	(97.79)	0.00	0.00	(97.79)
01 1200 232 002	SPED RETIREMENT AIDES/ASSTS ELEM	0.00	70.13	1,562.00	0.00	(1,562.00)	0.00	0.00	(1,562.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 1200 232 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	8,000.00	369.19	6,903.10	86.29	1,096.90	0.00	0.00	1,096.90
01 1200 232 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	8,000.00	340.47	5,869.48	73.37	2,130.52	0.00	0.00	2,130.52
232 RETIRE AIDES/ASSTS		16,000.00	794.54	14,432.37	90.20	1,567.63	0.00	0.00	1,567.63
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	39.76	392.68	39.27	607.32	0.00	0.00	607.32
01 1200 237 002	SPED INCR.RETIREMENT AIDES/ASSTS ELEM	1,000.00	34.98	378.60	37.86	621.40	0.00	0.00	621.40
01 1200 237 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	1,500.00	36.51	682.70	45.51	817.30	0.00	0.00	817.30
01 1200 237 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	1,500.00	33.67	580.51	38.70	919.49	0.00	0.00	919.49
237 INCREASED RTR CONTR.		5,000.00	144.92	2,034.49	40.69	2,965.51	0.00	0.00	2,965.51
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	45.00	0.00	(45.00)	0.00	0.00	(45.00)
01 1200 330 001	IN-SERVICE TRAINING	500.00	0.00	105.00	21.00	395.00	0.00	0.00	395.00
01 1200 330 002	IN-SERVICE TRAINING	500.00	0.00	20.00	4.00	480.00	0.00	0.00	480.00
330 EMP TRAINING & DEV.		1,000.00	0.00	170.00	17.00	830.00	0.00	0.00	830.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 591 001	SPED ESU SERVICES 7-12	16,000.00	856.39	10,849.54	67.81	5,150.46	0.00	0.00	5,150.46
01 1200 591 002	SPED ESU SERVICES P-6	14,000.00	759.00	9,687.09	69.19	4,312.91	0.00	0.00	4,312.91
591 ESU SERVICES IN-STATE		30,000.00	1,615.39	20,536.63	68.46	9,463.37	0.00	0.00	9,463.37

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 1200 610 000	SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 001	SPEC ED SUPPLIES - SEC	5,000.00	6.46	819.09	25.79	4,180.91	0.00	470.30	3,710.61
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	6.46	5,389.86	45.40	8,610.14	0.00	965.65	7,644.49
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	27,057.85	382,392.64	85.67	66,516.36	0.00	2,200.46	64,315.90
1291	Sped Programs 3-5								
01 1291 591 002	SPED ESU SERVICES 3-5	2,500.00	171.46	2,231.27	89.25	268.73	0.00	0.00	268.73
591	ESU SERVICES IN-STATE	2,500.00	171.46	2,231.27	89.25	268.73	0.00	0.00	268.73
1291	Sped Programs 3-5	2,500.00	171.46	2,231.27	89.25	268.73	0.00	0.00	268.73
1292	Sped Programs 0-2								
01 1292 591 002	SPED ESU SERVICES 0-2	2,500.00	171.46	2,231.27	89.25	268.73	0.00	0.00	268.73
591	ESU SERVICES IN-STATE	2,500.00	171.46	2,231.27	89.25	268.73	0.00	0.00	268.73
1292	Sped Programs 0-2	2,500.00	171.46	2,231.27	89.25	268.73	0.00	0.00	268.73
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	0.70	12,000.00	0.00	84.00	11,916.00
643	WEB/CLOUD BASED SOFTWARE	12,000.00	0.00	0.00	0.70	12,000.00	0.00	84.00	11,916.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	12,000.00	0.00	0.00	0.70	12,000.00	0.00	84.00	11,916.00
2120	GUIDANCE SERVICES								
01 2120 111 000	GUIDANCE SALARY	73,400.00	6,449.10	64,491.00	87.86	8,909.00	0.00	0.00	8,909.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	73,400.00	6,449.10	64,491.00	87.86	8,909.00	0.00	0.00	8,909.00
01 2120 211 000	GUIDANCE HEALTH INS	28,126.00	2,343.85	23,438.50	83.33	4,687.50	0.00	0.00	4,687.50

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
211	INS. TEACHERS/PROF. STAFF	28,126.00	2,343.85	23,438.50	83.33	4,687.50	0.00	0.00	4,687.50
01 2120 221 000	GUIDANCE PR TAXES	6,500.00	435.90	4,359.02	67.06	2,140.98	0.00	0.00	2,140.98
221	TEACHERS/PROF. FICA	6,500.00	435.90	4,359.02	67.06	2,140.98	0.00	0.00	2,140.98
01 2120 230 001	RETIREMENT SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 230 002	RETIREMENT 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 2120 231 000	GUIDANCE RETIREMENT	3,749.00	474.18	4,741.81	126.48	(992.81)	0.00	0.00	(992.81)
231	RETIRE TEACHERS/PROFESSIONAL	3,749.00	474.18	4,741.81	126.48	(992.81)	0.00	0.00	(992.81)
01 2120 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	46.90	469.00	46.90	531.00	0.00	0.00	531.00
237	INCREASED RTR CONTR.	1,000.00	46.90	469.00	46.90	531.00	0.00	0.00	531.00
01 2120 271 000	WORKMAN'S COMP GUIDANCE OFFICE	900.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00
271	WORKERS COMP TEACHERS/PROF. STAFF	900.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00
01 2120 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 2120 330 000	EMP TRAINING& DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 330 001	EMP TRAINING& DEV	0.00	0.00	150.00	0.00	(150.00)	0.00	0.00	(150.00)
01 2120 330 002	EMP 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	150.00	0.00	(150.00)	0.00	0.00	(150.00)
01 2120 580 000	TRAVEL & EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 001	TRAVEL & EXP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 002	TRAVEL & EXP ELEM	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 2120 591 001	LIC MENTAL HEALTH	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2120 591 002	LIC MENTAL HEALTH	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
591	ESU SERVICES IN-STATE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 2120 610 000	GUIDANCE SUPPLIES	2,000.00	0.00	36.36	1.82	1,963.64	0.00	0.00	1,963.64
01 2120 610 001	SUPPLIES-SEC	4,000.00	1,715.00	1,977.50	49.44	2,022.50	0.00	0.00	2,022.50
01 2120 610 002	SUPPLIES-ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	6,500.00	1,715.00	2,013.86	30.98	4,486.14	0.00	0.00	4,486.14
01 2120 650 000	AUDIO-VISUAL MATERIALS	0.00	84.00	84.00	0.00	(84.00)	0.00	0.00	(84.00)
01 2120 650 001	COMPUTER SUPPLIES-SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2120 650 002	COMPUTER SUPPLIES-ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	SUPPLIES TECH-RELATED	500.00	84.00	84.00	16.80	416.00	0.00	0.00	416.00
01 2120 733 000	FURN AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 001	FURN AND EQUIP SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 002	FURN AND EQUIP ELEM	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 2120 734 000	COMPUTER HARDWARE	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
01 2120 735 000	COMPUTER 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
2120	GUIDANCE SERVICES	132,675.00	11,548.93	99,747.19	75.18	32,927.81	0.00	0.00	32,927.81
2130	HEALTH SERVICES								
01 2130 116 000	SCHOOL NURSE SALARY	7,500.00	696.00	8,313.00	110.84	(813.00)	0.00	0.00	(813.00)
116	SALARY PROFESSIONAL NON-CERT STAFF	7,500.00	696.00	8,313.00	110.84	(813.00)	0.00	0.00	(813.00)
01 2130 226 000	FICA SCHOOL NURSE	500.00	53.24	635.94	127.19	(135.94)	0.00	0.00	(135.94)
226	PROF. NON-CERT STAFF	500.00	53.24	635.94	127.19	(135.94)	0.00	0.00	(135.94)

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01 2130 230 000	RETIREMENT SCHOOL NURSE	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 2130 580 000	TRAVEL & EXP SCHOOL NURSE	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 2130 610 000	HEALTH SUPPLIES	3,000.00	0.00	237.76	10.47	2,762.24	0.00	76.45	2,685.79
01 2130 610 001	HEALTH SUPPLIES SEC	300.00	0.00	7.98	2.66	292.02	0.00	0.00	292.02
01 2130 610 002	HEALTH SUPPLIES ELEM	300.00	0.00	34.25	11.42	265.75	0.00	0.00	265.75
610	GENERAL SUPPLIES	3,600.00	0.00	279.99	9.90	3,320.01	0.00	76.45	3,243.56
2130	HEALTH SERVICES	11,600.00	749.24	9,228.93	80.22	2,371.07	0.00	76.45	2,294.62
2140	Licensed Mental Health								
01 2140 591 001	LIC MENTAL HEALTH	0.00	625.00	5,625.00	0.00	(5,625.00)	0.00	0.00	(5,625.00)
01 2140 591 002	LIC MENTAL HEALTH	0.00	625.00	5,625.00	0.00	(5,625.00)	0.00	0.00	(5,625.00)
591	ESU SERVICES IN-STATE	0.00	1,250.00	11,250.00	0.00	(11,250.00)	0.00	0.00	(11,250.00)
2140	Licensed Mental Health	0.00	1,250.00	11,250.00	0.00	(11,250.00)	0.00	0.00	(11,250.00)
2141	PSYCHOLOGICAL SERVICES SA								
01 2141 591 000	PSYCH SERVICES SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 591 001	PSYCH EXAM SEC	25,000.00	1,853.13	20,136.34	80.55	4,863.66	0.00	0.00	4,863.66
01 2141 591 002	PSYCH EXAM ELEM	25,000.00	1,853.13	20,136.34	80.55	4,863.66	0.00	0.00	4,863.66
591	ESU SERVICES IN-STATE	50,000.00	3,706.26	40,272.68	80.55	9,727.32	0.00	0.00	9,727.32
2141	PSYCHOLOGICAL SERVICES SA	50,000.00	3,706.26	40,272.68	80.55	9,727.32	0.00	0.00	9,727.32
2142	PSYCH SERVICES 3-5								
01 2142 591 000	PSYCH SERVICES 3-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2142 591 002	PSYCH SERVICES Pk	6,000.00	463.29	5,034.09	83.90	965.91	0.00	0.00	965.91
591	ESU SERVICES IN-STATE	6,000.00	463.29	5,034.09	83.90	965.91	0.00	0.00	965.91
2142	PSYCH SERVICES 3-5	6,000.00	463.29	5,034.09	83.90	965.91	0.00	0.00	965.91
2143	PSYCH SERVICES B-2								
01 2143 591 000	PSYCH SERVICES B-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2143 591 002	PSYCH SERVICES B-2-ELEM SCHOOL	4,000.00	463.29	5,034.09	125.85	(1,034.09)	0.00	0.00	(1,034.09)
591	ESU SERVICES IN-STATE	4,000.00	463.29	5,034.09	125.85	(1,034.09)	0.00	0.00	(1,034.09)
2143	PSYCH SERVICES B-2	4,000.00	463.29	5,034.09	125.85	(1,034.09)	0.00	0.00	(1,034.09)
2151	SPEECH PATH & AUDIOLOGY SA								
01 2151 591 001	SPEECH PATH & AUDIOLOGY SA JR/SR HI	25,000.00	1,083.91	15,638.95	62.56	9,361.05	0.00	0.00	9,361.05
01 2151 591 002	SPEECH PATH & AUDIOLOGY SA P-6	75,000.00	5,778.13	62,845.43	83.79	12,154.57	0.00	0.00	12,154.57
591	ESU SERVICES IN-STATE	100,000.00	6,862.04	78,484.38	78.48	21,515.62	0.00	0.00	21,515.62
2151	SPEECH PATH & AUDIOLOGY SA	100,000.00	6,862.04	78,484.38	78.48	21,515.62	0.00	0.00	21,515.62
2152	SPEECH PATH & AUDIO 3-5								
01 2152 591 000	SPEECH PATH & AUDIOLOGY 3-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2152 591 002	SPEECH PATH & AUDIOLOGY 3-5	15,000.00	1,858.20	16,164.97	107.77	(1,164.97)	0.00	0.00	(1,164.97)
591	ESU SERVICES IN-STATE	15,000.00	1,858.20	16,164.97	107.77	(1,164.97)	0.00	0.00	(1,164.97)
2152	SPEECH PATH & AUDIO 3-5	15,000.00	1,858.20	16,164.97	107.77	(1,164.97)	0.00	0.00	(1,164.97)
2153	SPEECH PATH & AUDIO B-2								
01 2153 591 000	SPEECH PATH & AUDIOLOGY B-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 591 002	SPEECH PATH & AUDIOLOGY B-2(ELEM)	10,000.00	419.36	6,327.04	63.27	3,672.96	0.00	0.00	3,672.96
591	ESU SERVICES IN-STATE	10,000.00	419.36	6,327.04	63.27	3,672.96	0.00	0.00	3,672.96
2153	SPEECH PATH & AUDIO B-2	10,000.00	419.36	6,327.04	63.27	3,672.96	0.00	0.00	3,672.96

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2161 OT SERVICES SPED SA									
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	1,086.21	11,700.69	90.01	1,299.31	0.00	0.00	1,299.31
01 2161 591 002	OT SPED SERVICES SA (P-6)	12,000.00	1,086.21	11,700.69	97.51	299.31	0.00	0.00	299.31
591 ESU SERVICES IN-STATE		25,000.00	2,172.42	23,401.38	93.61	1,598.62	0.00	0.00	1,598.62
2161 OT SERVICES SPED SA		25,000.00	2,172.42	23,401.38	93.61	1,598.62	0.00	0.00	1,598.62
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	271.55	2,925.16	97.51	74.84	0.00	0.00	74.84
591 ESU SERVICES IN-STATE		3,000.00	271.55	2,925.16	97.51	74.84	0.00	0.00	74.84
2162 OT SERVICES SPED 3-5		3,000.00	271.55	2,925.16	97.51	74.84	0.00	0.00	74.84
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	271.55	2,925.16	97.51	74.84	0.00	0.00	74.84
591 ESU SERVICES IN-STATE		3,000.00	271.55	2,925.16	97.51	74.84	0.00	0.00	74.84
2163 OT SERVICES SPED B-2		3,000.00	271.55	2,925.16	97.51	74.84	0.00	0.00	74.84
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	596.40	6,688.86	133.78	(1,688.86)	0.00	0.00	(1,688.86)
01 2171 591 002	PT SPED SERVICES SA (P-6)	6,000.00	596.40	6,688.86	111.48	(688.86)	0.00	0.00	(688.86)
591 ESU SERVICES IN-STATE		11,000.00	1,192.80	13,377.72	121.62	(2,377.72)	0.00	0.00	(2,377.72)
2171 PT SPED SA		11,000.00	1,192.80	13,377.72	121.62	(2,377.72)	0.00	0.00	(2,377.72)
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	149.10	1,672.21	167.22	(672.21)	0.00	0.00	(672.21)
591 ESU SERVICES IN-STATE		1,000.00	149.10	1,672.21	167.22	(672.21)	0.00	0.00	(672.21)
2172 PT SPED 3-5		1,000.00	149.10	1,672.21	167.22	(672.21)	0.00	0.00	(672.21)
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	149.10	1,672.21	83.61	327.79	0.00	0.00	327.79
591 ESU SERVICES IN-STATE		2,000.00	149.10	1,672.21	83.61	327.79	0.00	0.00	327.79
2173 PT SPED B-2		2,000.00	149.10	1,672.21	83.61	327.79	0.00	0.00	327.79
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	695.10	7,162.49	47.75	7,837.51	0.00	0.00	7,837.51
01 2181 591 002	VISION SERVICES SA(P-6)	5,000.00	699.68	6,466.50	129.33	(1,466.50)	0.00	0.00	(1,466.50)
591 ESU SERVICES IN-STATE		20,000.00	1,394.78	13,628.99	68.14	6,371.01	0.00	0.00	6,371.01
2181 VISION SERVICES		20,000.00	1,394.78	13,628.99	68.14	6,371.01	0.00	0.00	6,371.01
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

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
2183	VISION SERVICES B-2	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
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	5,271.09	10,794.21	154.20	(3,794.21)	0.00	0.00	(3,794.21)
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	5,271.09	10,794.21	117.33	(1,594.21)	0.00	0.00	(1,594.21)
01 2190 810 000	Student Assurance	1,000.00	0.00	604.95	60.50	395.05	0.00	0.00	395.05
810	DUES AND FEES	1,000.00	0.00	604.95	60.50	395.05	0.00	0.00	395.05
2190	OTHER PUPIL SUPPORT SERVICES	10,200.00	5,271.09	11,399.16	111.76	(1,199.16)	0.00	0.00	(1,199.16)
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	20.00	3,628.90	32.78	7,441.10	0.00	0.00	7,441.10
330	EMP TRAINING & DEV.	11,070.00	20.00	3,628.90	32.78	7,441.10	0.00	0.00	7,441.10
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	20.00	3,628.90	32.78	7,441.10	0.00	0.00	7,441.10
2220	LIBRARY/MEDIA								
01 2220 111 000	LIBRARIAN SALARY	64,800.00	5,400.00	54,000.00	83.33	10,800.00	0.00	0.00	10,800.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	64,800.00	5,400.00	54,000.00	83.33	10,800.00	0.00	0.00	10,800.00
01 2220 211 000	LIB. HEALTH INS.	9,708.00	841.34	8,413.40	86.66	1,294.60	0.00	0.00	1,294.60
211	INS. TEACHERS/PROF. STAFF	9,708.00	841.34	8,413.40	86.66	1,294.60	0.00	0.00	1,294.60
01 2220 221 000	LIB. FICA	6,000.00	412.38	4,123.80	68.73	1,876.20	0.00	0.00	1,876.20
221	TEACHERS/PROF. FICA	6,000.00	412.38	4,123.80	68.73	1,876.20	0.00	0.00	1,876.20
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	3,970.50	75.36	1,298.50	0.00	0.00	1,298.50
231	RETIRE TEACHERS/PROFESSIONAL	5,269.00	397.05	3,970.50	75.36	1,298.50	0.00	0.00	1,298.50
01 2220 237 000	LIB INCR. RTR	900.00	39.27	392.70	43.63	507.30	0.00	0.00	507.30
237	INCREASED RTR CONTR.	900.00	39.27	392.70	43.63	507.30	0.00	0.00	507.30
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

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
610 GENERAL SUPPLIES		2,000.00	0.00	78.41	3.92	1,921.59	0.00	0.00	1,921.59
01 2220 640 000	LIBRARY PERIODICALS	3,500.00	136.69	1,769.00	79.59	1,731.00	0.00	1,016.74	714.26
01 2220 640 001	LIBRARY PERIODICALS SEC	0.00	0.00	11.85	0.00	(11.85)	0.00	0.00	(11.85)
01 2220 640 002	LIBRARY PERIODICALS ELEM	0.00	0.00	15.88	0.00	(15.88)	0.00	0.00	(15.88)
640 BOOKS & PERIODICALS		3,500.00	136.69	1,796.73	80.38	1,703.27	0.00	1,016.74	686.53
01 2220 641 000	LIB E-BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641 E-BOOKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 643 000	WEB/CLOUD BASED SOFTWARE	3,000.00	0.00	1,969.00	81.39	1,031.00	0.00	472.60	558.40
643 WEB/CLOUD BASED SOFTWARE		3,000.00	0.00	1,969.00	81.39	1,031.00	0.00	472.60	558.40
01 2220 650 000	A-V MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 650 001	A-V MATERIALS SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 650 002	A-V MATERIALS ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 SUPPLIES TECH-RELATED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 000	FURN AND EQUIP	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 2220 734 000	COMPUTER EQUIP-HARDWARE	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
2220 LIBRARY/MEDIA		96,077.00	7,226.73	74,744.54	79.35	21,332.46	0.00	1,489.34	19,843.12
2230 INSTRUCTIONAL TECHNOLOGY									
01 2230 432 000	TECHNOLOGY REP/MAINTENANCE	9,000.00	0.00	5,419.23	60.21	3,580.77	0.00	0.00	3,580.77
432 TECH REPAIRS/MAINTENANCE		9,000.00	0.00	5,419.23	60.21	3,580.77	0.00	0.00	3,580.77
01 2230 591 000	TECHNOLOGY REP/MAINTENANCE BY ESU	8,000.00	0.00	6,961.08	87.01	1,038.92	0.00	0.00	1,038.92
591 ESU SERVICES IN-STATE		8,000.00	0.00	6,961.08	87.01	1,038.92	0.00	0.00	1,038.92
01 2230 643 000	TECHNOLOGY SUPPLIES-Software	5,000.00	0.00	3,747.00	83.74	1,253.00	0.00	440.00	813.00
643 WEB/CLOUD BASED SOFTWARE		5,000.00	0.00	3,747.00	83.74	1,253.00	0.00	440.00	813.00
01 2230 650 000	TECHNOLOGY SUPPLIES	10,000.00	0.00	423.98	4.24	9,576.02	0.00	0.50	9,575.52
650 SUPPLIES TECH-RELATED		10,000.00	0.00	423.98	4.24	9,576.02	0.00	0.50	9,575.52
01 2230 734 000	COMPUTER EQUIPMENT HARDWARE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
734 COMPUTER HARDWARE		1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
2230 INSTRUCTIONAL TECHNOLOGY		33,500.00	0.00	16,551.29	50.72	16,948.71	0.00	440.50	16,508.21
2240 ACADEMIC STUDENT ASSESSMENT									
01 2240 320 001	ACADEMIC PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2240 320 002	ACADEMIC PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
320 PROFESSIONAL SERVICES		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2240 ACADEMIC STUDENT ASSESSMENT		3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2310 BOARD OF EDUCATION									
01 2310 239 000	EARLY RETIREMENT	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 2310 310 000	BOARD OF ED OFFICIAL SERVICES	500.00	0.00	321.16	64.23	178.84	0.00	0.00	178.84
310 PROFESSIONAL AND TECHNICAL SERV		500.00	0.00	321.16	64.23	178.84	0.00	0.00	178.84
01 2310 340 000	BOARD PROFESSIONAL SERVICES	10,000.00	1,912.00	5,419.00	54.19	4,581.00	0.00	0.00	4,581.00
340 OTHER PROFESSIONAL SERVICES		10,000.00	1,912.00	5,419.00	54.19	4,581.00	0.00	0.00	4,581.00
01 2310 520 000	BD OF ED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,435.71	214.52	(3,435.71)	0.00	0.00	(3,435.71)
540	ADVERTISING AND PRINTING	3,000.00	0.00	6,435.71	214.52	(3,435.71)	0.00	0.00	(3,435.71)
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	1,912.00	27,439.52	72.21	10,560.48	0.00	0.00	10,560.48
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	ADM SALARY	152,500.00	12,708.37	127,083.34	83.33	25,416.66	0.00	0.00	25,416.66
105	SUPERINTENDENT SALARY	152,500.00	12,708.37	127,083.34	83.33	25,416.66	0.00	0.00	25,416.66
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	20,403.60	70.80	8,416.40	0.00	0.00	8,416.40
215	INS. SUPERINTENDENT	28,820.00	2,040.36	20,403.60	70.80	8,416.40	0.00	0.00	8,416.40
01 2320 225 000	SUPERINTENDENT FICA	12,000.00	942.57	9,511.38	79.26	2,488.62	0.00	0.00	2,488.62
225	SUP. FICA	12,000.00	942.57	9,511.38	79.26	2,488.62	0.00	0.00	2,488.62
01 2320 235 000	ADM RETIREMENT	12,322.00	934.42	9,344.20	75.83	2,977.80	0.00	0.00	2,977.80
235	RETIRE SUPERINTENDENTS	12,322.00	934.42	9,344.20	75.83	2,977.80	0.00	0.00	2,977.80
01 2320 237 000	ADM RETIREMENT(INCR)	2,000.00	92.42	924.11	46.21	1,075.89	0.00	0.00	1,075.89
237	INCREASED RTR CONTR.	2,000.00	92.42	924.11	46.21	1,075.89	0.00	0.00	1,075.89
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	3,613.20	72.26	1,386.80	0.00	0.00	1,386.80
285	HEALTH BENEFITS PD SUPERINTENDENTS	5,000.00	361.32	3,613.20	72.26	1,386.80	0.00	0.00	1,386.80
01 2320 295 000	SUP CELL PHONE USAGE	1,200.00	100.00	1,000.00	83.33	200.00	0.00	0.00	200.00
295	CELL PHONE	1,200.00	100.00	1,000.00	83.33	200.00	0.00	0.00	200.00
01 2320 333 000	SUP MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
333	MILEAGE FOR STAFF	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2320 580 000	TRAVEL & EXPENSE	1,000.00	0.00	379.80	37.98	620.20	0.00	0.00	620.20
580	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	379.80	37.98	620.20	0.00	0.00	620.20
01 2320 610 000	SUPPLIES	500.00	27.10	252.07	285.81	247.93	0.00	1,176.97	(929.04)
610	GENERAL SUPPLIES	500.00	27.10	252.07	285.81	247.93	0.00	1,176.97	(929.04)
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	245.00	1,419.00	94.60	81.00	0.00	0.00	81.00
810	DUES AND FEES	1,500.00	245.00	1,419.00	94.60	81.00	0.00	0.00	81.00

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01 2320 890 000	OTHER EXPENSES	1,000.00	0.00	40.00	4.00	960.00	0.00	0.00	960.00
890	OTHER MISC EXPENSES	1,000.00	0.00	40.00	4.00	960.00	0.00	0.00	960.00
2320	EXECUTIVE ADMINISTRATION	220,042.00	17,451.56	173,970.70	79.60	46,071.30	0.00	1,176.97	44,894.33
2330	DISTRICT LEGAL SERVICES								
01 2330 317 000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	CLERICAL SALARY	0.00	511.50	7,746.75	0.00	(7,746.75)	0.00	0.00	(7,746.75)
01 2410 110 000 903	CLERICAL SALARY	40,664.00	2,807.70	32,274.90	79.37	8,389.10	0.00	0.00	8,389.10
110	REGULAR SALARIES NON-INSTRUCTION	40,664.00	3,319.20	40,021.65	98.42	642.35	0.00	0.00	642.35
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	95,000.00	83.33	19,000.00	0.00	0.00	19,000.00
01 2410 111 002	PRINCIPAL'S SALARY	114,000.00	9,500.00	95,000.00	83.33	19,000.00	0.00	0.00	19,000.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	228,000.00	19,000.00	190,000.00	83.33	38,000.00	0.00	0.00	38,000.00
01 2410 130 000	CLERICAL OT SALARY	1,000.00	10.50	378.00	37.80	622.00	0.00	0.00	622.00
130	OT SALARY FOR NON-INSTRUCTIONAL	1,000.00	10.50	378.00	37.80	622.00	0.00	0.00	622.00
01 2410 210 000	INSURANCE	9,469.00	830.73	8,307.30	87.73	1,161.70	0.00	0.00	1,161.70
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	8,307.30	87.73	1,161.70	0.00	0.00	1,161.70
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	19,825.30	70.49	8,300.70	0.00	0.00	8,300.70
01 2410 211 002	PRINCIPAL INS. DED.	28,126.00	1,982.53	19,825.30	70.49	8,300.70	0.00	0.00	8,300.70
211	INS. TEACHERS/PROF. STAFF	56,252.00	3,965.06	39,650.60	70.49	16,601.40	0.00	0.00	16,601.40
01 2410 220 000	SOCIAL SECURITY	0.00	0.73	28.28	0.00	(28.28)	0.00	0.00	(28.28)
01 2410 220 001	PRINCIPAL'S FICA	0.00	39.13	592.63	0.00	(592.63)	0.00	0.00	(592.63)
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	197.34	2,303.91	76.80	696.09	0.00	0.00	696.09
220	SOCIAL SECURITY	3,000.00	237.20	2,924.82	97.49	75.18	0.00	0.00	75.18
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	695.55	6,970.71	73.38	2,529.29	0.00	0.00	2,529.29
01 2410 221 002	PRINCIPAL FICA	9,500.00	697.29	6,972.89	73.40	2,527.11	0.00	0.00	2,527.11
221	TEACHERS/PROF. FICA	19,000.00	1,392.84	13,943.60	73.39	5,056.40	0.00	0.00	5,056.40
01 2410 230 000	PRINCIPAL'S SEC. RTR	0.00	0.77	27.81	0.00	(27.81)	0.00	0.00	(27.81)
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	206.45	2,373.10	79.10	626.90	0.00	0.00	626.90
230	RETIREMENT NON-INSTRUCTION	3,000.00	207.22	2,400.91	80.03	599.09	0.00	0.00	599.09
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	698.51	6,985.19	75.84	2,225.81	0.00	0.00	2,225.81
01 2410 231 002	PRINCIPAL'S RETIREMENT	9,211.00	698.52	6,985.20	75.84	2,225.80	0.00	0.00	2,225.80
231	RETIRE TEACHERS/PROFESSIONAL	18,422.00	1,397.03	13,970.39	75.84	4,451.61	0.00	0.00	4,451.61
01 2410 237 000	PRINCIPAL'S INCR RTR	0.00	0.08	2.75	0.00	(2.75)	0.00	0.00	(2.75)
01 2410 237 001	PRINCIPAL'S INCR RTR	1,500.00	69.08	690.80	46.05	809.20	0.00	0.00	809.20
01 2410 237 002	PRINCIPAL'S INCR RTR	1,500.00	69.08	690.81	46.05	809.19	0.00	0.00	809.19
01 2410 237 000 903	PRINCIPAL'S SECRETARY INCR RTR	700.00	20.41	234.70	33.53	465.30	0.00	0.00	465.30
237	INCREASED RTR CONTR.	3,700.00	158.65	1,619.06	43.76	2,080.94	0.00	0.00	2,080.94
01 2410 270 000	WORKMAN'S COMP PRINCIPAL'S	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

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
	SEC								
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	3,613.20	72.26	1,386.80	0.00	0.00	1,386.80
01 2410 281 002	PRINCIPAL'S HSA	5,000.00	361.32	3,613.20	72.26	1,386.80	0.00	0.00	1,386.80
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	10,000.00	722.64	7,226.40	72.26	2,773.60	0.00	0.00	2,773.60
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	0.00	3,096.41	221.17	(1,696.41)	0.00	0.00	(1,696.41)
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	0.00	3,100.81	91.20	299.19	0.00	0.00	299.19
01 2410 643 000	WEB/CLOUD SOFTWARE	15,000.00	2,988.57	10,766.60	75.74	4,233.40	0.00	594.89	3,638.51
01 2410 643 001	SOFTWARE	1,200.00	42.34	313.41	26.12	886.59	0.00	0.00	886.59
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	3,030.91	11,367.90	68.75	6,032.10	0.00	594.89	5,437.21
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	670.00	33.50	1,330.00	0.00	0.00	1,330.00
01 2410 810 002	DUES AND FEES	2,000.00	0.00	870.00	43.50	1,130.00	0.00	0.00	1,130.00
810	DUES AND FEES	6,000.00	0.00	1,681.98	28.03	4,318.02	0.00	0.00	4,318.02
2410	OFFICE OF PRINCIPAL	430,507.00	34,271.98	337,400.38	78.51	93,106.62	0.00	594.89	92,511.73
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 110 000	BOOKKEEPER/CLERICAL SALARY	77,000.00	5,626.10	61,493.42	79.86	15,506.58	0.00	0.00	15,506.58

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110	REGULAR SALARIES NON-INSTRUCTION	77,000.00	5,626.10	61,493.42	79.86	15,506.58	0.00	0.00	15,506.58
01 2510 130 000	BOOKKEEPER/CLERICAL OT SALARY	4,000.00	230.26	2,971.14	74.28	1,028.86	0.00	0.00	1,028.86
130	OT SALARY FOR NON-INSTRUCTIONAL	4,000.00	230.26	2,971.14	74.28	1,028.86	0.00	0.00	1,028.86
01 2510 210 000	BOOKKEEPER/CLERICAL INS	21,000.00	1,709.57	17,095.70	81.41	3,904.30	0.00	0.00	3,904.30
210	INSURANCE	21,000.00	1,709.57	17,095.70	81.41	3,904.30	0.00	0.00	3,904.30
01 2510 220 000	BOOKKEEPER/CLERICAL FICA	8,000.00	415.54	4,609.95	57.62	3,390.05	0.00	0.00	3,390.05
220	SOCIAL SECURITY	8,000.00	415.54	4,609.95	57.62	3,390.05	0.00	0.00	3,390.05
01 2510 230 000	BOOKKEEPER/CLERICAL RETIRE	6,500.00	430.61	4,739.96	72.92	1,760.04	0.00	0.00	1,760.04
230	RETIREMENT NON-INSTRUCTION	6,500.00	430.61	4,739.96	72.92	1,760.04	0.00	0.00	1,760.04
01 2510 237 000	BOOKKEEPER/CLERICAL INCR RTR	900.00	42.59	468.77	52.09	431.23	0.00	0.00	431.23
237	INCREASED RTR CONTR.	900.00	42.59	468.77	52.09	431.23	0.00	0.00	431.23
01 2510 270 000	WORKMAN'S COMP	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
270	WORKERS COMPENSATION	300.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00
01 2510 310 000	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 315 000	COMPUTER ACCT/AUDIT SERVICES	16,000.00	0.00	16,963.47	106.02	(963.47)	0.00	0.00	(963.47)
315	ACCOUNTING & AUDITING SERVICES	16,000.00	0.00	16,963.47	106.02	(963.47)	0.00	0.00	(963.47)
01 2510 333 000	ADMIN OFFICE MILEAGE	500.00	0.00	207.20	41.44	292.80	0.00	0.00	292.80
333	MILEAGE FOR STAFF	500.00	0.00	207.20	41.44	292.80	0.00	0.00	292.80
01 2510 340 000	OTHER PROFESSIONAL SERVICES	500.00	0.00	509.85	101.97	(9.85)	0.00	0.00	(9.85)
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	509.85	101.97	(9.85)	0.00	0.00	(9.85)
01 2510 350 000	COMPUTER REPAIR/IN SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 351 000	GEN. ADMIN DATA PROCESSING/CODING	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
351	DATA PROCESSING	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2510 490 000	TEACHERAGE SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED PROP. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 520 000	LIABILTIY INS UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 540 000	ADV-PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 580 000	TRAVEL AND EXPENSES	500.00	0.00	325.00	65.00	175.00	0.00	0.00	175.00
580	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	325.00	65.00	175.00	0.00	0.00	175.00
01 2510 592 000	LAST YEAR PAYABLE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592	592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 610 000	SUPPLIES	1,500.00	0.00	911.67	60.78	588.33	0.00	0.00	588.33
610	GENERAL SUPPLIES	1,500.00	0.00	911.67	60.78	588.33	0.00	0.00	588.33
01 2510 643 000	Business Office Web/Cloud Based SW	10,000.00	138.00	4,472.40	44.72	5,527.60	0.00	0.00	5,527.60
643	WEB/CLOUD BASED SOFTWARE	10,000.00	138.00	4,472.40	44.72	5,527.60	0.00	0.00	5,527.60
01 2510 733 000	FURN & 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 2510 734 000	COMPUTER EQUIP HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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734 COMPUTER HARDWARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	77.90	1,176.10	78.41	323.90	0.00	0.00	323.90
810 DUES AND FEES		1,500.00	77.90	1,176.10	78.41	323.90	0.00	0.00	323.90
2510 GENERAL ADMIN-BUSINESS SERVICE		149,700.00	8,670.57	115,944.63	77.45	33,755.37	0.00	0.00	33,755.37
2520 PURCH/WAREHOUSE/DISTR. SERVICES									
01 2520 531 000	POSTAGE	2,000.00	280.00	1,005.58	50.28	994.42	0.00	0.00	994.42
531 531		2,000.00	280.00	1,005.58	50.28	994.42	0.00	0.00	994.42
2520 PURCH/WAREHOUSE/DISTR. SERVICES		2,000.00	280.00	1,005.58	50.28	994.42	0.00	0.00	994.42
2530 PRINTING/PUBLISHING SERVICES									
01 2530 443 000	PRINTING/PUBLISHING EXP	7,500.00	717.32	5,380.97	71.75	2,119.03	0.00	0.00	2,119.03
443 RENTALS/LEASE COMPUTER REALTED EQUIPMENT		7,500.00	717.32	5,380.97	71.75	2,119.03	0.00	0.00	2,119.03
2530 PRINTING/PUBLISHING SERVICES		7,500.00	717.32	5,380.97	71.75	2,119.03	0.00	0.00	2,119.03
2560 PUBLIC INFO SERVICES									
01 2560 530 000	PUBLIC INFO SERVICE-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530 COMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFO SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL									
01 2570 350 000	PERSONNEL TECHNICAL SERVICES	500.00	20.00	170.00	34.00	330.00	0.00	0.00	330.00
350 TECHNICAL SERVICES		500.00	20.00	170.00	34.00	330.00	0.00	0.00	330.00
01 2570 540 000	PERSONNEL ADS	1,500.00	0.00	425.77	28.38	1,074.23	0.00	0.00	1,074.23
540 ADVERTISING AND PRINTING		1,500.00	0.00	425.77	28.38	1,074.23	0.00	0.00	1,074.23
01 2570 580 000	PERSONNEL TRAVEL/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580 TRAVEL EXPENSE AND MILEAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL		2,000.00	20.00	595.77	29.79	1,404.23	0.00	0.00	1,404.23
2580 ADMINISTRATIVE TECHNOLOGY SERVICES									
01 2580 382 000	DISTANCE ED & TELECOMMUNICATIONS	6,000.00	317.87	4,461.53	74.36	1,538.47	0.00	0.00	1,538.47
382 DISTANCE EDUCATION AND TELECOMMUNICATION		6,000.00	317.87	4,461.53	74.36	1,538.47	0.00	0.00	1,538.47
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	4,461.53	74.36	1,538.47	0.00	0.00	1,538.47
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	1,336.20	11,852.40	74.08	4,147.60	0.00	0.00	4,147.60
410 WATER/SEWER		16,000.00	1,336.20	11,852.40	74.08	4,147.60	0.00	0.00	4,147.60
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)

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
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 REPAIRS/MAINT.	41,000.00	157.98	19,850.72	48.42	21,149.28	0.00	0.00	21,149.28
431	NON-TECH CONTRACTED REP/MAINTENANCE	41,000.00	157.98	19,850.72	48.42	21,149.28	0.00	0.00	21,149.28
01 2610 432 000	TECH RELATED REPAIRS/MAINT.	2,000.00	0.00	150.00	7.50	1,850.00	0.00	0.00	1,850.00
432	TECH REPAIRS/MAINTENANCE	2,000.00	0.00	150.00	7.50	1,850.00	0.00	0.00	1,850.00
01 2610 450 000	OP OF BLDG CONSTR. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 490 000	OP OF BLDG OTHER PURCH. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	OTHER PURCHASED PROP. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 000	PROPERTY INSURANCE	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
520	INSURANCE	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
01 2610 580 000	TRAVEL EXP/TRAINING	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 2610 610 000	SUPPLIES	30,000.00	5,263.91	24,806.81	87.31	5,193.19	0.00	1,385.57	3,807.62
610	GENERAL SUPPLIES	30,000.00	5,263.91	24,806.81	87.31	5,193.19	0.00	1,385.57	3,807.62
01 2610 621 000	UTILITY ENERGY SERVICES	38,000.00	1,305.56	27,011.99	71.08	10,988.01	0.00	0.00	10,988.01
01 2610 621 000 002	ELECTRICITY	80,000.00	5,006.21	55,575.69	69.47	24,424.31	0.00	0.00	24,424.31
621	UTILITY ENERGY SERVICES	118,000.00	6,311.77	82,587.68	69.99	35,412.32	0.00	0.00	35,412.32
01 2610 733 000	FURNITURE/FIXT-STORAGE	1,500.00	80.00	800.00	53.33	700.00	0.00	0.00	700.00
733	FURNITURE & FIXTURES	1,500.00	80.00	800.00	53.33	700.00	0.00	0.00	700.00
01 2610 890 000 006	REPAIRS/EXPENSES	0.00	0.00	345.29	0.00	(345.29)	0.00	0.00	(345.29)
890	OTHER MISC EXPENSES	0.00	0.00	345.29	0.00	(345.29)	0.00	0.00	(345.29)
2610	OPERATION OF BLDG	246,500.00	13,149.86	161,956.25	66.26	84,543.75	0.00	1,385.57	83,158.18
2620	MAINTENANCE OF BLDG								
01 2620 110 000	CUSTODIAL/MAINTENANCE SALARY	142,000.00	0.00	4,100.00	2.89	137,900.00	0.00	0.00	137,900.00
110	REGULAR SALARIES NON-INSTRUCTION	142,000.00	0.00	4,100.00	2.89	137,900.00	0.00	0.00	137,900.00
01 2620 114 000	CUSTODIAL/MAINTENANCE SALARY	0.00	9,276.47	85,713.88	0.00	(85,713.88)	0.00	0.00	(85,713.88)
114	SALARY TECHNICAL STAFF	0.00	9,276.47	85,713.88	0.00	(85,713.88)	0.00	0.00	(85,713.88)
01 2620 130 000	CUSTODIAL/MAINTENANCE OT	3,000.00	124.95	339.15	11.31	2,660.85	0.00	0.00	2,660.85
130	OT SALARY FOR NON-INSTRUCTIONAL	3,000.00	124.95	339.15	11.31	2,660.85	0.00	0.00	2,660.85
01 2620 210 000	CUSTODIAL/MAINTENANCE INS	20,000.00	27.20	66.48	0.33	19,933.52	0.00	0.00	19,933.52
210	INSURANCE	20,000.00	27.20	66.48	0.33	19,933.52	0.00	0.00	19,933.52
01 2620 214 000	CUSTODIAL/MAINTENANCE INS	0.00	1,634.26	16,548.12	0.00	(16,548.12)	0.00	0.00	(16,548.12)
214	INSURANCE	0.00	1,634.26	16,548.12	0.00	(16,548.12)	0.00	0.00	(16,548.12)
01 2620 220 000	CUSTODIAL/MAINTENANCE SS	10,000.00	9.56	339.61	3.40	9,660.39	0.00	0.00	9,660.39
220	SOCIAL SECURITY	10,000.00	9.56	339.61	3.40	9,660.39	0.00	0.00	9,660.39
01 2620 224 000	CUSTODIAL/MAINTENANCE SS	0.00	708.09	6,540.83	0.00	(6,540.83)	0.00	0.00	(6,540.83)
224	FICA	0.00	708.09	6,540.83	0.00	(6,540.83)	0.00	0.00	(6,540.83)
01 2620 230 000	CUSTODIAL/MAINTENANCE RTR	20,000.00	9.19	326.40	1.63	19,673.60	0.00	0.00	19,673.60
230	RETIREMENT NON-INSTRUCTION	20,000.00	9.19	326.40	1.63	19,673.60	0.00	0.00	19,673.60
01 2620 234 000	RETIREMENT	0.00	682.08	6,302.37	0.00	(6,302.37)	0.00	0.00	(6,302.37)
234	RETIREMENT	0.00	682.08	6,302.37	0.00	(6,302.37)	0.00	0.00	(6,302.37)
01 2620 237 000	CUSTODIAL/MAINTENANCE RTR INC	5,000.00	68.37	655.58	13.11	4,344.42	0.00	0.00	4,344.42

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237 INCREASED RTR CONTR.		5,000.00	68.37	655.58	13.11	4,344.42	0.00	0.00	4,344.42
01 2620 333 000	CUSTODIAL/MAINTENANCE MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333 MILEAGE FOR STAFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 431 000	MAINTENANCE/REPAIR	4,500.00	0.00	1,213.60	26.97	3,286.40	0.00	0.00	3,286.40
01 2620 431 000 006	MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431 NON-TECH CONTRACTED REP/MAINTENANCE		4,500.00	0.00	1,213.60	26.97	3,286.40	0.00	0.00	3,286.40
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	0.00	1,401.99	190.10	(401.99)	0.00	499.00	(900.99)
610 GENERAL SUPPLIES		1,000.00	0.00	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	12,540.17	123,548.01	59.35	85,451.99	0.00	499.00	84,952.99
2630 MAINTENANCE OF GROUNDS									
01 2630 420 000	GROUNDS SERVICES	16,000.00	934.16	9,282.88	58.02	6,717.12	0.00	0.00	6,717.12
420 CLEANING/LAWN SERVICES		16,000.00	934.16	9,282.88	58.02	6,717.12	0.00	0.00	6,717.12
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	934.16	10,527.78	50.13	10,472.22	0.00	0.00	10,472.22
2640 CARE/UPKEEP EQUIP									
01 2640 610 000	CARE/UPKEEP EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610 GENERAL SUPPLIES		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2640 CARE/UPKEEP EQUIP		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2650 VEHICLE OPERATION/ MAINT/PURCH-NOT STUDE									
01 2650 431 000	NON-BUS REPAIRS/MAINT.	500.00	0.00	326.00	65.20	174.00	0.00	0.00	174.00
431 NON-TECH CONTRACTED REP/MAINTENANCE		500.00	0.00	326.00	65.20	174.00	0.00	0.00	174.00
01 2650 440 000	NON-BUS RENTALS/LEASES	6,000.00	0.00	4,590.38	76.51	1,409.62	0.00	0.00	1,409.62
440 LEASE OR RENTALS		6,000.00	0.00	4,590.38	76.51	1,409.62	0.00	0.00	1,409.62
01 2650 626 000	NON-BUS GAS AND OIL	1,000.00	33.53	175.52	17.55	824.48	0.00	0.00	824.48
626 GASOLINE		1,000.00	33.53	175.52	17.55	824.48	0.00	0.00	824.48
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

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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	33.53	5,091.90	39.17	7,908.10	0.00	0.00	7,908.10
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
2660	SECURITY:MAINTAIN SEC. ENVIRONMENT	3,000.00	0.00	498.81	16.63	2,501.19	0.00	0.00	2,501.19
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	554.00	4,747.50	474.75	(3,747.50)	0.00	0.00	(3,747.50)
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	554.00	4,747.50	474.75	(3,747.50)	0.00	0.00	(3,747.50)
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT	4,000.00	554.00	10,664.31	266.61	(6,664.31)	0.00	0.00	(6,664.31)
2710	REGULAR PUPIL TRANSPORTATION								
01 2710 110 000	PUPIL TRANS SALARIES	100,000.00	6,782.00	92,600.80	92.60	7,399.20	0.00	0.00	7,399.20
01 2710 110 001	ACTIVITY BUS SAL SEC	20,000.00	1,901.00	23,877.60	119.39	(3,877.60)	0.00	0.00	(3,877.60)
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	8,683.00	116,478.40	95.47	5,521.60	0.00	0.00	5,521.60
01 2710 112 000	TRANSPORTATION AIDE	11,000.00	680.08	11,214.79	101.95	(214.79)	0.00	0.00	(214.79)
112	SALARY AIDES/ASSISTANTS	11,000.00	680.08	11,214.79	101.95	(214.79)	0.00	0.00	(214.79)
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	8,307.30	75.52	2,692.70	0.00	0.00	2,692.70
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	8,307.30	75.52	2,692.70	0.00	0.00	2,692.70
01 2710 220 000	PUPIL TRANS FICA	9,000.00	474.85	6,641.45	73.79	2,358.55	0.00	0.00	2,358.55
01 2710 220 001	FICA SEC	1,600.00	145.44	1,826.76	114.17	(226.76)	0.00	0.00	(226.76)
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	620.29	8,468.21	76.29	2,631.79	0.00	0.00	2,631.79
01 2710 222 000	TRANSPORTATION AIDE FICA	0.00	52.04	857.94	0.00	(857.94)	0.00	0.00	(857.94)
222	AIDES/ASSTS FICA	0.00	52.04	857.94	0.00	(857.94)	0.00	0.00	(857.94)
01 2710 230 000	PUPIL TRANS RETIREMENT	9,000.00	494.40	6,669.20	74.10	2,330.80	0.00	0.00	2,330.80
01 2710 230 001	ACTIVITY RETIREMENT	700.00	43.76	1,147.41	163.92	(447.41)	0.00	0.00	(447.41)
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	538.16	7,816.61	80.58	1,883.39	0.00	0.00	1,883.39
01 2710 232 000	TRANSPORTATION AIDE RTR	0.00	50.00	824.58	0.00	(824.58)	0.00	0.00	(824.58)
232	RETIRE AIDES/ASSTS	0.00	50.00	824.58	0.00	(824.58)	0.00	0.00	(824.58)
01 2710 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	53.84	741.18	74.12	258.82	0.00	0.00	258.82
01 2710 237 001	ACTIVITY BUS INCR RTR	500.00	4.34	113.52	22.70	386.48	0.00	0.00	386.48
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	58.18	854.70	56.98	645.30	0.00	0.00	645.30
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

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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	0.00	1,425.00	142.50	(425.00)	0.00	0.00	(425.00)
330	EMP TRAINING & DEV.	1,000.00	0.00	1,425.00	142.50	(425.00)	0.00	0.00	(425.00)
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	1,580.00	79.00	420.00	0.00	0.00	420.00
340	OTHER PROFESSIONAL SERVICES	2,000.00	180.00	1,580.00	79.00	420.00	0.00	0.00	420.00
01 2710 530 000	COMMUNICATIONS	2,500.00	189.50	694.36	27.77	1,805.64	0.00	0.00	1,805.64
530	COMMUNICATIONS	2,500.00	189.50	694.36	27.77	1,805.64	0.00	0.00	1,805.64
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	0.00	1,309.00	65.45	691.00	0.00	0.00	691.00
590	INTERAGENCY PURCHASED SERVICES	2,000.00	0.00	1,309.00	65.45	691.00	0.00	0.00	691.00
01 2710 626 000	GAS AND OIL	42,724.00	3,924.74	32,407.39	75.85	10,316.61	0.00	0.00	10,316.61
626	GASOLINE	42,724.00	3,924.74	32,407.39	75.85	10,316.61	0.00	0.00	10,316.61
01 2710 732 000	BUS AQUISITION	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	0.00	1,360.81	54.43	1,139.19	0.00	0.00	1,139.19
890	OTHER MISC EXPENSES	2,500.00	0.00	1,360.81	54.43	1,139.19	0.00	0.00	1,139.19
2710	REGULAR PUPIL TRANSPORTATION	278,024.00	15,806.72	194,599.09	69.99	83,424.91	0.00	0.00	83,424.91
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	1,638.00	0.00	(1,638.00)	0.00	0.00	(1,638.00)
334	Sped Mileage to Parents	0.00	0.00	1,638.00	0.00	(1,638.00)	0.00	0.00	(1,638.00)
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	1,638.00	0.00	(1,638.00)	0.00	0.00	(1,638.00)
2730	VEHICLE SERVICE/MAINTENANCE								
01 2730 431 000	REPAIR & MAINTENANCE	50,000.00	2,416.16	27,335.73	54.67	22,664.27	0.00	0.00	22,664.27
431	NON-TECH CONTRACTED REP/MAINTENANCE	50,000.00	2,416.16	27,335.73	54.67	22,664.27	0.00	0.00	22,664.27
2730	VEHICLE SERVICE/MAINTENANCE	50,000.00	2,416.16	27,335.73	54.67	22,664.27	0.00	0.00	22,664.27
3300	COMMUNITY SERVICES								
01 3300 112 002	CHILD CARE SALARY	28,000.00	2,630.28	12,387.70	44.24	15,612.30	0.00	0.00	15,612.30
112	SALARY AIDES/ASSISTANTS	28,000.00	2,630.28	12,387.70	44.24	15,612.30	0.00	0.00	15,612.30
01 3300 123 002	CHILD CARE SALARY	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00

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
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
01 3300 212 002	CHILD CARE INSURANCE	8,000.00	798.95	7,064.89	88.31	935.11	0.00	0.00	935.11
212 Insurance		8,000.00	798.95	7,064.89	88.31	935.11	0.00	0.00	935.11
01 3300 220 000	CHILD CARE 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 3300 222 002	DAYCARE AIDES FICA	1,500.00	180.06	683.00	45.53	817.00	0.00	0.00	817.00
222 AIDES/ASSTS FICA		1,500.00	180.06	683.00	45.53	817.00	0.00	0.00	817.00
01 3300 223 002	DAYCARE AIDES/SUBS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223 SUBS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 230 000	CHILD CARE 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 3300 232 002	CHILD CARE RTR AIDES/ASSTS ELEM	1,500.00	173.06	656.47	43.76	843.53	0.00	0.00	843.53
232 RETIRE AIDES/ASSTS		1,500.00	173.06	656.47	43.76	843.53	0.00	0.00	843.53
01 3300 237 002	CHILD CARE INCR.RTR AIDES/ASSTS ELEM	1,000.00	17.12	64.95	6.50	935.05	0.00	0.00	935.05
237 INCREASED RTR CONTR.		1,000.00	17.12	64.95	6.50	935.05	0.00	0.00	935.05
01 3300 330 002	CHILD CARE TRAINING/DEV.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
330 EMP TRAINING & DEV.		500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 3300 340 002	CHILD CARE PROF. 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 3300 590 002	CHILD CARE BG CHECKS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 INTERAGENCY PURCHASED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3300 610 002	DC/FITNESS COMM. SERVICES SUPPLIES	5,000.00	207.00	3,788.21	75.76	1,211.79	0.00	0.00	1,211.79
610 GENERAL SUPPLIES		5,000.00	207.00	3,788.21	75.76	1,211.79	0.00	0.00	1,211.79
3300 COMMUNITY SERVICES		47,300.00	4,006.47	24,646.00	52.11	22,654.00	0.00	0.00	22,654.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O									
01 3400 111 000	CIRCLE OF FRIENDS STIPEND	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 3400 220 000	CIRCLE OF FRIENDS 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 3400 610 000	GRANT DISPERSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 001	GRANT DISPERSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3400 610 002	GRANT DISPERSEMENT	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
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3512 DISTANCE EDUCATION INCENTIVE PAYMENTS									
01 3512 111 000	DISTANCE ED SALARIES	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 3512 220 000	DISTANCE ED 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 3512 230 000	DISTANCE ED 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 3512 610 000	DISTANCE ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3512 610 001	DISTANCE ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 3512 610 002	DISTANCE ED 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
01 3512 733 000	DISTANCE ED EQUIPMENT	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 3512 810 000	DISTANCE ED SERVICES	550.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
810	DUES AND FEES	550.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS	550.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00
3535	HIGH ABILITY								
01 3535 610 000	HIGH ABILITY LEARNERS EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 3535 610 001	HIGH ABILITY LEARNERS EXPENSE JR/SR HIGH	1,000.00	0.00	293.64	34.36	706.36	0.00	50.00	656.36
01 3535 610 002	HIGH ABILITY LEARNERS EXPENSE-ELEM	1,500.00	0.00	813.91	54.26	686.09	0.00	0.00	686.09
610	GENERAL SUPPLIES	4,000.00	0.00	1,107.55	28.94	2,892.45	0.00	50.00	2,842.45
3535	HIGH ABILITY	4,000.00	0.00	1,107.55	28.94	2,892.45	0.00	50.00	2,842.45
3551	CAREER EDUCATION								
01 3551 610 001	CAREER EDUCATION	0.00	0.00	7,119.71	0.00	(7,119.71)	0.00	2,304.57	(9,424.28)
610	GENERAL SUPPLIES	0.00	0.00	7,119.71	0.00	(7,119.71)	0.00	2,304.57	(9,424.28)
01 3551 643 001	CAREER EDUCATION WB SOFTWARE	0.00	0.00	390.00	0.00	(390.00)	0.00	0.00	(390.00)
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	390.00	0.00	(390.00)	0.00	0.00	(390.00)
01 3551 734 001	CAREER EDUCATION COMP HD	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
734	COMPUTER HARDWARE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
3551	CAREER EDUCATION	7,500.00	0.00	7,509.71	130.86	(9.71)	0.00	2,304.57	(2,314.28)
4700	BUILDING IMPROVEMENTS								
01 4700 450 000	OP OF BLDG CONSTR. SERVICES	50,000.00	200.00	200.00	0.40	49,800.00	0.00	0.00	49,800.00
450	CONSTRUCTION SERVICES	50,000.00	200.00	200.00	0.40	49,800.00	0.00	0.00	49,800.00
4700	BUILDING IMPROVEMENTS	50,000.00	200.00	200.00	0.40	49,800.00	0.00	0.00	49,800.00
5000	DEBT SERVICES								
01 5000 831 000	LOC PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5000 832 000	LOC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
832	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMPROV THE ACADEM								
01 6200 111 002	TITLE I SALARIES	20,000.00	0.00	16,275.00	81.38	3,725.00	0.00	0.00	3,725.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	20,000.00	0.00	16,275.00	81.38	3,725.00	0.00	0.00	3,725.00
01 6200 123 000	TITLE I SUB SALARIES	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 6200 210 002	TITLE I 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 6200 211 002	TITLE I HEALTH INS	8,000.00	0.00	7,418.00	92.73	582.00	0.00	0.00	582.00
211	INS. TEACHERS/PROF. STAFF	8,000.00	0.00	7,418.00	92.73	582.00	0.00	0.00	582.00
01 6200 221 002	TITLE I 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 6200 230 002	TITLE I 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

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 231 001	TITLE I RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 231 002	TITLE I RTR	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 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<25000	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	0.00	3,240.00	0.00	(3,240.00)	0.00	0.00	(3,240.00)
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	0.00	3,240.00	0.00	(3,240.00)	0.00	0.00	(3,240.00)
01 6301 221 002	CLSD GRANT (COMP LIT STATE DEV) FICA	0.00	0.00	247.86	0.00	(247.86)	0.00	0.00	(247.86)
221	TEACHERS/PROF. FICA	0.00	0.00	247.86	0.00	(247.86)	0.00	0.00	(247.86)
01 6301 231 002	CLSD GRANT (COMP LIT STATE DEV) RTR	0.00	0.00	261.78	0.00	(261.78)	0.00	0.00	(261.78)
231	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	261.78	0.00	(261.78)	0.00	0.00	(261.78)
6301	CLSD GRANT	0.00	0.00	3,749.64	0.00	(3,749.64)	0.00	0.00	(3,749.64)
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

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231	RETIRE TEACHERS/PROFESSIONAL	1,000.00	0.00	181.69	18.17	818.31	0.00	0.00	818.31
6310	TITLE II, PART A ESSA EQUAL GRANTS	7,000.00	0.00	2,602.22	37.17	4,397.78	0.00	0.00	4,397.78
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4								
01 6404 591 002	IDEA PRESCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 591 002	IDEA 3/4 YR. OLD SPEECH	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
591	ESU SERVICES IN-STATE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
6408	IDEA Part B Base								
01 6408 395 002	IDEA Part B <25000 contract	0.00	0.00	3,144.04	0.00	(3,144.04)	0.00	0.00	(3,144.04)
395	SUB CONTRACTS/AWARDS<25000	0.00	0.00	3,144.04	0.00	(3,144.04)	0.00	0.00	(3,144.04)
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	0.00	0.00	55,000.00	0.00	0.00	55,000.00
591	ESU SERVICES IN-STATE	57,000.00	0.00	0.00	0.00	57,000.00	0.00	0.00	57,000.00
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 395 001	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 395 002	IDEA PART B ESU services P-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	SUB CONTRACTS/AWARDS<25000	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

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 221 000	VOC & PERKINS FICA	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221	TEACHERS/PROF. FICA	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6700 231 000	VOC & PERKINS RTR	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231	RETIRE TEACHERS/PROFESSIONAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6700 610 000	VOCATIONAL &CARL PERKINS TECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
6969	TITLE IV, PART A ESSA STUDENT SUPPORT & ACADEMIC ENRICHMENT								
01 6969 111 001	TITLE IV PART A ESSA STUDENT SUPPORT	500.00	0.00	1,037.76	207.55	(537.76)	0.00	0.00	(537.76)
01 6969 111 002	TITLE IV PART A ESSA STUDENT SUPPORT	2,000.00	0.00	1,902.56	95.13	97.44	0.00	0.00	97.44
111	SALARY TEACHERS/PROFESSIONAL STAFF	2,500.00	0.00	2,940.32	117.61	(440.32)	0.00	0.00	(440.32)
01 6969 221 001	TEACHERS/PROF. FICA	500.00	0.00	79.42	15.88	420.58	0.00	0.00	420.58
01 6969 221 002	TEACHERS/PROF. FICA	0.00	0.00	145.53	0.00	(145.53)	0.00	0.00	(145.53)
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	0.00	14,605.45	0.00	(14,605.45)	0.00	2,261.00	(16,866.45)
01 6992 610 002	REAP-SUPPLIES ELEM	0.00	600.00	18,362.61	0.00	(18,362.61)	0.00	0.00	(18,362.61)
610	GENERAL SUPPLIES	39,686.00	600.00	32,968.06	88.77	6,717.94	0.00	2,261.00	4,456.94
6992	REAP	39,686.00	600.00	32,968.06	88.77	6,717.94	0.00	2,261.00	4,456.94
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	40,000.00	133.33	(10,000.00)	0.00	0.00	(10,000.00)
913	TRANSFERS TO THE ACTIVITY FUND	30,000.00	0.00	40,000.00	133.33	(10,000.00)	0.00	0.00	(10,000.00)
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	40,100.00	80.20	9,900.00	0.00	0.00	9,900.00

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
9000 NON-PROGRAM EXPENDITURES									
01 9000 890 000	NON-PROG CHARGES MISC	0.00	1,539.84	15,398.40	0.00	(15,398.40)	0.00	0.00	(15,398.40)
890 OTHER MISC EXPENSES		0.00	1,539.84	15,398.40	0.00	(15,398.40)	0.00	0.00	(15,398.40)
9000 NON-PROGRAM EXPENDITURES		0.00	1,539.84	15,398.40	0.00	(15,398.40)	0.00	0.00	(15,398.40)
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	406,764.26	4,389,517.89	76.26	1,390,482.11	0.00	18,093.66	1,372,388.45

Expenditure Report by Function/Object - Detail

Regular; Processing Month 06/2026; 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	406,764.26	4,389,517.89	76.26	1,390,482.11	0.00	18,093.66	1,372,388.45

County of Buffalo School District R-105
05/31/2026 7:11 PM

Activity Fund Balance Report - Detail - Exclude Encumbrances
05/2026 - 05/2026

User ID: LSK

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

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1000			**ATHLETICS**			***Previous Balance**				(26,126.36)
05 704 1000			ATHLETICS							
05 1510 1000			ATHLETICS-Interest on CD							
05/06/2026	CR				CD INT FROM TC BANK		0.00	118.07		
05 1790 1000			ATHLETICS/ACTIVITIES							
05/12/2026	CR	472644			SEM & OVERTON GOLF MT		0.00	240.00		
05/12/2026	CR	472647			AXTELL GOLF MEET FEE		0.00	75.00		
05/13/2026	CR	472653			ATHLETIC SUPPORT		0.00	37,936.86		
05/18/2026	CR	472660			SHELTON SCHOOLS BBB SUBS SHARE		0.00	227.05		
05/29/2026	CR	472670			AXMANN HTG & AIR GOLF & ATHL. SPONSOR		0.00	1,700.00		
05 2900 890 000 100			ATHLETICS/ACTIVITIES							
05/04/2026	CD	TR MT 2026	5	24734	TRACK MEET	HASTINGS ST CECILIA HIGH SCHOOL	175.00	0.00		
05/04/2026	CD	JR HI TR 26	5	24736	JR HIGH TR MEET 2026	KENESAW SCHOOLS,	125.00	0.00		
05/04/2026	CD	DIST GOLF 26	5	24735	DISTRICT GOLF	HI LINE BULLS	75.00	0.00		
05/04/2026	CD	GOLF 26	5	24739	GOLF MEET 2026	OVERTON PUBLIC SCHOOLS	50.00	0.00		
05/04/2026	CD	1143	5	24731	HS GOLF 2026	GREENS AT PRAIRIE HILLS, THE	1,350.00	0.00		
05/04/2026	CD	1	5	24729	2026 DMC	ELM CREEK SCHOOLS	251.04	0.00		
05/11/2026	CD	golf mt may 2026	5	24743	GOLF MEET MAY 2026	FRANKLIN SCHOOLS	50.00	0.00		
05/12/2026	CD	DIST TRACK 2026	5	24745	DISTRICT TRACK 2026	BURWELL SCHOOLS	100.00	0.00		
05/12/2026	CD	STATE SOCCER	5	24746	$25 EACH GIRL FOR STATE SOCCER	CASH	50.00	0.00		
05/18/2026	CD	25-26-0098 934138581	5	24753	LG-SCHUTT F7 AIR VARSITY	BSN SPORTS	640.00	0.00		
05/18/2026	CD	25-26-0098 934138581	5	24753	MD-SCHUTT F7 AIR VARSITY	BSN SPORTS	960.00	0.00		
05/18/2026	CD	25-26-0098 934138581	5	24753	SM-SCHUTT F7 AIR VARSITY	BSN SPORTS	1,600.00	0.00		
05/18/2026	CD	25-26-0098 934138581	5	24753	Freight	BSN SPORTS	320.00	0.00		
05/20/2026	CD	STATE TR 2026	5	24757	18 ATHL 3 COACHES TO ST TRACK	CASH	1,386.00	0.00		
05/20/2026	CD	2026-27 RENEWALS	5	24761	2026-27 COACH RENEWAL W/GOLD	NE Coaches Association	1,755.00	0.00		
05 704 1000			**ATHLETICS**			***Current Activity**				31,409.94
						***Ending Balance:**	8,887.04	40,296.98	0.00	5,283.58

Regular; Beginning Month 09/2025; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Balance Account 05 704 1000; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 1000			**ATHLETICS**			***Previous Balance**				(5,815.90)
05 704 1000			ATHLETICS							
05 1510 1000			ATHLETICS-Interest on CD							
09/15/2025	CR				int on cd		0.00	144.05		
11/04/2025	CR				RENEWED ATHLETICS CD - INTEREST		0.00	98.14		
02/06/2026	CR				TCBNK INT ON CD		0.00	121.00		
05/06/2026	CR				CD INT FROM TC BANK		0.00	118.07		
05 1710 1000			ATHLETICS-ADMISSIONS							
09/08/2025	CR	189801			ADMITS		0.00	796.00		
09/09/2025	CR	282593			ADULT PASSES		0.00	150.00		
09/09/2025	CR	282594			FAM PASS		0.00	200.00		
09/09/2025	CR	282597			CASSIE J, 2 ADULTS, 1 SR CIT-BOB R.		0.00	200.00		
09/09/2025	CR	282598			B RILEY, 3 PARENT PASSES OUT OF DIST.		0.00	150.00		
09/09/2025	CR	282600			DIXON,WENDT,METZ, HAWKINS,ZIMMER PASSES		0.00	850.00		
09/10/2025	CR	0189811			JANET STRUEMPLER ACT. FEE		0.00	25.00		
09/11/2025	CR	0189813			ADMITS VB ANS MERNA		0.00	486.00		
09/11/2025	CR	0189813			ADMISSIONS		0.00	486.00		
09/11/2025	CR	0189813			entered twice on accident		0.00	(486.00)		
09/12/2025	CR	0189821			ADMISSIONS VB C VALLEY		0.00	592.00		
09/15/2025	CR	0189823			ADMISSIONS TW LP FB		0.00	1,191.00		
09/19/2025	CR	0189818			BETKES 2 AD. 1 STUDENT PASS		0.00	190.00		
09/19/2025	CR	0189820			J A STARK FAM PASS		0.00	200.00		
09/19/2025	CR	0189825			LINDNER, HOLLINGSWORTH, HANKS PASSES		0.00	590.00		
09/19/2025	CR	0189829			EILENSTINES PASS		0.00	190.00		
09/23/2025	CR	0189835			ADMISSIONS VB GATE		0.00	1,204.00		
09/23/2025	CR	0189837			ADMISSIONS RAVENNA FB		0.00	1,998.00		
10/06/2025	CR	189844			GATE FB TRI		0.00	869.00		
10/08/2025	CR	0189852			ADMISSIONS		0.00	1,290.00		
10/22/2025	CR	189862			Admits fb sandhill valley		0.00	869.00		
10/22/2025	CR	189864			ADMITS SEM WIL HIL VB TRI		0.00	652.00		
12/01/2025	CR	189901			JBOYD GATE BB JAMBOREE		0.00	986.00		
12/08/2025	CR	189910			GATE WR QD. KEANE		0.00	815.00		
12/08/2025	CR	189912			KEANE GATE ALC BBALL		0.00	1,205.00		
12/15/2025	CR	189917			BERTRAND ADMISSIONS		0.00	888.00		
12/23/2025	CR	189922			ADMITS HOL TOURN. 1ST NT		0.00	1,995.00		
12/23/2025	CR	189924			B KEANE GATE OVERTON BBALL		0.00	967.00		
12/24/2025	CR	189927			ALBRECHT GATES HOL TOURN. 2ND NT		0.00	1,939.00		
01/05/2026	CR	0189929			BOYD WR QUAD GATE		0.00	502.00		
01/05/2026	CR	0189930			BOYD GATE WR TOURNEY		0.00	3,806.90		

Regular; Beginning Month 09/2025; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Balance Account 05 704 1000; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	**JR**	**Reference #**	**Check Acct**	**Check #**	**Description**	**Entity Name**	**Expenses**	**Revenues**	**Balance Change**	**Balance**
01/08/2026	CR	189939			KEANE GATE SILVER LAKE BB		0.00	804.00		
01/14/2026	CR	189951			BOYD GATE C VALLEY BB		0.00	834.00		
01/20/2026	CR	189955			KEANE GATE SEM BBALL		0.00	1,342.00		
01/26/2026	CR	189963			KEANE GATE KENESAW BB		0.00	906.00		
02/10/2026	CR	189972			a albrecht Gate fkc BBB tourney		0.00	1,195.00		
02/12/2026	CR	189979			KEANE GATE BLUE HILL		0.00	812.00		
05 1790 1000			ATHLETICS/ACTIVITIES							
09/08/2025	CR	189801			STARTING CASH		0.00	450.00		
09/09/2025	CR	282587			O PHILLIPS ACTIVITY FEE		0.00	25.00		
09/09/2025	CR	282589			J BOYD EXTR REF $ BC JV CANCELED		0.00	(40.00)		
09/09/2025	CR	282596			CALLEIGH RESPI, ACTIVITY FEE		0.00	25.00		
09/11/2025	CR	0189813			STARTING CASH		0.00	450.00		
09/11/2025	CR	0189813			STARTING CASH		0.00	450.00		
09/11/2025	CR	0189813			entered twice on accident		0.00	(450.00)		
09/12/2025	CR	0189821			STARTER GATE BAG		0.00	450.00		
09/15/2025	CR	0189823			STARTING CASH TW LP FB GATES		0.00	1,350.00		
09/19/2025	CR	0189819			KENLEY MOLLRING ACT. FEE		0.00	25.00		
09/19/2025	CR	0189830			COUNS. FUND TO PAY ACT FEE		0.00	25.00		
09/23/2025	CR	0189835			STARTING CASH VB TOURN		0.00	900.00		
09/23/2025	CR	0189837			STARTING GATES		0.00	1,350.00		
09/30/2025	CR	0189838			STAPLETON,SO VALLEY GIBBON VB TOURN		0.00	300.00		
10/02/2025	CR	189840			TUCKER ACTIVITY FEE		0.00	25.00		
10/06/2025	CR	189844			STARTING CASH		0.00	450.00		
10/08/2025	CR	0189852			STARTING CASH BAGS		0.00	1,350.00		
10/22/2025	CR	189862			starting gate bag		0.00	1,350.00		
10/22/2025	CR	189864			STARTING CASH VB TRI		0.00	450.00		
10/23/2025	CR	189847			WILKINS SPONSORSHIP		0.00	750.00		
10/23/2025	CR	189848			OSCEOLA & ST PATS VB ENTRY FEES		0.00	200.00		
10/23/2025	CR	189850			NICHOLS RE & RIVER STOP SPONSORSHIPS		0.00	2,000.00		
10/23/2025	CR	189855			FULLERTON VB ENTRY		0.00	100.00		
10/23/2025	CR	189858			ARC LOUP CITY VB ENTRY		0.00	100.00		
11/12/2025	CR				BCBS HEALTHY SCHOOLS GRANT		0.00	500.00		
11/14/2025	CR	189885			NAT BROADFOOT ACTIVITY FEE		0.00	25.00		
11/14/2025	CR	189887			JAYDEN UNGER ACTIVITY PASS		0.00	25.00		
11/20/2025	CR	0189893			SCHULTE FB PANTS		0.00	20.00		
12/01/2025	CR	189901			STARTING GATE		0.00	500.00		
12/08/2025	CR	189910			STARTER CASHE		0.00	400.00		
12/08/2025	CR	189912			STARTING CASH ALC BB		0.00	400.00		
12/15/2025	CR	189917			STARTING GATE		0.00	400.00		

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Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
12/17/2025	CR	189907			LANDON STROUD ACTIVITY FEES		0.00	25.00		
12/23/2025	CR	189922			STARTING CASH		0.00	800.00		
12/23/2025	CR	189924			STARTING CASH OVERTON BBALL		0.00	400.00		
12/24/2025	CR	189927			STARTING CASH		0.00	800.00		
01/05/2026	CR	0189929			STARTING CASH		0.00	400.00		
01/05/2026	CR	0189930			GATE STARTING CASH		0.00	550.00		
01/08/2026	CR	189939			STARTING CASH SILVER LAKE BB		0.00	400.00		
01/12/2026	CR	189944			STARTING GATE CASH GIRLS YTH TOURN		0.00	600.00		
01/14/2026	CR	189951			STARTING CASH BAG		0.00	500.00		
01/20/2026	CR	189955			STARTING CASH SEM GAME		0.00	500.00		
01/20/2026	CR	189959			BOYD WR ENTRIES		0.00	3,300.00		
01/26/2026	CR	189963			STARTING CASH KENESAW BB		0.00	500.00		
02/10/2026	CR	189971			tickets for helpers fkc tourney		0.00	(82.50)		
02/10/2026	CR	189972			starting cash bag		0.00	750.00		
02/10/2026	CR	189973			STARTING GATE		0.00	600.00		
02/12/2026	CR	189979			STARTING CASH BLUE HILL		0.00	500.00		
02/25/2026	CR	189976			ARAPAHOE SCHOOLS, WR MT ENTRY		0.00	150.00		
02/25/2026	CR	189984			SHELTON & CENT VALLEY WR ENTRIES		0.00	300.00		
02/25/2026	CR	189988			OAKLAND CRAIG- DIST WRESTLING		0.00	146.26		
03/12/2026	CR	189991			ELM CREEK GBB SUBS		0.00	122.81		
03/12/2026	CR	189994			DOUG & DAYNE ACTIVITY FEE		0.00	50.00		
03/12/2026	CR	189996			LAWRENCE NELSON BBB DIST FINALS		0.00	356.05		
03/16/2026	CR	272601			BOYD RET'S STATE BBB CASH - MEALS		0.00	1,296.00		
05/12/2026	CR	472644			SEM & OVERTON GOLF MT		0.00	240.00		
05/12/2026	CR	472647			AXTELL GOLF MEET FEE		0.00	75.00		
05/13/2026	CR	472653			ATHLETIC SUPPORT		0.00	37,936.86		
05/18/2026	CR	472660			SHELTON SCHOOLS BBB SUBS SHARE		0.00	227.05		
05/29/2026	CR	472670			AXMANN HTG & AIR GOLF & ATHL. SPONSOR		0.00	1,700.00		
05 2900 890 000 100			ATHLETICS/ACTIVITIES							
09/03/2025	CD	VB TRI SEPT 4 2025	5	24306	GATE BAG VB TRI	CASH	450.00	0.00		
09/03/2025	CD	VB TRI SEP 4 25	5	24305	VB VARSITY REFS TRI	BORDAN, BRIAN	450.00	0.00		
09/03/2025	CD	KV VB REF SEPT 4 TRI	5	24310	JV VB TRI REF	SNIDER, BRI	180.00	0.00		
09/03/2025	CD	KV VB REF SEPT 4 TRI	5	24307	JV VB TRI REF	DAVIS, AIMEE	180.00	0.00		

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09/05/2025	CD	XC INVITE	5	24312	CROSS COUNTRY MEET SEPT 9	LOUP CITY SCHOOLS	100.00	0.00		
09/08/2025	CD	vb dual ans mern	5	24316	gate cash bag	CASH	450.00	0.00		
09/08/2025	CD	24-25-0232 INV-4717	5	24323	FB Sled Pads	MISKO SPORTS KEARNEY	737.50	0.00		
09/08/2025	CD	VB TOURNEY 2025	5	24317	VOLLEYBALL TOURNEY ENTRY FEE	ELM CREEK SCHOOLS	125.00	0.00		
09/08/2025	CD	JH JV FB CENTURA	5	24326	JH JV CENTURA FB SEPT 8	ROHDE, LANCE	130.00	0.00		
09/08/2025	CD	JH VB 9-8-25	5	24327	JH VB CENTURA SEPT 8	WEISDORFER, REGAN	60.00	0.00		
09/08/2025	CD	VB DUAL ANS MERN.	5	24319	VB OFFICIAL ANS. MERN,. DUAL	FERNAU, LAURA	150.00	0.00		
09/08/2025	CD	JH JV FB CENTURA	5	24318	JH JV CENTURA FB SEPT 8	FEREBEE, JOEL	130.00	0.00		
09/08/2025	CD	JH JV FB CENTURA	5	24322	JH JV CENTURA FB SEPT 8	LUTKEMEIER, AUSTIN	130.00	0.00		
09/08/2025	CD	JH VB 9-8-25	5	24325	JH VB CENTURA SEPT 8	ROHDE, ABBIE	60.00	0.00		
09/08/2025	CD	JH JV FB CENTURA	5	24321	JH JV CENTURA FB SEPT 8	JOHNSON, CALVIN	130.00	0.00		
09/08/2025	CD	VB DUAL ANS MERN.	5	24320	VB OFFICIAL ANS. MERN,. DUAL	HIGGINS, DEB	150.00	0.00		
09/11/2025	CD	XC MEET SEPT 25	5	24337	CROSS COUNTRY MEET SEPT 15, 2025	RAVENNA SCHOOLS	120.00	0.00		
09/11/2025	CD	FB FRIDAY 9-12	5	24328	3 GATES FB 9-12	CASH	1,350.00	0.00		
09/11/2025	CD	VB THURS 9-11 CV	5	24328	GATE VB 9-11	CASH	450.00	0.00		
09/11/2025	CD	one act 2025	5	24334	One Act 2025	MINDEN SCHOOLS	175.00	0.00		
09/11/2025	CD	FB REF TWIN LOUP	5	24331	FB REF TWIN LOUP SEPT 25	HARDING, DRAKE	200.00	0.00		
09/11/2025	CD	FB REF TWIN LOUP	5	24332	FB REF TWIN LOUP SEPT 25	HARESNAPE, MIKE	200.00	0.00		
09/11/2025	CD	FB REF TWIN LOUP	5	24336	FB REF TWIN LOUP SEPT 25	OVERMILLER, ERIC	200.00	0.00		
09/11/2025	CD	VB DUAL CVALLEY 2025	5	24330	VB REF JV VARSITY CENTRAL VALLEY	GALLAGHER, SHELLY	150.00	0.00		
09/11/2025	CD	FB REF TWIN LOUP	5	24333	FB REF TWIN LOUP SEPT 25	HOSKINS, CHANDLER	200.00	0.00		
09/11/2025	CD	FB REF TWIN LOUP	5	24339	FB REF TWIN LOUP SEPT 25	SPROUL, GAVIN	200.00	0.00		
09/11/2025	CD	VB DUAL CVALLEY 2025	5	24338	VB REF JV VARSITY CENTRAL VALLEY	RUNCIE, DEREK	150.00	0.00		
09/15/2025	CD	one act 2025	5	24341	ONE ACTS NOV 17, 25	ELM CREEK SCHOOLS	150.00	0.00		
09/15/2025	CD	VB OVERTON JH JV	5	24348	OVERTON JH JV 9-15	WEISDORFER, REGAN	120.00	0.00		
09/15/2025	CD	OVERTON JH FB	5	24343	OVERTON JR FB GAME 9-15	FEREBEE, JOEL	75.00	0.00		
09/15/2025	CD	OVERTON JH FB	5	24345	OVERTON JR FB GAME 9-15	LUTKEMEIER, AUSTIN	75.00	0.00		

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09/15/2025	CD	OVERTON JH FB	5	24346	OVERTON JR FB GAME 9-15	NOVICKI, ALEX	75.00	0.00		
09/15/2025	CD	VB OVERTON JH JV	5	24347	OVERTON JH JV 9-15	ROHDE, ABBIE	120.00	0.00		
09/15/2025	CD	OVERTON JH FB	5	24344	OVERTON JR FB GAME 9-15	JOHNSON, CALVIN	75.00	0.00		
09/16/2025	CD	OVERTON JH FB Void Check	5	24346	OVERTON JR FB GAME 9-15	NOVICKI, ALEX	(75.00)	0.00		
09/18/2025	CD	FB SEPT 19 RAVENNA	5	24350	3 GATES FOR RAV FB	CASH	1,350.00	0.00		
09/18/2025	CD	VB TOURN 9-20-25	5	24350	2 GATES VB TOURN	CASH	900.00	0.00		
09/18/2025	CD	VB TOURN REF	5	24365	VB TOURN REF	SAATHOFF, CHERYL	462.50	0.00		
09/18/2025	CD	JH jv KENESAW FB REF	5	24364	JH jv KENESAW FB REF	ROHDE, LANCE	130.00	0.00		
09/18/2025	CD	KENESAW HV JH REF	5	24369	KENESAW JH JV VB REF 9-22	WEISDORFER, REGAN	120.00	0.00		
09/18/2025	CD	REF VB TOURN	5	24368	VB TOURN REF	SQUIRES, JORDAN	450.00	0.00		
09/18/2025	CD	VB TOURN REF	5	24366	VB TOURN REF	SCHNITZLER, JULIE	450.00	0.00		
09/18/2025	CD	REF VB TOURN	5	24360	VB TOURN REF	KRING, JAYNE	462.50	0.00		
09/18/2025	CD	JH JV KENESAW FB REF	5	24353	JH KENESAW FB REF	FEREBEE, JOEL	130.00	0.00		
09/18/2025	CD	RAV FB REF	5	24352	FB REF RAV. SEPT 25	DAVID, BRETT	200.00	0.00		
09/18/2025	CD	RAV FB REF	5	24367	FB REF RAV. SEPT 25	SCHONEMAN, SCOTT	200.00	0.00		
09/18/2025	CD	RAV FB REF	5	24358	FB REF RAV. SEPT 25	KOEHLER, ROGER	200.00	0.00		
09/18/2025	CD	XC SEPT 23, 25	5	24362	XC MEET 9-23	PALMER SCHOOLS	150.00	0.00		
09/18/2025	CD	KENESAW HV JH REF	5	24363	KENESAW JH JV VB REF 9-22	ROHDE, ABBIE	120.00	0.00		
09/18/2025	CD	JH jv KENESAW FB REF	5	24349	JH KENESAW FB REF	BAUM, DAKOTA	130.00	0.00		
09/18/2025	CD	JH jv KENESAW FB REF	5	24357	JH KENESAW FB REF	JOHNSON, CALVIN	130.00	0.00		
09/18/2025	CD	RAV FB REF	5	24355	FB REF RAV. SEPT 25	HOEFT, TIM	200.00	0.00		
09/18/2025	CD	RAV FB REF	5	24361	FB REF RAV. SEPT 25	LEIDEL, MARTY	200.00	0.00		
09/18/2025	CD	VB TOURNEY HELP	5	24351	VB HELPER	DAHLKE, MEGHAN	75.00	0.00		
09/18/2025	CD	VB TOURNEY HELP	5	24359	VB HELPER	KREUTZER, CLAIRE	75.00	0.00		
09/24/2025	CD	VB TOURNEY	5	24371	vb tournament	BERTRAND SCHOOLS	100.00	0.00		
09/24/2025	CD	25-26-0032 SEPT 25	5	24373	Membership fee for the National Associat	GIBBONS, BRENDON	100.00	0.00		
09/24/2025	CD	vb tourn Donuts	5	24374	Doughnuts, hosp room VB Tourn	KEANE, BRENNER	71.52	0.00		
09/24/2025	CD	25-26-0021 220303	5	24372	Banner (8'x4')	COPY CAT PRINTING	195.00	0.00		

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09/24/2025	CD	VB TOURN 2025	5	24370	HELPED WITH VB TOURN.	AHRENS, CLAIRE	45.00	0.00		
09/24/2025	CD	VB TOURN 2025	5	24378	HELPED WITH VB TOURN.	RILEY, GRADY	45.00	0.00		
09/30/2025	CD	S LOUP FB 25	5	24387	SOUTH LOUP FB OFFICIALS 10-25	PAULSEN, JOHN	160.00	0.00		
09/30/2025	CD	VB TRI REF 10-25	5	24384	VB REF TRI 10-2	HENRY, KIM	225.00	0.00		
09/30/2025	CD	VB TRI REF 10-25	5	24385	VB REF TRI 10-2	HIGGINS, DEB	225.00	0.00		
09/30/2025	CD	S LOUP FB 25	5	24390	SOUTH LOUP FB OFFICIALS 10-25	VACURA, THOMAS	160.00	0.00		
09/30/2025	CD	S LOUP FB 25	5	24386	SOUTH LOUP FB OFFICIALS 10-25	MILLER, MIKE	160.00	0.00		
09/30/2025	CD	S LOUP FB 25	5	24389	SOUTH LOUP FB OFFICIALS 10-25	POLSTON, TERRY	160.00	0.00		
09/30/2025	CD	S LOUP FB 25	5	24381	SOUTH LOUP FB OFFICIALS 10-25	BALLOU, BRAD	160.00	0.00		
10/01/2025	CD	FB S LOUP 10-2	5	24391	3 GATES	CASH	1,350.00	0.00		
10/01/2025	CD	VB TRI 10-2-25	5	24391	GATE FOR VB TRI	CASH	450.00	0.00		
10/01/2025	CD	JV VB TRI REF	5	24394	VB TRI REF	WEISDORFER, REGAN	160.00	0.00		
10/01/2025	CD	JV VB TRI REF	5	24392	VB TRI REF	ROHDE, ABBIE	160.00	0.00		
10/01/2025	CD	JV VB TRI REF	5	24393	VB TRI REF	ROHDE, KRESHA	20.00	0.00		
10/07/2025	CD	XC MEET	5	24401	CROSS COUNTRY 10 PER RUNNER	WILCOX HILDRETH SCHOOLS	80.00	0.00		
10/07/2025	CD	xc OCT 25	5	24399	NE JH STATE XC CHAMPIONSHIPS	PAPILLION-LAVISTA SOUTH HIGH SCHOOL	110.00	0.00		
10/13/2025	CD	SANDHILL VALL FB REF	5	24411	FB REF SANDHILLS VALLEY	ROHDE, LANCE	160.00	0.00		
10/13/2025	CD	SANDHILL VALL FB REF	5	24402	FB REF SANDHILLS VALLEY	BAUM, DAKOTA	160.00	0.00		
10/13/2025	CD	SANDHILL VALL FB REF	5	24409	FB REF SANDHILLS VALLEY	OSBORN, SHANE	160.00	0.00		
10/13/2025	CD	SANDHILL VALL FB REF	5	24406	FB REF SANDHILLS VALLEY	HOLSTEN, BRYSON	160.00	0.00		
10/13/2025	CD	SANDHILL VALL FB REF	5	24413	FB REF SANDHILLS VALLEY	SWEDBURG, RILEY	160.00	0.00		
10/16/2025	CD	SEPT ACT 25	5	24419	XC MT AT UNK	US BANK	200.00	0.00		
10/16/2025	CD	FB 10-17 25	5	24416	3 GATES FB 10-17	CASH	1,350.00	0.00		
10/16/2025	CD	48932997756	5	24417	Sandwich trays, chips for Hosp room- VB	HYVEE	177.80	0.00		
10/20/2025	CD	VB HELPER 25	5	24420	VB HELP FALL 25	BEDKE, LYNN A	125.00	0.00		
10/20/2025	CD	VB 10-20	5	24422	GATE FOR VB TRI	CASH	450.00	0.00		
10/20/2025	CD	vb Tri Oct 25	5	24430	VB TRI Official	RAHMANN, MYRA	225.00	0.00		
10/20/2025	CD	2118	5	24426	ALUM SIGN FOR SPONSORS	LMN GRAPHICS	1,100.00	0.00		
10/20/2025	CD	VB HELPER 25	5	24432	VB HELP FALL 25	SMITH, MEGAN	85.00	0.00		
10/20/2025	CD	VB HELPER 25	5	24431	VB HELP FALL 25	RASMUSSEN, NATALIE	105.00	0.00		

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10/20/2025	CD	VB HELPER 25	5	24427	VB HELP FALL 25	LOOMIS, MEGAN	80.00	0.00		
10/20/2025	CD	VB HELPER 25	5	24434	VB HELP FALL 25	WEISDORFER, ANNE DEE	120.00	0.00		
10/20/2025	CD	VB HELPER 25	5	24428	VB HELP FALL 25	MILLER, AMBER	200.00	0.00		
10/20/2025	CD	VB HELPER 25	5	24425	VB HELP FALL 25	KEANE, LESLIE	50.00	0.00		
10/20/2025	CD	vb Tri Oct 25	5	24433	VB TRI Official	STROH, DEB	225.00	0.00		
10/20/2025	CD	VB HELPER 25	5	24429	VB HELP FALL 25	NORDBY, JACKI	100.00	0.00		
10/20/2025	CD	VB HELPER 25	5	24424	VB HELP FALL 25	HINRICHS, ABBIE	60.00	0.00		
11/07/2025	CD	VB HUDL FEE	5	24444	HUDL FEE FOR VB SUB DIST.	SHELTON SCHOOL	20.00	0.00		
11/20/2025	CD	WR MT 12-2	5	24455	JH WR MEET	OVERTON PUBLIC SCHOOLS	75.00	0.00		
11/20/2025	CD	wr 11-21	5	24457	JR HIGH WRESLTING TOURN	SUNRISE MIDDLE SCHOOL	90.00	0.00		
11/24/2025	CD	Nov 25 BB Jam	5	24459	gate bag jamboree	CASH	500.00	0.00		
11/24/2025	CD	BB ref Jamboree	5	24461	Ref for the Jamboree game	HANIKA, BRANDON	70.00	0.00		
11/24/2025	CD	BB ref Jamboree	5	24461	mileage	HANIKA, BRANDON	50.00	0.00		
11/24/2025	CD	BB ref Jamboree	5	24462	Ref for the Jamboree game	LUTKEMEIER, AUSTIN	70.00	0.00		
11/24/2025	CD	BB ref Jamboree	5	24458	Ref for the Jamboree game	BURGESON, CHASTON	70.00	0.00		
12/03/2025	CD	WR MT 12-4	5	24482	WR MEET OFFICIAL	BEAN, DALE	260.00	0.00		
12/03/2025	CD	WR MT 12-4	5	24483	TR WRESTLING	PFEIFFER, KALEN	260.00	0.00		
12/03/2025	CD	WR MEET DEC 25	5	24476	WR MEET	RAVENNA SCHOOLS	130.00	0.00		
12/03/2025	CD	BB ALC REBEL DEC 25	5	24465	CASH FOR GATE	CASH	400.00	0.00		
12/03/2025	CD	WR QD DEC 4	5	24465	GATE BAG WR QD	CASH	400.00	0.00		
12/03/2025	CD	DEC 2025 TESTING	5	24478	SKIN FOLD TESTING 2025 WR	UELMEN, JOHN	70.00	0.00		
12/03/2025	CD	SOCCER ADDED	5	24473	ADDING SOCCER TO REGISTRATION	NSAA	120.00	0.00		
12/03/2025	CD	TRACK WR CLOCK RENT	5	24464	TRACK WR CLOCK RENT 12-4	AMHERST SCHOOLS	250.00	0.00		
12/03/2025	CD	2025 BBALL GAME	5	24472	BBALL JAM VS ALMA FOR HALL OF FAME	NE HIGH SCHOOLS SPORTS HALL OF FAME FOUNDATION	726.00	0.00		
12/03/2025	CD	ALC BBALL 12-25	5	24470	VARS REF ARC LOUP CITYBBALL	LINDBLAD, BRADLEY	160.00	0.00		
12/03/2025	CD	ALC BBALL 12-25	5	24466	VARS REF ARC LOUP CITYBBALL	ENGBERG, SCOTT	160.00	0.00		
12/03/2025	CD	WR QD DEC 25	5	24477	WR QD OFFICIAL	SPATH, TREVOR	260.00	0.00		
12/03/2025	CD	ALC BBALL 12-25	5	24469	VARS REF ARC LOUP CITYBBALL	KRIKAC, CADEN	160.00	0.00		
12/03/2025	CD	JV REF ALC 12-25	5	24474	JV REF ALC 12-25	ODEY, HOLDEN	70.00	0.00		
12/03/2025	CD	JV REF ALC 12-25	5	24475	JV REF ALC 12-25	PIERZINA, RILEY	70.00	0.00		
12/03/2025	CD	JV REF ALC 12-25	5	24467	JV REF ALC 12-25	HOGELAND, QUINTEN	70.00	0.00		

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12/03/2025	CD	JV REF ALC 12-25	5	24468	JV REF ALC 12-25	KOSTMAN, MAX	70.00	0.00		
12/09/2025	CD	COACHES STATE 1 ACT	5	24493	MEAL CASH FOR ST DRAMA COACHES	CASH	120.00	0.00		
12/09/2025	CD	ACT CC DEC 25	5	24492	BCBS GRANT TV FOR WT ROOM	US BANK	447.99	0.00		
12/09/2025	CD	State one act meals	5	24484	state one act meals Norfolk 12-11	CASH	1,400.00	0.00		
12/09/2025	CD	DIST 0NE ACTS	5	24490	ONE ACT FEES	OGALLALA SCHOOLS	27.39	0.00		
12/09/2025	CD	WR MEET 12-13	5	24491	WRESTLING MEET	OSCEOLA SCHOOLS	150.00	0.00		
12/09/2025	CD	krny jv bball ref	5	24489	Krny Freshman JV BBALL game	ODEY, HOLDEN	70.00	0.00		
12/09/2025	CD	krny jv bball ref	5	24486	Krny Freshman JV BBALL game	HOGELAND, QUINTEN	70.00	0.00		
12/11/2025	CD	932358368	5	24494	BISON BREAKAWAY GOAL	BSN SPORTS	527.49	0.00		
12/11/2025	CD	DEC 12,19 & 22,23 BB	5	24495	4 GATES	CASH	1,600.00	0.00		
12/11/2025	CD	OVERTON VARS REF BB	5	24496	OVERTON VARSITY REF	DUELAND, JAYCE	160.00	0.00		
12/11/2025	CD	BERTRAND BB REF	5	24503	BERTRAND VARSITY REF	ROHDE, LANCE	160.00	0.00		
12/11/2025	CD	WR MEET DEC 25	5	24505	WRESTLING MEET	SUTHERLAND SCHOOLS	150.00	0.00		
12/11/2025	CD	BERTRAND BB REF	5	24498	BERTRAND VARSITY REF	HOLEMAN, PAT	160.00	0.00		
12/11/2025	CD	OVERTON VARS REF BB	5	24507	OVERTON VARSITY REF	WETOVICK, NOLAN	160.00	0.00		
12/11/2025	CD	BERTRAND BB JV REF	5	24501	BERTRAND JV REF	PIERZINA, RILEY	70.00	0.00		
12/11/2025	CD	BERTRAND BB JV REF	5	24497	BERTRAND JV REF	HOGELAND, QUINTEN	70.00	0.00		
12/11/2025	CD	BERTRAND BB JV REF	5	24499	BERTRAND JV REF	MURPHY, CARSON	70.00	0.00		
12/11/2025	CD	BERTRAND BB JV REF	5	24506	BERTRAND JV REF	VANDIEST, BENJAMIN	70.00	0.00		
12/11/2025	CD	OVERTON VARS REF BB	5	24504	OVERTON VARSITY REF	SAMUELSON, JAKE	160.00	0.00		
12/11/2025	CD	BERTRAND BB REF	5	24500	BERTRAND VARSITY REF	OSMOND, DAN	160.00	0.00		
12/15/2025	CD	310042	5	24511	medals w & tr	REGAL AWARDS & AWARDS UNLIMITED	1,035.38	0.00		
12/15/2025	CD	krny jv bball games	5	24510	Krny freshmen vs JVs Bball	ODEY, HOLDEN	140.00	0.00		
12/15/2025	CD	krny jv bball games	5	24508	Krny freshmen vs JVs Bball	HOGELAND, QUINTEN	140.00	0.00		
12/16/2025	CD	HOL TOURN. 25 NT 2	5	24514	2 GATES 2ND NT HOL TOURN	CASH	800.00	0.00		
12/16/2025	CD	HOL TOURN REF	5	24517	HOL TOURN REFEREE	HIGGINS, TIM	175.00	0.00		

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12/16/2025	CD	HOL TOURN REF	5	24522	HOL TOURN REFEREE	RUPP, CRAIG	175.00	0.00		
12/16/2025	CD	HOL TOURN REF	5	24519	HOL TOURN REFEREE	LANGIN, JIM	175.00	0.00		
12/16/2025	CD	HOL TOURN REF	5	24521	HOL TOURN REFEREE	ODEY, ELI	175.00	0.00		
12/16/2025	CD	HOL TOURN REF	5	24516	HOL TOURN REFEREE	GRUPE, BRIAN	175.00	0.00		
12/16/2025	CD	HOL TOURN REF	5	24520	HOL TOURN REFEREE	MCQUINN, JEFF	175.00	0.00		
12/16/2025	CD	OVERTON JV REF	5	24515	OVERTON JV REF	DILLEHAY, JAEDEN	70.00	0.00		
12/16/2025	CD	krny jv bball ref Void Check	5	24486	Krny Freshman JV BBALL game	HOGELAND, QUINTEN	(70.00)	0.00		
12/23/2025	CD	2ND NT HOL TOURN REF	5	24524	REFEREE 2ND NT HOL TOURNEY	HIGGINS, TIM	175.00	0.00		
12/23/2025	CD	2ND NT HOL TOURN REF	5	24527	REFEREE 2ND NT HOL TOURNEY	RUPP, CRAIG	175.00	0.00		
12/23/2025	CD	2ND NT HOL TOURN REF	5	24525	REFEREE 2ND NT HOL TOURNEY	LANGIN, JIM	175.00	0.00		
12/23/2025	CD	2ND NT HOL TOURN REF	5	24526	REFEREE 2ND NT HOL TOURNEY	ODEY, ELI	175.00	0.00		
12/23/2025	CD	2ND NT HOL TOURN REF	5	24523	REFEREE 2ND NT HOL TOURNEY	GRUPE, BRIAN	175.00	0.00		
01/02/2026	CD	1CPN-CHVM-MJPK	5	24528	FRAMES FOR LOCKER ROOMS	AMAZON	51.98	0.00		
01/02/2026	CD	WR 1-2 * 1-3	5	24531	2 GATE BAGS	CASH	950.00	0.00		
01/02/2026	CD	WR TOURN. 1-26	5	24530	WR TOURNEY JAN 3	BEAN, DALE	410.00	0.00		
01/02/2026	CD	WR MT JAN 26	5	24532	WR MEET	CENTRAL CITY SCHOOL	150.00	0.00		
01/02/2026	CD	WR TOURN. 1-26	5	24540	WR TOURNEY JAN 3	WEISDORFER, ERIC	410.00	0.00		
01/02/2026	CD	wr qd 1-2-26	5	24538	WR Qd. jan 2	SPATH, TREVOR	260.00	0.00		
01/02/2026	CD	WR TOURN. 1-26	5	24535	WR TOURNEY JAN 3	GEURINK, KEVIN	410.00	0.00		
01/02/2026	CD	wr qd 1-2-26	5	24537	WR Qd. jan 2	PFEIFFER, KALEN	260.00	0.00		
01/02/2026	CD	WR TOURN. 1-26	5	24537	WR TOURNEY JAN 3	PFEIFFER, KALEN	510.00	0.00		
01/02/2026	CD	BB TOURN REF 2ND NT	5	24536	BBALL REF HOL TOURN.	MCQUINN, JEFF	175.00	0.00		
01/02/2026	CD	WR TOURN. 1-26	5	24533	WR TOURNEY JAN 3	CHILDERS, CURTIS	410.00	0.00		
01/02/2026	CD	WR TOURN. 1-26	5	24534	WR TOURNEY JAN 3	CORDOVA, ANTHONY	410.00	0.00		
01/02/2026	CD	wr qd 1-2-26	5	24529	WR Qd. jan 2	BAUM, DAKOTA	117.00	0.00		
01/02/2026	CD	wr qd 1-2-26	5	24539	WR Qd. jan 2	WADDINGTON, RILEY	143.00	0.00		
01/02/2026	CD	WR TOURN. 26	5	24541	CATERING WR TOURN. HOSP ROOM	OL IRONSIDES	500.00	0.00		

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01/02/2026	CD	VB HELP 2024 Void Check	5	23881	HELP WITH VB LINES	CLARK, HALIE	(15.00)	0.00		
01/05/2026	CD	SILV LK BBALL 26	5	24542	GATE BAG	CASH	400.00	0.00		
01/05/2026	CD	REF SILVER LK 26	5	24543	VARSITY REF SILVER LAKE	EMAL, COLBY	160.00	0.00		
01/05/2026	CD	REF SILVER LK 26	5	24545	VARSITY REF SILVER LAKE	GILLESPIE, CHAD	160.00	0.00		
01/05/2026	CD	JV SILVER LAKE BB	5	24548	JV REF SILVER LAKE	ODEY, HOLDEN	70.00	0.00		
01/05/2026	CD	REF SILVER LK 26	5	24544	VARSITY REF SILVER LAKE	FEREBEE, JOEL	160.00	0.00		
01/05/2026	CD	JV SILVER LAKE BB	5	24549	JV REF SILVER LAKE	PIERZINA, RILEY	70.00	0.00		
01/05/2026	CD	JV SILVER LAKE BB	5	24550	JV REF SILVER LAKE	HOGELAND, QUINTEN	70.00	0.00		
01/05/2026	CD	JV SILVER LAKE BB	5	24547	JV REF SILVER LAKE	MURPHY, CARSON	70.00	0.00		
01/08/2026	CD	1145	5	24557	TOTES FOR UNIFORMS	MENARDS	59.88	0.00		
01/08/2026	CD	4BAGS JAN 11-13	5	24553	GATE BAG YOUTH	CASH	600.00	0.00		
01/08/2026	CD	4BAGS JAN 11-13	5	24553	GATE C VALLEYBBALL	CASH	500.00	0.00		
01/08/2026	CD	TRWR CLOCK RENT	5	24551	TR WR CLOCK RENT 1/2-1/3	AMHERST SCHOOLS	350.00	0.00		
01/08/2026	CD	CVALLEY VAR REF	5	24556	CENTRAL VALLEY VARSITY REF	LINDBLAD, BRADLEY	160.00	0.00		
01/08/2026	CD	CVALLEY VAR REF	5	24555	CENTRAL VALLEY VARSITY REF	ENGBERG, SCOTT	160.00	0.00		
01/08/2026	CD	CVALLEY VAR REF	5	24552	CENTRAL VALLEY VARSITY REF	BOETTCHER, ADAM	160.00	0.00		
01/12/2026	CD	WR MT 2026	5	24563	WRESTLING MT JAN 17 2026	SHELTON SCHOOL	125.00	0.00		
01/12/2026	CD	JV C VALLEY REF	5	24562	JV REF C VALLEY	HOGELAND, QUINTEN	70.00	0.00		
01/12/2026	CD	JV C VALLEY REF	5	24561	JV REF C VALLEY	DILLEHAY, JAEDEN	70.00	0.00		
01/15/2026	CD	ACT CC JAN 26	5	24587	TRACK WR USE	US BANK	32.00	0.00		
01/15/2026	CD	ACT 2 CC DEC 25	5	24587	HOSP ROOM BB SUPPLIES	US BANK	110.76	0.00		
01/15/2026	CD	ACT 2 CC DEC 25	5	24587	HOSP ROOM WR SUPPLIES HYVEE	US BANK	79.50	0.00		
01/15/2026	CD	ACT 2 CC DEC 25	5	24587	HOSP ROOM WR SUPPLIES JIMMY JOHNS	US BANK	372.80	0.00		
01/15/2026	CD	SEM BBALL JAN 26	5	24569	GATE BAG	CASH	500.00	0.00		
01/15/2026	CD	SEM VARSITY REF	5	24572	SEM VARSITY BASKETBALL REF	EVERITT, MARSHALL	160.00	0.00		
01/15/2026	CD	SEM VARSITY REF	5	24580	SEM VARSITY BASKETBALL REF	KOUPAL, KEITH	160.00	0.00		

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01/15/2026	CD	wr meet jan 2026	5	24584	WR MEET JAN 2026	NELIGH OAKDALE SCHOOLS	110.00	0.00		
01/15/2026	CD	wr meet jan 2026	5	24582	WR MEET JAN 2026	MADISON SCHOOLS	150.00	0.00		
01/15/2026	CD	SEMESTER 1 ENG.	5	24581	REIMBURSE COLLEGE ENG STUDENT	LINDNER, RYAN	45.00	0.00		
01/15/2026	CD	JV SEM BBALL REF	5	24576	SEM JV BASKETBALL REF	HINRICHS, DAYNE	70.00	0.00		
01/15/2026	CD	SEM VARSITY REF	5	24574	SEM VARSITY BASKETBALL REF	FEREBEE, JOEL	160.00	0.00		
01/15/2026	CD	JV SEM BBALL REF	5	24575	SEM JV BASKETBALL REF	GUSTAFSON, NATHAN	70.00	0.00		
01/16/2026	CD	SEM VARSITY REF	5	24589	SEM VARSITY REF	GOLDENSTEIN, KYLE	160.00	0.00		
01/16/2026	CD	SEM VARSITY REF Void Check	5	24580	SEM VARSITY BASKETBALL REF	KOUPAL, KEITH	(160.00)	0.00		
01/22/2026	CD	25-26-0105 932911161	5	24591	MED-Z-COOL 2.0 Multi-Position Pads	BSN SPORTS	644.97	0.00		
01/22/2026	CD	25-26-0105 932911161	5	24591	SML-Z-COOL 2.0 Multi-Position Pads	BSN SPORTS	429.98	0.00		
01/22/2026	CD	25-26-0105 932911161	5	24591	Shipping	BSN SPORTS	107.50	0.00		
01/22/2026	CD	932890513	5	24591	red & white uniform New Size	BSN SPORTS	249.68	0.00		
01/22/2026	CD	kenesaw bball 2026	5	24593	gate starting cash	CASH	500.00	0.00		
01/22/2026	CD	KENESAW VARSITY REF	5	24608	KENESAW VARSITY REF JANUARY 26	THIELE, TIM	160.00	0.00		
01/22/2026	CD	JV REF KENESAW 26	5	24600	JUNIOR VARS. REF KENESAW 26	HINRICHS, DAYNE	70.00	0.00		
01/22/2026	CD	KENESAW VARSITY REF	5	24602	KENESAW VARSITY REF JANUARY 26	HULS, BEN	160.00	0.00		
01/22/2026	CD	JV REF KENESAW 26	5	24595	JUNIOR VARS. REF KENESAW 26	ERWIN, CHASE	70.00	0.00		
01/22/2026	CD	ORD JV REF 26	5	24604	ORD JV REF JAN 26	LUTKEMEIER, AUSTIN	140.00	0.00		
01/22/2026	CD	JV REF KENESAW 26	5	24601	JUNIOR VARS. REF KENESAW 26	HOGELAND, QUINTEN	70.00	0.00		
01/22/2026	CD	JV REF KENESAW 26	5	24599	JUNIOR VARS. REF KENESAW 26	GUSTAFSON, NATHAN	70.00	0.00		
01/22/2026	CD	KENESAW VARSITY REF	5	24607	KENESAW VARSITY REF JANUARY 26	REINERTSON, PAUL	160.00	0.00		
01/22/2026	CD	ORD JV REF 26	5	24606	ORD JV REF JAN 26	QUINN, HUNTER	140.00	0.00		
01/28/2026	CD	25-26-0071 932444348	5	24610	Track Warmup Jackets (S: 11 // M: 11 //	BSN SPORTS	3,560.00	0.00		
01/28/2026	CD	932444348	5	24610	FREIGHT	BSN SPORTS	213.60	0.00		
01/28/2026	CD	932444354	5	24610	TRACK WARMUPS	BSN SPORTS	287.92	0.00		
01/28/2026	CD	WRESTLING 2026	5	24611	FKC WR TOURNEY FEE	FORT KEARNY CONFERENCE	100.00	0.00		
01/28/2026	CD	Ref Jr High Wil Hil	5	24614	Jr High refs Wil Hil jan 26	ODEY, HOLDEN	80.00	0.00		

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01/28/2026	CD	Ref Jr High Wil Hil	5	24612	Jr High refs Wil Hil jan 26	HOGELAND, QUINTEN	80.00	0.00		
01/30/2026	CD	WR MEET JAN 2026	5	24616	WR MEET 1-31-26	ARAPAHOE SCHOOLS	150.00	0.00		
01/30/2026	CD	SPEECH MT 26	5	24618	SPEECH MEET	ORD SCHOOLS	63.00	0.00		
02/05/2026	CD	FKC & YOUTH TOURN	5	24619	GATES FKC & YOUTH TOURN	CASH	1,350.00	0.00		
02/05/2026	CD	FKC PLAYBCK 26	5	24623	FKC REF PLUS MILEAGE	SAMUELSON, BRENT	241.79	0.00		
02/05/2026	CD	SPEECH MT 2026	5	24621	SPEECH MEET	GOTHENBURG SCHOOL	75.00	0.00		
02/05/2026	CD	FKC PLAYBCK 26	5	24622	FKC PLAYBACKS TOURN REF	LONG, AARON	153.33	0.00		
02/05/2026	CD	FKC PLAYBCK 26	5	24620	FKC PLAYBACKS TOURN REF	CLOUSE, DUSTY	153.33	0.00		
02/09/2026	CD	BLUE HILL BBALL	5	24626	gate cash	CASH	500.00	0.00		
02/09/2026	CD	boys playback 2-6-26	5	24629	BOYS PLAYBACK ROUND 2026	FORT KEARNY CONFERENCE	646.55	0.00		
02/09/2026	CD	BL HILL VARS. REF	5	24631	BLUE HILL VARSITY REF	KOVARIK, DUANE	160.00	0.00		
02/09/2026	CD	BL HILL VARS. REF	5	24633	BLUE HILL VARSITY REF	SCOTT, STEVE	160.00	0.00		
02/09/2026	CD	BL HILL JV REF	5	24630	BLUE HILL JVREF	HOGELAND, QUINTEN	70.00	0.00		
02/09/2026	CD	BL HILL JV REF	5	24628	BLUE HILL JVREF	DILLEHAY, JAEDEN	70.00	0.00		
02/09/2026	CD	BL HILL VARS. REF	5	24625	BLUE HILL VARSITY REF	BECHTOLD, MIKE	160.00	0.00		
02/12/2026	CD	FEB 2026 ACTIVITY CC	5	24636	POSSESSION ARROW	US BANK	137.74	0.00		
02/12/2026	CD	FEB 2026 ACTIVITY CC	5	24636	NORFOLK WR ROOMS	US BANK	935.90	0.00		
02/12/2026	CD	SPEECH MT 26	5	24635	SPEECH MEET 2-14-26	MINDEN SCHOOLS	96.00	0.00		
02/12/2026	CD	25-26-0130 31796	5	24634	Recon Adult Premi FB Helmet	HARCO ATHLETIC RECONDITIONING	560.00	0.00		
02/12/2026	CD	25-26-0130 31796	5	24634	Recon Adult Premi FB Helmet	HARCO ATHLETIC RECONDITIONING	468.00	0.00		
02/12/2026	CD	25-26-0130 31796	5	24634	Soft Chin Strap	HARCO ATHLETIC RECONDITIONING	72.00	0.00		
02/12/2026	CD	25-26-0130 31796	5	24634	Interlink Cover	HARCO ATHLETIC RECONDITIONING	12.00	0.00		
02/12/2026	CD	25-26-0130 31796	5	24634	Soft Chin Strap	HARCO ATHLETIC RECONDITIONING	72.00	0.00		
02/12/2026	CD	25-26-0130 31796	5	24634	Fuel Surcharge Pieces	HARCO ATHLETIC RECONDITIONING	20.00	0.00		
02/12/2026	CD	25-26-0130 31796	5	24634	Freight	HARCO ATHLETIC RECONDITIONING	95.00	0.00		
02/17/2026	CD	State WR 26	5	24638	State wr coaches/st meals	CASH	590.00	0.00		
02/17/2026	CD	GBB HUDL Fee	5	24639	GBB SUB DIST HUDL FEE	ELM CREEK SCHOOLS	25.00	0.00		
02/18/2026	CD	BBALL 2026	5	24647	BASKETBALL HELPER 25-26	BEDKE, LYNN A	240.00	0.00		

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02/18/2026	CD	WR COACHES ASSOC	5	24650	NE WR COACHES ASSOCIATION	HERMAN, MICHAEL	125.00	0.00		
02/18/2026	CD	SPEECH MT 2026	5	24648	SPEECH MEET 2-21	ELM CREEK SCHOOLS	77.00	0.00		
02/18/2026	CD	BBALL 2026	5	24652	BASKETBALL HELPER 25-26	KEANE, LESLIE	120.00	0.00		
02/18/2026	CD	BBALL 2026	5	24645	BASKETBALL HELPER 25-26	AHRENS, CLAIRE	285.00	0.00		
02/18/2026	CD	BBALL 2026	5	24655	BASKETBALL HELPER 25-26	NORDBY, JACKI	165.00	0.00		
02/18/2026	CD	BBALL 2026	5	24649	BASKETBALL HELPER 25-26	GRIFFIS, LEVI	120.00	0.00		
02/18/2026	CD	BBALL 2026	5	24646	BASKETBALL HELPER 25-26	ALBERS, JEFF	150.00	0.00		
02/18/2026	CD	BBALL 2026	5	24653	BASKETBALL HELPER 25-26	LIGHTLE, TY B	90.00	0.00		
02/18/2026	CD	BBALL 2026	5	24654	BASKETBALL HELPER 25-26	METZ, BRAD	30.00	0.00		
02/18/2026	CD	BBALL 2026	5	24656	BASKETBALL HELPER 25-26	PRITCHARD, TRENT	60.00	0.00		
02/23/2026	CD	BBALL 2026 Void Check	5	24654	BASKETBALL HELPER 25-26	METZ, BRAD	(30.00)	0.00		
02/25/2026	CD	SPEECH MT 26	5	24660	CENTURA SPEECH MEET 2-28-26	CENTURA SCHOOL	80.00	0.00		
02/25/2026	CD	JH HI BBALL 2-26	5	24665	JH OVERTON BASKETBALL REF	LINDNER, RYAN	80.00	0.00		
02/25/2026	CD	JH HI BBALL 2-26	5	24664	JH OVERTON BASKETBALL REF	KLEIN, STEVEN H	80.00	0.00		
02/25/2026	CD	JH HI BBALL 2-26	5	24662	JH OVERTON BASKETBALL REF	FEREBEE, JOEL	80.00	0.00		
02/25/2026	CD	JH HI BBALL 2-26	5	24661	JH OVERTON BASKETBALL REF	ERWIN, CHASE	80.00	0.00		
03/06/2026	CD	BBB State 2026	5	24668	meal money for bbb at State 2026	CASH	2,072.00	0.00		
03/06/2026	CD	BBB State 2026	5	24668	B BB at State 2026 3 EXTRA students	CASH	297.00	0.00		
03/06/2026	CD	speech judging 26	5	24672	Speech judging	REHBEIN, FAITH	75.00	0.00		
03/06/2026	CD	speech judging 26	5	24667	Speech judging	BRUMMER, CALEB	150.00	0.00		
03/06/2026	CD	speech judging 26	5	24671	Speech judging	LOEFFELHOLZ, SARAH	150.00	0.00		
03/06/2026	CD	speech judging 26	5	24669	Speech judging	CHANDLER, CARLY	375.00	0.00		
03/06/2026	CD	204	5	24666	10 pole rentals 11' 6" to 12'7"	ASCENT POLE RENTAL COMPANY	1,675.00	0.00		
03/16/2026	CD	ACT CC MARCH26	5	24678	DIST WR ROOMS	US BANK	890.00	0.00		
03/23/2026	CD	State Speech meals	5	24682	4 students 2 coaches meal money	CASH	170.00	0.00		
03/23/2026	CD	Dist speech 2026	5	24684	DIST SPEECH expenses	ELM CREEK SCHOOLS	251.66	0.00		
03/23/2026	CD	golf meet 26	5	24681	Golf Meet	AMHERST SCHOOLS	75.00	0.00		
03/23/2026	CD	TR MT 26	5	24685	Track meet March 28	HOLDREGE PUBLIC SCHOOL	160.00	0.00		
04/06/2026	CD	933663506	5	24686	ADD'L TRACK	BSN SPORTS	197.10	0.00		
04/06/2026	CD	25-26-0155 933742795	5	24686	Centerline Elite AI VB System	BSN SPORTS	1,600.00	0.00		
04/06/2026	CD	JR HIGH MT.	5	24695	JR HIGH TRACK MEET	RAVENNA SCHOOLS	130.00	0.00		

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04/06/2026	CD	GOLF INVITE 2026	5	24694	GOLF MEET	OVERTON PUBLIC SCHOOLS	20.00	0.00		
04/06/2026	CD	TR MT 26	5	24688	TRACK MEET	FRANKLIN SCHOOLS	130.00	0.00		
04/06/2026	CD	STATE WR 2026	5	24692	STATE WR ROOMS	MAPLE ONE MANAGEMENT, INC	2,924.25	0.00		
04/06/2026	CD	2026 GOLF	5	24690	GOLF MEET	HI LINE BULLS	90.00	0.00		
04/09/2026	CD	933759111	5	24699	3 MORE TR JACKETS	BSN SPORTS	280.35	0.00		
04/09/2026	CD	GOLF 26	5	24698	GOLF MEET	ARAPAHOE SCHOOLS	50.00	0.00		
04/09/2026	CD	TRACK MEET	5	24703	TRACK MEET	SHELTON SCHOOL	150.00	0.00		
04/09/2026	CD	TR MT 2026	5	24704	TRACK MT	SOUTH LOUP BOBCATS	150.00	0.00		
04/13/2026	CD	act cc March 26	5	24710	unk track meet	US BANK	200.00	0.00		
04/13/2026	CD	act cc March 26	5	24710	AD meal Keane state bbb	US BANK	20.53	0.00		
04/13/2026	CD	golf meet apr 2026	5	24706	Golf Meet 4-21-26	ALMA SCHOOLS	50.00	0.00		
04/21/2026	CD	GOLF MT	5	24714	GOLF MEET	ST PAUL SCHOOLS	135.00	0.00		
04/21/2026	CD	JR HIGH TRACK	5	24715	JR HIGH TRACK MEET	WILCOX HILDRETH SCHOOLS	50.00	0.00		
04/21/2026	CD	934 STATE BBB	5	24713	BOYS STATE BASKETBALL	HOLIDAY INN EXPRESS-LINCOLN	2,368.00	0.00		
04/21/2026	CD	TRACK MT 26	5	24712	MIDWEST NE TRACK MEET	GOTHENBURG SCHOOL	95.00	0.00		
04/21/2026	CD	TRACK MT 26	5	24711	TRACK MEET 4-23-26	GIBBON SCHOOLS	180.00	0.00		
05/04/2026	CD	GOLF 26	5	24739	GOLF MEET 2026	OVERTON PUBLIC SCHOOLS	50.00	0.00		
05/04/2026	CD	1143	5	24731	HS GOLF 2026	GREENS AT PRAIRIE HILLS, THE	1,350.00	0.00		
05/04/2026	CD	1	5	24729	2026 DMC	ELM CREEK SCHOOLS	251.04	0.00		
05/04/2026	CD	JR HI TR 26	5	24736	JR HIGH TR MEET 2026	KENESAW SCHOOLS,	125.00	0.00		
05/04/2026	CD	DIST GOLF 26	5	24735	DISTRICT GOLF	HI LINE BULLS	75.00	0.00		
05/04/2026	CD	TR MT 2026	5	24734	TRACK MEET	HASTINGS ST CECILIA HIGH SCHOOL	175.00	0.00		
05/11/2026	CD	golf mt may 2026	5	24743	GOLF MEET MAY 2026	FRANKLIN SCHOOLS	50.00	0.00		
05/12/2026	CD	STATE SOCCER	5	24746	$25 EACH GIRL FOR STATE SOCCER	CASH	50.00	0.00		
05/12/2026	CD	DIST TRACK 2026	5	24745	DISTRICT TRACK 2026	BURWELL SCHOOLS	100.00	0.00		
05/18/2026	CD	25-26-0098 934138581	5	24753	LG-SCHUTT F7 AIR VARSITY	BSN SPORTS	640.00	0.00		
05/18/2026	CD	25-26-0098 934138581	5	24753	MD-SCHUTT F7 AIR VARSITY	BSN SPORTS	960.00	0.00		
05/18/2026	CD	25-26-0098 934138581	5	24753	SM-SCHUTT F7 AIR VARSITY	BSN SPORTS	1,600.00	0.00		
05/18/2026	CD	25-26-0098 934138581	5	24753	Freight	BSN SPORTS	320.00	0.00		
05/20/2026	CD	STATE TR 2026	5	24757	18 ATHL 3 COACHES TO ST TRACK	CASH	1,386.00	0.00		
05/20/2026	CD	2026-27 RENEWALS	5	24761	2026-27 COACH RENEWAL W/GOLD	NE Coaches Association	1,755.00	0.00		
05 704 1000			**ATHLETICS**			***Current Activity**				11,099.48
						***Ending Balance:**	88,568.21	99,667.69	0.00	5,283.58

Regular; Beginning Month 09/2025; Processing Month 06/2026; Accounts to Include Accounts with Activity; Fund Balance Account 05 704 1000; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number | Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						Fund Total: 05	88,568.21	99,667.69	0.00	5,283.58

Clearing Account Ledger

MAY 2026

		$ 4,516.38							**$ -**	**$ 489.00**	**$ 5.38**
RECEIVE	***DISBURSE***	***BALANCE***	***NO.***	***DATE***	***EXPLANATION***	***BUDGET CODE***	***RCV***	***DSB***	***STUDENT REPAY***	***BUDGET REPAY***	***INTEREST***
		$ 4,516.38									
	175.00	$ 4,341.38	3509	5/7/26	Cash for 2 tables purch-Facebook	1100 610 002		$175.00		$175.00	
	$600.00	$ 3,741.38	3510	05/12/26	Apple computer, inc on laptops	6992-610-002		$600.00		$600.00	
$489.00		$ 4,230.38	964	05/12/26	Gen fund Reimburse acct	ok	$489.00			-$489.00	
	$135.98	$ 4,094.40	3511	05/12/26	MENARDS- grasss seed	2610 610		$135.98		$135.98	
	$46.36	$ 4,048.04	3512	05/13/26	Bio Corp- fetal pigs for FFA	1100 610 001		$46.36		$46.36	
$0.56		$ 4,048.60		5/31/2026	TC bank Interest on acct	ok	0.56				$0.56
		$ 4,048.60									
		$ 4,048.60									
		$ 4,048.60									
		$ 4,048.60									
		$ 4,048.60									
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		$ 4,048.60									
		$4,048.60									
$489.56	$957.34						$489.56	$957.34	$0.00	$468.34	$0.56
							$4,048.60	$489.00	$0.00	$957.34	$5.94
							$5,000.00				

Account Number: 4485 5945 5558 9066
Unique ID: XXXX XXXX XXXX 2254
SCH DIST. PLEASANTON PUB
Statement Date: 05-25-2026

usbank.

Corporate Account Summary

Previous Balance	$4,998.39
Purchases and Other Charges	$4,492.09
Cash Advances	$0.00
Cash Advance Fees	$0.00
Late Payment Charges	$0.00
Credits	$11.70 CR
Payments	$0.00 PY
New Balance	**$9,478.78**
Disputed Amount	$0.00

Payment Information

Amount Due $9,478.78

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

Account Messages

Your account is past due **$4,986.69**. Past due amount is included in the amount due. Please remit immediately.

Corporate Account Activity

SCH DIST. PLEASANTON PUB
Account Number: 4485 5945 5558 9066
Unique ID: XXXX XXXX XXXX 2254

Total Corporate Activity
$0.00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			No Activity This Period	

New Activity

X ACTIVITIES
Account Number: 4485 5910 0242 6132
Unique ID: XXXX XXXX XXXX 3247

Purchases	$3,698.69	**Total Activity**	**$3,698.69**
Cash Advances	$0.00		
Cash Advances Fees	$0.00		
Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-04	05-03	24445006124400224244247	WM SUPERCENTER #598 KEARNEY NE	46.72

AFR Best Practice SV

(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

44855945555589066 000947878 000947878

Account Number:	4485 5945 5558 9066
Unique ID:	XXXX XXXX XXXX 2254
Amount Due:	$9,478.78

Amount Enclosed $

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

000071994 TUSB05DD052626231816 01 01000000 020694 002

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

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

SCH DIST. PLEASANTON PUB
Account Number: 4485 5945 5558 9066
Unique ID: XXXX XXXX XXXX 2254
Statement Date: 05-25-2026

00071994 73900 0001-0002 DUSB05DD0526231823 00 L 00020694 STNDSOME

New Activity cont Wellness Card

05-05	05-04	24011346124100112309136	AMAZON RETA* BJ9PN8WM1 WWW.AMAZON.CO WA Winner	50.00
05-06	05-04	24445006125300687054308	CASEYS #2711 KEARNEY NE - Sr's Practice BFst	77.77
05-07	05-06	24000776126100032445449	WT* PLEASANTON FBLA FL WETRAVEL.COM CA Claire's National FBLA	3,524.20

ACTIVITIES 2 General Fund Gas State Track
Account Number: 4485 5906 0003 7853
Unique ID: XXXX XXXX XXXX 2441

Purchases	$195.22	**Total Activity**	**$195.22**
Cash Advances	$0.00		
Cash Advances Fees	$0.00		
Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-25	05-23	24231686144761642504238	PUMP & PANTRY #38 GRETNA NE	56.67
05-25	05-23	24231686144761642504246	PUMP & PANTRY #38 GRETNA NE	68.38
05-25	05-23	24231686144761642504253	PUMP & PANTRY #38 GRETNA NE	70.17

State Track gas in vans

ADMIN G-FUND 2
Account Number: 4485 5900 0702 0338
Unique ID: XXXX XXXX XXXX 1730

Purchases	$136.03	**Total Activity**	**$136.03**
Cash Advances	$0.00		
Cash Advances Fees	$0.00		
Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19	05-18	24492166139100003360720	BULLISH MKTING EXPERIENCETHE NE Superintendent Business cards	27.10
05-25	05-22	24445006143300698452432	CASEYS #6142 OMAHA NE - Gas State Track	88.93
05-25	05-22	24492166142100068499293	OPENAI *CHATGPT SUBSCR OPENAI.COM CA Superintendent Subs	20.00

GENERAL FUND
Account Number: 4485 5910 0378 9744
Unique ID: XXXX XXXX XXXX 2698

Purchases	$455.69	**Total Activity**	**$443.99**
Cash Advances	$0.00		
Cash Advances Fees	$0.00		
Credits	$11.70 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-04	05-01	24251386121030051718658	ELITE CHIROPRACTIC AND P KEARNEY NE Bus Phys Backer	180.00
05-06	05-05	24011346126100016781578	SCREENCASTIFY UNLIMITE SCREENCASTIFY IL - Beth's Renew	84.00
05-20	05-19	24011346139100134211461	MICROSOFT*STORE MICROSOFT.COM WA Megans Software	191.69
05-22	05-21	24011346142100008252885	MICROSOFT*STORE REDMOND WA	11.70 CR

(transactions continued on next page)

SCH DIST. PLEASANTON PUB
Account Number: 4485 5945 5558 9066
Unique ID: XXXX XXXX XXXX 2254
Statement Date: 05-25-2026

New Activity cont

SPED	Purchases	$6.46	**Total Activity**	**$6.46**
Account Number: 4485 5910 0368 9407	Cash Advances	$0.00		
Unique ID: XXXX XXXX XXXX 2023	Cash Advances Fees	$0.00		
	Credits	$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-14	05-13	24036296133718069067089	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	6.46

Department:	00000	Total:	$4,480.39
Division:	00000	Total:	$4,480.39

HS
sped

0002994 73901 0002-0002 DUSB05DD05262623 1823 00 L 0002994 STNDSOME

00

PLEASANTON PUBLIC SCHOOL

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Fwd: Booking Confirmation - Pleasanton FBLA Flight Package

2 messages

Brenner Keane <bkeane@pleasantonbulldogs.org> Wed, May 6, 2026 at 12:42 PM
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

---------- Forwarded message ---------
From: **Excite Experiences** <messages@wetravel.com>
Date: Wed, May 6, 2026 at 12:14 PM
Subject: Booking Confirmation - Pleasanton FBLA Flight Package
To: <bkeane@pleasantonbulldogs.org>

EXCITE experiences

Hello BRENNER,

You're Headed to San Antonio!

We are so excited you've officially reserved your spot for the FBLA National Leadership Conference in San Antonio! Thank you for trusting Excite to help coordinate your travel experience. It's going to be an incredible week of competition, connection, and celebration — and we're honored to be part of it.

Important Payment Reminder

Final payment is due **May 8th.**
Please note: **No student will be permitted to travel until final payment has been received in full.**

All payments are **non-refundable.** If you would like cancellation protection, **TripMate Travel Insurance** is available per person at an additional cost. Insurance may be added after booking, as long as it is purchased at least 3 days prior to departure.

What Happens Next?

Our team will be carefully reviewing all registrations. If any information is missing or needs clarification, we will reach out directly to advisors. A prompt response is required to ensure a smooth and timely travel process for your group.

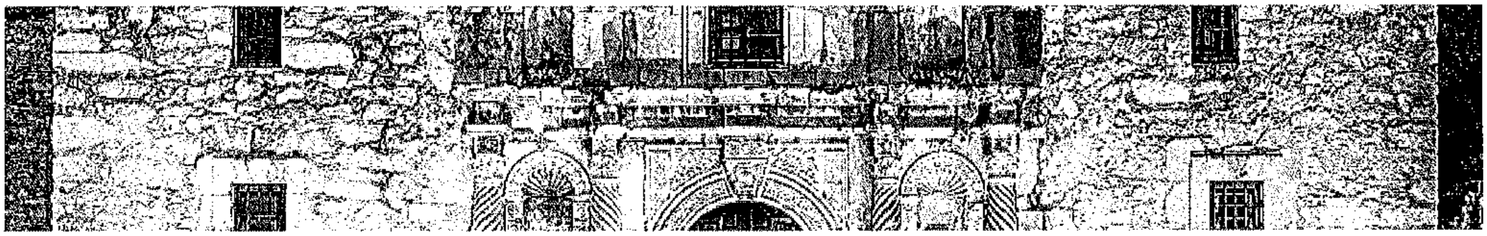
Flight & Travel Details

Final flight details and exact departure/return times will be available approximately **two weeks prior to departure.** We'll send those as soon as they are confirmed.

Questions? We're Here.

You have booked your trip

Your receipt and booking details will be emailed to BKEANE@PLEASANTONBULLDOGS.ORG



Pleasanton FBLA Flight Package

Jun 28 - Jul 3, 2026

View Details

Message from Excite Experiences:

You're Headed to San Antonio!

We are so excited you've officially reserved your spot for the FBLA National Leadership Conference in San Antonio! Thank you for trusting Excite to help coordinate your travel experience. It's going to be an incredible week of competition, connection, and cel...

Read More

Sign required documents

Sign Now

Powered by

Order Summary

PO# EHA Wellness - Workout Wed.
Order placed May 1, 2026   Order # 113-8333608-7091464

Payment method

Visa ending in 6132

View related transactions

Order Summary

Item(s) Subtotal:	$50.00
Shipping & Handling:	$0.00
Total before tax:	$50.00
Estimated tax to be collected:	$0.00
Grand Total:	**$50.00**

Sent

Gift Card is sent to the recipient.

Amazon eGift Card - Bright Balloons - (Digital Delivery)
Sold by: Amazon.com
$50.00

Back to top

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TPT

Order Status:

Paid

Order Number:

#337215841

Order Date:

05/13/2026

Payment Method

Paid via Credit Card ending: 9407

Billing Information:

Mitchell Olson
Pleasanton Public Schools
303 W Church Street - PO Box 190
Pleasanaton, NE 68866

Item ID	Item Name	Quantity	Total Price
7017949	Skill#24 Withdrawals and deposits MATH worksheets, file folders, task cards	1 @ $3.00	$3.00
9296763	Withdrawals and Deposits worksheets LIFE and MONEY SKILLS	1 @ $3.25	$3.25

Sub-Total	$6.25
Sales Tax	$0.21
Total	**$6.46 USD**

County of Buffalo School District R-105
DBA PLEASANTON PUBLIC SCHOOLS

Vendor ID: TEACPAYT

PO Box 190
303 W Church St
Pleasanton NE 68866

PO Number: 25-26-0199

To: TEACHERSPAYTEACHERS.COM
75 REMITTANCE DR
CHICAGO IL 60675

Ship to Above Unless Otherwise Noted:

PO Date: 05/14/2026 Expected Date: 05/13/2026 Requested By: MITCHELL OLSON

Quantity	Item Number	Description	Unit Price	Total Price
1.00		This product is apart of a functional Math curriculum. This skill is apart of a scope and sequence checklist (download the checklist for FREE here) of teaching functional math in a life skills classroom.	3.21	3.21
1.00		Use these withdrawal and deposit worksheets to teach financial literacy. These worksheets are great for life skills classroom , could also be used in 2nd grade.	3.25	3.25

Total Amount: 6.46

Account Number	Amount	Account Number	Amount
01 1200 610 001	6.46		

Approvals: Approver / Date
Requisition Number: 25-26-0199

Approver	Date
MEGAN LEITHOFF	05/13/2026
NATHAN LIGHTLE	05/13/2026
Linda Kohlscheen	05/14/2026

Comments: User Name / Comment
Requisition Number: 25-26-0199

User Name	Comment
MITCHELL OLSON	Withdrawals and Deposits curriculum and worksheets for SPED Basic Math.

Subject to these Conditions:

1. Submit invoice for each shipment in duplicate. Attach bill of lading.
2. All goods must be furnished as specified and are subject to our approval on arrival.
3. Purchase order number must appear on all packages & invoices.
4. All boxes MUST contain a packing slip.

By Nathan L

Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.
GIVE DEFINITE SHIPPING DATE.

BULLISH MARKETING GROUP
Mitch@BullishMarketingGroup.com
308-224-3071 or 800-657-2149

BOB KERBY'S LONGHORN STUDIO
Mailing: 6806 L Avenue
Kearney, NE 68847

Pleasanton Public Schools
Nathan Lightle
303 W Church St - PO Box 190
Pleasanton, NE 68847

Invoice#	INV-55281
Invoice Date	May 18, 2026
Terms	Due on Receipt
Due Date	May 18, 2026
P.O.#	Nathan Business Cards

It is our pleasure to serve you. If we can be of further assistance, please give us a call at: 800-657-2149.

Please make checks payable to Bullish Marketing Inc.

Item	Description	Imprint Color	Quantity	Price	Amount
Business Cards	Standard Matte Business Cards, Square Corners	4/C Process	50	0.39	19.50

We appreciate your business!

Sub Total	19.50
Nebraska State Tax (5.5%)	1.07
Shipping Charge	6.53
Total	**$27.10**
Payment Made	(-) 27.10
Balance Due	**$0.00**

Town & Country Bank
Routing #: 104908422
Acct #: 555260

Please Visit ExperienceTheWest.com if you wish to pay via credit card

Bullish Marketing dba Bob Kerby's Longhorn Studio

124 W 25th St, STE A2
Kearney, Nebraska 68847
308-224-3071

PAYMENT

Payment Date	**May 18, 2026**
Reference Number	**ch_3TYUMHCdvza4rKEH1bsQeSBd**
Payment Mode	**Stripe**

Amount Received
$27.10

Received From

Pleasanton Public Schools
Nathan Lightle
303 W Church St - PO Box 190
Pleasanton, NE 68847

Payment for

Invoice Number	Invoice Date	Invoice Amount	Payment Amount
INV-55281	May 18, 2026	$27.10	$27.10

Thank you for your payment Nathan, we appreciate your business.

Castify

INVOICE

Screencastify LLC
P.O. Box 734530
Chicago, IL 60673-4530
United States

Invoice # SC-993202
Invoice Date May 02, 2026
Invoice Amount $84.00 (USD)
Payment Terms **Due Upon Receipt**

PAID

BILLED TO
Beth Wilke
Pleasanton High School
303 W Church St. PO Box 190
Pleasanton, Nebraska 68866
United States

SUBSCRIPTION
Billing Period **May 02, 2026 to May 02, 2027**
Next Billing Date **May 02, 2027**

DESCRIPTION	UNITS	UNIT PRICE	AMOUNT (USD)
Starter - Annual	1	$84.00	**$84.00**
		Total	**$84.00**
		Payments	($84.00)
		Amount Due (USD)	**$0.00**

PAYMENTS

$84.00 (USD) was paid on 05 May, 2026 13:36 CDT by Visa card ending 9744.

NOTES

Thank you for purchasing Screencastify! Screencastify licenses can be assigned at any time from your License Manager. For more information, please check out our walkthrough here or reach out to us at support@screencastify.com. Please reference these Payment Instructions to see the options on how to pay your invoice. By paying this invoice, Customer agrees to subscribe to the products and services listed above for the term indicated above and that all Services are subject to Screencastify's Master Terms and Conditions located at https://screencastify.com/msa, which are incorporated herein by reference. The term of Customer's subscription will automatically renew for an identical term unless Customer notifies Screencastify of its intent to terminate at least sixty (60) prior to the end of the current term. Access to subscription services will begin on the Subscription Start Date with upon receipt of payment as provided in this invoice.

ML Megan Leithoff
megan.leithoff10@gmail.com
View my benefits

Account

Your info

Subscriptions

Devices

Security

Privacy

Order history

Payment options

Address book

May 19, 2026 | Order number 1638009467

Office Home 2024
$179.99

Compl

Install Office

View product key

Bundle includes

Total $191.69
Paid with Visa **9744

Hide details

Shipping details

Megan Leithoff
PO Box 190
Pleasanton, ne, 68866-0190
US

Billing details

Subtotal	$179.99
Tax	$11.70
Total	**$191.69**
Paid with	**Visa **9744**

Related links: Print order Order help

Microsoft will issue refund for taxes
They said this was the only way to
order individually & also tax exempt.

Order Summary

Order placed April 28, 2026 Order # D01-6729552-2950628

Recipient
Pleasanton School

Payment method
Visa ending in 9744

Order Summary

Item(s) Subtotal:	$179.99
Total Before Tax:	$179.99
Tax Collected:	$0.00
Total for this Order:	**$179.99**

Microsoft Office Home 2024 | Classic Office Apps: Word, Excel, PowerPoint | One-Time Purchase for a single Windows laptop or Mac | Instant Download
Sold by: Amazon.com Services LLC
$179.99

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Megan's

SERVICE RENDERED STATEMENT

Elite Chiropractic & Physical Therapy
4715 2nd Avenue
Kearney, NE 68847-2463

Phone: (308)455-1500
Fax: (308)455-1502

05/04/26 *THRU* 05/04/26

Patient

Bader, Timothy W

35305 220th Rd
Pleasanton, NE 68866

Acct #: 2606
DOB: 10/03/1956
SSN:

Current Diagnosis codes: 0000

Insurance

Primary: Medica Payer ID 41161 Chiro
PO Box 212
Minneapolis MN 55440

Insured: Bader, Timothy W
35305 220th Rd
Pleasanton NE 68866

Policy #: 2014211008
DOB: 10/3/1956
SSN:

DOS	CODE	MODIFIERS	DX Codes	Provider	Description	Charge	Adjust	Payments	Balance
05/04/26	DOTPE		0000	tj	DOT Physical Examination	$180.00		$180.00	$0.00
Peterson, DC, Trevor (tj)			**FID#: 27-3842145**	**SSN:**	**NPI: 1801133186**	**$180.00**		**$180.00**	**$0.00**
					GRAND TOTAL	**$180.00**		**$180.00**	**$0.00**

DATE PRINTED: 05/04/2026

State Track

Welcome to
Pump & Pantry
38
Date: 05/23/26
Time: 20:05
Invoice # 63911

Visa Fleet
############7853
Auth # 039942
Approval 039942
Seq # 100927277

Pump# 4
Super Unl 87 $ 68.38
16.682 Gal
$ 4.099/Gal

TOTAL SALE $ 68.38

Pumped Up Rewards

Earn points as a
Pumped Up Rewards
member. Visit
PumpandPantry.com
to learn how to
save BIG on fuel.
Thank you for
your business.
Please come again!!
Pump & Pantry #38

State Track
Northern

Casey's
Store #6142
3435 S 42ND ST
OMAHA, NE 68105

Date 05/22/2026
Time 08:10

VISAFL
############0338

Pump	Gallons	Price
09	21.180	$ 4.199

Product	Amount
87E10	$ 88.93

Total Sale $ 88.93

Auth # 031147
Visa Fleet

Seq # 28

Visit
caseys.com/survey
Take a Short Survey
and be entered to
Win a $500 Caseys
Gift Card!

Survey Code:
6142-9909071521-0810

Thank You !!!
Please Come Again.
402-558-0500

State Track

Welcome to
Pump & Pantry
38

Date: 05/23/26
Time: 20:01
Invoice # 63909

Visa Fleet
############7853
Auth # 005726
Approval 005726
Seq # 100927248

Pump# 6
Super Unl 87 $ 56.67
13.825 Gal
$ 4.099/Gal

TOTAL SALE $ 56.67

Pumped Up Rewards

Earn points as a
Pumped Up Rewards
member. Visit
PumpandPantry.com
to learn how to
save BIG on fuel.
Thank you for
your business.
Please come again!!
Pump & Pantry #38

State Track

Welcome to
Pump & Pantry
38

Date: 05/23/26
Time: 19:59
Invoice # 63908

Visa Fleet
############7853
Auth # 059116
Approval 059116
Seq # 100927242

Pump# 4
Super Unl 87 $ 70.17
17.119 Gal
$ 4.099/Gal

TOTAL SALE $ 70.17

Pumped Up Rewards

Earn points as a
Pumped Up Rewards
member. Visit
PumpandPantry.com
to learn how to
save BIG on fuel.
Thank you for
your business.
Please come again!!
Pump & Pantry #38

for SRS

Give us feedback @ survey.walmart.com
Thank you! ID #:7WRW276GVCL

Walmart AFP

WM Supercenter
308-234-8448 Mgr. CHRISTEL
5411 2ND AVE
KEARNEY NE 68847
ST# 00598 OP# 009033 TE# 33 TR# 03545

ITEMS SOLD 10
TC# 4867 7674 9881 2730 8524

GRTVALUE NAP	078742233560	2.34	X
GV 9IN 25C	194346053320	1.82	X
PARTY CUP	013700405960	4.53	X
WHT CUTLERY	681131573920	1.98	X
IDIC MOCHA	041271004950 F	4.87	N
TROP OJ 89	048500018330 F	8.27	N
GV RF 2 GAL	078742351870 F	3.22	N
HSY CHOC24OZ	034000003120 F	4.86	N
DONUTS	200003000000 F	6.97	P
DONUTS	200100000000 F	6.97	P

SUBTOTAL 45.83
TAX1 7.0000 % 0.75
TAX4 1.0000 % 0.14
TOTAL 46.72
VISA TEND 46.72
CHANGE DUE 0.00

VISA CREDIT- 6132 I 4 APPR#071993
46.72 TOTAL PURCHASE
REF # UFSKZZ424923
TRANS ID - 356124064728358
VALIDATION - C0S7
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 28189771
*No Signature Required
05/03/26 20:47:51

Get Free Delivery from this store with Walmart+
Scan to start a trial

Low prices You Can Trust. Every Day.
05/03/26 20:48:01

SRS AFR

Casey's# 2711
607 W 39TH ST
KEARNEY, NE 68845
Register 1

5/4/26 07:24:25
Reg:1 Cashier:JAMES
Receipt 1454900
Type SALE

1 Large Brkfst Bacon	17.99
1 Large Brkfst Bacon	17.99
1 Large Brkfst Bacon	17.99
1 Large Brkfst Bacon	17.99
SubTotal	71.96
State Tax	4.00
Local/City Tax	1.09
Food Occupation Fee	0.72
Total	77.77

Received
Visa Fleet 77.77
Visa Fleet
Chip Read
Tran Type: Sale
Response : APPROVED
Card Num : XXXXXXXXXXXX6132
Merchant : 134000022002711
Terminal : 00999004
DeviceID : 1
Approval : 093494
Date/Time: 2026/05/04 07:24:12
Batch : 20260503703

Seq# : 2076
Reference:
6124487519273461244466305488MFJVE 000000
00 1
CVV2 : P

USD$ 77.77

VISA CREDIT
AID: A0000000031010
TVR: 8000008000
IAD: XXXXXXXXXXXXXX
TSI: 6800

ARQC: AA9A59F6A08690D5

APPROVED BY ISSUER

++++++++++++++++++++++++++++++++++++++
Visit caseys.com/survey
To take a short survey about your visit
And be entered into a monthly drawing
to win a $500 Casey's Gift Card.
Survey #`2711-0001454900-0724
++++++++++++++++++++++++++++++++++++++

5/4/26 07:24:25

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	

Checking Account ID 1 Fund Number 01 GENERAL FUND

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Detail Amount	Amount
25-26-0211	13DC-R4XQ-96CW	AMAZON	05/27/2026	454.93
01 1100 640 001		Refugee Hardcover – July 25, 2017 by Ala	367.15	
01 1100 640 001		The Outsiders Paperback – April 20, 2006	87.78	
	13TQ-HP7V-DF4W	AMAZON	06/03/2026	64.06
01 2610 610 000		SCRUB PADS FOR MAINTENANCE	64.06	
25-26-0200	13W-41CW-KGLX	AMAZON	05/27/2026	139.62
01 1100 610 002		UMINIZ 1000 Pcs (500 Pairs) 0.59inch Dia	13.28	
01 1100 610 002		Crayola Bulk Crayon Classpack - 800ct (1	46.99	
01 1100 610 002		oycat Ten-Frame Math Learning Tools for	24.98	
01 1100 610 002		uanhe Bingo Daubers Dot Markers - Mixed	28.29	
01 1100 610 002		Sharpie Permanent Markers, Fine Point, A	16.19	
01 1100 610 002		https://www.amazon.com/Sharpie-75846-Per	9.89	
	1CGV-9FKL-RRR1	AMAZON	06/02/2026	67.15
01 2610 610 000		SCOUR PADS,DRILL BRUSH SET	67.15	
	1CGV-9FKL-RW67	AMAZON	06/02/2026	45.98
01 2610 610 000		HOOKS FOR CUBBIES	45.98	
25-26-0205	1HLV-KJG9-3PN6	AMAZON	05/27/2026	33.89
01 1100 640 001		Discovering Our Past: A History of the U	33.89	
25-26-0201	1KJF-KPRC-DQP4	AMAZON	05/27/2026	287.14
01 1100 640 001		The Crucible (Penguin Plays) Paperback –	80.00	
01 1100 640 001		The Great Gatsby: The Final Edition: Wit	76.89	
01 1100 640 001		Frankenstein Paperback – January 1, 1994	48.95	
01 1100 640 001		Lord of the Flies Mass Market Paperback	39.54	
01 1100 640 001		Romeo and Juliet (Dover Thrift Editions:	41.76	
25-26-0207	1MVF-XQNW-96NT	AMAZON	05/27/2026	405.19
01 1100 610 002 004		Sharpie creative markers	42.17	
01 1100 610 002 004		Sharpie glam pop fine pt	53.07	
01 1100 610 002 004		Sharpie electro pop fine pt	58.62	
01 1100 610 002 004		Sharpie fine pt blck 36ct	52.47	
01 1100 610 002 004		Sharpie color burst ultra fine pt.	50.07	
01 1100 610 002 004		Sharpie ultra fine point blk 12ct	66.32	
01 1100 610 002 004		Sharpie glam pop ultra fine pt.	82.47	
	1NX6-16W-CL3H	AMAZON	05/27/2026	13.99
01 2610 610 000		CUST/ PARTS	13.99	
25-26-0208	1PCR-FMHX-7P31	AMAZON	05/27/2026	87.22
01 1190 610 002		Play-Doh Jewel Colors Bulk 12-Pack of 4-	13.10	
01 1190 610 002		Safety Scissors for Kids, 3Pcs Retractab	14.59	
01 1190 610 002		Shuttle Art Jumbo Pencils - 36 Pack Tria	12.98	
01 1190 610 002		Secura 60-Minute Rainbow Visual Timer 6-	14.31	
01 1190 610 002		CAREGY Thermal Laminating Pouches, 300 P	25.95	
01 1190 610 002		Self Adhesive Dots 600 PCS (300 Pairs) 0	6.29	
	1R3K-HJRY-V6X7	AMAZON	06/03/2026	107.48
01 2610 610 000		DRAWER ORGANIZER FOR MAINTENANCE	107.48	
25-26-0214	1RHN-MYN9-CMTH	AMAZON	05/28/2026	160.89

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date	Detail Amount	Amount
01 1100 610 002		Crtiin 24 Pcs Privacy Folders for Studen		28.79	
01 1100 610 002		IRIS USA 20-Pack Storage Bins with Lids,		29.49	
01 1100 610 002		Clipboard Holder - 12 Layer Clipboard St		27.99	
01 1100 610 002		Tangkula Adjustable Standing Desk, Mobil		74.62	
25-26-0196	1T1L-RHG6-KV4T	AMAZON	05/27/2026		136.69
01 2220 640 000		11 chapter books		136.69	
25-26-0221	1TXC-VP4K-TN1T	AMAZON	06/03/2026		68.34
01 1100 610 001		Loghot cell phone caddy's - 30 pocket		68.34	
Total AMAZON				2,072.57	
	BM Vision-0034	AMERITAS	06/07/2026		20.32
01 9000 890 000		Board member self paid vision insurance		20.32	
Total AMERITAS				20.32	
	8825	ASSURED FIRE PROTECTION	05/27/2026		554.00
01 2670 350 000		EXTINGUISHER SERVICES		554.00	
Total ASSURED FIRE PROTECTION				554.00	
	8749-0001	AXIS	06/04/2026		77.90
01 2510 810 000		monthly fee		77.90	
Total AXIS				77.90	
	MONTHLY-0105	BLACK HILLS ENERGY	06/07/2026		1,305.56
01 2610 621 000		NAT. GAS		1,305.56	
Total BLACK HILLS ENERGY				1,305.56	
25-26-0198	8052680	BLICK ART MATERIALS	05/27/2026		476.92
01 1100 610 001		Crayola Artista 2 Tempera 16oz-white		25.00	
01 1100 610 001		"-Blue		15.00	
01 1100 610 001		"-Green		15.00	
01 1100 610 001		"-Red		15.00	
01 1100 610 001		"-Brown		10.00	
01 1100 610 001		Blickrylic-Titanium Wht. pint		14.38	
01 1100 610 001		Richeson Color Wheel-single, ex. lrg		12.59	
01 1100 610 001		Rectanglar Tray		19.68	
01 1100 610 001		Royal & Langnickel 72 Brush classpack		199.13	
01 1100 610 001		Crayola Colored Pencils-100ct		151.14	
25-26-0203	8054833	BLICK ART MATERIALS	05/27/2026		57.67
01 1100 610 001		Blick water-soluble block printing ink-5		23.86	
01 1100 610 001		"-red		11.93	
01 1100 610 001		"-wht		11.93	
01 1100 610 001		SHIPPING		9.95	
25-26-0206	8083069	BLICK ART MATERIALS	06/01/2026		399.25
01 1100 610 002 004		Blick white sulphite drawing paper 9x12		75.50	
01 1100 610 002 004		Crayola classic markers fine pt. 200ct		77.50	
01 1100 610 002 004		Blick 80lb const paper sky blue		25.38	
01 1100 610 002 004		"-wht		68.58	
01 1100 610 002 004		" -drk brown		16.92	
01 1100 610 002 004		Blick 6 ply economy posterboard 22x28		38.75	
01 1100 610 002 004		Sharpie ultrafine pt Mystic gems		24.72	
01 1100 610 002 004		Crayola Classic Broadline markers 10ct b		20.15	
01 1100 610 002 004		Crayola Colored Pencils 50ct		51.75	
Total BLICK ART MATERIALS				933.84	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
	BM ins-0037	BLUE CROSS BLUE SHIELD	06/12/2026	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		1,519.52	
25-26-0193	934110011	BSN SPORTS	05/27/2026	1,257.59
01 1100 610 001		JV - Shoulder Pads (2XL)	315.96	
01 1100 610 001		JV Shoulder Pads (XLG)	473.94	
01 1100 610 001		White Gridiron Football Pant (M)	143.96	
01 1100 610 001		White Gridiron Football Pant (S)	215.94	
01 1100 610 001		Freight	107.79	
Total	BSN SPORTS		1,257.59	
	MAY 2026	CLEARING ACCOUNT	06/01/2026	957.34
01 1100 610 002		2 tables off fb	175.00	
01 6992 610 002		6 xInc cost of new laptops	600.00	
01 2610 610 000		Menards, grass seed	135.98	
01 1100 610 001		Bio corp, FFF fetal pigs for class	46.36	
Total	CLEARING ACCOUNT		957.34	
	155139	COLONIAL RESEARCH	05/27/2026	284.56
01 2610 610 000		soil guard	284.56	
Total	COLONIAL RESEARCH		284.56	
	652R300016174	COURTYARD BY MARRIOTT	05/27/2026	3,508.99
01 2190 610 001		STATE FFA ROOMS	3,508.99	
Total	COURTYARD BY MARRIOTT		3,508.99	
	MONTHLY-0082	DAS STATE ACCOUNTING-CENTRAL FINANCE	06/25/2026	317.87
01 2580 382 000		NETWORK PARTICIPATION FEE	317.87	
Total	DAS STATE ACCOUNTING-CENTRAL FINANCE		317.87	
	MONTHLY-0105	DAWSON PUBLIC POWER DISTRICT	06/21/2026	5,006.21
01 2610 621 000 002		ELECTRICITY	4,766.10	
01 2610 621 000 002		ballfield	127.71	
01 2610 621 000 002		concessions	59.48	
01 2610 621 000 002		outlets p.lot	52.92	
Total	DAWSON PUBLIC POWER DISTRICT		5,006.21	
	9327683-0	EAKES OFFICE SOLUTIONS	05/27/2026	53.10
01 2610 610 000		TISSUES	53.10	
	9334328-0	EAKES OFFICE SOLUTIONS	05/27/2026	236.49
01 2610 610 000		TRASH BAGS, TISSUES	236.49	
	INV771295	EAKES OFFICE SOLUTIONS	05/27/2026	3,186.16
01 1100 550 000		COPIES ,COLORED 2544.17	3,186.16	
	INV772197	EAKES OFFICE SOLUTIONS	05/27/2026	42.34
01 2410 643 001		FAX	42.34	
Total	EAKES OFFICE SOLUTIONS		3,518.09	
	MAY 2026-0002	ESU 10	06/09/2026	22,602.05
01 2213 330 000		TEACHER TRAININGS	20.00	
01 2230 591 000		ESU Technology-CHROMEBOOK REPAIR	0.00	
01 2151 591 001		SPEECH SA SEC.	1,025.17	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
01 2151 591 002		SPEECH SA ELEM	5,719.39	
01 2151 591 001		AUDIO SEC.	58.74	
01 2151 591 002		AUDIO ELEM	58.74	
01 2161 591 001		OT SEC.	1,086.21	
01 2161 591 002		OT ELEM	1,086.21	
01 2141 591 001		PSYCH SEC	1,853.13	
01 2141 591 002		PSYCH ELEM	1,853.13	
01 2171 591 001		PT SEC	596.40	
01 2171 591 002		PT ELEM	596.40	
01 1200 591 001		SPED SUPERVISION SEC	759.00	
01 1200 591 002		SPED SUPERVISION ELEM	759.00	
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	149.10	
01 1291 591 002		SPED PREK SUPERVISION 3-4	171.46	
01 2162 591 002		OT 3-4	271.55	
01 2153 591 002		SPEECH B-2	404.67	
01 2152 591 002		SPEECH 3-4	1,843.51	
01 2152 591 002		AUDIO 3-4	14.69	
01 2153 591 002		AUDIO B-2	14.69	
01 2163 591 002		OT B-2	271.55	
01 2142 591 002		PSYCH 3-4	463.29	
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	344.14	
01 2143 591 002		PSYCH B-2	463.29	
01 2181 591 002		VISION ELEM	699.68	
01 2173 591 002		PT B-2	149.10	
01 2181 591 001		VISION SEC	350.96	
01 3535 610 001		quiz bowls	0.00	
Total ESU 10			22,602.05	
25-26-0164	QUOTE00538630	GREAT MINDS PBC	05/27/2026	4,216.47
01 1100 640 002		Math Grade K Learn Workbook #1 (Modules	197.86	
01 1100 640 002		Math Grade K Learn Workbook #2 (Module 3	197.86	
01 1100 640 002		Math Grade K Learn Workbook #3 (Module 4	197.86	
01 1100 640 002		Eureka Math Grade K Learn Workbook #4 (M	197.86	
01 1100 640 002		Eureka Math Grade 1 Learn Workbook #1 (M	190.25	
01 1100 640 002		Eureka Math Grade 1 Learn Workbook #2 (M	190.25	
01 1100 640 002		Eureka Math Grade 1 Learn Workbook #3 (M	190.25	
01 1100 640 002		Eureka Math Grade 1 Learn Workbook #4 (M	190.25	
01 1100 640 002		Eureka Math Grade 2 Learn Workbook #1 (M	213.08	
01 1100 640 002		Eureka Math Grade 2 Learn Workbook #2 (M	190.25	
01 1100 640 002		Eureka Math Grade 2 Learn Workbook #3 (M	182.64	
01 1100 640 002		Eureka Math Grade 3 Learn Workbook #1 (M	152.20	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description	Amount	
01 1100 640 002		Eureka Math Grade 3 Learn Workbook #2 (M	152.20	
01 1100 640 002		Eureka Math Grade 3 Learn Workbook #3 (M	152.20	
01 1100 640 002		Eureka Math Grade 3 Learn Workbook #4 (M	152.20	
01 1100 640 002		Eureka Math Grade 4 Learn Workbook #1 (M	129.37	
01 1100 640 002		Eureka Math Grade 4 Learn Workbook #2 (M	129.37	
01 1100 640 002		Eureka Math Grade 4 Learn Workbook #3 (M	129.37	
01 1100 640 002		Eureka Math Grade 4 Learn Workbook #4 (M	136.98	
01 1100 640 002		Eureka Math Grade 5 Learn Workbook #1 (M	144.59	
01 1100 640 002		Eureka Math Grade 5 Learn Workbook #2 (M	144.59	
01 1100 640 002		Eureka Math Grade 5 Learn Workbook #3 (M	144.59	
01 1100 640 002		Eureka Math Grade 5 Learn Workbook #4 (M	144.59	
01 1100 640 002		Shipping and handling	365.81	
Total GREAT MINDS PBC			4,216.47	
	MONTHLY-0105	HOMETOWN LEASING	06/21/2026	614.96
01 2530 443 000		Leased Copiers	614.96	
Total HOMETOWN LEASING			614.96	
	21602	KSB LAW	06/03/2026	1,912.00
01 2310 340 000		Annual Policy Updates, phone conferences	1,912.00	
Total KSB LAW			1,912.00	
	010971	LOUP CITY PROPANE	05/27/2026	1,242.20
01 2710 626 000		bus propane	1,242.20	
	011036	LOUP CITY PROPANE	05/27/2026	1,120.19
01 2710 626 000		bus propane	1,120.19	
Total LOUP CITY PROPANE			2,362.39	
	Monthly-0045	MBB STORAGE	06/21/2026	80.00
01 2610 733 000		STORAGE	40.00	
01 2610 733 000		10x10 unit added	40.00	
Total MBB STORAGE			80.00	
	7481	MENARDS	05/27/2026	79.96
01 2610 610 000		supplies	79.96	
	7711	MENARDS	05/27/2026	65.40
01 2610 610 000		glue, tape, bolts, Custodian supply	65.40	
	7848	MENARDS	05/27/2026	16.43
01 2610 610 000		plastic covers, tape	16.43	
	8068	MENARDS	05/27/2026	348.80
01 2610 610 000		planks for picnic tables, sprinkler,bolt	348.80	
	8121	MENARDS	05/27/2026	74.62
01 2610 610 000		custodial supply	74.62	
	8176	MENARDS	05/27/2026	100.69
01 2610 610 000		caulk, gun, puddy, tape, trays	100.69	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date	Detail Amount	Amount
	8335	MENARDS	05/27/2026		32.01
01 2610 610 000		door stop, hooks, util.knife		32.01	
	8435	MENARDS	05/27/2026		62.12
01 2610 610 000		PAINT BRUSHES		62.12	
	8595	MENARDS	05/31/2026		38.05
01 2610 610 000		paint supplies		38.05	
	8726	MENARDS	06/03/2026		124.94
01 2610 610 000		paint for hs rooms		124.94	
	8750	MENARDS	06/03/2026		77.42
01 2610 610 000		masks, paint supplies		77.42	
	8792	MENARDS	06/03/2026		27.12
01 2610 610 000		zep floor stipper		27.12	
Total MENARDS				1,047.56	
	Add'l Coverage	NASB ALICAP	05/29/2026		200.00
01 4700 450 000		Additional coverage for Construction		200.00	
Total NASB ALICAP				200.00	
	NL admin days 26	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	05/27/2026		225.00
01 2320 810 000		LIGHTLE ADMIN DAYS JULY 26		225.00	
Total NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS				225.00	
	33385	NICHOLS REPAIR	05/27/2026		(278.46)
01 2730 431 000		CREDIT WARRANTY PAID		(278.46)	
	39996	NICHOLS REPAIR	05/27/2026		75.40
01 2730 431 000		18 BUS LED LIGHT, RR MARKER LT.		75.40	
	40011	NICHOLS REPAIR	05/27/2026		251.61
01 2730 431 000		17 BUS TURN LT. INSPECTION		251.61	
	40013	NICHOLS REPAIR	05/27/2026		195.46
01 2730 431 000		05 BUS ST INSP HEADLIGHT		195.46	
	40014	NICHOLS REPAIR	05/27/2026		308.55
01 2730 431 000		22 BUS OILCHG INSPECTION		308.55	
	40015	NICHOLS REPAIR	06/02/2026		125.55
01 2730 431 000		26 BUS STATE INSP		125.55	
	40016	NICHOLS REPAIR	05/27/2026		125.55
01 2730 431 000		STATE INSP		125.55	
	40017	NICHOLS REPAIR	05/27/2026		125.55
01 2730 431 000		23 FORD TRANSIT ST INSP		125.55	
	40018	NICHOLS REPAIR	05/27/2026		125.55
01 2730 431 000		08 CHEVY MINI BUS		125.55	
	40019	NICHOLS REPAIR	05/27/2026		125.55
01 2730 431 000		26 EXPEDITION STATE INSP		125.55	
	40023	NICHOLS REPAIR	05/27/2026		426.98
01 2730 431 000		BUS 20 HDLT, ANTIFREEZE, INSP.		426.98	
	40033	NICHOLS REPAIR	05/27/2026		125.55
01 2730 431 000		10 VAN STATE INSP		125.55	
	40044	NICHOLS REPAIR	06/02/2026		62.77
01 2730 431 000		23A BUS LOW COOLANT		62.77	
	40051	NICHOLS REPAIR	06/02/2026		125.55
01 2730 431 000		26 TRANSIT STATE INSP		125.55	
Total NICHOLS REPAIR				1,921.16	
	2022207901	ONESOURCE	06/01/2026		20.00
01 2570 350 000		BG CHECKS		20.00	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
Total ONESOURCE			20.00	
	6776	ONTOCOLLEGE	05/27/2026	1,715.00
01 2120 610 001		26-27 RENEWAL	1,715.00	
Total ONTOCOLLEGE			1,715.00	
	DC MAY 26 SNACKS	PLEASANTON SCHOOL LUNCH	05/27/2026	207.00
01 3300 610 002		AFTER SCHOOL SNACK	207.00	
	PREK MAY 26 SNACKS	PLEASANTON SCHOOL LUNCH	05/27/2026	276.00
01 1190 610 002		PREK SNACKS FOR MAY	276.00	
Total PLEASANTON SCHOOL LUNCH			483.00	
	Monthly-0054	PLUNKETT'S	06/05/2026	157.98
01 2610 431 000		MONTHLY PEST SERVICE	157.98	
Total PLUNKETT'S			157.98	
	PO Box rent 26-27	POSTMASTER	06/02/2026	280.00
01 2520 531 000		PO Box Rent	280.00	
Total POSTMASTER			280.00	
	INV449086	POWERSCHOOL	05/27/2026	2,808.58
01 2410 643 000		SMART FIND 25-26 END OF CONTRACT	2,808.58	
Total POWERSCHOOL			2,808.58	
	APRIL NOTICES	RAVENNA NEWS	05/27/2026	102.36
01 2530 443 000		BD MTG NOTICES, MINUTES	102.36	
Total RAVENNA NEWS			102.36	
	MONTHLY-0105	RAVENNA SANITATION	06/21/2026	496.80
01 2610 410 000		GARBAGE	496.80	
Total RAVENNA SANITATION			496.80	
	1663604	RIVER STOP LLC	06/02/2026	99.84
01 2710 626 000		GAS	99.84	
	1664933	RIVER STOP LLC	06/02/2026	149.02
01 2710 626 000		diesel	149.02	
	1665043	RIVER STOP LLC	06/02/2026	42.14
01 2710 626 000		gas	42.14	
	1665220	RIVER STOP LLC	06/02/2026	61.29
01 2710 626 000		gas	61.29	
	1665369	RIVER STOP LLC	06/02/2026	176.02
01 2710 626 000		DIESEL	176.02	
	1665390	RIVER STOP LLC	06/02/2026	109.54
01 2710 626 000		GAS	109.54	
	1666016	RIVER STOP LLC	06/02/2026	148.87
01 2710 626 000		DIESEL	148.87	
	1666024	RIVER STOP LLC	06/02/2026	44.40
01 2710 626 000		GAS	44.40	
	1666044	RIVER STOP LLC	06/02/2026	30.84
01 2710 626 000		GAS	30.84	
	1666540	RIVER STOP LLC	06/02/2026	103.15
01 2710 626 000		GAS	103.15	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date	Detail Amount	Amount
	1666906	RIVER STOP LLC	06/02/2026		33.70
01 2710 626 000		GAS		33.70	
	1667004	RIVER STOP LLC	06/02/2026		132.23
01 2710 626 000		DIESEL		132.23	
	1668131	RIVER STOP LLC	06/02/2026		86.41
01 2710 626 000		GAS		86.41	
	1668444	RIVER STOP LLC	06/02/2026		60.75
01 2710 626 000		GAS		60.75	
Total RIVER STOP LLC				1,278.20	
25-26-0191	651845A	SCHOOL FIX	05/27/2026		2,087.49
01 2610 610 000		LEFT swing bathroom partition. color red		880.60	
01 2610 610 000		RIGHT swing bathroom partition. color re		880.60	
01 2610 610 000		SHIPPING		326.29	
Total SCHOOL FIX				2,087.49	
25-26-0220	INV-254480	SWEEP SCRUB	05/27/2026		44.50
01 2610 610 000		FactoryCat/Tomcat 900-1035, Grip Face, N		29.50	
01 2610 610 000		SHIPPING		15.00	
Total SWEEP SCRUB				44.50	
	8352	T&T MOBILE WASHING	05/27/2026		495.00
01 2730 431 000		WASHING BUSES,VANS MAY 20		495.00	
Total T&T MOBILE WASHING				495.00	
	365506-0001	TIME MANAGEMENT SYSTEMS	06/10/2026		138.00
01 2510 643 000		MONTHLY FEE		138.00	
Total TIME MANAGEMENT SYSTEMS				138.00	
	P001114	TROTTER SERVICE	05/27/2026		(1.73)
01 2650 626 000		TAX CR.		(1.73)	
	P203317	TROTTER SERVICE	05/27/2026		6.48
01 2650 626 000		MOWER GAS		6.48	
	P203409	TROTTER SERVICE	05/27/2026		28.78
01 2650 626 000		GAS GATOR		28.78	
Total TROTTER SERVICE				33.53	
25-26-0216	208311458	ULINE	05/27/2026		1,075.57
01 2610 610 000		Trash Cart		850.00	
01 2610 610 000		FREIGHT		225.57	
Total ULINE				1,075.57	
	admin GF May exp 26	US BANK	06/03/2026		136.03
01 2710 626 000		gas st track		88.93	
01 2320 610 000		bus. cards		27.10	
01 2320 810 000		Chat gpt subs monthly		20.00	
	GF C. May 2026 exp	US BANK	06/03/2026		443.99
01 2410 643 000		Megan Microsoft Office		179.99	
01 2710 340 000		TB Bus phys		180.00	
01 2120 650 000		Screencastify		84.00	
	June 2026 GF a	US BANK	06/03/2026		195.22
01 2710 626 000		Gas State Track Omaha		195.22	

PO Number / Account Number	Invoice Number	Vendor Name / Detail Description	Invoice Date / Amount	Amount
	Share of Nat'l FBLA	US BANK	06/03/2026	1,762.10
01 2190 610 001		Share of Nat'l FBLA, 1/2	1,762.10	
	SPED C. May 2026 exp	US BANK	06/03/2026	6.46
01 1200 610 001		MO classroom supply	6.46	
Total US BANK			2,543.80	
	3580000868-0001	VERIZON	06/04/2026	189.50
01 2710 530 000		MONTHLY CHG FOR VERIZON CON ON VEH.	189.50	
Total VERIZON			189.50	
	MONTHLY-0104	VILLAGE OF PLEASANTON	06/21/2026	839.40
01 2610 410 000		WATER school	531.00	
01 2610 410 000		water fb field	258.40	
01 2610 410 000		FB Conc.	26.00	
01 2610 410 000		GREENHOUSE	24.00	
Total VILLAGE OF PLEASANTON			839.40	
	11703-0001	WEBER LAWN SERVICE, INC	06/04/2026	934.16
01 2630 420 000		MOW/TRIM, FERTILIZE	934.16	
Total WEBER LAWN SERVICE, INC			934.16	
Fund Number 01			72,238.82	
Checking Account ID 1			72,238.82	

Batch Description: JUNE 2026 GEN FUND INVOICES FOR BD MTG   Processing Month: 06/2026   Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: AMAZON   AMAZON   PO Number: 25-26-0211   Invoice Number: 13DC-R4XQ-96CW   Amount: 454.93

Description: JorgensenClassNovels   Invoice Date: 05/27/2026   Due Date: 05/27/2026   Status: A   1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 640 001	Refugee Hardcover – July 25, 2017 by Ala		367.15		N	Final
01 1100 640 001	The Outsiders Paperback – April 20, 2006		87.78		N	Final

Vendor ID: AMAZON   AMAZON   PO Number: Invoice Number: 13TQ-HP7V-DF4W   Amount: 64.06

Description: SCRUB PADS FOR MAINTENANCE   Invoice Date: 06/03/2026   Due Date: 06/03/2026   Status: A   1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000	SCRUB PADS FOR MAINTENANCE		64.06		N	

Vendor ID: AMAZON   AMAZON   PO Number: 25-26-0200   Invoice Number: 13W-41CW-KGLX   Amount: 139.62

Description: Kindergarten Items for fall 2026   Invoice Date: 05/27/2026   Due Date: 05/27/2026   Status: A   1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002	UMINIZ 1000 Pcs (500 Pairs) 0.59inch Dia		13.28		N	Final
01 1100 610 002	Crayola Bulk Crayon Classpack - 800ct (1		46.99		N	Final
01 1100 610 002	oycat Ten-Frame Math Learning Tools for		24.98		N	Final
01 1100 610 002	uanhe Bingo Daubers Dot Markers - Mixed		28.29		N	Final
01 1100 610 002	Sharpie Permanent Markers, Fine Point, A		16.19		N	Final
01 1100 610 002	https://www.amazon.com/Sharpie-75846-Per		9.89		N	Final

Vendor ID: AMAZON   AMAZON   PO Number: Invoice Number: 1CGV-9FKL-RRR1   Amount: 67.15

Description: SCOUR PADS,DRILL BRUSH SET   Invoice Date: 06/02/2026   Due Date: 06/02/2026   Status: A   1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000	SCOUR PADS,DRILL BRUSH SET		67.15		N	

Vendor ID: AMAZON   AMAZON   PO Number: Invoice Number: 1CGV-9FKL-RW67   Amount: 45.98

Description: HOOKS FOR CUBBIES   Invoice Date: 06/02/2026   Due Date: 06/02/2026   Status: A   1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000	HOOKS FOR CUBBIES		45.98		N	

Vendor ID: AMAZON   AMAZON   PO Number: 25-26-0205   Invoice Number: 1HLV-KJG9-3PN6   Amount: 33.89

Description: Replacement Textbook   Invoice Date: 05/27/2026   Due Date: 05/27/2026   Status: A   1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 640 001	Discovering Our Past: A History of the U		33.89		N	Final

Vendor ID: AMAZON   AMAZON   PO Number: 25-26-0201   Invoice Number: 1KJF-KPRC-DQP4   Amount: 287.14

Description: RippSchoolSupplies   Invoice Date: 05/27/2026   Due Date: 05/27/2026   Status: A   1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 640 001	The Crucible (Penguin Plays) Paperback –		80.00		Y	Final
01 1100 640 001	The Great Gatsby: The Final Edition: Wit		76.89		Y	Final
01 1100 640 001	Frankenstein Paperback – January 1, 1994		48.95		Y	Final
01 1100 640 001	Lord of the Flies Mass Market Paperback		39.54		Y	Final
01 1100 640 001	Romeo and Juliet (Dover Thrift Editions:		41.76		Y	Final

Vendor ID: AMAZON AMAZON PO Number: 25-26-0207 Invoice Number: 1MVF-XQNW-96NT Amount: 405.19

Description: Art-Elementary Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002 004	Sharpie creative markers		42.17		N	Final
01 1100 610 002 004	Sharpie glam pop fine pt		53.07		N	Final
01 1100 610 002 004	Sharpie electro pop fine pt		58.62		N	Final
01 1100 610 002 004	Sharpie fine pt blck 36ct		52.47		N	Final
01 1100 610 002 004	Sharpie color burst ultra fine pt.		50.07		N	Final
01 1100 610 002 004	Sharpie ultra fine point blk 12ct		66.32		N	Final
01 1100 610 002 004	Sharpie glam pop ultra fine pt.		82.47		N	Final

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 1NX6-16W-CL3H Amount: 13.99

Description: CUST/ PARTS Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000	CUST/ PARTS		13.99		N	

Vendor ID: AMAZON AMAZON PO Number: 25-26-0208 Invoice Number: 1PCR-FMHX-7P31 Amount: 87.22

Description: PRE-K 26-27 Krause Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1190 610 002	Play-Doh Jewel Colors Bulk 12-Pack of 4-		13.10		N	Final
01 1190 610 002	Safety Scissors for Kids, 3Pcs Retractab		14.59		N	Final
01 1190 610 002	Shuttle Art Jumbo Pencils - 36 Pack Tria		12.98		N	Final
01 1190 610 002	Secura 60-Minute Rainbow Visual Timer 6-		14.31		N	Final
01 1190 610 002	CAREGY Thermal Laminating Pouches, 300 P		25.95		N	Final
01 1190 610 002	Self Adhesive Dots 600 PCS (300 Pairs) 0		6.29		N	Final

Vendor ID: AMAZON AMAZON PO Number: Invoice Number: 1R3K-HJRY-V6X7 Amount: 107.48

Description: DRAWER ORGANIZER FOR MAINTENANCE Invoice Date: 06/03/2026 Due Date: 06/03/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000	DRAWER ORGANIZER FOR MAINTENANCE		107.48		N	

Vendor ID: AMAZON AMAZON PO Number: 25-26-0214 Invoice Number: 1RHN-MYN9-CMTH Amount: 160.89

Description: Kindergarten Moore 26-27 | Invoice Date: 05/28/2026 | Due Date: 05/28/2026 | Status: A | 1099 Amount: 0.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002	Crtiin 24 Pcs Privacy Folders for Studen		28.79		N	Final
01 1100 610 002	IRIS USA 20-Pack Storage Bins with Lids,		29.49		N	Final
01 1100 610 002	Clipboard Holder - 12 Layer Clipboard St		27.99		N	Final
01 1100 610 002	Tangkula Adjustable Standing Desk, Mobil		74.62		N	Final

Vendor ID: AMAZON | **AMAZON** | **PO Number: 25-26-0196** | **Invoice Number: 1T1L-RHG6-KV4T** | **Amount: 136.69**
Description: 11 Golden Sower nominee chapter books | Invoice Date: 05/27/2026 | Due Date: 05/27/2026 | Status: A | 1099 Amount: 0.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2220 640 000	11 chapter books		136.69		N	Final

Vendor ID: AMAZON | **AMAZON** | **PO Number: 25-26-0221** | **Invoice Number: 1TXC-VP4K-TN1T** | **Amount: 68.34**
Description: 6 Phone Caddies | Invoice Date: 06/03/2026 | Due Date: 06/03/2026 | Status: A | 1099 Amount: 0.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001	Loghot cell phone caddy's - 30 pocket		68.34		N	Final

Vendor ID: ASSUFIRE | **ASSURED FIRE PROTECTION** | **PO Number:** | **Invoice Number: 8825** | **Amount: 554.00**
Description: EXTINGUISHER SERVICES | Invoice Date: 05/27/2026 | Due Date: 05/27/2026 | Status: A | 1099 Amount: 0.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2670 350 000	EXTINGUISHER SERVICES		554.00		N	

Vendor ID: BLICART | **BLICK ART MATERIALS** | **PO Number: 25-26-0198** | **Invoice Number: 8052680** | **Amount: 476.92**
Description: Art-High School | Invoice Date: 05/27/2026 | Due Date: 05/27/2026 | Status: A | 1099 Amount: 0.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001	Crayola Artista 2 Tempera 16oz-white		25.00		N	Incomplete
01 1100 610 001	"-Blue		15.00		N	Incomplete
01 1100 610 001	"-Green		15.00		N	Incomplete
01 1100 610 001	"-Red		15.00		N	Incomplete
01 1100 610 001	"-Brown		10.00		N	Incomplete
01 1100 610 001	Blickrylic-Titanium Wht. pint		14.38		N	Incomplete
01 1100 610 001	Richeson Color Wheel-single, ex. lrg		12.59		N	Incomplete
01 1100 610 001	Rectanglar Tray		19.68		N	Incomplete
01 1100 610 001	Royal & Langnickel 72 Brush classpack		199.13		N	Incomplete
01 1100 610 001	Crayola Colored Pencils-100ct		151.14		N	Incomplete

Vendor ID: BLICART | **BLICK ART MATERIALS** | **PO Number: 25-26-0203** | **Invoice Number: 8054833** | **Amount: 57.67**
Description: Art-High School | Invoice Date: 05/27/2026 | Due Date: 05/27/2026 | Status: A | 1099 Amount: 0.00
Sequence: 1 | Check Type: | Checking Account ID: | Check Number: | Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001	Blick water-soluble block printing ink-5		23.86		N	Final
01 1100 610 001	"-red		11.93		N	Final
01 1100 610 001	"-wht		11.93		N	Final
01 1100 610 001	SHIPPING		9.95		N	

Vendor ID: BLICART **BLICK ART MATERIALS** **PO Number: 25-26-0206** **Invoice Number: 8083069** **Amount: 399.25**
Description: Art-Elementary
Invoice Date: 06/01/2026 Due Date: 06/01/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002 004	Blick white sulphite drawing paper 9x12		75.50		Y	Final
01 1100 610 002 004	Crayola classic markers fine pt. 200ct		77.50		Y	Final
01 1100 610 002 004	Blick 80lb const paper sky blue		25.38		Y	Final
01 1100 610 002 004	"-wht		68.58		Y	Final
01 1100 610 002 004	" -drk brown		16.92		Y	Final
01 1100 610 002 004	Blick 6 ply economy posterboard 22x28		38.75		Y	Final
01 1100 610 002 004	Sharpie ultrafine pt Mystic gems		24.72		Y	Final
01 1100 610 002 004	Crayola Classic Broadline markers 10ct b		20.15		Y	Final
01 1100 610 002 004	Crayola Colored Pencils 50ct		51.75		Y	Final

Vendor ID: BSNSPOR **BSN SPORTS** **PO Number: 25-26-0193** **Invoice Number: 934110011** **Amount: 1,257.59**
Description: BSN JH Football Order
Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001	JV - Shoulder Pads (2XL)		315.96		N	Final
01 1100 610 001	JV Shoulder Pads (XLG)		473.94		N	Final
01 1100 610 001	White Gridiron Football Pant (M)		143.96		N	Final
01 1100 610 001	White Gridiron Football Pant (S)		215.94		N	Final
01 1100 610 001	Freight		107.79		N	Final

Vendor ID: CLEAACCT **CLEARING ACCOUNT** **PO Number:** **Invoice Number: MAY 2026** **Amount: 957.34**
Description: TablesOff FB, grass seed, FFA supply,
Invoice Date: 06/01/2026 Due Date: 06/01/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002	2 tables off fb		175.00		N	
01 6992 610 002	6 xInc cost of new laptops		600.00		N	
01 2610 610 000	Menards, grass seed		135.98		N	
01 1100 610 001	Bio corp, FFF fetal pigs for class		46.36		N	

Vendor ID: COLORESE **COLONIAL RESEARCH** **PO Number:** **Invoice Number: 155139** **Amount: 284.56**
Description: soil guard
Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000	soil guard		284.56		N	

Vendor ID: COURLINC **COURTYARD BY MARRIOTT** **PO Number:** **Invoice Number: 652R300016174** **Amount: 3,508.99**
Description: STATE FFA ROOMS Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2190 610 001	STATE FFA ROOMS		3,508.99		N	

Vendor ID: EAKEOFC **EAKES OFFICE SOLUTIONS** **PO Number:** **Invoice Number: 9327683-0** **Amount: 53.10**
Description: TISSUES Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000	TISSUES		53.10		N	

Vendor ID: EAKEOFC **EAKES OFFICE SOLUTIONS** **PO Number:** **Invoice Number: 9334328-0** **Amount: 236.49**
Description: TRASH BAGS, TISSUES Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000	TRASH BAGS, TISSUES		236.49		N	

Vendor ID: EAKEOFC **EAKES OFFICE SOLUTIONS** **PO Number:** **Invoice Number: INV771295** **Amount: 3,186.16**
Description: COPIES ,COLORED 2544.17 Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 550 000	COPIES ,COLORED 2544.17		3,186.16		N	

Vendor ID: EAKEOFC **EAKES OFFICE SOLUTIONS** **PO Number:** **Invoice Number: INV772197** **Amount: 42.34**
Description: FAX Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2410 643 001	FAX		42.34		N	

Vendor ID: GREAMIND **GREAT MINDS PBC** **PO Number: 25-26-0164** **Invoice Number: QUOTE00538630** **Amount: 4,216.47**
Description: Eureka Math Books k-5 Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 640 002	Math Grade K Learn Workbook #1 (Modules		197.86		N	Final
01 1100 640 002	Math Grade K Learn Workbook #2 (Module 3		197.86		N	Final
01 1100 640 002	Math Grade K Learn Workbook #3 (Module 4		197.86		N	Final
01 1100 640 002	Eureka Math Grade K Learn Workbook #4 (M		197.86		N	Final
01 1100 640 002	Eureka Math Grade 1 Learn Workbook #1 (M		190.25		N	Final
01 1100 640 002	Eureka Math Grade 1 Learn Workbook #2 (M		190.25		N	Final
01 1100 640 002	Eureka Math Grade 1 Learn Workbook #3 (M		190.25		N	Final
01 1100 640 002	Eureka Math Grade 1 Learn Workbook #4 (M		190.25		N	Final
01 1100 640 002	Eureka Math Grade 2 Learn Workbook #1 (M		213.08		N	Final
01 1100 640 002	Eureka Math Grade 2 Learn Workbook #2 (M		190.25		N	Final

01 1100 640 002	Eureka Math Grade 2 Learn Workbook #3 (M	182.64	N	Final
01 1100 640 002	Eureka Math Grade 3 Learn Workbook #1 (M	152.20	N	Final
01 1100 640 002	Eureka Math Grade 3 Learn Workbook #2 (M	152.20	N	Final
01 1100 640 002	Eureka Math Grade 3 Learn Workbook #3 (M	152.20	N	Final
01 1100 640 002	Eureka Math Grade 3 Learn Workbook #4 (M	152.20	N	Final
01 1100 640 002	Eureka Math Grade 4 Learn Workbook #1 (M	129.37	N	Final
01 1100 640 002	Eureka Math Grade 4 Learn Workbook #2 (M	129.37	N	Final
01 1100 640 002	Eureka Math Grade 4 Learn Workbook #3 (M	129.37	N	Final
01 1100 640 002	Eureka Math Grade 4 Learn Workbook #4 (M	136.98	N	Final
01 1100 640 002	Eureka Math Grade 5 Learn Workbook #1 (M	144.59	N	Final
01 1100 640 002	Eureka Math Grade 5 Learn Workbook #2 (M	144.59	N	Final
01 1100 640 002	Eureka Math Grade 5 Learn Workbook #3 (M	144.59	N	Final
01 1100 640 002	Eureka Math Grade 5 Learn Workbook #4 (M	144.59	N	Final
01 1100 640 002	Shipping and handling	365.81	N	Final

Vendor ID: KSBLAW **KSB LAW** **PO Number:** **Invoice Number: 21602** **Amount: 1,912.00**
Description: Annual Policy Updates, phone conferences — Invoice Date: 06/03/2026 Due Date: 06/03/2026 Status: A 1099 Amount: 1,912.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 340 000	Annual Policy Updates, phone conferences		1,912.00	1,912.00	N	

Vendor ID: LOUPPROP **LOUP CITY PROPANE** **PO Number:** **Invoice Number: 010971** **Amount: 1,242.20**
Description: bus propane — Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 626 000	bus propane		1,242.20		N	

Vendor ID: LOUPPROP **LOUP CITY PROPANE** **PO Number:** **Invoice Number: 011036** **Amount: 1,120.19**
Description: bus propane — Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 626 000	bus propane		1,120.19		N	

Vendor ID: MENARDS **MENARDS** **PO Number:** **Invoice Number: 7481** **Amount: 79.96**
Description: supplies — Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000	supplies		79.96		N	

Vendor ID: MENARDS **MENARDS** **PO Number:** **Invoice Number: 7711** **Amount: 65.40**
Description: glue, tape, bolts, Custodian supply — Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000	glue, tape, bolts, Custodian supply		65.40		N	

Vendor ID: MENARDS **MENARDS** **PO Number:** **Invoice Number: 7848** **Amount: 16.43**
Description: plastic covers, tape Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000	plastic covers, tape		16.43		N	

Vendor ID: MENARDS **MENARDS** **PO Number:** **Invoice Number: 8068** **Amount: 348.80**
Description: planks for picnic tables, sprinkler,bolt Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000	planks for picnic tables, sprinkler,bolt		348.80		N	

Vendor ID: MENARDS **MENARDS** **PO Number:** **Invoice Number: 8121** **Amount: 74.62**
Description: custodial supply Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000	custodial supply		74.62		N	

Vendor ID: MENARDS **MENARDS** **PO Number:** **Invoice Number: 8176** **Amount: 100.69**
Description: caulk, gun, puddy, tape, trays Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000	caulk, gun, puddy, tape, trays		100.69		N	

Vendor ID: MENARDS **MENARDS** **PO Number:** **Invoice Number: 8335** **Amount: 32.01**
Description: door stop, hooks, util.knife Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000	door stop, hooks, util.knife		32.01		N	

Vendor ID: MENARDS **MENARDS** **PO Number:** **Invoice Number: 8435** **Amount: 62.12**
Description: PAINT BRUSHES Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000	PAINT BRUSHES		62.12		N	

Vendor ID: MENARDS **MENARDS** **PO Number:** **Invoice Number: 8595** **Amount: 38.05**
Description: paint supplies Invoice Date: 05/31/2026 Due Date: 05/31/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000	paint supplies		38.05		N	

Vendor ID: MENARDS **MENARDS** **PO Number:** **Invoice Number: 8726** **Amount: 124.94**
Description: paint for hs rooms Invoice Date: 06/03/2026 Due Date: 06/03/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000	paint for hs rooms		124.94			N

Vendor ID: MENARDS **MENARDS** **PO Number:** **Invoice Number: 8750** **Amount: 77.42**

Description: masks, paint supplies | Invoice Date: 06/03/2026 Due Date: 06/03/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000	masks, paint supplies		77.42			N

Vendor ID: MENARDS **MENARDS** **PO Number:** **Invoice Number: 8792** **Amount: 27.12**

Description: zep floor stipper | Invoice Date: 06/03/2026 Due Date: 06/03/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000	zep floor stipper		27.12			N

Vendor ID: NASBALIC **NASB ALICAP** **PO Number:** **Invoice Number: Add'l Coverage** **Amount: 200.00**

Description: Additional coverage for Construction | Invoice Date: 05/29/2026 Due Date: 05/29/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 4700 450 000	Additional coverage for Construction		200.00			N

Vendor ID: NCSA **NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS** **PO Number:** **Invoice Number: NL admin days 26** **Amount: 225.00**

Description: LIGHTLE ADMIN DAYS JULY 26 | Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2320 810 000	LIGHTLE ADMIN DAYS JULY 26		225.00			N

Vendor ID: NICHREPA **NICHOLS REPAIR** **PO Number:** **Invoice Number: 33385** **Amount: (278.46)**

Description: CREDIT WARRANTY PAID | Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2730 431 000	CREDIT WARRANTY PAID		(278.46)			N

Vendor ID: NICHREPA **NICHOLS REPAIR** **PO Number:** **Invoice Number: 39996** **Amount: 75.40**

Description: 18 BUS LED LIGHT, RR MARKER LT. | Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2730 431 000	18 BUS LED LIGHT, RR MARKER LT.	18BUS	75.40	0.00		N

Vendor ID: NICHREPA **NICHOLS REPAIR** **PO Number:** **Invoice Number: 40011** **Amount: 251.61**

Description: 17 BUS TURN LT. INSPECTION | Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2730 431 000	17 BUS TURN LT. INSPECTION	17BUS	251.61			N

Vendor ID: NICHREPA **NICHOLS REPAIR** **PO Number:** **Invoice Number: 40013** **Amount: 195.46**
Description: 05 BUS ST INSP HEADLIGHT | Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2730 431 000	05 BUS ST INSP HEADLIGHT	05BUS	195.46			N

Vendor ID: NICHREPA **NICHOLS REPAIR** **PO Number:** **Invoice Number: 40014** **Amount: 308.55**
Description: 22 BUS OILCHG INSPECTION #23 | Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2730 431 000	22 BUS OILCHG INSPECTION	22BUS	308.55	0.00		N

Vendor ID: NICHREPA **NICHOLS REPAIR** **PO Number:** **Invoice Number: 40015** **Amount: 125.55**
Description: 26 BUS STATE INSP | Invoice Date: 06/02/2026 Due Date: 06/02/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2730 431 000	26 BUS STATE INSP	26BUS	125.55			N

Vendor ID: NICHREPA **NICHOLS REPAIR** **PO Number:** **Invoice Number: 40016** **Amount: 125.55**
Description: STATE INSP | Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2730 431 000	STATE INSP	23ABUS	125.55			N

Vendor ID: NICHREPA **NICHOLS REPAIR** **PO Number:** **Invoice Number: 40017** **Amount: 125.55**
Description: 23 FORD TRANSIT ST INSP | Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2730 431 000	23 FORD TRANSIT ST INSP	23VANFORD	125.55			N

Vendor ID: NICHREPA **NICHOLS REPAIR** **PO Number:** **Invoice Number: 40018** **Amount: 125.55**
Description: 08 CHEVY MINI BUS ST INSP | Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2730 431 000	08 CHEVY MINI BUS	08BUS	125.55			N

Vendor ID: NICHREPA **NICHOLS REPAIR** **PO Number:** **Invoice Number: 40019** **Amount: 125.55**
Description: 26 EXPEDITION STATE INSP | Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2730 431 000	26 EXPEDITION STATE INSP	26EXPED	125.55			N

Vendor ID: NICHREPA **NICHOLS REPAIR** **PO Number:** **Invoice Number: 40023** **Amount: 426.98**
Description: BUS 20 HDLT, ANTIFREEZE, INSP. | Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2730 431 000	BUS 20 HDLT, ANTIFREEZE, INSP.	20BUS	426.98			N

Vendor ID: NICHREPA NICHOLS REPAIR **PO Number:** **Invoice Number: 40033** **Amount: 125.55**
Description: 10 VAN STATE INSP Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2730 431 000	10 VAN STATE INSP	10VAN	125.55			N

Vendor ID: NICHREPA NICHOLS REPAIR **PO Number:** **Invoice Number: 40044** **Amount: 62.77**
Description: 23A BUS LOW COOLANT Invoice Date: 06/02/2026 Due Date: 06/02/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2730 431 000	23A BUS LOW COOLANT	23ABUS	62.77			N

Vendor ID: NICHREPA NICHOLS REPAIR **PO Number:** **Invoice Number: 40051** **Amount: 125.55**
Description: 26 TRANSIT STATE INSP Invoice Date: 06/02/2026 Due Date: 06/02/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2730 431 000	26 TRANSIT STATE INSP		125.55			N

Vendor ID: ONESOURCE ONESOURCE **PO Number:** **Invoice Number: 2022207901** **Amount: 20.00**
Description: BG CHECKS Invoice Date: 06/01/2026 Due Date: 06/01/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2570 350 000	BG CHECKS		20.00			N

Vendor ID: ONTOCOL ONTOCOLLEGE **PO Number:** **Invoice Number: 6776** **Amount: 1,715.00**
Description: 26-27 RENEWAL Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2120 610 001	26-27 RENEWAL		1,715.00			N

Vendor ID: PLEALUNC PLEASANTON SCHOOL LUNCH **PO Number:** **Invoice Number: DC MAY 26 SNACKS** **Amount: 207.00**
Description: AFTER SCHOOL SNACK Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 3300 610 002	AFTER SCHOOL SNACK		207.00			N

Vendor ID: PLEALUNC PLEASANTON SCHOOL LUNCH **PO Number:** **Invoice Number: PREK MAY 26 SNACKS** **Amount: 276.00**
Description: PREK SNACKS FOR MAY Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1190 610 002	PREK SNACKS FOR MAY		276.00			N

Vendor ID: POSTMASTER POSTMASTER **PO Number:** **Invoice Number: PO Box rent 26-27** **Amount: 280.00**
Description: PO Box Rent Invoice Date: 06/02/2026 Due Date: 06/02/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2520 531 000	PO Box Rent		280.00		N	

Vendor ID: POWESCHO POWERSCHOOL **PO Number:** **Invoice Number: INV449086** **Amount: 2,808.58**
Description: SMART FIND 25-26 END OF CONTRACT Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2410 643 000	SMART FIND 25-26 END OF CONTRACT		2,808.58		N	

Vendor ID: RAVENEWS RAVENNA NEWS **PO Number:** **Invoice Number: APRIL NOTICES** **Amount: 102.36**
Description: BD MTG NOTICES, MINUTES Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2530 443 000	BD MTG NOTICES, MINUTES		102.36		N	

Vendor ID: RIVERSTOP RIVER STOP LLC **PO Number:** **Invoice Number: 1663604** **Amount: 99.84**
Description: GAS Invoice Date: 06/02/2026 Due Date: 06/02/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 626 000	GAS		99.84		N	

Vendor ID: RIVERSTOP RIVER STOP LLC **PO Number:** **Invoice Number: 1664933** **Amount: 149.02**
Description: diesel Invoice Date: 06/02/2026 Due Date: 06/02/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 626 000	diesel		149.02		N	

Vendor ID: RIVERSTOP RIVER STOP LLC **PO Number:** **Invoice Number: 1665043** **Amount: 42.14**
Description: gas Invoice Date: 06/02/2026 Due Date: 06/02/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 626 000	gas		42.14		N	

Vendor ID: RIVERSTOP RIVER STOP LLC **PO Number:** **Invoice Number: 1665220** **Amount: 61.29**
Description: gas Invoice Date: 06/02/2026 Due Date: 06/02/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 626 000	gas		61.29		N	

Vendor ID: RIVERSTOP RIVER STOP LLC **PO Number:** **Invoice Number: 1665369** **Amount: 176.02**
Description: DIESEL Invoice Date: 06/02/2026 Due Date: 06/02/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 626 000	DIESEL		176.02		N	

Vendor ID: RIVERSTOP **RIVER STOP LLC** **PO Number:** **Invoice Number: 1665390** **Amount: 109.54**
Description: GAS Invoice Date: 06/02/2026 Due Date: 06/02/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 626 000	GAS		109.54		N	

Vendor ID: RIVERSTOP **RIVER STOP LLC** **PO Number:** **Invoice Number: 1666016** **Amount: 148.87**
Description: DIESEL Invoice Date: 06/02/2026 Due Date: 06/02/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 626 000	DIESEL		148.87		N	

Vendor ID: RIVERSTOP **RIVER STOP LLC** **PO Number:** **Invoice Number: 1666024** **Amount: 44.40**
Description: GAS Invoice Date: 06/02/2026 Due Date: 06/02/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 626 000	GAS		44.40		N	

Vendor ID: RIVERSTOP **RIVER STOP LLC** **PO Number:** **Invoice Number: 1666044** **Amount: 30.84**
Description: GAS Invoice Date: 06/02/2026 Due Date: 06/02/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 626 000	GAS		30.84		N	

Vendor ID: RIVERSTOP **RIVER STOP LLC** **PO Number:** **Invoice Number: 1666540** **Amount: 103.15**
Description: GAS Invoice Date: 06/02/2026 Due Date: 06/02/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 626 000	GAS		103.15		N	

Vendor ID: RIVERSTOP **RIVER STOP LLC** **PO Number:** **Invoice Number: 1666906** **Amount: 33.70**
Description: GAS Invoice Date: 06/02/2026 Due Date: 06/02/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 626 000	GAS		33.70		N	

Vendor ID: RIVERSTOP **RIVER STOP LLC** **PO Number:** **Invoice Number: 1667004** **Amount: 132.23**
Description: DIESEL Invoice Date: 06/02/2026 Due Date: 06/02/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 626 000	DIESEL		132.23		N	

Vendor ID: RIVERSTOP **RIVER STOP LLC** **PO Number:** **Invoice Number: 1668131** **Amount: 86.41**
Description: GAS | Invoice Date: 06/02/2026 Due Date: 06/02/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 626 000	GAS		86.41		N	

Vendor ID: RIVERSTOP **RIVER STOP LLC** **PO Number:** **Invoice Number: 1668444** **Amount: 60.75**
Description: GAS | Invoice Date: 06/02/2026 Due Date: 06/02/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 626 000	GAS		60.75		N	

Vendor ID: SCHOOFIX **SCHOOL FIX** **PO Number: 25-26-0191** **Invoice Number: 651845A** **Amount: 2,087.49**
Description: bathroom stall partitions for jr high | Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000	LEFT swing bathroom partition. color red		880.60		N	Final
01 2610 610 000	RIGHT swing bathroom partition. color re		880.60		N	Final
01 2610 610 000	SHIPPING		326.29		N	Final

Vendor ID: SWEESCRU **SWEEP SCRUB** **PO Number: 25-26-0220** **Invoice Number: INV-254480** **Amount: 44.50**
Description: Custodian Request - MB | Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000	FactoryCat/Tomcat 900-1035, Grip Face, N		29.50		N	Final
01 2610 610 000	SHIPPING		15.00		N	

Vendor ID: TNTMOBI **T&T MOBILE WASHING** **PO Number:** **Invoice Number: 8352** **Amount: 495.00**
Description: WASHING BUSES,VANS MAY 20 | Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2730 431 000	WASHING BUSES,VANS MAY 20		495.00		N	

Vendor ID: TROTSERV **TROTTER SERVICE** **PO Number:** **Invoice Number: P001114** **Amount: (1.73)**
Description: TAX CR. | Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2650 626 000	TAX CR.		(1.73)		N	

Vendor ID: TROTSERV **TROTTER SERVICE** **PO Number:** **Invoice Number: P203317** **Amount: 6.48**
Description: MOWER GAS | Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2650 626 000	MOWER GAS		6.48		N	

Vendor ID: TROTSERV TROTTER SERVICE **PO Number:** **Invoice Number: P203409** **Amount: 28.78**
Description: GAS GATOR Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2650 626 000	GAS GATOR		28.78		N	

Vendor ID: ULINE ULINE **PO Number: 25-26-0216** **Invoice Number: 208311458** **Amount: 1,075.57**
Description: Trash Cart Invoice Date: 05/27/2026 Due Date: 05/27/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000	Trash Cart		850.00		N	Final
01 2610 610 000	FREIGHT		225.57		N	

Vendor ID: USBANK US BANK **PO Number:** **Invoice Number: admin GF May exp 26** **Amount: 136.03**
Description: Super Subs. gas & bus. cards Invoice Date: 06/03/2026 Due Date: 06/03/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 626 000	gas st track		88.93		N	
01 2320 610 000	bus. cards		27.10		N	
01 2320 810 000	Chat gpt subs monthly		20.00		N	

Vendor ID: USBANK US BANK **PO Number:** **Invoice Number: GF C. May 2026 exp** **Amount: 443.99**
Description: Mircrosoft ML, Bus phys TB, BW subs. Invoice Date: 06/03/2026 Due Date: 06/03/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2410 643 000	Megan Microsoft Office		179.99		N	
01 2710 340 000	TB Bus phys		180.00		N	
01 2120 650 000	Screencastify		84.00		N	

Vendor ID: USBANK US BANK **PO Number:** **Invoice Number: June 2026 GF a** **Amount: 195.22**
Description: Gas State Track Omaha Invoice Date: 06/03/2026 Due Date: 06/03/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 626 000	Gas State Track Omaha		195.22		N	

Vendor ID: USBANK US BANK **PO Number:** **Invoice Number: Share of Nat'l FBLA** **Amount: 1,762.10**
Description: Share of Nat'l FBLA, 1/2 Invoice Date: 06/03/2026 Due Date: 06/03/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2190 610 001	Share of Nat'l FBLA, 1/2		1,762.10		N	

Vendor ID: USBANK US BANK **PO Number:** **Invoice Number: SPED C. May 2026 exp** **Amount: 6.46**
Description: MO classroom supply Invoice Date: 06/03/2026 Due Date: 06/03/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full

01 1200 610 001	MO classroom supply		6.46		N	

Batch 1099 Total: 1,912.00 Batch Total: 37,938.59

Batch Description: MONTHLY INVOICES Processing Month: 06/2026 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: VISIINSU AMERITAS PO Number: Invoice Number: BM Vision ins. Amount: 20.32

Description: Board member self paid vision insurance Invoice Date: 06/07/2026 Due Date: 06/07/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 9000 890 000	Board member self paid vision insurance		20.32	0.00	N	

Vendor ID: AXIS AXIS PO Number: Invoice Number: 8749 Amount: 77.90

Description: Monthly fee Invoice Date: 06/04/2026 Due Date: 06/04/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2510 810 000	monthly fee		77.90	0.00	N	

Vendor ID: BLACHILL BLACK HILLS ENERGY PO Number: Invoice Number: MONTHLY Amount: 1,305.56

Description: NAT. GAS 5896 9393 08 Invoice Date: 06/07/2026 Due Date: 06/15/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 621 000	NAT. GAS		1,305.56	0.00	N	

Vendor ID: BLUECROS BLUE CROSS BLUE SHIELD PO Number: Invoice Number: BM ins Amount: 1,519.52

Description: Health & Dental Insurance Invoice Date: 06/12/2026 Due Date: 06/12/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 9000 890 000	BM Health & Dental		1,452.82	0.00	N	
01 9000 890 000	dental		66.70		N	

Vendor ID: DASCENT DAS STATE ACCOUNTING-CENTRAL FINANCE PO Number: Invoice Number: MONTHLY Amount: 317.87

Description: NETWORK PARTICIPATION FEE ACCT1553657 Invoice Date: 06/25/2026 Due Date: 06/25/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2580 382 000	NETWORK PARTICIPATION FEE		317.87	0.00	N	

Vendor ID: DCPPD DAWSON PUBLIC POWER DISTRICT PO Number: Invoice Number: MONTHLY Amount: 5,006.21

Description: ELECTRICITY Invoice Date: 06/21/2026 Due Date: 06/21/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 621 000 002	ELECTRICITY		4,766.10	0.00	N	
01 2610 621 000 002	ballfield		127.71	0.00	N	
01 2610 621 000 002	concessions		59.48	0.00	N	
01 2610 621 000 002	outlets p.lot		52.92	0.00	N	

Vendor ID: ESU10 **ESU 10** **PO Number:** **Invoice Number: MAY 2026** **Amount: 22,602.05**
Description: APRIL ESU SERVICES Invoice Date: 06/09/2026 Due Date: 06/09/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2213 330 000	TEACHER TRAININGS		20.00	0.00		N
01 2230 591 000	ESU Technology-CHROMEBOOK REPAIR		0.00	0.00		N
01 2151 591 001	SPEECH SA SEC.		1,025.17	0.00		N
01 2151 591 002	SPEECH SA ELEM		5,719.39	0.00		N
01 2151 591 001	AUDIO SEC.		58.74	0.00		N
01 2151 591 002	AUDIO ELEM		58.74	0.00		N
01 2161 591 001	OT SEC.		1,086.21	0.00		N
01 2161 591 002	OT ELEM		1,086.21	0.00		N
01 2141 591 001	PSYCH SEC		1,853.13	0.00		N
01 2141 591 002	PSYCH ELEM		1,853.13	0.00		N
01 2171 591 001	PT SEC		596.40	0.00		N
01 2171 591 002	PT ELEM		596.40	0.00		N
01 1200 591 001	SPED SUPERVISION SEC		759.00	0.00		N
01 1200 591 002	SPED SUPERVISION ELEM		759.00	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		149.10	0.00		N
01 1291 591 002	SPED PREK SUPERVISION 3-4		171.46	0.00		N
01 2162 591 002	OT 3-4		271.55	0.00		N
01 2153 591 002	SPEECH B-2		404.67	0.00		N
01 2152 591 002	SPEECH 3-4		1,843.51	0.00		N
01 2152 591 002	AUDIO 3-4		14.69	0.00		N
01 2153 591 002	AUDIO B-2		14.69	0.00		N
01 2163 591 002	OT B-2		271.55	0.00		N
01 2142 591 002	PSYCH 3-4		463.29	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		344.14	0.00		N
01 2143 591 002	PSYCH B-2		463.29	0.00		N
01 2181 591 002	VISION ELEM		699.68	0.00		N
01 2173 591 002	PT B-2		149.10	0.00		N
01 2181 591 001	VISION SEC		350.96	0.00		N
01 3535 610 001	quiz bowls		0.00	0.00		N

Vendor ID: HOMELEAS **HOMETOWN LEASING** **PO Number:** **Invoice Number: MONTHLY** **Amount: 614.96**
Description: COPIER LEASE Invoice Date: 06/21/2026 Due Date: 06/21/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full

01 2530 443 000 | Leased Copiers | | 614.96 | 0.00 N

Vendor ID: MBBSTOR **MBB STORAGE** **PO Number:** **Invoice Number: Monthly** **Amount: 80.00**
Description: STORAGE | Invoice Date: 06/21/2026 Due Date: 06/21/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 733 000	STORAGE		40.00	0.00		N
01 2610 733 000	10x10 unit added		40.00	0.00		N

Vendor ID: PLUNKETT **PLUNKETT'S** **PO Number:** **Invoice Number: Monthly** **Amount: 157.98**
Description: MONTHLY PEST SERVICE--2083424 Loc | Invoice Date: 06/05/2026 Due Date: 06/05/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 431 000	MONTHLY PEST SERVICE		157.98	0.00		N

Vendor ID: RAVESANI **RAVENNA SANITATION** **PO Number:** **Invoice Number: MONTHLY** **Amount: 496.80**
Description: GARBAGE | Invoice Date: 06/21/2026 Due Date: 06/21/2026 Status: A 1099 Amount: 496.80
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 410 000	GARBAGE		496.80	496.80		N

Vendor ID: SCHUBRIT **SCHUSTER, BRITTANY** **PO Number:** **Invoice Number: MILEAGE** **Amount: 0.00**
Description: MILEAGE FOR STUDENT | Invoice Date: 06/07/2026 Due Date: 06/07/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2712 334 000	MILEAGE FOR STUDENT FEB		0.00	0.00		N

Vendor ID: TMS **TIME MANAGEMENT SYSTEMS** **PO Number:** **Invoice Number: 365506** **Amount: 138.00**
Description: Time clock & support agreement | Invoice Date: 06/10/2026 Due Date: 06/10/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2510 643 000	MONTHLY FEE		138.00	0.00		N

Vendor ID: VERIZON **VERIZON** **PO Number:** **Invoice Number: 358000086819** **Amount: 189.50**
Description: MONTHLY CHG FOR VERIZON CON ON VEH. | Invoice Date: 06/04/2026 Due Date: 06/04/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 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: 839.40**
Description: WATER | Invoice Date: 06/21/2026 Due Date: 06/21/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 410 000	WATER school		531.00	0.00		N

01 2610 410 000	water fb field		258.40	0.00	N	
01 2610 410 000	FB Conc.		26.00	0.00	N	
01 2610 410 000	GREENHOUSE		24.00		N	

Vendor ID: WEBELAWN **WEBER LAWN SERVICE, INC** **PO Number:** **Invoice Number: 11703** **Amount: 934.16**

Description: MOW/TRIM, FERTILIZE Invoice Date: 06/04/2026 Due Date: 06/09/2026 Status: A 1099 Amount: 0.00

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

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2630 420 000	MOW/TRIM, FERTILIZE		934.16	0.00	N	

Batch 1099 Total: 496.80 Batch Total: 34,300.23

Report 1099 Total: 2,408.80 Report Total: 72,238.82

Employee Name	Account Number	Earnings	Benefit Expense	Total Expense	Net Check
AHRENS, HEATH					
	01 1100 111 001	5,966.67	3,214.54	9,181.21	4,823.75
	01 1100 151 001	815.22	191.81	1,007.03	668.15
	01 2710 110 001	40.00	6.29	46.29	32.84
		6,821.89	3,412.64	10,234.53	5,524.74
AHRENS, TAMMI					
	01 1100 120 001	100.00	7.65	107.65	92.35
		100.00	7.65	107.65	92.35
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
		5,750.00	3,237.22	8,987.22	3,863.56
ALBRECHT, AMBER					
	01 2410 110 001	511.50	39.13	550.63	472.37
		511.50	39.13	550.63	472.37
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
		6,533.33	3,349.73	9,883.06	4,579.31
BADER, TIMOTHY					
	01 2710 110 000	1,914.00	301.07	2,215.07	1,488.76
		1,914.00	301.07	2,215.07	1,488.76
BAUER, RANDY					
	01 2710 110 001	406.00	31.06	437.06	374.94
		406.00	31.06	437.06	374.94
BLACK, GRACE					
	01 1100 123 001	144.00	11.02	155.02	132.98
		144.00	11.02	155.02	132.98
BLEVINS, DEBRA					
	01 1100 111 002	5,400.00	2,569.96	7,969.96	3,690.28
		5,400.00	2,569.96	7,969.96	3,690.28
BOYD, JASON					
	01 1100 151 001	893.37	140.53	1,033.90	583.30
	01 2410 111 001	9,500.00	3,806.99	13,306.99	5,876.01
		10,393.37	3,947.52	14,340.89	6,459.31
BRUMMER, JOHN					
	01 1100 111 001	6,250.00	3,313.41	9,563.41	4,417.31
	01 1100 151 001	866.66	135.71	1,002.37	629.97
	01 2710 110 001	165.00	25.98	190.98	121.14
		7,281.66	3,475.10	10,756.76	5,168.42
BURNS, KALEE					
	01 1100 123 001	160.00	12.24	172.24	146.16
	01 1100 123 002	320.00	24.48	344.48	292.34
	01 1200 123 002	640.00	48.96	688.96	584.68
		1,120.00	85.68	1,205.68	1,023.18
BYDALEK, MITCHELL					
	01 2620 114 000	3,859.80	1,410.67	5,270.47	2,883.19
	01 2620 130 000	124.95	46.86	171.81	93.32
		3,984.75	1,457.53	5,442.28	2,976.51
CARPENTER, CAYLEY					
	01 1100 111 002	4,650.00	1,564.33	6,214.33	3,237.62
		4,650.00	1,564.33	6,214.33	3,237.62
COPSEY, CHLOE					

Employee Name	Account Number	Earnings	Benefit Expense	Total Expense	Net Check
	01 1100 123 002	72.00	5.50	77.50	66.50
		72.00	5.50	77.50	66.50
DIXON, STEFANIE					
	01 1100 111 002	3,616.67	2,200.10	5,816.77	2,458.83
	01 1100 151 001	233.33	141.95	375.28	159.71
		3,850.00	2,342.05	6,192.05	2,618.54
DRAKE, JOLENE					
	01 1100 111 001	5,683.33	1,745.72	7,429.05	3,961.31
	01 1100 123 001	306.00	48.14	354.14	214.69
	01 1100 151 001	66.67	10.48	77.15	46.78
		6,056.00	1,804.34	7,860.34	4,222.78
DREW, SHELBY					
	01 1100 123 001	320.00	24.48	344.48	249.52
	01 1100 123 002	320.00	24.48	344.48	249.52
	01 1200 123 001	160.00	12.24	172.24	124.76
		800.00	61.20	861.20	623.80
DUGAN, MACIE					
	01 1100 123 001	144.00	11.02	155.02	122.98
	01 1100 123 002	144.00	11.02	155.02	122.98
		288.00	22.04	310.04	245.96
DUGAN, RYLEY					
	01 1100 111 001	4,450.00	2,300.22	6,750.22	2,969.80
	01 1100 151 001	533.33	227.73	761.06	360.96
	01 2710 110 001	120.00	18.89	138.89	83.02
		5,103.33	2,546.84	7,650.17	3,413.78
ESCRITT, CHERYL					
	01 1200 123 001	288.00	22.04	310.04	265.96
		288.00	22.04	310.04	265.96
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
GIBBONS, BRENDON					
	01 1100 111 001	2,216.66	348.68	2,565.34	1,612.30
	01 1100 111 002	2,216.67	348.69	2,565.36	1,612.29
	01 1100 151 001	200.00	31.45	231.45	146.38
		4,633.33	728.82	5,362.15	3,370.97
GIBBONS, BRONSON					
	01 1200 112 002 902	1,330.20	209.23	1,539.43	1,093.53
	01 1200 132 002	2.40	0.38	2.78	1.97
	01 2710 112 000	111.60	17.56	129.16	91.72
		1,444.20	227.17	1,671.37	1,187.22
GIFFIN, DENISE					
	01 1100 123 001	320.00	24.48	344.48	295.52
		320.00	24.48	344.48	295.52
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	4,059.56
	01 1100 151 001	333.33	102.89	436.22	237.81
		6,316.66	3,307.97	9,624.63	4,297.37
HOCK, TRACY					
	01 2710 110 000	58.00	4.44	62.44	53.56

Employee Name	Account Number	Earnings	Benefit Expense	Total Expense	Net Check
	01 2710 110 001	900.00	68.85	968.85	831.15
		958.00	73.29	1,031.29	884.71
HOUCHIN, PAMELA					
	01 2710 110 000	1,450.00	226.22	1,676.22	1,184.20
		1,450.00	226.22	1,676.22	1,184.20
HOUCHIN, WILLIAM					
	01 2710 110 000	1,392.00	218.95	1,610.95	1,158.76
		1,392.00	218.95	1,610.95	1,158.76
HUNT, JENNA					
	01 1100 123 002	504.00	38.56	542.56	461.80
		504.00	38.56	542.56	461.80
JAMES, DONICE					
	01 1200 112 002 902	866.16	136.25	1,002.41	716.77
		866.16	136.25	1,002.41	716.77
JORGENSEN, JUSTIN					
	01 1100 111 001	3,333.33	524.34	3,857.67	2,489.52
	01 1100 123 001	306.00	48.14	354.14	229.96
	01 1100 151 001	150.00	23.59	173.59	112.72
		3,789.33	596.07	4,385.40	2,832.20
KEANE, BRENNER					
	01 1100 111 001	4,750.00	2,496.62	7,246.62	2,936.75
	01 1100 151 001	1,216.67	191.39	1,408.06	767.63
		5,966.67	2,688.01	8,654.68	3,704.38
KEASCHALL, LEAH					
	01 1200 111 002	3,855.09	568.46	4,423.55	2,700.03
		3,855.09	568.46	4,423.55	2,700.03
KOHLSCHEEN, LINDA					
	01 2510 110 000	5,626.10	2,493.15	8,119.25	3,906.27
	01 2510 130 000	230.26	105.16	335.42	159.13
		5,856.36	2,598.31	8,454.67	4,065.40
KRAUSE, TRACY					
	01 1160 111 002	5,683.33	3,225.16	8,908.49	4,131.52
		5,683.33	3,225.16	8,908.49	4,131.52
KUCERA, ANGELA					
	01 1100 123 002	120.00	9.18	129.18	110.82
		120.00	9.18	129.18	110.82
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
		6,316.67	3,296.45	9,613.12	3,326.83
LARSON, CATHY					
	01 1100 123 001	160.00	12.24	172.24	147.67
	01 1100 123 002	200.00	15.29	215.29	184.59
	01 1200 123 002	340.00	26.02	366.02	313.79
		700.00	53.55	753.55	646.05
LEITHOFF, MEGAN					
	01 2410 110 000 903	2,807.70	1,251.63	4,059.33	2,041.00
	01 2410 130 000	10.50	4.88	15.38	7.56
		2,818.20	1,256.51	4,074.71	2,048.56
LIGHTLE, NATHAN					
	01 2320 105 000	12,708.37	4,471.09	17,179.46	9,021.66
		12,708.37	4,471.09	17,179.46	9,021.66
LINDAU, PAIGE					
	01 1100 151 001	100.00	15.73	115.73	75.57

Employee Name	Account Number	Earnings	Benefit Expense	Total Expense	Net Check
	01 1160 111 002	3,333.33	524.34	3,857.67	2,503.85
		3,433.33	540.07	3,973.40	2,579.42
LOEFFELHOLZ, KAMI					
	01 2130 116 000	696.00	53.24	749.24	642.76
		696.00	53.24	749.24	642.76
LONG, CYNTHIA					
	01 1100 123 001	288.00	22.02	310.02	265.98
	01 1100 123 002	144.00	11.02	155.02	132.98
		432.00	33.04	465.04	398.96
LOOMIS, CASEY					
	01 1100 111 001	6,116.67	3,280.69	9,397.36	4,198.52
	01 1100 123 001	108.00	17.01	125.01	79.34
	01 1100 151 001	1,033.33	162.54	1,195.87	758.97
	01 2710 110 001	130.00	20.45	150.45	95.47
		7,388.00	3,480.69	10,868.69	5,132.30
LOPEZ, FABIAN					
	01 1100 123 001	162.00	12.39	174.39	149.61
		162.00	12.39	174.39	149.61
MACK, MARIAH					
	01 1100 123 002	144.00	11.02	155.02	132.98
		144.00	11.02	155.02	132.98
MCCOY, DYLAN					
	01 1100 123 001	144.00	11.02	155.02	132.98
		144.00	11.02	155.02	132.98
MOLLRING, KINLEY					
	01 3300 112 002	97.75	0.00	97.75	97.75
		97.75	0.00	97.75	97.75
MOORE, CELIE					
	01 1100 111 002	3,466.67	545.31	4,011.98	2,577.72
	01 1100 151 001	433.33	68.16	501.49	324.20
		3,900.00	613.47	4,513.47	2,901.92
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	5,842.39	3,260.18	9,102.57	4,309.08
	01 1100 151 001	533.33	83.89	617.22	398.59
		6,375.72	3,344.07	9,719.79	4,707.67
NOVOA ARREDONDO, MAYRA					
	01 1200 112 001 901	1,513.64	238.09	1,751.73	1,211.30
	01 3300 112 002	527.78	83.03	610.81	422.35
		2,041.42	321.12	2,362.54	1,633.65
OLSON, MITCHELL					
	01 1100 151 001	700.00	110.11	810.11	511.14
	01 1200 111 001	5,266.67	1,680.18	6,946.85	3,821.51
		5,966.67	1,790.29	7,756.96	4,332.65
PAITZ, BRENDA					
	01 1100 111 002	3,739.19	2,911.33	6,650.52	2,468.30
	01 1100 151 000	66.67	10.48	77.15	48.28
	01 1100 151 001	500.00	78.65	578.65	362.03
	01 2710 110 001	140.00	22.02	162.02	101.39
		4,445.86	3,022.48	7,468.34	2,980.00
PHILLIPS, CORRYN					

Employee Name	Account Number	Earnings	Benefit Expense	Total Expense	Net Check
	01 1200 112 002 902	1,255.78	197.53	1,453.31	1,057.75
		1,255.78	197.53	1,453.31	1,057.75
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 123 001	320.00	24.48	344.48	295.52
		320.00	24.48	344.48	295.52
REHBEIN, FAITH					
	01 1200 112 002	951.39	146.19	1,097.58	729.41
		951.39	146.19	1,097.58	729.41
RESPI, CALLEIGH					
	01 3300 112 002	178.75	0.00	178.75	178.75
		178.75	0.00	178.75	178.75
RILEY, BRANDI					
	01 1100 111 002	3,866.67	2,942.83	6,809.50	2,743.97
		3,866.67	2,942.83	6,809.50	2,743.97
RIPP, TRESSA					
	01 1100 111 001	4,566.67	1,564.10	6,130.77	3,281.87
	01 1100 123 001	414.00	65.15	479.15	305.17
	01 1100 151 001	366.67	57.66	424.33	270.24
		5,347.34	1,686.91	7,034.25	3,857.28
RODRIGUEZ, STEPHANIE					
	01 1200 112 001	159.60	25.11	184.71	123.36
	01 1200 112 001 901	1,571.40	278.11	1,849.51	1,204.97
	01 3300 112 002	1,826.00	1,086.16	2,912.16	1,411.47
		3,557.00	1,389.38	4,946.38	2,739.80
RUPPELT, MELISSA					
	01 1100 123 001	320.00	24.48	344.48	292.59
	01 1100 123 002	160.00	12.24	172.24	146.30
		480.00	36.72	516.72	438.89
SCHEMPER, SAMANTHA					
	01 1100 123 002	240.00	18.36	258.36	221.64
		240.00	18.36	258.36	221.64
SHAFTO, BECKY					
	01 2710 110 000	982.00	944.96	1,926.96	285.99
	01 2710 112 000	568.48	89.43	657.91	479.52
		1,550.48	1,034.39	2,584.87	765.51
SMITH, JODI					
	01 1200 112 001 901	638.63	100.46	739.09	538.68
		638.63	100.46	739.09	538.68
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
SUPANCHICK, MOLLIE					
	01 1190 112 002 902	1,406.00	221.16	1,627.16	1,183.65
		1,406.00	221.16	1,627.16	1,183.65
TOLLES, KRISTEN					
	06 3100 110 000	1,270.00	199.78	1,469.78	1,070.34
		1,270.00	199.78	1,469.78	1,070.34
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

Employee Name	Account Number	Earnings	Benefit Expense	Total Expense	Net Check
	01 1100 151 001	233.33	56.62	289.95	185.23
		4,100.00	2,976.78	7,076.78	3,070.71
VEST, BARBARA					
	06 3100 110 000	873.60	137.41	1,011.01	722.83
		873.60	137.41	1,011.01	722.83
VEST, MICHAEL					
	01 2710 110 000	986.00	153.23	1,139.23	792.56
		986.00	153.23	1,139.23	792.56
WESTLAND, DAWN					
	01 1200 112 001	41.00	6.44	47.44	34.17
	01 1200 112 001 901	1,297.24	204.06	1,501.30	1,080.83
		1,338.24	210.50	1,548.74	1,115.00
WESTLAND, JAMES					
	01 2410 111 002	9,500.00	3,808.74	13,308.74	6,544.03
		9,500.00	3,808.74	13,308.74	6,544.03
WILKE, BETH					
	01 1100 123 001	450.00	70.81	520.81	342.18
	01 1100 151 000	66.67	10.48	77.15	50.71
	01 1100 151 001	100.00	15.71	115.71	75.93
	01 2120 111 000	6,449.10	3,300.83	9,749.93	4,250.41
		7,065.77	3,397.83	10,463.60	4,719.23
WINCHELL, MICHAELA					
	01 1100 123 002	144.00	10.38	154.38	122.19
	01 1200 112 002 902	1,178.36	180.69	1,359.05	915.22
		1,322.36	191.07	1,513.43	1,037.41
	Total:	243,024.38	93,981.85	337,006.23	174,362.35

PLEASANTON PUBLIC SCHOOLS
CLAIMS
June 8, 2026

AFLAC	2,664.77
AMAZON	2,072.57
AMERITAS	469.60
AMERITAS	20.32
ASSURED FIRE PROTECTION	554.00
AXIS	2,769.33
AXIS	77.90
AXIS PLUS	3,969.74
BLACK HILLS ENERGY	1,305.56
BLICK ART MATERIALS	933.84
BLUE CROSS BLUE SHIELD	55,590.15
BLUE CROSS BLUE SHIELD	1,519.52
BSN SPORTS	1,257.59
CLEARING ACCOUNT	957.34
COLONIAL LIFE	165.65
COLONIAL RESEARCH	284.56
COURTYARD BY MARRIOTT	3,508.99
DAS STATE ACCOUNTING-CENTRAL FINANCE	317.87
DAWSON PUBLIC POWER DISTRICT	5,006.21
EAKES OFFICE SOLUTIONS	3,518.09
ELECTRONIC FEDERAL TAX PAYMENT	50,879.83
ELECTRONIC FEDERAL TAX PAYMENT	322.86
ESU 10	22,602.05
GENERAL COLLECTION CO	202.03
GREAT MINDS PBC	4,216.47
HOMETOWN LEASING	614.96
KSB LAW	1,912.00
LOUP CITY PROPANE	2,362.39
MBB STORAGE	80.00
MENARDS	1,047.56
NASB ALICAP	200.00
NEBRASKA COUNCIL OF SCHOOL	225.00
NEBRASKA DEPARTMENT OF REVENUE	6,198.22
NEBRASKA DEPARTMENT OF REVENUE	17.04
NEBRASKA SCHOOL RETIREMENT SYS	36,887.58
NEBRASKA SCHOOL RETIREMENT SYS	339.32
NICHOLS REPAIR	1,921.16
ONESOURCE	20.00
ONTOCOLLEGE	1,715.00
PLEASANTON SCHOOL LUNCH	483.00
PLUNKETT'S	157.98
POSTMASTER	280.00
POWERSCHOOL	2,808.58
PRINCIPAL FINANCIAL GROUP	780.14
RAVENNA NEWS	102.36
RAVENNA SANITATION	496.80
RIVER STOP LLC	1,278.20
SCHOOL FIX	2,087.49
SECURITY BENEFIT	700.00
SWEEP SCRUB	44.50
T&T MOBILE WASHING	495.00
TIME MANAGEMENT SYSTEMS	138.00
TROTTER SERVICE	33.53
ULINE	1,075.57
US BANK	2,543.80
VERIZON	189.50
VILLAGE OF PLEASANTON	839.40
WEBER LAWN SERVICE, INC	934.16

Wilkins Architecture Design Planning LLC

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

INVOICE

INVOICE DATE: 5/27/2026
INVOICE NO: 7371
BILLING THROUGH: 5/27/2026

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

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	87.81	$647,814.41	$641,396.02	$6,418.39
TOTAL	**$737,745.60**		**$647,814.41**	**$641,396.02**	**$6,418.39**

EXPENSES

DATE	DESCRIPTION	AMOUNT
4/30/2026	829 - MILEAGE	$30.97
	TOTAL EXPENSES	**$30.97**
	SUBTOTAL	**$6,449.36**
	AMOUNT DUE THIS INVOICE	**$6,449.36**

This invoice is due on 6/26/2026

ACCOUNT SUMMARY

INVOICED TO DATE	PAID TO DATE	BALANCE DUE
$649,875.62	$643,426.26	$6,449.36

We appreciate your business

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APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: Buffalo County School District 10-010! PROJECT: APPLICATION NO: 9 5/31/2026 Distribution to:

11009 Pleasanton Public Schools Pleasanton Public Schools-Addition [X] OWNER

320 West Church Street-PO Box 190 PERIOD TO: 5/31/2026 [X] ARCHITECT

Pleasanton, NE 68866 INVOICE DATE: 6/3/2026

FROM CONTRACTOR: VIA ARCHITECT: INVOICE NO: 800937

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

Wilkins Architectural Design Planning
2204 University Drive Suite 130
Kearney, NE 68845

CONTRACT FOR: PROJECT NOS: 24-02-023 16100

Pleasanton Public Schools-Addition

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.

1. ORIGINAL CONTRACT SUM 9,895,787.38
2. Net change by Change Orders $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 9,895,787.38
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 4,401,589.91
5. RETAINAGE:
   a. 5 % of Completed Work $ 220,079.50
   (Column D + E on G703)
   b. ____ % of Stored Material $ ______
   (Column F on G703)
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 220,079.50
6. TOTAL EARNED LESS RETAINAGE $ 4,181,510.41
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 3,379,663.89
8. CURRENT PAYMENT* $ 801,846.52
9. BALANCE TO FINISH, INCLUDING RETAINAGE $ 5,494,197.47

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

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.

Kent Cordes 6/3/2026

Kent Cordes, Project Manager Date

Linette Butler 6/3/2026

Linette Butler, General Manager Date

Architect Approval Date

* TERMS: NET 10 DAYS

Thank you for choosing BD Construction, Inc./Kearney

B | D construction

Schedule of Values

Project: Pleasanton Public Schools-Addition
Location: Pleasanton, NE 68866
Date: 5/31/2026

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #9
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	$ 278,125.45	$ 164,777.05	63%	
	PROJECT DURATION	16 Months					
01-3113-10	Sr. Accounting		$ 11,040.00	$ 5,500.00	$ 5,540.00	50%	$ 875.00
01-3113-20	Accounting		$ 10,350.00	$ 6,600.00	$ 3,750.00	64%	$ 1,400.00
01-3113-30	Construction Op Director (Sr. Estimating)		$ -	$ 3,225.00	$ (3,225.00)	#DIV/0!	
01-3113-42	Scheduler		$ -	$ 3,437.50	$ (3,437.50)	#DIV/0!	$ 250.00
01-3113-85	Field Operations Director (Mgr)		$ 34,500.00	$ 28,875.00	$ 5,625.00	84%	$ 3,450.00
01-3113-50	Project Manager		$ 60,350.00	$ 54,005.00	$ 6,345.00	89%	$ 6,875.00
01-3113-55	Assistant Project Manager		$ 19,320.00	$ 12,965.00	$ 6,355.00	67%	$ 1,350.00
01-3113-60	Superintendent		$ 248,400.00	$ 119,675.00	$ 128,725.00	48%	$ 30,000.00
	Overtime		$ 38,122.50	$ 13,500.00	$ 24,622.50	35%	$ 9,900.00
	Meals		$ -	$ -	$ -		
	Lodging		$ -	$ -	$ -		
	Monthly Bonus		$ -	$ -	$ -		
	Mileage		$ -	$ 2,383.50	$ (2,383.50)	#DIV/0!	$ 630.00
	Travel - Administration			$ -	$ -		
	Mileage		$ -	$ 2,065.70	$ (2,065.70)	#DIV/0!	$ 98.00
01-3113-65	Assistant Superintendent		$ -	$ 16,815.00	$ (16,815.00)	#DIV/0!	$ 14,250.00
	Overtime			$ 593.75	$ (593.75)		$ 593.75
01-3113-70	Safety Consultant		$ 2,760.00	$ 390.00	$ 2,370.00	14%	$ 112.50
01-3113-75	Contract Administration		$ 1,500.00	$ 2,875.00	$ (1,375.00)	192%	
	Overtime			$ -	$ -		
01-3113-80	Project Executive		$ 16,560.00	$ 5,220.00	$ 11,340.00	32%	$ 1,080.00
01-3113-90	Administration Support		$ -	$ -	$ -		$ -
01	**General Requirements**		$ 304,935.55	$ 121,682.14	$ 183,253.41	40%	
01-3100-40	Incidental Construction Services		$ 16,000.00	$ 7,077.68	$ 8,922.32	44%	$ 138.35
01-3100-50	Plan Documents		$ 1,500.00	$ 109.96	$ 1,390.04		
01-3113-85	Marketing	Const. Entrance Sign	$ -	$ 478.91	$ (478.91)		$ 330.00
01-3300-10	Electronic Shop Drawing Reviewal Process	Submittal Exhange & Autodesk Bui	$ 16,500.00	$ 11,020.00	$ 5,480.00	67%	
	Project Specific software		$ 5,600.00	$ 3,618.61	$ 1,981.39		$ 500.00
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!	
01-4523-20	Geotech services / site investigation / Staking	Allowance	$ 7,500.00	$ -	$ 7,500.00	0%	
01-4523-30	Concrete Testing		$ 3,500.00	$ 3,267.50	$ 232.50		$ 577.50
01-4710-10	Builders Risk Insurance	Allowance - Hub Int'l	$ -	$ -	$ -	#DIV/0!	
01-4710.10	Project Specific Liability Insurance		$ 3,750.00	$ 1,880.00	$ 1,870.00	50%	$ 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	$ 287.64	$ 5,712.36	5%	
01-5123-10	Sheltering/Winterization		$ 64,507.45	$ 13,382.19	$ 51,125.26	21%	
01-5133-10	Temporary Telephone / Internet		$ 4,400.00	$ 1,168.24	$ 3,231.76	27%	$ 234.78

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #9
01-5136-10	Temporary Water Drinking		$ 560.00	$ 297.02	$ 262.98	53%	
01-5213-10	Prjt Field Office Delivery		$ 380.00	$ -	$ 380.00	0%	
01-5213-20	Project Field Office Rent		$ 10,400.00	$ 3,900.00	$ 6,500.00	38%	$ 650.00
01-5219-10	Sanitary Facilities		$ 4,590.00	$ 983.14	$ 3,606.86	21%	$ 231.55
	Temporary Barriers		$ -	$ 634.12	$ (634.12)	#DIV/0!	$ 634.12
	Fencing			$ -	$ -	#DIV/0!	
01-5626-10	Temp Chain Link Fence		$ 18,000.00	$ 12,343.52	$ 5,656.48		
01-5813-10	Project Signage	*BY OWNER*		$ -	$ -		
01-7113-10	Mobilization & DeMobilization		$ 4,000.00	$ 3,795.04	$ 204.96	95%	
01-7113-20	Closeout Procedures		$ 5,000.00	$ -	$ 5,000.00	0%	
01-7419-10	Refuse Collection & Disposal		$ 8,000.00	$ 655.93	$ 7,344.07	8%	$ 22.82
01-7423-10	Rough Cleaning		$ 9,520.00	$ 3,450.36	$ 6,069.64	36%	$ 413.44
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)		
70-7000-99	Vehicle Use and Fuel		$ 20,000.00	$ 10,000.00	$ 10,000.00	50%	$ 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	$ 32,259.94	$ 28,460.06	53%	$ 4,797.26
02	**Existing Conditions**		$ 123,800.00	$ 43,518.63	$ 80,281.37		
02	*Temporary Walls / Enclosures*	1	$ 25,000.00	$ 8,018.63	$ 16,981.37	32%	
02-4100.99	*Interior Demolition*	*Oneill Transportation*	*$ 79,000.00*	$ 35,500.00	$ 43,500.00	45%	$ 35,500.00
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	$ 541,225.09	$ 257,360.26	68%	
03-3000.99	*Building Concrete*	*TL Sund*	*$ 450,792.00*	$ 286,908.00	$ 163,884.00	64%	$ 79,322.00
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*	$ 28.74	$ 24,971.26	0%	
03-3000.99	*Concrete Floor R&R*	*1 lot*	*$ 15,000.00*	$ -	$ 15,000.00		
	Precast Concrete Panels	*Enterprise Concrete*	*$ 232,347.00*	$ 224,347.00	$ 8,000.00	97%	
	Precast Concrete Panels - Electrical allowances	*Allowance*	*$ 15,000.00*	$ -	$ 15,000.00	0%	
	Precast Concrete Panels - grout	*Allowance*	*$ 20,500.00*	$ 5,175.00	$ 15,325.00	25%	$ 3,600.00
	Anchor Bolts	*Included in Concrete Above*		$ -	$ -		
04	**Masonry**		$ 235,940.00	$ 187,105.00	$ 48,835.00	79%	
04-2000.99	*Masonry -*	*Masonry Unlimited*	$ 235,940.00	$ 187,105.00	$ 48,835.00	79%	$ 105,495.00
05	**Metals**		$780,568.53	$ 643,181.94	$ 137,386.59	82%	
	Structural Steel (misc steel - lintels etc…)			$ -	$ -		
05-1000.99	*Structural Steel - misc*	*1 lot*	*$ 20,000.00*	$ 4,520.76	$ 15,479.24	23%	$ 4,520.76
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*	$ 213,061.18	$ 118,707.35	64%	$ -
06	**Wood, Plastics & Composites**		$ 399,975.00	$ 113,181.11	$ 286,793.89	28%	
06-1000.10	*Rough Carpentry*	*BD Construction*	*$ 249,380.00*	$ 44,888.40	$ 204,491.60	18%	$ 14,962.80
	Wood Framing (mezzanine)	*BD Construction*	*Included in Carpetnry*				
06-4100.99	*Casework*	*Architectural Arts*	*$ 150,595.00*	$ 68,292.71	$ 82,302.29		$ 53,233.21
	Base Cabinets						
	Upper Cabinets						
	Raised service counter						
	Shelving						
	Stand alone Cabinets (wardrobe, linen, vanity)						
	Installation	*BD Construction*	*Included in Carpentry*				
07	**Thermal & Moisture Protection**		$ 508,778.00	$ 213,807.53	$ 294,970.47	42%	
07-2100.10	*Insulation (Spray foam insulation)*	*Weathertight Insulation*	*$ 39,903.00*	$ -	$ 39,903.00		
07-2500.10	Waterproofing	*Absolute Waterproofing*	*$ 17,397.00*	$ -	$ 17,397.00	0%	
07-9513.99	*Expansion Joint Covers*	*Construction Specialties*	*$ 21,866.00*	$ -	$ 21,866.00		
07-4213.99	*Wall Panels*	*Obermiller Seamless*	*$ 22,497.00*	$ -	$ 22,497.00		
07-2400.10	*EIFS*	*Geiser Construction*	*Included in Drywall*				
07-5000.10	*Roofing*						
	Membrane Roofing - Addition	*Dynasty Roofing*	*$ 314,415.00*	$ 213,807.53	$ 100,607.47		$ 103,705.00
	Membrane Roofing - Existing / Reno	*1*	*$ 35,000.00*	$ -	$ 35,000.00		

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #9
	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	$ 63,751.85	$ 484,792.15		
	Doors and Hardware						
08-1000.20	Doors	Midwest Door & Hardware	$ 197,873.00	$ 22,251.85	$ 175,621.15	11%	
08-1000.20	Door Installation	BD Construction	Included in Carpentry	$ -	$ -	#DIV/0!	
	Coiling door - R&R	?	$ 2,500.00	$ -	$ 2,500.00	0%	
	Overhead Sectional Doors	Overhead Door	$ 19,880.00	$ -	$ 19,880.00		
08-3000.10	Operable Partition	NONE					
08-5100.99	Exterior Windows	Glass Edge	Included in Aluminum				
08-5100.99	Interior Windows	Glass Edge	Included in Aluminum				
08-6000.99	Solatubes	SGH	$ 22,419.00	$ -	$ 22,419.00		
08-4113.10	Aluminum Storefront & Glazing	Glass Edge	$ 305,872.00	$ 41,500.00	$ 264,372.00		$ 41,500.00
08-4113.10	Alum celestory	Glass Edge	Included in Aluminum	$ -	$ -		
08-4113.10	Alum Storefront	Glass Edge	Included in Aluminum	$ -	$ -	#DIV/0!	
08-4113.10	Alum Storefront - relocate existing	Glass Edge	Included in Aluminum	$ -	$ -		
08-4113.10	Alum Storefront Doors - Single	Glass Edge	Included in Aluminum	$ -	$ -	#DIV/0!	
08-4113.10	Alum Storefront Doors - Double	Glass Edge	Included in Aluminum	$ -	$ -		
08-7000.99	Aluminum Door Hardware	Glass Edge	Included in Aluminum	$ -	$ -		
08-8000.10	Glazing (interior doors / windows)	Glass Edge	Included in Aluminum	$ -	$ -		
	Push Button Door Openers	Hardware Supplier		$ -	$ -		
09	**Finishes**		$ 1,262,136.00	$ 352,070.00	$ 910,066.00	28%	
	Gypsum Drywall	Geiser Construction		$ -	$ -		
	Gypsum Drywall - Warehouse & Offices	Included in drywall above	$ 742,000.00	$ 118,800.00	$ 623,200.00	16%	$ 8,320.00
	Painting	Kucera					
09-9100.10	Acoustical Ceilings	TC Ceilings	$ 139,923.00	$ 29,700.00	$ 110,223.00	21%	$ 23,000.00
09-5100.10	FRP	BD Construction	$ 71,980.00	$ -	$ 71,980.00	0%	
09-7200.10	Flooring		Included in Carpentry				
09-6000.10	Alt #3: LVT Corridor 512C	Midwest Floor Covering	$ 237,700.00	$ 203,570.00	$ 34,130.00	86%	
09-6000.10	Alt #4: LVT Commons	Midwest Floor Covering	$ 17,800.00	$ -	$ 17,800.00		
09-6000.10	Painting - Wareh 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 Parititions	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%	
11	**Equipment**		$ 30,603.36	$ -	$ 30,603.36	0%	
11-2100.99	Welding Booths	FumeeXtractors	$ 30,603.36	$ -	$ 30,603.36		
	Food Service Equipment	BY OWNER					
12	**Furnishings**		$ 12,893.00	$ -	$ 12,893.00	0%	
12-2000.99	Window Coverings	Budget Blinds	$ 12,893.00	$ -	$ 12,893.00		

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #9
21	**Fire Suppresion**		$ 116,600.00	$ 33,660.00	$ 82,940.00	29%	
21-1300.99	*Automatic Fire Sprinkler System*	*NE Fire Sprinkler*	*$ 116,600.00*	$ 33,660.00	$ 82,940.00	29%	
22	**Plumbing**		$ 2,565,000.00	$ 1,169,467.00	$ 1,395,533.00	46%	
22-1000.99	*Plumbing*	*Waggoner Plumbing*	$ 2,565,000.00	$ 1,169,467.00	$ 1,395,533.00	46%	$ 258,903.00
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 / cc	*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 & Securlty**						
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	$ 379,868.78	$ 112,366.22	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	$ -		$ 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*					

		Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #9
	Net	$ 8,818,164.23	$ 4,181,169.52	$ 4,636,994.71	47%	$ 816,120.84
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	$ 4,708.00	$ 170,423.95	3%	$ 360.00
	Owner's Contingency	$ 150,000.00	$ 4,403.00	$ 145,597.00	3%	$ 1,000.00
70-1100.10	Estimating Adjustment -3%	$ 275,451.89	$ 11,390.00	$ 264,061.89	4%	
	Contractors Fee - 3.25%	$ 309,359.31	$ 136,637.27	$ 172,722.04	44%	$ 26,568.13
	CONSTRUCTION TOTAL	**$ 9,828,107.38**	**$ 4,340,860.91**	**$ 5,487,246.47**		**$ 844,048.97**
	CM Bond Cost	$ 67,680.00	$ 60,729.00	$ 6,951.00		
	CONTRACTED CONSTRUCTION AMOUNT	**$ 9,895,787.38**	**$ 4,401,589.91**	**$ 5,494,197.47**	**45%**	**$ 844,048.97**
					Retainage Held	**$ (42,202.45)**
					Invoiced Amount w/ Retainage Held	**$ 801,846.52**

				Draw #9
Total				
CM Bond Cost				
Design Consultant Fees	*7.50%*		Cumulative Retainage	$ (220,079.50)
Design Consultant Reimbursables			Cumulative Invoices w/ Retainage Held	
Fiscal Agent Fee	*1.10%*		Cumulative Invoices w/out Retainage Held	
			Invoiced Amount w/ Retainage Held	$ 801,847
FFE / OWNER Equipment			GMP	
		$ 5,494,197.47		
GRAND TOTAL		5,494,197.47		
		0.00		

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

BD construction

CSI Division	Description		Quantity	Rate	Amount
01	***Pre-Construction General Conditions***				
		Total Preconstruction General Conditions			**$ -**
01	***General Conditions***				
01-3113.10	*Sr. Accounting*		7	$ 125.00	$ 875.00
01-3113.20	*Accounting*		14	$ 100.00	$ 1,400.00
01-3113.42	*Scheduler*		2	$ 125.00	$ 250.00
01-3113.44	*Field Operations Director (Mgr)*		23	$ 150.00	$ 3,450.00
01-3113.50	*Project Manager*		55	$ 125.00	$ 6,875.00
01-3113.55	*Assistant Project Manager*		15	$ 90.00	$ 1,350.00
01-3113.60	*Superintendent*		240	$ 125.00	$ 30,000.00
	Overtime		55	$ 180.00	$ 9,900.00
01-3113.65	*Assistant Superintendent*		150	$ 95.00	$ 14,250.00
	Overtime		5	$ 118.75	$ 593.75
01-3113-70	Safety Director				$ 112.50
01-3113-80	Project Executive		6	$ 180.00	$ 1,080.00
70-1000.99	*Mileage :*	*Week of 4/27/26 - BD04*	37	$0.70	$ 25.90
		Week of 04/30/26 - BD09	47	$0.70	$ 32.90
		Week of 05/05/26 - BD4	56	$0.70	$ 39.20
		Total Admin Mileage			**$ 98.00**
		Week of 04/27/26 - BD33	240	$0.70	$ 168.00
		Week of 05/4/26 - BD33	180	$0.70	$ 126.00
		Week of 05/11/26 - BD33	300	$0.70	$ 210.00
		Week of 05/18/26 - BD33	180	$0.70	$ 126.00
		Total Superintendent Mileage			**$ 630.00**
		Total General Conditions			**$ 70,864.25**
02	***General Requirements***				
01-3100.40	*Incidental Const Services*				
		Other Misc Costs			$ 138.35
		Total Incidental Const Services			**$ 138.35**
01-3113.85	Marketing		3	$ 110.00	$ 330.00
01-3300-10	Project Software				$ 500.00
01-4523.10	Testing - Soil Compaction & Concrete				$ 577.50
01-4710.10	Monthly Liability Insurance		1	$ 235.00	$ 235.00
01-5133.10	Temporary Telephone/Internet				$ 234.78
01-5600.99	Temporary Barriers				
		Laborer	5.5	$ 80.00	$ 440.00
				misc.	$ 194.12
		Temporary Barriers			**$ 634.12**
01-5219.10	Sanitary Facilities				$ 231.55
01-7419.10	Refuse and Disposal				$ 22.82
01-7423.10	Rough Cleaning				413.44
70-7000.99	*Equipment*				
		BD Equipment:		*Monthly*	
		Office Trailer	1	$650.00	$ 650.00
		Vehicle Use	1	$1,250.00	$ 1,250.00
		All Other:			
		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
		Fuel - Equipment			$ 122.26
		Total Equipment - All Other			**$ 4,797.26**
		TOTAL General Requirements			**$ 10,014.82**
		TOTAL Preconstruction, General Conditions & General Requirements			***$ 80,879.07***
03-6000.99	***Grouting***				
		Laborer	45	$ 80.00	$ 3,600.00
					$ 3,600.00
70-1500.99	***Aid to Construction***				
		Laborer	4.5	$ 80.00	$ 360.00
		Total Aid to Const Services			**$ 360.00**

All Invoices

Invoice	Invoice Date	Description		Original Amount
24-02-023 Pleasanton Schools - CM@R				
01-3100-40 Incidental Const Services				
3394 Cherokee Building Mtrls (DSI)				
PO Box 855500				
Minneapolis		MN 55485-5500		
898327-00	05-04-2026	screws		138.35
			CSI Total	138.35*
01-3113-70 Safety Director				
19318 Safety Advisers Inc.				
331 Midland Drive				
Council Bluffs		IA 51503		
7192	05-18-2026	safety visits		112.50
			CSI Total	112.50*
01-4523-30 Concrete Testing				
13011 Mid-State Eng. & Testing				
PO Box 153				
Columbus		NE 68601		
3875-0	05-05-2026	concrete testing		577.50
			CSI Total	577.50*
01-5100-99 Temporary Utilities				
6545 First National-9948-MR				
PO Box 2818				
Omaha		NE 68103		
2026-05-11	05-11-2026	Job Site Internet		74.78
			CSI Total	74.78*
01-5133-10 Temporary Telephone (Cell Phon				
6545 First National-9948-MR				
PO Box 2818				
Omaha		NE 68103		
2026-05-09vz	05-06-2026	Verizon 3/21/26 to 04/20/26		160.00
			CSI Total	160.00*

All Invoices

Invoice	Invoice Date	Description	Original Amount
24-02-023 Pleasanton Schools - CM@R			
01-5219-10 Sanitary Facilities			
3127 Comfy Bowl Inc			
PO Box 274			
Gibbon		NE 68840	
91780	04-28-2026	porta jon rental	231.55
		CSI Total	231.55*
01-5600-99 Temporary Barriers and Enclosu			
2028 Builders Warehouse			
PO Box 1895			
Kearney		NE 68848-1895	
1814581	05-04-2026	blades/sheeting/ties/pencil	79.77
1817761	05-18-2026	screws/staples/locks/hinges	114.35
		CSI Total	194.12*
01-7419-10 Refuse Collection & Disposal			
19321 Solid Waste Agency Landfill			
PO Box 1180			
Kearney		NE 68848	
519655	04-25-2026	landfill	22.82
		CSI Total	22.82*
01-7423-10 Rough Cleaning			
2028 Builders Warehouse			
PO Box 1895			
Kearney		NE 68848-1895	
1814392	05-02-2026	sweep compound/ladder/blower	383.97
1815663	05-08-2026	towels/cleaner/sheeting	29.47
		CSI Total	413.44*
02-4100-99 Demolition			
15075 ONeill Transportation			
PO Box 290			
Alda		NE 68810	
5756	05-20-2026	Draw 01-PLPS	35,500.00
		CSI Total	35,500.00*

All Invoices

Invoice	Invoice Date	Description		Original Amount
24-02-023 Pleasanton Schools - CM@R				
03-3000-99 Cast In Place Concrete				
20285 TL Sund Constructors,Inc				
PO Box 826				
Lexington		NE 68850		
PLPS-05	05-20-2026	Draw 05-PLPS		79,322.00
			CSI Total	79,322.00*
04-2000-99 Unit Masonry				
13371 Masonry Unlimited LLC				
306 East 6th Street				
Kearney		NE 68847		
PLPS-05	05-20-2026	Draw 05-PLPS		105,495.00
			CSI Total	105,495.00*
05-1000-99 Structural Metal Framing				
3137 Central Valley Electric Inc				
PO Box 497				
Holdrege		NE 68949		
173283	04-23-2026	adhesive		2,260.38
173407	04-29-2026	adhestive		2,260.38
			CSI Total	4,520.76*
06-1000-10 Rough Carpentry				
2000 BD Construction Inc/Kearney				
PO Box 726				
Kearney		NE 68848		
800929	05-20-2026	Draw 04-PLPS SP		14,962.80
			CSI Total	14,962.80*
06-4100-99 Architectural Wood Casework				
1180 Architectural Arts Inc				
2200 E. Ovid				
Des Moines		IA 50313		
PLPS-02	05-20-2026	Draw 02-PLPS		53,233.21
			CSI Total	53,233.21*

All Invoices

Invoice	Invoice Date	Description	Original Amount
24-02-023 Pleasanton Schools - CM@R			
07-2400-10 EIFS			
7054 Geiser Construction Inc			
480 W 98th St			
Kearney		NE 68845	
PLPS-01a	05-07-2026	Draw 01-PLPS correction	8,320.00
		CSI Total	8,320.00*
07-5000-10 Membrane Roof			
4152 Dynasty Roofing Co.			
2219 U.S Hwy 30			
Grand Island		NE 68801	
PLPS-02	05-13-2026	Draw 02-PLPS	103,705.00
		CSI Total	103,705.00*
08-4113-10 Aluminum Storefront / Windows			
7160 The Glass Edge Inc			
1220 Saltillo Rd			
Roca		NE 68430	
C1318	05-20-2026	Draw 01-PLPS	41,500.00
		CSI Total	41,500.00*
09-5100-10 Acoustical Ceiling Sytems			
20018 T-C Ceilings Inc			
PO Box 879			
Grand Island		NE 68802	
PLPS-02	05-19-2026	Draw 02-PLPS	23,000.00
		CSI Total	23,000.00*
22-1000-99 Plumbing Piping and Pumps			
4002 Waggoner Plumbing & Heating			
2617 1/2 W 24th St			
Kearney		NE 68845	
13433	05-20-2026	Draw 07-PLPS	259,903.00
		CSI Total	259,903.00*

All Invoices

Invoice	Invoice Date	Description		Original Amount
24-02-023 Pleasanton Schools - CM@R				
31-3116-99 Termite Control				
2288 Bear Service				
PO Box 737				
Wisner		NE 68791		
2026-04-27	04-27-2026	termite treatment		3,180.00
			CSI Total	3,180.00*
70-1000-20 Equipment Fuel				
6516 First National-0606-NO				
PO Box 2818				
Omaha		NE 68103		
2026-05-05	05-05-2026	equipment fuel		24.11
2026-05-05c	05-05-2026	fuel-equipment		25.64
2026-05-21	05-21-2026	equipment fuel		72.51
			CSI Total	122.26*
Report Totals:				734,689.09*

Statement

IMEG Consultants Corp
623 26th Avenue
Rock Island, IL 61201-5263

May 28, 2026

IMEG sends out monthly statement to clients. You will be receiving these statements from ClientStatements@imegcorp.com. These statements are to ensure that our records align with your record of invoices sent and received and do not, necessarily mean that all invoices on the statements are due or past due.

Pleasanton Public Schools
303 W Church St
Pleasanton, NE 68866

Pay Now - US Only

Current	$12,240.00
Past Due	$0.00
Balance Due	$12,240.00

Please Note: THIS IS A STATEMENT, NOT AN INVOICE. Please disregard any invoices listed on this statement for which you have previously issued payments(s). Payments may be sent to: IMEG Consultants Corp, PO Box 182094, Columbus, OH 43218.

Outstanding Invoices

	Invoice Number	Date	Invoice Amount	Received	Balance
Project Number: 26002079.00 - PPSD/Pleasanton/Existing Bldg Testing					
Client PO:					
	26002079.00 - 2	05/27/2026	9,780.00		9,780.00
Total for 26002079.00			**9,780.00**		**9,780.00**
Project Number: 26002082.00 - PPSD/Pleasanton/New Addition PCx					
Client PO:					
	26002082.00 - 2	05/27/2026	2,460.00		2,460.00
Total for 26002082.00			**2,460.00**		**2,460.00**
Statement Totals			**12,240.00**		**12,240.00**

Current	31-60 Days	61-90 Days	91-120 Days	121-150 Days	Over 150 Days
$12,240.00	$0.00	$0.00	$0.00	$0.00	$0.00

Effective October 1, 2023, IMEG imposes a surcharge of 3% when paying with a credit card, which is not greater than our cost of acceptance. The adjustment will appear on your receipt. We do not surcharge debit cards. Any payments made with a debit card, check/cash, or ACH will not include a surcharge.

For questions or a copy of your invoice(s), email us at ClientStatements@imegcorp.com, or call 309.788.0673.

Meeting agenda

Meeting 10: Pleasanton OAC

Date: Jun 1, 2026 **Time:** 2:00 PM - 3:00 PM CDT **Meeting location:** Pleasanton Public Schools

Invitees & Attendance

Organizers

Kent Cordes (BD Construction)

Description

OAC Meeting June 1, 2026
Attendees:

Meeting Discussion

6-Week Look Ahead Schedule:

1. Review 6-week Schedule: Information

Created on Apr 6, 2026 by Kent Cordes (BD Construction) **Last updated on** May 12, 2026 by Lora Deeds (BD Construction)

Overall Schedule:

1. Review Overall Schedule: Information

Created on Apr 6, 2026 by Kent Cordes (BD Construction) **Last updated on** May 12, 2026 by Lora Deeds (BD Construction)

Items Potentially Impacting Schedule:

1. Cabinet was damaged and has been reordered Open

Created on May 23, 2026 by Lora Deeds (BD Construction)

Review Budget:

1. Review budget/EFA/Allowance Log: Information

Created on Dec 1, 2025 by Kent Cordes (BD Construction) **Last updated on** May 12, 2026 by Lora Deeds (BD Construction)

2. Review CORs: Ongoing
   a. COR 9 - Sod and sprinklers: $60,741.98 previously approved
   b. COR 10 - PR 007 interior sign changes: $4,120.36
   c. COR 11 - PR 011 - High window reduction Area A: -$2,665.92

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

3. 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 Open RFIs: Review RFI Log Ongoing

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

2. Review Open PRs: Ongoing
   a. PR 008 - Add trophy room - *Waiting on costs from subs/suppliers*
   b. PR 009 - Add 3 Solatube lights - *Waiting on costs from roofing,*
   d. PR 010 - Add base cabinets and SS countertop to Spanish Room - *Waiting on costs from subs/suppliers*
   e. PR 012 - IT Office 511 wall - cost received today, will get this put together
   f. PR 013 - Add vinyl film to office glass 105 &106 - reached out for princing
   g. PR 014 - welding booth lighting credit - waiting for response from booth supplier, A&E Electric can't return their fixtures

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

Owner & Misc.:

1. 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. ***Johnson Landscaping*** Closed

made a site visit and reviewed conditions and the plan with Mr Lightle and Nate Oberg 5/12/2026. Kent submitted costs to Nathan for sod and sprinklers last week and was approved.

Closed on Jun 1, 2026 by Kent Cordes (BD Construction)

2. *A PR will be issued for a trophy case overhaul. Ben anticipates having that out soon as Molly is just finishing up.* ***A PR has been sent out - pricing has not been received from all subs yet.*** — Open

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

3. **Schedule demonstration/training for door hardware (Mr Lightle). To take place during Area D timeframe.** — Open

Created on Mar 11, 2026 by Lora Deeds (BD Construction) **Last updated on** May 12, 2026 by Lora Deeds (BD Construction)

4. **Outlets on light poles & relabel electrical boxes (Mr Lightle).** ***A RFI has been issued to add power source for the bus on the west side of the building on a light pole or on the wall.*** — Open

Created on Mar 25, 2026 by Lora Deeds (BD Construction) **Last updated on** May 12, 2026 by Lora Deeds (BD Construction)

5. ***Windows will be removed and PR has been issued. Credit is listed above under budget discussion.*** — Open

Created on May 4, 2026 by Lora Deeds (BD Construction) **Last updated on** Jun 1, 2026 by Kent Cordes (BD Construction)

6. Important Dates:
   School resumes August 19, 2026
   Turn over no later than August 14, 2026 for 2nd Grade, Area D, and corridor/commons flooring — Information

Created on Mar 11, 2026 by Lora Deeds (BD Construction) **Last updated on** May 12, 2026 by Lora Deeds (BD Construction)

Review Status of Pay Request:

1. Pay app #9 is not completed yet, will be sent by Wednesday this week. — Information

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

Next meeting date:

1. The next OAC meeting will be June 1 , 2026 at 2:00 p.m. Information

Created on Dec 1, 2025 by Kent Cordes (BD Construction) **Last updated on** Apr 29, 2026 by Lora Deeds (BD Construction)

Meeting Summary

This meeting has no summary

Meeting minutes

Meeting 9: Pleasanton OAC

Date: Apr 30, 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 30, 2026
Attendees: Superintendent Nathan Lightle, Michael Steele (School Maintenance), Kent Cordes (PM), Nate Oberg (Site Superintendent), Lora Deeds (Asst PM), Scott Kralik (Business Development), Ben VanBrocklin (Architect), Jacob Sertich (Architect) and Molly Schultz (Interior Designer)

Meeting Discussion

6-Week Look Ahead Schedule:

1. Review 6-week Schedule: Information
   AREA A: Poured classroom slabs and starting to get the trench drains and oil separator finished up. Roof drains will be next and the electrician has just a few lines to run through Area A. They are working on brick and it should take a couple of weeks to wrap up in Area A. Framers are expected to finish the high roof the week of May 4th and that will be waterproofed. Roofers are working on the low roof first and then will work their way to the high roof. Framing will start once everything is in.
   AREA B: Will begin in a couple of weeks. The demo of the flooring, vestibule and concessions stand will kick things off in that area. Grading will also take place once we start Area B for the foundation prep at the Entry. Demo for the new library will get done and graded as well.
   AREA C: Everything is roughed in. There is some patchwork that is needed and that will begin the week of May 4th, Paint will be the following week with ceilings and MEP finishes.
   AREA D: Lights are being hooked up and 90% of the ceilings are in, except the Corridor area. There is a little bit more glass that is needed to finish that area. Wall tile will start the week of May 4th. Once school is out the plumbing can be finished. Cabinets are coming the week of May 4th for Area D and a portion of Area C.

Created on Apr 6, 2026 by Kent Cordes (BD Construction) **Last updated on** May 4, 2026 by Lora Deeds (BD Construction)

Overall Schedule:

1. Review Overall Schedule: Information

Overall schedule is looking great and we still have a finish target date of 12/16/26

Created on Apr 6, 2026 by Kent Cordes (BD Construction) Last updated on May 4, 2026 by Lora Deeds (BD Construction)

Items Potentially Impacting Schedule:

1. ***The concession stand is run off of the new Panel P6, which comes off of the new DP1 and that gear isn't shipping until July. The electrician and Nate are starting to explore options as it is unknow the shipping timeframe. There might be an option to use an existing switch gear in the electrical room. More field verifications needed but there could be a potential cost savings if the existing switch gear can be utilized.*** — Open

Created on May 4, 2026 by Lora Deeds (BD Construction)

Review Budget:

1. Review budget/EFA/Allowance Log: *Review the report that moved $50,000 from PBI and $25,000 from EFA to Owner's Contingency(total of $75,000)* — Information

Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Apr 29, 2026 by Lora Deeds (BD Construction)

2. Review CORs: — Ongoing
   a. COR #5 - PR 004 - Add sink and flooring to Science Room: $22,292.66 ***Accepted***
   b. We have requested pricing for the seeding/sodding/sprinkler work near the playground but to date have not received a final number.

Created on Dec 2, 2025 by Lora Deeds (BD Construction) Last updated on May 4, 2026 by Lora Deeds (BD Construction)

3. Review EFAs: — Closed
   a. EFA #2 - Change out 3 existing 2 pole 20 amp breakers for gym lights: $766.00
   b. EFA #3 - T&M to add temp receptacles to temp media area: $1,186.00

Closed on May 4, 2026 by Lora Deeds (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 found that two suppliers confirmed the model specified is no longer available. **There is a unit available through Matheson Gas. Lora did provide this information to Waggoner Plumbing 4/15/2026 and Lukas did reach out to Matheson Gas and asked that the unit be saved for them. 4/16/26, a submittal came through for an alternate option that was provided by the Design Team, not knowing the original specified unit was tracked down. Submittal is still under review. Do they proceed with the alternate or will the review indicate they are to go with the original specified unit? Substitute submittal was removed from SX for specified unit submittal. Waggoner did confirm they can get the air compressor specified.**

Closed

Closed on May 4, 2026 by Lora Deeds (BD Construction)

2. Review Open RFIs:
   a. One outstanding RFI regarding AC-1 Power Requirements is in BD's court. This relates to the power required for the air compressor so is dependent upon the air compressor submittals being approved.
   b. RFI 007 - Add receptacle for busses to plug in block heaters on west side of building

Ongoing

Created on Dec 1, 2025 by Kent Cordes (BD Construction) **Last updated on** Apr 30, 2026 by Kent Cordes (BD Construction)

3. Review Open PRs:
   a. PR 004 - Add sink and flooring to Science Room - ***Accepted***
   b. PR 007 - Revise signage - *sent for pricing*
   b. PR 008 - Add trophy room - *Waiting on costs from subs/suppliers*
   c. PR 009 - Add 3 Solatube lights - *Waiting on costs from roofing, ACT*
   d. PR 010 - Add base cabinets and SS countertop to Spanish Room - *Waiting on costs from subs/suppliers*

Ongoing

Created on Dec 1, 2025 by Kent Cordes (BD Construction) **Last updated on** May 4, 2026 by Lora Deeds (BD Construction)

Owner & Misc.:

1. Mr Lightle complimented Nate on a job well done for communicating and keeping a comfortable learning environment for the kids during a heavy noise day.

Information

Created on May 4, 2026 by Lora Deeds (BD Construction) **Last updated on** May 4, 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.* — Closed

Closed on May 4, 2026 by Kent Cordes (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 now in place. (Johnson Landscaping)*** — Closed

Closed on May 4, 2026 by Lora Deeds (BD Construction)

4. 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. The line was televised 4/16/2026 by Warren T. A copy will be given to the city and to Miller & Associates for review. — Closed

Closed on May 4, 2026 by Lora Deeds (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. *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. No further action has been mentioned 4/22/2026 . Assume original install method will be utilized.* ***Credit should be given if using DP-1*** — Closed

Closed on May 4, 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 was too small to televise so a fill water test performed to determine if the line is obstructed. Results... — Closed

Closed on May 4, 2026 by Lora Deeds (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*** — Ongoing

Created on Feb 6, 2026 by Lora Deeds (BD Construction) **Last updated on** May 4, 2026 by Lora Deeds (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, submitted and reviewed. Leaving the pipe is acceptable, assuming the piping is in good condition and can be protected during construction. A credit is to be given back to the owner*. ***Credit should be given if pipe is reused.*** — Closed

Closed on May 4, 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.* ***A PR has been sent out - pricing has not been received from subs yet.*** — Open

Created on Mar 11, 2026 by Lora Deeds (BD Construction) **Last updated on** May 4, 2026 by Lora Deeds (BD Construction)

10. **Schedule demonstration/training for door hardware (Mr Lightle). To take place during Area D timeframe.** — Open

Created on Mar 11, 2026 by Lora Deeds (BD Construction) **Last updated on** May 4, 2026 by Lora Deeds (BD Construction)

11. **Outlets on light poles & relabel electrical boxes (Mr Lightle).** ***A RFI has been issued to add power source for the bus on the west side of the building on a light pole or on the wall.*** — Open

Created on Mar 25, 2026 by Lora Deeds (BD Construction) **Last updated on** May 4, 2026 by Lora Deeds (BD Construction)

12. Review cast stone panel color and potential discrepancies. *Will has been contacted. Brandon said they did send a sample. They will acid wash to see if it blends better.* — Closed

Closed on May 4, 2026 by Lora Deeds (BD Construction)

13. ***Windows will be removed and PR has been issued. Credit to be provided for removal.*** Open

Created on May 4, 2026 by Lora Deeds (BD Construction) Last updated on May 4, 2026 by Lora Deeds (BD Construction)

14. Important Dates: Information
    School is out May 15, 2026
    School resumes August 19, 2026
    Turn over no later than August 14, 2026 for 2nd Grade, Area D, and corridor/commons flooring

Created on Mar 11, 2026 by Lora Deeds (BD Construction) Last updated on May 4, 2026 by Kent Cordes (BD Construction)

Review Status of Pay Request:

1. Review and discuss pay app #8. Information

Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Apr 29, 2026 by Lora Deeds (BD Construction)

Next meeting date:

1. The next OAC meeting will be June 1 , 2026 at 2:00 p.m. Information

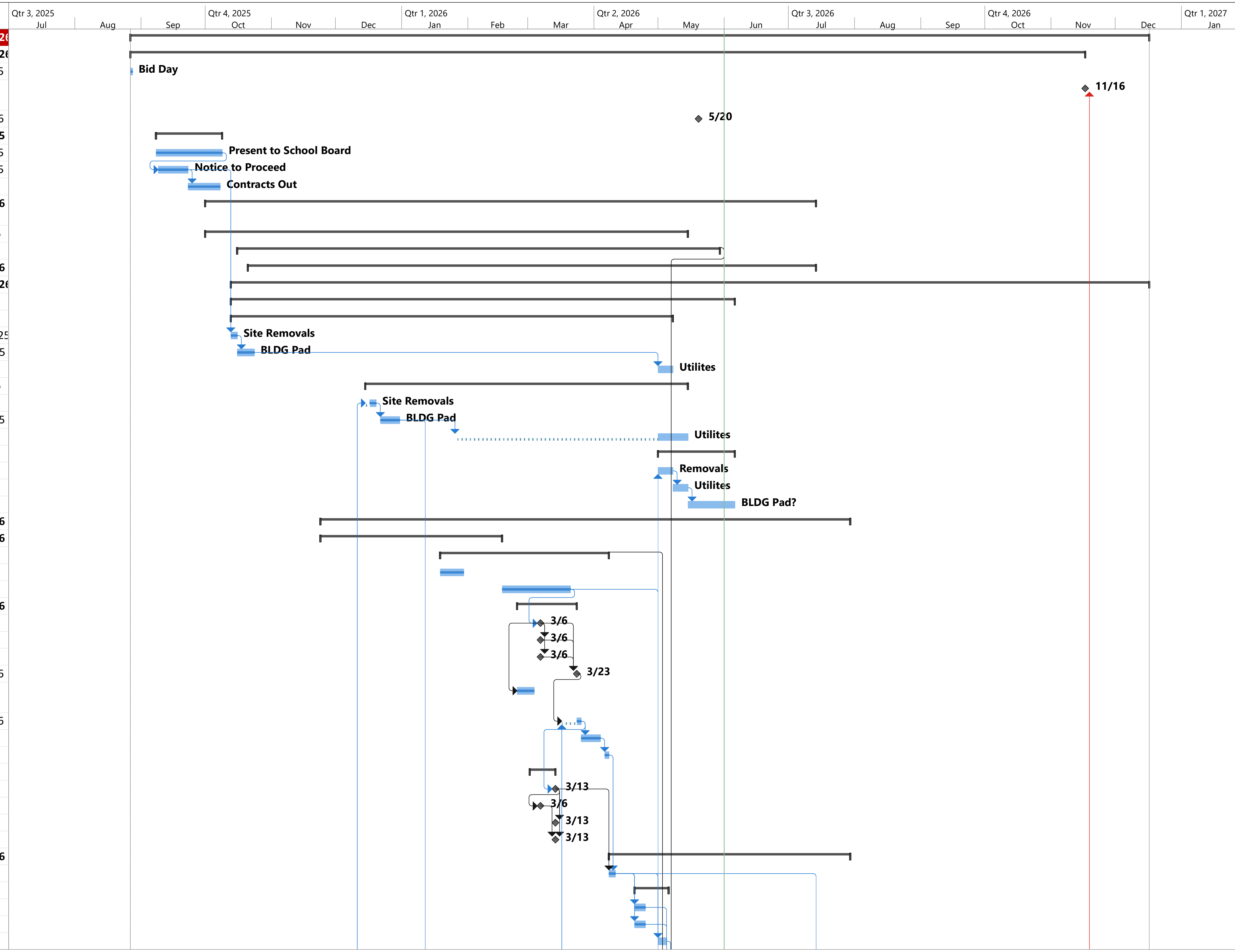
Created on Dec 1, 2025 by Kent Cordes (BD Construction) Last updated on Apr 29, 2026 by Lora Deeds (BD Construction)

Meeting Summary

This meeting has no summary

Project- Pleasanton Public schools	COMPANY	6/1	6/2	6/3	6/4	6/5	6/6	6/7	6/8	6/9	6/10	6/11	6/12	6/13	6/14	6/15	6/16	6/17	6/18	6/19	6/20	6/21	6/22	6/23	6/24	6/25	6/26	6/27	6/28	6/29	6/30	7/1	7/2	7/3	7/4	7/5	7/6	7/7	7/8	7/9	7/10	7/11	7/
Superintendent - Nate Oberg	6/1/2026	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S
Area A																																											
Mezzanine Floor	BD	x	x	x	x	x			x	x	x	x	x			x	x	x	x	x																							
Roofing high roof	Dynasty	x	x	x	x	x			x	x	x																																
Roof Drains	Wagoneer	x	x	x	x	x			x	x	x	x	x																														
Interior Framing	Geiser	x	x	x	x	x			x	x	x	x	x			x	x	x	x	x																							
Wall rough In	MEP	x	x	x	x	x			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x									
Windows	Glass edge																						x	x	x	x	x			x	x	x	x	x									
Drywall classrooms	Geiser															x	x	x	x	x			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x		
Area B																																											
Consession Framing	Geiser	x	x	x	x	x			x	x	x	x	x																														
Vestibule Demo	Morten	x	x	x	x	x																																					
Flooring	Midwest	x	x	x	x	x			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x			x	x	x	x	x		
MEP Rough ins	MEP								x	x	x	x	x			x	x	x	x	x																							
Footings	TL Sund			x	x	x																																					
Structural Steel	Patriot															x	x	x	x	x																							
Slabs	TL Sund																						x	x	x																		
Doors	Glass edge																																				x	x	x	x	x		
Vestibule framing	Geiser																													x	x	x	x	x									
Area C New Library																																											
Demo Concrete	Morten	x	x	x	x	x			x	x	x	x	x																														
Grade Dirt	Morten										x	x	x			x	x	x	x	x																							
Footings	TL Sund																						x	x	x	x	x																
Structural Steel	Patriot																													x	x	x	x	x			x	x	x	x	x		
Area C																																											
Ceiling Rough in	MEP	x	x	x	x	x			x	x	x	x	x																														
Floors	Midwest																						x	x	x	x	x																
Area D																																											
Efis	Geiser	x	x	x	x	x			x	x	x	x	x																														
Window and Doors	Glass Edge								x	x	x	x	x																														
Floors	Midwest															x	x	x	x	x																							
Marker?tack boards	BD															x	x	x	x	x																							

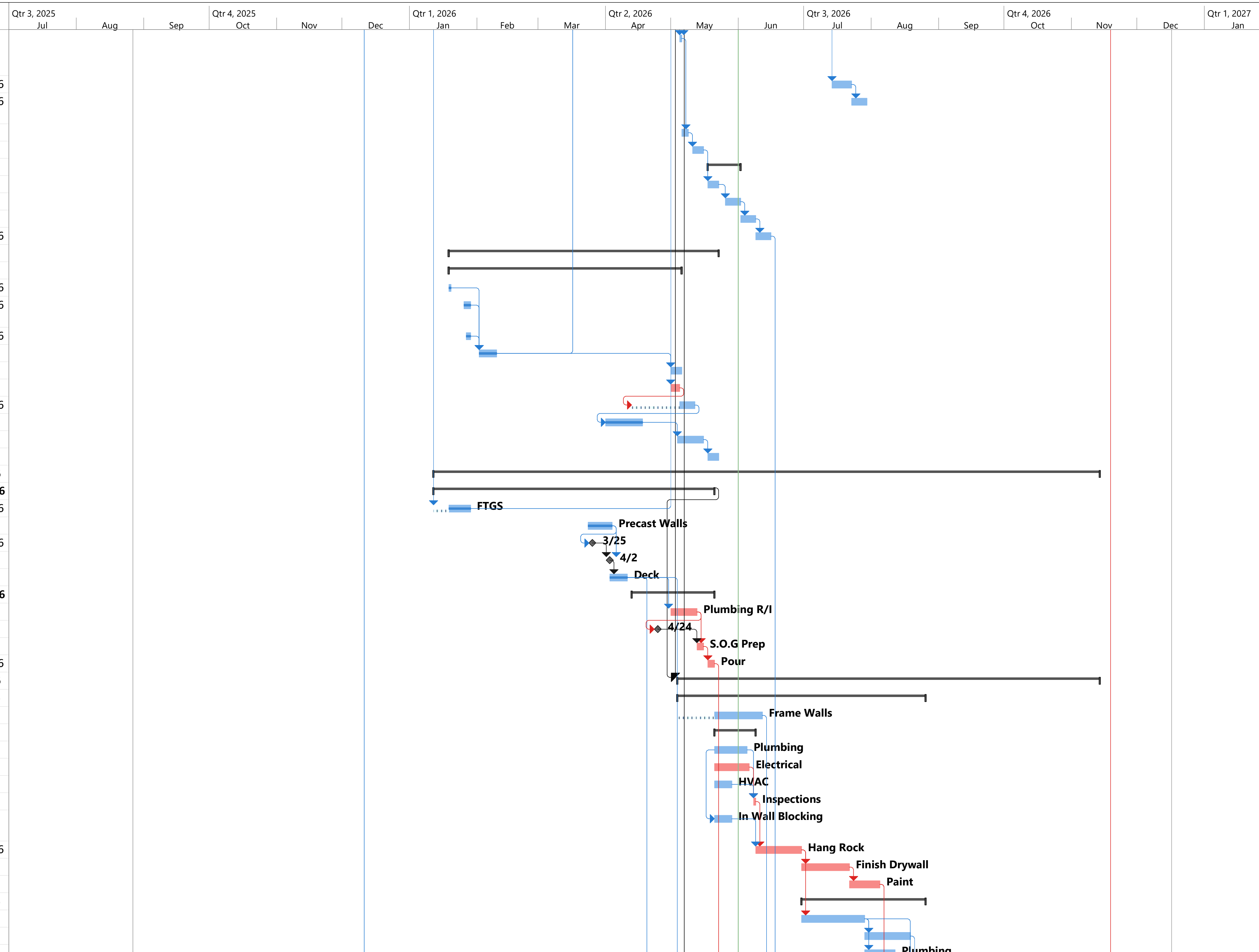
ID	Task Mode	Task Name	Duration	Start	Finish
1		**Pleasanton Public Schools**	**329 days**	**Wed 8/27/25**	**Wed 12/16/26**
2		**Milestones**	**309 days**	**Wed 8/27/25**	**Mon 11/16/26**
3		Bid Day	1 day	Wed 8/27/25	Wed 8/27/25
4		Substantial Completion	0 days	Mon 11/16/26	Mon 11/16/26
5		School Out	0 days	Wed 5/20/26	Wed 5/20/26
6		**Preconstruction**	**23 days**	**Mon 9/8/25**	**Wed 10/8/25**
7		Present to School Boar	23 days	Mon 9/8/25	Wed 10/8/25
8		Notice to Proceed	10 days	Tue 9/9/25	Mon 9/22/25
9		Contracts Out	11 days	Tue 9/23/25	Tue 10/7/25
10		**Priority Submittal Procurement**	**196 days**	**Wed 10/1/25**	**Mon 7/13/26**
11		**Submittal Procuremen**	**156 days**	**Wed 10/1/25**	**Thu 5/14/26**
19		**Design Review**	**155 days**	**Thu 10/16/25**	**Fri 5/29/26**
27		**Material Procurement**	**182 days**	**Tue 10/21/25**	**Mon 7/13/26**
35		**Construction**	**297 days**	**Mon 10/13/25**	**Wed 12/16/26**
36		**Initial Site Work**	**163 days**	**Mon 10/13/25**	**Fri 6/5/26**
37		**South**	**143 days**	**Mon 10/13/25**	**Thu 5/7/26**
38		Site Removals	3 days	Mon 10/13/25	Wed 10/15/25
39		BLDG Pad	6 days	Thu 10/16/25	Thu 10/23/25
40		Utilites	5 days	Fri 5/1/26	Thu 5/7/26
41		**North**	**105 days**	**Mon 12/15/25**	**Thu 5/14/26**
42		Site Removals	3 days	Mon 12/15/25	Fri 12/19/25
43		BLDG Pad	5 days	Mon 12/22/25	Tue 12/30/25
44		Utilites	10 days	Mon 1/26/26	Thu 5/14/26
45		**Center**	**25 days**	**Fri 5/1/26**	**Fri 6/5/26**
46		Removals	5 days	Fri 5/1/26	Thu 5/7/26
47		Utilites	5 days	Fri 5/8/26	Thu 5/14/26
48		BLDG Pad?	15 days	Fri 5/15/26	Fri 6/5/26
49		**Area D**	**170 days**	**Mon 11/24/25**	**Wed 7/29/26**
50		**Structure**	**55 days**	**Mon 11/24/25**	**Mon 2/16/26**
61		**Interior Build Out**	**57 days**	**Mon 1/19/26**	**Tue 4/7/26**
62		Frame Exterior W	9 days	Mon 1/19/26	Thu 1/29/26
63		Frame Walls	24 days	Tue 2/17/26	Fri 3/20/26
64		**MEP Wall R/I**	**20 days**	**Tue 2/24/26**	**Mon 3/23/26**
65		Plumbing	0 days	Tue 2/24/26	Fri 3/6/26
66		Electrical	0 days	Tue 2/24/26	Fri 3/6/26
67		HVAC	0 days	Tue 2/24/26	Fri 3/6/26
68		Inspections	0 days	Mon 3/23/26	Mon 3/23/26
69		In Wall Blocking	6 days	Tue 2/24/26	Tue 3/3/26
70		Hang Rock	2 days	Tue 3/17/26	Wed 3/25/26
71		Finish Drywall	7 days	Wed 3/25/26	Fri 4/3/26
72		Paint	2 days	Mon 4/6/26	Tue 4/7/26
73		**MEP Ceiling R/I**	**10 days**	**Mon 3/2/26**	**Fri 3/13/26**
74		HVAC	0 days	Mon 3/2/26	Fri 3/13/26
75		Electrical	0 days	Mon 3/2/26	Fri 3/6/26
76		Plumbing	0 days	Mon 3/9/26	Fri 3/13/26
77		Fire Sprinkler	0 days	Mon 3/9/26	Fri 3/13/26
78		**Finishes**	**79 days**	**Wed 4/8/26**	**Wed 7/29/26**
79		ACT Grid	3 days	Wed 4/8/26	Fri 4/10/26
80		**Ceiling Trim Out**	**12 days**	**Mon 4/20/26**	**Tue 5/5/26**
81		HVAC	5 days	Mon 4/20/26	Fri 4/24/26
82		Lights	5 days	Mon 4/20/26	Fri 4/24/26
83		Fire Sprinkler	2 days	Fri 5/1/26	Mon 5/4/26



Project: 4.30.26 Pleasanton Mas
Date: Mon 6/1/26

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 Tasks	Critical	Manual Progress

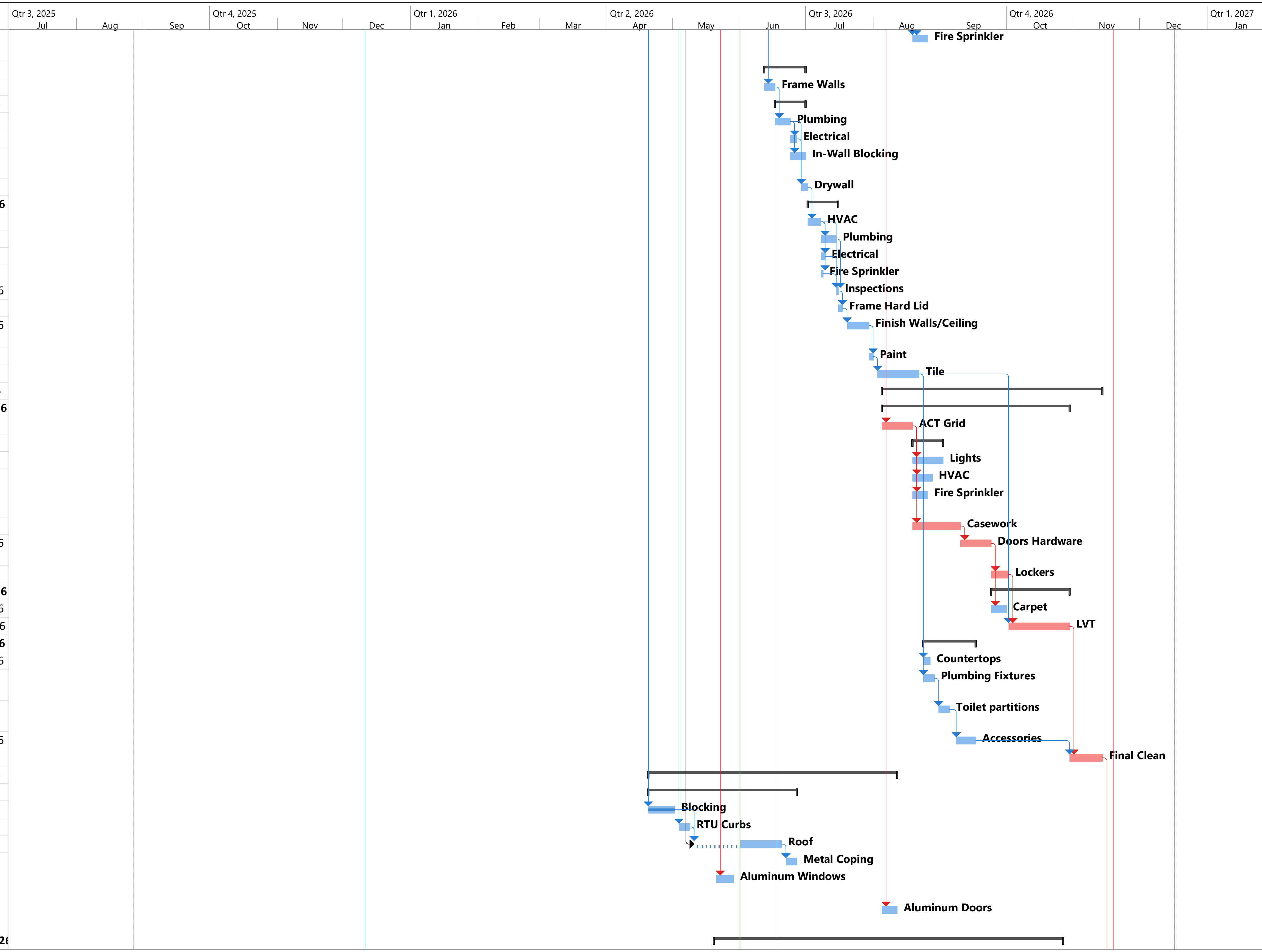
ID	Task Mode	Task Name	Duration	Start	Finish
84		Above Ceiling Inspection	1 day	Tue 5/5/26	Tue 5/5/26
85		Casework	7 days	Tue 7/14/26	Wed 7/22/26
86		Doors and Hardware	5 days	Thu 7/23/26	Wed 7/29/26
87		Pad Out	3 days	Wed 5/6/26	Fri 5/8/26
88		MEP Start up	5 days	Mon 5/11/26	Fri 5/15/26
89		**Flooring**	**10 days**	**Mon 5/18/26**	**Mon 6/1/26**
90		Carpet	5 days	Mon 5/18/26	Fri 5/22/26
91		Rubber	5 days	Tue 5/26/26	Mon 6/1/26
92		Final Paint	5 days	Tue 6/2/26	Mon 6/8/26
93		Final Clean	5 days	Tue 6/9/26	Mon 6/15/26
94		**Exterior Envelope**	**90 days**	**Mon 1/19/26**	**Fri 5/22/26**
95		**Roof**	**77 days**	**Mon 1/19/26**	**Tue 5/5/26**
96		HVAC Curb	1 day	Mon 1/19/26	Mon 1/19/26
97		Parapet Blocking	3 days	Mon 1/26/26	Wed 1/28/26
98		Roof Drains	2 days	Tue 1/27/26	Wed 1/28/26
99		Roofing	6 days	Mon 2/2/26	Mon 2/9/26
100		Metal Coping	3 days	Fri 5/1/26	Tue 5/5/26
101		Air Barrier	2 days	Fri 5/1/26	Mon 5/4/26
102		Windows	5 days	Mon 4/13/26	Mon 5/11/26
103		Brick	13 days	Wed 4/1/26	Fri 4/17/26
104		Effis	10 days	Mon 5/4/26	Fri 5/15/26
105		Aluminum Doors	5 days	Mon 5/18/26	Fri 5/22/26
106		**Area A**	**217 days**	**Mon 1/12/26**	**Fri 11/13/26**
107		**Structure**	**93 days**	**Mon 1/12/26**	**Wed 5/20/26**
108		FTGS	8 days	Mon 1/12/26	Wed 1/28/26
109		Precast Walls	9 days	Mon 3/23/26	Fri 4/3/26
110		West Structural St	0 days	Wed 3/18/26	Wed 3/25/26
111		Bar Joist	0 days	Fri 3/27/26	Thu 4/2/26
112		Deck	6 days	Fri 4/3/26	Fri 4/10/26
113		**S.O.G**	**28 days**	**Mon 4/13/26**	**Wed 5/20/26**
114		Plumbing R/I	8 days	Thu 4/30/26	Tue 5/12/26
115		Electrical R/I	0 days	Mon 4/13/26	Fri 4/24/26
116		S.O.G Prep	3 days	Wed 5/13/26	Fri 5/15/26
117		Pour	3 days	Mon 5/18/26	Wed 5/20/26
118		**Interior Build Out**	**137 days**	**Mon 5/4/26**	**Fri 11/13/26**
119		**Classrooms**	**80 days**	**Mon 5/4/26**	**Tue 8/25/26**
120		Frame Walls	15 days	Mon 5/4/26	Thu 6/11/26
121		**MEP Wall R/I**	**12 days**	**Thu 5/21/26**	**Mon 6/8/26**
122		Plumbing	10 days	Thu 5/21/26	Thu 6/4/26
123		Electrical	11 days	Thu 5/21/26	Fri 6/5/26
124		HVAC	5 days	Thu 5/21/26	Thu 5/28/26
125		Inspections	1 day	Mon 6/8/26	Mon 6/8/26
126		In Wall Blocking	5 days	Thu 5/21/26	Thu 5/28/26
127		Hang Rock	15 days	Tue 6/9/26	Mon 6/29/26
128		Finish Drywall	15 days	Tue 6/30/26	Tue 7/21/26
129		Paint	10 days	Wed 7/22/26	Tue 8/4/26
130		**MEP Ceiling R/I**	**40 days**	**Tue 6/30/26**	**Tue 8/25/26**
131		HVAC	20 days	Tue 6/30/26	Tue 7/28/26
132		Electrical	15 days	Wed 7/29/26	Tue 8/18/26
133		Plumbing	10 days	Wed 7/29/26	Tue 8/11/26



Project: 4.30.26 Pleasanton Mas
Date: Mon 6/1/26

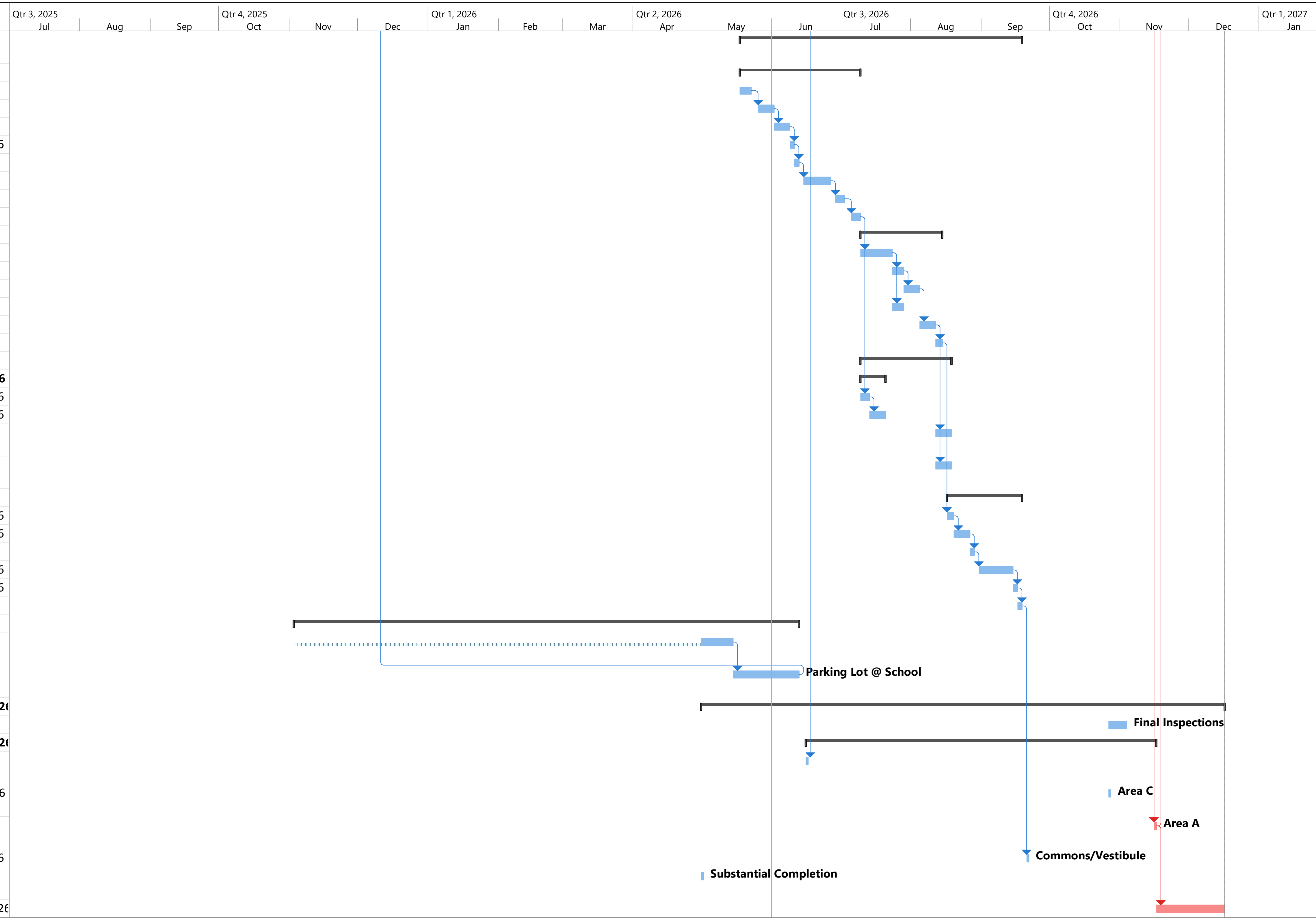
Task	Summary	Inactive Milestone	Duration-only	Start-only	External Milestone	Critical Split
Split	Project Summary	Inactive Summary	Manual Summary Rollup	Finish-only	Deadline	Progress
Milestone	Inactive Task	Manual Task	Manual Summary	External Tasks	Critical	Manual Progress

ID	Task Mode	Task Name	Duration	Start	Finish
134		Fire Sprinkler	5 days	Wed 8/19/26	Tue 8/25/26
135		**Restrooms**	**13 days**	**Fri 6/12/26**	**Tue 6/30/26**
136		Frame Walls	3 days	Fri 6/12/26	Tue 6/16/26
137		**MEP Wall R/I**	**10 days**	**Wed 6/17/26**	**Tue 6/30/26**
138		Plumbing	5 days	Wed 6/17/26	Tue 6/23/26
139		Electrical	3 days	Wed 6/24/26	Fri 6/26/26
140		In-Wall Blocking	5 days	Wed 6/24/26	Tue 6/30/26
141		Drywall	3 days	Mon 6/29/26	Wed 7/1/26
142		**Above Ceiling R/I**	**9 days**	**Thu 7/2/26**	**Wed 7/15/26**
143		HVAC	3 days	Thu 7/2/26	Tue 7/7/26
144		Plumbing	5 days	Wed 7/8/26	Tue 7/14/26
145		Electrical	2 days	Wed 7/8/26	Thu 7/9/26
146		Fire Sprinkler	1 day	Wed 7/8/26	Wed 7/8/26
147		Inspections	1 day	Wed 7/15/26	Wed 7/15/26
148		Frame Hard Lid	2 days	Thu 7/16/26	Fri 7/17/26
149		Finish Walls/Ceiling	8 days	Mon 7/20/26	Wed 7/29/26
150		Paint	2 days	Thu 7/30/26	Fri 7/31/26
151		Tile	15 days	Mon 8/3/26	Fri 8/21/26
152		**Finishes**	**72 days**	**Wed 8/5/26**	**Fri 11/13/26**
153		**Classrooms**	**61 days**	**Wed 8/5/26**	**Thu 10/29/26**
154		ACT Grid	10 days	Wed 8/5/26	Tue 8/18/26
155		**Ceiling Trim**	**10 days**	**Wed 8/19/26**	**Tue 9/1/26**
156		Lights	10 days	Wed 8/19/26	Tue 9/1/26
157		HVAC	7 days	Wed 8/19/26	Thu 8/27/26
158		Fire Sprinkler	5 days	Wed 8/19/26	Tue 8/25/26
159		Casework	15 days	Wed 8/19/26	Wed 9/9/26
160		Doors Hardware	10 days	Thu 9/10/26	Wed 9/23/26
161		Lockers	6 days	Thu 9/24/26	Thu 10/1/26
162		**Flooring**	**26 days**	**Thu 9/24/26**	**Thu 10/29/26**
163		Carpet	5 days	Thu 9/24/26	Wed 9/30/26
164		LVT	20 days	Fri 10/2/26	Thu 10/29/26
165		**Restrooms**	**17 days**	**Mon 8/24/26**	**Wed 9/16/26**
166		Countertops	3 days	Mon 8/24/26	Wed 8/26/26
167		Plumbing Fixtures	5 days	Mon 8/24/26	Fri 8/28/26
168		Toilet partitions	5 days	Mon 8/31/26	Fri 9/4/26
169		Accessories	7 days	Tue 9/8/26	Wed 9/16/26
170		Final Clean	11 days	Fri 10/30/26	Fri 11/13/26
171		**Exterior Envelope**	**80 days**	**Mon 4/20/26**	**Tue 8/11/26**
172		**Roof**	**49 days**	**Mon 4/20/26**	**Fri 6/26/26**
173		Blocking	10 days	Mon 4/20/26	Fri 5/1/26
174		RTU Curbs	5 days	Mon 5/4/26	Fri 5/8/26
175		Roof	15 days	Mon 5/11/26	Fri 6/19/26
176		Metal Coping	5 days	Mon 6/22/26	Fri 6/26/26
177		Aluminum Windows	5 days	Thu 5/21/26	Thu 5/28/26
178		Aluminum Doors	5 days	Wed 8/5/26	Tue 8/11/26
179		**Area C**	**111 days**	**Wed 5/20/26**	**Mon 10/26/26**



Project: 4.30.26 Pleasanton Mas Date: Mon 6/1/26	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 Tasks		Critical		Manual Progress

ID	Task Mode	Task Name	Duration	Start	Finish
216		**East Vest/Commons Expansion**	**87 days**	**Mon 5/18/26**	**Fri 9/18/26**
217		**Structure**	**37 days**	**Mon 5/18/26**	**Thu 7/9/26**
218		Demo	5 days	Mon 5/18/26	Fri 5/22/26
219		BLDG Pad	5 days	Tue 5/26/26	Mon 6/1/26
220		FTGS	5 days	Tue 6/2/26	Mon 6/8/26
221		Concrete Curb	2 days	Tue 6/9/26	Wed 6/10/26
222		Concrete Floor	2 days	Thu 6/11/26	Fri 6/12/26
223		Structural Steel	10 days	Mon 6/15/26	Fri 6/26/26
224		Bar Joist	4 days	Mon 6/29/26	Thu 7/2/26
225		Decking	4 days	Mon 7/6/26	Thu 7/9/26
226		**Interior Build Out**	**26 days**	**Fri 7/10/26**	**Fri 8/14/26**
227		Frame Walls	10 days	Fri 7/10/26	Thu 7/23/26
228		Electrical R/I	3 days	Fri 7/24/26	Tue 7/28/26
229		Drywall	5 days	Wed 7/29/26	Tue 8/4/26
230		Frame Bulkhead	3 days	Fri 7/24/26	Tue 7/28/26
231		Drywall Finish	5 days	Wed 8/5/26	Tue 8/11/26
232		Paint	3 days	Wed 8/12/26	Fri 8/14/26
233		**Exterior Envelope**	**28 days**	**Fri 7/10/26**	**Tue 8/18/26**
234		**Roof**	**7 days**	**Fri 7/10/26**	**Mon 7/20/26**
235		Roof Blocking	2 days	Fri 7/10/26	Mon 7/13/26
236		Roofing	5 days	Tue 7/14/26	Mon 7/20/26
237		Aluminum Doors	5 days	Wed 8/12/26	Tue 8/18/26
238		Aluminum Windows	5 days	Wed 8/12/26	Tue 8/18/26
239		**Finishes**	**24 days**	**Mon 8/17/26**	**Fri 9/18/26**
240		ACT Grid	3 days	Mon 8/17/26	Wed 8/19/26
241		MEP Trim Out	5 days	Thu 8/20/26	Wed 8/26/26
242		Pad Out	2 days	Thu 8/27/26	Fri 8/28/26
243		Flooring	10 days	Mon 8/31/26	Mon 9/14/26
244		Final Paint	2 days	Tue 9/15/26	Wed 9/16/26
245		Final Clean	2 days	Thu 9/17/26	Fri 9/18/26
246		**Exterior Improvement**	**153 days**	**Mon 11/3/25**	**Fri 6/12/26**
247		Utilites Under Parking Lot	10 days	Mon 11/3/25	Thu 5/14/26
248		Parking lot @ school	20 days	Fri 5/15/26	Fri 6/12/26
249		**Close Out**	**159 days**	**Fri 5/1/26**	**Wed 12/16/26**
250		Final Inspections	6 days	Tue 10/27/26	Tue 11/3/26
251		**Punch List**	**108 days**	**Tue 6/16/26**	**Mon 11/16/26**
252		Area D Punch List	1 day	Tue 6/16/26	Tue 6/16/26
253		Area C Punch List	1 day	Tue 10/27/26	Tue 10/27/26
254		Area A Punch List	1 day	Mon 11/16/26	Mon 11/16/26
255		Commons/Vestibule	1 day	Mon 9/21/26	Mon 9/21/26
256		Substantial Completion	1 day	Fri 5/1/26	Fri 5/1/26
257		Corrective Punch Lis	20 days	Tue 11/17/26	Wed 12/16/26



Project: 4.30.26 Pleasanton Mas
Date: Mon 6/1/26

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 Tasks	Critical	Manual Progress	

construction

Budget Log

Project Name: **Pleasanton Public Schools - Additions and Renovation**

Project Number: **24-02-023**

Original Contract GMP Amount **$ 9,895,787.38**

CO #	CMR #	Description	Amount

APP'D CMR	Description	Amount

PEND' CMR	Description	Amount
COR #10	PR 007 - Revised interior signage	$ 4,120.38
COR #11	PR 011 - High window reduction area A	$ (2,665.92)

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 **$ 1,454.46**

Rejected CMR	Description

B|D construction

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
	Transfer $25,000 to Owner's Contingency	$ 25,000.00	$ 239,061.89
2	Change out 3 exist. 2 pole 20 amp breakers for gym lights	$ 766.00	$ 238,295.89
3	T&M for temp receptacles in temp media area	$ 1,186.00	$ 237,109.89
4	Roof exp. Joint insulation	$ 6,850.00	$ 230,259.89
			$ 230,259.89
			$ 230,259.89
			$ 230,259.89

Cummulative Total of EFAs: $ 45,192.00

Owner's Contingency Log

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

Original Pr $ 150,000.00

Item	Description	Amount	Remaining Est. Fund
COR #1	Dispose of trees on site in lieu of hauling off	$ (18,166.84)	$ 168,166.84
COR #2	Use Black Rock in lieu of gravel for parking	$ 21,007.55	$ 147,159.29
COR #3	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
COR #6	PR 005 - Replace Egress Doors N. Side Gym	$ 32,309.00	$ 58,075.12
	Transfer from Estimating Fund	$ (25,000.00)	$ 83,075.12
	Transfer from Post Bid Inflation	$ (50,000.00)	$ 133,075.12
COR #5	PR 004 - Add sink and flooring to Science room	$ 22,292.66	$ 110,782.46
COR #9	Sod and Sprinklers near south playground	$ 60,741.98	

Cummulative Total of EFAs: **$ 99,959.52**

B|D construction

Allowance Log

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

Allowance		Offset Amout	Orig. Amount	Remaining Amount
	Winterization	$ 13,382.19	$ 64,507.45	$ 51,125.26
	Floor Grinding		$ 8,000.00	$ 8,000.00
	Misc. Concrete	$ 28.74	$ 25,000.00	$ 24,971.26
	Precast Panel Electrical Rough-in		$ 15,000.00	$ 15,000.00
	Grout Precast and stuructural	$ 1,575.00	$ 20,500.00	$ 18,925.00
	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	**$ 15,349.71**	**$ 186,507.45**	**$ 171,157.74**

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
	Transfer $50,000 to Owner's Contingency	$ 50,000.00	$ 47,446.88

Cummulative Total of PBIs: $ 52,553.12

BD Construction

Report By: Kent Cordes

Report Type:	Open Items	Date:	6/01/2026
Project:	Pleasanton Public Schools School Expansion		Total Items: 3
Log:	RFI		Days Open Calculated by: Calendar Days since date Initially Created

Category	Item#	Description	Date from Subcontractor	Date from CM	Review by Consultant	Review by Architect	Return to Subcontractor	B-I-C	Days Open
Construction		AC-1 Power Requirements (RFI 002)	11/10/2025					CM	203
Construction	007	Exterior receptacle west side	04/30/2026	04/30/2026				Consultant, Owners Rep, Arch	32
Construction	009	Roof Taper & Parapet	05/14/2026	05/14/2026		05/27/2026		CM	18

BD Construction

Report By: Kent Cordes

Report Type:	Open Items	Date: 6/01/2026
Project:	Pleasanton Public Schools School Expansion	Total Items: 8
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
055000 Metal Fabrications	191	Bollards for Fabrication/Field Use	4G Steel Fabrication	05/22/2026	06/01/2026					Consultant, Owners Rep, Arch	10
101100 Visual Display Units	192	Product Data & Resubmittal of Shop Drawings		05/29/2026	06/01/2026					Consultant, Owners Rep, Arch	3
101400 Signage	140	Schedule		12/16/2025	12/16/2025					Consultant, Owners Rep, Arch	167
101400 Signage	141	Sign Location Map	Inrpo	12/16/2025	12/16/2025					Consultant, Owners Rep, Arch	167
101400 Signage	142	Shop Drawngs	Inpro	12/16/2025	12/16/2025					Consultant, Owners Rep, Arch	167
101400 Signage	143	Product Data - Architectural Signage	Inpro	12/16/2025	12/16/2025					Consultant, Owners Rep, Arch	167
101400 Signage	144	Product Data - Room Signage	Inpro	12/16/2025	12/16/2025					Consultant, Owners Rep, Arch	167
330100 Site Utilities	190	Televised Report	Warren T	04/16/2026	05/07/2026					Consultant, Owners Rep,	46

Report By: Kent Cordes

Report Type:	Open Items	Date:	6/01/2026
Project:	Pleasanton Public Schools School Expansion	Total Items:	8
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
										Arch	

BD construction

CMR

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

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

Number: COR 9
Date: 5/28/26
Job: 24-02-023 Pleasanton Schools - CM@R
Phone:

Description: Add sprinklers and sod around south playground area

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

Per owner request, move landscaping for the grass area around the SE playground area from and Owner item to the BD contract. Work to include stripping and hauling existing grass turf from the area, grading, fine grading, installation of new sprinkler system, and installing sod. Note that prices assume that the existing sprinkler line that previously served this area can be found and has adequate size and control wiring to serve the new system. If additional wiring is required, it will add cost. The work presented here in is to be completed by July 10, 2026 so that sod can be sufficiently established to allow student traffic once school begins in early August.

Description				Price
COR - Strip & haul exist. turf, granular parking area, rough grading				$9,715.00
COR - Fine grading				$2,720.00
COR - Sprinkler Installation and mobilization				$22,580.00
COR - Sod installation				$22,100.00
GC's, GR's, EFA				$1,715.00
			Subtotal:	$58,830.00
	CM Fee	$58,830.00	3.25%	$1,911.98
			Total:	**$60,741.98**

If you have any questions, please contact me at .

Submitted by: BD Construction Inc/Kearney

Approved by: [signature]

Morten Construction LLC
1120 62nd Ave
Kearney, NE 68845-0409
3089911973
mortenconstructionllc@gmail.com
www.mortenconstructionllc.com

Estimate

ADDRESS
BD Construction BD

ESTIMATE #	DATE	
1424	04/30/2026	

	DESCRIPTION	QTY	RATE	AMOUNT
Dirt Work	fine grade south addition	38,500	0.19	7,315.00
Excavation	includes haul off	240	10.00	2,400.00

TOTAL **$9,715.00**

Accepted By

Accepted Date

JOHNSON LANDSCAPE, INC.
3990 Coal Chute Road
Kearney, NE 68847
+13082375296
mike@johnsonlandscape.com
www.johnsonlandscape.com

Estimate

ADDRESS
Pleasanton School

ESTIMATE # 3154
DATE 04/30/2026

ACTIVITY	QTY	RATE	AMOUNT
Pleasanton School Seed/Sod and Native seeding estimate			
Seeding Drill Seeding - Native Grass Seed - 103,600 sq ft. This is the area that is North of the playground. This area will get native grass seed and crimped in straw.	103,600	0.15	15,540.00
Grading Grading - Fine grade only +/- 2" of rough grade. We will fine grade the North native grass seed area before we drill. The grading is to just create a seed bed only and is not intended to establish grade levels.	103,600	0.04	4,144.00
North native seed area - $19,684 + portion of mobilization			
Seeding Seeding - On the Southeast corner of the property, east of the playground, we will need to seed a steep bank with a native seed. This area will also require an erosion control blanket.	10,000	0.20	2,000.00
Grading Grading - Fine grade only +/- 2" of final grade - We will have to hand rake grade this slope as it is too steep for a tractor to get on.	10,000	0.08	800.00
Steep slope and area around basketball court native seed area - $5,300 + portion of mobilization			
Materials Materials - Erosion netting and install. - 10 rolls	10	250.00	2,500.00T
Sod Install Sod and Install - 34,000 SF - This is for the area that is on the southwest corner of the school and west of the playground.	34,000	0.65	22,100.00T
Grading Grading - Fine grade only +/- 2" of rough grade. Rough grade to be provided by others.	34,000	0.08	2,720.00
Sprinkler Install Sprinkler Install - 34,000 sq ft. This number is for the area to install new sprinklers where sod is going. PLEASE NOTE: We are working under the assumption that the wire and mainline pipe is in the area to tap into to use for the new install. It is possible that a new strand of wire may be needed since we are adding several new zones. We DO NOT have pricing right now for any new mainline or wire that isn’t already there other than what needs installed within the 34K sq ft.	34,000	0.60	20,400.00
Sprinkler Install Sprinkler Install - We will need to hook up the new mainline to the old mainline that feeds the lawns along the front of the school. Our price to hook up the old mainline includes branching	4	95.00	380.00

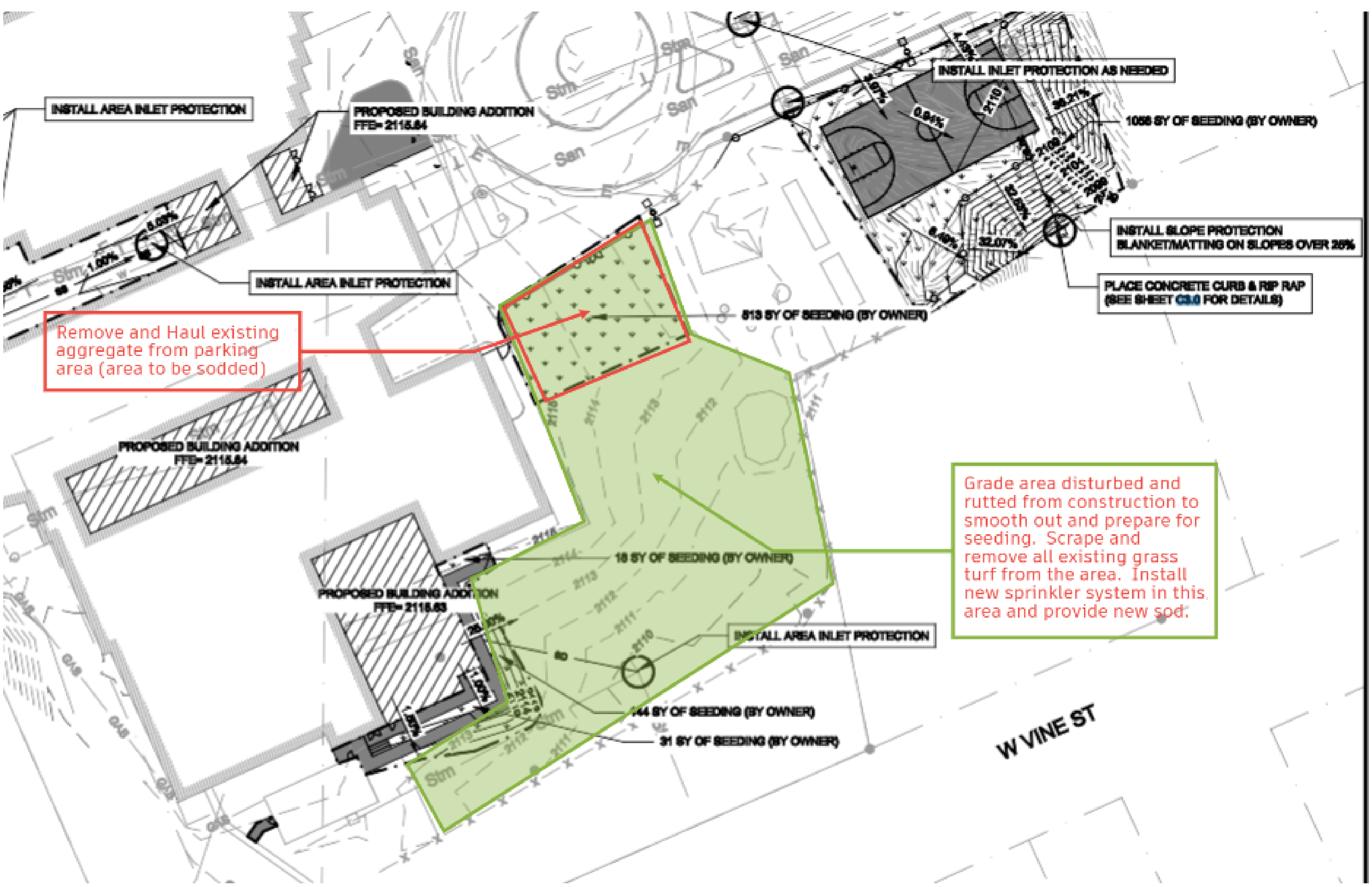
ACTIVITY	QTY	RATE	AMOUNT
off our pipe and wire from the new install within the 34K sq ft and connecting to the old mainline pipe and wire. We are working off the assumption that we will be able to tap into the old pipe and wire within the limits of where we are installing the new system and that it will function properly once connected. This will be 2 man hours to connect and 2 man hours to test and verify the system is working properly.			
Sprinkler Materials Sprinkler Materials - Pipe - 50’	50	2.00	100.00T
Sprinkler Materials Sprinkler Materials - Wire	50	2.00	100.00T
Sprinkler Materials Sprinkler Materials - Gel Coated wire nuts, splices, clamps and fittings.	1	100.00	100.00T
Mobilization Mobilization and travel - We’ll need to bring several pieces of equipment and materials on site and this job will take several trips to complete.	1	1,500.00	1,500.00T

Sod, fine grading, and new sprinklers for south grass playground area, as well as tying new sprinkler system in to existing sprinkler system coming from the west on south side of building (cost of tie-in is dependent upon being able to find the cut control wiring and tie to it. If new wiring has to be ran, it would be additional cost.

SUBTOTAL	72,384.00
~~TAX~~	~~1,452.00~~
TOTAL	**$73,836.00**

Accepted By

Accepted Date



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 10
Date: 5/31/26
Job: 24-02-023 Pleasanton Schools - CM@R
Phone:

Description: PR 007 - Revised interior Signage

Source: PR # 007

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

Provide additional interior room signage as indicated on PR 007.

Description				Price
OC - PR 007 Added interior room signage (materials)				$2,820.68
OC - PR 007 Installation of additional signage				$1,170.00
			Subtotal:	$3,990.68
	CM Fee	$3,990.68	3.25%	$129.70
			Total:	**$4,120.38**

If you have any questions, please contact me at .

Submitted by: BD Construction Inc/Kearney

Approved by: ______________________

Corporate Headquarters
S80 W18766 Apollo Drive
PO Box 406
Muskego, WI 53150
www.inprocorp.com
Nationwide: (800) 222-5556
Fax: (888) 715-8407

Quotation

To:	B D Construction	**Date:**	05/11/2026
ATTN:	Kent Cordes 308-234-1836	**Project Number:**	P-765366
	kcordes@bdconstruction.com	**Quote #:**	01656544
Fax:	308-234-9606	**Revision #:**	3
Project:	Pleasanton Public Schools Additions and Renovations	**Customer #:**	495600
Location:	Pleasanton, Nebraska, 68866	**Printed By:**	AJOECKS
Sales Rep:	Alyssa Fonk	**Document ID:**	P-765366-01656544-1
	afonk@inprocorp.com		

5/11 Updates for Quote					
Item Number	**Item Description**	**Item Color**	**Piece**	**Unit Price**	**Line Total**
S-320SA0806-1	8"HX6"W 320 ACRYLIC Phoenix TAB PAINTED w/ APPLIED TEXT Notes: Sign Type A & B - S320 - Mount with double-sided tape.	Castle - 0256 Bright White - 78232	14EA	$ 48.64	$ 680.96
S-120SA0408-1	4"HX8"W 120 ACRYLIC Phoenix TC PAINTED w/ APPLIED TEXT Notes: Sign Type C - S120 - Mount with double-sided tape.	Castle - 0256 Bright White - 78232	52 EA ~~48EA~~	$ 35.34	$1,837.68 ~~$ 1,696.32~~
S-140SA0608-1	6"HX8"W 140 ACRYLIC Phoenix TD PAINTED w/ APPLIED TEXT Notes: Sign Type D - S140 - Mount with double-sided tape.	Castle - 0256 Bright White - 78232	59 EA ~~58EA~~	$ 56.58	$3,338.22 ~~$ 3,281.64~~
			5/11 Updates for Quote Sub Total:		~~**$ 5,658.92**~~
			Shipping (Pleasanton NE 68866) via (TBD):		**$ 0.00**
			5/11 Updates for Quote Total (USD):		~~**$ 5,658.92**~~ $5,856.86

A 3% fee will be applied to credit card transactions over $5,000.

Original Quote for these signs was $3,036.18, so added material cost is $5,856.86 - $3,036.18 = $2,820.68

The [Distributor/Vendor/Customer] shall not use or resell the Product(s), directly or indirectly, in a manner contrary to special U.S. laws and regulations governing exports or re-exports of Products, including applicable U.S. trade sanctions and anti-boycott regulations. Inpro will provide copies of such regulations to [Distributor/Vendor/Customer] upon its request.

Please note that the sign design drawings (may also include sign schedule (Sign Pro) and Estimating plans) include up to (3) revisions. A sign design fee of $250 will be assessed for each additional revision starting at Rev. 3. It will be noted as PC80-S. Please review sign drawing designs, text, colors, etc. thoroughly to avoid multiple revisions.

State, county and use tax if applicable, will be added to the invoice at time of billing. Tax rates are subject to change at the state and federal government's discretion.

Customer is responsible for supplying a valid sales tax exemption certificate at time of order if an exemption is claimed.

This proposal is valid for thirty (30) days from the date of issue and subject to Inpro's Standard Terms & Conditions. Freight rates are approximate and will be adjusted based on current fuel surcharges at the time of order.

An online portal is available for convenient payment options, including ACH and debit cards. A 3% fee will be applied to credit card transactions over $5,000.

If you choose to ship using a third-party carrier, please provide your account number for billing. Note that the carrier must be one of Inpro's approved transit partners. This option will add two (2) business days to the quoted lead time.

All custom and non-stocked products are not returnable. No returns after 60 days. If a return is authorized, a restocking fee based on the time elapsed will be charged in addition to the return shipping costs. Refer to InPro's return policy for details.

2% discount not available on credit card payments, shipping charges or PREPAY accounts. Due to the volatility of freight rates, actual charges will be applied at the time of shipping.

<u>This bid is based on standard invoicing and payment methods. Any deviation, including use of third-party payment platforms, is excluded from pricing and requires Seller's prior written consent, with related costs borne by Customer unless otherwise agreed in writing.</u>

Please see below for bid qualifications, terms and conditions

<u>Inpro's Estimators Qualifications - Please read:</u>

- Spec Section - 101400
- Exclude signage other than listed in quote. No locations are identified for this product.
- This bid is based on InPro Signscape's standard dimensions.
- This bid includes signage mounted with double-sided tape.
- Exclude any and all exterior signage applications.
- This bid is for material only. Exclude any and all signage installation applications.
- All Quantities are based on interpretation of plans and specifications and ADA Regulations. Per ADA regulations, permanent room locations require ADA compliant signage.
- InPro does not supply message inserts. Standard window size templates are available for download at www.inprocorp.com

<u>Inpro's Qualifications:</u>

- Standard Payment Terms: 2% 10 Days/Net 30 – No Retention. Terms subject to change at Inpro's discretion.
- State, county and use tax if applicable, will be added to the invoice at the time of billing. Tax rates are subject to change at the state

and federal government's discretion.

- Shipment by freight carrier of Inpro Corporation's choice.

- Prices are firm against escalation for shipments made within six (6) months from acceptance of purchase order/contract. Orders shipped after six (6) months are subject to escalation of 1/2% per month, or partial month thereafter, to be added to invoice at the time of shipment. Inpro Corporation reserves the right to change credit terms based on customer's financial conditions during the escalation period.

- All Inpro Signscape products carry a limited 2 year warranty against manufacturing and material defects.

- Custom products require written confirmation prior to placement of order. Due to the nature of custom products, materials are non-returnable/non-refundable. This includes all competitors matched colors. Orders for custom product/colors cannot be canceled.

- Sign Illustrations, Conditions and Approval Report must be approved and signed before production can proceed.

- If custom drawings, sign schedule or placement drawings are completed and this job is not ordered; you may be subject to a custom design fee equal to 25% the cost of the products included on this quote.

- SignScape minimum purchase requirements: $100 reorder and $500 for new orders. $2500 minimum for any custom sizes, shapes, collections, layouts or other modifications from Inpro standard Collections and sizes.

- If freight is included on this quote, it is an estimate. Actual Freight will be billed at time of final invoice. Actual freight is not available until the invoice is due to possible change in fuel prices, number of shipments requested, truck availability and final weight including crating/packaging.

- Signs on this quote may include mounting hardware kits consisting of screws and anchors. These kits only include hardware for drywall mounting. Customer to notify Inpro of any other wall conditions prior to ordering. Other hardware kits may be required based on wall conditions and may have additional charges.

- The prices quoted herein are based on the current rates applicable at the time of this quote. Any changes in tariff rates, duties, or other government-imposed fees that occur after the date of this quote and before the delivery of goods will be the responsibility of the buyer. Inpro reserves the right to adjust the quoted prices accordingly to reflect any such changes.

If you have any questions regarding this quote, please contact Alyssa Fonk at 1-800-222-5556

Corporate Headquarters
S80 W18766 Apollo Drive
PO Box 406
Muskego, WI 53150
www.inprocorp.com
Nationwide: (800) 222-5556
Fax: (888) 715-8407

To place this quote as an order, please sign below and return to Sales Rep

To:	B D Construction	**Date:**	05/11/2026
ATTN:	Kent Cordes 308-234-1836	**Project Number:**	P-765366
	kcordes@bdconstruction.com	**Quote #:**	01656544
Fax:	308-234-9606	**Revision #:**	3
Project:	Pleasanton Public Schools Additions and Renovations	**Cust #:**	495600
Location:	Pleasanton, Nebraska, 68866	**Sales Rep:**	Alyssa Fonk
Terms:	2% 10 Net 30 Days		afonk@inprocorp.com
		Document ID:	P-765366-01656544-1
		Total Amount:	$ 5,658.92

By signing below I certify:

- I am authorized to place this order.
- This document will be accepted by my organization as a valid Purchase Order.
- I acknowledge that the material, models, quantities, colors, and prices quoted are accepted.
- All orders subject to approval by Finance Services Department.
- Shipping charges are based on one shipment from original quote.
- Any deviation in shipment per customer request will result in additional shipping charges.
- Sales tax will be added at time of invoicing, if applicable.
- By signing this quotation you are foregoing any Contract or Purchase Agreement and agreeing to Inpro's Terms and Conditions. Inpro's full Terms and Conditions can be found on our website www.inprocorp.com or contact your Sales Representative if more information is needed.

Authorized Signature:		**Printed Name:**	
Title:		**Date:**	
Bill to Name:	B D Construction	**Ship to Location Name:**	
Bill to Address:	PO Box 726	**Ship to Address:**	
		Ship to Contact / Phone Number:	
Bill to City, State, Zip Code:	Kearney, Nebraska 68848	**Ship to City:**	
PO Number:		**Ship to State, Zip Code:**	
Special Delivery Instructions:			

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

CMR

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

Number: COR 11
Date: 5/31/26
Job: 24-02-023 Pleasanton Schools - CM@R
Phone:

Description: PR 011 High window reduction in Area A

Source: PR # 011

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

Per PR 011, provide a cost to reduce the window area in Area A at the high window locations. The aluminum and glass installer has already purchased metal framing, so their is no deduct for that material

Description				Price
OC - PR 011 - Reduce area of glass in Area A				$-2,582.00
			Subtotal:	$-2,582.00
	CM Fee	-$2,582.00	3.25%	$-83.92
			Total:	**$-2,665.92**

If you have any questions, please contact me at .

Submitted by: BD Construction Inc/Kearney

Approved by: ______________________

GLASS EDGE INC

323 E. Hwy 30 • Shelton, NE 68876
Phone. (308) 647-5144 • Fax. (308) 647-5104

Date: 5/6/2026

BD Construction
Kent Cordes

RE: Pleasanton Public School

PR 011

WE PROPOSE TO FURNISH MATERIALS AND LABOR FOR THE FOLLOWING:

Aluminum Entrances and Storefront
Remove (2) W1 windows from Area A.

Glass and Glazing
Deduct glazing for (2) W1 windows from Area A

Material	1,382.00	
Labor	1,200.00	(24hrs x $50/hr)

Deduct: **<$2,582.00>**

Clarifications:
Standard clarifications from original bid included
Metal Framing has already been purchased. Deduct includes all other materials not purchased.

Respectfully Submitted,

Curtis Mishleau
Glass Edge Central

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: EFA 4
Date: 5/20/26
Job: 24-02-023 Pleasanton Schools - CM@R
Phone:

Description: Scope gap - add slip layer and batt insulation at roof expansion joint locations

Source: Other

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

Scope gap - no subcontractor picked up the insulation and slip layer at the roof expansion joints. Add this to Dynasty roofing scope of work

Description		Price
EFA - Add slip layer and batt insulation at roof exp joints		$6,850.00
	Subtotal:	$6,850.00
	Total:	**$6,850.00**

If you have any questions, please contact me at .

Submitted by: BD Construction Inc/Kearney

Approved by: ______________________________

Proposal

DYNASTY ROOFING

2219 E. US HWY 30, Grand Island NE 68801   PH: (308)382-4117   WWW.DYNASTYROOFINGCO.COM

Job Name: Pleasanton Public Schools	Job Address: 303 W Church Street - Pleasanton, NE 68866	Person of Contact: Kent Cordes – BD Construction
Project Manager: Steven Medina		Phone Number: 308-627-1260
Phone:308-390-4652	Email: Stevenmedina@dynastyroofingco.com	Date:05/05/2026

Scope of Work:

- Installation of the polyethylene slip layer and batt insulation at expansion joint locations per plans.

  (excluding Roof Section D.)

Base Bid ______ $6,850.00

Exclusions:

curbs & blocking; All other sheet metal; Air/Water Barrier; Expansion Joints; Installation of deck flute filler insulation strips; Pipe supports; Roof & Wall Sheathing; Fire Retardant Plywood; Hat Channels & Furring; Structural members; Roof Hatches & Access ladders; Skylights and curbs; Concrete Splash Blocks; Mechanical equipment, curbs, and flashing; Plumbing and plumbing supplies; Electrical; Painting, Testing services; Allowances; Payment & performance bond

All work is to be completed in a workmanlike manner and all material shall be installed/detailed following manufacturer specifications. Any alterations to the above specified scope of work will only be completed upon written request and shall acquire additional charges above the proposed amount. Dynasty Roofing is licensed and insured, as well as insures all employees by Worker's Compensation Insurance. Owner is responsible to carry any necessary insurance.

We Propose

To hereby furnish all material and labor, complete and in accordance with the above specifications, for the sum of: $6,850.00

Proposal expiration: 30 days   Signature: Steven Medina

Date of acceptance: ______________________   Signature: ______________________

Depreciation Fund

Historical Begining Balance

			$100,000 Transfer	**$100,000 Transfer**	**$100,000 Transfer**	**$230,000 Transfer**	**$500,000 Transfer**
		8/31/20	8/31/21	8/31/22	8/31/23	8/31/24	8/31/25
2710	Transportation	$40,400	$120,400	$170,400	$85,632	$158,832	$164,632.00
2610/2620	Operations/Maintenance of the Building	$25,000	$25,000	$25,000	$25,000	$52,000	$52,000.00
4700	Building Improvement	$200,000	$220,000	$220,000	$220,000	$234,420	$456,633.65
1100	Textbook	$0	$0	$49,287	$15,576	$65,576	$83,844.00
2230	Technology Purchases					-$22,456	$29,158.69
	Interest/Misc				$3,077	$7,381	$18,619.84
		$265,400	**$365,400**	**$464,687**	**$349,285**	**$495,753**	**$804,888.18**

Running Yearly Balance - Check Tabs

		December 1	April 1	June 1	Year End	25-26 Total Exp
2710	Transportation/Small Vehicles			$42,116		$122,516
2610/2620	Operations and Maintenance of Building			$49,461.00		$2,539.00
4700	Building Improvement			$456,633.35		0
2230	Technology			$29,158.69		0
1100	Textbook			$34,541.51		$49,302.49
	Interest/Misc			$29,437.51		
			Total	$641,348	$0	$174,357