

PLEASANTON PUBLIC SCHOOLS
Board of Education
August 10, 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: Pleasanton Public Schools Website at Pleasantonbulldogs.org
 - I.4. Roll Call
 - I.4.1. Excuse Absent Board Members
 - I.5. Pledge of Allegiance
- II. Celebration of Excellence (Staff and Student Presentations, etc)
- III. Public Comment (5-minute limitation)
- IV. Reports
 - IV.1. Jr./Sr. High Principal/Athletic Director
 - IV.2. Elementary Principal
 - IV.3. Superintendent
 - IV.4. Board Member
- V. Consent Agenda
 - V.1. Discuss and Consider the Minutes of the July 13, 2026 Regular Board Meeting
 - V.2. Discuss and Consider the Monthly Financial Report
- VI. Discussion/Action Items
 - VI.1. Discuss, Consider and Approve Policies 3012, 3022, 3025, 3027
 - a. 3012 School Meal Program and Meal Charges
 - b. 3022 Volunteers
 - c. 3025 Returned and Outstanding Checks
 - d. 3027 Resolution of Conflicts Between Parents Over School Issues
 - VI.2. Discuss, Consider and Approve the Times for Mandated Safety Training
 - VI.3. Discuss, Consider and Approve the Monthly Bills
 - VI.4. Discuss, Consider, and Approve the Monthly Construction Bills
 - VI.5. Discuss and Consider 2026-2027 Budget
 - VI.6. Set Date/Time of the Next Board Meeting
 - VI.7. School Tour to Review Construction Progress
- VII. Adjourn

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

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

**Minutes
Pleasanton Public School Board
July 13, 2026**

Parent Involvement Policy / Title I Parent Involvement Policy / Student Fee Hearing

The Board conducted the required public hearing regarding the District's Parent Involvement Policy (5018), Title I Parent and Family Engagement Policy (5057), and Student Fees Policy (5045). No public comments were received.

Following the hearing, the Board approved the Parent Involvement Policy, Title I Parent and Family Engagement Policy, and Student Fees Policy during the regular meeting

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. Epley: Absent.

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 Nathan Phillips, Seconded by Doug Geisler 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 consent agenda. Carried
Justin Epley: Absent, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 5, Nay: 0, Absent: 1

Motion by Bruce Loeffelholz, Seconded by Nathan Phillips to approve the last month's bills. Carried
Justin Epley: Absent, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Abstain (With Conflict), Nathan Phillips: Yea
Yea: 4, Nay: 0, Absent: 1, Abstain (With Conflict): 1

Motion by Doug Geisler, Seconded by Lisa Nichols approve the construction bills as presented. Carried

Justin Epley: Absent, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 5, Nay: 0, Absent: 1

Motion by Nathan Phillips, Seconded by Doug Geisler approve the membership for the NRCSA for the 2026-2027 school year. Carried

Justin Epley: Absent, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 5, Nay: 0, Absent: 1

Motion by Nathan Phillips, Seconded by Bruce Loeffelholz approve the Kordica Strategic Plan Proposal as presented. Carried

Justin Epley: Absent, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 5, Nay: 0, Absent: 1

Motion by Lisa Nichols, Seconded by Nathan Phillips WHEREAS, the Board of Education ("Board") for Buffalo County School District 10-105, commonly known as Pleasanton Public Schools (the "School District"), is planning the School District's annual budget for the 2026-2027 school year; and WHEREAS, the funding needed for the School District to meet its obligations to its students will require an increase in the base growth percentage used to determine the School District's property tax request authority under Neb. Rev. Stat. § 79-3403; and WHEREAS, Nebraska law authorizes the Board, upon an affirmative vote of at least seventy percent (70%) of the Board, to increase such base growth percentage by up to 7%. BE IT THEREFORE RESOLVED that, pursuant to Neb. Rev. Stat. § 79-3405(2), the Board hereby increases the base growth percentage used to determine its property tax request authority for the 2026-2027 budget in an amount of 7%. Carried

Justin Epley: Absent, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 5, Nay: 0, Absent: 1

Motion by Bruce Loeffelholz, Seconded by Doug Geisler approve policies 5018 Parent Involvement in Education Practices, 5045 Student Fees, 5057 District Title 1 Parent and Family Engagement Policy 2008 Meetings, 3003 Bidding for Construction, Remodeling, Repair, or Site Improvement, 3003.1 Bidding for Construction, Remodeling, Repair, or Related Projects Financed with Federal Funds, 3004.1 Fiscal Management for Purchasing and Procurement Using Federal Funds, 3048 Communicable Disease, 3061 ACH Originator, 4017 Relations with Employee Collective Bargaining Associations, 4019 Workplace Injury Prevention and Safety Committee, 4056 Resignation of Certified Staff, 4065 Staff Use of AI Tools, 5001 Compulsory Attendance and Excessive Absenteeism, 5003 Admission of Part Time Students, 5004 Option Enrollment, 5035 Student Discipline, 5048 Emergency Response

to Life Threatening Asthma or Systemic Allergic Reactions, 6009 Grade Placement and Academic Credit of Transfer Students, 6038 Students Use of AI Tools, 6046 Right to Access to School Library Materials. Carried

Justin Epley: Absent, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 5, Nay: 0, Absent: 1

Motion by Doug Geisler, Seconded by Bruce Loeffelholz approve the 2026-2027 handbook as presented. Carried

Justin Epley: Absent, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 5, Nay: 0, Absent: 1

Motion by Nathan Phillips, Seconded by Lisa Nichols approve the 2026-2027 staff handbook as presented. Carried

Justin Epley: Absent, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea
Yea: 5, Nay: 0, Absent: 1

The next regular board meeting will be August 10 at 7:00 p.m

Lisa Nichols
Secretary, Board of Education

STATEMENT OF LUNCH FUND ACCOUNTS July 31, 2026

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
RECEIPTS:				
STUDENT INCOME		0.00		
ADULT INCOME		0.00		
FEDERAL REIMBURSEMENT		0.00		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		0.92		
OTHER INCOME-sysco rebates		73.22		
SNACKS		0.00		
A LA CARTE		0.00		
BEEF TO SCHOOL PROC. DONATIONS		0.00		
EXPENDITURES:				
COMMODITIES PROCESS			0.00	
FOOD			0.00	
SALARY			0.00	
FICA, BCBS, & RETIREMENT			0.00	
Associated Staffing			0.00	
ISS- REPLC TANKS ABOVE STOVE			4,477.00	
MILEAGE			215.60	
Non Food Supplies			633.63	
Training			425.00	
TOTALS	9,557.78	74.14	5,751.23	3,880.69

CASH SUMMARY:

		0.00
BANK BALANCE	9,717.78	
DEPOSITS	73.22	
INTEREST	0.92	
CHECKS PAID	(5,751.23)	
CHECKS OUTSTANDING	(160.00)	
UNDEPOSITED CASH	0.00	
CASH BALANCE	3,880.69	

TREASURER'S MONTHLY REPORT
SCHOOL DISTRICT R-105
07/31/2026

BEGINNING BALANCE **\$3,269,179.87**

RECEIPTS: \$3,269,179.87

LEVIED COUNTY TAXES-BUFFALO CO.	46,154.95
LEVIED COUNTY TAXES-SHERMAN CO	345.90
BM Insurance	1,539.84
INTEREST-CHECKING	92.21
INTEREST-MMA	846.82
INTEREST- NLAF	4,586.20
ESU10-TITLE, SUBPAY	2,700.00
PRESCHOOL FEES	0.00
CHROMEBOOK RENTALS	0.00
FACILITY USE	375.00
ACTIVITY FUND-TO PAY STIPENDS	1,500.00
AFTER SCHOOL CARE	4,739.78
LOCAL LICENSES	0.00
TITLE I GRANT	0.00
MEDICAID & MIPS	627.95
SPED SA	0.00
REAP GRANT	0.00
STATE AID	0.00

TOTAL GENERAL FUND RECEIPTS **\$63,508.65**

TOTAL BILLS -JULY	80,236.03
PAYROLL-Payables	157,565.46
PAYROLL -JULY	160,719.52
Void Checks	

TOTAL GENERAL FUND EXPENSES \$398,521.01

GENERAL FUND BALANCE **\$2,934,167.51**

\$0.00

CASH IN BANK PER STATEMENT 568,814.63

ADD: LATE DEPOSITS	0.00	\$600.59
LESS: OUTSTANDING CHECKS	36,364.64	Is aflag issue (10 mos)

ENDING CASH IN CHECKING BALANCE \$532,449.99

CASH IN CD 8 mos tcbank \$0.00

CASH IN MONEY MARKET ACCOUNT \$804,931.29

INVESTMENTS- NLAF \$1,596,786.23

ENDING CASH BALANCE **\$2,934,167.51**

DEPRECIATION FUND 227,061.37 \$644,167.04

Deprecion funds put into NLAF 417,105.67 the two depr added together

SPECIAL BUILDING FUND 65,002.78

SPEC BLDG NLAF 4,956,314.11

SPECIAL BLDG FUND CD'S TC BANK 0.00 **\$5,726,659.51**

SPECIAL BLDG FUND MMA -BOND PROC. 705,342.62

Employee Benefit FUND 28,159.93

CLEARING ACCOUNT 4,922.65

BOND ACCT 485,327.94 LOAN -GF100,000.00

QCPUF 98,400.03 LOAN -GF100,000.00

6,987,637.10

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2026 - 07/2026

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 1000	ATHLETICS	(4,110.85)	13,723.05	7,200.00	0.00	(10,633.90)
05 704 1100	BOYS BASKETBALL	5,874.68	0.00	0.00	0.00	5,874.68
05 704 1110	GIRLS BASKETBALL	3,756.97	0.00	0.00	0.00	3,756.97
05 704 1150	FOOTBALL	3,602.28	594.19	401.00	0.00	3,409.09
05 704 1200	VOLLEYBALL	6,465.17	433.71	0.00	0.00	6,031.46
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	0.00	0.00	0.00	0.00	0.00
05 704 1350	GOLF	831.31	0.00	0.00	0.00	831.31
05 704 1400	ATHLETIC FUND RAISER	1,468.14	29.56	11.93	0.00	1,450.51
05 704 1450	TRACK	634.32	0.00	0.00	0.00	634.32
05 704 2000	CHEERLEADERS	(324.95)	0.00	150.00	0.00	(174.95)
05 704 2101	DRAMA/SPEECH	1,777.14	0.00	0.00	0.00	1,777.14
05 704 2102	FBLA-FUTURE BUS.LEADER AMER.	(1,786.17)	183.79	0.00	0.00	(1,969.96)
05 704 2105	DRAMA/SPOT LIGHT	1,374.36	0.00	0.00	0.00	1,374.36
05 704 2300	STUDENT COUNCIL	1,650.32	0.00	0.00	0.00	1,650.32
05 704 3000	ELEMENTARY FUND RAISER	1,647.84	0.00	0.00	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	1,247.28	0.00	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	1,354.23	0.00	0.00	18,555.21
05 704 4400	ACTIVITY VENDING	6,057.60	61.16	144.00	0.00	6,140.44
05 704 4500	WT ROOM	2,255.00	0.00	0.00	0.00	2,255.00
05 704 5000	SHOP/AG	4,362.44	160.36	14,813.90	0.00	19,015.98
05 704 5100	YEARBOOK	(923.64)	0.00	0.00	0.00	(923.64)
05 704 5200	BULLDOG MEDIA	735.08	0.00	0.00	0.00	735.08
05 704 6000	BAND/MUSIC	4,297.84	600.00	20.00	0.00	3,717.84
05 704 6002	BAND TRIP	245.17	0.00	0.00	0.00	245.17
05 704 6004	HONOR SOCIETY	1,189.57	500.00	1,800.00	0.00	2,489.57
05 704 6006	COF HS	3,647.31	0.00	0.00	0.00	3,647.31

Activity Fund Balance Report - Summary - Exclude Encumbrances

07/2026 - 07/2026

Regular; Beginning Month 07/2026; Processing Month 07/2026; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 6007	EHA WELLNESS	3,373.58	0.00	0.00	0.00	3,373.58
05 704 6008	BAND/MUSIC TRI M GROUP	913.89	0.00	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	3,944.49	0.00	0.00	0.00	3,944.49
Fund Total: 05		<u>92,946.23</u>	<u>17,640.05</u>	<u>24,540.83</u>	<u>0.00</u>	<u>99,847.01</u>

2025-2026 Monthly/Historical Financial Information

General Fund Budget									
\$5,780,000									
Monthly Expenditures	25-26	% Budget	Running Total	24-25		Monthly Tax Revenue	25-26	24-25	23-24
September	\$393,020	6.8%	6.8%	6.8%		September	\$577,025	\$730,155	\$739,778
October	\$475,501	8.2%	15.0%	7.9%		October	\$258,909	\$377,004	\$254,388
November	\$432,708	7.5%	22.5%	8.0%		November	\$49,585	\$26,378	\$42,542
December	\$533,025	9.2%	31.7%	7.3%	90.4%	December	\$23,029	\$28,078	\$24,473
January	\$437,692	7.6%	39.3%	7.3%	\$554,880.00	January	\$526,248	\$488,310	\$666,630
February	\$414,945	7.2%	46.5%	7.1%		February	\$191,600	\$217,171	\$379,397
March	\$402,297	7.0%	53.4%	6.8%		March	\$756,180	\$706,886	\$117,370
April	\$438,342	7.6%	61.0%	7.7%		April	\$127,426	\$106,690	\$102,620
May	\$455,220	7.9%	68.9%	7.4%		May	\$1,551,618	\$1,384,590	\$1,039,092
June	\$406,764	7.0%	75.9%	7.1%		June	\$286,106	\$249,448	\$316,469
July	\$398,521	6.9%	82.8%	6.6%	24-25	July	\$46,500	\$31,896	\$41,126
August		0.0%	82.8%	17.1%	73.3%	August		\$45,438	\$45,552
Totals	\$4,788,035	82.84%		97.0%		Total	\$4,394,226	\$4,392,044	\$3,769,437
General Fund Balance									
	25-26	24-25	23-24			\$5,780,000		\$5,500,000	
					Monthly Revenue		% Budget	24-25	% Budget
September	\$2,161,330	\$1,497,689	\$1,125,167		September	\$725,423	12.55%	\$839,815	14.53%
October	\$2,027,712	\$1,541,312	\$1,039,337		October	\$341,883	5.91%	\$477,455	8.26%
November	\$1,718,196	\$1,181,408	\$722,193		November	\$123,192	2.13%	\$78,898	1.37%
December	\$1,346,800	\$1,054,758	\$599,769		December	\$161,628	2.80%	\$273,516	4.73%
January	\$1,651,782	\$1,325,278	\$1,082,688		January	\$742,674	12.85%	\$669,754	11.59%
February	\$1,580,035	\$1,336,995	\$1,296,006		February	\$343,198	5.94%	\$403,256	6.98%
March	\$2,081,259	\$1,928,100	\$1,195,777		March	\$903,521	15.63%	\$963,740	16.67%
April	\$1,980,944	\$1,785,315	\$1,052,148		April	\$338,028	5.85%	\$282,182	4.88%
May	\$3,228,259	\$2,869,871	\$1,869,972		May	\$1,702,535	29.46%	\$1,490,237	25.78%
June	\$3,269,179	\$3,000,342	\$1,829,245		June	\$447,684	7.75%	\$523,366	9.05%
July	\$2,934,167	\$2,699,241	\$1,597,638		July	\$63,508	1.10%	\$60,229	1.04%
August		\$1,828,927	\$1,286,739		August		0.00%	\$71,923	1.24%
					Total	\$5,893,274	101.96%	\$6,134,371	
July									
	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	

Expenditure Report by Function/Object - Detail
Regular; Processing Month 08/2026; 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
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
01 1100 111 001	REG INST SALARIES SEC	715,471.00	####	719,481.97	##	##	0.00	0.00	####
01 1100 111 002	REG INST SALARIES ELEM	690,000.00	####	666,550.49	##	##	0.00	0.00	####
111	SALARY TEACHERS/PROFESSIONAL STAFF	1,405,471.00	####	1,386,032.46	##	##	0.00	0.00	####
01 1100 112 001	INST AIDES SEC	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	##	##	0.00	0.00	####
112	SALARY AIDES/ASSISTANTS	7,000.00	0.00	5,248.08	##	##	0.00	0.00	####
01 1100 120 001	EXTRA DTY PAY COACH non-staff	14,000.00	####	12,832.76	##	##	0.00	0.00	####
120	SUBSTITUTE OR TEMPORARY SALARIES	14,000.00	####	12,832.76	##	##	0.00	0.00	####
01 1100 123 000	SUB SALARIES	10,000.00	0.00	5,056.00	##	##	0.00	0.00	####
01 1100 123 001	SUB SAL SEC	25,000.00	0.00	25,966.00	##	##	0.00	0.00	####
01 1100 123 002	SUB SAL ELEM	21,000.00	0.00	25,086.00	##	##	0.00	0.00	####
123	Temporary Substitute Salary	56,000.00	0.00	56,108.00	##	##	0.00	0.00	####
01 1100 132 001	REG INST OT SALARIES SEC	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
132	OT SALARY AIDES/ASSTS	0.00	0.00	0.00	##	##	0.00	0.00	0.00
01 1100 151 000	EXTRA DUTY PAY	12,000.00	####	8,467.09	##	##	0.00	0.00	####
01 1100 151 001	EXTRA DUTY PAY	125,000.00	####	133,769.96	##	##	0.00	0.00	####
151	Certified Coaches	137,000.00	####	142,237.05	##	##	0.00	0.00	####
01 1100 211 000	DISTRICT B. CROSS	1,500.00	0.00	0.00	##	##	0.00	0.00	####
01 1100 211 001	REG INST HEALTH INS JR/SR HIGH	230,000.00	####	227,878.23	##	##	0.00	0.00	####
01 1100 211 002	REG INST HEALTH INS ELEM	230,000.00	####	201,694.48	##	##	0.00	0.00	####
211	INS. TEACHERS/PROF. STAFF	461,500.00	####	429,572.71	##	##	0.00	0.00	####
01 1100 220 001	FICA JR/SR NON-INSTRUCTIONAL	3,000.00	72.68	981.55	##	##	0.00	0.00	####
220	SOCIAL SECURITY	3,000.00	72.68	981.55	##	##	0.00	0.00	####
01 1100 221 000	DISTRICT WIDE FICA	1,000.00	53.18	643.24	##	##	0.00	0.00	####
01 1100 221 001	TEACHERS/PROF FICA JR/SR	60,000.00	####	63,874.41	##	##	0.00	0.00	####
01 1100 221 002	TEACHERS/PROF FICA ELEM	50,000.00	####	50,017.36	##	##	0.00	0.00	####
221	TEACHERS/PROF. FICA	111,000.00	####	114,535.01	##	##	0.00	0.00	####
01 1100 222 001	AIDES/ASSTS FICA JR/SR	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	##	##	0.00	0.00	####
222	AIDES/ASSTS FICA	1,000.00	0.00	401.50	##	##	0.00	0.00	####
01 1100 223 000	SUBS FICA DISTRICT	1,200.00	0.00	386.78	##	##	0.00	0.00	####
01 1100 223 001	SUBS FICA JR/SR HIGH	2,500.00	0.00	1,986.43	##	##	0.00	0.00	####
01 1100 223 002	SUBS FICA ELEM	2,500.00	0.00	1,918.60	##	##	0.00	0.00	####
223	SUBS	6,200.00	0.00	4,291.81	##	##	0.00	0.00	####
01 1100 230 000	DISTRICT RETIRE	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	##	##	0.00	0.00	####
230	RETIREMENT NON-INSTRUCTION	1,500.00	0.00	502.39	##	##	0.00	0.00	####
01 1100 231 000	RETIRE TEACHERS/PROFESSIONAL	1,000.00	51.26	622.14	##	##	0.00	0.00	####
01 1100 231 001	RETIRE TEACHERS/PROFESSIONAL	65,000.00	####	62,692.67	##	##	0.00	0.00	####
01 1100 231 002	RETIRE TEACHERS/PROFESSIONAL	57,000.00	####	49,980.27	##	##	0.00	0.00	####
231	RETIRE TEACHERS/PROFESSIONAL	123,000.00	####	113,295.08	##	##	0.00	0.00	####
01 1100 232 001	RETIRE AIDES/ASSTS SEC	1,000.00	0.00	0.00	##	##	0.00	0.00	####
01 1100 232 002	RETIRE AIDES/ASSTS ELEM	1,000.00	0.00	10.85	##	##	0.00	0.00	####

Expenditure Report by Function/Object - Detail
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
232	RETIRE AIDES/ASSTS	2,000.00	0.00	10.85	##	##	0.00	0.00	####
01 1100 233 001	RETIRE SUBS JR/SR HIGH	500.00	0.00	275.25	##	##	0.00	0.00	####
01 1100 233 002	SUBS RTR ELEM	500.00	0.00	3.98	##	##	0.00	0.00	####
233	RETIRE SUBS	1,000.00	0.00	279.23	##	##	0.00	0.00	####
01 1100 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	0.00	51.18	##	##	0.00	0.00	####
01 1100 237 001	INCREASED RTR CONTR JR/SR HIGH	20,000.00	0.00	5,241.15	##	##	0.00	0.00	####
01 1100 237 002	INCREASED RTR CONTR. ELEM	18,000.00	0.00	4,120.79	##	##	0.00	0.00	####
237	INCREASED RTR CONTR.	39,000.00	0.00	9,413.12	##	##	0.00	0.00	####
01 1100 239 001	EARLY RTR CONTR JR/SR HIGH(SICK LEAVE)	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
239	EARLY RET OR TERM	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
270	WORKERS COMPENSATION	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
01 1100 271 001	WORKMAN'S COMP SEC	9,500.00	####	6,800.00	##	##	0.00	0.00	####
01 1100 271 002	WORKMAN'S COMP ELEM	9,500.00	####	6,800.00	##	##	0.00	0.00	####
271	WORKERS COMP TEACHERS/PROF. STAFF	19,000.00	####	13,600.00	##	##	0.00	0.00	####
01 1100 272 001	WORKMAN'S COMP REG. AIDES 7- 12	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
272	WORK COMP. AIDES	0.00	0.00	0.00	##	##	0.00	0.00	0.00
01 1100 281 001	DIST. HSA JR/SR HIGH	10,000.00	####	8,625.60	##	##	0.00	0.00	####
01 1100 281 002	DIST. HSA ELEM	9,000.00	####	8,041.56	##	##	0.00	0.00	####
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	19,000.00	####	16,667.16	##	##	0.00	0.00	####
01 1100 290 000	DISABILITY INSURANCE	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
01 1100 320 001	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	##	##	0.00	0.00	####
320	PROFESSIONAL SERVICES	0.00	0.00	10,000.00	##	##	0.00	0.00	####
01 1100 333 000	REG. INSTR. MILEAGE	1,000.00	0.00	0.00	##	##	0.00	0.00	####
01 1100 333 001	REG. INSTR. MILEAGE	2,000.00	0.00	1,780.58	##	##	0.00	0.00	####
01 1100 333 002	REG. INSTR. MILEAGE	100.00	0.00	0.00	##	##	0.00	0.00	####
333	MILEAGE FOR STAFF	3,100.00	0.00	1,780.58	##	##	0.00	0.00	####
01 1100 550 000	INSTRUCTIONAL PRINTING SUPPLIES	23,000.00	0.00	9,958.58	##	##	0.00	0.00	####
550	PRINTING EXP	23,000.00	0.00	9,958.58	##	##	0.00	0.00	####
01 1100 580 000	TRAVEL AND EXPENSE	1,000.00	0.00	415.68	##	##	0.00	0.00	####
01 1100 580 001	TRAVEL AND EXPENSE SEC	1,000.00	0.00	0.00	##	##	0.00	0.00	####
01 1100 580 002	TRAVEL AND EXPENSE ELEM	1,000.00	0.00	0.00	##	##	0.00	0.00	####
580	TRAVEL EXPENSE AND MILEAGE	3,000.00	0.00	415.68	##	##	0.00	0.00	####
01 1100 610 000	INSTRUCTIONAL SUPPLIES	10,000.00	####	3,480.36	##	##	0.00	####	####
01 1100 610 001	SUPPLIES-SEC	5,000.00	0.00	8,253.02	##	##	0.00	####	####
01 1100 610 002	SUPPLIES-ELEM	10,000.00	####	4,754.12	##	##	0.00	####	####
01 1100 610 000 003	MUSIC SUPPLIES	3,000.00	0.00	478.84	##	##	0.00	####	####
01 1100 610 001 003	MUSIC SUPPLIES	500.00	0.00	1,600.10	##	##	0.00	####	####
01 1100 610 002 003	MUSIC SUPPLIES	0.00	0.00	516.24	##	##	0.00	0.00	####
01 1100 610 001 004	ART SUPPLIES	2,000.00	0.00	266.45	##	##	0.00	0.00	####

Expenditure Report by Function/Object - Detail
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered	
										Balance
01 1100 610 002 004	ART SUPPLIES	2,000.00	0.00	1,146.30	##	##	0.00	0.00	####	####
01 1100 610 001 005	STS SUPPLIES	1,000.00	0.00	0.00	##	##	0.00	0.00	####	####
610	GENERAL SUPPLIES	33,500.00	####	20,495.43	##	##	0.00	####	####	####
01 1100 640 000	TEXTBOOKS	0.00	0.00	0.00	##	##	0.00	0.00	0.00	0.00
01 1100 640 001	TEXTBOOKS SEC	25,000.00	0.00	1,057.78	##	##	0.00	####	####	####
01 1100 640 002	TEXTBOOKS ELEM	13,000.00	####	6,747.85	##	##	0.00	####	####	####
640	BOOKS & PERIODICALS	38,000.00	####	7,805.63	##	##	0.00	####	####	####
01 1100 643 000	WEB/CLOUD BASED SOFTWARE	1,500.00	0.00	0.00	##	##	0.00	0.00	####	####
01 1100 643 001	WEB/CLOUD BASED SOFTWARE	20,000.00	0.00	2,559.30	##	##	0.00	####	####	####
01 1100 643 002	WEB/CLOUD BASED SOFTWARE	5,000.00	0.00	532.11	##	##	0.00	####	####	####
643	WEB/CLOUD BASED SOFTWARE	26,500.00	0.00	3,091.41	##	##	0.00	####	####	####
01 1100 650 000	A-V MATERIALS	1,000.00	0.00	90.00	##	##	0.00	####	####	####
01 1100 650 001	A-V MATERIALS SEC	750.00	0.00	0.00	##	##	0.00	0.00	####	####
01 1100 650 002	A-V MATERIALS ELEM	750.00	0.00	0.00	##	##	0.00	0.00	####	####
650	SUPPLIES TECH-RELATED	2,500.00	0.00	90.00	##	##	0.00	####	####	####
01 1100 733 000	OTHER SUPPLIES & MATERIALS	5,000.00	0.00	0.00	##	##	0.00	0.00	####	####
01 1100 733 001	FURN & EQUIP SEC	10,000.00	0.00	0.00	##	##	0.00	0.00	####	####
01 1100 733 002	FURN & EQUIP ELEM	7,500.00	0.00	0.00	##	##	0.00	0.00	####	####
01 1100 733 000 005	FURNITURE & EQUIPMENT	5,000.00	0.00	0.00	##	##	0.00	0.00	####	####
01 1100 733 001 005	FURN AND EQUIP SEC	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	0.00	####	####
01 1100 734 000	COMPUTER EQUIPMENT HARDWARE	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
01 1100 734 002	COMPUTER EQUIP-HARDWARE	5,000.00	0.00	0.00	##	##	0.00	0.00	####	####
01 1100 734 000 005	COMPUTER HARDWARE	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
734	COMPUTER HARDWARE	5,000.00	0.00	0.00	##	##	0.00	0.00	####	####
01 1100 735 000	COMPUTER EQUIPMENT SOFTWARE	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
735	COMPUTER SOFTWARE	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	0.00	####	####
01 1100 810 001	DUES AND FEES	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	0.00	####	####
01 1100 810 000 003	DUES AND FEES	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	##	##	0.00	0.00	####	####
01 1100 890 000	OTHER MISC. EXPENSES	2,000.00	0.00	0.00	##	##	0.00	0.00	####	####
890	OTHER MISC EXPENSES	2,000.00	0.00	0.00	##	##	0.00	0.00	####	####
1100	REGULAR INSTRUCTIONAL PROGRAMS	2,572,271.00	####	2,359,686.07	##	##	0.00	####	####	####
1160	PROVERTY PROGRAMS									
01 1160 111 002	POVERTY PROGRAM SALARY	108,200.00	####	108,200.00	##	##	0.00	0.00	####	####
111	SALARY TEACHERS/PROFESSIONAL STAFF	108,200.00	####	108,200.00	##	##	0.00	0.00	####	####
01 1160 211 002	PREK HEALTH INS.	28,126.00	####	28,126.20	##	##	0.00	0.00	####	####
211	INS. TEACHERS/PROF. STAFF	28,126.00	####	28,126.20	##	##	0.00	0.00	####	####
01 1160 221 002	PREK FICA	10,000.00	####	8,125.75	##	##	0.00	0.00	####	####
221	TEACHERS/PROF. FICA	10,000.00	####	8,125.75	##	##	0.00	0.00	####	####
01 1160 231 002	PREK RTR	10,063.00	####	7,950.02	##	##	0.00	0.00	####	####
231	RETIRE TEACHERS/PROFESSIONAL	10,063.00	####	7,950.02	##	##	0.00	0.00	####	####
01 1160 237 002	PREK RTR-INCR	3,000.00	0.00	655.70	##	##	0.00	0.00	####	####

Expenditure Report by Function/Object - Detail
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Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
237		INCREASED RTR CONTR.	3,000.00	0.00	655.70	##	##	0.00	0.00	####
01 1160 890 000		POVERTY PROGRAMS	0.00	0.00	0.00	##	##	0.00	0.00	0.00
890		OTHER MISC EXPENSES	0.00	0.00	0.00	##	##	0.00	0.00	0.00
1160		PROVERTY PROGRAMS	159,389.00	####	153,057.67	##	##	0.00	0.00	####
1190		EARLY CHILDHOOD ED PROGRAMS								
01 1190 111 002		PRESCHOOL SALARY	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
01 1190 112 000		PREK SPED AIDE SALARY	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
01 1190 112 002 902		PRESCHOOL AIDE SALARY	26,000.00	0.00	15,965.62	##	##	0.00	0.00	####
112		SALARY AIDES/ASSISTANTS	26,000.00	0.00	15,965.62	##	##	0.00	0.00	####
01 1190 132 002		PREK AIDE OT SALARIES ELEM	200.00	0.00	0.00	##	##	0.00	0.00	####
132		OT SALARY AIDES/ASSTS	200.00	0.00	0.00	##	##	0.00	0.00	####
01 1190 211 002		PREK HEALTH INS.	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
01 1190 221 002		PREK TEACHER FICA	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
01 1190 222 002		PREK AIDE FICA	0.00	0.00	0.00	##	##	0.00	0.00	0.00
01 1190 222 002 902		PREK AIDE FICA	3,000.00	0.00	1,221.39	##	##	0.00	0.00	####
222		AIDES/ASSTS FICA	3,000.00	0.00	1,221.39	##	##	0.00	0.00	####
01 1190 230 002		PRESCHOOL RETIREMENT	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
01 1190 231 002		PRESCHOOL TCHR RETIREMENT	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
01 1190 232 002		PRESCHOOL AIDES RTR ELEM	0.00	0.00	0.00	##	##	0.00	0.00	0.00
01 1190 232 002 902		PRESCHOOL AIDES RTR ELEM	2,000.00	0.00	1,173.92	##	##	0.00	0.00	####
232		RETIRE AIDES/ASSTS	2,000.00	0.00	1,173.92	##	##	0.00	0.00	####
01 1190 237 002		PRESCHOOL TCHR INCR.RTR	0.00	0.00	0.00	##	##	0.00	0.00	0.00
01 1190 237 002 902		PRESCHOOL AIDE INCR.RTR	500.00	0.00	116.09	##	##	0.00	0.00	####
237		INCREASED RTR CONTR.	500.00	0.00	116.09	##	##	0.00	0.00	####
01 1190 271 002		WORKMAN'S COMPPREK	3,000.00	####	2,500.00	##	##	0.00	0.00	####
271		WORKERS COMP TEACHERS/PROF. STAFF	3,000.00	####	2,500.00	##	##	0.00	0.00	####
01 1190 272 002		WORKMAN'S COMP PREK AIDES P-6	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
01 1190 290 002		PRESCHOOL DISABILITY	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
01 1190 330 002		PREK TRAINING/DEV	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
01 1190 580 002		PRESCHOOL MILEAGE	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
01 1190 610 002		PRESCHOOL SUPPLIES	8,000.00	0.00	4,919.63	##	##	0.00	0.00	####
610		GENERAL SUPPLIES	8,000.00	0.00	4,919.63	##	##	0.00	0.00	####
01 1190 733 002		PRESCHOOL FURNITURE & FIXTURES	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
01 1190 810 002		DUES AND FEES	500.00	0.00	0.00	##	##	0.00	0.00	####

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Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
810		DUES AND FEES	500.00	0.00	0.00	##	##	0.00	0.00	####
1190		EARLY CHILDHOOD ED PROGRAMS	43,200.00	####	25,896.65	##	##	0.00	0.00	####
1200		SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 111 000		SPECIAL ED SALARY	0.00	0.00	0.00	##	##	0.00	0.00	0.00
01 1200 111 001		SPEC ED SALARY-SEC	63,200.00	####	63,200.00	##	##	0.00	0.00	0.00
01 1200 111 002		SPEC ED SALARY-ELEM	44,800.00	####	38,290.42	##	##	0.00	0.00	####
111		SALARY TEACHERS/PROFESSIONAL STAFF	108,000.00	####	101,490.42	##	##	0.00	0.00	####
01 1200 112 001		SP ED AIDE SALARY	0.00	0.00	1,330.32	##	##	0.00	0.00	####
01 1200 112 002		SP ED AIDE SALARY	0.00	0.00	21,113.45	##	##	0.00	0.00	####
01 1200 112 001 901		SP ED AIDE SALARY	93,000.00	0.00	93,919.88	##	##	0.00	0.00	####
01 1200 112 002 902		SP ED AIDE SALARY	93,000.00	0.00	79,826.30	##	##	0.00	0.00	####
112		SALARY AIDES/ASSISTANTS	186,000.00	0.00	196,189.95	##	##	0.00	0.00	####
01 1200 123 000		SPED SUB SALARIES	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	0.00	7,010.00	##	##	0.00	0.00	####
01 1200 123 002		SPED SUB SALARIES ELEM	15,000.00	0.00	10,504.00	##	##	0.00	0.00	####
123		Temporary Substitute Salary	17,000.00	0.00	17,514.00	##	##	0.00	0.00	####
01 1200 132 001		SPEC ED OT SALARY-SEC	300.00	0.00	0.00	##	##	0.00	0.00	####
01 1200 132 002		SPED AIDE OT SALARY ELEM	300.00	0.00	129.90	##	##	0.00	0.00	####
132		OT SALARY AIDES/ASSTS	600.00	0.00	129.90	##	##	0.00	0.00	####
01 1200 210 000		SPED HEALTH INSURANCE	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
01 1200 211 001		SPED HEALTH INS JR/SR HIGH	9,709.00	####	10,220.76	##	##	0.00	0.00	####
01 1200 211 002		SPED HELTH INS. ELEM	0.00	0.00	0.00	##	##	0.00	0.00	0.00
211		INS. TEACHERS/PROF. STAFF	9,709.00	####	10,220.76	##	##	0.00	0.00	####
01 1200 212 001		SPED HEALTH INS JR/SR HIGH	7,000.00	0.00	1,251.81	##	##	0.00	0.00	####
212		Insurance	7,000.00	0.00	1,251.81	##	##	0.00	0.00	####
01 1200 220 000		SPED FICA	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
01 1200 221 001		SPEDTEACHER FICA JR/SR HIGH	6,000.00	####	4,834.80	##	##	0.00	0.00	####
01 1200 221 002		SPEDTEACHER FICA ELEM	5,500.00	####	2,473.70	##	##	0.00	0.00	####
221		TEACHERS/PROF. FICA	11,500.00	####	7,308.50	##	##	0.00	0.00	####
01 1200 222 001		SPED AIDE FICA JR/SR HIGH	0.00	0.00	101.77	##	##	0.00	0.00	####
01 1200 222 002		SPED AIDE FICA ELEM	0.00	0.00	1,597.57	##	##	0.00	0.00	####
01 1200 222 001 901		SPED AIDE FICA JR/SR HIGH	8,000.00	0.00	7,176.20	##	##	0.00	0.00	####
01 1200 222 002 902		SPED AIDE FICA ELEM	8,000.00	0.00	6,054.56	##	##	0.00	0.00	####
222		AIDES/ASSTS FICA	16,000.00	0.00	14,930.10	##	##	0.00	0.00	####
01 1200 223 001		SPED SUB FICA JR/SR HIGH	500.00	0.00	536.23	##	##	0.00	0.00	####
01 1200 223 002		SPED SUB FICA ELEM	600.00	0.00	803.59	##	##	0.00	0.00	####
223		SUBS	1,100.00	0.00	1,339.82	##	##	0.00	0.00	####
01 1200 230 000		SPED RETIREMENT	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
01 1200 230 002		SP ED RET-ELEM	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
01 1200 231 001		SPED RTR JR/SR HIGH	6,000.00	####	4,643.67	##	##	0.00	0.00	####
01 1200 231 002		SPED RTR ELEM	5,000.00	####	2,813.06	##	##	0.00	0.00	####
231		RETIRE TEACHERS/PROFESSIONAL	11,000.00	####	7,456.73	##	##	0.00	0.00	####
01 1200 232 000		SPED RETIREMENT AIDES/ASSTS DIST	0.00	0.00	0.00	##	##	0.00	0.00	0.00
01 1200 232 001		SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	0.00	0.00	97.79	##	##	0.00	0.00	####

Expenditure Report by Function/Object - Detail

Regular; Processing Month 08/2026; Fund Number 01

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User ID: LSK

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 1200 232 002	SPED RETIREMENT AIDES/ASSTS ELEM	0.00	0.00	1,562.00	##	##	0.00	0.00	####
01 1200 232 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	8,000.00	0.00	6,905.74	##	##	0.00	0.00	####
01 1200 232 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	8,000.00	0.00	5,869.48	##	##	0.00	0.00	####
232 RETIRE AIDES/ASSTS		16,000.00	0.00	14,435.01	##	##	0.00	0.00	####
01 1200 237 000	SPED INCR.RETIREMENT AIDES/ASSTS DIST.	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	0.00	392.68	##	##	0.00	0.00	####
01 1200 237 002	SPED INCR.RETIREMENT AIDES/ASSTS ELEM	1,000.00	0.00	378.60	##	##	0.00	0.00	####
01 1200 237 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	1,500.00	0.00	682.70	##	##	0.00	0.00	####
01 1200 237 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	1,500.00	0.00	580.51	##	##	0.00	0.00	####
237 INCREASED RTR CONTR.		5,000.00	0.00	2,034.49	##	##	0.00	0.00	####
01 1200 239 001	EARLY RTR CONTR JR/SR HIGH(SICK LEAVE)	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
01 1200 271 001	WORKMAN'S COMP 7-12	700.00	####	500.00	##	##	0.00	0.00	####
01 1200 271 002	WORKMAN'S COMP ELEM	700.00	####	500.00	##	##	0.00	0.00	####
271 WORKERS COMP TEACHERS/PROF. STAFF		1,400.00	####	1,000.00	##	##	0.00	0.00	####
01 1200 272 001	WORKMAN'S COMP SPED AIDES 7-12	700.00	####	500.00	##	##	0.00	0.00	####
01 1200 272 002	WORKMAN'S COMP SPED AIDES P-6	700.00	####	500.00	##	##	0.00	0.00	####
272 WORK COMP. AIDES		1,400.00	####	1,000.00	##	##	0.00	0.00	####
01 1200 281 002	DIST. HSA ELEM SPED	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
01 1200 290 000	DISABILITY INS	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
01 1200 330 000	IN-SERVICE TRAINING	0.00	0.00	45.00	##	##	0.00	0.00	####
01 1200 330 001	IN-SERVICE TRAINING	500.00	0.00	180.00	##	##	0.00	0.00	####
01 1200 330 002	IN-SERVICE TRAINING	500.00	0.00	20.00	##	##	0.00	0.00	####
330 EMP TRAINING & DEV.		1,000.00	0.00	245.00	##	##	0.00	0.00	####
01 1200 334 000	SP ED PUPIL TRANSP./PARENTS	3,000.00	0.00	0.00	##	##	0.00	0.00	####
334 Sped Mileage to Parents		3,000.00	0.00	0.00	##	##	0.00	0.00	####
01 1200 519 000	SP ED PUPIL TRANSPORTATION	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
01 1200 530 000	Sped Communications	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
01 1200 562 000	TUITION PD SP ED STUD	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
01 1200 569 000	ESU 10 SERVICES	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
01 1200 580 001	SP.ED. TRAV EXP-IN SERVICE	500.00	0.00	0.00	##	##	0.00	0.00	####
01 1200 580 002	SP.ED. TRAV EXP-IN SERVICE	500.00	0.00	0.00	##	##	0.00	0.00	####
580 TRAVEL EXPENSE AND MILEAGE		1,000.00	0.00	0.00	##	##	0.00	0.00	####
01 1200 591 000	SPED SERVICES SUPERVISION SA	0.00	0.00	993.00	##	##	0.00	0.00	####
01 1200 591 001	SPED ESU SERVICES 7-12	16,000.00	0.00	11,661.27	##	##	0.00	0.00	####
01 1200 591 002	SPED ESU SERVICES P-6	14,000.00	0.00	10,473.61	##	##	0.00	0.00	####

Expenditure Report by Function/Object - Detail
Regular; Processing Month 08/2026; 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
591		ESU SERVICES IN-STATE	30,000.00	0.00	23,127.88	##	##	0.00	0.00	####
01 1200 610 000		SPED SUPPLIES	0.00	0.00	0.00	##	##	0.00	0.00	0.00
01 1200 610 001		SPEC ED SUPPLIES - SEC	5,000.00	0.00	819.09	##	##	0.00	####	####
01 1200 610 002		SPEC ED SUPPLIES - ELEM	9,000.00	####	4,753.04	##	##	0.00	####	####
610		GENERAL SUPPLIES	14,000.00	####	5,572.13	##	##	0.00	####	####
01 1200 640 000		SPED TEXTS	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	0.00	####
01 1200 640 002		SPEC ED TEXT - ELEM	0.00	0.00	1,218.80	##	##	0.00	0.00	####
640		BOOKS & PERIODICALS	500.00	0.00	1,218.80	##	##	0.00	0.00	####
01 1200 643 001		SPEC ED WEB/CLOUD- JR Sr high	1,200.00	0.00	2,449.99	##	##	0.00	####	####
01 1200 643 002		SPEC ED WEB/CLOUD- ELEM	3,000.00	0.00	698.98	##	##	0.00	####	####
643		WEB/CLOUD BASED SOFTWARE	4,200.00	0.00	3,148.97	##	##	0.00	####	####
01 1200 733 000		SPED FURNITURE & EQUIP	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	0.00	####
01 1200 733 002		SPEC ED FURN AND EQUIP-ELEM	3,000.00	0.00	0.00	##	##	0.00	0.00	####
733		FURNITURE & FIXTURES	3,500.00	0.00	0.00	##	##	0.00	0.00	####
01 1200 734 000		SPEC ED COMPUTER EQUIP-HD	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
734		COMPUTER HARDWARE	0.00	0.00	0.00	##	##	0.00	0.00	0.00
1200		SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	448,909.00	####	409,614.27	##	##	0.00	####	####
1291		Sped Programs 3-5								
01 1291 591 002		SPED ESU SERVICES 3-5	2,500.00	0.00	0.00	##	##	0.00	0.00	####
591		ESU SERVICES IN-STATE	2,500.00	0.00	0.00	##	##	0.00	0.00	####
1291		Sped Programs 3-5	2,500.00	0.00	0.00	##	##	0.00	0.00	####
1292		Sped Programs 0-2								
01 1292 591 002		SPED ESU SERVICES 0-2	2,500.00	0.00	0.00	##	##	0.00	0.00	####
591		ESU SERVICES IN-STATE	2,500.00	0.00	0.00	##	##	0.00	0.00	####
1292		Sped Programs 0-2	2,500.00	0.00	0.00	##	##	0.00	0.00	####
1300		SUMMER SCHOOL								
01 1300 111 002		SUMMER SCHOOL	2,000.00	####	525.00	##	##	0.00	0.00	####
111		SALARY TEACHERS/PROFESSIONAL STAFF	2,000.00	####	525.00	##	##	0.00	0.00	####
01 1300 221 002		TEACHERS/PROF FICA ELEM	500.00	40.16	40.16	##	##	0.00	0.00	####
221		TEACHERS/PROF. FICA	500.00	40.16	40.16	##	##	0.00	0.00	####
01 1300 231 002		TEACHERS/PROF RTR ELEM	500.00	38.44	38.44	##	##	0.00	0.00	####
231		RETIRE TEACHERS/PROFESSIONAL	500.00	38.44	38.44	##	##	0.00	0.00	####
01 1300 237 002		TEACHERS/PROF INC RTR ELEM	500.00	0.00	0.00	##	##	0.00	0.00	####
237		INCREASED RTR CONTR.	500.00	0.00	0.00	##	##	0.00	0.00	####
01 1300 610 000		SUMMER SCHOOL	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
610		GENERAL SUPPLIES	0.00	0.00	0.00	##	##	0.00	0.00	0.00
1300		SUMMER SCHOOL	3,500.00	####	603.60	##	##	0.00	0.00	####
2110		ATTENDANCE AND SOCIAL WORK SERVICES								
01 2110 643 000		WEB/CLOUD BASED SOFTWARE	12,000.00	0.00	0.00	##	##	0.00	####	####
643		WEB/CLOUD BASED SOFTWARE	12,000.00	0.00	0.00	##	##	0.00	####	####
2110		ATTENDANCE AND SOCIAL WORK SERVICES	12,000.00	0.00	0.00	##	##	0.00	####	####
2120		GUIDANCE SERVICES								
01 2120 111 000		GUIDANCE SALARY	73,400.00	####	77,389.10	##	##	0.00	0.00	####

Expenditure Report by Function/Object - Detail
Regular; Processing Month 08/2026; 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
111		SALARY TEACHERS/PROFESSIONAL STAFF	73,400.00	####	77,389.10	##	##	0.00	0.00	####
01 2120 211 000		GUIDANCE HEALTH INS	28,126.00	####	28,126.20	##	##	0.00	0.00	####
211		INS. TEACHERS/PROF. STAFF	28,126.00	####	28,126.20	##	##	0.00	0.00	####
01 2120 221 000		GUIDANCE PR TAXES	6,500.00	####	5,230.82	##	##	0.00	0.00	####
221		TEACHERS/PROF. FICA	6,500.00	####	5,230.82	##	##	0.00	0.00	####
01 2120 230 001		RETIREMENT SEC	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
230		RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	##	##	0.00	0.00	0.00
01 2120 231 000		GUIDANCE RETIREMENT	3,749.00	####	5,686.11	##	##	0.00	0.00	####
231		RETIRE TEACHERS/PROFESSIONAL	3,749.00	####	5,686.11	##	##	0.00	0.00	####
01 2120 237 000		INCREASED RTR CONTR. DISTRICT	1,000.00	0.00	469.00	##	##	0.00	0.00	####
237		INCREASED RTR CONTR.	1,000.00	0.00	469.00	##	##	0.00	0.00	####
01 2120 271 000		WORKMAN'S COMP GUIDANCE OFFICE	900.00	####	500.00	##	##	0.00	0.00	####
271		WORKERS COMP TEACHERS/PROF. STAFF	900.00	####	500.00	##	##	0.00	0.00	####
01 2120 290 000		DISABILITY INSURANCE	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
01 2120 330 000		EMP TRAINING& DEV	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	0.00	####
01 2120 330 002		EMP TRAINING& DEV	0.00	0.00	0.00	##	##	0.00	0.00	0.00
330		EMP TRAINING & DEV.	0.00	0.00	150.00	##	##	0.00	0.00	####
01 2120 580 000		TRAVEL & EXP	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
01 2120 580 002		TRAVEL & EXP ELEM	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
01 2120 591 001		LIC MENTAL HEALTH	6,000.00	0.00	0.00	##	##	0.00	0.00	####
01 2120 591 002		LIC MENTAL HEALTH	6,000.00	0.00	0.00	##	##	0.00	0.00	####
591		ESU SERVICES IN-STATE	12,000.00	0.00	0.00	##	##	0.00	0.00	####
01 2120 610 000		GUIDANCE SUPPLIES	2,000.00	0.00	36.36	##	##	0.00	0.00	####
01 2120 610 001		SUPPLIES-SEC	4,000.00	0.00	1,977.50	##	##	0.00	0.00	####
01 2120 610 002		SUPPLIES-ELEM	500.00	0.00	0.00	##	##	0.00	0.00	####
610		GENERAL SUPPLIES	6,500.00	0.00	2,013.86	##	##	0.00	0.00	####
01 2120 650 000		AUDIO-VISUAL MATERIALS	0.00	0.00	84.00	##	##	0.00	0.00	####
01 2120 650 001		COMPUTER SUPPLIES-SEC	500.00	0.00	0.00	##	##	0.00	0.00	####
01 2120 650 002		COMPUTER SUPPLIES-ELEM	0.00	0.00	0.00	##	##	0.00	0.00	0.00
650		SUPPLIES TECH-RELATED	500.00	0.00	84.00	##	##	0.00	0.00	####
01 2120 733 000		FURN AND EQUIP	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
01 2120 733 002		FURN AND EQUIP ELEM	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
01 2120 734 000		COMPUTER HARDWARE	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
01 2120 735 000		COMPUTER SOFTWARE	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
2120		GUIDANCE SERVICES	132,675.00	####	119,649.09	##	##	0.00	0.00	####
2130		HEALTH SERVICES								
01 2130 116 000		SCHOOL NURSE SALARY	7,500.00	####	8,433.00	##	##	0.00	0.00	####

Expenditure Report by Function/Object - Detail
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Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
116		SALARY PROFESSIONAL NON-CERT STAFF	7,500.00	####	8,433.00	##	##	0.00	0.00	####
01 2130 226 000		FICA SCHOOL NURSE	500.00	9.18	645.12	##	##	0.00	0.00	####
226		PROF. NON-CERT STAFF	500.00	9.18	645.12	##	##	0.00	0.00	####
01 2130 230 000		RETIREMENT SCHOOL NURSE	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
01 2130 580 000		TRAVEL & EXP SCHOOL NURSE	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
01 2130 610 000		HEALTH SUPPLIES	3,000.00	0.00	237.76	##	##	0.00	####	####
01 2130 610 001		HEALTH SUPPLIES SEC	300.00	0.00	7.98	##	##	0.00	0.00	####
01 2130 610 002		HEALTH SUPPLIES ELEM	300.00	0.00	34.25	##	##	0.00	0.00	####
610		GENERAL SUPPLIES	3,600.00	0.00	279.99	##	##	0.00	####	####
2130		HEALTH SERVICES	11,600.00	####	9,358.11	##	##	0.00	####	####
2140		Licensed Mental Health								
01 2140 591 001		LIC MENTAL HEALTH	0.00	0.00	6,250.00	##	##	0.00	0.00	####
01 2140 591 002		LIC MENTAL HEALTH	0.00	0.00	6,250.00	##	##	0.00	0.00	####
591		ESU SERVICES IN-STATE	0.00	0.00	12,500.00	##	##	0.00	0.00	####
2140		Licensed Mental Health	0.00	0.00	12,500.00	##	##	0.00	0.00	####
2141		PSYCHOLOGICAL SERVICES SA								
01 2141 591 000		PSYCH SERVICES SA	0.00	0.00	0.00	##	##	0.00	0.00	0.00
01 2141 591 001		PSYCH EXAM SEC	25,000.00	0.00	21,962.34	##	##	0.00	0.00	####
01 2141 591 002		PSYCH EXAM ELEM	25,000.00	0.00	21,962.34	##	##	0.00	0.00	####
591		ESU SERVICES IN-STATE	50,000.00	0.00	43,924.68	##	##	0.00	0.00	####
2141		PSYCHOLOGICAL SERVICES SA	50,000.00	0.00	43,924.68	##	##	0.00	0.00	####
2142		PSYCH SERVICES 3-5								
01 2142 591 002		PSYCH SERVICES Pk	6,000.00	0.00	(0.00)	##	##	0.00	0.00	####
591		ESU SERVICES IN-STATE	6,000.00	0.00	(0.00)	##	##	0.00	0.00	####
2142		PSYCH SERVICES 3-5	6,000.00	0.00	(0.00)	##	##	0.00	0.00	####
2143		PSYCH SERVICES B-2								
01 2143 591 002		PSYCH SERVICES B-2-ELEM SCHOOL	4,000.00	0.00	(0.00)	##	##	0.00	0.00	####
591		ESU SERVICES IN-STATE	4,000.00	0.00	(0.00)	##	##	0.00	0.00	####
2143		PSYCH SERVICES B-2	4,000.00	0.00	(0.00)	##	##	0.00	0.00	####
2151		SPEECH PATH & AUDIOLOGY SA								
01 2151 591 001		SPEECH PATH & AUDIOLOGY SA JR/SR HI	25,000.00	0.00	16,828.98	##	##	0.00	0.00	####
01 2151 591 002		SPEECH PATH & AUDIOLOGY SA P-6	75,000.00	0.00	60,137.71	##	##	0.00	0.00	####
591		ESU SERVICES IN-STATE	100,000.00	0.00	76,966.69	##	##	0.00	0.00	####
2151		SPEECH PATH & AUDIOLOGY SA	100,000.00	0.00	76,966.69	##	##	0.00	0.00	####
2152		SPEECH PATH & AUDIO 3-5								
01 2152 591 002		SPEECH PATH & AUDIOLOGY 3-5	15,000.00	(6.01)	(6.01)	##	##	0.00	0.00	####
591		ESU SERVICES IN-STATE	15,000.00	(6.01)	(6.01)	##	##	0.00	0.00	####
2152		SPEECH PATH & AUDIO 3-5	15,000.00	(6.01)	(6.01)	##	##	0.00	0.00	####
2153		SPEECH PATH & AUDIO B-2								
01 2153 591 002		SPEECH PATH & AUDIOLOGY B- 2(ELEM)	10,000.00	####	(38.94)	##	##	0.00	0.00	####
591		ESU SERVICES IN-STATE	10,000.00	####	(38.94)	##	##	0.00	0.00	####
2153		SPEECH PATH & AUDIO B-2	10,000.00	####	(38.94)	##	##	0.00	0.00	####

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User ID: LSK

Account Number	Account Description	Revised Budget Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered	Balance
2161 OT SERVICES SPED SA	OT SPED SERVICES SA JR/SR HIGH	13,000.00	0.00	12,772.99	##	##	0.00	0.00	####
01 2161 591 001									
01 2161 591 002	OT SPED SERVICES SA (P-6)	12,000.00	0.00	12,772.99	##	##	0.00	0.00	####
591 ESU SERVICES IN-STATE		25,000.00	0.00	25,545.98	##	##	0.00	0.00	####
2161 OT SERVICES SPED SA		25,000.00	0.00	25,545.98	##	##	0.00	0.00	####
2162 OT SERVICES SPED 3-5	OT SPED SERVICES 3-5 (P-6)	3,000.00	0.00	0.00	##	##	0.00	0.00	####
01 2162 591 002									
591 ESU SERVICES IN-STATE		3,000.00	0.00	0.00	##	##	0.00	0.00	####
2162 OT SERVICES SPED 3-5		3,000.00	0.00	0.00	##	##	0.00	0.00	####
2163 OT SERVICES SPED B-2	OT SPED SERVICES B-2	0.00	0.00	0.00	##	##	0.00	0.00	0.00
01 2163 591 000									
01 2163 591 002	OT SPED SERVICES B-2 (P-6)	3,000.00	0.00	0.00	##	##	0.00	0.00	####
591 ESU SERVICES IN-STATE		3,000.00	0.00	0.00	##	##	0.00	0.00	####
2163 OT SERVICES SPED B-2		3,000.00	0.00	0.00	##	##	0.00	0.00	####
2171 PT SPED SA	PT SPED SERVICES SA	0.00	0.00	0.00	##	##	0.00	0.00	0.00
01 2171 591 000									
01 2171 591 001	PT SPED SERVICES SA (JR/SR HI)	5,000.00	0.00	7,281.49	##	##	0.00	0.00	####
01 2171 591 002	PT SPED SERVICES SA (P-6)	6,000.00	0.00	7,281.49	##	##	0.00	0.00	####
591 ESU SERVICES IN-STATE		11,000.00	0.00	14,562.98	##	##	0.00	0.00	####
2171 PT SPED SA		11,000.00	0.00	14,562.98	##	##	0.00	0.00	####
2172 PT SPED 3-5	PT SPED SERVICES 3-5	0.00	0.00	0.00	##	##	0.00	0.00	0.00
01 2172 591 000									
01 2172 591 002	PT SPED SERVICES 3-5	1,000.00	0.00	0.00	##	##	0.00	0.00	####
591 ESU SERVICES IN-STATE		1,000.00	0.00	0.00	##	##	0.00	0.00	####
2172 PT SPED 3-5		1,000.00	0.00	0.00	##	##	0.00	0.00	####
2173 PT SPED B-2	PT SPED SERVICES B-2	0.00	0.00	0.00	##	##	0.00	0.00	0.00
01 2173 591 000									
01 2173 591 002	PT SPED SERVICES B-2	2,000.00	0.00	0.00	##	##	0.00	0.00	####
591 ESU SERVICES IN-STATE		2,000.00	0.00	0.00	##	##	0.00	0.00	####
2173 PT SPED B-2		2,000.00	0.00	0.00	##	##	0.00	0.00	####
2181 VISION SERVICES	VISION SERVICES SA	0.00	0.00	0.00	##	##	0.00	0.00	0.00
01 2181 591 000									
01 2181 591 001	VISION SERVICES SA(JR/SR)	15,000.00	0.00	8,233.89	##	##	0.00	0.00	####
01 2181 591 002	VISION SERVICES SA(P-6)	5,000.00	0.00	7,758.27	##	##	0.00	0.00	####
591 ESU SERVICES IN-STATE		20,000.00	0.00	15,992.16	##	##	0.00	0.00	####
2181 VISION SERVICES		20,000.00	0.00	15,992.16	##	##	0.00	0.00	####
2182 VISION SERVICES 3-5	VISION SERVICES 3-4	0.00	0.00	0.00	##	##	0.00	0.00	0.00
01 2182 591 000									
01 2182 591 002	VISION SERVICES 3-4 (P-6)	0.00	0.00	0.00	##	##	0.00	0.00	

Expenditure Report by Function/Object - Detail
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2190 290 000	DISABILITY INSURANCE	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
01 2190 610 000	GENERAL STUDENT SUPPORT	1,000.00	0.00	0.00	##	##	0.00	0.00	####
01 2190 610 001	GENERAL STUDENT SUPPORT	7,000.00	0.00	10,794.21	##	##	0.00	0.00	####
01 2190 610 002	PLAY DAY ETC	1,200.00	0.00	0.00	##	##	0.00	0.00	####
610	GENERAL SUPPLIES	9,200.00	0.00	10,794.21	##	##	0.00	0.00	####
01 2190 810 000	Student Assurance	1,000.00	0.00	604.95	##	##	0.00	0.00	####
810	DUES AND FEES	1,000.00	0.00	604.95	##	##	0.00	0.00	####
2190	OTHER PUPIL SUPPORT SERVICES	10,200.00	0.00	11,399.16	##	##	0.00	0.00	####
2211	2211								
01 2211 320 000	School Improvement Prof Service	0.00	0.00	1,750.00	##	##	0.00	0.00	####
320	PROFESSIONAL SERVICES	0.00	0.00	1,750.00	##	##	0.00	0.00	####
2211	2211	0.00	0.00	1,750.00	##	##	0.00	0.00	####
2213	INSTR. STAFF TRAINING								
01 2213 330 000	INSTRUCTIONAL STAFF TRAINING	11,070.00	####	4,725.90	##	##	0.00	0.00	####
330	EMP TRAINING & DEV.	11,070.00	####	4,725.90	##	##	0.00	0.00	####
01 2213 643 000	INSTRUCTIONAL STAFF Eval. SW	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
2213	INSTR. STAFF TRAINING	11,070.00	####	4,725.90	##	##	0.00	0.00	####
2220	LIBRARY/MEDIA								
01 2220 111 000	LIBRARIAN SALARY	64,800.00	####	64,800.00	##	##	0.00	0.00	0.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	64,800.00	####	64,800.00	##	##	0.00	0.00	0.00
01 2220 211 000	LIB. HEALTH INS.	9,708.00	####	10,096.09	##	##	0.00	0.00	####
211	INS. TEACHERS/PROF. STAFF	9,708.00	####	10,096.09	##	##	0.00	0.00	####
01 2220 221 000	LIB. FICA	6,000.00	####	4,948.56	##	##	0.00	0.00	####
221	TEACHERS/PROF. FICA	6,000.00	####	4,948.56	##	##	0.00	0.00	####
01 2220 230 000	RETIREMENT	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
01 2220 231 000	LIB RTR	5,269.00	####	4,761.19	##	##	0.00	0.00	####
231	RETIRE TEACHERS/PROFESSIONAL	5,269.00	####	4,761.19	##	##	0.00	0.00	####
01 2220 237 000	LIB INCR. RTR	900.00	0.00	392.70	##	##	0.00	0.00	####
237	INCREASED RTR CONTR.	900.00	0.00	392.70	##	##	0.00	0.00	####
01 2220 271 000	WORKMAN'S COMP LIB.	400.00	####	300.00	##	##	0.00	0.00	####
271	WORKERS COMP TEACHERS/PROF. STAFF	400.00	####	300.00	##	##	0.00	0.00	####
01 2220 290 000	DISABILITY INSURANCE	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
01 2220 340 000	PROFESSIONAL SERVICES	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
01 2220 382 000	DISTANCE LEARNING	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
01 2220 580 000	TRAVEL-EXPENSE-IN-SERVICE	500.00	0.00	0.00	##	##	0.00	0.00	####
580	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	##	##	0.00	0.00	####
01 2220 610 000	LIBRARY SUPPLIES	2,000.00	0.00	78.41	##	##	0.00	0.00	####
01 2220 610 001	SUPPLIES SEC	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
610	GENERAL SUPPLIES	2,000.00	0.00	78.41	##	##	0.00	0.00	####
01 2220 640 000	LIBRARY PERIODICALS	3,500.00	0.00	1,769.00	##	##	0.00	####	####

Expenditure Report by Function/Object - Detail
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2220 640 001	LIBRARY PERIODICALS SEC	0.00	0.00	11.85	##	##	0.00	0.00	####
01 2220 640 002	LIBRARY PERIODICALS ELEM	0.00	0.00	15.88	##	##	0.00	0.00	####
640 BOOKS & PERIODICALS		3,500.00	0.00	1,796.73	##	##	0.00	####	####
01 2220 641 000	LIB E-BOOKS	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
01 2220 643 000	WEB/CLOUD BASED SOFTWARE	3,000.00	####	2,521.60	##	##	0.00	####	5.80
643 WEB/CLOUD BASED SOFTWARE		3,000.00	####	2,521.60	##	##	0.00	####	5.80
01 2220 650 000	A-V MATERIALS	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
01 2220 650 002	A-V MATERIALS ELEM	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
01 2220 733 000	FURN AND EQUIP	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
01 2220 734 000	COMPUTER EQUIP-HARDWARE	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
2220 LIBRARY/MEDIA		96,077.00	####	89,695.28	##	##	0.00	####	####
2230 INSTRUCTIONAL TECHNOLOGY									
01 2230 432 000	TECHNOLOGY REP/MAINTENANCE	9,000.00	0.00	5,419.23	##	##	0.00	0.00	####
432 TECH REPAIRS/MAINTENANCE		9,000.00	0.00	5,419.23	##	##	0.00	0.00	####
01 2230 591 000	TECHNOLOGY REP/MAINTENANCE BY ESU	8,000.00	####	12,600.74	##	##	0.00	0.00	####
591 ESU SERVICES IN-STATE		8,000.00	####	12,600.74	##	##	0.00	0.00	####
01 2230 643 000	TECHNOLOGY SUPPLIES-Software	5,000.00	####	4,058.61	##	##	0.00	####	####
643 WEB/CLOUD BASED SOFTWARE		5,000.00	####	4,058.61	##	##	0.00	####	####
01 2230 650 000	TECHNOLOGY SUPPLIES	10,000.00	0.00	423.98	##	##	0.00	0.50	####
650 SUPPLIES TECH-RELATED		10,000.00	0.00	423.98	##	##	0.00	0.50	####
01 2230 734 000	COMPUTER EQUIPMENT HARDWARE	1,500.00	0.00	0.00	##	##	0.00	0.00	####
734 COMPUTER HARDWARE		1,500.00	0.00	0.00	##	##	0.00	0.00	####
2230 INSTRUCTIONAL TECHNOLOGY		33,500.00	####	22,502.56	##	##	0.00	####	####
2240 ACADEMIC STUDENT ASSESSMENT									
01 2240 320 001	ACADEMIC PROFESSIONAL SERVICES	1,500.00	0.00	0.00	##	##	0.00	0.00	####
01 2240 320 002	ACADEMIC PROFESSIONAL SERVICES	1,500.00	0.00	0.00	##	##	0.00	0.00	####
320 PROFESSIONAL SERVICES		3,000.00	0.00	0.00	##	##	0.00	0.00	####
2240 ACADEMIC STUDENT ASSESSMENT		3,000.00	0.00	0.00	##	##	0.00	0.00	####
2310 BOARD OF EDUCATION									
01 2310 239 000	EARLY RETIREMENT	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
01 2310 310 000	BOARD OF ED OFFICIAL SERVICES	500.00	0.00	521.16	##	##	0.00	0.00	####
310 PROFESSIONAL AND TECHNICAL SERV		500.00	0.00	521.16	##	##	0.00	0.00	####
01 2310 340 000	BOARD PROFESSIONAL SERVICES	10,000.00	0.00	5,419.00	##	##	0.00	0.00	####
340 OTHER PROFESSIONAL SERVICES		10,000.00	0.00	5,419.00	##	##	0.00	0.00	####
01 2310 520 000	BD OF ED LIABILITY	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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2310 521 000	TREASURERS BOND PREMIUM	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
01 2310 540 000	ADV-PRINTING	3,000.00	0.00	6,496.42	##	##	0.00	0.00	####
540	ADVERTISING AND PRINTING	3,000.00	0.00	6,496.42	##	##	0.00	0.00	####
01 2310 580 000	TRAVEL AND EXP	5,000.00	0.00	3,382.65	##	##	0.00	0.00	####
580	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	3,382.65	##	##	0.00	0.00	####
01 2310 610 000	SUPPLIES	500.00	0.00	0.00	##	##	0.00	0.00	####
610	GENERAL SUPPLIES	500.00	0.00	0.00	##	##	0.00	0.00	####
01 2310 643 000	WEB/CLOUD SOFTWARE	7,000.00	0.00	4,500.00	##	##	0.00	0.00	####
643	WEB/CLOUD BASED SOFTWARE	7,000.00	0.00	4,500.00	##	##	0.00	0.00	####
01 2310 733 000	FURNITURE & FIXTURES	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
01 2310 810 000	NASB/NRCSA-DUES	12,000.00	0.00	8,231.00	##	##	0.00	0.00	####
810	DUES AND FEES	12,000.00	0.00	8,231.00	##	##	0.00	0.00	####
2310	BOARD OF EDUCATION	38,000.00	0.00	28,550.23	##	##	0.00	0.00	####
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	ADM SALARY	152,500.00	####	153,750.00	##	##	0.00	0.00	####
105	SUPERINTENDENT SALARY	152,500.00	####	153,750.00	##	##	0.00	0.00	####
01 2320 110 000	CLERICAL SALARY	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
01 2320 215 000	ADM HEALTH INSURANCE	28,820.00	####	24,484.32	##	##	0.00	0.00	####
215	INS. SUPERINTENDENT	28,820.00	####	24,484.32	##	##	0.00	0.00	####
01 2320 225 000	SUPERINTENDENT FICA	12,000.00	####	11,492.14	##	##	0.00	0.00	####
225	SUP. FICA	12,000.00	####	11,492.14	##	##	0.00	0.00	####
01 2320 235 000	ADM RETIREMENT	12,322.00	####	11,296.53	##	##	0.00	0.00	####
235	RETIRE SUPERINTENDENTS	12,322.00	####	11,296.53	##	##	0.00	0.00	####
01 2320 237 000	ADM RETIREMENT(INCR)	2,000.00	0.00	924.11	##	##	0.00	0.00	####
237	INCREASED RTR CONTR.	2,000.00	0.00	924.11	##	##	0.00	0.00	####
01 2320 275 000	WORKMAN'S COMP SUPERINTENDENT	700.00	0.00	0.00	##	##	0.00	0.00	####
275	WORK COMP SUPERINTENDENT	700.00	0.00	0.00	##	##	0.00	0.00	####
01 2320 285 000	ADM HEALTH INS(HSA)	5,000.00	####	4,335.84	##	##	0.00	0.00	####
285	HEALTH BENEFITS PD SUPERINTENDENTS	5,000.00	####	4,335.84	##	##	0.00	0.00	####
01 2320 295 000	SUP CELL PHONE USAGE	1,200.00	####	1,200.00	##	##	0.00	0.00	0.00
295	CELL PHONE	1,200.00	####	1,200.00	##	##	0.00	0.00	0.00
01 2320 333 000	SUP MILEAGE	500.00	0.00	0.00	##	##	0.00	0.00	####
333	MILEAGE FOR STAFF	500.00	0.00	0.00	##	##	0.00	0.00	####
01 2320 580 000	TRAVEL & EXPENSE	1,000.00	0.00	379.80	##	##	0.00	0.00	####
580	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	379.80	##	##	0.00	0.00	####
01 2320 610 000	SUPPLIES	500.00	0.00	252.07	##	##	0.00	####	####
610	GENERAL SUPPLIES	500.00	0.00	252.07	##	##	0.00	####	####
01 2320 733 000	FURN AND EQUIP	1,000.00	0.00	0.00	##	##	0.00	0.00	####
733	FURNITURE & FIXTURES	1,000.00	0.00	0.00	##	##	0.00	0.00	####
01 2320 810 000	DUES & FEES	1,500.00	####	2,011.63	##	##	0.00	0.00	####
810	DUES AND FEES	1,500.00	####	2,011.63	##	##	0.00	0.00	####
01 2320 890 000	OTHER EXPENSES	1,000.00	0.00	40.00	##	##	0.00	0.00	####

Expenditure Report by Function/Object - Detail
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Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered
										Balance
890		OTHER MISC EXPENSES	1,000.00	0.00	40.00	##	##	0.00	0.00	####
2320		EXECUTIVE ADMINISTRATION	220,042.00	####	210,166.44	##	##	0.00	####	####
2330		DISTRICT LEGAL SERVICES								
01 2330 317 000		LEGAL SERVICES	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
2330		DISTRICT LEGAL SERVICES	0.00	0.00	0.00	##	##	0.00	0.00	0.00
2410		OFFICE OF PRINCIPAL								
01 2410 110 001		CLERICAL SALARY	0.00	####	8,555.25	##	##	0.00	0.00	####
01 2410 110 000 903		CLERICAL SALARY	40,664.00	####	36,029.70	##	##	0.00	0.00	####
110		REGULAR SALARIES NON-INSTRUCTION	40,664.00	####	44,584.95	##	##	0.00	0.00	####
01 2410 111 000		PRINCIPAL'S SALARY	0.00	0.00	0.00	##	##	0.00	0.00	0.00
01 2410 111 001		PRINCIPAL'S SALARY	114,000.00	####	114,666.66	##	##	0.00	0.00	####
01 2410 111 002		PRINCIPAL'S SALARY	114,000.00	####	114,333.34	##	##	0.00	0.00	####
111		SALARY TEACHERS/PROFESSIONAL STAFF	228,000.00	####	229,000.00	##	##	0.00	0.00	####
01 2410 130 000		CLERICAL OT SALARY	1,000.00	0.00	378.00	##	##	0.00	0.00	####
130		OT SALARY FOR NON-INSTRUCTIONAL	1,000.00	0.00	378.00	##	##	0.00	0.00	####
01 2410 210 000		INSURANCE	9,469.00	####	9,968.76	##	##	0.00	0.00	####
01 2410 210 001		PRINCIPAL'S HEALTH INSURANCE	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
210		INSURANCE	9,469.00	####	9,968.76	##	##	0.00	0.00	####
01 2410 211 000		PRINCIPAL INS. DED.	0.00	0.00	0.00	##	##	0.00	0.00	0.00
01 2410 211 001		PRINCIPAL INS. DED.	28,126.00	####	23,790.36	##	##	0.00	0.00	####
01 2410 211 002		PRINCIPAL INS. DED.	28,126.00	####	23,790.36	##	##	0.00	0.00	####
211		INS. TEACHERS/PROF. STAFF	56,252.00	####	47,580.72	##	##	0.00	0.00	####
01 2410 220 000		SOCIAL SECURITY	0.00	0.00	28.28	##	##	0.00	0.00	####
01 2410 220 001		PRINCIPAL'S FICA	0.00	42.28	654.48	##	##	0.00	0.00	####
01 2410 220 002		PRINCIPAL'S FICA	0.00	0.00	0.00	##	##	0.00	0.00	0.00
01 2410 220 000 903		SOCIAL SECURITY HRLY	3,000.00	####	2,587.02	##	##	0.00	0.00	####
220		SOCIAL SECURITY	3,000.00	####	3,269.78	##	##	0.00	0.00	####
01 2410 221 000		PRINCIPAL FICA	0.00	0.00	0.00	##	##	0.00	0.00	0.00
01 2410 221 001		PRINCIPAL FICA	9,500.00	####	8,411.89	##	##	0.00	0.00	####
01 2410 221 002		PRINCIPAL FICA	9,500.00	####	8,392.97	##	##	0.00	0.00	####
221		TEACHERS/PROF. FICA	19,000.00	####	16,804.86	##	##	0.00	0.00	####
01 2410 230 000		PRINCIPAL'S SEC. RTR	0.00	0.00	27.81	##	##	0.00	0.00	####
01 2410 230 001		PRINCIPAL'S RETIREMENT	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
01 2410 230 000 903		PRINCIPAL'S SEC. RTR	3,000.00	####	2,647.99	##	##	0.00	0.00	####
230		RETIREMENT NON-INSTRUCTION	3,000.00	####	2,675.80	##	##	0.00	0.00	####
01 2410 231 000		PRINCIPAL'S RETIREMENT	0.00	0.00	0.00	##	##	0.00	0.00	0.00
01 2410 231 001		PRINCIPAL'S RETIREMENT	9,211.00	####	8,425.04	##	##	0.00	0.00	####
01 2410 231 002		PRINCIPAL'S RETIREMENT	9,211.00	####	8,400.64	##	##	0.00	0.00	####
231		RETIRE TEACHERS/PROFESSIONAL	18,422.00	####	16,825.68	##	##	0.00	0.00	####
01 2410 237 000		PRINCIPAL'S INCR RTR	0.00	0.00	2.75	##	##	0.00	0.00	####
01 2410 237 001		PRINCIPAL'S INCR RTR	1,500.00	0.00	690.80	##	##	0.00	0.00	####
01 2410 237 002		PRINCIPAL'S INCR RTR	1,500.00	0.00	690.81	##	##	0.00	0.00	####
01 2410 237 000 903		PRINCIPAL'S SECRETARY INCR RTR	700.00	0.00	234.70	##	##	0.00	0.00	####
237		INCREASED RTR CONTR.	3,700.00	0.00	1,619.06	##	##	0.00	0.00	####
01 2410 270 000		WORKMAN'S COMP PRINCIPAL'S SEC	500.00	####	300.00	##	##	0.00	0.00	####

Expenditure Report by Function/Object - Detail
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2410 270 001	WORKMAN'S COMP PRINCIPAL'S SEC	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
270	WORKERS COMPENSATION	500.00	####	300.00	##	##	0.00	0.00	####
01 2410 271 000	WORKMAN'S COMP PRINCIPAL'S	1,700.00	0.00	0.00	##	##	0.00	0.00	####
01 2410 271 001	WORKMAN'S COMP PRINCIPAL'S	0.00	####	500.00	##	##	0.00	0.00	####
01 2410 271 002	WORKMAN'S COMP PRINCIPAL'S	0.00	####	500.00	##	##	0.00	0.00	####
271	WORKERS COMP TEACHERS/PROF. STAFF	1,700.00	####	1,000.00	##	##	0.00	0.00	####
01 2410 281 000	PRINCIPAL'S HSA	0.00	0.00	0.00	##	##	0.00	0.00	0.00
01 2410 281 001	PRINCIPAL'S HSA	5,000.00	####	4,335.84	##	##	0.00	0.00	####
01 2410 281 002	PRINCIPAL'S HSA	5,000.00	####	4,335.84	##	##	0.00	0.00	####
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	10,000.00	####	8,671.68	##	##	0.00	0.00	####
01 2410 290 000	PRINCIPAL'S DISABILITY INS	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
01 2410 290 002	PRINCIPAL'S DISABILITY INS	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
01 2410 330 000	PRINCIPAL TRAINING/DEVELOPMENT	1,000.00	0.00	0.00	##	##	0.00	0.00	####
01 2410 330 002	PRINCIPAL TRAINING/DEVELOPMENT	1,000.00	0.00	235.00	##	##	0.00	0.00	####
330	EMP TRAINING & DEV.	2,000.00	0.00	235.00	##	##	0.00	0.00	####
01 2410 333 000	MILEAGE	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	0.00	####
333	MILEAGE FOR STAFF	500.00	0.00	0.00	##	##	0.00	0.00	####
01 2410 580 000	TRAVEL & EXPENSE	1,000.00	0.00	785.79	##	##	0.00	0.00	####
01 2410 580 001	TRAVEL AND EXP	0.00	0.00	21.17	##	##	0.00	0.00	####
01 2410 580 002	TRAVEL AND EXP	0.00	0.00	0.00	##	##	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	806.96	##	##	0.00	0.00	####
01 2410 591 000	PRINCIPAL ESU Services	4,000.00	0.00	0.00	##	##	0.00	0.00	####
591	ESU SERVICES IN-STATE	4,000.00	0.00	0.00	##	##	0.00	0.00	####
01 2410 610 000	SUPPLIES	1,400.00	42.34	3,181.09	##	##	0.00	0.00	####
01 2410 610 001	SUPPLIES	1,000.00	0.00	4.40	##	##	0.00	0.00	####
01 2410 610 002	SUPPLIES	1,000.00	0.00	0.00	##	##	0.00	0.00	####
610	GENERAL SUPPLIES	3,400.00	42.34	3,185.49	##	##	0.00	0.00	####
01 2410 643 000	WEB/CLOUD SOFTWARE	15,000.00	####	18,081.45	##	##	0.00	####	####
01 2410 643 001	SOFTWARE	1,200.00	0.00	313.41	##	##	0.00	0.00	####
01 2410 643 002	SOFTWARE	1,200.00	0.00	287.89	##	##	0.00	0.00	####
643	WEB/CLOUD BASED SOFTWARE	17,400.00	####	18,682.75	##	##	0.00	####	####
01 2410 733 000	FURN AND EQUIP	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	0.00	####
01 2410 733 002	FURN AND EQUIP EL	1,000.00	0.00	0.00	##	##	0.00	0.00	####
733	FURNITURE & FIXTURES	1,500.00	0.00	0.00	##	##	0.00	0.00	####
01 2410 810 000	DUES AND FEES	2,000.00	0.00	141.98	##	##	0.00	0.00	####
01 2410 810 001	DUES AND FEES	2,000.00	0.00	670.00	##	##	0.00	0.00	####
01 2410 810 002	DUES AND FEES	2,000.00	0.00	870.00	##	##	0.00	0.00	####
810	DUES AND FEES	6,000.00	0.00	1,681.98	##	##	0.00	0.00	####
2410	OFFICE OF PRINCIPAL	430,507.00	####	407,271.47	##	##	0.00	####	####
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 110 000	BOOKKEEPER/CLERICAL SALARY	77,000.00	####	74,364.87	##	##	0.00	0.00	####
110	REGULAR SALARIES NON-INSTRUCTION	77,000.00	####	74,364.87	##	##	0.00	0.00	####

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Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2510 130 000		BOOKKEEPER/CLERICAL OT SALARY	4,000.00	17.47	3,209.34	##	##	0.00	0.00	####
130		OT SALARY FOR NON-INSTRUCTIONAL	4,000.00	17.47	3,209.34	##	##	0.00	0.00	####
01 2510 210 000		BOOKKEEPER/CLERICAL INS	21,000.00	####	20,514.84	##	##	0.00	0.00	####
210		INSURANCE	21,000.00	####	20,514.84	##	##	0.00	0.00	####
01 2510 220 000		BOOKKEEPER/CLERICAL FICA	8,000.00	####	5,547.90	##	##	0.00	0.00	####
220		SOCIAL SECURITY	8,000.00	####	5,547.90	##	##	0.00	0.00	####
01 2510 230 000		BOOKKEEPER/CLERICAL RETIRE	6,500.00	####	5,699.75	##	##	0.00	0.00	####
230		RETIREMENT NON-INSTRUCTION	6,500.00	####	5,699.75	##	##	0.00	0.00	####
01 2510 237 000		BOOKKEEPER/CLERICAL INCR RTR	900.00	0.00	468.77	##	##	0.00	0.00	####
237		INCREASED RTR CONTR.	900.00	0.00	468.77	##	##	0.00	0.00	####
01 2510 270 000		WORKMAN'S COMP	300.00	####	100.00	##	##	0.00	0.00	####
270		WORKERS COMPENSATION	300.00	####	100.00	##	##	0.00	0.00	####
01 2510 310 000		AUDIT	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
01 2510 315 000		COMPUTER ACCT/AUDIT SERVICES	16,000.00	0.00	16,963.47	##	##	0.00	0.00	####
315		ACCOUNTING & AUDITING SERVICES	16,000.00	0.00	16,963.47	##	##	0.00	0.00	####
01 2510 333 000		ADMIN OFFICE MILEAGE	500.00	0.00	207.20	##	##	0.00	0.00	####
333		MILEAGE FOR STAFF	500.00	0.00	207.20	##	##	0.00	0.00	####
01 2510 340 000		OTHER PROFESSIONAL SERVICES	500.00	0.00	509.85	##	##	0.00	0.00	####
340		OTHER PROFESSIONAL SERVICES	500.00	0.00	509.85	##	##	0.00	0.00	####
01 2510 350 000		COMPUTER REPAIR/IN SERVICE	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
01 2510 351 000		GEN. ADMIN DATA PROCESSING/CODING	500.00	0.00	0.00	##	##	0.00	0.00	####
351		DATA PROCESSING	500.00	0.00	0.00	##	##	0.00	0.00	####
01 2510 490 000		TEACHERAGE SALE	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
01 2510 520 000		LIABILTY INS UMBRELLA	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
01 2510 540 000		ADV-PRINTING	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
01 2510 580 000		TRAVEL AND EXPENSES	500.00	0.00	325.00	##	##	0.00	0.00	####
580		TRAVEL EXPENSE AND MILEAGE	500.00	0.00	325.00	##	##	0.00	0.00	####
01 2510 592 000		LAST YEAR PAYABLE ACCOUNT	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
01 2510 610 000		SUPPLIES	1,500.00	95.21	1,052.87	##	##	0.00	0.00	####
610		GENERAL SUPPLIES	1,500.00	95.21	1,052.87	##	##	0.00	0.00	####
01 2510 643 000		Business Office Web/Cloud Based SW	10,000.00	####	12,292.40	##	##	0.00	0.00	####
643		WEB/CLOUD BASED SOFTWARE	10,000.00	####	12,292.40	##	##	0.00	0.00	####
01 2510 733 000		FURN & EQUIP	1,000.00	0.00	0.00	##	##	0.00	0.00	####
733		FURNITURE & FIXTURES	1,000.00	0.00	0.00	##	##	0.00	0.00	####
01 2510 734 000		COMPUTER EQUIP HARDWARE	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

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Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2510 735 000		COMPUTER EQUIP SOFTWARE	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
01 2510 810 000		ADMIN OFFICE DUES/FEES	1,500.00	77.90	1,331.90	##	##	0.00	0.00	####
810		DUES AND FEES	1,500.00	77.90	1,331.90	##	##	0.00	0.00	####
2510		GENERAL ADMIN-BUSINESS SERVICE	149,700.00	####	142,588.16	##	##	0.00	0.00	####
2520		PURCH/WAREHOUSE/DISTR. SERVICES								
01 2520 531 000		POSTAGE	2,000.00	0.00	1,005.58	##	##	0.00	0.00	####
531		531	2,000.00	0.00	1,005.58	##	##	0.00	0.00	####
2520		PURCH/WAREHOUSE/DISTR. SERVICES	2,000.00	0.00	1,005.58	##	##	0.00	0.00	####
2530		PRINTING/PUBLISHING SERVICES								
01 2530 443 000		PRINTING/PUBLISHING EXP	7,500.00	####	6,610.89	##	##	0.00	0.00	####
443		RENTALS/LEASE COMPUTER REALTED EQUIPMENT	7,500.00	####	6,610.89	##	##	0.00	0.00	####
2530		PRINTING/PUBLISHING SERVICES	7,500.00	####	6,610.89	##	##	0.00	0.00	####
2560		PUBLIC INFO SERVICES								
01 2560 530 000		PUBLIC INFO SERVICE-COMMUNICATIONS	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
2560		PUBLIC INFO SERVICES	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	190.00	##	##	0.00	0.00	####
350		TECHNICAL SERVICES	500.00	20.00	190.00	##	##	0.00	0.00	####
01 2570 540 000		PERSONNEL ADS	1,500.00	0.00	875.77	##	##	0.00	0.00	####
540		ADVERTISING AND PRINTING	1,500.00	0.00	875.77	##	##	0.00	0.00	####
01 2570 580 000		PERSONNEL TRAVEL/EXPENSES	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
2570		PERSONNEL	2,000.00	20.00	1,065.77	##	##	0.00	0.00	####
2580		ADMINISTRATIVE TECHNOLOGY SERVICES								
01 2580 382 000		DISTANCE ED & TELECOMMUNICATIONS	6,000.00	0.00	4,779.40	##	##	0.00	0.00	####
382		DISTANCE EDUCATION AND TELECOMMUNICATION	6,000.00	0.00	4,779.40	##	##	0.00	0.00	####
01 2580 530 000		ADMIN TECH COMMUNICATIONS	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
01 2580 643 000		ADMIN TECH COMM VIA SOFTWARE	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
2580		ADMINISTRATIVE TECHNOLOGY SERVICES	6,000.00	0.00	4,779.40	##	##	0.00	0.00	####
2610		OPERATION OF BLDG								
01 2610 270 000		OP OF BLDG WORK COMP	0.00	0.00	3,927.00	##	##	0.00	0.00	####
270		WORKERS COMPENSATION	0.00	0.00	3,927.00	##	##	0.00	0.00	####
01 2610 350 000		OP OF BLDG TECHSERVICES	1,000.00	0.00	833.40	##	##	0.00	0.00	####
350		TECHNICAL SERVICES	1,000.00	0.00	833.40	##	##	0.00	0.00	####
01 2610 410 000		WATER AND SEWER	16,000.00	####	14,741.20	##	##	0.00	0.00	####
410		WATER/SEWER	16,000.00	####	14,741.20	##	##	0.00	0.00	####
01 2610 420 000		CLEANING SERVICES	15,000.00	0.00	0.00	##	##	0.00	0.00	####
01 2610 420 000 909		CLEANING SERVICES	0.00	0.00	16,802.95	##	##	0.00	0.00	####
420		CLEANING/LAWN SERVICES	15,000.00	0.00	16,802.95	##	##	0.00	0.00	####

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2610 431 000	NON-TECH RELATED REPAIRS/MAINT.	41,000.00	####	30,381.04	##	##	0.00	0.00	####
431	NON-TECH CONTRACTED REP/MAINTENANCE	41,000.00	####	30,381.04	##	##	0.00	0.00	####
01 2610 432 000	TECH RELATED REPAIRS/MAINT.	2,000.00	0.00	150.00	##	##	0.00	0.00	####
432	TECH REPAIRS/MAINTENANCE	2,000.00	0.00	150.00	##	##	0.00	0.00	####
01 2610 450 000	OP OF BLDG CONSTR. SERVICES	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
01 2610 490 000	OP OF BLDG OTHER PURCH. SERVICES	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
01 2610 520 000	PROPERTY INSURANCE	22,000.00	####	29,337.00	##	##	0.00	0.00	####
520	INSURANCE	22,000.00	####	29,337.00	##	##	0.00	0.00	####
01 2610 580 000	TRAVEL EXP/TRAINING	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
01 2610 610 000	SUPPLIES	30,000.00	####	30,752.00	##	##	0.00	####	####
610	GENERAL SUPPLIES	30,000.00	####	30,752.00	##	##	0.00	####	####
01 2610 621 000	UTILITY ENERGY SERVICES	38,000.00	####	29,967.23	##	##	0.00	0.00	####
01 2610 621 000 002	ELECTRICITY	80,000.00	####	66,353.90	##	##	0.00	0.00	####
621	UTILITY ENERGY SERVICES	118,000.00	####	96,321.13	##	##	0.00	0.00	####
01 2610 733 000	FURNITURE/FIXT-STORAGE	1,500.00	80.00	960.00	##	##	0.00	0.00	####
733	FURNITURE & FIXTURES	1,500.00	80.00	960.00	##	##	0.00	0.00	####
01 2610 890 000 006	REPAIRS/EXPENSES	0.00	0.00	345.29	##	##	0.00	0.00	####
890	OTHER MISC EXPENSES	0.00	0.00	345.29	##	##	0.00	0.00	####
2610	OPERATION OF BLDG	246,500.00	####	224,551.01	##	##	0.00	####	####
01 2620 110 000	CUSTODIAL/MAINTENANCE SALARY	142,000.00	####	14,933.34	##	##	0.00	0.00	####
110	REGULAR SALARIES NON-INSTRUCTION	142,000.00	####	14,933.34	##	##	0.00	0.00	####
01 2620 114 000	CUSTODIAL/MAINTENANCE SALARY	0.00	####	102,119.08	##	##	0.00	0.00	####
114	SALARY TECHNICAL STAFF	0.00	####	102,119.08	##	##	0.00	0.00	####
01 2620 130 000	CUSTODIAL/MAINTENANCE OT	3,000.00	####	753.90	##	##	0.00	0.00	####
130	OT SALARY FOR NON-INSTRUCTIONAL	3,000.00	####	753.90	##	##	0.00	0.00	####
01 2620 210 000	CUSTODIAL/MAINTENANCE INS	20,000.00	####	1,808.20	##	##	0.00	0.00	####
210	INSURANCE	20,000.00	####	1,808.20	##	##	0.00	0.00	####
01 2620 214 000	CUSTODIAL/MAINTENANCE INS	0.00	####	20,621.51	##	##	0.00	0.00	####
214	INSURANCE	0.00	####	20,621.51	##	##	0.00	0.00	####
01 2620 220 000	CUSTODIAL/MAINTENANCE SS	10,000.00	####	1,196.98	##	##	0.00	0.00	####
220	SOCIAL SECURITY	10,000.00	####	1,196.98	##	##	0.00	0.00	####
01 2620 224 000	CUSTODIAL/MAINTENANCE SS	0.00	####	7,795.82	##	##	0.00	0.00	####
224	FICA	0.00	####	7,795.82	##	##	0.00	0.00	####
01 2620 230 000	CUSTODIAL/MAINTENANCE RTR	20,000.00	####	1,149.91	##	##	0.00	0.00	####
230	RETIREMENT NON-INSTRUCTION	20,000.00	####	1,149.91	##	##	0.00	0.00	####
01 2620 234 000	RETIREMENT	0.00	####	7,503.44	##	##	0.00	0.00	####
234	RETIREMENT	0.00	####	7,503.44	##	##	0.00	0.00	####
01 2620 237 000	CUSTODIAL/MAINTENANCE RTR INC	5,000.00	0.00	655.58	##	##	0.00	0.00	####
237	INCREASED RTR CONTR.	5,000.00	0.00	655.58	##	##	0.00	0.00	####

Expenditure Report by Function/Object - Detail
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Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2620 333 000		CUSTODIAL/MAINTENANCE MILEAGE	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
01 2620 431 000		MAINTENANCE/REPAIR	4,500.00	####	3,398.60	##	##	0.00	0.00	####
01 2620 431 000 006		MAINTENANCE/REPAIR	0.00	0.00	0.00	##	##	0.00	0.00	0.00
431		NON-TECH CONTRACTED REP/MAINTENANCE	4,500.00	####	3,398.60	##	##	0.00	0.00	####
01 2620 441 000		MAINTENANCE LEASES	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
01 2620 490 000		BLDG/GROUNDS CONSTR. SERVICES	3,000.00	0.00	0.00	##	##	0.00	0.00	####
490		OTHER PURCHASED PROP. SERVICES	3,000.00	0.00	0.00	##	##	0.00	0.00	####
01 2620 610 000		SUPPLIES	1,000.00	0.00	1,401.99	##	##	0.00	####	####
610		GENERAL SUPPLIES	1,000.00	0.00	1,401.99	##	##	0.00	####	####
01 2620 733 000		FURNITURE/EQUIP OVER 5000	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
01 2620 890 000		MAINT. OF BLDG-OTHER EXP.	500.00	0.00	0.00	##	##	0.00	0.00	####
890		OTHER MISC EXPENSES	500.00	0.00	0.00	##	##	0.00	0.00	####
2620		MAINTENANCE OF BLDG	209,000.00	####	163,338.35	##	##	0.00	####	####
2630		MAINTENANCE OF GROUNDS								
01 2630 420 000		GROUNDS SERVICES	16,000.00	0.00	12,475.96	##	##	0.00	0.00	####
420		CLEANING/LAWN SERVICES	16,000.00	0.00	12,475.96	##	##	0.00	0.00	####
01 2630 431 000		GROUNDS SERVICES/REpairs-Maintenance	3,000.00	0.00	1,244.90	##	##	0.00	0.00	####
431		NON-TECH CONTRACTED REP/MAINTENANCE	3,000.00	0.00	1,244.90	##	##	0.00	0.00	####
01 2630 610 000		GROUNDS SERVICES SUPPLIES	2,000.00	0.00	0.00	##	##	0.00	0.00	####
610		GENERAL SUPPLIES	2,000.00	0.00	0.00	##	##	0.00	0.00	####
01 2630 710 000		GROUNDS SERVICES IMPROVEMENTS OVER5	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
2630		MAINTENANCE OF GROUNDS	21,000.00	0.00	13,720.86	##	##	0.00	0.00	####
2640		CARE/UPKEEP EQUIP								
01 2640 610 000		CARE/UPKEEP EQUIP	500.00	0.00	0.00	##	##	0.00	0.00	####
610		GENERAL SUPPLIES	500.00	0.00	0.00	##	##	0.00	0.00	####
2640		CARE/UPKEEP EQUIP	500.00	0.00	0.00	##	##	0.00	0.00	####
2650		VEHICLE OPERATION/ MAINT/PURCH-NOT STUDE								
01 2650 431 000		NON-BUS REPAIRS/MAINT.	500.00	0.00	326.00	##	##	0.00	0.00	####
431		NON-TECH CONTRACTED REP/MAINTENANCE	500.00	0.00	326.00	##	##	0.00	0.00	####
01 2650 440 000		NON-BUS RENTALS/LEASES	6,000.00	0.00	4,590.38	##	##	0.00	0.00	####
440		LEASE OR RENTALS	6,000.00	0.00	4,590.38	##	##	0.00	0.00	####
01 2650 626 000		NON-BUS GAS AND OIL	1,000.00	28.65	204.17	##	##	0.00	0.00	####
626		GASOLINE	1,000.00	28.65	204.17	##	##	0.00	0.00	####
01 2650 731 000		NON-BUS Equipment	500.00	0.00	0.00	##	##	0.00	0.00	####
731		EQUIPMENT	500.00	0.00	0.00	##	##	0.00	0.00	####
01 2650 732 000		VEHICLE ACQUISITION	5,000.00	0.00	0.00	##	##	0.00	0.00	####
732		VEHICLE ACQUISITION	5,000.00	0.00	0.00	##	##	0.00	0.00	####
01 2650 733 000		LAWN MOWER ACQUISITION	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

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Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
2650		VEHICLE OPERATION/ MAINT/PURCH-NOT STUDE	13,000.00	28.65	5,120.55	##	##	0.00	0.00	####
2660		SECURITY:MAINTAIN SEC. ENVIRONMENT								
01 2660 431 000		SAFETY REPAIRS/MAINTENANCE	2,000.00	0.00	504.00	##	##	0.00	0.00	####
431		NON-TECH CONTRACTED REP/MAINTENANCE	2,000.00	0.00	504.00	##	##	0.00	0.00	####
01 2660 610 000		SAFETY & SECURITY SUPPLIES	1,000.00	0.00	498.81	##	##	0.00	0.00	####
610		GENERAL SUPPLIES	1,000.00	0.00	498.81	##	##	0.00	0.00	####
2660		SECURITY:MAINTAIN SEC. ENVIRONMENT	3,000.00	0.00	1,002.81	##	##	0.00	0.00	####
2670		SAFETY:MAINTAIN SAFE ENVIRONMENT								
01 2670 340 000		SAFETY/ BLDG Prof. SERVICES	3,000.00	0.00	5,916.81	##	##	0.00	0.00	####
340		OTHER PROFESSIONAL SERVICES	3,000.00	0.00	5,916.81	##	##	0.00	0.00	####
01 2670 350 000		SAFETY/ BLDG TECHSERVICES	1,000.00	0.00	4,747.50	##	##	0.00	0.00	####
01 2670 350 000 007		SAFETY/ BLDG TECHSERVICES	0.00	0.00	0.00	##	##	0.00	0.00	0.00
350		TECHNICAL SERVICES	1,000.00	0.00	4,747.50	##	##	0.00	0.00	####
2670		SAFETY:MAINTAIN SAFE ENVIRONMENT	4,000.00	0.00	10,664.31	##	##	0.00	0.00	####
2710		REGULAR PUPIL TRANSPORTATION								
01 2710 110 000		PUPIL TRANS SALARIES	100,000.00	####	95,087.13	##	##	0.00	0.00	####
01 2710 110 001		ACTIVITY BUS SAL SEC	20,000.00	52.00	24,069.60	##	##	0.00	0.00	####
01 2710 110 002		ACTIVITY BUS SAL ELEM	2,000.00	0.00	0.00	##	##	0.00	0.00	####
110		REGULAR SALARIES NON-INSTRUCTION	122,000.00	####	119,156.73	##	##	0.00	0.00	####
01 2710 112 000		TRANSPORTATION AIDE	11,000.00	0.00	11,214.79	##	##	0.00	0.00	####
112		SALARY AIDES/ASSISTANTS	11,000.00	0.00	11,214.79	##	##	0.00	0.00	####
01 2710 120 000		SUB BUS DRIVERS	4,000.00	0.00	0.00	##	##	0.00	0.00	####
120		SUBSTITUTE OR TEMPORARY SALARIES	4,000.00	0.00	0.00	##	##	0.00	0.00	####
01 2710 130 000		PUPIL TRANS OT SALARIES	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
01 2710 210 000		PUPIL TRANS HEALTH INSURANCE	11,000.00	####	9,968.76	##	##	0.00	0.00	####
01 2710 210 001		BLUE CROSS BLUE SHIELD	0.00	0.00	0.00	##	##	0.00	0.00	0.00
210		INSURANCE	11,000.00	####	9,968.76	##	##	0.00	0.00	####
01 2710 220 000		PUPIL TRANS FICA	9,000.00	59.16	6,826.30	##	##	0.00	0.00	####
01 2710 220 001		FICA SEC	1,600.00	3.97	1,841.46	##	##	0.00	0.00	####
01 2710 220 002		FICA ELEM	500.00	0.00	0.00	##	##	0.00	0.00	####
220		SOCIAL SECURITY	11,100.00	63.13	8,667.76	##	##	0.00	0.00	####
01 2710 222 000		TRANSPORTATION AIDE FICA	0.00	0.00	857.94	##	##	0.00	0.00	####
222		AIDES/ASSTS FICA	0.00	0.00	857.94	##	##	0.00	0.00	####
01 2710 230 000		PUPIL TRANS RETIREMENT	9,000.00	59.19	6,851.22	##	##	0.00	0.00	####
01 2710 230 001		ACTIVITY RETIREMENT	700.00	0.00	1,157.66	##	##	0.00	0.00	####
01 2710 230 002		ACTIVITY RETIREMENT	0.00	0.00	0.00	##	##	0.00	0.00	0.00
230		RETIREMENT NON-INSTRUCTION	9,700.00	59.19	8,008.88	##	##	0.00	0.00	####
01 2710 232 000		TRANSPORTATION AIDE RTR	0.00	0.00	824.58	##	##	0.00	0.00	####
232		RETIRE AIDES/ASSTS	0.00	0.00	824.58	##	##	0.00	0.00	####
01 2710 237 000		INCREASED RTR CONTR. DISTRICT	1,000.00	0.00	741.18	##	##	0.00	0.00	####
01 2710 237 001		ACTIVITY BUS INCR RTR	500.00	0.00	113.52	##	##	0.00	0.00	####
01 2710 237 002		ACTIVITY RETIREMENT	0.00	0.00	0.00	##	##	0.00	0.00	0.00
237		INCREASED RTR CONTR.	1,500.00	0.00	854.70	##	##	0.00	0.00	####
01 2710 270 000		WORKER'S COMP	5,000.00	####	6,000.00	##	##	0.00	0.00	####
270		WORKERS COMPENSATION	5,000.00	####	6,000.00	##	##	0.00	0.00	####

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2710 330 000	TRANSP. TRAINING/DEV.	1,000.00	####	2,100.00	##	##	0.00	0.00	####
330	EMP TRAINING & DEV.	1,000.00	####	2,100.00	##	##	0.00	0.00	####
01 2710 332 000	PARENT TRANSPORTATION	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
01 2710 340 000	TRANSP. PROF. SERVICES(PHYS)	2,000.00	####	1,780.00	##	##	0.00	0.00	####
340	OTHER PROFESSIONAL SERVICES	2,000.00	####	1,780.00	##	##	0.00	0.00	####
01 2710 530 000	COMMUNICATIONS	2,500.00	####	1,137.86	##	##	0.00	0.00	####
530	COMMUNICATIONS	2,500.00	####	1,137.86	##	##	0.00	0.00	####
01 2710 580 000	TRAVEL & EXPENSE	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
01 2710 590 000	TRANSPORTATION BG CHECKS	2,000.00	####	1,568.00	##	##	0.00	0.00	####
590	INTERAGENCY PURCHASED SERVICES	2,000.00	####	1,568.00	##	##	0.00	0.00	####
01 2710 626 000	GAS AND OIL	42,724.00	####	33,055.89	##	##	0.00	0.00	####
626	GASOLINE	42,724.00	####	33,055.89	##	##	0.00	0.00	####
01 2710 732 000	BUS AQISITION	50,000.00	0.00	0.00	##	##	0.00	0.00	####
732	VEHICLE ACQUISITION	50,000.00	0.00	0.00	##	##	0.00	0.00	####
01 2710 890 000	BUS MISC. EXPENSES	2,500.00	0.00	1,360.81	##	##	0.00	0.00	####
890	OTHER MISC EXPENSES	2,500.00	0.00	1,360.81	##	##	0.00	0.00	####
2710	REGULAR PUPIL TRANSPORTATION	278,024.00	####	206,556.70	##	##	0.00	0.00	####
2712	SCHOOL AGE SPED TRANSPORT								
01 2712 112 000	SPED TRANS SALARY	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
01 2712 222 000	SPED TRANS FICA	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
01 2712 230 000	SPED TRANS RETIREMENT	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
01 2712 232 000	SPED TRANS RTR	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
01 2712 237 000	SPED TRANS RTR INCR	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
01 2712 334 000	SPED PARENT MILEAGE	0.00	0.00	1,778.00	##	##	0.00	0.00	####
334	Sped Mileage to Parents	0.00	0.00	1,778.00	##	##	0.00	0.00	####
01 2712 580 000	SPED SA TRAVEL	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
01 2712 626 000	SPED TRANS GAS & OIL	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
2712	SCHOOL AGE SPED TRANSPORT	0.00	0.00	1,778.00	##	##	0.00	0.00	####
2730	VEHICLE SERVICE/MAINTENANCE								
01 2730 431 000	REPAIR & MAINTENANCE	50,000.00	####	29,001.12	##	##	0.00	0.00	####
431	NON-TECH CONTRACTED REP/MAINTENANCE	50,000.00	####	29,001.12	##	##	0.00	0.00	####
2730	VEHICLE SERVICE/MAINTENANCE	50,000.00	####	29,001.12	##	##	0.00	0.00	####
3300	COMMUNITY SERVICES								
01 3300 112 002	CHILD CARE SALARY	28,000.00	####	24,227.68	##	##	0.00	0.00	####
112	SALARY AIDES/ASSISTANTS	28,000.00	####	24,227.68	##	##	0.00	0.00	####
01 3300 123 002	CHILD CARE SALARY	800.00	0.00	0.00	##	##	0.00	0.00	####
123	Temporary Substitute Salary	800.00	0.00	0.00	##	##	0.00	0.00	####

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 3300 132 002	CHILD CARE OT SALARY	1,000.00	0.00	0.78	##	##	0.00	0.00	####
132	OT SALARY AIDES/ASSTS	1,000.00	0.00	0.78	##	##	0.00	0.00	####
01 3300 212 002	CHILD CARE INSURANCE	8,000.00	####	8,716.95	##	##	0.00	0.00	####
212	Insurance	8,000.00	####	8,716.95	##	##	0.00	0.00	####
01 3300 220 000	CHILD CARE FICA	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
01 3300 222 002	DAYCARE AIDES FICA	1,500.00	####	1,531.37	##	##	0.00	0.00	####
222	AIDES/ASSTS FICA	1,500.00	####	1,531.37	##	##	0.00	0.00	####
01 3300 223 002	DAYCARE AIDES/SUBS FICA	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
01 3300 230 000	CHILD CARE RETIREMENT	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
01 3300 232 002	CHILD CARE RTR AIDES/ASSTS ELEM	1,500.00	####	1,468.37	##	##	0.00	0.00	####
232	RETIRE AIDES/ASSTS	1,500.00	####	1,468.37	##	##	0.00	0.00	####
01 3300 237 002	CHILD CARE INCR.RTR AIDES/ASSTS ELEM	1,000.00	0.00	64.95	##	##	0.00	0.00	####
237	INCREASED RTR CONTR.	1,000.00	0.00	64.95	##	##	0.00	0.00	####
01 3300 330 002	CHILD CARE TRAINING/DEV.	500.00	0.00	0.00	##	##	0.00	0.00	####
330	EMP TRAINING & DEV.	500.00	0.00	0.00	##	##	0.00	0.00	####
01 3300 340 002	CHILD CARE PROF. SERVICES	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
01 3300 590 002	CHILD CARE BG CHECKS.	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
01 3300 610 002	DC/FITNESS COMM. SERVICES SUPPLIES	5,000.00	0.00	3,925.62	##	##	0.00	0.00	####
610	GENERAL SUPPLIES	5,000.00	0.00	3,925.62	##	##	0.00	0.00	####
3300	COMMUNITY SERVICES	47,300.00	####	39,935.72	##	##	0.00	0.00	####
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
111	SALARY TEACHERS/PROFESSIONAL STAFF	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
220	SOCIAL SECURITY	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
01 3400 610 001	GRANT DISPERSEMENT	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
610	GENERAL SUPPLIES	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
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS								
01 3512 111 000	DISTANCE ED SALARIES	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
01 3512 220 000	DISTANCE ED FICA	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
01 3512 230 000	DISTANCE ED RETIRE	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
01 3512 610 000	DISTANCE ED SUPPLIES	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
01 3512 610 002	DISTANCE ED SUPPLIES	0.00	0.00	0.00	##	##	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail
Regular; Processing Month 08/2026; 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
610	GENERAL SUPPLIES		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
733	FURNITURE & FIXTURES		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	0.00	####
810	DUES AND FEES		550.00	0.00	0.00	##	##	0.00	0.00	####
3512	DISTANCE EDUCATION INCENTIVE PAYMENTS		550.00	0.00	0.00	##	##	0.00	0.00	####
3535	HIGH ABILITY									
01 3535 610 000		HIGH ABILITY LEARNERS EXPENSE	1,500.00	0.00	0.00	##	##	0.00	0.00	####
01 3535 610 001		HIGH ABILITY LEARNERS EXPENSE JR/SR HIGH	1,000.00	0.00	293.64	##	##	0.00	####	####
01 3535 610 002		HIGH ABILITY LEARNERS EXPENSE-ELEM	1,500.00	####	1,927.89	##	##	0.00	####	####
610	GENERAL SUPPLIES		4,000.00	####	2,221.53	##	##	0.00	####	####
3535	HIGH ABILITY		4,000.00	####	2,221.53	##	##	0.00	####	####
3551	CAREER EDUCATION									
01 3551 610 001		CAREER EDUCATION	0.00	0.00	7,119.71	##	##	0.00	####	####
610	GENERAL SUPPLIES		0.00	0.00	7,119.71	##	##	0.00	####	####
01 3551 643 001		CAREER EDUCATION WB SOFTWARE	0.00	0.00	390.00	##	##	0.00	0.00	####
643	WEB/CLOUD BASED SOFTWARE		0.00	0.00	390.00	##	##	0.00	0.00	####
01 3551 734 001		CAREER EDUCATION COMP HD	7,500.00	0.00	0.00	##	##	0.00	0.00	####
734	COMPUTER HARDWARE		7,500.00	0.00	0.00	##	##	0.00	0.00	####
3551	CAREER EDUCATION		7,500.00	0.00	7,509.71	##	##	0.00	####	####
4700	BUILDING IMPROVEMENTS									
01 4700 450 000		OP OF BLDG CONSTR. SERVICES	50,000.00	0.00	200.00	##	##	0.00	0.00	####
450	CONSTRUCTION SERVICES		50,000.00	0.00	200.00	##	##	0.00	0.00	####
4700	BUILDING IMPROVEMENTS		50,000.00	0.00	200.00	##	##	0.00	0.00	####
5000	DEBT SERVICES									
01 5000 831 000		LOC PRINCIPAL	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
01 5000 832 000		LOC INTEREST	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
5000	DEBT SERVICES		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	##	##	0.00	0.00	####
111	SALARY TEACHERS/PROFESSIONAL STAFF		20,000.00	0.00	16,275.00	##	##	0.00	0.00	####
01 6200 123 000		TITLE I SUB SALARIES	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
01 6200 210 002		TITLE I HEALTH INSURANCE	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
01 6200 211 002		TITLE I HEALTH INS	8,000.00	0.00	7,418.00	##	##	0.00	0.00	####
211	INS. TEACHERS/PROF. STAFF		8,000.00	0.00	7,418.00	##	##	0.00	0.00	####
01 6200 221 002		TITLE I FICA	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
01 6200 230 002		TITLE I RETIREMENT	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
01 6200 231 001		TITLE I RTR	0.00	0.00	0.00	##	##	0.00	0.00	0.00

Expenditure Report by Function/Object - Detail
Regular; Processing Month 08/2026; 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
01 6200 231 002	TITLE I RTR	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
01 6200 237 002	TITLE I RTR INCR	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
01 6200 290 002	TITLE I DISABILITY INSURANCE	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
01 6200 395 002	TITLE I SUB CONTRATS	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
01 6200 580 002	TITLE I TRAVEL AND EXP	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
01 6200 591 002	TITLE I SERVICES	0.00	0.00	486.00	##	##	0.00	0.00	####
591	ESU SERVICES IN-STATE	0.00	0.00	486.00	##	##	0.00	0.00	####
01 6200 610 002	TITLE I SUPPLIES	100.00	0.00	170.00	##	##	0.00	####	####
610	GENERAL SUPPLIES	100.00	0.00	170.00	##	##	0.00	####	####
6200	TITLE I, PART A ESSA IMPROV THE ACADEM	28,100.00	0.00	24,349.00	##	##	0.00	####	####
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
610	GENERAL SUPPLIES	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
6301	CLSD GRANT								
01 6301 111 002	CLSD GRANT (COMP LIT STATE DEV)	0.00	0.00	3,240.00	##	##	0.00	0.00	####
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	0.00	3,240.00	##	##	0.00	0.00	####
01 6301 221 002	CLSD GRANT (COMP LIT STATE DEV) FICA	0.00	0.00	247.86	##	##	0.00	0.00	####
221	TEACHERS/PROF. FICA	0.00	0.00	247.86	##	##	0.00	0.00	####
01 6301 231 002	CLSD GRANT (COMP LIT STATE DEV) RTR	0.00	0.00	261.78	##	##	0.00	0.00	####
231	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	261.78	##	##	0.00	0.00	####
6301	CLSD GRANT	0.00	0.00	3,749.64	##	##	0.00	0.00	####
6310	TITLE II, PART A ESSA EQUAL GRANTS								
01 6310 111 000	TITLE II-NOCHILD LB	0.00	0.00	0.00	##	##	0.00	0.00	0.00
01 6310 111 001	TITLE II-NOCHILD LB	1,000.00	####	1,210.72	##	##	0.00	0.00	####
01 6310 111 002	TITLE II-NOCHILD LB	4,000.00	0.00	1,210.72	##	##	0.00	0.00	####
111	SALARY TEACHERS/PROFESSIONAL STAFF	5,000.00	####	2,421.44	##	##	0.00	0.00	####
01 6310 123 000	TITLE II SUB SALARY	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
01 6310 221 000	TITLE II A TEACHER FICA	0.00	0.00	0.00	##	##	0.00	0.00	0.00
01 6310 221 001	TITLE II A TEACHER FICA	500.00	13.27	92.67	##	##	0.00	0.00	####
01 6310 221 002	TITLE II A TEACHER FICA	500.00	0.00	92.65	##	##	0.00	0.00	####
221	TEACHERS/PROF. FICA	1,000.00	13.27	185.32	##	##	0.00	0.00	####
01 6310 230 000	TITLE II-NOCHILD RETIRE	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
01 6310 230 002	TITLE II-NOCHILD RETIRE	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
01 6310 231 000	TITLE II- RTR	0.00	0.00	0.00	##	##	0.00	0.00	0.00
01 6310 231 001	TITLE II- RTR	500.00	9.50	93.35	##	##	0.00	0.00	####
01 6310 231 002	TITLE II- RTR	500.00	0.00	97.84	##	##	0.00	0.00	####

Account Number Account Description

Expenditure Report by Function/Object - Detail								
Regular; Processing Month 08/2026; Fund Number 01								
User ID: LSK								
		Revised Budget	Expended During	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding Unencumbered
		Month						Balance
231	RETIRE TEACHERS/PROFESSIONAL	1,000.00	9.50	191.19	##	##	0.00	0.00
6310	TITLE II, PART A ESSA EQUAL GRANTS	7,000.00	####	2,797.95	##	##	0.00	0.00
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
591	ESU SERVICES IN-STATE	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
6406	IDEA PRESCHOOL(619) BASE ALLOC							
01 6406 396 002	IDEA 3/4 YR. OLD SPEECH	0.00	0.00	1,658.00	##	##	0.00	0.00
396	SUB CONTRACTS/AWARDS>25000	0.00	0.00	1,658.00	##	##	0.00	0.00
01 6406 591 002	IDEA 3/4 YR. OLD SPEECH	2,000.00	0.00	0.00	##	##	0.00	0.00
591	ESU SERVICES IN-STATE	2,000.00	0.00	0.00	##	##	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	2,000.00	0.00	1,658.00	##	##	0.00	0.00
6408	IDEA Part B Base							
01 6408 395 002	IDEA Part B <25000 contract	0.00	0.00	25,000.00	##	##	0.00	0.00
395	SUB CONTRACTS/AWARDS<25000	0.00	0.00	25,000.00	##	##	0.00	0.00
01 6408 396 002	IDEA Part B ESU SERVICES>25000	0.00	0.00	31,145.00	##	##	0.00	0.00
396	SUB CONTRACTS/AWARDS>25000	0.00	0.00	31,145.00	##	##	0.00	0.00
01 6408 591 001	IDEA Part B ESU SERVICES	2,000.00	0.00	0.00	##	##	0.00	0.00
01 6408 591 002	IDEA Part B	55,000.00	0.00	0.00	##	##	0.00	0.00
591	ESU SERVICES IN-STATE	57,000.00	0.00	0.00	##	##	0.00	0.00
6408	IDEA Part B Base	57,000.00	0.00	56,145.00	##	##	0.00	0.00
6410	IDEA ENROLLMENT/POVERTY							
01 6410 395 001	IDEA ENROLLMENT/POVERTY	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
395	SUB CONTRACTS/AWARDS<25000	0.00	0.00	0.00	##	##	0.00	0.00
6410	IDEA ENROLLMENT/POVERTY	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
610	GENERAL SUPPLIES	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
6412	IDEA PART B PROPORTIONATE SHARE							
01 6412 396 002	IDEA Services for Non-Pub Jr/Sr High	0.00	0.00	4,683.00	##	##	0.00	0.00
396	SUB CONTRACTS/AWARDS>25000	0.00	0.00	4,683.00	##	##	0.00	0.00
01 6412 591 001	IDEA Services for Non-Pub Jr/Sr High	3,000.00	0.00	0.00	##	##	0.00	0.00
01 6412 591 002	IDEA Services for Non-Pub P-6	3,000.00	0.00	0.00	##	##	0.00	0.00
591	ESU SERVICES IN-STATE	6,000.00	0.00	0.00	##	##	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	6,000.00	0.00	4,683.00	##	##	0.00	0.00
6421	ARP BELOW 5 YR							
01 6421 591 002	IDEA ARP BELOW 5 SERVICES	0.00	0.00	0.00	##	##	0.00	0.00
591	ESU SERVICES IN-STATE	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
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
591	ESU SERVICES IN-STATE	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

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User ID: LSK

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
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
591	ESU SERVICES IN-STATE	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
6700	FED VOC & APP TECH ED (CARL PERKINS)								
01 6700 111 000	VOC & PERKINS SALARY	1,000.00	####	692.16	##	##	0.00	0.00	####
111	SALARY TEACHERS/PROFESSIONAL STAFF	1,000.00	####	692.16	##	##	0.00	0.00	####
01 6700 221 000	VOC & PERKINS FICA	100.00	52.94	52.94	##	##	0.00	0.00	####
221	TEACHERS/PROF. FICA	100.00	52.94	52.94	##	##	0.00	0.00	####
01 6700 231 000	VOC & PERKINS RTR	100.00	50.69	50.69	##	##	0.00	0.00	####
231	RETIRE TEACHERS/PROFESSIONAL	100.00	50.69	50.69	##	##	0.00	0.00	####
01 6700 610 000	VOCATIONAL & CARL PERKINS TECH	1,500.00	0.00	0.00	##	##	0.00	0.00	####
610	GENERAL SUPPLIES	1,500.00	0.00	0.00	##	##	0.00	0.00	####
6700	FED VOC & APP TECH ED (CARL PERKINS)	2,700.00	####	795.79	##	##	0.00	0.00	####
6969	TITLE IV, PART A ESSA STUDENT SUPPORT & ACADEMIC ENRICHMENT								
01 6969 111 001	TITLE IV PART A ESSA STUDENT SUPPORT	500.00	####	1,210.72	##	##	0.00	0.00	####
01 6969 111 002	TITLE IV PART A ESSA STUDENT SUPPORT	2,000.00	####	2,075.52	##	##	0.00	0.00	####
111	SALARY TEACHERS/PROFESSIONAL STAFF	2,500.00	####	3,286.24	##	##	0.00	0.00	####
01 6969 221 001	TEACHERS/PROF. FICA	500.00	13.22	92.64	##	##	0.00	0.00	####
01 6969 221 002	TEACHERS/PROF. FICA	0.00	13.23	158.76	##	##	0.00	0.00	####
221	TEACHERS/PROF. FICA	500.00	26.45	251.40	##	##	0.00	0.00	####
01 6969 231 001	RETIRE TEACHERS/PROFESSIONAL	0.00	12.66	68.56	##	##	0.00	0.00	####
01 6969 231 002	RETIRE TEACHERS/PROFESSIONAL	0.00	12.67	166.41	##	##	0.00	0.00	####
231	RETIRE TEACHERS/PROFESSIONAL	0.00	25.33	234.97	##	##	0.00	0.00	####
01 6969 237 001	RETIRE TEACHERS/PROFESSIONAL	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
237	INCREASED RTR CONTR.	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	####	3,772.61	##	##	0.00	0.00	####
6990	GEERS								
01 6990 610 000	GEERS-SUPPLIES DISTRICT	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
610	GENERAL SUPPLIES	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
6992	REAP								
01 6992 220 000	REAP FICA	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
01 6992 610 000	REAP-SUPPLIES DIST.	39,686.00	0.00	0.00	##	##	0.00	0.00	####
01 6992 610 001	REAP-SUPPLIES SEC.	0.00	0.00	16,866.45	##	##	0.00	0.00	####
01 6992 610 002	REAP-SUPPLIES ELEM	0.00	0.00	18,362.61	##	##	0.00	0.00	####
610	GENERAL SUPPLIES	39,686.00	0.00	35,229.06	##	##	0.00	0.00	####
6992	REAP	39,686.00	0.00	35,229.06	##	##	0.00	0.00	####
8000	TRANSFERS (OUTGOING)								

Expenditure Report by Function/Object - Detail
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 8000 912 000	NUTRITION FUND TRANSFER	20,000.00	0.00	0.00	##	##	0.00	0.00	####
912	TRANSFERS TO THE SCHOOL LUNCH FUND	20,000.00	0.00	0.00	##	##	0.00	0.00	####
01 8000 913 000	ACTIVITIES SUPPORT TRANSFER	30,000.00	0.00	40,000.00	##	##	0.00	0.00	####
913	TRANSFERS TO THE ACTIVITY FUND	30,000.00	0.00	40,000.00	##	##	0.00	0.00	####
01 8000 914 000	Bond SUPPORT TRANSFER	0.00	0.00	100.00	##	##	0.00	0.00	####
914	TRANSFERS TO THE BOND FUND	0.00	0.00	100.00	##	##	0.00	0.00	####
8000	TRANSFERS (OUTGOING)	50,000.00	0.00	40,100.00	##	##	0.00	0.00	####
9000	NON-PROGRAM EXPENDITURES								
01 9000 890 000	NON-PROG CHARGES MISC	0.00	####	18,478.08	##	##	0.00	0.00	####
890	OTHER MISC EXPENSES	0.00	####	18,478.08	##	##	0.00	0.00	####
9000	NON-PROGRAM EXPENDITURES	0.00	####	18,478.08	##	##	0.00	0.00	####
9001	9001								
01 9001 001 000	INTERFUND LOAN	0.00	0.00	100,000.00	##	##	0.00	0.00	####
001	Special Bldg Transfer	0.00	0.00	100,000.00	##	##	0.00	0.00	####
01 9001 002 000	INTERFUND LOAN	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
9001	9001	0.00	0.00	100,000.00	##	##	0.00	0.00	####
9002	INTERFUND LOAN TO BOND								
01 9002 003 000	INTERFUND LOAN	0.00	0.00	0.00	##	##	0.00	0.00	0.00
003	BOND FUND INTERFUND LOAN	0.00	0.00	0.00	##	##	0.00	0.00	0.00
9002	INTERFUND LOAN TO BOND	0.00	0.00	0.00	##	##	0.00	0.00	0.00
01	GENERAL FUND	5,780,000.00	####	5,196,782.64	##	##	0.00	####	####

Expenditure Report by Function/Object - Detail										###
Regular; Processing Month 08/2026; Fund Number 01										User ID: LSK
	Revised Budget	Expended During	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered		
		Month						Balance		
Grand Total:	5,780,000.00	####	5,196,782.64	##	##	0.00	####	####		###

Regular; Processing Month 07/2026; Accounts to Include Accounts with
Activity; Fund Number 01

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100 0001	BUFFALO COUNTY TAXES	4,010,911.00	16,709.58	2,605,966.17	64.97	1,404,944.83
01 1100 0002	SHERMAN COUNTY TAX	0.00	0.00	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	16,718.92	223,152.16	111.58	(23,152.16)
01 1140	PENALTIES/INTEREST ON TAXES	5,000.00	122.73	4,936.39	98.73	63.61
01 1370	PRESCHOOL TUITION	40,000.00	0.00	46,250.00	115.63	(6,250.00)
01 1510	INTEREST ON INVESTMENTS	26,000.00	5,525.23	49,603.18	190.78	(23,603.18)
01 1800	CHILD CARE PAYMENTS	23,000.00	4,739.78	26,736.74	116.25	(3,736.74)
01 1910	RENTAL OF SCHOOL EQUIP. & FACILITIES	4,000.00	0.00	5,060.00	126.50	(1,060.00)
01 1911	LOCAL LICENSE FEES	500.00	0.00	530.00	106.00	(30.00)
Subtotal: LOCAL RECIEPTS		4,319,411.00	43,816.24	3,010,335.67	69.69	1,309,075.33
01 2110	COUNTY FINES AND LICENSE	18,000.00	1,554.92	20,636.63	114.65	(2,636.63)
01 2210	ESU RECEIPTS	0.00	0.00	3,030.00	0.00	(3,030.00)
Subtotal: COUNTY AND ESU RECEIPTS		18,000.00	1,554.92	23,666.63	131.48	(5,666.63)
01 3110	STATE AID	638,514.00	0.00	638,512.77	100.00	1.23
01 3120	SPECIAL ED PROGRAMS	500,000.00	0.00	476,482.00	95.30	23,518.00
01 3125	SP ED TRANSPORTATION	0.00	0.00	1,474.00	0.00	(1,474.00)
01 3130	HOMESTEAD EXEMPTION	35,000.00	9,316.59	45,179.13	129.08	(10,179.13)
01 3131	PROPERTY TAX CREDITS	0.00	0.00	1,430,850.77	0.00	(1,430,850.77)
01 3180	PRO-RATE MOTOR VEHICLE	6,000.00	1,878.11	9,599.55	159.99	(3,599.55)
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	11,194.70	2,687,429.20	211.78	(1,418,440.20)
01 4301	CLSD GRANT	0.00	200.00	2,810.00	0.00	(2,810.00)
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	1,000.00	1,600.00	80.00	400.00
01 4510	TITLE IV, PART A ESSA STUDENT SUP. ENR	2,000.00	0.00	300.00	15.00	1,700.00
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	1,100.00	1,400.00	0.00	(1,400.00)
01 4708	MIPS	4,000.00	627.95	8,636.41	215.91	(4,636.41)
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	1,000.00	0.00	365.21	36.52	634.79
01 4969	TITLE IV, PART A	0.00	400.00	1,000.00	0.00	(1,000.00)
Subtotal: FEDERAL RECEIPTS		173,600.00	3,327.95	133,971.62	77.17	39,628.38
01 5300	SALE OF PROPERTY	0.00	0.00	1,003.85	0.00	(1,003.85)
01 5301	INSURANCE PROCEEDS	0.00	0.00	17,304.75	0.00	(17,304.75)
01 5690	OTHER NON-REV RECEIPTS	0.00	2,075.00	4,168.73	0.00	(4,168.73)
Subtotal: NON-REVENUE RECEIPTS		0.00	2,075.00	22,477.33	0.00	(22,477.33)
01 9000	NON-PROGRAM RECEIPTS	0.00	1,539.84	15,398.40	0.00	(15,398.40)
Subtotal: NON-PROGRAM RECEIPTS		0.00	1,539.84	15,398.40	0.00	(15,398.40)
Fund Total:		5,780,000.00	63,508.65	5,893,278.85	101.96	(113,278.85)

Revenue Summary Report

Processing Month: 07/2026

Regular; Processing Month 07/2026; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	5,780,000.00	63,508.65	5,893,278.85	101.96	(113,278.85)

3022

Volunteers

Volunteers provide valuable assistance to school district staff and enrich the education program. Community members are encouraged to volunteer their services to the district under the conditions set forth below.

1. Volunteers must provide the district with directory information including their name, address, and telephone number.
2. Upon request by the district, volunteers must promptly execute a Volunteer Services Agreement.
3. The district may, but is not required to, conduct a criminal background check on any volunteer. A potential volunteer who refuses to undergo a background check will not be permitted to volunteer for the district.
4. Volunteers shall not perform the duties of a teacher as that term is defined in Nebraska statutes or regulations.
5. Volunteers do not have any property right in or to a volunteer assignment. The school district may deny or terminate a volunteer assignment for any reason that is not unconstitutional or unlawful. The superintendent's decision shall be final.

Adopted on: July 10, 2023

Revised on: _____

Reviewed on: _____

3025
Returned and Outstanding Checks

Returned Checks. Any individual or entity that writes a check to the school district which is returned due to insufficient funds must reimburse the school district in cash for the amount of the check plus any additional costs incurred for returned checks. Individuals or entities whose checks are repeatedly returned due to insufficient funds may be prohibited from paying amounts due to the school district via check.

Outstanding Checks. The superintendent will review outstanding checks issued from the school district's accounts. Outstanding checks are those which have not been deposited by the payee within 180 days of issuance. The board authorizes the superintendent or his or her designee to resolve all matters related to outstanding checks, including stopping payment and reissuing checks.

Adopted on: July 10, 2023

Revised on: _____

Reviewed on: _____

3027

Resolution of Conflicts Between Parents Over School Issues

It is in students' best educational interests to have parents work cooperatively with each other and with school personnel regarding their children's education. In certain circumstances, parents disagree with each other regarding their children's education or other issues involved with the school district. Though such disagreements typically occur with separated or divorced parents, this regulation is not limited to those circumstances.

1) Obtaining Records and Conferring with Teachers.

All parents can obtain their children's records and meet with their children's teachers regardless of custody or visitation rights unless a court enters an order otherwise or their parental rights have been terminated. The district will not schedule separate parent-teacher conferences absent extraordinary circumstances.

2) Accessing a Child at School/Picking Up a Child.

School personnel will neither interpret nor enforce court orders governing the relations between separated or divorced parents unless the court order terminates the parental rights of a parent, limits a parent to supervised visitation with minor children or otherwise specifically limits the parent's access to the child at school. In all other circumstances, parents may contact their child while at school or pick a child up from school at any time. School staff are not responsible for enforcing visitation schedules contained in any court order to which the school district is not a party.

Adopted on: July 10, 2023

Revised on: _____

Reviewed on: _____

3012

School Meal Program and Meal Charges

Meal Program. The school district will make a school meal program available to students. The cost of the program will be determined by the board of education so as to make the program as nearly self-supporting as possible. With board approval, the district may contract with a private company or corporation for the management and/or provision of the program.

The district will notify the families with children attending school of the current guidelines for free or reduced-price school meals. A copy of the complete regulations and procedures regarding reduced-price and free meals shall be available in the office of the superintendent.

Meal Charge Policy. The district will notify students and their families of the policy for **Charged Meals**, meaning meals received by a student when the student does not have money in hand or in his or her food account. This policy applies to students who receive meals at the free, reduced, or full rates.

Notice of this policy must be provided in writing to all households at the start of each school year and to households that transfer to the school during the school year. Notice may be provided through the student handbook, student registration materials, online portal used to access student accounts, direct mailing or e-mail, newsletter, the district website, and/or any other appropriate means. Notice of this policy will also be provided all school staff responsible for the enforcement of it, including food service professionals responsible for collecting payment for meals at the point of service, staff involved in notifying families of low or negative balances, and other staff involved in enforcing any aspect of this policy.

The district's policy on charged meals is: if a student has no funds available to pay for a meal, the student will be provided and charged for up to \$15.00 limit and provided a courtesy meal such as a plain sandwich. Thereafter, if a student has no funds available to pay for a meal, no food will be provided.

Students who qualify for free meals will not be denied a reimbursable meal, even if they have accrued a negative balance from other food purchases. School staff may prohibit any students from charging a la carte or extra items if they do not have cash in hand or their account has a negative balance.

If a student repeatedly lacks funds to purchase a meal, has not brought a

meal from home, and is not enrolled in a free meal program, the district will use its resources and contacts to protect the health and safety of the student. Failure or refusal of parents or guardians to provide meals for students may require mandatory reporting to child protection agencies as required by law.

Collection of Delinquent Meal Charge Debt

The school district is required to make reasonable efforts to collect unpaid meal charges. The building principal or his or her designee will contact households about unpaid meal charges and notify them again of the availability of the free and reduced meal program and/or establish payment plans and due dates by telephone, e-mail, or other written or oral communication. If these collection efforts are unsuccessful, the school district may pursue any other methods to collect delinquent debt as allowed by law.

Collection efforts may continue into a new school year.

In the event that the Nebraska Department of Education develops a state-level meal charge policy, it shall supersede that portion of this policy.

Adopted on: July 10, 2023

Revised on: _____

Reviewed on: _____

JULY 2026

\$ 4,922.65

[illegible]

Account Number: 4485 5945 5558 9066
Unique ID: XXXX XXXX XXXX 2254
SCH DIST. PLEASANTON PUB
Statement Date: 07-27-2026



Page 1 of 4

Corporate Account Summary

Previous Balance	\$1,894.46
Purchases and Other Charges	\$3,301.67
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$27.89 CR
Payments	\$1,894.46 PY

New Balance **\$3,273.78**

Disputed Amount \$0.00

Payment Information

Amount Due \$3,273.78

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

Corporate Account Activity

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

Total Corporate Activity
\$1,894.46 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-20	07-17	74798266201000000000187	PAYMENT - THANK YOU 00000 C	1,894.46 PY

New Activity

ACTIVITIES	Purchases	Cash Advances	Cash Advance Fees	Credits	Total Activity
Account Number: 4485 5910 0242 6132	\$2,164.29	\$0.00	\$0.00	\$0.00 CR	\$2,164.29
Unique ID: XXXX XXXX XXXX 3247					

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-30	06-28	24000976180986211275436	WAXY OCONNORS SAN ANTONIO TX	22.52 ✓
07-01	06-29	24000976181992303617450	ALAMO BISCUIT CO & PAN SAN ANTONIO TX	27.77 ✓
07-02	07-01	24055226183807416927053	PINKERTON'S BARBECUE SAN ANTONIO TX	82.70 ✓
07-02	06-30	24116416182806397707091	AUNTIE ANNE'S TX264 / CB SAN ANTONIO TX	11.55
07-02	06-30	24755426182261824613188	WESTIN RIVERWALK SAN ANTO SAN ANTONIO TX	14.18
07-03	07-02	24137466184600418943324	FIESTA TEXAS ONLINE 817-607-6121 TX	116.89 ✓
07-03	07-02	24692166183402866567067	SQ *LA PANADERIA (DOWNTOW SAN ANTONIO TX	17.81 ✓

(transactions continued on next page)

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

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

4485594555589066 000327378 000327378

Account Number: 4485 5945 5558 9066
Unique ID: XXXX XXXX XXXX 2254
Amount Due: \$3,273.78

Amount Enclosed \$

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

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

000063991 TUSB05DD072826259485 01 01000000 019608 002



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

00063991 65269 0001-0002 BUSB0500072632629497 001.0001-0008 STUNDSOME

New Activity cont				
07-03	07-02	24692166184400553884299	TST*THE COUNTY LINE RIVE SAN ANTONIO TX	39.96
07-03	07-01	24755426183261839898526	RIVERS EDGE CAFE SAN ANTONIO TX	21.49
07-06	07-03	24116416185809731052486	SUBWAY 22721 DALLAS TX	19.26
07-06	07-03	24137466184501220421170	TST* RITA'S ON THE RIVER SAN ANTONIO TX	45.12
07-13	07-09	24275396191900013501861	R&B WAGNER 414-2140444 WI	33.83
07-23	07-22	24789306203110701963837	RUNZA KEARNEY NORTH 308-2379111 NE	23.21
07-24	07-22	24755426204172044845993	HILTON HOTELS 402-4754011 NE	139.00
			85924 ARRIVAL: 07-21-26	
07-24	07-22	24755426204172044846009	HILTON HOTELS 402-4754011 NE	139.00
			85925 ARRIVAL: 07-21-26	
07-24	07-22	24755426204172044846017	HILTON HOTELS 402-4754011 NE	139.00
			85931 ARRIVAL: 07-21-26	
07-24	07-22	24755426204172044846025	HILTON HOTELS 402-4754011 NE	139.00
			85930 ARRIVAL: 07-21-26	
07-24	07-22	24755426204172044846132	HILTON HOTELS LINCOLN NE	139.00
			85932 ARRIVAL: 07-21-26	
07-24	07-22	24755426204172044846140	HILTON HOTELS 402-4754011 NE	139.00
			85926 ARRIVAL: 07-21-26	
07-24	07-22	24755426204172044846231	HILTON HOTELS 402-4754011 NE	139.00
			85927 ARRIVAL: 07-21-26	
07-24	07-22	24755426204172044846256	HILTON HOTELS LINCOLN NE	149.00
			85933 ARRIVAL: 07-21-26	
07-24	07-22	24755426204172044846264	HILTON HOTELS 402-4754011 NE	139.00
			85928 ARRIVAL: 07-21-26	
07-24	07-22	24755426204172044846348	HILTON HOTELS 402-4754011 NE	139.00
			85929 ARRIVAL: 07-21-26	
07-24	07-22	24755426204172044846371	HILTON HOTELS LINCOLN NE	149.00
			85934 ARRIVAL: 07-21-26	
07-24	07-22	24755426204172044846389	HILTON HOTELS 402-4754011 NE	139.00
			85923 ARRIVAL: 07-21-26	

FBWA trip

Amulbes v B Plater

\$1688
12 Rooms
coaches
clinic
Lincoln

ADMIN G-FUND 2	Purchases	\$602.49	Total Activity	\$602.49
Account Number: 4485 5900 0702 0338	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1730	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-20	07-19	24793386200000936178096	INDEED USI26-05872781 800-4625842 TX	502.63

(transactions continued on next page)



SCH DIST, PLEASANTON PUB

Account Number: 4485 5945 5558 9066

Unique ID: XXXX XXXX XXXX 2254

Statement Date: 07-27-2026



New Activity cont

07-23	07-22	24492166203100071213877	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	20.00
07-27	07-24	24941666205338958016948	TROTTER SERVC PLEASANTON PLEASANTON NE	79.86

GENERAL FUND	Purchases	\$534.89	Total Activity	\$507.00
Account Number: 4485 5910 0378 9744	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2698	Cash Advances Fees	\$0.00		
	Credits	\$27.89 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-10	24015146192170344096345	AMERICAN HEART SHOPCPR 888-242-8883 TX	534.89
07-16	07-15	74015146197171415094508	AMERICAN HEART SHOPCPR DALLAS TX	27.89 CR
		Department: 00000	Total:	\$3,273.78
		Division: 00000	Total:	\$3,273.78

CPR
classes
Hami taught

00063991 66270 0002-0002 DUSB05DD07826259497 001 00019908 STNDSCME



00

Lockle
TROTTER SERVICE
112 N SYCAMORE ST
PLEASANTON NE-68866
308/388/4711
TROTTERS
112N SYCAMORE ST
PLEASANTON NE
68866

DATE 7/24/26 10:01
TRAN#9021733
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: Super
GALLONS: 20.483
PRICE/G: \$3.899
FUEL SALE \$79.86
CREDIT \$79.86

USD\$79.86
Acct/Card #: *****
*****0338
Entry: Chip Read
AppName: VISA CREDIT
AuthNet:
MODE: Issuer
AID: A0000000031010
Auth #: 042453
Resp Code: 000
Stan: 0407328026
Invoice #: 298632
Shift #: i
Store # *****

CUSTOMER COPY

THANK YOU
HAVE A NICE DAY



141 N 9th St,
LINCOLN, NE 68508
United States of America
TELEPHONE 402-475-4011 • FAX
Reservations
www.hilton.com or 1 800 HILTONS

PLEASANTON SCHOOLS, SHANE NORDBY

303 WEST CHURCH STREET

PLEASANTON NE 68866
UNITED STATES OF AMERICA

Room No: 1616/Q2RC
Arrival Date: 7/21/2026 5:08:00 PM
Departure Date: 7/22/2026 8:07:00 AM
Adult/Child: 1/0
Cashier ID: A02EFF9E
Room Rate: 139.00
AL:
HH #
VAT #
Folio No/Che 85927 A

GRADUATE LINCOLN, NE- INVOICE

Confirmation Number: 3449884868

GRADUATE LINCOLN, NE 7/22/2026 8:06:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
7/21/2026	GUEST ROOM EXEMPT	MWOOD7 66	270393	\$139.00		
7/22/2026	VS *6132	A02EFF9E	270564		(\$139.00)	
BALANCE						\$0.00

CREDIT CARD DETAIL

APPR CODE	025107	MERCHANT ID	000100682400
CARD NUMBER	VS *6132	EXP DATE	08/28
TRANSACTION ID	270564	TRANS TYPE	Sale



141 N 9th St,
LINCOLN, NE 68508
United States of America
TELEPHONE 402-475-4011 • FAX
Reservations
www.hilton.com or 1 800 HILTONS

PLEASANTON SCHOOLS, TERRA HIGGINS

303 WEST CHURCH STREET

PLEASANTON NE 68866
UNITED STATES OF AMERICA

Room No: 1509/K1RL
Arrival Date: 7/21/2026 4:44:00 PM
Departure Date: 7/22/2026 8:09:00 AM
Adult/Child: 1/0
Cashier ID: A02EFF9E
Room Rate: 149.00
AL:
HH #
VAT #
Folio No/Che 85933 A

GRADUATE LINCOLN, NE- INVOICE

Confirmation Number: 3449617621

GRADUATE LINCOLN, NE 7/22/2026 8:08:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
7/21/2026	GUEST ROOM EXEMPT	MWOOD7 66	270370	\$149.00		
7/22/2026	VS *6132	A02EFF9E	270566		(\$149.00)	
BALANCE						\$0.00

CREDIT CARD DETAIL

APPR CODE	004027	MERCHANT ID	000100682400
CARD NUMBER	VS *6132	EXP DATE	08/28
TRANSACTION ID	270566	TRANS TYPE	Sale



141 N 9th St,
LINCOLN, NE 68508
United States of America
TELEPHONE 402-475-4011 • FAX
Reservations
www.hilton.com or 1 800 HILTONS

PLEASANTON SCHOOLS, JORDAN ARENSDORF

303 WEST CHURCH STREET

PLEASANTON NE 68866
UNITED STATES OF AMERICA

Room No: 1309/Q2RL
Arrival Date: 7/21/2026 5:09:00 PM
Departure Date: 7/22/2026 8:11:00 AM
Adult/Child: 1/0
Cashier ID: A02EFF9E
Room Rate: 139.00
AL:
HH #
VAT #
Folio No/Che 85928 A

GRADUATE LINCOLN, NE- INVOICE

Confirmation Number: 3449884868

GRADUATE LINCOLN, NE 7/22/2026 8:11:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
7/21/2026	GUEST ROOM EXEMPT	MWOOD7 66	270336	\$139.00		
7/22/2026	VS *6132	A02EFF9E	270569		(\$139.00)	
BALANCE						\$0.00

CREDIT CARD DETAIL

APPR CODE	033533	MERCHANT ID	000100682400
CARD NUMBER	VS *6132	EXP DATE	08/28
TRANSACTION ID	270569	TRANS TYPE	Sale



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PLEASANTON SCHOOLS, FABIAN LOPEZ

303 WEST CHURCH STREET

PLEASANTON NE 68866
UNITED STATES OF AMERICA

Room No: 1501/K1
Arrival Date: 7/21/2026 4:50:00 PM
Departure Date: 7/22/2026 12:28:00 PM
Adult/Child: 1/0
Cashier ID: A02EFF9E
Room Rate: 139.00
AL:
HH #
VAT #
Folio No/Che 85932 A

GRADUATE LINCOLN, NE- INVOICE

Confirmation Number: 3449617621

GRADUATE LINCOLN, NE 7/22/2026 12:27:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
7/21/2026	GUEST ROOM EXEMPT	MWOOD7 66	270362	\$139.00		
7/22/2026	VS *6132	A02EFF9E	270607		(\$139.00)	
BALANCE						\$0.00

CREDIT CARD DETAIL

APPR CODE	082984	MERCHANT ID	000100682400
CARD NUMBER	VS *6132	EXP DATE	08/28
TRANSACTION ID	270607	TRANS TYPE	Sale



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PLEASANTON SCHOOLS, CASEY LOOMIS

303 WEST CHURCH STREET

PLEASANTON NE 68866
UNITED STATES OF AMERICA

Room No: 1605/K1
Arrival Date: 7/21/2026 4:40:00 PM
Departure Date: 7/22/2026 12:29:00 PM
Adult/Child: 1/0
Cashier ID: A02EFF9E
Room Rate: 139.00
AL:
HH #
VAT #
Folio No/Che 85924 A

GRADUATE LINCOLN, NE- INVOICE

Confirmation Number: 3449884868

GRADUATE LINCOLN, NE 7/22/2026 12:28:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
7/21/2026	GUEST ROOM EXEMPT	MWOOD7 66	270382	\$139.00		
7/22/2026	VS *6132	A02EFF9E	270609		(\$139.00)	
BALANCE						\$0.00

CREDIT CARD DETAIL

APPR CODE	026307	MERCHANT ID	000100682400
CARD NUMBER	VS *6132	EXP DATE	08/28
TRANSACTION ID	270609	TRANS TYPE	Sale



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LINCOLN, NE 68508
United States of America
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www.hilton.com or 1 800 HILTONS

PLEASANTON SCHOOLS, JOHN BRUMMER

303 WEST CHURCH STREET

PLEASANTON NE 68866
UNITED STATES OF AMERICA

Room No: 1512/K1RL
Arrival Date: 7/21/2026 5:10:00 PM
Departure Date: 7/22/2026 12:28:00 PM
Adult/Child: 1/0
Cashier ID: A02EFF9E
Room Rate: 139.00
AL:
HH #
VAT #
Folio No/Che 85926 A

GRADUATE LINCOLN, NE- INVOICE

Confirmation Number: 3449884868

GRADUATE LINCOLN, NE 7/22/2026 12:28:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
7/21/2026	GUEST ROOM EXEMPT	MWOOD7 66	270373	\$139.00		
7/22/2026	VS *6132	A02EFF9E	270608		(\$139.00)	
BALANCE						\$0.00

CREDIT CARD DETAIL

APPR CODE	017821	MERCHANT ID	000100682400
CARD NUMBER	VS *6132	EXP DATE	08/28
TRANSACTION ID	270608	TRANS TYPE	Sale



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PLEASANTON SCHOOLS, MITCH OLSON

303 WEST CHURCH STREET

PLEASANTON NE 68866
UNITED STATES OF AMERICA

Room No: 1012/K1
Arrival Date: 7/21/2026 4:42:00 PM
Departure Date: 7/22/2026 12:33:00 PM
Adult/Child: 1/0
Cashier ID: A02EFF9E
Room Rate: 139.00
AL:
HH #
VAT #
Folio No/Che 85931 A

GRADUATE LINCOLN, NE- INVOICE

Confirmation Number: 3449884868

GRADUATE LINCOLN, NE 7/22/2026 12:33:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
7/21/2026	GUEST ROOM EXEMPT	MWOOD7 66	270290	\$139.00		
7/22/2026	VS *6132	A02EFF9E	270614		(\$139.00)	
BALANCE						\$0.00

CREDIT CARD DETAIL

APPR CODE	018208	MERCHANT ID	000100682400
CARD NUMBER	VS *6132	EXP DATE	08/28
TRANSACTION ID	270614	TRANS TYPE	Sale



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PLEASANTON SCHOOLS, BRENNER KEANE

303 WEST CHURCH STREET

PLEASANTON NE 68866
UNITED STATES OF AMERICA

Room No: 1615/K1
Arrival Date: 7/21/2026 4:41:00 PM
Departure Date: 7/22/2026 12:30:00 PM
Adult/Child: 1/0
Cashier ID: A02EFF9E
Room Rate: 139.00
AL:
HH #
VAT #
Folio No/Che 85925 A

GRADUATE LINCOLN, NE- INVOICE

Confirmation Number: 3449884868

GRADUATE LINCOLN, NE 7/22/2026 12:30:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
7/21/2026	GUEST ROOM EXEMPT	MWOOD7 66	270392	\$139.00		
7/22/2026	VS *6132	A02EFF9E	270610		(\$139.00)	
BALANCE						\$0.00

CREDIT CARD DETAIL

APPR CODE	018426	MERCHANT ID	000100682400
CARD NUMBER	VS *6132	EXP DATE	08/28
TRANSACTION ID	270610	TRANS TYPE	Sale



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PLEASANTON SCHOOLS, RYLEY DUGAN

303 WEST CHURCH STREET

PLEASANTON NE 68866
UNITED STATES OF AMERICA

Room No: 816/Q2RRI
Arrival Date: 7/21/2026 5:07:00 PM
Departure Date: 7/22/2026 12:33:00 PM
Adult/Child: 1/0
Cashier ID: A02EFF9E
Room Rate: 139.00
AL:
HH #
VAT #
Folio No/Che 85929 A

GRADUATE LINCOLN, NE- INVOICE

Confirmation Number: 3449884868

GRADUATE LINCOLN, NE 7/22/2026 12:32:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
7/21/2026	GUEST ROOM EXEMPT	MWOOD7 66	270507	\$139.00		
7/22/2026	VS *6132	A02EFF9E	270613		(\$139.00)	
BALANCE						\$0.00

CREDIT CARD DETAIL

APPR CODE	060825	MERCHANT ID	000100682400
CARD NUMBER	VS *6132	EXP DATE	08/28
TRANSACTION ID	270613	TRANS TYPE	Sale



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LINCOLN, NE 68508
United States of America
TELEPHONE 402-475-4011 • FAX
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www.hilton.com or 1 800 HILTONS

PLEASANTON SCHOOLS, BRENDA PAITZ

303 WEST CHURCH STREET

PLEASANTON NE 68866

UNITED STATES OF AMERICA

Room No: 1607/K1RL
Arrival Date: 7/21/2026 5:04:00 PM
Departure Date: 7/22/2026 2:32:00 PM
Adult/Child: 1/0
Cashier ID: GRACEPOTMESIL
Room Rate: 149.00
AL:
HH #
VAT #
Folio No/Che 85934 A

GRADUATE LINCOLN, NE- INVOICE

Confirmation Number: 3449617621

GRADUATE LINCOLN, NE 7/22/2026 2:31:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
7/21/2026	GUEST ROOM EXEMPT	MWOOD7 66	270384	\$149.00		
7/22/2026	VS *6132	GRACEPO TMESIL	270624		(\$149.00)	
BALANCE						\$0.00

CREDIT CARD DETAIL

APPR CODE	031705	MERCHANT ID	000100682400
CARD NUMBER	VS *6132	EXP DATE	08/28
TRANSACTION ID	270624	TRANS TYPE	Sale



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United States of America
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www.hilton.com or 1 800 HILTONS

PLEASANTON SCHOOLS, WYATT HESSMAN

303 WEST CHURCH STREET

PLEASANTON NE 68866
UNITED STATES OF AMERICA

Room No: 207/K1JRC
Arrival Date: 7/21/2026 4:42:00 PM
Departure Date: 7/22/2026 1:52:00 PM
Adult/Child: 1/0
Cashier ID: ALBE
Room Rate: 139.00
AL:
HH #
VAT #
Folio No/Che 85930 A

GRADUATE LINCOLN, NE- INVOICE

Confirmation Number: 3449884868

GRADUATE LINCOLN, NE 7/22/2026 1:51:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
7/21/2026	GUEST ROOM EXEMPT	MWOOD7 66	270395	\$139.00		
7/22/2026	VS *6132	ALBE	270619		(\$139.00)	
BALANCE						\$0.00

CREDIT CARD DETAIL

APPR CODE	076620	MERCHANT ID	000100682400
CARD NUMBER	VS *6132	EXP DATE	08/28
TRANSACTION ID	270619	TRANS TYPE	Sale



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PLEASANTON SCHOOLS, JASON BOYD

303 WEST CHURCH STREET

PLEASANTON NE 68866
UNITED STATES OF AMERICA

Room No: 1002/K1
Arrival Date: 7/21/2026 4:39:00 PM
Departure Date: 7/22/2026 2:32:00 PM
Adult/Child: 1/0
Cashier ID: GRACEPOTMESIL
Room Rate: 139.00
AL:
HH #
VAT #
Folio No/Che 85923 A

GRADUATE LINCOLN, NE- INVOICE

Confirmation Number: 3449884868

GRADUATE LINCOLN, NE 7/22/2026 2:32:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
7/21/2026	GUEST ROOM EXEMPT	MWOOD7 66	270281	\$139.00		
7/22/2026	VS *6132	GRACEPO TMESIL	270625		(\$139.00)	
BALANCE						\$0.00

CREDIT CARD DETAIL

APPR CODE	009687	MERCHANT ID	000100682400
CARD NUMBER	VS *6132	EXP DATE	08/28
TRANSACTION ID	270625	TRANS TYPE	Sale



PLEASANTON
PUBLIC
SCHOOL

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Fwd: We received your payment of \$502.63

1 message

Nathan Lightle <nlightle@pleasantonbulldogs.org>
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Tue, Jul 21, 2026 at 8:14 AM

FYI

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

From: **Indeed Billing** <usbilling-no_reply@indeed.com>

Date: Sun, Jul 19, 2026 at 2:32 PM

Subject: We received your payment of \$502.63

To: <nlightle@pleasantonbulldogs.org>



Payment received

We have received your payment for USI26-05872781 on 07/19/2026.

No further payment is needed.

\$502.63

Invoice USI26-05872781 • Pleasanton Public Schools

This invoice was posted because spend on 1 sponsored job from July 1, 2026 to July 18, 2026 reached your billing threshold.

✦ [Have questions? Get instant answers from AI.](#)

New

Your invoice and invoice breakdown (itemized report) are attached.

Charges	Amount
Sponsored Jobs on Indeed.com	\$502.63

Tax Total \$0.00

Charges

Sponsored Jobs on Indeed.com

Amount

\$502.63

Charges

Tax Total

Amount

\$0.00

Total amount

\$502.63

Total amount

\$502.63

Payment method

Charge date

 Payment ending in 0338

07/19/2026

Payment method

 Payment ending in 0338

Information for Transaction ID: AW0A1C7B49DB
Information for PayPal Transaction ID:

Transaction Result Details

Transaction ID: AW0A1C7B49DB
PayPal Transaction ID:

Timestamp: Jul 10, 2026 10:34:05 AM

Transaction Type: Sale

Tender Type: Visa

Credit Card Number: 9744

Credit Card Expiration: 08 / 2028

Amount: 534.89 USD

Tax Amount: 0.00 USD

Shipping/Freight Amount: 0.00 USD

Duty Amount: 0.00 USD

Original Amount: 0.00 USD

Original Transaction ID: EO0A0E21548C

Batch ID: 8008

Supplier Reference #: 004443590

Comment 1: 004443590

Trace ID: 346191560451708C6X4W 01

Billing Information

Billing Address: Kami Loeffelholz
303 WEST CHURCH STREET

PLEASANTON, NE 68863205
US

Email: kloeffelholz@pleasantonbulldogs.org

Shipping Information

Shipping Address:

Additional Information

Customer IP Address: 162.127.127.103

Client IP Address: 54.88.243.56

Client Type: Z

Client Version: 4.0.0.1

Transaction State: 8

Duration: 0.00

Merchant: ElearningAHA

User: ecommapi

Transaction History

Transaction ID	Timestamp	Transaction Type	Amount	Result	Details
AW0A1C7E58A6	Jul 15, 2026 11:18:55 AM	Credit	27.89 USD	0	Details
NO0A0E21548C	Jul 10, 2026 10:34:00 AM	Authorization	0.00 USD	0	Details
AW0A1C7B49DB	Jul 10, 2026 10:34:05 AM	Sale	534.89 USD	0	Details

Order Details - #004487124

PO#/Required AP Info: TN1

Jul 27, 2026

Purchaser: Kami Loeffelholz (kloeffelholz@pleasantonbulldogs.org)

Billing Address

Kami Loeffelholz
303 West Church Stre
PLEASANTON, Nebraska, 68866-3205
United States
T:+1 308-388-2041
kloeffelholz@pleasantonbulldogs.org

Shipping Address

N/A

Products

Heartsaver® CPR AED Online

Product Number: 25-1401

ISBN: 978-1-68472-380-5

1 Unit(s) at \$19.50 each	\$19.50
---------------------------	---------

1 Product(s)	\$19.50
--------------	---------

Taxes	\$0.00
-------	--------

Grand total	\$19.50
--------------------	----------------

Paid via Visa ending in ****9744

For questions about this order, please contact ShopCPR Customer Support: ShopCPR@email.ShopCPR.Heart.org



Order Details - #004443590

Jul 10, 2026

Billing Address

Kami Loeffelholz
Pleasanton Public
303 West Church Street
PLEASANTON, Nebraska, 68866-3205
United States
T: +1 308-388-2041

Shipping Address

N/A

Products

Heartsaver® CPR AED Online

Product Number: 25-1401 ISBN: 978-1-68472-380-5

26 Unit(s) at **\$19.50** each **\$507.00**

1 Product(s) **\$507.00**

Taxes **\$27.89**

Grand total \$534.89

Paid via Visa ending in ****9744

For questions about this order, please contact ShopCPR Customer Support: ShopCPR@email.ShopCPR.Heart.org

Sales Order: 639635

Sales Order Acknowledgement

Page: 1 of 2

Sold To: C78020

Megan Leithoff
DBA Pleasanton Public Schools
PO Box 190
Pleasanton NE 68866
USA

Ship To:

DBA Pleasanton Public Schools
303 W Church St
Pleasanton NE 68866
USA

Email: mleithoff@pleasantonbulldogs.org

Order Date: 7/9/2026

Sales Person: Karen Petersen

PO Number: 25-26-0242

Need By: 7/9/2026

Terms: Credit Card

Ship By: 7/9/2026

Ship Via: FedEx Ground

Shipping Terms: EXW-Origin Plant

Line	Part Number/Description	Rev	Order Qty	Unit Price	Ext. Price
1	D169	3	2.00 EA	\$5.16/1	\$10.32

Disk, Steel, 3-1/2 Inch Diameter, 3/16 Inch Thick

Rel	Date	Quantity
1	7/9/2026	2.00

Order Miscellaneous Charges:

Quantity	Unit Price	Freq	Description	Ext. Price
1.) 1	\$23.51	(F)	Quoted Freight	\$23.51
				<u>\$23.51</u>

Line Total: \$10.32

Line Miscellaneous Charges: \$0.00

Order Miscellaneous Charges: \$23.51

Sales Tax: \$0.00

Order Total \$33.83

R&B Wagner, Inc.'s Terms & Conditions can be found at the following link:
<https://wagnercompanies.com/terms-conditions/> and are subject to change without notice at any time.

R&B Wagner
10600 West Brown Deer Rd
Milwaukee, Wisconsin 53224



Phone: 414-214-0444
Fax: 414-214-0450

Sales Order: 639635

Sales Order Acknowledgement

Page: 2 of 2

IF THIS ORDER IS SATISFACTORY, PLEASE SIGN AND RETURN P.O. VIA FAX OR EMAIL TO CONFIRM ORDER.

SIGNATURE: _____ DATE: _____ PO# _____

PLEASE NOTE: Quantities are +/- 10% per industry standard. Delivery times are estimate in working days from receipt of order and are subject to change based on current workload. Prices are subject to review at time of order due to volatility of raw material costs.

10:44

5G

Items Purchased

Park Ticket **\$98.00**

Type: General

HSN: 26TIER2SD

PLU: 90005299

Date: July 1, 2026

Unit Price : \$49.00

Quantity: 2

Subtotal: \$98.00

Tax: \$8.08

Processing Fee (Incl. 8.25% Tax): \$10.81

Digital Tickets: \$0.00

Order Total: \$116.89

Payment

Billed to:

Activities Pleasanton Public

*****30

b****@pleasantonbulldogs.com

Payment Method:

VISA-6132 @ \$116.89

Email not displaying correctly? [View it in your browser](#)



Question: media-engine.sf.accessoticketing.com atly
Asked Q...

10:44

5G



Thank you for your purchase,
Activities!

Order Number 287638141

July 1, 2026 10:39 AM

Print Tickets Now

THIS IS NOT A TICKET. Select the PRINT TICKETS NOW button to view a digital copy of your ticket. Print and present (or show via your mobile device) your ticket at the park to redeem your product.

Items Purchased

Park Ticket **\$98.00**

Type: General

HSN: 26TIER2SD

PLU: 90005299

Date: July 1, 2026

Unit Price : \$49.00

Quantity: 2

media-engine.sf.accessoticketing.com

Subtotal: \$98.00

ALAMO BISCUIT CO & PANADERIA - RIVERWALK
849 E COMMERCE ST
SAN ANTONIO, TX 78205
(726) 217-7650
WWW.ALAMOBISCUITCO.COM/
Jun 29, 2026 at 9:49 AM

Order #23009:2

47

Dine In
Vianca Rodriguez

Breakfast Pizza	18.00
Soda	4.00
Subtotal	22.00
Tax	1.82
Total (Non-Cash)	24.77

Transaction #:
Card No.
Cardholder:
Ref. #
Auth
Resp.

6210568876
088635
OK

Sub-Total	24.77
Tip	3.00
Total	27.77

X

Burner

CUS COPY

Suggested tip amounts are provided for your convenience.	18%: \$4.46: \$29.23 20%: \$4.95: \$29.72 25%: \$6.19: \$30.96
--	--

PALA

WAXY OCONNORS
234 RIVERWALK
SAN ANTONIO, TX 78205
(210) 883-5554
WAXYOCONNORS.COM
Jun 28, 2026 at 7:03 PM

Kristine: Order #6020:2

6

Dine In
Kristine

Transaction #:
Card No.
Cardholder:
Ref. Number:
Auth Code:
Response:

13
Visa
CARD

Sub-Total	21.00
Tip	4.00
Total	25.00

X *Burner*

Suggested tip amounts are provided for your convenience.	18%: \$4.59: \$25.59 20%: \$5.00: \$26.00 25%: \$6.25: \$31.25
--	--

PINKERTON'S BARBECUE SA

107 W HOUSTON ST
SAN ANTONIO, TX 78205
210 983 0088

Cashier: Devlin
01-Jul-2026 6:52:37P

Transaction **325670**

1	Brisket	\$27.65
	0.79 lb @ \$35.00/lb	
1	Glazed Pork Ribs	\$33.28
	1.28 lb @ \$26.00/lb	
1	Large Side	\$5.50
Subtotal		\$66.43
Sales Tax	8.25%	\$5.48
Total		\$71.91
Tip		\$10.79

CREDIT CARD SALE \$82.70
VISA 6132

Retain this copy for statement validation

01-Jul-2026 6:53:05P
\$82.70 | Method: EMV
VISA CREDIT XXXXXXXXXXXX6132
Reference ID: 618200956082
Auth ID: 012032
MID: *****2880
AID: A0000000031010
AthNtwkNm: VISA
SIGNATURE

Online: <https://clover.com/p/HAMDQPF88AMZA>

Clover ID: 705FSQK71BT68
Payment HAMDQPF88AMZA

Clover Privacy Policy
<https://clover.com/privacy>

07/01/26

10:35

SALES DRAFT

200 S Alamo St
San Antonio, TX 78205
(210) 222-1400

Visa

NAME: ACTIVITIES /
NUMBER: XXXXXXXX 6132
EXPIRE: XX/XX
AUTH: 017110
AMOUNT: 19.49

CHECK: 183621P
TABLE: 33

TOTAL

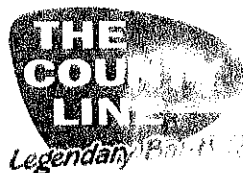
GRATUITY: 2.00

TOTAL: 21.49

I agree to pay above total
amount according to my card
issuer agreement.

X Burned Kame
SIGNATURE

Customer Copy



The County Line Riverwalk
111 W Crockett St #104
San Antonio, TX 78205
(210) 229-1941

Server: Bianca A
Check #5 Table 53
Ordered: 7/2/26 11:47 AM

Shirley Temple \$3.79
Tea \$2.99
2 Meat Combo \$21.99
2nd Cut Brisket \$1.99

Subtotal \$30.76
Tax \$2.54
Tip \$6.66
Total \$39.96

Input Type C (ENV Chip Read)
VISA CREDIT xxxxxxxx6132
Time 12:23 PM
Transaction Type Sale
Authorization Approved
Approval Code 092059
Payment ID YHcifNPrfkp
Application ID A0000000031010
Application Label VISA CREDIT
Device ID 734a2d3ad9e2d0f8
Card Reader BBPOS
VISA CARDHOLDER

Suggested Additional Tip:

+ 2%: (Tip \$0.67 Total \$33.97)
+ 3%: (Tip \$1.00 Total \$34.30)
+ 5%: (Tip \$1.66 Total \$34.96)
+ 7%: (Tip \$2.33 Total \$35.63)

Tip percentages are based on the check price
after taxes.

Thanks for visiting us!
www.countyline.com



La Panaderia (Downtown)

301 E Houston St July 2, 2026
San Antonio, TX 8:22 AM
78205-1802 La
(210) 592-6264
lapanaderia.com
@breadcultura

Ticket: 47
Receipt: ZWrB
Authorization: 014128

VISA CREDIT
AID A0 00 00 00 03 10 10

FOR HERE

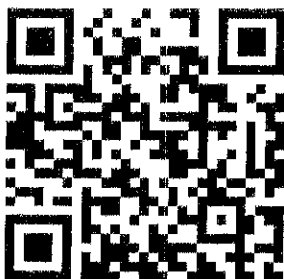
Peineta \$4.50
Fruit Bowl \$3.00
Latte \$6.90
Iced, Oat Milk (\$0.95), French Vanilla
Syrup (\$0.95)

Subtotal \$14.40
Sales Tax (8.25%) \$0.82
Tip \$2.59

Total \$17.81
Visa 6132 (Contactless) \$17.81

Allergy alert, our products may contain
wheat, nuts, milk, eggs and are baked in a
facility in contact with these allergens.

Not a Sub Club member? Scan the code
below to enroll today!



Subway#22721-0 Phone (972) 973 - 7753
DFW International Airport Terminal B, Gat
Fort Worth, Texas, 75261
Served by: 545 7/3/2026 1:02:15 pm
Term ID-Trans# 1/A-1231760

Qty	Size	Item	Price
1	12"	Spicy Italian Sub	13.39
1		-Fresh Value Meal (20/21-	4.40
		- -Small Fountain 20oz	
		- -Chips	

Sub Total	17.79
Sales Tax (8.25%)	1.47
Total (Eat In)	19.26
Credit Card	19.26

***** PURCHASE *****
APPROVED

Subtotal:	\$19.26
Tip:	\$0.00
Total:	\$19.26

Card Type: VISA
Card Entry: Contactless
Acct #: *****6132
Approval Code: 020968
Trans Id: 618420651024

***** EMV PURCHASE *****

App Label: VISA CREDIT
Mode: Issuer

AID: A0000000031010
TVR: 0000000000
IAD: 06011203A00000
TSI:
ARC: 00
AC: D8B7D80E3E47E647



Rita's On The River
245 E Commerce St
San Antonio, TX 78205

Server: Jasmine W
Check #486 Table 13
Guest Count: 2
Ordered: 7/2/26 9:42 PM

1 Rita's House Guacamole	\$14.95
1 Texas Plate	\$18.95
OG Cheese	

Subtotal	\$33.90
Credit Card Surcharge (3.00%)	\$1.02
Tax	\$2.86
Total	\$37.78

Credit	-\$37.78
+ Tip: \$7.34	
Amount Due	\$0.00

Bring this receipt to Rita's Test
Kitchen tomorrow morning & get a FREE
\$3 taco w/ a \$5 minimum purchase!

Powered by Toast

CUSTOMER COPY

Batch Description: AUGUST 2026 GEN FUND INV FOR BOE

Processing Month: 08/2026

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: ACEHARD **ACE HARDWARE & GARDEN CENTER** **PO Number:** **Invoice Number: 47715** **Amount: 69.98**

Description: weedeater parts

Invoice Date: 08/06/2026 Due Date: 08/06/2026 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

weedeater parts

69.98

N

Vendor ID: AKRSRAVE **AKRS EQUIPMENT SOLUTIONS**

PO Number:

Invoice Number: 4533076

Amount: 99.31

Description: Mower repairs

Invoice Date: 08/06/2026 Due Date: 08/06/2026 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

Mower repairs

99.31

N

Vendor ID: AKRSRAVE **AKRS EQUIPMENT SOLUTIONS**

PO Number:

Invoice Number: 4540155

Amount: 305.55

Description: mower repairs

Invoice Date: 08/06/2026 Due Date: 08/06/2026 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

mower repairs

305.55

N

Vendor ID: AMAZON **AMAZON**

PO Number: 25-26-0246

Invoice Number: 14FJ-HXYN-FX6N,K1F1

Amount: 865.32

Description: 2nd grade classroom supplies

Invoice Date: 08/06/2026 Due Date: 08/06/2026 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

20 Pack Clipboards Bulk, Clipboards for

24.98

N

Final

01 1100 610 002

32 Pack Small White Boards, 9"x12" Mini

42.49

N

Final

01 1100 610 002

ECR4Kids Classic Wooden Bookcase with Ad

421.40

N

Final

01 1100 610 002

AFMAT Electric Pencil Sharpener, Fully A

35.99

N

Final

01 1100 610 002

Gpack-pro Kids Wobble Stool 2-Pack – Imp

103.55

N

Final

01 1100 610 002

Sweetcrispy Mobile Rolling Desk with Loc

44.98

N

Final

01 1100 610 002

Post-it Super Sticky Easel Pad, 25 x 30

32.81

N

Final

01 1100 610 002

20 Pack Adhesive Pencil Holders for Desk

9.49

N

Final

01 1100 610 002

5 x 7.6 ft Large Classroom Area Rug for

159.99

N

Final

01 1100 610 002

DISCOUNT

(10.36)

N

Vendor ID: AMAZON **AMAZON**

PO Number: 25-26-0252

Invoice Number: 19HP-PXF1-939J

Amount: 156.97

Description: 2nd grade supplies

Invoice Date: 08/06/2026 Due Date: 08/06/2026 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

EXPO 81505 Block Eraser Dry Erase Whiteb

46.98

N

Final

01 1100 610 002

jinchuan Macy 6x9 Kids Area Rug for Class

109.99

N

Final

Vendor ID: AMAZON **AMAZON**

PO Number:

Invoice Number: 19MC-L6WF-WHYT

Amount: 129.00

Description: ANNUAL BUS. SUBSCRIPTION

Invoice Date: 08/06/2026 Due Date: 08/06/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type:

Checking Account ID:

Check Number:

Check Date:

Invoice Listing - Detail
Unposted

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 000	ANNUAL BUS. SUBSCRIPTION		129.00		N	
Vendor ID: AMAZON AMAZON		PO Number:	Invoice Number: 1JL6-1FXJ-CNWQ		Amount:	11.36
Description: INDEX CARDS FOR 1ST GR		Invoice Date: 08/07/2026	Due Date: 08/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Check Number:		Check Date:		
Checking Account ID:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002	INDEX CARDS FOR 1ST GR		11.36		N	
Vendor ID: AMAZON AMAZON		PO Number: 25-26-0250	Invoice Number: 1KL6-KY3D-7J31		Amount:	520.42
Description: Stem Grant purchases		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Check Number:		Check Date:		
Checking Account ID:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 3535 610 002	HAL/STEM/Makerspace Supplies		520.42		N	Final
Vendor ID: AMAZON AMAZON		PO Number: 25-26-0248	Invoice Number: 1KVT-L3GL-P7QL,3XQF		Amount:	182.27
Description: Elem. SPED for PK 26-27		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Check Number:		Check Date:		
Checking Account ID:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1200 610 002	Little Dove Large Kids Play Tent with St		65.98		N	Final
01 1200 610 002	OuMuaMua Dinosaur Toys, Plastic Dinosaur		12.99		N	Final
01 1200 610 002	Bubble Solution Refills 32 OZ Concentrat		11.73		N	Final
01 1200 610 002	Durable Bubble Machine for Party: 3 Powe		26.79		N	Final
01 1200 610 002	2pcs Dinosaur Color Sorting Sensory Toys		11.39		N	Final
01 1200 610 002	Fake Motion Fish Tank Mini Aquarium, Art		25.99		N	Final
01 1200 610 002	6pcs Dinosaur Sensory Fidget Stress Toys		8.54		N	Final
01 1200 610 002	24 Sheets Dinosaur Stickers 450+ for Kid		5.87		N	Final
01 1200 610 002	Liquid Motion Bubbler Visual Sensory Toy		12.99		N	Final
Vendor ID: AMAZON AMAZON		PO Number:	Invoice Number: 1MG1-FPHR-1NVH		Amount:	42.78
Description: FAUCET AERATOR, & PARTS		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Check Number:		Check Date:		
Checking Account ID:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	FAUCET AERATOR, & PARTS		42.78		N	
Vendor ID: AMAZON AMAZON		PO Number: 25-26-0247	Invoice Number: 1N7L-GLPJ-XW99		Amount:	478.99
Description: 2nd grade classroom supplies		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Check Number:		Check Date:		
Checking Account ID:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002	Post-it Super Sticky Easel Pad, 25 x 30		31.60		Y	Final
01 1100 610 002	7 Pack Small Storage Bins Plastic Storag		25.99		Y	Final
01 1100 610 002	ECR4Kids Classic Wooden Bookcase with Ad		421.40		Y	Final
Vendor ID: AMAZON AMAZON		PO Number: 25-26-0210	Invoice Number: 1NYH-L4C9-9CM9		Amount:	28.72
Description: first grade supplies blevins 26-27		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00	

Invoice Listing - Detail
Unposted

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002	Cream of Tartar 5 oz		5.96		N	Final
01 1100 610 002	Morton Salt		3.72		N	Final
01 1100 610 002	Amazon all purpose flour		7.65		N	Final
01 1100 610 002	Yellow 3X 5 index cards		11.39		N	Final
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 1RWG-TFHC-7PDJ	Amount:	44.20	
Description: PADS FOR FLOOR CLEANER		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	PADS FOR FLOOR CLEANER		44.20		N	
Vendor ID: AMAZON	AMAZON	PO Number: 25-26-0250	Invoice Number: O113-9696511-1460200	Amount:	13.99	
Description: Stem Grant purchases		Invoice Date: 08/07/2026	Due Date: 08/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 3535 610 002	HAL/STEM/Makerspace Supplies		13.99		N	Incomplete
Vendor ID: APPTEGY	APPTEGY, INC	PO Number:	Invoice Number: INV40673	Amount:	6,989.85	
Description: 26-27 RENEWAL		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2410 643 000	26-27 RENEWAL		6,989.85		N	
Vendor ID: AXMAHEAT	AXMANN HEATING & AIR	PO Number:	Invoice Number: 16564	Amount:	115.00	
Description: CLEANED EVAP COIL, UNIT 4		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 431 000	CLEANED EVAP COIL, UNIT 4		115.00		N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9360459-1	Amount:	127.92	
Description: CAN LINERS		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	CAN LINERS		127.92		N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9364863-0	Amount:	89.92	
Description: FLOOR STRIPPER		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	FLOOR STRIPPER		89.92		N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9376078-0	Amount:	299.99	
Description: PADS FOR SCRUBBER		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00	

Invoice Listing - Detail
Unposted

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	PADS FOR SCRUBBER		299.99		N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: 9376667-0	Amount:	119.88	
Description: FLOOR FINISH		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	FLOOR FINISH		119.88		N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: INV789767	Amount:	1,070.00	
Description: DOODLE SCRUBBER		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	DOODLE SCRUBBER		1,070.00		N	
Vendor ID: EAKEOFC	EAKES OFFICE SOLUTIONS	PO Number:	Invoice Number: INV791061	Amount:	42.34	
Description: FAX		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2410 610 000	FAX		42.34		N	
Vendor ID: ESUCC	ESU COORDINATING COUNCIL	PO Number:	Invoice Number: COOP0033411	Amount:	173.60	
Description: WORLD BOOK		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2220 643 000	WORLD BOOK		173.60		N	
Vendor ID: ESUCC	ESU COORDINATING COUNCIL	PO Number:	Invoice Number: COOP003590	Amount:	379.00	
Description: MOVIE SITE LIC		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2220 643 000	MOVIE SITE LIC		379.00		N	
Vendor ID: ESUCC	ESU COORDINATING COUNCIL	PO Number:	Invoice Number: GENS000117	Amount:	311.61	
Description: FORTIMAIL		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2230 643 000	FORTIMAIL		311.61		N	
Vendor ID: JAYMARBUIS	JAYMAR BUSINESS FORMS	PO Number:	Invoice Number: 60207	Amount:	95.21	
Description: window envelopes		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 610 000	window envelopes		95.21		N	

Invoice Listing - Detail
Unposted

Vendor ID: LEVEDATA	LEVEL DATA, LLC	PO Number:	Invoice Number: INV03919	Amount:	325.00
Description: REAL TIME VALIDATION		Invoice Date: 08/06/2026	Due Date: 08/06/2026 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2410 643 000	REAL TIME VALIDATION		325.00		N
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 10583	Amount:	46.88
Description: HAMMER, HOSES,		Invoice Date: 08/06/2026	Due Date: 08/06/2026 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	HAMMER, HOSES,		46.88		N
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 10778	Amount:	222.87
Description: MORE EDGE, SHELVES,CLEANERS		Invoice Date: 08/06/2026	Due Date: 08/06/2026 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	MORE EDGE, SHELVES,CLEANERS		222.87		N
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 10842	Amount:	(14.98)
Description: RET. TILE ADH		Invoice Date: 08/06/2026	Due Date: 08/06/2026 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	RET. TILE ADH		(14.98)		N
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 10847	Amount:	186.50
Description: CARP. CLNR,ACID, TRIM ROLLERS,EDGER		Invoice Date: 08/06/2026	Due Date: 08/06/2026 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	CARP. CLNR,ACID, TRIM ROLLERS,EDGER		186.50		N
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 10864	Amount:	75.96
Description: RAKE, SHOVEL		Invoice Date: 08/06/2026	Due Date: 08/06/2026 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	RAKE, SHOVEL		75.96		N
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 10904	Amount:	75.99
Description: WEED KILL		Invoice Date: 08/06/2026	Due Date: 08/06/2026 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	WEED KILL		75.99		N
Vendor ID: MENARDS	MENARDS	PO Number:	Invoice Number: 11259	Amount:	88.17
Description: WEEDER, VINEGAR,SPRAY WAND		Invoice Date: 08/07/2026	Due Date: 08/07/2026 Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

Invoice Listing - Detail
Unposted

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	WEEDER, VINEGAR, SPRAY WAND		88.17		N	
Vendor ID: MENARDS MENARDS		PO Number:	Invoice Number: 11397		Amount:	106.41
Description: MAKES, GREASE GUN, TRAYS		Invoice Date: 08/07/2026	Due Date: 08/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Check Number:		Check Date:		
Checking Account ID:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	MAKS, GREASE GUN, TRAYS		106.41		N	
Vendor ID: MENARDS MENARDS		PO Number:	Invoice Number: 11611		Amount:	405.44
Description: EDGING, FILTER, GOGGLES,RAKE, CLOTHS		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Check Number:		Check Date:		
Checking Account ID:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	EDGING, FILTER, GOGGLES,RAKE, CLOTHS		405.44		N	
Vendor ID: MENARDS MENARDS		PO Number:	Invoice Number: 11799		Amount:	120.78
Description: SPRINKLER HEADS, ADH, TRASH CANS		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Check Number:		Check Date:		
Checking Account ID:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	SPRINKLER HEADS, ADH, TRASH CANS		120.78		N	
Vendor ID: MENARDS MENARDS		PO Number:	Invoice Number: 11944		Amount:	309.34
Description: SHOP VAC, BIT SET		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Check Number:		Check Date:		
Checking Account ID:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	SHOP VAC, BIT SET		309.34		N	
Vendor ID: NASBALIC NASB ALICAP		PO Number:	Invoice Number: 26-27 RENEWAL		Amount:	54,637.00
Description: 26-27 POLICY		Invoice Date: 08/07/2026	Due Date: 08/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Check Number:		Check Date:		
Checking Account ID:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 520 000	PROP INSURANCE		29,337.00		N	
01 2410 271 001	26-27 POLICY		500.00		N	
01 2410 271 002	26-27 POLICY		500.00		N	
01 1200 271 001	26-27 POLICY		500.00		N	
01 2220 271 000	26-27 POLICY		300.00		N	
01 2410 270 000	26-27 POLICY		300.00		N	
01 2120 271 000	26-27 POLICY		500.00		N	
01 1200 272 002	26-27 POLICY		500.00		N	
01 1200 272 001	26-27 POLICY		500.00		N	
01 1100 271 001	26-27 POLICY		6,800.00		N	
01 1100 271 002	26-27 POLICY		6,800.00		N	
01 2510 270 000	26-27 POLICY		100.00		N	
01 2710 270 000	26-27 POLICY		5,000.00		N	

Invoice Listing - Detail
Unposted

01 1190 271 002	26-27 POLICY	2,500.00	N
01 1200 271 002	26-27 POLICY	500.00	N

Vendor ID: NESAFECEN	NEBRASKA SAFETY CENTER @ UNK	PO Number:	Invoice Number: 57-16168	Amount:	375.00
Description: level 2 Kruid-K & 2 hr inservice		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 330 000	level 2 Kruid-K & 2 hr inservice		375.00		N

Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 40061	Amount:	941.46
Description: 20 bus broken exht,air filter, hubcap,In		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 431 000	20 bus broken exht,air filter, hubcap,In	20BUS	941.46		N

Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 40291	Amount:	125.55
Description: 23 transit state insp		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 431 000	23 transit state insp	23VANFORD	125.55		N

Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 40292	Amount:	128.55
Description: 26 TRANS. STATE INSP		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 431 000	26 TRANS. STATE INSP	26TRANSIT	128.55		N

Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 40293	Amount:	244.19
Description: 26 EXPEDITION OIL CHG ST INSP		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 431 000	26 EXPEDITION OIL CHG ST INSP	26EXPED	244.19		N

Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 40295	Amount:	125.55
Description: 16 VAN STATE INSP		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 431 000	16 VAN STATE INSP	16VAN	125.55		N

Vendor ID: NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number: 40296	Amount:	128.55
Description: 10 VAN STATE INSP		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2730 431 000	10 VAN STATE INSP	10VAN	128.55		N

Invoice Listing - Detail
Unposted

Vendor ID: NICHREPA NICHOLS REPAIR

Description: CR. ADJ, RECALL OR DOUBLE

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

01 2730 431 000

CR. ADJ, RECALL OR DOUBLE

PO Number:

Invoice Date: 08/06/2026 Due Date: 08/06/2026 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

(278.46)

N

Amount: (278.46)

Vendor ID: ONESOURCE ONESOURCE

Description: BG CHECKS

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

01 2570 350 000

BG CHECKS

PO Number:

Invoice Date: 08/06/2026 Due Date: 08/06/2026 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

20.00

N

Amount: 20.00

Vendor ID: RIVERSTOP RIVER STOP LLC

Description: GAS

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

01 2710 626 000

GAS

PO Number:

Invoice Date: 08/06/2026 Due Date: 08/06/2026 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

52.86

N

Amount: 52.86

Vendor ID: RIVERSTOP RIVER STOP LLC

Description: GAS

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

01 2710 626 000

GAS

PO Number:

Invoice Date: 08/06/2026 Due Date: 08/06/2026 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

54.72

N

Amount: 54.72

Vendor ID: RIVERSTOP RIVER STOP LLC

Description: GAS

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

01 2710 626 000

GAS

PO Number:

Invoice Date: 08/06/2026 Due Date: 08/06/2026 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

53.88

N

Amount: 53.88

Vendor ID: SCHOMATE SCHOOL MATE

Description: PRIM PLANNERS

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

01 1100 640 002

PRIM PLANNERS

PO Number:

Invoice Date: 08/06/2026 Due Date: 08/06/2026 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

251.25

N

Amount: 251.25

Vendor ID: SCHOMATE SCHOOL MATE

Description: KD JOURNALS

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

01 1100 640 002

KD JOURNALS

PO Number:

Invoice Date: 08/06/2026 Due Date: 08/06/2026 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

103.95

N

Amount: 103.95

Vendor ID: SCHOMATE SCHOOL MATE

Description: ELEM PLANNERS

Sequence: 1 Check Type:

Checking Account ID:

PO Number:

Invoice Date: 08/06/2026 Due Date: 08/06/2026 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Amount: 443.30

Invoice Listing - Detail
Unposted

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 640 002	ELEM PLANNERS		443.30		N	
Vendor ID: SHERWILL SHERWIN-WILLIAMS						
Description: WHITE PAINT		PO Number:	Invoice Number: 5945-9		Amount:	215.55
Sequence: 1 Check Type:		Invoice Date: 08/06/2026 Due Date: 08/06/2026 Status: A 1099 Amount: 0.00				
Checking Account ID:		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	WHITE PAINT		215.55		N	
Vendor ID: SPHERO SPHERO, INC						
Description: HAL grant \$, Indi and Mini robots		PO Number: 25-26-0249	Invoice Number: 282364		Amount:	579.57
Sequence: 1 Check Type:		Invoice Date: 08/06/2026 Due Date: 08/06/2026 Status: A 1099 Amount: 0.00				
Checking Account ID:		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 3535 610 002	Mini green Sphero robot		100.00		N	Final
01 3535 610 002	Indi Single Unit Kit		450.00		N	Final
01 3535 610 002	Shipping Rate		29.57		N	Final
Vendor ID: SPRACHIR SPRACKLIN CHIROPRACTIC						
Description: PH TH BUS PHYSICALS		PO Number:	Invoice Number: 1008		Amount:	200.00
Sequence: 1 Check Type:		Invoice Date: 08/06/2026 Due Date: 08/06/2026 Status: A 1099 Amount: 0.00				
Checking Account ID:		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 340 000	PH TH BUS PHYSICALS		200.00		N	
Vendor ID: SWEESCRU SWEEP SCRUB						
Description: Cleaning Supplies, summer 26		PO Number: 25-26-0238	Invoice Number: INV-260503		Amount:	103.50
Sequence: 1 Check Type:		Invoice Date: 08/06/2026 Due Date: 08/06/2026 Status: A 1099 Amount: 0.00				
Checking Account ID:		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	FactoryCat/Tomcat 900-1035, Grip Face, N		88.50		N	Final
01 2610 610 000	SHIPPING		15.00		N	
Vendor ID: TNTMOBI T&T MOBILE WASHING						
Description: JULY WASHING VANS		PO Number:	Invoice Number: 8644		Amount:	125.00
Sequence: 1 Check Type:		Invoice Date: 08/06/2026 Due Date: 08/06/2026 Status: A 1099 Amount: 0.00				
Checking Account ID:		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	JULY WASHING VANS		125.00		N	
Vendor ID: TRADPALL TRADEWELL PALLET, INC						
Description: WOOD CHIPS FOR PLAYGROUND		PO Number:	Invoice Number: 39448		Amount:	2,185.00
Sequence: 1 Check Type:		Invoice Date: 08/06/2026 Due Date: 08/06/2026 Status: A 1099 Amount: 0.00				
Checking Account ID:		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2620 431 000	WOOD CHIPS FOR PLAYGROUND		2,185.00		N	
Vendor ID: TROTSEV TROTTER SERVICE						
Description: TAX CREDITS		PO Number:	Invoice Number: 1128		Amount:	(3.19)
Sequence: 1 Check Type:		Invoice Date: 08/06/2026 Due Date: 08/06/2026 Status: A 1099 Amount: 0.00				
Checking Account ID:		Check Number:	Check Date:			

Invoice Listing - Detail
Unposted

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2650 626 000	TAX CREDITS		(3.19)		N	
Vendor ID: TROTSEV	TROTTER SERVICE	PO Number:	Invoice Number: 204122		Amount:	31.84
Description: GAS		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2650 626 000	GAS		31.84		N	
Vendor ID: USBANK	US BANK	PO Number:	Invoice Number: admin July 2026		Amount:	602.49
Description: Indeed, gas		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2320 810 000	indeed ads		502.63		N	
01 2710 626 000	gas		79.86		N	
01 2320 810 000	chat gpt		20.00		N	
Vendor ID: USBANK	US BANK	PO Number:	Invoice Number: gen fund cc july 26		Amount:	507.00
Description: CPR classes American Heart Assoc		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2213 330 000	CPR classes American Heart Assoc		507.00		N	
Vendor ID: WPCI	WPCI	PO Number:	Invoice Number: S175396		Amount:	123.00
Description: DRUG/ALC TESTING BUS DRIVERS KK		Invoice Date: 08/07/2026	Due Date: 08/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 590 000	DRUG/ALC TESTING BUS DRIVERS KK		123.00		N	
Batch 1099 Total:			0.00	Batch Total:		76,788.65
Batch Description: MONTHLY INVOICES		Processing Month: 08/2026	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: 08/07/2026	Due Date: 08/07/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 9000 890 000	Board member self paid vision insurance		20.32	0.00	N	
Vendor ID: AXIS	AXIS	PO Number:	Invoice Number: 8826		Amount:	77.90
Description: Monthly fee		Invoice Date: 08/04/2026	Due Date: 08/04/2026	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 810 000	monthly fee		77.90	0.00	N	
Vendor ID: BLACHILL	BLACK HILLS ENERGY	PO Number:	Invoice Number: MONTHLY		Amount:	362.73

Invoice Listing - Detail
Unposted

Description: NAT. GAS 5896 9393 08

Sequence: 1

Check Type:

Checking Account ID:

Invoice Date: 08/07/2026 Due Date: 08/15/2026 Status: A 1099 Amount: 0.00

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

362.73

0.00

N

Vendor ID: BLUECROS

BLUE CROSS BLUE SHIELD

Description: Health & Dental Insurance

Sequence: 1

Check Type:

Checking Account ID:

PO Number:

Invoice Number: BM ins

Amount:

1,519.52

Invoice Date: 08/12/2026 Due Date: 08/12/2026 Status: A 1099 Amount: 0.00

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

Description: NETWORK PARTICIPATION FEE ACCT1553657

Sequence: 1

Check Type:

Checking Account ID:

PO Number:

Invoice Number: MONTHLY

Amount:

0.00

Invoice Date: 08/25/2026 Due Date: 08/25/2026 Status: A 1099 Amount: 0.00

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

0.00

0.00

N

Vendor ID: DCPPD

DAWSON PUBLIC POWER DISTRICT

Description: ELECTRICITY

Sequence: 1

Check Type:

Checking Account ID:

PO Number:

Invoice Number: MONTHLY

Amount:

6,301.77

Invoice Date: 08/21/2026 Due Date: 08/21/2026 Status: A 1099 Amount: 0.00

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

6,116.71

0.00

N

01 2610 621 000 002

ballfield

57.80

0.00

N

01 2610 621 000 002

concessions

74.75

0.00

N

01 2610 621 000 002

outlets p.lot

52.51

0.00

N

Vendor ID: ESU10

ESU 10

Description: APRIL ESU SERVICES

Sequence: 1

Check Type:

Checking Account ID:

PO Number:

Invoice Number: MAY 2026

Amount:

5,835.25

Invoice Date: 08/09/2026 Due Date: 08/09/2026 Status: A 1099 Amount: 0.00

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

0.00

0.00

N

01 2230 591 000

ESU Technology-ZOOM RENEW&TECH SUP

5,516.24

0.00

N

01 2151 591 001

SPEECH SA SEC.

0.00

0.00

N

01 2151 591 002

SPEECH SA ELEM

0.00

0.00

N

01 2151 591 001

AUDIO SEC.

0.00

0.00

N

01 2151 591 002

AUDIO ELEM

0.00

0.00

N

01 2161 591 001

OT SEC.

0.00

0.00

N

01 2161 591 002

OT ELEM

0.00

0.00

N

01 2141 591 001

PSYCH SEC

0.00

0.00

N

01 2141 591 002

PSYCH ELEM

0.00

0.00

N

01 2171 591 001

PT SEC

0.00

0.00

N

01 2171 591 002

PT ELEM

0.00

0.00

N

01 1200 591 001

SPED SUPERVISION SEC

0.00

0.00

N

Invoice Listing - Detail
Unposted

01 1200 591 002	SPED SUPERVISION ELEM	0.00	0.00 N
01 1200 591 001	VOCATIONAL SEC	0.00	0.00 N
01 2140 591 001	LIC. MENTAL HEALTH SERVICES SEC	0.00	0.00 N
01 2140 591 002	LIC. MENTAL HEALTH SERVICES ELEM	0.00	0.00 N
01 2172 591 002	PT 3-4	0.00	0.00 N
01 1291 591 002	SPED PREK SUPERVISION 3-4	0.00	0.00 N
01 2162 591 002	OT 3-4	0.00	0.00 N
01 2153 591 002	SPEECH B-2	325.02	0.00 N
01 2152 591 002	SPEECH 3-4	(6.01)	0.00 N
01 2152 591 002	AUDIO 3-4	0.00	0.00 N
01 2153 591 002	AUDIO B-2	0.00	0.00 N
01 2163 591 002	OT B-2	0.00	0.00 N
01 2142 591 002	PSYCH 3-4	0.00	0.00 N
01 1292 591 002	SPED PREK SUPERVISION B-2	0.00	0.00 N
01 1200 591 000	SRS INSERVICE	0.00	0.00 N
01 2181 591 001	O & M SEC	0.00	0.00 N
01 2143 591 002	PSYCH B-2	0.00	0.00 N
01 2181 591 002	VISION ELEM	0.00	0.00 N
01 2173 591 002	PT B-2	0.00	0.00 N
01 2181 591 001	VISION SEC	0.00	0.00 N
01 3535 610 001	quiz bowls	0.00	0.00 N

Vendor ID: HOMELEAS HOMETOWN LEASING

Description: COPIER LEASE
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2530 443 000 Leased Copiers

PO Number: **Invoice Number: MONTHLY** **Amount: 614.96**
Invoice Date: 08/21/2026 Due Date: 08/21/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
614.96 0.00 N

Vendor ID: MBBSTOR MBB STORAGE

Description: STORAGE
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 733 000 STORAGE
01 2610 733 000 10x10 unit added

PO Number: **Invoice Number: Monthly** **Amount: 80.00**
Invoice Date: 08/21/2026 Due Date: 08/21/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
40.00 0.00 N
40.00 0.00 N

Vendor ID: PLUNKETT PLUNKETT'S

Description: MONTHLY PEST SERVICE--2083424 Loc
Sequence: 1 Check Type: Checking Account ID:
Chart of Account Number Detail Description
01 2610 431 000 MONTHLY PEST SERVICE

PO Number: **Invoice Number: Monthly** **Amount: 157.98**
Invoice Date: 08/05/2026 Due Date: 08/05/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
157.98 0.00 N

Vendor ID: RAVESANI RAVENNA SANITATION

Description: GARBAGE
Sequence: 1 Check Type: Checking Account ID:

PO Number: **Invoice Number: MONTHLY** **Amount: 496.80**
Invoice Date: 08/21/2026 Due Date: 08/21/2026 Status: A 1099 Amount: 496.80
Check Number: Check Date:

Invoice Listing - Detail
Unposted

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 000	GARBAGE		496.80	496.80	N	
Vendor ID: SCHUBRIT SCHUSTER, BRITTANY						
Description: MILEAGE FOR STUDENT		PO Number:	Invoice Number: MILEAGE		Amount:	0.00
Sequence: 1 Check Type:		Invoice Date: 08/07/2026 Due Date: 08/07/2026 Status: A 1099 Amount: 0.00				
Checking Account ID:		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2712 334 000	MILEAGE FOR STUDENT FEB		0.00	0.00	N	
Vendor ID: TMS TIME MANAGEMENT SYSTEMS						
Description: Time clock & support agreement		PO Number:	Invoice Number: 372226		Amount:	132.00
Sequence: 1 Check Type:		Invoice Date: 08/10/2026 Due Date: 08/10/2026 Status: A 1099 Amount: 0.00				
Checking Account ID:		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 643 000	MONTHLY FEE		132.00	0.00	N	
Vendor ID: VERIZON VERIZON						
Description: MONTHLY CHG FOR VERIZON CON ON VEH.		PO Number:	Invoice Number: 382000082900		Amount:	316.50
Sequence: 1 Check Type:		Invoice Date: 08/04/2026 Due Date: 08/04/2026 Status: A 1099 Amount: 0.00				
Checking Account ID:		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 530 000	MONTHLY CHG FOR VERIZON CON ON VEH.		127.00	0.00	N	
01 2710 530 000	June charges		189.50		N	
Vendor ID: VILLAPLEAS VILLAGE OF PLEASANTON						
Description: WATER		PO Number:	Invoice Number: MONTHLY		Amount:	1,089.40
Sequence: 1 Check Type:		Invoice Date: 08/21/2026 Due Date: 08/21/2026 Status: A 1099 Amount: 0.00				
Checking Account ID:		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 000	WATER school		767.00	0.00	N	
01 2610 410 000	water fb field		274.40	0.00	N	
01 2610 410 000	FB Conc.		24.00	0.00	N	
01 2610 410 000	GREENHOUSE		24.00	0.00	N	
Vendor ID: WEBELAWN WEBER LAWN SERVICE, INC						
Description: MOW/TRIM, FERTILIZE		PO Number:	Invoice Number: 11732		Amount:	0.00
Sequence: 1 Check Type:		Invoice Date: 08/04/2026 Due Date: 08/09/2026 Status: A 1099 Amount: 0.00				
Checking Account ID:		Check Number:	Check Date:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2630 420 000	MOW/TRIM, FERTILIZE		0.00	0.00	N	
Batch 1099 Total:			496.80		Batch Total:	17,005.13
Report 1099 Total:			496.80		Report Total:	93,793.78

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Unposted; Batch Description AUGUST 2026 GEN FUND INV FOR BOE-0001

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Checking Account ID 1	Fund Number 01	GENERAL FUND		
47715	ACE HARDWARE & GARDEN CENTER	08/06/2026	69.98	
01 2610 610 000	weedeater parts		69.98	
Total	ACE HARDWARE & GARDEN CENTER		69.98	
4533076	AKRS EQUIPMENT SOLUTIONS	08/06/2026	99.31	
01 2610 431 000	Mower repairs		99.31	
4540155	AKRS EQUIPMENT SOLUTIONS	08/06/2026	305.55	
01 2610 431 000	mower repairs		305.55	
Total	AKRS EQUIPMENT SOLUTIONS		404.86	
25-26-0246	14FJ-HXYN-FX6N,K1F1	AMAZON	08/06/2026	865.32
01 1100 610 002	20 Pack Clipboards Bulk, Clipboards for		24.98	
01 1100 610 002	32 Pack Small White Boards, 9"x12" Mini		42.49	
01 1100 610 002	ECR4Kids Classic Wooden Bookcase with Ad		421.40	
01 1100 610 002	AFMAT Electric Pencil Sharpener, Fully A		35.99	
01 1100 610 002	Gpack-pro Kids Wobble Stool 2-Pack – Imp		103.55	
01 1100 610 002	Sweetcrispy Mobile Rolling Desk with Loc		44.98	
01 1100 610 002	Post-it Super Sticky Easel Pad, 25 x 30		32.81	
01 1100 610 002	20 Pack Adhesive Pencil Holders for Desk		9.49	
01 1100 610 002	5 x 7.6 ft Large Classroom Area Rug for		159.99	
01 1100 610 002	DISCOUNT		(10.36)	
25-26-0252	19HP-PXF1-939J	AMAZON	08/06/2026	156.97
01 1100 610 002	EXPO 81505 Block Eraser Dry Erase Whiteb		46.98	
01 1100 610 002	jinchuan Macy 6x9 Kids Area Rug for Class		109.99	
19MC-L6WF-WHYT	AMAZON	08/06/2026	129.00	
01 1100 610 000	ANNUAL BUS. SUBSCRIPTION		129.00	
1JL6-1FXJ-CNWQ	AMAZON	08/07/2026	11.36	
01 1100 610 002	INDEX CARDS FOR 1ST GR		11.36	
25-26-0250	1KL6-KY3D-7J31	AMAZON	08/06/2026	520.42
01 3535 610 002	HAL/STEM/Makerspace Supplies		520.42	
25-26-0248	1KVT-L3GL-P7QL,3XQF	AMAZON	08/06/2026	182.27
01 1200 610 002	Little Dove Large Kids Play Tent with St		65.98	
01 1200 610 002	OuMuaMua Dinosaur Toys, Plastic Dinosaur		12.99	
01 1200 610 002	Bubble Solution Refills 32 OZ Concentrat		11.73	
01 1200 610 002	Durable Bubble Machine for Party: 3 Powe		26.79	
01 1200 610 002	2pcs Dinosaur Color Sorting Sensory Toys		11.39	
01 1200 610 002	Fake Motion Fish Tank Mini Aquarium, Art		25.99	
01 1200 610 002	6pcs Dinosaur Sensory Fidget Stress Toys		8.54	
01 1200 610 002	24 Sheets Dinosaur Stickers 450+ for Kid		5.87	
01 1200 610 002	Liquid Motion Bubbler Visual Sensory Toy		12.99	
1MG1-FPHR-1NVH	AMAZON	08/06/2026	42.78	
01 2610 610 000	FAUCET AERATOR, & PARTS		42.78	
25-26-0247	1N7L-GLPJ-XW99	AMAZON	08/06/2026	478.99
01 1100 610 002	Post-it Super Sticky Easel Pad, 25 x 30		31.60	
01 1100 610 002	7 Pack Small Storage Bins Plastic Storag		25.99	
01 1100 610 002	ECR4Kids Classic Wooden Bookcase with Ad		421.40	

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User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
25-26-0210	1NYH-L4C9-9CM9	AMAZON	08/06/2026	28.72
01 1100 610 002		Cream of Tartar 5 oz		5.96
01 1100 610 002		Morton Salt		3.72
01 1100 610 002		Amazon all purpose flour		7.65
01 1100 610 002		Yellow 3X 5 index cards		11.39
	1RWG-TFHC-7PDJ	AMAZON	08/06/2026	44.20
01 2610 610 000		PADS FOR FLOOR CLEANER		44.20
25-26-0250	O113-9696511-1460200	AMAZON	08/07/2026	13.99
01 3535 610 002		HAL/STEM/Makerspace Supplies		13.99
Total AMAZON				2,474.02
	BM Vision-0036	AMERITAS	08/07/2026	20.32
01 9000 890 000		Board member self paid vision insurance		20.32
Total AMERITAS				20.32
	INV40673	APPTEGY, INC	08/06/2026	6,989.85
01 2410 643 000		26-27 RENEWAL		6,989.85
Total APPTEGY, INC				6,989.85
	8826-0001	AXIS	08/04/2026	77.90
01 2510 810 000		monthly fee		77.90
Total AXIS				77.90
	16564	AXMANN HEATING & AIR	08/06/2026	115.00
01 2610 431 000		CLEANED EVAP COIL, UNIT 4		115.00
Total AXMANN HEATING & AIR				115.00
	MONTHLY-0107	BLACK HILLS ENERGY	08/07/2026	362.73
01 2610 621 000		NAT. GAS		362.73
Total BLACK HILLS ENERGY				362.73
	BM ins-0039	BLUE CROSS BLUE SHIELD	08/12/2026	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
	MONTHLY-0107	DAWSON PUBLIC POWER DISTRICT	08/21/2026	6,301.77
01 2610 621 000 002		ELECTRICITY		6,116.71
01 2610 621 000 002		ballfield		57.80
01 2610 621 000 002		concessions		74.75
01 2610 621 000 002		outlets p.lot		52.51
Total DAWSON PUBLIC POWER DISTRICT				6,301.77
	9360459-1	EAKES OFFICE SOLUTIONS	08/06/2026	127.92
01 2610 610 000		CAN LINERS		127.92
	9364863-0	EAKES OFFICE SOLUTIONS	08/06/2026	89.92
01 2610 610 000		FLOOR STRIPPER		89.92
	9376078-0	EAKES OFFICE SOLUTIONS	08/06/2026	299.99
01 2610 610 000		PADS FOR SCRUBBER		299.99
	9376667-0	EAKES OFFICE SOLUTIONS	08/06/2026	119.88
01 2610 610 000		FLOOR FINISH		119.88
	INV789767	EAKES OFFICE SOLUTIONS	08/06/2026	1,070.00

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Unposted; Batch Description AUGUST 2026 GEN FUND INV FOR BOE-0001

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 610 000		DOODLE SCRUBBER		1,070.00
	INV791061	EAKES OFFICE SOLUTIONS	08/06/2026	42.34
01 2410 610 000		FAX		42.34
Total	EAKES OFFICE SOLUTIONS			1,750.05

	MAY 2026-0004	ESU 10	08/09/2026	5,835.25
01 2213 330 000		TEACHER TRAININGS		0.00
01 2230 591 000		ESU Technology-ZOOM RENEW&TECH SUP		5,516.24
01 2151 591 001		SPEECH SA SEC.		0.00
01 2151 591 002		SPEECH SA ELEM		0.00
01 2151 591 001		AUDIO SEC.		0.00
01 2151 591 002		AUDIO ELEM		0.00
01 2161 591 001		OT SEC.		0.00
01 2161 591 002		OT ELEM		0.00
01 2141 591 001		PSYCH SEC		0.00
01 2141 591 002		PSYCH ELEM		0.00
01 2171 591 001		PT SEC		0.00
01 2171 591 002		PT ELEM		0.00
01 1200 591 001		SPED SUPERVISION SEC		0.00
01 1200 591 002		SPED SUPERVISION ELEM		0.00
01 1200 591 001		VOCATIONAL SEC		0.00
01 2140 591 001		LIC. MENTAL HEALTH SERVICES SEC		0.00
01 2140 591 002		LIC. MENTAL HEALTH SERVICES ELEM		0.00
01 2172 591 002		PT 3-4		0.00
01 1291 591 002		SPED PREK SUPERVISION 3-4		0.00
01 2162 591 002		OT 3-4		0.00
01 2153 591 002		SPEECH B-2		325.02
01 2152 591 002		SPEECH 3-4		(6.01)
01 2152 591 002		AUDIO 3-4		0.00
01 2153 591 002		AUDIO B-2		0.00
01 2163 591 002		OT B-2		0.00
01 2142 591 002		PSYCH 3-4		0.00
01 1292 591 002		SPED PREK SUPERVISION B-2		0.00
01 1200 591 000		SRS INSERVICE		0.00
01 2181 591 001		O & M SEC		0.00
01 2143 591 002		PSYCH B-2		0.00
01 2181 591 002		VISION ELEM		0.00
01 2173 591 002		PT B-2		0.00
01 2181 591 001		VISION SEC		0.00
01 3535 610 001		quiz bowls		0.00
Total	ESU 10			5,835.25

	COOP0033411	ESU COORDINATING COUNCIL	08/06/2026	173.60
01 2220 643 000		WORLD BOOK		173.60
	COOP003590	ESU COORDINATING COUNCIL	08/06/2026	379.00
01 2220 643 000		MOVIE SITE LIC		379.00
	GENS000117	ESU COORDINATING COUNCIL	08/06/2026	311.61
01 2230 643 000		FORTIMAIL		311.61
Total	ESU COORDINATING COUNCIL			864.21

	MONTHLY-0107	HOMETOWN LEASING	08/21/2026	614.96
01 2530 443 000		Leased Copiers		614.96
Total	HOMETOWN LEASING			614.96

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Unposted; Batch Description AUGUST 2026 GEN FUND INV FOR BOE-0001

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
	60207	JAYMAR BUSINESS FORMS	08/06/2026	95.21
01 2510 610 000		window envelopes	95.21	
Total	JAYMAR BUSINESS FORMS		95.21	
	INV03919	LEVEL DATA, LLC	08/06/2026	325.00
01 2410 643 000		REAL TIME VALIDATION	325.00	
Total	LEVEL DATA, LLC		325.00	
	Monthly-0047	MBB STORAGE	08/21/2026	80.00
01 2610 733 000		STORAGE	40.00	
01 2610 733 000		10x10 unit added	40.00	
Total	MBB STORAGE		80.00	
	10583	MENARDS	08/06/2026	46.88
01 2610 610 000		HAMMER, HOSES,	46.88	
	10778	MENARDS	08/06/2026	222.87
01 2610 610 000		MORE EDGE, SHELVES,CLEANERS	222.87	
	10842	MENARDS	08/06/2026	(14.98)
01 2610 610 000		RET. TILE ADH	(14.98)	
	10847	MENARDS	08/06/2026	186.50
01 2610 610 000		CARP. CLNR,ACID, TRIM ROLLERS,EDGER	186.50	
	10864	MENARDS	08/06/2026	75.96
01 2610 610 000		RAKE, SHOVEL	75.96	
	10904	MENARDS	08/06/2026	75.99
01 2610 610 000		WEED KILL	75.99	
	11259	MENARDS	08/07/2026	88.17
01 2610 610 000		WEEDER, VINEGAR,SPRAY WAND	88.17	
	11397	MENARDS	08/07/2026	106.41
01 2610 610 000		MAKS, GREASE GUN, TRAYS	106.41	
	11611	MENARDS	08/06/2026	405.44
01 2610 610 000		EDGING, FILTER, GOGGLES,RAKE, CLOTHS	405.44	
	11799	MENARDS	08/06/2026	120.78
01 2610 610 000		SPRINKLER HEADS, ADH, TRASH CANS	120.78	
	11944	MENARDS	08/06/2026	309.34
01 2610 610 000		SHOP VAC, BIT SET	309.34	
Total	MENARDS		1,623.36	
	26-27 RENEWAL	NASB ALICAP	08/07/2026	54,637.00
01 2610 520 000		PROP INSURANCE	29,337.00	
01 2410 271 001		26-27 POLICY	500.00	
01 2410 271 002		26-27 POLICY	500.00	
01 1200 271 001		26-27 POLICY	500.00	
01 2220 271 000		26-27 POLICY	300.00	
01 2410 270 000		26-27 POLICY	300.00	
01 2120 271 000		26-27 POLICY	500.00	
01 1200 272 002		26-27 POLICY	500.00	
01 1200 272 001		26-27 POLICY	500.00	
01 1100 271 001		26-27 POLICY	6,800.00	
01 1100 271 002		26-27 POLICY	6,800.00	
01 2510 270 000		26-27 POLICY	100.00	
01 2710 270 000		26-27 POLICY	5,000.00	
01 1190 271 002		26-27 POLICY	2,500.00	

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Unposted; Batch Description AUGUST 2026 GEN FUND INV FOR BOE-0001

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 1200 271 002		26-27 POLICY		500.00
Total NASB ALICAP				54,637.00
	57-16168	NEBRASKA SAFETY CENTER @ UNK	08/06/2026	375.00
01 2710 330 000		level 2 Kruid-K & 2 hr inservice		375.00
Total NEBRASKA SAFETY CENTER @ UNK				375.00
	40061	NICHOLS REPAIR	08/06/2026	941.46
01 2730 431 000		20 bus broken exht,air filter, hubcap,ln		941.46
	40291	NICHOLS REPAIR	08/06/2026	125.55
01 2730 431 000		23 transit state insp		125.55
	40292	NICHOLS REPAIR	08/06/2026	128.55
01 2730 431 000		26 TRANS. STATE INSP		128.55
	40293	NICHOLS REPAIR	08/06/2026	244.19
01 2730 431 000		26 EXPEDITION OIL CHG ST INSP		244.19
	40295	NICHOLS REPAIR	08/06/2026	125.55
01 2730 431 000		16 VAN STATE INSP		125.55
	40296	NICHOLS REPAIR	08/06/2026	128.55
01 2730 431 000		10 VAN STATE INSP		128.55
	CREDIT JUNE 26	NICHOLS REPAIR	08/06/2026	(278.46)
01 2730 431 000		CR. ADJ, RECALL OR DOUBLE		(278.46)
Total NICHOLS REPAIR				1,415.39
	2022212624	ONESOURCE	08/06/2026	20.00
01 2570 350 000		BG CHECKS		20.00
Total ONESOURCE				20.00
	Monthly-0056	PLUNKETT'S	08/05/2026	157.98
01 2610 431 000		MONTHLY PEST SERVICE		157.98
Total PLUNKETT'S				157.98
	MONTHLY-0107	RAVENNA SANITATION	08/21/2026	496.80
01 2610 410 000		GARBAGE		496.80
Total RAVENNA SANITATION				496.80
	1678894	RIVER STOP LLC	08/06/2026	52.86
01 2710 626 000		GAS		52.86
	1678899	RIVER STOP LLC	08/06/2026	54.72
01 2710 626 000		GAS		54.72
	1682273	RIVER STOP LLC	08/06/2026	53.88
01 2710 626 000		GAS		53.88
Total RIVER STOP LLC				161.46
	IN000653634	SCHOOL MATE	08/06/2026	251.25
01 1100 640 002		PRIM PLANNERS		251.25
	IN000653694	SCHOOL MATE	08/06/2026	103.95
01 1100 640 002		KD JOURNALS		103.95
	INV000653653	SCHOOL MATE	08/06/2026	443.30
01 1100 640 002		ELEM PLANNERS		443.30
Total SCHOOL MATE				798.50
	5945-9	SHERWIN-WILLIAMS	08/06/2026	215.55
01 2610 610 000		WHITE PAINT		215.55
Total SHERWIN-WILLIAMS				215.55

08/07/2026 01:17 PM

Unposted; Batch Description AUGUST 2026 GEN FUND INV FOR BOE-0001

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
25-26-0249	282364	SPHERO, INC	08/06/2026	579.57
01 3535 610 002		Mini green Sphero robot		100.00
01 3535 610 002		Indi Single Unit Kit		450.00
01 3535 610 002		Shipping Rate		29.57
Total	SPHERO, INC			579.57
	1008	SPRACKLIN CHIROPRACTIC	08/06/2026	200.00
01 2710 340 000		PH TH BUS PHYSICALS		200.00
Total	SPRACKLIN CHIROPRACTIC			200.00
25-26-0238	INV-260503	SWEEP SCRUB	08/06/2026	103.50
01 2610 610 000		FactoryCat/Tomcat 900-1035, Grip Face, N		88.50
01 2610 610 000		SHIPPING		15.00
Total	SWEEP SCRUB			103.50
	8644	T&T MOBILE WASHING	08/06/2026	125.00
01 2730 431 000		JULY WASHING VANS		125.00
Total	T&T MOBILE WASHING			125.00
	372226-0001	TIME MANAGEMENT SYSTEMS	08/10/2026	132.00
01 2510 643 000		MONTHLY FEE		132.00
Total	TIME MANAGEMENT SYSTEMS			132.00
	39448	TRADEWELL PALLET, INC	08/06/2026	2,185.00
01 2620 431 000		WOOD CHIPS FOR PLAYGROUND		2,185.00
Total	TRADEWELL PALLET, INC			2,185.00
	1128	TROTTER SERVICE	08/06/2026	(3.19)
01 2650 626 000		TAX CREDITS		(3.19)
	204122	TROTTER SERVICE	08/06/2026	31.84
01 2650 626 000		GAS		31.84
Total	TROTTER SERVICE			28.65
	admin July 2026	US BANK	08/06/2026	602.49
01 2320 810 000		indeed ads		502.63
01 2710 626 000		gas		79.86
01 2320 810 000		chat gpt		20.00
	gen fund cc july 26	US BANK	08/06/2026	507.00
01 2213 330 000		CPR classes American Heart Assoc		507.00
Total	US BANK			1,109.49
	3820000829-0001	VERIZON	08/04/2026	316.50
01 2710 530 000		MONTHLY CHG FOR VERIZON CON ON VEH.		127.00
01 2710 530 000		June charges		189.50
Total	VERIZON			316.50
	MONTHLY-0106	VILLAGE OF PLEASANTON	08/21/2026	1,089.40
01 2610 410 000		WATER school		767.00
01 2610 410 000		water fb field		274.40
01 2610 410 000		FB Conc.		24.00

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Unposted; Batch Description AUGUST 2026 GEN FUND INV FOR BOE-0001

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2610 410 000		GREENHOUSE		24.00
Total	VILLAGE OF PLEASANTON			1,089.40
	S175396	WPCI	08/07/2026	123.00
01 2710 590 000		DRUG/ALC TESTING BUS DRIVERS KK		123.00
Total	WPCI			123.00
Fund Number	01			93,793.78
Checking Account ID	1			93,793.78



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

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

INVOICE

INVOICE DATE: 7/27/2026
INVOICE NO: 7502
BILLING THROUGH: 7/27/2026

2526 Pleasanton Public Schools - Addition & Renovation

Managed By: Jacob M Sertich

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
2526 Pleasanton Public Schools - Addition & Renovation	\$737,745.60	89.55	\$660,651.18	\$654,232.80	\$6,418.38
TOTAL	\$737,745.60		\$660,651.18	\$654,232.80	\$6,418.38

EXPENSES

DATE	DESCRIPTION	AMOUNT
7/7/2026	829 - MILEAGE	\$30.97
7/27/2026	829 - MILEAGE	\$27.37
TOTAL EXPENSES		\$58.34
SUBTOTAL		\$6,476.72
AMOUNT DUE THIS INVOICE		\$6,476.72

This invoice is due on 8/26/2026

ACCOUNT SUMMARY

INVOICED TO DATE	PAID TO DATE	BALANCE DUE
\$662,799.54	\$656,322.82	\$6,476.72

We appreciate your business

APPLICATION AND CERTIFICATION FOR PAYMENT

PAGE 1 OF 5 PAGES

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

APPLICATION NO: 11

7/31/2026 Distribution to:

☒ OWNER

☒ ARCHITECT

☐

☐

☐

PERIOD TO: 7/31/2026

INVOICE DATE: 8/3/2026

INVOICE NO: 800998

FROM CONTRACTOR:

VIA ARCHITECT:

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.

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

1. ORIGINAL CONTRACT SUM		9,895,787.38
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	9,895,787.38
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	6,380,268.84
5. RETAINAGE:		
a. 5 % of Completed Work	\$	319,013.44
(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)	\$	319,013.44
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	6,061,255.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	4,817,284.83
8. CURRENT PAYMENT*	\$	1,243,970.57
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	3,515,518.54

Kent Cordes

8/3/2026

Kent Cordes, Project Manager

Date

Linette Butler

8/3/2026

Linette Butler, General Manager

Date

Ben VanBuren

8/3/2026

Architect Approval

Date

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



* TERMS: NET 10 DAYS

Thank you for choosing BD Construction, Inc./Kearney

Schedule of Values

Project: Pleasanton Public Schools-Addition

Location: Pleasanton, NE 68866

Date: 7/31/2026

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #11
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	\$ 366,959.75	\$ 75,942.75	83%	
	PROJECT DURATION	16 Months					
01-3113-10	Sr. Accounting		\$ 11,040.00	\$ 6,715.00	\$ 4,325.00	61%	\$ 675.00
01-3113-20	Accounting		\$ 10,350.00	\$ 9,900.00	\$ 450.00	96%	\$ 1,650.00
01-3113-30	Construction Op Director (Sr. Estimating)		\$ -	\$ 4,215.00	\$ (4,215.00)	#DIV/0!	
01-3113-42	Scheduler		\$ -	\$ 3,572.50	\$ (3,572.50)	#DIV/0!	\$ 135.00
01-3113-85	Field Operations Director (Mgr)		\$ 34,500.00	\$ 34,402.50	\$ 97.50	100%	\$ 2,805.00
01-3113-50	Project Manager		\$ 60,350.00	\$ 67,782.50	\$ (7,432.50)	112%	\$ 6,352.50
01-3113-55	Assistant Project Manager		\$ 19,320.00	\$ 13,515.00	\$ 5,805.00	70%	\$ 550.00
01-3113-60	Superintendent		\$ 248,400.00	\$ 162,875.00	\$ 85,525.00	66%	\$ 21,600.00
	Overtime		\$ 38,122.50	\$ 24,300.00	\$ 13,822.50	64%	\$ 5,400.00
	Meals		\$ -	\$ -	\$ -		
	Lodging		\$ -	\$ -	\$ -		
	Monthly Bonus		\$ -	\$ -	\$ -		
	Mileage		\$ -	\$ 4,301.50	\$ (4,301.50)	#DIV/0!	\$ 840.00
	Travel - Administration			\$ -	\$ -		
	Mileage		\$ -	\$ 2,334.50	\$ (2,334.50)	#DIV/0!	\$ 122.50
01-3113-65	Assistant Superintendent		\$ -	\$ 22,065.00	\$ (22,065.00)	#DIV/0!	
	Overtime			\$ 593.75	\$ (593.75)		
01-3113-70	Safety Consultant		\$ 2,760.00	\$ 537.50	\$ 2,222.50	19%	\$ 147.50
01-3113-75	Contract Administration		\$ 1,500.00	\$ 2,875.00	\$ (1,375.00)	192%	
	Overtime			\$ -	\$ -		
01-3113-80	Project Executive		\$ 16,560.00	\$ 6,975.00	\$ 9,585.00	42%	\$ 682.50
01-3113-90	Administration Support		\$ -	\$ -	\$ -		
01	General Requirements		\$ 304,935.55	\$ 149,460.10	\$ 155,475.45	49%	
01-3100-40	Incidental Construction Services		\$ 16,000.00	\$ 7,736.59	\$ 8,263.41	48%	\$ 610.77
01-3100-50	Plan Documents		\$ 1,500.00	\$ 109.96	\$ 1,390.04		
01-3113-85	Marketing	Const. Entrance Sign	\$ -	\$ 478.91	\$ (478.91)		
01-3300-10	Electronic Shop Drawing Reviewal Process	Submittal Exchange & Autodesk Bu	\$ 16,500.00	\$ 11,020.00	\$ 5,480.00	67%	
	Project Specific software		\$ 5,600.00	\$ 4,618.61	\$ 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	\$ -	\$ 3,530.00	\$ (3,530.00)	#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	\$ 4,423.75	\$ (923.75)		\$ 1,156.25
01-4710-10	Builders Risk Insurance	Allowance - Hub Int'l	\$ -	\$ -	\$ -	#DIV/0!	
01-4710.10	Project Specific Liability Insurance		\$ 3,750.00	\$ 2,350.00	\$ 1,400.00	63%	\$ 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%	

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #11
01-5123-10	Sheltering/Winterization		\$ 64,507.45	\$ 13,382.19	\$ 51,125.26	21%	
01-5133-10	Temporary Telephone / Internet		\$ 4,400.00	\$ 1,637.80	\$ 2,762.20	37%	\$ 160.00
01-5136-10	Temporary Water Drinking		\$ 560.00	\$ 380.94	\$ 179.06	68%	\$ 18.16
01-5213-10	Prjt Field Office Delivery		\$ 380.00	\$ -	\$ 380.00	0%	
01-5213-20	Project Field Office Rent		\$ 10,400.00	\$ 5,200.00	\$ 5,200.00	50%	\$ 650.00
01-5219-10	Sanitary Facilities		\$ 4,590.00	\$ 1,754.83	\$ 2,835.17	38%	\$ 360.79
	Temporary Barriers		\$ -	\$ 634.12	\$ (634.12)	#DIV/0!	
	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	\$ 5,473.94	\$ 2,526.06	68%	\$ 3,724.53
01-7423-10	Rough Cleaning		\$ 9,520.00	\$ 5,429.24	\$ 4,090.76	57%	\$ 1,777.84
01-7423-10	Final Cleaning	29,073	\$ 11,629.20	\$ -	\$ 11,629.20	0%	
60-1000-99	Survey (Site Plan)		\$ 4,000.00	\$ 8,900.83	\$ (4,900.83)		
70-7000-99	Vehicle Use and Fuel		\$ 20,000.00	\$ 12,500.00	\$ 7,500.00	63%	\$ 1,250.00
70-1000-20	Fuel		\$ 500.00	\$ 841.46	\$ (341.46)	168%	
70-7000-99	Equipment - All Other including Fuel		\$ 60,720.00	\$ 42,610.73	\$ 18,109.27	70%	\$ 5,925.79
02	Existing Conditions		\$ 123,800.00	\$ 51,745.97	\$ 72,054.03		
02	Temporary Walls / Enclosures	1	\$ 25,000.00	\$ 8,245.97	\$ 16,754.03	33%	\$ 227.34
02-4100.99	Interior Demolition	O'Neill Transportation	\$ 79,000.00	\$ 35,500.00	\$ 43,500.00	45%	
02-4100.99	Alt #3: LVT Corridor 512C	O'Neill Transportation	\$ 3,100.00	\$ -	\$ 3,100.00	0%	
02-4100.99	Alt #4: LVT Commons	O'Neill Transportation	\$ 8,700.00	\$ -	\$ 8,700.00	0%	
02-4100.99	Additional Floor Grinding	Allowance (O'Neill)	\$ 8,000.00	\$ 8,000.00	\$ -	100%	
02-4100.99	Interior Demolition -MEP	Included in Site prep	\$ -	\$ -	\$ -		
03	Concrete		\$ 798,585.35	\$ 657,029.24	\$ 141,556.11	82%	
03-3000.99	Building Concrete	TL Sund	\$ 450,792.00	\$ 397,632.75	\$ 53,159.25	88%	\$ 28,307.00
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	\$ 5,108.14	\$ 19,891.86	20%	
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%	
	Anchor Bolts	Included in Concrete Above	\$ -	\$ -	\$ -		
04	Masonry		\$ 235,940.00	\$ 203,295.00	\$ 32,645.00	86%	
04-2000.99	Masonry -	Masonry Unlimited	\$ 235,940.00	\$ 203,295.00	\$ 32,645.00	86%	
05	Metals		\$ 780,568.53	\$ 733,535.66	\$ 47,032.87	94%	
	Structural Steel (misc steel - lintels etc...)		\$ -	\$ -	\$ -		
05-1000.99	Structural Steel - misc	1 lot	\$ 20,000.00	\$ 4,520.76	\$ 15,479.24	23%	
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	\$ 303,414.90	\$ 28,353.63	91%	\$ 90,353.72
06	Wood, Plastics & Composites		\$ 399,975.00	\$ 197,598.31	\$ 202,376.69	49%	
06-1000.10	Rough Carpentry	BD Construction	\$ 249,380.00	\$ 117,748.60	\$ 131,631.40	47%	\$ 60,391.20
	Wood Framing (mezzanine)	BD Construction					
06-4100.99	Casework	Architectural Arts	\$ 150,595.00	\$ 79,849.71	\$ 70,745.29		
	Base Cabinets						
	Upper Cabinets						
	Raised service counter						
	Shelving						
	Stand alone Cabinets (wardrobe, linen, vanity)						
	Installation	BD Construction					
07	Thermal & Moisture Protection		\$ 508,778.00	\$ 264,904.53	\$ 243,873.47	52%	
07-2100.10	Insulation (Spray foam insulation)	Weatheright Insulation	\$ 39,903.00	\$ -	\$ 39,903.00		
07-2500.10	Waterproofing	Absolute Waterproofing	\$ 17,397.00	\$ 19,097.00	\$ (1,700.00)	110%	
07-9513.99	Expansion Joint Covers	Construction Specialties	\$ 21,866.00	\$ -	\$ 21,866.00		

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #11
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	\$ 245,807.53	\$ 68,607.47		
	Membrane Roofing - Existing / Reno	1	\$ 35,000.00	\$ -	\$ 35,000.00		
	Roof Hatch w/ access ladder	NONE					
07-7123.10	Gutter and Downspouts	Included in Roofing					
	Sealants						
07-9200.10	Sealants	Kucera	\$ 57,700.00	\$ -	\$ 57,700.00		
07-9200.10	Sealants - Base Site Concrete	Included in site concrete below					
	Firestopping	Included in Various Divisions					
08	Openings		\$ 548,544.00	\$ 344,853.89	\$ 203,690.11		
	Doors and Hardware						
08-1000.20	Doors	Midwest Door & Hardware	\$ 197,873.00	\$ 192,253.89	\$ 5,619.11	97%	\$ 170,002.04
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	\$ 152,600.00	\$ 153,272.00	50%	\$ 86,100.00
08-4113.10	Alum celestory	Glass Edge	Included in Aluminur.	\$ -	\$ -		
08-4113.10	Alum Storefront	Glass Edge	Included in Aluminur.	\$ -	\$ -	#DIV/0!	
08-4113.10	Alum Storefront - relocate existing	Glass Edge	Included in Aluminur.	\$ -	\$ -		
08-4113.10	Alum Storefront Doors - Single	Glass Edge	Included in Aluminur.	\$ -	\$ -	#DIV/0!	
08-4113.10	Alum Storefront Doors - Double	Glass Edge	Included in Aluminur.	\$ -	\$ -		
08-7000.99	Aluminum Door Hardware	Glass Edge	Included in Aluminur.	\$ -	\$ -		
08-8000.10	Glazing (interior doors / windows)	Glass Edge	Included in Aluminur.	\$ -	\$ -		
	Push Button Door Openers	Hardware Supplier		\$ -	\$ -		
09	Finishes		\$ 1,262,136.00	\$ 675,268.00	\$ 586,868.00	54%	
	Gypsum Drywall	Geiser Construction		\$ -	\$ -		
	Gypsum Drywall - Warehouse & Offices	Included in drywall above	\$ 742,000.00	\$ 393,300.00	\$ 348,700.00	53%	\$ 214,000.00
	Painting	Kucera					
09-9100.10	Acoustical Ceilings	TC Ceilings	\$ 139,923.00	\$ 41,700.00	\$ 98,223.00	30%	\$ 12,000.00
09-5100.10	FRP	BD Construction	\$ 71,980.00	\$ -	\$ 71,980.00	0%	
09-7200.10	Flooring		Included in Carpentry				
09-6000.10		Midwest Floor Covering	\$ 237,700.00	\$ 240,268.00	\$ (2,568.00)	101%	
09-6000.10	Alt #3: LVT Corridor 512C	Midwest Floor Covering	\$ 17,800.00	\$ -	\$ 17,800.00		
09-6000.10	Alt #4: LVT Commons	Midwest Floor Covering	\$ 44,600.00	\$ -	\$ 44,600.00	0%	
09-6000.10	Painting - Waref Resilient						
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	\$ 7,053.00	\$ 89,702.41	7%	
	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	\$ -	100%	\$ 1,278.00
10-2800.10	Toilet Accessories	EPCO	\$ 1,284.00	\$ -	\$ 1,284.00	0%	
10-2113.19	Toilet Partitions	EPCO	\$ 5,303.00	\$ -	\$ 5,303.00	0%	
10-5100.10	Lockers	Storage and Design	\$ 7,700.00	\$ 5,775.00	\$ 1,925.00	75%	
10-5100.10	Locker Installation	Storage and Design	Included in Lockers				
10-7500.99	Flagpole	Allowance	\$ 6,500.00	\$ -	\$ 6,500.00	0%	
10-1400.10	Plaque	Inpro	Included in Signage				
10-1400.30	Interior Room Signage	Inpro	\$ 6,736.41	\$ -	\$ 6,736.41	0%	

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #11
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 Food Service Equipment	FumeeXtractors BY OWNER	\$ 30,603.36	\$ -	\$ 30,603.36		
12	Furnishings		\$ 12,893.00	\$ -	\$ 12,893.00	0%	
12-2000.99	Window Coverings	Budget Blinds	\$ 12,893.00	\$ -	\$ 12,893.00		
21	Fire Suppresion		\$ 116,600.00	\$ 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	\$ 1,830,850.00	\$ 734,150.00	71%	
22-1000.99	Plumbing	Waggoner Plumbing	\$ 2,565,000.00	\$ 1,830,850.00	\$ 734,150.00	71%	\$ 392,097.50
23	HVAC		\$ -	\$ -	\$ -		
23-2000.99	HVAC	Waggoner Plumbing	Included in Plumbing	\$ -	\$ -		
26	Electrical		\$ -	\$ -	\$ -	#DIV/0!	
26-0500.99	Electrical -	Waggoner Plumbing	Included in Plumbing				
27	Communications		\$ -	\$ -	\$ -		
	Access Control - Card Readers and devices	BY OWNER			\$ -		
	Access Control - Rough-ins	Included in Electrical Above					
	Communications (data cabling, racks, patch panels / c	Included in Electrical Above					
	Communications (Switches, servers, electronics)	BY OWNER					
	WAPs	BY OWNER					
	Clock System	Included in Electrical Above					
	PA System	Included in Electrical Above					
	Phone Integration	Included in Electrical Above					
27-0100.99	Radio Communications - Testing	0					
27-0100.99	Radio Communications - Equipment	0					
28	Electronic Safety & Security						
08-3100.10	Fire Alarm	Included in Electrical					
08-3100.10	Video Surveillance	Rough-in ONLY by electrical sub (all other by OWNER)					
31	Earthwork		\$ 492,235.00	\$ 435,236.28	\$ 56,998.72	88%	
01-3100-40	Site Maintenance	16 months	\$ 24,000.00	\$ -	\$ 24,000.00	0%	
31-2313.10	Site Prep	Morten Construction	\$ 445,055.00	\$ 427,055.00	\$ 18,000.00	96%	\$ 50,730.00
31-2500.99	Erosion Control	Allowance	\$ 20,000.00	\$ 5,001.28	\$ 14,998.72	25%	\$ 4,637.50
31-3116.99	Termite Control	Bear Services	\$ 3,180.00	\$ 3,180.00	\$ -		
	Aggregate	Morten Construction	Included in Site Prep				
32	Exterior Improvements		\$ 63,152.53	\$ -	\$ 63,152.53	0%	
32-1300.10	Site Concrete	Bigzby's	Included in Building Concrete				
	Handicap Signs	Kucera	Included in sealants				
32-3100.99	Fencing	American Fence	\$ 63,152.53	\$ -	\$ 63,152.53	0%	
32-9000.99	Landscaping	BY OWNER					
		Net	\$ 8,818,164.23	\$ 5,986,199.73	\$ 2,831,964.50	68%	\$ 1,167,453.43
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	\$ 5,013.00	\$ 170,118.95	3%	\$ 95.00
		Owner's Contingency	\$ 150,000.00	\$ 103,127.95	\$ 46,872.05	69%	\$ 98,724.95
70-1100.10		Estimating Adjustment -3%	\$ 275,451.89	\$ 23,725.90	\$ 251,725.99	9%	\$ 1,952.00
		Contractors Fee - 3.25%	\$ 309,359.31	\$ 198,920.14	\$ 110,439.17	64%	\$ 41,217.32
CONSTRUCTION TOTAL			\$ 9,828,107.38	\$ 6,319,539.84	\$ 3,508,567.54		\$ 1,309,442.70
		CM Bond Cost	\$ 67,680.00	\$ 60,729.00	\$ 6,951.00		
CONTRACTED CONSTRUCTION AMOUNT			\$ 9,895,787.38	\$ 6,380,268.84	\$ 3,515,518.54	65%	\$ 1,309,442.70
						Retainage Held	\$ (65,472.14)
						 invoiced Amount w/ Retainage Held	\$ 1,243,970.57

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



CSI Division	Description	Quantity	Rate	Amount
01	Pre-Construction General Conditions			
Total Preconstruction General Conditions				\$ -
01	General Conditions			
01-3113.10	Sr. Accounting	5	\$ 135.00	\$ 675.00
01-3113.20	Accounting	15	\$ 110.00	\$ 1,650.00
01-3113.42	Scheduler	1	\$ 135.00	\$ 135.00
01-3113.44	Field Operations Director (Mgr)	17	\$ 165.00	\$ 2,805.00
01-3113.50	Sr. Project Manager	38.5	\$ 165.00	\$ 6,352.50
01-3113.55	Assistant Project Manager	5.5	\$ 100.00	\$ 550.00
01-3113.60	Superintendent	160	\$ 135.00	\$ 21,600.00
	Overtime	32	\$ 168.75	\$ 5,400.00
01-3113-70	Safety Director			\$ 147.50
01-3113-80	Project Executive	3.5	\$ 195.00	\$ 682.50
70-1000.99	Mileage :			
	Week of 7/06/26 - BD04	31	\$0.70	\$ 21.70
	Week of 7/07/26 - BD09	42	\$0.70	\$ 29.40
	Week of 7/21/26 - BD24	42	\$0.70	\$ 29.40
	Week of 07/27/26 - 9-A1696	60	\$0.70	\$ 42.00
	Total Admin Mileage			\$ 122.50
	Week of 6/29/26 - BD033	270	\$0.70	\$ 189.00
	Week of 7/06/26 - BD033	420	\$0.70	\$ 294.00
	Week of 7/13/26 - BD033	240	\$0.70	\$ 168.00
	Week of 07/20/26 - BD33	270	\$0.70	\$ 189.00
	Total Superintendent Mileage			\$ 840.00
	Total General Conditions			\$ 40,960.00
02	General Requirements			
01-3100.40	Incidental Const Services			
	Other Misc Costs			\$ 610.77
	Total Incidental Const Services			\$ 610.77
01-3300-10	Project Software			\$ 500.00
01-4523.10	Testing - Soil Compaction & Concrete			\$ 1,156.25
01-4710.10	Monthly Liability Insurance	1	\$ 235.00	\$ 235.00
01-5133.10	Temporary Telephone/Internet			\$ 160.00
01-5136.10	Temporary Water - Drinking			\$ 18.16
01-5600.99	Temporary Barriers			
	misc.			\$ 227.34
	Temporary Barriers			\$ 227.34
01-5219.10	Sanitary Facilities			\$ 360.79
01-7419.10	Refuse and Disposal			\$ 3,724.53
01-7423.10	Rough Cleaning			
	Skilled Laborer	16	\$ 95.00	\$ 1,520.00
	Other Misc Costs			\$ 257.84
	Total Rough Cleaning			\$ 1,777.84
70-7000.99	Equipment			
	<u>BD Equipment:</u>			
	Office Trailer	1	\$650.00	\$ 650.00
	Vehicle Use	1	\$1,250.00	\$ 1,250.00
	<u>All Other:</u>			
	Forklift - Telehandler	1	\$2,500.00	\$ 2,500.00
	Skid Steer - Tracked	1	\$1,500.00	\$ 1,500.00
	Ranger	1	\$425.00	\$ 425.00
	Scissor lift	1	\$1,450.47	\$ 1,450.47
	Fuel - Equipment			\$ 50.32
	Total Equipment - All Other			\$ 5,925.79
60-1000.99	Survey			
	TOTAL General Requirements			\$ 16,596.47
TOTAL Preconstruction, General Conditions & General Requirements				\$ 57,556.47
70-1500.99	Aid to Construction			
	Skilled Laborer	1	\$ 95.00	\$ 95.00
	Total Aid to Const Services			\$ 95.00

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

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All Invoices

Invoice	Invoice Date	Description	Original Amount
24-02-023 Pleasanton Schools - CM@R			
01-3100-40		Incidental Const Services	
6011		Fastenal Company	
		PO Box 1286	
		Winona MN 55987-1286	
NEKEA218714	07-08-2026	fasteners	610.77
		CSI Total	610.77*
01-3113-70 Safety Director			
19318		Safety Advisers Inc.	
		331 Midland Drive	
		Council Bluffs IA 51503	
7260	07-28-2026	safety visits	147.50
		CSI Total	147.50*
01-4523-30 Concrete Testing			
13011		Mid-State Eng. & Testing	
		PO Box 153	
		Columbus NE 68601	
4124-0	07-14-2026	concrete testing	1,156.25
		CSI Total	1,156.25*
01-5133-10 Temporary Telephone (Cell Phon			
6545		First National-9948-MR	
		PO Box 2818	
		Omaha NE 68103	
2026-07-09vz	07-06-2026	Verizon 5/21/26 to 06/20/26	160.00
		CSI Total	160.00*
01-5136-10 Temporary Water Drinking			
3082		Culligan Water Conditioning	
		211 W 19th St	
		Kearney NE 68847	
2026-06-133702	06-23-2026	drinking water-pleasanton	18.16
		CSI Total	18.16*

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BD Construction, Inc. / Kearney

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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	
92108	06-30-2026	porta jon retnal	360.79
		CSI Total	360.79*
01-5600-99 Temporary Barriers and Enclosu			
2028		Builders Warehouse	
		PO Box 1895	
		Kearney	
		NE 68848-1895	
1826246	06-25-2026	door/lock	227.34
		CSI Total	227.34*
01-7419-10 Refuse Collection & Disposal			
18120		Ravenna Sanitation	
		PO Box 122	
		Pleasanton	
		NE 68866	
94360	07-03-2026	landfill11	646.32
94361	07-03-2026	landfill11	1,280.23
94373	07-03-2026	landfill11	1,797.98
		CSI Total	3,724.53*
01-7423-10 Rough Cleaning			
6516		First National-0606-NO	
		PO Box 2818	
		Omaha	
		NE 68103	
2026-06-23	06-23-2026	sweep compound/vac/bags	257.84
		CSI Total	257.84*
03-3000-99 Cast In Place Concrete			
20285		TL Sund Constructors, Inc	
		PO Box 826	
		Lexington	
		NE 68850	
PLPS-07	07-20-2026	Draw 07-PLPS	45,456.75
		CSI Total	45,456.75*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

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All Invoices

Invoice	Invoice Date	Description	Original Amount
24-02-023 Pleasanton Schools - CM@R			
05-1000-20	Structrual Steel Erection		
16080	Patriot Steel Erection LLC		
	14217 S 220th St., Ste 1		
	Gretna	NE 68028	
PLPS-04	07-20-2026	Draw 04-PLPS	90,353.72
		CSI Total	90,353.72*
06-1000-10 Rough Carpentry			
2000	BD Construction Inc/Kearney		
	PO Box 726		
	Kearney	NE 68848	
800992	07-20-2026	Draw 06-PLPS SP	60,391.20
		CSI Total	60,391.20*
07-2400-10 EIFS			
7054	Geiser Construction Inc		
	480 W 98th St		
	Kearney	NE 68845	
PLPS-05	07-23-2026	Draw 05-PLPS	233,600.00
		CSI Total	233,600.00*
08-1000-20 Hollow Metal Doors			
13015	Midwest Door & Hardware		
	5001 Russell Circle		
	Lincoln	NE 68507	
702130	07-24-2026	Draw-PLPS	153,767.51
702149	07-24-2026	Draw-PLPS	16,234.53
		CSI Total	170,002.04*
08-4113-10 Aluminum Storefront / Windows			
7160	The Glass Edge Inc		
	1220 Saltillo Rd		
	Roca	NE 68430	
C1346	07-20-2026	Draw 03-PLPS	83,518.00
		CSI Total	83,518.00*

All Invoices

Invoice	Invoice Date	Description	Original Amount
24-02-023 Pleasanton Schools - CM@R			
09-5100-10 Acoustical Ceiling Sytems			
20018 T-C Ceilings Inc			
PO Box 879			
Grand Island NE 68802			
PLPS-03	07-17-2026	Draw 03-PLPS	12,000.00
CSI Total			12,000.00*
10-4400-10 Fire Extinguishers			
5080 EPCO Ltd, Inc.			
1159 E. Pierce Street			
Council Bluffs IA 51503			
2556401	07-27-2026	Draw-PLPS	1,278.00
CSI Total			1,278.00*
22-1000-99 Plumbing Piping and Pumps			
4002 Waggoner Plumbing & Heating			
2617 1/2 W 24th St			
Kearney NE 68845			
13585	07-20-2026	Draw 09-PLPS	392,097.50
CSI Total			392,097.50*
31-2313-10 Site Prep			
13373 Morten Construction LLC			
1120 62nd Avenue			
Kearney NE 68845			
PLPS-05	07-22-2026	Draw 05-PLPS	66,412.50
CSI Total			66,412.50*
70-1000-20 Equipment Fuel			
6516 First National-0606-NO			
PO Box 2818			
Omaha NE 68103			
2026-06-04	06-04-2026	equipment fuel	14.65
2026-06-29	06-29-2026	equipment fuel	35.67
CSI Total			50.32*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

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All Invoices

Invoice	Invoice Date	Description	Original Amount
24-02-023 Pleasanton Schools - CM@R			
70-1100-10		Estimating Adjustment	
4002		Waggoner Plumbing & Heating	
		2617 1/2 W 24th St	
		Kearney	
		NE 68845	
13585	07-20-2026	Draw 09-PLPS	1,952.00
		CSI Total	1,952.00*
70-1100-30 Owner's Contingency			
2000		BD Construction Inc/Kearney	
		PO Box 726	
		Kearney	
		NE 68848	
800992	07-20-2026	Draw 06-PLPS SP	2,287.20
10028 Johnson Lawn & Landscape			
		3990 Coal Chute Road	
		Kearney	
		NE 68847	
15845	07-24-2026	sod/sprinklers/grading	51,225.00
		CSI Total	53,512.20*
Report Totals:			1,217,287.41*

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	6/22/26	8/31/26
2710	Transportation	\$40,400	\$120,400	\$170,400	\$85,632	\$158,832	\$164,632	\$42,116	\$42,116
2610/2620	Operations/Maintenance of the Building	\$25,000	\$25,000	\$25,000	\$25,000	\$52,000	\$52,000	\$49,461	\$49,461
4700	Building Improvement	\$200,000	\$220,000	\$220,000	\$220,000	\$234,420	\$456,634	\$456,633	\$456,633
1100	Textbook	\$0	\$0	\$49,287	\$15,576	\$65,576	\$83,844	\$29,159	\$29,159
2230	Technology Purchases					-\$22,456	\$29,159	\$34,542	\$34,542
	Interest/Misc				\$3,077	\$7,381	\$18,620	\$29,438	\$32,257
		\$265,400	\$365,400	\$464,687	\$349,285	\$495,753	\$804,888	\$641,348	\$644,167
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		\$0.00			
2230	Technology			\$29,158.69		\$0.00			
1100	Textbook			\$34,541.51		\$49,302.49			
	Interest/Misc			\$29,437.51		\$2,819.68			
			Total	\$641,348	\$0	\$177,177			