

**PLEASANTON PUBLIC SCHOOLS**  
**Board of Education**  
**April 14, 2025**

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: Beacon-Observer, Post Office/Riverstop/T&C Bank
  - I.4. Roll Call
    - I.4.1. Excuse Absent Board Members
  - I.5. Pledge of Allegiance
- II. Celebration of Excellence (Staff and Student Presentations, etc)
  - II.1. FFA Student Presentation
- III. Public Comment (5-minute limitation)
- IV. Reports
  - IV.1. Athletic Director
  - IV.2. Jr./Sr. High Principal
  - IV.3. Elementary Principal
  - IV.4. Superintendent
  - IV.5. Board Member
    - IV.5.1. Board - Design and Construction Committee Representatives - Recap of School Tours
- V. Consent Agenda
  - V.1. Minutes of the March 10, 2025 Regular Meeting
  - V.2. Monthly Financial Report
- VI. Discussion/Action Items
  - VI.1. Approve the Monthly Bills
  - VI.2. Approval and adoption of a resolution authorizing the issuance of one or more series of the District's general obligation school building bonds, in the aggregate principal amount of not to exceed \$11,000,000, for the purpose of financing the construction of capital improvements and equipping and furnishing the same
  - VI.3. Discuss, Consider and Approve FFA Trip to Washington DC
  - VI.4. Discuss, Consider and Approve Bus Driver Pay Increase
  - VI.5. Discuss, Consider and Approve Amendment to the 2025-2026 Negotiated Agreement

- VI.6. Discuss, Consider and Approve Design Contract with Wilkins Architecture Design Planning
- VI.7. Discuss, Consider and Approve the Purchase of Spanish Instructional Materials
- VI.8. Discuss, Consider and Approve 2024-2025 Multicultural Report
- VI.9. Discuss, Consider, and Approve Policies 6001, 6006, 6027, 6035
  - a. 6001 School Organization
  - b. 6006 Commencement Ceremony
  - c. 6027 Field Trips
  - d. 6035 Athletic Contest Participation by Sixth Graders
- VI.10. Set Date/Time of the May Regular Board Meeting
- VII. Adjourn

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

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

**Minutes**  
**Pleasanton Public School Board**  
**March 10, 2025**

Meeting posted at the Pleasanton Post Office, River Stop, and Town & Country Bank, and published in the Beacon Observer newspaper.

The agenda was available at the office of the Superintendent.

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

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

Motion by Justin Epley, Seconded by Bruce Loeffelholz to approve the consent agenda.  
Carried

Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea  
Yea: 6, Nay: 0

Motion by Justin Epley, Seconded by Doug Geisler to approve the last month's bills. Carried  
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Abstain (With Conflict), Nathan Phillips: Yea  
Yea: 5, Nay: 0, Abstain (With Conflict): 1

Motion by Lisa Nichols, Seconded by Nathan Phillips motion to approve the purchase of Discovery Science for K-8 and Inspire Science for 9-12 as new science instructional materials starting in the fall of 2025. Carried  
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea  
Yea: 6, Nay: 0

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

Motion by Bruce Loeffelholz, Seconded by Lisa Nichols approve the 7-12 principals contract as presented. Carried

Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea  
Yea: 6, Nay: 0

Motion by Nathan Phillips, Seconded by Doug Geisler motion to approve up to \$30,000 for additional compensation for office staff, lunch staff and paraprofessionals. Carried  
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Abstain (With Conflict), Lisa Nichols: Yea, Nathan Phillips: Yea  
Yea: 5, Nay: 0, Abstain (With Conflict): 1

Motion by Bruce Loeffelholz, Seconded by Nathan Phillips approve policies 3013, 3014, 3016, 3020. Carried  
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea  
Yea: 6, Nay: 0

The April regular board meeting will be April 14 at 7:00 p.m.

Motion by Lisa Nichols, Seconded by Doug Geisler to go into closed session at 7:00 pm to protect the public interest for potential negotiations of a contract.

Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea  
Yea: 6, Nay: 0

Motion by Bruce Loeffelholz, Seconded by Justin Epley to come out of closed session at 7:13 pm to protect the public interest for potential negotiations of a contract.

Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea  
Yea: 6, Nay: 0

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Lisa Nichols  
Secretary, Board of Education

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

**03/31/2025**

**BEGINNING BALANCE** **\$1,336,995.95**

**RECEIPTS:** \$1,336,995.95

|                                 |                   |
|---------------------------------|-------------------|
| LEVIED COUNTY TAXES-BUFFALO CO. | 706,763.61        |
| LEVIED COUNTY TAXES-SHERMAN CO  | 123.51            |
| BM Insurance                    | 1,460.76          |
| INTEREST-CHECKING               | 107.66            |
| INTEREST-MMA                    | 43.33             |
| INTEREST- NLAF                  | 1,795.63          |
| ESU10-TITLE, SUBPAY             | 325.00            |
| PRESCHOOL FEES                  | 6,150.00          |
| INTEREST - CD                   | 0.00              |
| MIPS/MAC                        | 0.00              |
| IDEA                            |                   |
| AFTER SCHOOL CARE               | 1,143.64          |
| LOCAL LICENSES                  | 0.00              |
| APPORTIONMENT                   | 0.00              |
| Mental Health Grant             | 0.00              |
| SPED SA                         | 70,989.00         |
| HAL GRANT                       | 0.00              |
| STATE AID                       | <u>174,838.00</u> |

**TOTAL GENERAL FUND RECEIPTS** **\$963,740.14**

|                    |            |
|--------------------|------------|
| TOTAL BILLS -MARCH | 54,999.76  |
| PAYROLL-Payables   | 160,721.40 |
| PAYROLL-MARCH      | 156,914.03 |
| Void Checks        |            |

**TOTAL GENERAL FUND EXPENSES** \$372,635.19

**GENERAL FUND BALANCE** **\$1,928,100.90**

\$0.00

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CASH IN BANK PER STATEMENT 762,071.34

ADD: LATE DEPOSITS 0.00

LESS: OUTSTANDING CHECKS 24,360.29

**ENDING CASH IN CHECKING BALANCE** \$737,711.05

**CASH IN CD 8 mos tcbank** \$212,974.21

**CASH IN MONEY MARKET ACCOUNT** \$51,063.29

**INVESTMENTS- NLAF** \$926,352.35

**ENDING CASH BALANCE** **\$1,928,100.90**

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DEPRECIATION FUND 154,005.76 \$358,606.98

Deprecion funds put into NLAF 204,601.22 the two depr added together

SPECIAL BUILDING FUND 77,421.15

Employee Benefit FUND 27,879.62

CLEARING ACCOUNT 4,568.17

BOND ACCT 208,492.37

QCPUF 35,549.08





**STATEMENT OF LUNCH FUND ACCOUNTS**  
**March 31, 2025**

| DESCRIPTION              | BALANCE<br>LAST REPORT | RECEIPTS         | EXPENSE          | BALANCE<br>ON HAND |
|--------------------------|------------------------|------------------|------------------|--------------------|
| <b>RECEIPTS:</b>         |                        |                  |                  |                    |
| STUDENT INCOME           |                        | 8,987.20         |                  |                    |
| ADULT INCOME             |                        | 952.40           |                  |                    |
| FEDERAL REIMBURSEMENT    |                        | 6,240.21         |                  |                    |
| STATE REIMBURSEMENT      |                        | 0.00             |                  |                    |
| DISTRICT SUPPORT         |                        | 0.00             |                  |                    |
| INTEREST                 |                        | 2.20             |                  |                    |
| OTHER INCOME/ ALACART    |                        | 368.32           |                  |                    |
| SNACKS                   |                        | 748.50           |                  |                    |
| Sysco rewards            |                        | 0.00             |                  |                    |
| <b>EXPENDITURES:</b>     |                        |                  |                  |                    |
| COMMODITIES PROCESS      |                        |                  | 0.00             |                    |
| FOOD                     |                        |                  | 7,624.50         |                    |
| SALARY                   |                        |                  | 5,325.54         |                    |
| FICA, BCBS, & RETIREMENT |                        |                  | 933.46           |                    |
| OTHER EXPENSE            |                        |                  | 386.42           |                    |
| EQUIPMENT-Repairs        |                        |                  | 0.00             |                    |
| MILEAGE                  |                        |                  | 0.00             |                    |
| Non Food Supplies        |                        |                  | 413.95           |                    |
| Training                 |                        |                  | 0.00             |                    |
| <b>TOTALS</b>            | <b>14,677.22</b>       | <b>17,298.83</b> | <b>14,683.87</b> | <b>17,292.18</b>   |

**CASH SUMMARY:**

|                     |                  |      |
|---------------------|------------------|------|
|                     |                  | 0.00 |
| BANK BALANCE        | 14,677.22        |      |
| DEPOSITS            | 17,296.63        |      |
| INTEREST            | 2.20             |      |
| CHECKS PAID         | (14,683.87)      |      |
| CHECKS OUTSTANDING  | 0.00             |      |
| UNDEPOSITED CASH    | 0.00             |      |
| <b>CASH BALANCE</b> | <b>17,292.18</b> |      |

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

03/2025 - 03/2025

Regular; Beginning Month 03/2025; Processing Month 03/2025; 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                           | 17,236.28                | 8,998.35        | 3,259.78        | 0.00                  | 11,497.71      |
| 05 704 1100                    | BOYS BASKETBALL                     | 2,843.31                 | 1,500.00        | 1,000.00        | 0.00                  | 2,343.31       |
| 05 704 1110                    | GIRLS BASKETBALL                    | 1,951.54                 | 1,500.00        | 3,000.00        | 0.00                  | 3,451.54       |
| 05 704 1150                    | FOOTBALL                            | 5,400.50                 | 0.00            | 0.00            | 0.00                  | 5,400.50       |
| 05 704 1200                    | VOLLEYBALL                          | 5,682.33                 | 0.00            | 0.00            | 0.00                  | 5,682.33       |
| 05 704 1250                    | CROSS COUNTRY                       | 2,025.31                 | 0.00            | 0.00            | 0.00                  | 2,025.31       |
| 05 704 1300                    | WRESTLING                           | 1,108.47                 | 0.00            | 0.00            | 0.00                  | 1,108.47       |
| 05 704 1310                    | WRESTLING-GIRLS                     | (566.36)                 | 0.00            | 0.00            | 0.00                  | (566.36)       |
| 05 704 1350                    | GOLF                                | 2,924.15                 | 44.00           | 0.00            | 0.00                  | 2,880.15       |
| 05 704 1400                    | ATHLETIC FUND RAISER                | 6,055.29                 | 1,461.00        | 9.10            | 0.00                  | 4,603.39       |
| 05 704 1450                    | TRACK                               | 1,145.20                 | 964.00          | 500.00          | 0.00                  | 681.20         |
| 05 704 2000                    | CHEERLEADERS                        | 5,860.16                 | 100.00          | 0.00            | 0.00                  | 5,760.16       |
| 05 704 2101                    | DRAMA/SPEECH                        | 2,582.27                 | 364.06          | 202.00          | 0.00                  | 2,420.21       |
| 05 704 2102                    | FBLA-FUTURE BUS.LEADER AMER.        | 3,811.75                 | 100.26          | 0.00            | 0.00                  | 3,711.49       |
| 05 704 2105                    | DRAMA/SPOT LIGHT                    | 1,374.36                 | 0.00            | 0.00            | 0.00                  | 1,374.36       |
| 05 704 2300                    | STUDENT COUNCIL                     | 2,277.65                 | 0.00            | 0.00            | 0.00                  | 2,277.65       |
| 05 704 3000                    | ELEMENTARY FUND RAISER              | 1,043.02                 | 0.00            | 838.35          | 0.00                  | 1,881.37       |
| 05 704 3001                    | ACTIVITY SCHOLARSHIPS               | 250.00                   | 0.00            | 0.00            | 0.00                  | 250.00         |
| 05 704 3027                    | FUND BALANCE CLASS OF 2024          | 0.00                     | 0.00            | 0.00            | 0.00                  | 0.00           |
| 05 704 3028                    | FUND BALANCE Class of 2025          | 648.86                   | 0.00            | 0.00            | 0.00                  | 648.86         |
| 05 704 3029                    | CLASS OF 2026                       | 4,164.77                 | 377.00          | 0.00            | 0.00                  | 3,787.77       |
| 05 704 3030                    | CLASS OF 2027                       | 5,192.55                 | 0.00            | 0.00            | 0.00                  | 5,192.55       |
| 05 704 3031                    | CLASS OF 2028                       | 2,960.00                 | 0.00            | 0.00            | 0.00                  | 2,960.00       |
| 05 704 3032                    | CLASS OF 2029                       | 2,854.00                 | 0.00            | 0.00            | 0.00                  | 2,854.00       |
| 05 704 3033                    | CLASS OF 2030                       | 817.00                   | 0.00            | 0.00            | 0.00                  | 817.00         |
| 05 704 4100                    | LIBRARY                             | 1,410.88                 | 0.00            | 0.00            | 0.00                  | 1,410.88       |
| 05 704 4300                    | CONCESSION STAND                    | 21,322.54                | 4,719.77        | 737.00          | 0.00                  | 17,339.77      |
| 05 704 4400                    | ACTIVITY VENDING                    | 11,254.09                | 0.00            | 225.00          | 0.00                  | 11,479.09      |
| 05 704 4500                    | WT ROOM                             | 790.00                   | 0.00            | 50.00           | 0.00                  | 840.00         |
| 05 704 5000                    | SHOP/AG                             | 19,913.16                | 431.35          | 750.00          | 0.00                  | 20,231.81      |
| 05 704 5100                    | YEARBOOK                            | (666.14)                 | 0.00            | 0.00            | 0.00                  | (666.14)       |
| 05 704 5200                    | CAREERS/ENT                         | 885.32                   | 0.00            | 0.00            | 0.00                  | 885.32         |
| 05 704 6000                    | BAND/MUSIC                          | 3,670.35                 | 445.00          | 12.50           | 0.00                  | 3,237.85       |
| 05 704 6002                    | BAND TRIP                           | 395.17                   | 0.00            | 0.00            | 0.00                  | 395.17         |
| 05 704 6004                    | HONOR SOCIETY                       | 640.50                   | 0.00            | 0.00            | 0.00                  | 640.50         |
| 05 704 6006                    | COF HS                              | 3,647.31                 | 0.00            | 0.00            | 0.00                  | 3,647.31       |

**Activity Fund Balance Report - Summary - Exclude Encumbrances**

03/2025 - 03/2025

Regular; Beginning Month 03/2025; Processing Month 03/2025; 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                        | 4,350.54                 | 200.00          | 0.00            | 0.00                  | 4,150.54       |
| 05 704 6008                    | BAND/MUSIC TRI M GROUP              | 893.74                   | 30.00           | 0.00            | 0.00                  | 863.74         |
| 05 704 6010                    | COF ELEM                            | 261.76                   | 0.00            | 0.00            | 0.00                  | 261.76         |
| 05 704 7100                    | COUNSELORS CHARITY FUND             | 2,452.45                 | 275.00          | 0.00            | 0.00                  | 2,177.45       |
| Fund Total: 05                 |                                     | 150,864.08               | 21,509.79       | 10,583.73       | 0.00                  | 139,938.02     |

## 2024-2025 Monthly/Historical Financial Information

| General Fund Budget <span style="float: right;">\$5,500,000.00</span> |                |                  |               |                |                            |                        |                        |                 |              |
|---|----------------|------------------|---------------|----------------|----------------------------|------------------------|------------------------|-----------------|--------------|
| Monthly Expenditures  | 24-25          | % Budget         | Running Total | 23-24          | Ask                        | Monthly Tax Revenue    | 24-25                  | 23-24           | 22-23        |
| September   | \$374,406      | 6.8%             | 6.8%          | 7.8%           | \$3,883,838                | September              | \$730,155              | \$739,778       | \$707,892    |
| October   | \$433,832      | 7.9%             | 14.7%         | 7.7%           | 66%                        | October                | \$377,004              | \$254,388       | \$189,135    |
| November  | \$438,802      | 8.0%             | 22.7%         | 8.3%           |                            | November               | \$23,378               | \$42,542        | \$22,456     |
| December  | \$400,166      | 7.3%             | 29.9%         | 7.1%           |                            | December               | \$28,078               | \$24,473        | \$25,175     |
| January   | \$399,234      | 7.3%             | 37.2%         | 6.9%           |                            | January                | \$488,310              | \$666,630       | \$684,086    |
| February  | \$403,256      | 7.3%             | 44.5%         | 6.5%           |                            | February               | \$217,171              | \$379,397       | \$242,549    |
| March   | \$372,635      | 6.8%             | 51.3%         | 6.6%           |                            | March                  | \$706,886              | \$117,370       | \$90,136     |
| April   |                | 0.0%             |               | 7.1%           |                            | April                  |                        | \$102,620       | \$253,663    |
| May   |                | 0.0%             |               | 7.2%           |                            | May                    |                        | \$1,039,092     | \$850,845    |
| June  |                | 0.0%             |               | 9.4%           | 23-24                      | June                   |                        | \$316,469       | \$278,038    |
| July  |                | 0.0%             |               | 6.3%           | \$2,224,578                | July                   |                        | \$41,126        | \$39,351     |
| August  |                | 0.0%             |               | 11.8%          | \$3,614,962                | August                 |                        | \$45,552        | \$306,723.00 |
| Totals  | \$2,822,331    | 51.32%           |               | 92.6%          | 62%                        | Total                  | \$2,570,982            | \$3,769,437     | \$3,690,049  |
|   |                |                  |               |                |                            |                        |                        |                 |              |
| General Fund Balance  | 24-25          | 23-24            | 22-23         |                |                            | \$5,500,000            | \$5,360,534            |                 |              |
|   |                |                  |               |                | Monthly Revenue            | 24-25                  | % Budget               | 23-24           | % Budget     |
| September   | \$1,497,689    | \$1,125,167      | \$902,583     |                | September                  | \$839,815              | 15.27%                 | \$819,073       | 15.28%       |
| October   | \$1,541,312    | \$1,039,337      | \$768,536     |                | October                    | \$477,455              | 8.68%                  | \$325,781       | 6.08%        |
| November  | \$1,181,408    | \$722,193        | \$535,567     |                | November                   | \$78,898               | 1.43%                  | \$125,174       | 2.34%        |
| December  | \$1,054,758    | \$599,769        | \$276,736     |                | December                   | \$273,516              | 4.97%                  | \$256,464       | 4.78%        |
| January   | \$1,325,278    | \$1,082,688      | \$699,057     |                | January                    | \$669,754              | 12.18%                 | \$853,579       | 15.92%       |
| February  | \$1,336,995    | \$1,296,006      | \$751,077     |                | February                   | \$403,256              | 7.33%                  | \$562,239       | 10.49%       |
| March   | \$1,928,100    | \$1,195,777      | \$630,728     |                | March                      | \$963,740              | 17.52%                 | \$254,616       | 4.75%        |
| April   |                | \$1,052,148      | \$644,721     |                | April                      |                        | 0.00%                  | \$237,587       | 4.43%        |
| May   |                | \$1,869,972      | \$1,240,999   |                | May                        |                        | 0.00%                  | \$1,201,775     | 22.42%       |
| June  |                | \$1,829,245      | \$1,174,720   |                | June                       |                        | 0.00%                  | \$462,088       | 8.62%        |
| July  |                | \$1,597,638      | \$936,181     |                | July                       |                        | 0.00%                  | \$106,707       | 1.99%        |
| August  |                | \$1,286,739      | \$723,721.00  |                | August                     |                        | 0.00%                  | \$56,017.00     | 1.04%        |
|   |                |                  |               | \$3,196,926    | Total                      | \$3,706,434            | 67.39%                 | \$5,261,100     |              |
|   |                |                  |               |                |                            |                        |                        |                 |              |
| March   | Receipt Totals | MONTHLY EXPENSES |               | Expense Totals | Revenue Expense Difference | Expenses Running Total | Receipts Running Total | Running Balance |              |
|   |                | Payroll          | Bill Roster   |                |                            |                        |                        |                 |              |
| 2025  | \$963,740      | \$317,914        | \$54,999      | \$372,635      | \$591,105                  | \$2,810,611            | \$3,706,434            | \$1,928,102     |              |

Regular; Processing Month 03/2025; 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                   | 3,438,535.00          | 53,161.00           | 1,737,579.18        | 50.53              | 1,700,955.82          |
| 01 1100 0002          | SHERMAN COUNTY TAX                     | 12,286.00             | 0.00                | 27,033.24           | 220.03             | (14,747.24)           |
| 01 1120               | DAWSON POWER 5%-BUF                    | 10,000.00             | 0.00                | 0.00                | 0.00               | 10,000.00             |
| 01 1125               | MOTOR VEHICLE                          | 180,000.00            | 16,168.77           | 144,359.06          | 80.20              | 35,640.94             |
| 01 1140               | PENALTIES/INTEREST ON TAXES            | 3,500.00              | 509.21              | 4,960.02            | 141.71             | (1,460.02)            |
| 01 1370               | PRESCHOOL TUITION                      | 30,000.00             | 6,150.00            | 38,450.00           | 128.17             | (8,450.00)            |
| 01 1510               | INTEREST ON INVESTMENTS                | 15,000.00             | 1,946.62            | 17,886.41           | 119.24             | (2,886.41)            |
| 01 1800               | CHILD CARE PAYMENTS                    | 18,000.00             | 1,143.64            | 6,054.55            | 33.64              | 11,945.45             |
| 01 1910               | RENTAL OF SCHOOL EQUIP. & FACILITIES   | 4,000.00              | 0.00                | 4,590.00            | 114.75             | (590.00)              |
| 01 1911               | LOCAL LICENSE FEES                     | 500.00                | 0.00                | 300.00              | 60.00              | 200.00                |
| 01 1980               | REFUND OF PROR YR'S EXPENDITURES       | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                  |
|                       | Subtotal: LOCAL RECIEPTS               | 3,711,821.00          | 79,079.24           | 1,981,212.46        | 53.38              | 1,730,608.54          |
| 01 2110               | COUNTY FINES AND LICENSE               | 15,000.00             | 2,218.30            | 13,038.19           | 86.92              | 1,961.81              |
| 01 2210               | ESU RECEIPTS                           | 0.00                  | 175.00              | 175.00              | 0.00               | (175.00)              |
|                       | Subtotal: COUNTY AND ESU RECEIPTS      | 15,000.00             | 2,393.30            | 13,213.19           | 88.09              | 1,786.81              |
| 01 3110               | STATE AID                              | 878,731.00            | 174,838.00          | 616,474.00          | 70.16              | 262,257.00            |
| 01 3120               | SPECIAL ED PROGRAMS                    | 427,348.00            | 70,989.00           | 273,886.00          | 64.09              | 153,462.00            |
| 01 3130               | HOMESTEAD EXEMPTION                    | 30,000.00             | 8,851.24            | 8,851.24            | 29.50              | 21,148.76             |
| 01 3131               | PROPERTY TAX CREDITS                   | 250,000.00            | 625,978.60          | 635,053.79          | 254.02             | (385,053.79)          |
| 01 3180               | PRO-RATE MOTOR VEHICLE                 | 6,000.00              | 0.00                | 3,113.25            | 51.89              | 2,886.75              |
| 01 3180 0002          | PRO-RATE MOTOR VEHICLE                 | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                  |
| 01 3400               | STATE APPORTIONMENT                    | 50,000.00             | 0.00                | 105,417.64          | 210.84             | (55,417.64)           |
| 01 3535               | HIGH ABILITY LEARNERS                  | 2,000.00              | 0.00                | 2,561.00            | 128.05             | (561.00)              |
| 01 3551               | CAREER EDUCATION                       | 3,000.00              | 0.00                | 0.00                | 0.00               | 3,000.00              |
| 01 3599               | OTHER STATE CATEGORICAL PROGRAM        | 5,000.00              | 0.00                | 0.00                | 0.00               | 5,000.00              |
|                       | Subtotal: STATE RECEIPTS               | 1,652,079.00          | 880,656.84          | 1,645,356.92        | 99.59              | 6,722.08              |
| 01 4310               | REAP PAYMENT                           | 35,000.00             | 0.00                | 36,892.00           | 105.41             | (1,892.00)            |
| 01 4423               | IDEA PART B BASE/ENROLL B-21           | 2,000.00              | 0.00                | 0.00                | 0.00               | 2,000.00              |
| 01 4505               | TITLE I                                | 26,000.00             | 0.00                | 0.00                | 0.00               | 26,000.00             |
| 01 4509               | TITLE II-NOCHILD LB                    | 500.00                | 0.00                | 3,285.00            | 657.00             | (2,785.00)            |
| 01 4510               | TITLE IV, PART A ESSA STUDENT SUP. ENR | 2,000.00              | 150.00              | 1,500.00            | 75.00              | 500.00                |
| 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         | 48,000.00             | 0.00                | 0.00                | 0.00               | 48,000.00             |
| 01 4521               | IDEA PROPORTIONATE                     | 100.00                | 0.00                | 0.00                | 0.00               | 100.00                |
| 01 4525               | VOCATIONAL & CARL PERKINS TECHNOLOG    | 0.00                  | 0.00                | 300.00              | 0.00               | (300.00)              |
| 01 4530               | OTHER FED. CAT(GEERS)                  | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                  |
| 01 4708               | MIPS                                   | 5,000.00              | 0.00                | 1,733.83            | 34.68              | 3,266.17              |
| 01 4709               | MEDICAID ADMINISTRATIVE ACTIVITIES     | 1,000.00              | 0.00                | 680.59              | 68.06              | 319.41                |
| 01 4969               | TITLE IV, PART A                       | 0.00                  | 0.00                | 150.00              | 0.00               | (150.00)              |
| 01 4998               | ESSER3                                 | 0.00                  | 0.00                | 10,000.00           | 0.00               | (10,000.00)           |
|                       | Subtotal: FEDERAL RECEIPTS             | 121,100.00            | 150.00              | 54,541.42           | 45.04              | 66,558.58             |
| 01 5300               | SALE OF PROPERTY                       | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                  |
| 01 5690               | OTHER NON-REV RECEIPTS                 | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                  |
|                       | Subtotal: NON-REVENUE RECEIPTS         | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                  |
| 01 9000               | NON-PROGRAM RECEIPTS                   | 0.00                  | 1,460.76            | 12,113.36           | 0.00               | (12,113.36)           |
| 01 9001               | INTERFUND LOAN FROM GF                 | 0.00                  | 0.00                | 0.00                | 0.00               | 0.00                  |
|                       | Subtotal: NON-PROGRAM RECEIPTS         | 0.00                  | 1,460.76            | 12,113.36           | 0.00               | (12,113.36)           |
|                       | <b>Fund Total:</b>                     | <b>5,500,000.00</b>   | <b>963,740.14</b>   | <b>3,706,437.35</b> | <b>67.39</b>       | <b>1,793,562.65</b>   |

**Revenue Summary Report**

Processing Month: 03/2025

Regular; Processing Month 03/2025; 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: | 5,500,000.00          | 963,740.14          | 3,706,437.35   | 67.39              | 1,793,562.65          |

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Regular; Processing Month 04/2025; Fund Number 01

User ID: LSK

| Account Number      | Account Description                | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | PO's Outstanding | Unencumbered Balance |
|---------------------|------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| 01                  | GENERAL FUND                       |                |                       |                      |             |                |                  |                  |                      |
| 1100                | REGULAR INSTRUCTIONAL PROGRAMS     |                |                       |                      |             |                |                  |                  |                      |
| 01 1100 110 000 003 | CONTRACTED SERVICES-TECHS          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 110                 | REGULAR SALARIES NON-INSTRUCTION   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1100 111 000     | REG INST SALARIES                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1100 111 001     | REG INST SALARIES SEC              | 640,000.00     | 51,896.97             | 415,675.92           | 64.95       | 224,324.08     | 0.00             | 0.00             | 224,324.08           |
| 01 1100 111 002     | REG INST SALARIES ELEM             | 640,000.00     | 50,526.78             | 404,214.24           | 63.16       | 235,785.76     | 0.00             | 0.00             | 235,785.76           |
| 111                 | SALARY TEACHERS/PROFESSIONAL STAFF | 1,280,000.00   | 102,423.75            | 819,890.16           | 64.05       | 460,109.84     | 0.00             | 0.00             | 460,109.84           |
| 01 1100 112 001     | INST AIDES SEC                     | 8,000.00       | 993.75                | 8,810.64             | 110.13      | (810.64)       | 0.00             | 0.00             | (810.64)             |
| 01 1100 112 002     | INST AIDES ELEM                    | 250.00         | 1,228.25              | 2,011.10             | 804.44      | (1,761.10)     | 0.00             | 0.00             | (1,761.10)           |
| 112                 | SALARY AIDES/ASSISTANTS            | 8,250.00       | 2,222.00              | 10,821.74            | 131.17      | (2,571.74)     | 0.00             | 0.00             | (2,571.74)           |
| 01 1100 120 001     | EXTRA DTY PAY COACH non-staff      | 25,000.00      | 97.50                 | 16,380.00            | 65.52       | 8,620.00       | 0.00             | 0.00             | 8,620.00             |
| 120                 | SUBSTITUTE OR TEMPORARY SALARIES   | 25,000.00      | 97.50                 | 16,380.00            | 65.52       | 8,620.00       | 0.00             | 0.00             | 8,620.00             |
| 01 1100 123 000     | SUB SALARIES                       | 8,000.00       | 1,960.00              | 8,112.00             | 101.40      | (112.00)       | 0.00             | 0.00             | (112.00)             |
| 01 1100 123 001     | SUB SAL SEC                        | 35,000.00      | 2,322.00              | 13,284.00            | 37.95       | 21,716.00      | 0.00             | 0.00             | 21,716.00            |
| 01 1100 123 002     | SUB SAL ELEM                       | 25,000.00      | 2,178.00              | 13,128.40            | 52.51       | 11,871.60      | 0.00             | 0.00             | 11,871.60            |
| 123                 | Temporary Substitute Salary        | 68,000.00      | 6,460.00              | 34,524.40            | 50.77       | 33,475.60      | 0.00             | 0.00             | 33,475.60            |
| 01 1100 132 001     | REG INST OT SALARIES SEC           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1100 132 002     | REG INST OT SALARIES ELEM          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 132                 | OT SALARY AIDES/ASSTS              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1100 151 000     | EXTRA DUTY PAY                     | 12,000.00      | 527.60                | 4,870.80             | 40.59       | 7,129.20       | 0.00             | 0.00             | 7,129.20             |
| 01 1100 151 001     | EXTRA DUTY PAY                     | 115,000.00     | 11,377.89             | 75,784.70            | 65.90       | 39,215.30      | 0.00             | 0.00             | 39,215.30            |
| 151                 | Certified Coaches                  | 127,000.00     | 11,905.49             | 80,655.50            | 63.51       | 46,344.50      | 0.00             | 0.00             | 46,344.50            |
| 01 1100 211 000     | DISTRICT B. CROSS                  | 1,500.00       | 0.00                  | 0.00                 | 0.00        | 1,500.00       | 0.00             | 0.00             | 1,500.00             |
| 01 1100 211 001     | REG INST HEALTH INS JR/SR HIGH     | 210,000.00     | 17,960.76             | 142,424.21           | 67.82       | 67,575.79      | 0.00             | 0.00             | 67,575.79            |
| 01 1100 211 002     | REG INST HEALTH INS ELEM           | 225,000.00     | 16,443.92             | 132,037.28           | 58.68       | 92,962.72      | 0.00             | 0.00             | 92,962.72            |
| 211                 | INS. TEACHERS/PROF. STAFF          | 436,500.00     | 34,404.68             | 274,461.49           | 62.88       | 162,038.51     | 0.00             | 0.00             | 162,038.51           |
| 01 1100 220 001     | FICA JR/SR NON-INSTRUCTIONAL       | 3,000.00       | 7.46                  | 1,253.10             | 41.77       | 1,746.90       | 0.00             | 0.00             | 1,746.90             |
| 220                 | SOCIAL SECURITY                    | 3,000.00       | 7.46                  | 1,253.10             | 41.77       | 1,746.90       | 0.00             | 0.00             | 1,746.90             |
| 01 1100 221 000     | DISTRICT WIDE FICA                 | 1,000.00       | 40.10                 | 370.53               | 37.05       | 629.47         | 0.00             | 0.00             | 629.47               |
| 01 1100 221 001     | TEACHERS/PROF FICA JR/SR           | 57,000.00      | 4,707.88              | 36,539.45            | 64.10       | 20,460.55      | 0.00             | 0.00             | 20,460.55            |
| 01 1100 221 002     | TEACHERS/PROF FICA ELEM            | 57,000.00      | 3,690.58              | 29,595.47            | 51.92       | 27,404.53      | 0.00             | 0.00             | 27,404.53            |
| 221                 | TEACHERS/PROF. FICA                | 115,000.00     | 8,438.56              | 66,505.45            | 57.83       | 48,494.55      | 0.00             | 0.00             | 48,494.55            |
| 01 1100 222 001     | AIDES/ASSTS FICA JR/SR             | 0.00           | 76.02                 | 674.03               | 0.00        | (674.03)       | 0.00             | 0.00             | (674.03)             |
| 01 1100 222 002     | AIDES/ASSTS FICA ELEM              | 1,000.00       | 93.96                 | 153.85               | 15.39       | 846.15         | 0.00             | 0.00             | 846.15               |
| 01 1100 222 001 019 | AIDES/ASSTS FICA JR/SR             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1100 222 002 019 | AIDES/ASSTS FICA ELEM              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 222                 | AIDES/ASSTS FICA                   | 1,000.00       | 169.98                | 827.88               | 82.79       | 172.12         | 0.00             | 0.00             | 172.12               |
| 01 1100 223 000     | SUBS FICA DISTRICT                 | 1,000.00       | 149.94                | 620.56               | 62.06       | 379.44         | 0.00             | 0.00             | 379.44               |
| 01 1100 223 001     | SUBS FICA JR/SR HIGH               | 3,000.00       | 177.63                | 1,016.29             | 33.88       | 1,983.71       | 0.00             | 0.00             | 1,983.71             |
| 01 1100 223 002     | SUBS FICA ELEM                     | 2,000.00       | 166.64                | 1,004.37             | 50.22       | 995.63         | 0.00             | 0.00             | 995.63               |
| 223                 | SUBS                               | 6,000.00       | 494.21                | 2,641.22             | 44.02       | 3,358.78       | 0.00             | 0.00             | 3,358.78             |
| 01 1100 230 000     | DISTRICT RETIRE                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1100 230 001     | RETIRE JR/SR HIGH                  | 1,500.00       | 0.00                  | 573.51               | 38.23       | 926.49         | 0.00             | 0.00             | 926.49               |
| 230                 | RETIREMENT NON-INSTRUCTION         | 1,500.00       | 0.00                  | 573.51               | 38.23       | 926.49         | 0.00             | 0.00             | 926.49               |
| 01 1100 231 000     | RETIRE TEACHERS/PROFESSIONAL       | 1,000.00       | 38.80                 | 358.20               | 35.82       | 641.80         | 0.00             | 0.00             | 641.80               |
| 01 1100 231 001     | RETIRE TEACHERS/PROFESSIONAL       | 57,000.00      | 4,652.46              | 36,136.06            | 63.40       | 20,863.94      | 0.00             | 0.00             | 20,863.94            |
| 01 1100 231 002     | RETIRE                             | 57,000.00      | 3,715.12              | 29,720.98            | 52.14       | 27,279.02      | 0.00             | 0.00             | 27,279.02            |

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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 |
|-----------------------|--|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| TEACHERS/PROFESSIONAL |  |                |                       |                      |             |                |                  |                  |                      |
| 231                   | RETIRE TEACHERS/PROFESSIONAL           | 115,000.00     | 8,406.38              | 66,215.24            | 57.58       | 48,784.76      | 0.00             | 0.00             | 48,784.76            |
| 01 1100 232 001       | RETIRE AIDES/ASSTS SEC                 | 1,000.00       | 73.07                 | 647.82               | 64.78       | 352.18         | 0.00             | 0.00             | 352.18               |
| 01 1100 232 002       | RETIRE AIDES/ASSTS ELEM                | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             | 1,000.00             |
| 01 1100 232 001 019   | RETIRE AIDES/ASSTS SEC                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1100 232 002 019   | RETIRE AIDES/ASSTS ELEM                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 232                   | RETIRE AIDES/ASSTS                     | 2,000.00       | 73.07                 | 647.82               | 32.39       | 1,352.18       | 0.00             | 0.00             | 1,352.18             |
| 01 1100 233 001       | RETIRE SUBS JR/SR HIGH                 | 500.00         | 1.33                  | 84.69                | 16.94       | 415.31         | 0.00             | 0.00             | 415.31               |
| 01 1100 233 002       | SUBS RTR ELEM                          | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 233                   | RETIRE SUBS                            | 1,000.00       | 1.33                  | 84.69                | 8.47        | 915.31         | 0.00             | 0.00             | 915.31               |
| 01 1100 237 000       | INCREASED RTR CONTR. DISTRICT          | 1,000.00       | 13.32                 | 122.98               | 12.30       | 877.02         | 0.00             | 0.00             | 877.02               |
| 01 1100 237 001       | INCREASED RTR CONTR JR/SR HIGH         | 22,000.00      | 1,623.22              | 12,857.87            | 58.44       | 9,142.13       | 0.00             | 0.00             | 9,142.13             |
| 01 1100 237 002       | INCREASED RTR CONTR. ELEM              | 22,000.00      | 1,275.80              | 10,206.35            | 46.39       | 11,793.65      | 0.00             | 0.00             | 11,793.65            |
| 01 1100 237 000 019   | INCREASED RTR CONTR. DISTRICT          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1100 237 001 019   | INCREASED RTR CONTR JR/SR HIGH         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1100 237 002 019   | INCREASED RTR CONTR. ELEM              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 237                   | INCREASED RTR CONTR.                   | 45,000.00      | 2,912.34              | 23,187.20            | 51.53       | 21,812.80      | 0.00             | 0.00             | 21,812.80            |
| 01 1100 239 001       | EARLY RTR CONTR JR/SR HIGH(SICK LEAVE) | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1100 239 002       | EARLY RTR CONTR ELEM(SICK LEAVE)       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 239                   | EARLY RET OR TERM                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1100 270 000       | WORKMAN'S COMP                         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 270                   | WORKERS COMPENSATION                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1100 271 000       | WORKMAN'S COMP TEACHERS/PROF. STAFF    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1100 271 001       | WORKMAN'S COMP SEC                     | 9,000.00       | 0.00                  | 0.00                 | 0.00        | 9,000.00       | 0.00             | 0.00             | 9,000.00             |
| 01 1100 271 002       | WORKMAN'S COMP ELEM                    | 9,000.00       | 0.00                  | 866.00               | 9.62        | 8,134.00       | 0.00             | 0.00             | 8,134.00             |
| 271                   | WORKERS COMP TEACHERS/PROF. STAFF      | 18,000.00      | 0.00                  | 866.00               | 4.81        | 17,134.00      | 0.00             | 0.00             | 17,134.00            |
| 01 1100 272 001       | WORKMAN'S COMP REG. AIDES 7-12         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1100 272 002       | WORKMAN'S COMP REG. AIDES P-6          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1100 272 001 019   | WORKMAN'S COMP REG. AIDES 7-12         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1100 272 002 019   | WORKMAN'S COMP REG. AIDES P-6          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 272                   | WORK COMP. AIDES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1100 281 001       | DIST. HSA JR/SR HIGH                   | 3,500.00       | 697.52                | 5,325.09             | 152.15      | (1,825.09)     | 0.00             | 0.00             | (1,825.09)           |
| 01 1100 281 002       | DIST. HSA ELEM                         | 7,000.00       | 619.16                | 4,467.36             | 63.82       | 2,532.64       | 0.00             | 0.00             | 2,532.64             |
| 281                   | HEALTH BENEFITS PD TEACHER/PROF. STAFF | 10,500.00      | 1,316.68              | 9,792.45             | 93.26       | 707.55         | 0.00             | 0.00             | 707.55               |
| 01 1100 290 000       | DISABILITY INSURANCE                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 290                   | OTHER BENEFITS                         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1100 333 000       | REG. INSTR. MILEAGE                    | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             | 1,000.00             |
| 01 1100 333 001       | REG. INSTR. MILEAGE                    | 2,000.00       | 609.20                | 1,407.17             | 70.36       | 592.83         | 0.00             | 0.00             | 592.83               |
| 01 1100 333 002       | REG. INSTR. MILEAGE                    | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 0.00             | 0.00             | 100.00               |
| 333                   | MILEAGE FOR STAFF                      | 3,100.00       | 609.20                | 1,407.17             | 45.39       | 1,692.83       | 0.00             | 0.00             | 1,692.83             |
| 01 1100 550 000       | INSTRUCTIONAL PRINTING SUPPLIES        | 20,000.00      | 1,479.60              | 12,444.96            | 62.22       | 7,555.04       | 0.00             | 0.00             | 7,555.04             |
| 550                   | PRINTING EXP                           | 20,000.00      | 1,479.60              | 12,444.96            | 62.22       | 7,555.04       | 0.00             | 0.00             | 7,555.04             |

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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 580 000     | TRAVEL AND EXPENSE                 | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             | 1,000.00             |
| 01 1100 580 001     | TRAVEL AND EXPENSE SEC             | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             | 1,000.00             |
| 01 1100 580 002     | TRAVEL AND EXPENSE ELEM            | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             | 1,000.00             |
| 580                 | TRAVEL EXPENSE AND MILEAGE         | 3,000.00       | 0.00                  | 0.00                 | 0.00        | 3,000.00       | 0.00             | 0.00             | 3,000.00             |
| 01 1100 610 000     | INSTRUCTIONAL SUPPLIES             | 15,000.00      | 143.71                | 3,080.30             | 22.15       | 11,919.70      | 0.00             | 241.49           | 11,678.21            |
| 01 1100 610 001     | SUPPLIES-SEC                       | 5,000.00       | 0.00                  | 3,039.20             | 63.18       | 1,960.80       | 0.00             | 120.00           | 1,840.80             |
| 01 1100 610 002     | SUPPLIES-ELEM                      | 12,000.00      | 26.63                 | 2,412.54             | 34.42       | 9,587.46       | 0.00             | 1,717.32         | 7,870.14             |
| 01 1100 610 000 003 | MUSIC SUPPLIES                     | 3,000.00       | 167.75                | 1,550.09             | 55.40       | 1,449.91       | 0.00             | 111.76           | 1,338.15             |
| 01 1100 610 001 003 | MUSIC SUPPLIES                     | 500.00         | 0.00                  | 1,137.23             | 227.45      | (637.23)       | 0.00             | 0.00             | (637.23)             |
| 01 1100 610 001 004 | ART SUPPLIES                       | 1,500.00       | 0.00                  | 71.10                | 4.74        | 1,428.90       | 0.00             | 0.00             | 1,428.90             |
| 01 1100 610 002 004 | ART SUPPLIES                       | 1,500.00       | 0.00                  | 0.00                 | 0.00        | 1,500.00       | 0.00             | 0.00             | 1,500.00             |
| 01 1100 610 001 005 | INDUSTRIAL ARTS SUPPLIES           | 3,000.00       | 0.00                  | 0.00                 | 0.00        | 3,000.00       | 0.00             | 0.00             | 3,000.00             |
| 610                 | GENERAL SUPPLIES                   | 41,500.00      | 338.09                | 11,290.46            | 32.48       | 30,209.54      | 0.00             | 2,190.57         | 28,018.97            |
| 01 1100 640 000     | TEXTBOOKS                          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1100 640 001     | TEXTBOOKS SEC                      | 25,000.00      | 0.00                  | 0.00                 | 1.40        | 25,000.00      | 0.00             | 349.65           | 24,650.35            |
| 01 1100 640 002     | TEXTBOOKS ELEM                     | 15,000.00      | 0.00                  | 0.00                 | 6.36        | 15,000.00      | 0.00             | 953.33           | 14,046.67            |
| 640                 | BOOKS & PERIODICALS                | 40,000.00      | 0.00                  | 0.00                 | 3.26        | 40,000.00      | 0.00             | 1,302.98         | 38,697.02            |
| 01 1100 643 000     | WEB/CLOUD BASED SOFTWARE           | 1,500.00       | 0.00                  | 0.00                 | 0.00        | 1,500.00       | 0.00             | 0.00             | 1,500.00             |
| 01 1100 643 001     | WEB/CLOUD BASED SOFTWARE           | 30,000.00      | (126.60)              | 4,590.00             | 17.93       | 25,410.00      | 0.00             | 788.81           | 24,621.19            |
| 01 1100 643 002     | WEB/CLOUD BASED SOFTWARE           | 10,000.00      | 0.00                  | 605.14               | 8.56        | 9,394.86       | 0.00             | 250.87           | 9,143.99             |
| 643                 | WEB/CLOUD BASED SOFTWARE           | 41,500.00      | (126.60)              | 5,195.14             | 15.02       | 36,304.86      | 0.00             | 1,039.68         | 35,265.18            |
| 01 1100 650 000     | A-V MATERIALS                      | 1,000.00       | 0.00                  | 0.00                 | 37.90       | 1,000.00       | 0.00             | 379.00           | 621.00               |
| 01 1100 650 001     | A-V MATERIALS SEC                  | 750.00         | 0.00                  | 0.00                 | 0.00        | 750.00         | 0.00             | 0.00             | 750.00               |
| 01 1100 650 002     | A-V MATERIALS ELEM                 | 750.00         | 0.00                  | 0.00                 | 0.00        | 750.00         | 0.00             | 0.00             | 750.00               |
| 650                 | SUPPLIES TECH-RELATED              | 2,500.00       | 0.00                  | 0.00                 | 15.16       | 2,500.00       | 0.00             | 379.00           | 2,121.00             |
| 01 1100 733 000     | OTHER SUPPLIES & MATERIALS         | 10,000.00      | 0.00                  | 505.71               | 5.06        | 9,494.29       | 0.00             | 0.00             | 9,494.29             |
| 01 1100 733 001     | FURN & EQUIP SEC                   | 14,000.00      | 0.00                  | 0.00                 | 9.92        | 14,000.00      | 0.00             | 1,388.98         | 12,611.02            |
| 01 1100 733 002     | FURN & EQUIP ELEM                  | 15,000.00      | 0.00                  | 6,420.00             | 56.69       | 8,580.00       | 0.00             | 2,083.47         | 6,496.53             |
| 01 1100 733 000 005 | FURNITURE & EQUIPMENT              | 5,000.00       | 0.00                  | 0.00                 | 0.00        | 5,000.00       | 0.00             | 0.00             | 5,000.00             |
| 01 1100 733 001 005 | FURN AND EQUIP SEC                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 733                 | FURNITURE & FIXTURES               | 44,000.00      | 0.00                  | 6,925.71             | 23.63       | 37,074.29      | 0.00             | 3,472.45         | 33,601.84            |
| 01 1100 734 000     | COMPUTER EQUIPMENT HARDWARE        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1100 734 001     | COMPUTER EQUIP-HARDWARE            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1100 734 002     | COMPUTER EQUIP-HARDWARE            | 5,000.00       | 0.00                  | 0.00                 | 0.00        | 5,000.00       | 0.00             | 0.00             | 5,000.00             |
| 01 1100 734 000 005 | COMPUTER HARDWARE                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1100 734 001 005 | COMPUTER EQUIP-HARDWARE            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 734                 | COMPUTER HARDWARE                  | 5,000.00       | 0.00                  | 0.00                 | 0.00        | 5,000.00       | 0.00             | 0.00             | 5,000.00             |
| 01 1100 735 000     | COMPUTER EQUIPMENT SOFTWARE        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1100 735 000 005 | COMPUTER -SOFTWARE                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 735                 | COMPUTER SOFTWARE                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1100 810 000     | DUES AND FEES                      | 1,500.00       | 0.00                  | 0.00                 | 0.00        | 1,500.00       | 0.00             | 0.00             | 1,500.00             |
| 01 1100 810 000 003 | DUES AND FEES                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 810                 | DUES AND FEES                      | 1,500.00       | 0.00                  | 0.00                 | 0.00        | 1,500.00       | 0.00             | 0.00             | 1,500.00             |
| 01 1100 890 000     | OTHER MISC. EXPENSES               | 1,000.00       | 0.00                  | 1,138.56             | 113.86      | (138.56)       | 0.00             | 0.00             | (138.56)             |
| 890                 | OTHER MISC EXPENSES                | 1,000.00       | 0.00                  | 1,138.56             | 113.86      | (138.56)       | 0.00             | 0.00             | (138.56)             |
| 1100                | REGULAR INSTRUCTIONAL PROGRAMS     | 2,465,850.00   | 181,633.72            | 1,447,729.85         | 59.05       | 1,018,120.15   | 0.00             | 8,384.68         | 1,009,735.47         |
| 1160                | PROVERTY PROGRAMS                  |                |                       |                      |             |                |                  |                  |                      |
| 01 1160 111 002     | POVERTY PROGRAM SALARY             | 110,000.00     | 8,791.25              | 70,330.00            | 63.94       | 39,670.00      | 0.00             | 0.00             | 39,670.00            |
| 111                 | SALARY TEACHERS/PROFESSIONAL STAFF | 110,000.00     | 8,791.25              | 70,330.00            | 63.94       | 39,670.00      | 0.00             | 0.00             | 39,670.00            |



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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 |
|---------------------|--|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| 580                 | TRAVEL EXPENSE AND MILEAGE               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1190 610 002     | PRESCHOOL SUPPLIES                       | 5,000.00       | 496.50                | 3,592.84             | 74.62       | 1,407.16       | 0.00             | 138.00           | 1,269.16             |
| 610                 | GENERAL SUPPLIES                         | 5,000.00       | 496.50                | 3,592.84             | 74.62       | 1,407.16       | 0.00             | 138.00           | 1,269.16             |
| 01 1190 733 002     | PRESCHOOL FURNITURE & FIXTURES           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 694.49           | (694.49)             |
| 733                 | FURNITURE & FIXTURES                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 694.49           | (694.49)             |
| 01 1190 810 002     | DUES AND FEES                            | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 810                 | DUES AND FEES                            | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 1190                | EARLY CHILDHOOD ED PROGRAMS              | 41,200.00      | 3,338.58              | 26,487.97            | 66.31       | 14,712.03      | 0.00             | 832.49           | 13,879.54            |
| 1200                | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS |                |                       |                      |             |                |                  |                  |                      |
| 01 1200 111 000     | SPECIAL ED SALARY                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 111 001     | SPEC ED SALARY-SEC                       | 61,000.00      | 5,210.60              | 40,838.80            | 66.95       | 20,161.20      | 0.00             | 0.00             | 20,161.20            |
| 01 1200 111 002     | SPEC ED SALARY-ELEM                      | 45,000.00      | 3,510.00              | 29,644.66            | 65.88       | 15,355.34      | 0.00             | 0.00             | 15,355.34            |
| 111                 | SALARY TEACHERS/PROFESSIONAL STAFF       | 106,000.00     | 8,720.60              | 70,483.46            | 66.49       | 35,516.54      | 0.00             | 0.00             | 35,516.54            |
| 01 1200 112 001     | SP ED AIDE SALARY                        | 105,000.00     | 59.19                 | 749.74               | 0.71        | 104,250.26     | 0.00             | 0.00             | 104,250.26           |
| 01 1200 112 002     | SP ED AIDE SALARY                        | 100,000.00     | 1,758.60              | 15,209.05            | 15.21       | 84,790.95      | 0.00             | 0.00             | 84,790.95            |
| 01 1200 112 000 019 | SPED AIDE SALARY covid                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 112 001 019 | SP ED AIDE SALARY covid                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 112 002 019 | SP ED AIDE SALARY covid                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 112 001 901 | SP ED AIDE SALARY                        | 0.00           | 8,679.76              | 70,225.24            | 0.00        | (70,225.24)    | 0.00             | 0.00             | (70,225.24)          |
| 01 1200 112 001 902 | SP ED AIDE SALARY                        | 0.00           | 0.00                  | 128.20               | 0.00        | (128.20)       | 0.00             | 0.00             | (128.20)             |
| 01 1200 112 002 902 | SP ED AIDE SALARY                        | 0.00           | 8,832.86              | 71,638.52            | 0.00        | (71,638.52)    | 0.00             | 0.00             | (71,638.52)          |
| 112                 | SALARY AIDES/ASSISTANTS                  | 205,000.00     | 19,330.41             | 157,950.75           | 77.05       | 47,049.25      | 0.00             | 0.00             | 47,049.25            |
| 01 1200 123 000     | SPED SUB SALARIES                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 123 001     | SPED SUB SALARIES JR/SR HIGH             | 2,000.00       | 0.00                  | 144.00               | 7.20        | 1,856.00       | 0.00             | 0.00             | 1,856.00             |
| 01 1200 123 002     | SPED SUB SALARIES ELEM                   | 6,000.00       | 0.00                  | 288.00               | 4.80        | 5,712.00       | 0.00             | 0.00             | 5,712.00             |
| 123                 | Temporary Substitute Salary              | 8,000.00       | 0.00                  | 432.00               | 5.40        | 7,568.00       | 0.00             | 0.00             | 7,568.00             |
| 01 1200 132 001     | SPEC ED OT SALARY-SEC                    | 300.00         | 0.00                  | 0.00                 | 0.00        | 300.00         | 0.00             | 0.00             | 300.00               |
| 01 1200 132 002     | SPED AIDE OT SALARY ELEM                 | 300.00         | 0.00                  | 6.00                 | 2.00        | 294.00         | 0.00             | 0.00             | 294.00               |
| 132                 | OT SALARY AIDES/ASSTS                    | 600.00         | 0.00                  | 6.00                 | 1.00        | 594.00         | 0.00             | 0.00             | 594.00               |
| 01 1200 210 000     | SPED HEALTH INSURANCE                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 210                 | INSURANCE                                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 211 001     | SPED HEALTH INS JR/SR HIGH               | 11,000.00      | 804.78                | 6,438.24             | 58.53       | 4,561.76       | 0.00             | 0.00             | 4,561.76             |
| 01 1200 211 002     | SPED HELTH INS. ELEM                     | 11,000.00      | 685.92                | 5,487.36             | 49.89       | 5,512.64       | 0.00             | 0.00             | 5,512.64             |
| 211                 | INS. TEACHERS/PROF. STAFF                | 22,000.00      | 1,490.70              | 11,925.60            | 54.21       | 10,074.40      | 0.00             | 0.00             | 10,074.40            |
| 01 1200 212 001     | SPED HEALTH INS JR/SR HIGH               | 0.00           | 787.50                | 4,642.79             | 0.00        | (4,642.79)     | 0.00             | 0.00             | (4,642.79)           |
| 212                 | Insurance                                | 0.00           | 787.50                | 4,642.79             | 0.00        | (4,642.79)     | 0.00             | 0.00             | (4,642.79)           |
| 01 1200 220 000     | SPED FICA                                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 220                 | SOCIAL SECURITY                          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 221 001     | SPEDTEACHER FICA JR/SR HIGH              | 5,000.00       | 398.61                | 3,124.16             | 62.48       | 1,875.84       | 0.00             | 0.00             | 1,875.84             |
| 01 1200 221 002     | SPEDTEACHER FICA ELEM                    | 5,500.00       | 230.55                | 1,964.09             | 35.71       | 3,535.91       | 0.00             | 0.00             | 3,535.91             |
| 221                 | TEACHERS/PROF. FICA                      | 10,500.00      | 629.16                | 5,088.25             | 48.46       | 5,411.75       | 0.00             | 0.00             | 5,411.75             |
| 01 1200 222 001     | SPED AIDE FICA JR/SR HIGH                | 10,000.00      | 4.52                  | 57.35                | 0.57        | 9,942.65       | 0.00             | 0.00             | 9,942.65             |
| 01 1200 222 002     | SPED AIDE FICA ELEM                      | 10,000.00      | 134.53                | 1,163.93             | 11.64       | 8,836.07       | 0.00             | 0.00             | 8,836.07             |
| 01 1200 222 001 019 | SPED AIDE FICA JR/SR HIGH covid          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 222 002 019 | SPED AIDE FICA ELEM covid                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 222 001 901 | SPED AIDE FICA JR/SR HIGH                | 0.00           | 664.03                | 5,372.27             | 0.00        | (5,372.27)     | 0.00             | 0.00             | (5,372.27)           |
| 01 1200 222 001 902 | SPED AIDE FICA P-6                       | 0.00           | 0.00                  | 9.81                 | 0.00        | (9.81)         | 0.00             | 0.00             | (9.81)               |
| 01 1200 222 002 902 | SPED AIDE FICA ELEM                      | 0.00           | 673.96                | 5,466.35             | 0.00        | (5,466.35)     | 0.00             | 0.00             | (5,466.35)           |

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Regular; Processing Month 04/2025; Fund Number 01

User ID: LSK

| Account Number      | Account Description                      | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | PO's Outstanding | Unencumbered Balance |
|---------------------|--|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| 222                 | AIDES/ASSTS FICA                         | 20,000.00      | 1,477.04              | 12,069.71            | 60.35       | 7,930.29       | 0.00             | 0.00             | 7,930.29             |
| 01 1200 223 001     | SPED SUB FICA JR/SR HIGH                 | 500.00         | 0.00                  | 11.00                | 2.20        | 489.00         | 0.00             | 0.00             | 489.00               |
| 01 1200 223 002     | SPED SUB FICA ELEM                       | 600.00         | 0.00                  | 22.04                | 3.67        | 577.96         | 0.00             | 0.00             | 577.96               |
| 223                 | SUBS                                     | 1,100.00       | 0.00                  | 33.04                | 3.00        | 1,066.96       | 0.00             | 0.00             | 1,066.96             |
| 01 1200 230 000     | SPED RETIREMENT                          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 230 001     | SP ED RET-SEC                            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 230 002     | SP ED RET-ELEM                           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 230                 | RETIREMENT NON-INSTRUCTION               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 231 001     | SPED RTR JR/SR HIGH                      | 6,000.00       | 383.13                | 3,002.82             | 50.05       | 2,997.18       | 0.00             | 0.00             | 2,997.18             |
| 01 1200 231 002     | SPED RTR ELEM                            | 6,000.00       | 258.08                | 2,064.64             | 34.41       | 3,935.36       | 0.00             | 0.00             | 3,935.36             |
| 231                 | RETIRE TEACHERS/PROFESSIONAL             | 12,000.00      | 641.21                | 5,067.46             | 42.23       | 6,932.54       | 0.00             | 0.00             | 6,932.54             |
| 01 1200 232 000     | SPED RETIREMENT AIDES/ASSTS DIST         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 232 001     | SPED RETIREMENT AIDES/ASSTS JR/SR HIGH   | 8,000.00       | 4.35                  | 55.10                | 0.69        | 7,944.90       | 0.00             | 0.00             | 7,944.90             |
| 01 1200 232 002     | SPED RETIREMENT AIDES/ASSTS ELEM         | 8,000.00       | 122.64                | 1,102.21             | 13.78       | 6,897.79       | 0.00             | 0.00             | 6,897.79             |
| 01 1200 232 000 019 | SPED RETIREMENT AIDES/ASSTS DIST covid   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 232 001 019 | SPED RETIREMENT AIDES/ASSTS JR/SR HI cov | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 232 002 019 | SPED RETIREMENT AIDES/ASSTS ELEM covid   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 232 001 901 | SPED RETIREMENT AIDES/ASSTS JR/SR HIGH   | 0.00           | 638.20                | 5,163.56             | 0.00        | (5,163.56)     | 0.00             | 0.00             | (5,163.56)           |
| 01 1200 232 002 902 | SPED RETIREMENT AIDES/ASSTS ELEM         | 0.00           | 601.99                | 5,014.43             | 0.00        | (5,014.43)     | 0.00             | 0.00             | (5,014.43)           |
| 232                 | RETIRE AIDES/ASSTS                       | 16,000.00      | 1,367.18              | 11,335.30            | 70.85       | 4,664.70       | 0.00             | 0.00             | 4,664.70             |
| 01 1200 237 000     | SPED INCR.RETIREMENT AIDES/ASSTS DIST.   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 237 001     | SPED INCR.RTR AIDES/ASSTS JR/SR HIGH     | 4,200.00       | 133.06                | 1,050.11             | 25.00       | 3,149.89       | 0.00             | 0.00             | 3,149.89             |
| 01 1200 237 002     | SPED INCR.RETIREMENT AIDES/ASSTS ELEM    | 3,500.00       | 130.75                | 1,087.55             | 31.07       | 2,412.45       | 0.00             | 0.00             | 2,412.45             |
| 01 1200 237 000 019 | SPED INCR.RETIREMENT AIDES/ASSTS DIST.   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 237 001 019 | SPED INCR.RTR AIDES/ASSTS JR/SR HI covid | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 237 002 019 | SPED INCR.RETIREMENT AIDES/ASSTS EL covi | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 237 001 901 | SPED RETIREMENT AIDES/ASSTS JR/SR HIGH   | 0.00           | 219.16                | 1,773.21             | 0.00        | (1,773.21)     | 0.00             | 0.00             | (1,773.21)           |
| 01 1200 237 002 902 | SPED RETIREMENT AIDES/ASSTS ELEM         | 0.00           | 206.73                | 1,722.00             | 0.00        | (1,722.00)     | 0.00             | 0.00             | (1,722.00)           |
| 237                 | INCREASED RTR CONTR.                     | 7,700.00       | 689.70                | 5,632.87             | 73.15       | 2,067.13       | 0.00             | 0.00             | 2,067.13             |
| 01 1200 239 001     | EARLY RTR CONTR JR/SR HIGH(SICK LEAVE)   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 239                 | EARLY RET OR TERM                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 271 001     | WORKMAN'S COMP 7-12                      | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 01 1200 271 002     | WORKMAN'S COMP ELEM                      | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 271                 | WORKERS COMP TEACHERS/PROF. STAFF        | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             | 1,000.00             |
| 01 1200 272 001     | WORKMAN'S COMP SPED AIDES 7-12           | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 01 1200 272 002     | WORKMAN'S COMP SPED AIDES P-6            | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 272                 | WORK COMP. AIDES                         | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             | 1,000.00             |
| 01 1200 281 002     | DIST. HSA ELEM SPED                      | 0.00           | 121.48                | 971.84               | 0.00        | (971.84)       | 0.00             | 0.00             | (971.84)             |

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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 |
|-----------------|--|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| 281             | HEALTH BENEFITS PD TEACHER/PROF. STAFF   | 0.00           | 121.48                | 971.84               | 0.00        | (971.84)       | 0.00             | 0.00             | (971.84)             |
| 01 1200 290 000 | DISABILITY INS                           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 290             | OTHER BENEFITS                           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 330 000 | IN-SERVICE TRAINING                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 330 001 | IN-SERVICE TRAINING                      | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 01 1200 330 002 | IN-SERVICE TRAINING                      | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 330             | EMP TRAINING & DEV.                      | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             | 1,000.00             |
| 01 1200 334 000 | SP ED PUPIL TRANSP./PARENTS              | 2,000.00       | 214.40                | 2,274.08             | 113.70      | (274.08)       | 0.00             | 0.00             | (274.08)             |
| 334             | Sped Mileage to Parents                  | 2,000.00       | 214.40                | 2,274.08             | 113.70      | (274.08)       | 0.00             | 0.00             | (274.08)             |
| 01 1200 519 000 | SP ED PUPIL TRANSPORTATION               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 519             | CONTRACTED PUPIL TRANSPORT               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 530 000 | Sped Communications                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 530             | COMMUNICATIONS                           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 562 000 | TUITION PD SP ED STUD                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 562             | TUITION PD OTH DIST SP ED                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 569 000 | ESU 10 SERVICES                          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 569             | TUITION PD OTH AGENCIES SP ED            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 580 001 | SP.ED. TRAV EXP-IN SERVICE               | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 01 1200 580 002 | SP.ED. TRAV EXP-IN SERVICE               | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 580             | TRAVEL EXPENSE AND MILEAGE               | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             | 1,000.00             |
| 01 1200 591 000 | SPED SERVICES SUPERVISION SA             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 591 001 | SPED ESU SERVICES 7-12                   | 17,000.00      | 1,070.92              | 9,586.32             | 56.39       | 7,413.68       | 0.00             | 0.00             | 7,413.68             |
| 01 1200 591 002 | SPED ESU SERVICES P-6                    | 15,000.00      | 976.99                | 7,354.48             | 49.03       | 7,645.52       | 0.00             | 0.00             | 7,645.52             |
| 591             | ESU SERVICES IN-STATE                    | 32,000.00      | 2,047.91              | 16,940.80            | 52.94       | 15,059.20      | 0.00             | 0.00             | 15,059.20            |
| 01 1200 610 000 | SPED SUPPLIES                            | 0.00           | 350.00                | 478.89               | 0.00        | (478.89)       | 0.00             | 31.68            | (510.57)             |
| 01 1200 610 001 | SPEC ED SUPPLIES - SEC                   | 4,000.00       | 47.79                 | 907.02               | 23.62       | 3,092.98       | 0.00             | 37.97            | 3,055.01             |
| 01 1200 610 002 | SPEC ED SUPPLIES - ELEM                  | 5,500.00       | 3,252.83              | 5,478.12             | 115.07      | 21.88          | 0.00             | 850.60           | (828.72)             |
| 610             | GENERAL SUPPLIES                         | 9,500.00       | 3,650.62              | 6,864.03             | 81.94       | 2,635.97       | 0.00             | 920.25           | 1,715.72             |
| 01 1200 640 000 | SPED TEXTS                               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 640 001 | SPEC ED TEXT - SEC                       | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 01 1200 640 002 | SPEC ED TEXT - ELEM                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 640             | BOOKS & PERIODICALS                      | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 01 1200 643 001 | SPEC ED WEB/CLOUD- JR Sr high            | 1,000.00       | 0.00                  | 649.98               | 65.00       | 350.02         | 0.00             | 0.00             | 350.02               |
| 01 1200 643 002 | SPEC ED WEB/CLOUD- ELEM                  | 1,000.00       | 0.00                  | 1,883.02             | 242.80      | (883.02)       | 0.00             | 545.00           | (1,428.02)           |
| 643             | WEB/CLOUD BASED SOFTWARE                 | 2,000.00       | 0.00                  | 2,533.00             | 153.90      | (533.00)       | 0.00             | 545.00           | (1,078.00)           |
| 01 1200 733 000 | SPED FURNITURE & EQUIP                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 733 001 | SPEC ED FURN AND EQUIP-SEC               | 0.00           | 0.00                  | 3,442.21             | 0.00        | (3,442.21)     | 0.00             | 0.00             | (3,442.21)           |
| 01 1200 733 002 | SPEC ED FURN AND EQUIP-ELM               | 3,000.00       | 0.00                  | 3,494.00             | 139.62      | (494.00)       | 0.00             | 694.49           | (1,188.49)           |
| 733             | FURNITURE & FIXTURES                     | 3,000.00       | 0.00                  | 6,936.21             | 254.36      | (3,936.21)     | 0.00             | 694.49           | (4,630.70)           |
| 01 1200 734 000 | SPEC ED COMPUTER EQUIP-HD                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1200 734 001 | SPEC ED COMPUTER EQUIP-HD                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 734             | COMPUTER HARDWARE                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 1200            | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | 461,900.00     | 41,167.91             | 321,187.19           | 70.00       | 140,712.81     | 0.00             | 2,159.74         | 138,553.07           |
| 1291            | Sped Programs 3-5                        |                |                       |                      |             |                |                  |                  |                      |
| 01 1291 591 002 | SPED ESU SERVICES 3-5                    | 1,500.00       | 222.43                | 1,648.52             | 109.90      | (148.52)       | 0.00             | 0.00             | (148.52)             |
| 591             | ESU SERVICES IN-STATE                    | 1,500.00       | 222.43                | 1,648.52             | 109.90      | (148.52)       | 0.00             | 0.00             | (148.52)             |
| 1291            | Sped Programs 3-5                        | 1,500.00       | 222.43                | 1,648.52             | 109.90      | (148.52)       | 0.00             | 0.00             | (148.52)             |

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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 |
|-----------------|-------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| 1292            | Sped Programs 0-2                   |                |                       |                      |             |                |                  |                  |                      |
| 01 1292 591 002 | SPED ESU SERVICES 0-2               | 1,500.00       | 222.43                | 1,648.52             | 109.90      | (148.52)       | 0.00             | 0.00             | (148.52)             |
| 591             | ESU SERVICES IN-STATE               | 1,500.00       | 222.43                | 1,648.52             | 109.90      | (148.52)       | 0.00             | 0.00             | (148.52)             |
| 1292            | Sped Programs 0-2                   | 1,500.00       | 222.43                | 1,648.52             | 109.90      | (148.52)       | 0.00             | 0.00             | (148.52)             |
| 1300            | SUMMER SCHOOL                       |                |                       |                      |             |                |                  |                  |                      |
| 01 1300 111 002 | SUMMER SCHOOL                       | 2,000.00       | 0.00                  | 0.00                 | 0.00        | 2,000.00       | 0.00             | 0.00             | 2,000.00             |
| 111             | SALARY TEACHERS/PROFESSIONAL STAFF  | 2,000.00       | 0.00                  | 0.00                 | 0.00        | 2,000.00       | 0.00             | 0.00             | 2,000.00             |
| 01 1300 221 002 | TEACHERS/PROF FICA ELEM             | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 221             | TEACHERS/PROF. FICA                 | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 01 1300 231 002 | TEACHERS/PROF RTR ELEM              | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 231             | RETIRE TEACHERS/PROFESSIONAL        | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 01 1300 237 002 | TEACHERS/PROF INC RTR ELEM          | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 237             | INCREASED RTR CONTR.                | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 01 1300 610 000 | SUMMER SCHOOL                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 1300 610 002 | SUMMER SCHOOL                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 610             | GENERAL SUPPLIES                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 1300            | SUMMER SCHOOL                       | 3,500.00       | 0.00                  | 0.00                 | 0.00        | 3,500.00       | 0.00             | 0.00             | 3,500.00             |
| 2110            | ATTENDANCE AND SOCIAL WORK SERVICES |                |                       |                      |             |                |                  |                  |                      |
| 01 2110 643 000 | WEB/CLOUD BASED SOFTWARE            | 17,000.00      | 0.00                  | 0.00                 | 0.00        | 17,000.00      | 0.00             | 0.00             | 17,000.00            |
| 643             | WEB/CLOUD BASED SOFTWARE            | 17,000.00      | 0.00                  | 0.00                 | 0.00        | 17,000.00      | 0.00             | 0.00             | 17,000.00            |
| 2110            | ATTENDANCE AND SOCIAL WORK SERVICES | 17,000.00      | 0.00                  | 0.00                 | 0.00        | 17,000.00      | 0.00             | 0.00             | 17,000.00            |
| 2120            | GUIDANCE SERVICES                   |                |                       |                      |             |                |                  |                  |                      |
| 01 2120 111 000 | GUIDANCE SALARY                     | 73,000.00      | 6,150.80              | 49,206.40            | 67.41       | 23,793.60      | 0.00             | 0.00             | 23,793.60            |
| 111             | SALARY TEACHERS/PROFESSIONAL STAFF  | 73,000.00      | 6,150.80              | 49,206.40            | 67.41       | 23,793.60      | 0.00             | 0.00             | 23,793.60            |
| 01 2120 211 000 | GUIDANCE HEALTH INS                 | 28,000.00      | 2,221.88              | 17,775.04            | 63.48       | 10,224.96      | 0.00             | 0.00             | 10,224.96            |
| 211             | INS. TEACHERS/PROF. STAFF           | 28,000.00      | 2,221.88              | 17,775.04            | 63.48       | 10,224.96      | 0.00             | 0.00             | 10,224.96            |
| 01 2120 221 000 | GUIDANCE PR TAXES                   | 6,500.00       | 412.00                | 3,296.00             | 50.71       | 3,204.00       | 0.00             | 0.00             | 3,204.00             |
| 221             | TEACHERS/PROF. FICA                 | 6,500.00       | 412.00                | 3,296.00             | 50.71       | 3,204.00       | 0.00             | 0.00             | 3,204.00             |
| 01 2120 230 001 | RETIREMENT SEC                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2120 230 002 | RETIREMENT ELEM                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 230             | RETIREMENT NON-INSTRUCTION          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2120 231 000 | GUIDANCE RETIREMENT                 | 6,500.00       | 452.25                | 3,618.02             | 55.66       | 2,881.98       | 0.00             | 0.00             | 2,881.98             |
| 231             | RETIRE TEACHERS/PROFESSIONAL        | 6,500.00       | 452.25                | 3,618.02             | 55.66       | 2,881.98       | 0.00             | 0.00             | 2,881.98             |
| 01 2120 237 000 | INCREASED RTR CONTR. DISTRICT       | 2,000.00       | 155.31                | 1,242.48             | 62.12       | 757.52         | 0.00             | 0.00             | 757.52               |
| 237             | INCREASED RTR CONTR.                | 2,000.00       | 155.31                | 1,242.48             | 62.12       | 757.52         | 0.00             | 0.00             | 757.52               |
| 01 2120 271 000 | WORKMAN'S COMP GUIDANCE OFFICE      | 700.00         | 0.00                  | 0.00                 | 0.00        | 700.00         | 0.00             | 0.00             | 700.00               |
| 271             | WORKERS COMP TEACHERS/PROF. STAFF   | 700.00         | 0.00                  | 0.00                 | 0.00        | 700.00         | 0.00             | 0.00             | 700.00               |
| 01 2120 290 000 | DISABILITY INSURANCE                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 290             | OTHER BENEFITS                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2120 330 000 | EMP TRAINING& DEV                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2120 330 002 | EMP TRAINING& DEV                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 330             | EMP TRAINING & DEV.                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2120 580 000 | TRAVEL & EXP                        | 0.00           | 0.00                  | 107.00               | 0.00        | (107.00)       | 0.00             | 0.00             | (107.00)             |
| 01 2120 580 001 | TRAVEL & EXP SEC                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2120 580 002 | TRAVEL & EXP ELEM                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 580             | TRAVEL EXPENSE AND MILEAGE          | 0.00           | 0.00                  | 107.00               | 0.00        | (107.00)       | 0.00             | 0.00             | (107.00)             |



**Expenditure Report by Function/Object - Detail**

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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 2143 591 000 | PSYCH SERVICES B-2                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2143 591 002 | PSYCH SERVICES B-2-ELEM SCHOOL      | 2,000.00       | 518.37                | 3,766.58             | 188.33      | (1,766.58)     | 0.00             | 0.00             | (1,766.58)           |
| 591             | ESU SERVICES IN-STATE               | 2,000.00       | 518.37                | 3,766.58             | 188.33      | (1,766.58)     | 0.00             | 0.00             | (1,766.58)           |
| 2143            | PSYCH SERVICES B-2                  | 2,000.00       | 518.37                | 3,766.58             | 188.33      | (1,766.58)     | 0.00             | 0.00             | (1,766.58)           |
| 2151            | SPEECH PATH & AUDIOLOGY SA          |                |                       |                      |             |                |                  |                  |                      |
| 01 2151 591 000 | SPEECH PATH & AUDIOLOGY SA          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2151 591 001 | SPEECH PATH & AUDIOLOGY SA JR/SR HI | 45,000.00      | 1,334.24              | 14,914.18            | 33.14       | 30,085.82      | 0.00             | 0.00             | 30,085.82            |
| 01 2151 591 002 | SPEECH PATH & AUDIOLOGY SA P-6      | 40,000.00      | 5,593.42              | 50,722.39            | 126.81      | (10,722.39)    | 0.00             | 0.00             | (10,722.39)          |
| 591             | ESU SERVICES IN-STATE               | 85,000.00      | 6,927.66              | 65,636.57            | 77.22       | 19,363.43      | 0.00             | 0.00             | 19,363.43            |
| 2151            | SPEECH PATH & AUDIOLOGY SA          | 85,000.00      | 6,927.66              | 65,636.57            | 77.22       | 19,363.43      | 0.00             | 0.00             | 19,363.43            |
| 2152            | SPEECH PATH & AUDIO 3-5             |                |                       |                      |             |                |                  |                  |                      |
| 01 2152 591 000 | SPEECH PATH & AUDIOLOGY 3-4         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2152 591 002 | SPEECH PATH & AUDIOLOGY 3-5         | 4,000.00       | 1,293.22              | 7,036.75             | 175.92      | (3,036.75)     | 0.00             | 0.00             | (3,036.75)           |
| 591             | ESU SERVICES IN-STATE               | 4,000.00       | 1,293.22              | 7,036.75             | 175.92      | (3,036.75)     | 0.00             | 0.00             | (3,036.75)           |
| 2152            | SPEECH PATH & AUDIO 3-5             | 4,000.00       | 1,293.22              | 7,036.75             | 175.92      | (3,036.75)     | 0.00             | 0.00             | (3,036.75)           |
| 2153            | SPEECH PATH & AUDIO B-2             |                |                       |                      |             |                |                  |                  |                      |
| 01 2153 591 000 | SPEECH PATH & AUDIOLOGY B-2         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2153 591 002 | SPEECH PATH & AUDIOLOGY B-2(ELEM)   | 2,000.00       | 863.73                | 5,525.16             | 276.26      | (3,525.16)     | 0.00             | 0.00             | (3,525.16)           |
| 591             | ESU SERVICES IN-STATE               | 2,000.00       | 863.73                | 5,525.16             | 276.26      | (3,525.16)     | 0.00             | 0.00             | (3,525.16)           |
| 2153            | SPEECH PATH & AUDIO B-2             | 2,000.00       | 863.73                | 5,525.16             | 276.26      | (3,525.16)     | 0.00             | 0.00             | (3,525.16)           |
| 2161            | OT SERVICES SPED SA                 |                |                       |                      |             |                |                  |                  |                      |
| 01 2161 591 000 | OT SPED SERVICES SA                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2161 591 001 | OT SPED SERVICES SA JR/SR HIGH      | 12,000.00      | 948.95                | 8,314.26             | 69.29       | 3,685.74       | 0.00             | 0.00             | 3,685.74             |
| 01 2161 591 002 | OT SPED SERVICES SA (P-6)           | 10,000.00      | 948.95                | 8,314.26             | 83.14       | 1,685.74       | 0.00             | 0.00             | 1,685.74             |
| 591             | ESU SERVICES IN-STATE               | 22,000.00      | 1,897.90              | 16,628.52            | 75.58       | 5,371.48       | 0.00             | 0.00             | 5,371.48             |
| 2161            | OT SERVICES SPED SA                 | 22,000.00      | 1,897.90              | 16,628.52            | 75.58       | 5,371.48       | 0.00             | 0.00             | 5,371.48             |
| 2162            | OT SERVICES SPED 3-5                |                |                       |                      |             |                |                  |                  |                      |
| 01 2162 591 000 | OT SPED SERVICES 3-5                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2162 591 002 | OT SPED SERVICES 3-5 (P-6)          | 0.00           | 237.24                | 1,745.46             | 0.00        | (1,745.46)     | 0.00             | 0.00             | (1,745.46)           |
| 591             | ESU SERVICES IN-STATE               | 0.00           | 237.24                | 1,745.46             | 0.00        | (1,745.46)     | 0.00             | 0.00             | (1,745.46)           |
| 2162            | OT SERVICES SPED 3-5                | 0.00           | 237.24                | 1,745.46             | 0.00        | (1,745.46)     | 0.00             | 0.00             | (1,745.46)           |
| 2163            | OT SERVICES SPED B-2                |                |                       |                      |             |                |                  |                  |                      |
| 01 2163 591 000 | OT SPED SERVICES B-2                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2163 591 002 | OT SPED SERVICES B-2 (P-6)          | 2,000.00       | 237.24                | 1,745.46             | 87.27       | 254.54         | 0.00             | 0.00             | 254.54               |
| 591             | ESU SERVICES IN-STATE               | 2,000.00       | 237.24                | 1,745.46             | 87.27       | 254.54         | 0.00             | 0.00             | 254.54               |
| 2163            | OT SERVICES SPED B-2                | 2,000.00       | 237.24                | 1,745.46             | 87.27       | 254.54         | 0.00             | 0.00             | 254.54               |
| 2171            | PT SPED SA                          |                |                       |                      |             |                |                  |                  |                      |
| 01 2171 591 000 | PT SPED SERVICES SA                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2171 591 001 | PT SPED SERVICES SA (JR/SR HI)      | 8,000.00       | 455.42                | 3,280.92             | 41.01       | 4,719.08       | 0.00             | 0.00             | 4,719.08             |
| 01 2171 591 002 | PT SPED SERVICES SA (P-6)           | 7,000.00       | 455.42                | 3,280.92             | 46.87       | 3,719.08       | 0.00             | 0.00             | 3,719.08             |
| 591             | ESU SERVICES IN-STATE               | 15,000.00      | 910.84                | 6,561.84             | 43.75       | 8,438.16       | 0.00             | 0.00             | 8,438.16             |
| 2171            | PT SPED SA                          | 15,000.00      | 910.84                | 6,561.84             | 43.75       | 8,438.16       | 0.00             | 0.00             | 8,438.16             |
| 2172            | PT SPED 3-5                         |                |                       |                      |             |                |                  |                  |                      |
| 01 2172 591 000 | PT SPED SERVICES 3-5                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2172 591 002 | PT SPED SERVICES 3-5                | 1,000.00       | 113.85                | 820.22               | 82.02       | 179.78         | 0.00             | 0.00             | 179.78               |

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| Account Number  | Account Description                | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | PO's Outstanding | Unencumbered Balance |
|-----------------|------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| 591             | ESU SERVICES IN-STATE              | 1,000.00       | 113.85                | 820.22               | 82.02       | 179.78         | 0.00             | 0.00             | 179.78               |
| 2172            | PT SPED 3-5                        | 1,000.00       | 113.85                | 820.22               | 82.02       | 179.78         | 0.00             | 0.00             | 179.78               |
| 2173            | PT SPED B-2                        |                |                       |                      |             |                |                  |                  |                      |
| 01 2173 591 000 | PT SPED SERVICES B-2               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2173 591 002 | PT SPED SERVICES B-2               | 1,000.00       | 113.85                | 820.22               | 82.02       | 179.78         | 0.00             | 0.00             | 179.78               |
| 591             | ESU SERVICES IN-STATE              | 1,000.00       | 113.85                | 820.22               | 82.02       | 179.78         | 0.00             | 0.00             | 179.78               |
| 2173            | PT SPED B-2                        | 1,000.00       | 113.85                | 820.22               | 82.02       | 179.78         | 0.00             | 0.00             | 179.78               |
| 2181            | VISION SERVICES                    |                |                       |                      |             |                |                  |                  |                      |
| 01 2181 591 000 | VISION SERVICES SA                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2181 591 001 | VISION SERVICES SA(JR/SR)          | 5,000.00       | 216.63                | 2,237.33             | 44.75       | 2,762.67       | 0.00             | 0.00             | 2,762.67             |
| 01 2181 591 002 | VISION SERVICES SA(P-6)            | 10,000.00      | 1,313.36              | 10,222.89            | 102.23      | (222.89)       | 0.00             | 0.00             | (222.89)             |
| 591             | ESU SERVICES IN-STATE              | 15,000.00      | 1,529.99              | 12,460.22            | 83.07       | 2,539.78       | 0.00             | 0.00             | 2,539.78             |
| 2181            | VISION SERVICES                    | 15,000.00      | 1,529.99              | 12,460.22            | 83.07       | 2,539.78       | 0.00             | 0.00             | 2,539.78             |
| 2182            | VISION SERVICES 3-5                |                |                       |                      |             |                |                  |                  |                      |
| 01 2182 591 000 | VISION SERVICES 3-4                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2182 591 002 | VISION SERVICES 3-4 (P-6)          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 591             | ESU SERVICES IN-STATE              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2182            | VISION SERVICES 3-5                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2183            | VISION SERVICES B-2                |                |                       |                      |             |                |                  |                  |                      |
| 01 2183 591 000 | VISION SERVICES B-2                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2183 591 002 | VISION SERVICES B-2 (P-6)          | 2,000.00       | 0.00                  | 0.00                 | 0.00        | 2,000.00       | 0.00             | 0.00             | 2,000.00             |
| 591             | ESU SERVICES IN-STATE              | 2,000.00       | 0.00                  | 0.00                 | 0.00        | 2,000.00       | 0.00             | 0.00             | 2,000.00             |
| 2183            | VISION SERVICES B-2                | 2,000.00       | 0.00                  | 0.00                 | 0.00        | 2,000.00       | 0.00             | 0.00             | 2,000.00             |
| 2190            | OTHER PUPIL SUPPORT SERVICES       |                |                       |                      |             |                |                  |                  |                      |
| 01 2190 290 000 | DISABILITY INSURANCE               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 290             | OTHER BENEFITS                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2190 610 000 | GENERAL STUDENT SUPPORT            | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             | 1,000.00             |
| 01 2190 610 001 | GENERAL STUDENT SUPPORT            | 5,000.00       | 0.00                  | 499.88               | 10.00       | 4,500.12       | 0.00             | 0.00             | 4,500.12             |
| 01 2190 610 002 | PLAY DAY ETC                       | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             | 1,000.00             |
| 610             | GENERAL SUPPLIES                   | 7,000.00       | 0.00                  | 499.88               | 7.14        | 6,500.12       | 0.00             | 0.00             | 6,500.12             |
| 01 2190 810 000 | Student Assurance                  | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             | 1,000.00             |
| 810             | DUES AND FEES                      | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             | 1,000.00             |
| 2190            | OTHER PUPIL SUPPORT SERVICES       | 8,000.00       | 0.00                  | 499.88               | 6.25        | 7,500.12       | 0.00             | 0.00             | 7,500.12             |
| 2211            | 2211                               |                |                       |                      |             |                |                  |                  |                      |
| 01 2211 320 000 | School Improvement Prof Service    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 320             | PROFESSIONAL SERVICES              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2211            | 2211                               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2213            | INSTR. STAFF TRAINING              |                |                       |                      |             |                |                  |                  |                      |
| 01 2213 330 000 | INSTRUCTIONAL STAFF TRAINING       | 8,000.00       | 60.00                 | 4,661.84             | 58.27       | 3,338.16       | 0.00             | 0.00             | 3,338.16             |
| 330             | EMP TRAINING & DEV.                | 8,000.00       | 60.00                 | 4,661.84             | 58.27       | 3,338.16       | 0.00             | 0.00             | 3,338.16             |
| 01 2213 643 000 | INSTRUCTIONAL STAFF Eval. SW       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 643             | WEB/CLOUD BASED SOFTWARE           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2213            | INSTR. STAFF TRAINING              | 8,000.00       | 60.00                 | 4,661.84             | 58.27       | 3,338.16       | 0.00             | 0.00             | 3,338.16             |
| 2220            | LIBRARY/MEDIA                      |                |                       |                      |             |                |                  |                  |                      |
| 01 2220 111 000 | LIBRARIAN SALARY                   | 67,000.00      | 5,265.00              | 41,089.89            | 61.33       | 25,910.11      | 0.00             | 0.00             | 25,910.11            |
| 111             | SALARY TEACHERS/PROFESSIONAL STAFF | 67,000.00      | 5,265.00              | 41,089.89            | 61.33       | 25,910.11      | 0.00             | 0.00             | 25,910.11            |
| 01 2220 211 000 | LIB. HEALTH INS.                   | 12,000.00      | 802.45                | 6,418.40             | 53.49       | 5,581.60       | 0.00             | 0.00             | 5,581.60             |

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|-----------------|--|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| 211             | INS. TEACHERS/PROF. STAFF                | 12,000.00      | 802.45                | 6,418.40             | 53.49       | 5,581.60       | 0.00             | 0.00             | 5,581.60             |
| 01 2220 221 000 | LIB. FICA                                | 6,000.00       | 402.06                | 3,137.67             | 52.29       | 2,862.33       | 0.00             | 0.00             | 2,862.33             |
| 221             | TEACHERS/PROF. FICA                      | 6,000.00       | 402.06                | 3,137.67             | 52.29       | 2,862.33       | 0.00             | 0.00             | 2,862.33             |
| 01 2220 230 000 | RETIREMENT                               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 230             | RETIREMENT NON-INSTRUCTION               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2220 231 000 | LIB RTR                                  | 6,000.00       | 387.12                | 3,021.22             | 50.35       | 2,978.78       | 0.00             | 0.00             | 2,978.78             |
| 231             | RETIRE TEACHERS/PROFESSIONAL             | 6,000.00       | 387.12                | 3,021.22             | 50.35       | 2,978.78       | 0.00             | 0.00             | 2,978.78             |
| 01 2220 237 000 | LIB INCR. RTR                            | 1,800.00       | 132.94                | 1,037.51             | 57.64       | 762.49         | 0.00             | 0.00             | 762.49               |
| 237             | INCREASED RTR CONTR.                     | 1,800.00       | 132.94                | 1,037.51             | 57.64       | 762.49         | 0.00             | 0.00             | 762.49               |
| 01 2220 271 000 | WORKMAN'S COMP LIB.                      | 300.00         | 0.00                  | 0.00                 | 0.00        | 300.00         | 0.00             | 0.00             | 300.00               |
| 271             | WORKERS COMP TEACHERS/PROF. STAFF        | 300.00         | 0.00                  | 0.00                 | 0.00        | 300.00         | 0.00             | 0.00             | 300.00               |
| 01 2220 290 000 | DISABILITY INSURANCE                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 290             | OTHER BENEFITS                           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2220 340 000 | PROFESSIONAL SERVICES                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 340             | OTHER PROFESSIONAL SERVICES              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2220 382 000 | DISTANCE LEARNING                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 382             | DISTANCE EDUCATION AND TELECOMMUNICATION | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2220 580 000 | TRAVEL-EXPENSE-IN-SERVICE                | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 580             | TRAVEL EXPENSE AND MILEAGE               | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 01 2220 610 000 | LIBRARY SUPPLIES                         | 2,000.00       | 258.56                | 258.56               | 12.93       | 1,741.44       | 0.00             | 0.00             | 1,741.44             |
| 01 2220 610 001 | SUPPLIES SEC                             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2220 610 002 | SUPPLIES ELEM                            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 610             | GENERAL SUPPLIES                         | 2,000.00       | 258.56                | 258.56               | 12.93       | 1,741.44       | 0.00             | 0.00             | 1,741.44             |
| 01 2220 640 000 | LIBRARY PERIODICALS                      | 4,000.00       | 258.56                | 862.86               | 39.28       | 3,137.14       | 0.00             | 708.40           | 2,428.74             |
| 01 2220 640 001 | LIBRARY PERIODICALS SEC                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2220 640 002 | LIBRARY PERIODICALS ELEM                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 640             | BOOKS & PERIODICALS                      | 4,000.00       | 258.56                | 862.86               | 39.28       | 3,137.14       | 0.00             | 708.40           | 2,428.74             |
| 01 2220 641 000 | LIB E-BOOKS                              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 641             | E-BOOKS                                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2220 643 000 | WEB/CLOUD BASED SOFTWARE                 | 3,000.00       | 0.00                  | 1,670.00             | 62.28       | 1,330.00       | 0.00             | 198.40           | 1,131.60             |
| 643             | WEB/CLOUD BASED SOFTWARE                 | 3,000.00       | 0.00                  | 1,670.00             | 62.28       | 1,330.00       | 0.00             | 198.40           | 1,131.60             |
| 01 2220 650 000 | A-V MATERIALS                            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2220 650 001 | A-V MATERIALS SEC                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2220 650 002 | A-V MATERIALS ELEM                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 650             | SUPPLIES TECH-RELATED                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2220 733 000 | FURN AND EQUIP                           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 733             | FURNITURE & FIXTURES                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2220 734 000 | COMPUTER EQUIP-HARDWARE                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 734             | COMPUTER HARDWARE                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2220            | LIBRARY/MEDIA                            | 102,600.00     | 7,506.69              | 57,496.11            | 56.92       | 45,103.89      | 0.00             | 906.80           | 44,197.09            |
| 2230            | INSTRUCTIONAL TECHNOLOGY                 |                |                       |                      |             |                |                  |                  |                      |
| 01 2230 432 000 | TECHNOLOGY REP/MAINTENANCE               | 14,800.00      | 0.00                  | 5,570.00             | 37.64       | 9,230.00       | 0.00             | 0.00             | 9,230.00             |
| 432             | TECH REPAIRS/MAINTENANCE                 | 14,800.00      | 0.00                  | 5,570.00             | 37.64       | 9,230.00       | 0.00             | 0.00             | 9,230.00             |
| 01 2230 591 000 | TECHNOLOGY REP/MAINTENANCE BY ESU        | 5,000.00       | 265.00                | 3,295.74             | 65.91       | 1,704.26       | 0.00             | 0.00             | 1,704.26             |
| 591             | ESU SERVICES IN-STATE                    | 5,000.00       | 265.00                | 3,295.74             | 65.91       | 1,704.26       | 0.00             | 0.00             | 1,704.26             |
| 01 2230 643 000 | TECHNOLOGY SUPPLIES-Software             | 0.00           | 0.00                  | 4,052.00             | 0.00        | (4,052.00)     | 0.00             | 0.00             | (4,052.00)           |

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|-----------------|----------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| 643             | WEB/CLOUD BASED SOFTWARE         | 0.00           | 0.00                  | 4,052.00             | 0.00        | (4,052.00)     | 0.00             | 0.00             | (4,052.00)           |
| 01 2230 650 000 | TECHNOLOGY SUPPLIES              | 5,000.00       | 0.00                  | 0.00                 | 2.54        | 5,000.00       | 0.00             | 126.83           | 4,873.17             |
| 650             | SUPPLIES TECH-RELATED            | 5,000.00       | 0.00                  | 0.00                 | 2.54        | 5,000.00       | 0.00             | 126.83           | 4,873.17             |
| 01 2230 734 000 | COMPUTER EQUIPMENT HARDWARE      | 1,500.00       | 0.00                  | 0.00                 | 0.00        | 1,500.00       | 0.00             | 0.00             | 1,500.00             |
| 734             | COMPUTER HARDWARE                | 1,500.00       | 0.00                  | 0.00                 | 0.00        | 1,500.00       | 0.00             | 0.00             | 1,500.00             |
| 2230            | INSTRUCTIONAL TECHNOLOGY         | 26,300.00      | 265.00                | 12,917.74            | 49.60       | 13,382.26      | 0.00             | 126.83           | 13,255.43            |
| 2240            | ACADEMIC STUDENT ASSESSMENT      |                |                       |                      |             |                |                  |                  |                      |
| 01 2240 320 001 | ACADEMIC PROFESSIONAL SERVICES   | 1,500.00       | 0.00                  | 0.00                 | 0.00        | 1,500.00       | 0.00             | 0.00             | 1,500.00             |
| 01 2240 320 002 | ACADEMIC PROFESSIONAL SERVICES   | 1,500.00       | 0.00                  | 0.00                 | 0.00        | 1,500.00       | 0.00             | 0.00             | 1,500.00             |
| 320             | PROFESSIONAL SERVICES            | 3,000.00       | 0.00                  | 0.00                 | 0.00        | 3,000.00       | 0.00             | 0.00             | 3,000.00             |
| 2240            | ACADEMIC STUDENT ASSESSMENT      | 3,000.00       | 0.00                  | 0.00                 | 0.00        | 3,000.00       | 0.00             | 0.00             | 3,000.00             |
| 2310            | BOARD OF EDUCATION               |                |                       |                      |             |                |                  |                  |                      |
| 01 2310 239 000 | EARLY RETIREMENT                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 239             | EARLY RET OR TERM                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2310 310 000 | BOARD OF ED OFFICIAL SERVICES    | 500.00         | 2,200.82              | 2,675.34             | 535.07      | (2,175.34)     | 0.00             | 0.00             | (2,175.34)           |
| 310             | PROFESSIONAL AND TECHNICAL SERV  | 500.00         | 2,200.82              | 2,675.34             | 535.07      | (2,175.34)     | 0.00             | 0.00             | (2,175.34)           |
| 01 2310 340 000 | BOARD PROFESSIONAL SERVICES      | 10,000.00      | 426.00                | 2,588.00             | 25.88       | 7,412.00       | 0.00             | 0.00             | 7,412.00             |
| 340             | OTHER PROFESSIONAL SERVICES      | 10,000.00      | 426.00                | 2,588.00             | 25.88       | 7,412.00       | 0.00             | 0.00             | 7,412.00             |
| 01 2310 520 000 | BD OF ED LIABILITY               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 520             | INSURANCE                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2310 521 000 | TREASURERS BOND PREMIUM          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 521             | FIDELITY BOND PREMIUMS           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2310 540 000 | ADV-PRINTING                     | 3,000.00       | 9,519.52              | 11,135.50            | 371.18      | (8,135.50)     | 0.00             | 0.00             | (8,135.50)           |
| 540             | ADVERTISING AND PRINTING         | 3,000.00       | 9,519.52              | 11,135.50            | 371.18      | (8,135.50)     | 0.00             | 0.00             | (8,135.50)           |
| 01 2310 580 000 | TRAVEL AND EXP                   | 5,000.00       | 0.00                  | 3,801.49             | 76.03       | 1,198.51       | 0.00             | 0.00             | 1,198.51             |
| 580             | TRAVEL EXPENSE AND MILEAGE       | 5,000.00       | 0.00                  | 3,801.49             | 76.03       | 1,198.51       | 0.00             | 0.00             | 1,198.51             |
| 01 2310 610 000 | SUPPLIES                         | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 610             | GENERAL SUPPLIES                 | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 01 2310 643 000 | WEB/CLOUD SOFTWARE               | 7,000.00       | 0.00                  | 4,400.00             | 62.86       | 2,600.00       | 0.00             | 0.00             | 2,600.00             |
| 643             | WEB/CLOUD BASED SOFTWARE         | 7,000.00       | 0.00                  | 4,400.00             | 62.86       | 2,600.00       | 0.00             | 0.00             | 2,600.00             |
| 01 2310 733 000 | FURNITURE & FIXTURES             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 733             | FURNITURE & FIXTURES             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2310 810 000 | NASB/NRCSA-DUES                  | 10,000.00      | 220.00                | 9,768.00             | 97.68       | 232.00         | 0.00             | 0.00             | 232.00               |
| 810             | DUES AND FEES                    | 10,000.00      | 220.00                | 9,768.00             | 97.68       | 232.00         | 0.00             | 0.00             | 232.00               |
| 2310            | BOARD OF EDUCATION               | 36,000.00      | 12,366.34             | 34,368.33            | 95.47       | 1,631.67       | 0.00             | 0.00             | 1,631.67             |
| 2320            | EXECUTIVE ADMINISTRATION         |                |                       |                      |             |                |                  |                  |                      |
| 01 2320 105 000 | ADM SALARY                       | 150,000.00     | 12,083.33             | 96,666.64            | 64.44       | 53,333.36      | 0.00             | 0.00             | 53,333.36            |
| 105             | SUPERINTENDENT SALARY            | 150,000.00     | 12,083.33             | 96,666.64            | 64.44       | 53,333.36      | 0.00             | 0.00             | 53,333.36            |
| 01 2320 110 000 | CLERICAL SALARY                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 110             | REGULAR SALARIES NON-INSTRUCTION | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2320 215 000 | ADM HEALTH INSURANCE             | 28,000.00      | 1,934.17              | 15,473.36            | 55.26       | 12,526.64      | 0.00             | 0.00             | 12,526.64            |
| 215             | INS. SUPERINTENDENT              | 28,000.00      | 1,934.17              | 15,473.36            | 55.26       | 12,526.64      | 0.00             | 0.00             | 12,526.64            |
| 01 2320 225 000 | SUPERINTENDENT FICA              | 12,000.00      | 906.99                | 7,255.92             | 60.47       | 4,744.08       | 0.00             | 0.00             | 4,744.08             |

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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 |
|--|-------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| 225 SUP. FICA                          |                               | 12,000.00      | 906.99                | 7,255.92             | 60.47       | 4,744.08       | 0.00             | 0.00             | 4,744.08             |
| 01 2320 235 000                        | ADM RETIREMENT                | 13,000.00      | 888.46                | 7,107.68             | 54.67       | 5,892.32       | 0.00             | 0.00             | 5,892.32             |
| 235 RETIRE SUPERINTENDENTS             |                               | 13,000.00      | 888.46                | 7,107.68             | 54.67       | 5,892.32       | 0.00             | 0.00             | 5,892.32             |
| 01 2320 237 000                        | ADM RETIREMENT(INCR)          | 5,500.00       | 305.10                | 2,440.80             | 44.38       | 3,059.20       | 0.00             | 0.00             | 3,059.20             |
| 237 INCREASED RTR CONTR.               |                               | 5,500.00       | 305.10                | 2,440.80             | 44.38       | 3,059.20       | 0.00             | 0.00             | 3,059.20             |
| 01 2320 275 000                        | WORKMAN'S COMP SUPERINTENDENT | 600.00         | 0.00                  | 0.00                 | 0.00        | 600.00         | 0.00             | 0.00             | 600.00               |
| 275 WORK COMP SUPERINTENDENT           |                               | 600.00         | 0.00                  | 0.00                 | 0.00        | 600.00         | 0.00             | 0.00             | 600.00               |
| 01 2320 285 000                        | ADM HEALTH INS(HSA)           | 5,000.00       | 342.53                | 2,740.24             | 54.80       | 2,259.76       | 0.00             | 0.00             | 2,259.76             |
| 285 HEALTH BENEFITS PD SUPERINTENDENTS |                               | 5,000.00       | 342.53                | 2,740.24             | 54.80       | 2,259.76       | 0.00             | 0.00             | 2,259.76             |
| 01 2320 295 000                        | SUP CELL PHONE USAGE          | 1,200.00       | 100.00                | 800.00               | 66.67       | 400.00         | 0.00             | 0.00             | 400.00               |
| 295 CELL PHONE                         |                               | 1,200.00       | 100.00                | 800.00               | 66.67       | 400.00         | 0.00             | 0.00             | 400.00               |
| 01 2320 333 000                        | SUP MILEAGE                   | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 333 MILEAGE FOR STAFF                  |                               | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 01 2320 580 000                        | TRAVEL & EXPENSE              | 1,000.00       | 0.00                  | 300.50               | 30.05       | 699.50         | 0.00             | 0.00             | 699.50               |
| 580 TRAVEL EXPENSE AND MILEAGE         |                               | 1,000.00       | 0.00                  | 300.50               | 30.05       | 699.50         | 0.00             | 0.00             | 699.50               |
| 01 2320 610 000                        | SUPPLIES                      | 500.00         | 0.00                  | 825.00               | 165.00      | (325.00)       | 0.00             | 0.00             | (325.00)             |
| 610 GENERAL SUPPLIES                   |                               | 500.00         | 0.00                  | 825.00               | 165.00      | (325.00)       | 0.00             | 0.00             | (325.00)             |
| 01 2320 733 000                        | FURN AND EQUIP                | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             | 1,000.00             |
| 733 FURNITURE & FIXTURES               |                               | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             | 1,000.00             |
| 01 2320 810 000                        | DUES & FEES                   | 1,500.00       | 220.00                | 895.00               | 59.67       | 605.00         | 0.00             | 0.00             | 605.00               |
| 810 DUES AND FEES                      |                               | 1,500.00       | 220.00                | 895.00               | 59.67       | 605.00         | 0.00             | 0.00             | 605.00               |
| 01 2320 890 000                        | OTHER EXPENSES                | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             | 1,000.00             |
| 890 OTHER MISC EXPENSES                |                               | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             | 1,000.00             |
| 2320 EXECUTIVE ADMINISTRATION          |                               | 220,800.00     | 16,780.58             | 134,505.14           | 60.92       | 86,294.86      | 0.00             | 0.00             | 86,294.86            |
| 2330 DISTRICT LEGAL SERVICES           |                               |                |                       |                      |             |                |                  |                  |                      |
| 01 2330 317 000                        | LEGAL SERVICES                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 317 LEGAL SERVICES                     |                               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2330 DISTRICT LEGAL SERVICES           |                               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2410 OFFICE OF PRINCIPAL               |                               |                |                       |                      |             |                |                  |                  |                      |
| 01 2410 110 000                        | CLERICAL SALARY               | 37,000.00      | 0.00                  | 0.00                 | 0.00        | 37,000.00      | 0.00             | 0.00             | 37,000.00            |
| 01 2410 110 001                        | CLERICAL SALARY               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2410 110 000 019                    | CLERICAL SALARY               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2410 110 000 903                    | CLERICAL SALARY               | 0.00           | 2,650.73              | 23,964.35            | 0.00        | (23,964.35)    | 0.00             | 0.00             | (23,964.35)          |
| 110 REGULAR SALARIES NON-INSTRUCTION   |                               | 37,000.00      | 2,650.73              | 23,964.35            | 64.77       | 13,035.65      | 0.00             | 0.00             | 13,035.65            |
| 01 2410 111 000                        | PRINCIPAL'S SALARY            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2410 111 001                        | PRINCIPAL'S SALARY            | 110,000.00     | 9,083.33              | 72,666.64            | 66.06       | 37,333.36      | 0.00             | 0.00             | 37,333.36            |
| 01 2410 111 002                        | PRINCIPAL'S SALARY            | 112,000.00     | 9,166.67              | 73,333.36            | 65.48       | 38,666.64      | 0.00             | 0.00             | 38,666.64            |
| 111 SALARY TEACHERS/PROFESSIONAL STAFF |                               | 222,000.00     | 18,250.00             | 146,000.00           | 65.77       | 76,000.00      | 0.00             | 0.00             | 76,000.00            |
| 01 2410 130 000                        | CLERICAL OT SALARY            | 1,000.00       | 0.00                  | 314.91               | 31.49       | 685.09         | 0.00             | 0.00             | 685.09               |
| 130 OT SALARY FOR NON-INSTRUCTIONAL    |                               | 1,000.00       | 0.00                  | 314.91               | 31.49       | 685.09         | 0.00             | 0.00             | 685.09               |
| 01 2410 210 000                        | INSURANCE                     | 12,000.00      | 787.50                | 6,300.00             | 52.50       | 5,700.00       | 0.00             | 0.00             | 5,700.00             |
| 01 2410 210 001                        | PRINCIPAL'S HEALTH INSURANCE  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2410 210 002                        | PRINCIPAL'S HEALTH INSURANCE  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 210 INSURANCE                          |                               | 12,000.00      | 787.50                | 6,300.00             | 52.50       | 5,700.00       | 0.00             | 0.00             | 5,700.00             |
| 01 2410 211 000                        | PRINCIPAL INS. DED.           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2410 211 001                        | PRINCIPAL INS. DED.           | 26,000.00      | 1,879.35              | 16,404.92            | 63.10       | 9,595.08       | 0.00             | 0.00             | 9,595.08             |
| 01 2410 211 002                        | PRINCIPAL INS. DED.           | 20,000.00      | 1,879.35              | 15,034.80            | 75.17       | 4,965.20       | 0.00             | 0.00             | 4,965.20             |



**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 333 002     | MILEAGE                          | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 333                 | MILEAGE FOR STAFF                | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 01 2410 580 000     | TRAVEL & EXPENSE                 | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             | 1,000.00             |
| 01 2410 580 001     | TRAVEL AND EXP                   | 0.00           | 0.00                  | 44.46                | 0.00        | (44.46)        | 0.00             | 0.00             | (44.46)              |
| 01 2410 580 002     | TRAVEL AND EXP                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 580                 | TRAVEL EXPENSE AND MILEAGE       | 1,000.00       | 0.00                  | 44.46                | 4.45        | 955.54         | 0.00             | 0.00             | 955.54               |
| 01 2410 591 000     | PRINCIPAL ESU Services           | 4,000.00       | 0.00                  | 0.00                 | 0.00        | 4,000.00       | 0.00             | 0.00             | 4,000.00             |
| 591                 | ESU SERVICES IN-STATE            | 4,000.00       | 0.00                  | 0.00                 | 0.00        | 4,000.00       | 0.00             | 0.00             | 4,000.00             |
| 01 2410 610 000     | SUPPLIES                         | 1,400.00       | 0.00                  | 218.01               | 15.57       | 1,181.99       | 0.00             | 0.00             | 1,181.99             |
| 01 2410 610 001     | SUPPLIES                         | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             | 1,000.00             |
| 01 2410 610 002     | SUPPLIES                         | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             | 1,000.00             |
| 610                 | GENERAL SUPPLIES                 | 3,400.00       | 0.00                  | 218.01               | 6.41        | 3,181.99       | 0.00             | 0.00             | 3,181.99             |
| 01 2410 643 000     | WEB/CLOUD SOFTWARE               | 25,000.00      | 1,200.00              | 8,751.49             | 35.01       | 16,248.51      | 0.00             | 0.00             | 16,248.51            |
| 01 2410 643 001     | SOFTWARE                         | 1,000.00       | 0.00                  | 53.34                | 5.33        | 946.66         | 0.00             | 0.00             | 946.66               |
| 01 2410 643 002     | SOFTWARE                         | 1,000.00       | 0.00                  | 269.89               | 26.99       | 730.11         | 0.00             | 0.00             | 730.11               |
| 643                 | WEB/CLOUD BASED SOFTWARE         | 27,000.00      | 1,200.00              | 9,074.72             | 33.61       | 17,925.28      | 0.00             | 0.00             | 17,925.28            |
| 01 2410 733 000     | FURN AND EQUIP                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2410 733 001     | FURN AND EQUIP                   | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 01 2410 733 002     | FURN AND EQUIP EL                | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             | 1,000.00             |
| 733                 | FURNITURE & FIXTURES             | 1,500.00       | 0.00                  | 0.00                 | 0.00        | 1,500.00       | 0.00             | 0.00             | 1,500.00             |
| 01 2410 810 000     | DUES AND FEES                    | 2,000.00       | 38.49                 | 213.60               | 10.68       | 1,786.40       | 0.00             | 0.00             | 1,786.40             |
| 01 2410 810 001     | DUES AND FEES                    | 2,000.00       | 0.00                  | 435.00               | 21.75       | 1,565.00       | 0.00             | 0.00             | 1,565.00             |
| 01 2410 810 002     | DUES AND FEES                    | 2,000.00       | 0.00                  | 435.00               | 21.75       | 1,565.00       | 0.00             | 0.00             | 1,565.00             |
| 810                 | DUES AND FEES                    | 6,000.00       | 38.49                 | 1,083.60             | 18.06       | 4,916.40       | 0.00             | 0.00             | 4,916.40             |
| 2410                | OFFICE OF PRINCIPAL              | 427,100.00     | 30,981.03             | 252,019.23           | 59.01       | 175,080.77     | 0.00             | 0.00             | 175,080.77           |
| 2510                | GENERAL ADMIN-BUSINESS SERVICE   |                |                       |                      |             |                |                  |                  |                      |
| 01 2510 110 000     | BOOKKEEPER/CLERICAL SALARY       | 72,000.00      | 5,156.78              | 47,059.83            | 65.36       | 24,940.17      | 0.00             | 0.00             | 24,940.17            |
| 01 2510 110 000 019 | BOOKKEEPER/CLERICAL SALARY       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 110                 | REGULAR SALARIES NON-INSTRUCTION | 72,000.00      | 5,156.78              | 47,059.83            | 65.36       | 24,940.17      | 0.00             | 0.00             | 24,940.17            |
| 01 2510 130 000     | BOOKKEEPER/CLERICAL OT SALARY    | 4,000.00       | 118.43                | 2,211.66             | 55.29       | 1,788.34       | 0.00             | 0.00             | 1,788.34             |
| 130                 | OT SALARY FOR NON-INSTRUCTIONAL  | 4,000.00       | 118.43                | 2,211.66             | 55.29       | 1,788.34       | 0.00             | 0.00             | 1,788.34             |
| 01 2510 210 000     | BOOKKEEPER/CLERICAL INS          | 21,000.00      | 1,620.60              | 12,964.80            | 61.74       | 8,035.20       | 0.00             | 0.00             | 8,035.20             |
| 210                 | INSURANCE                        | 21,000.00      | 1,620.60              | 12,964.80            | 61.74       | 8,035.20       | 0.00             | 0.00             | 8,035.20             |
| 01 2510 220 000     | BOOKKEEPER/CLERICAL FICA         | 6,000.00       | 376.61                | 3,553.73             | 59.23       | 2,446.27       | 0.00             | 0.00             | 2,446.27             |
| 220                 | SOCIAL SECURITY                  | 6,000.00       | 376.61                | 3,553.73             | 59.23       | 2,446.27       | 0.00             | 0.00             | 2,446.27             |
| 01 2510 230 000     | BOOKKEEPER/CLERICAL RETIRE       | 6,500.00       | 387.88                | 3,622.83             | 55.74       | 2,877.17       | 0.00             | 0.00             | 2,877.17             |
| 230                 | RETIREMENT NON-INSTRUCTION       | 6,500.00       | 387.88                | 3,622.83             | 55.74       | 2,877.17       | 0.00             | 0.00             | 2,877.17             |
| 01 2510 237 000     | BOOKKEEPER/CLERICAL INCR RTR     | 2,100.00       | 133.20                | 1,244.10             | 59.24       | 855.90         | 0.00             | 0.00             | 855.90               |
| 01 2510 237 000 019 | BOOKKEEPER/CLERICAL INCR RTR     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 237                 | INCREASED RTR CONTR.             | 2,100.00       | 133.20                | 1,244.10             | 59.24       | 855.90         | 0.00             | 0.00             | 855.90               |
| 01 2510 270 000     | WORKMAN'S COMP                   | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 0.00             | 0.00             | 100.00               |
| 270                 | WORKERS COMPENSATION             | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 0.00             | 0.00             | 100.00               |
| 01 2510 310 000     | AUDIT                            | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 310                 | PROFESSIONAL AND TECHNICAL SERV  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2510 315 000     | COMPUTER ACCT/AUDIT SERVICES     | 16,000.00      | 0.00                  | 15,335.34            | 95.85       | 664.66         | 0.00             | 0.00             | 664.66               |



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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 |
|---------------------|--|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| 2560                | PUBLIC INFO SERVICES                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2570                | PERSONNEL                                |                |                       |                      |             |                |                  |                  |                      |
| 01 2570 350 000     | PERSONNEL TECHNICAL SERVICES             | 500.00         | 0.00                  | 140.00               | 28.00       | 360.00         | 0.00             | 0.00             | 360.00               |
| 350                 | TECHNICAL SERVICES                       | 500.00         | 0.00                  | 140.00               | 28.00       | 360.00         | 0.00             | 0.00             | 360.00               |
| 01 2570 540 000     | PERSONNEL ADS                            | 500.00         | 0.00                  | 2,217.33             | 443.47      | (1,717.33)     | 0.00             | 0.00             | (1,717.33)           |
| 540                 | ADVERTISING AND PRINTING                 | 500.00         | 0.00                  | 2,217.33             | 443.47      | (1,717.33)     | 0.00             | 0.00             | (1,717.33)           |
| 01 2570 580 000     | PERSONNEL TRAVEL/EXPENSES                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 580                 | TRAVEL EXPENSE AND MILEAGE               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2570                | PERSONNEL                                | 1,000.00       | 0.00                  | 2,357.33             | 235.73      | (1,357.33)     | 0.00             | 0.00             | (1,357.33)           |
| 2580                | ADMINISTRATIVE TECHNOLOGY SERVICES       |                |                       |                      |             |                |                  |                  |                      |
| 01 2580 382 000     | DISTANCE ED & TELECOMMUNICATIONS         | 5,000.00       | 292.87                | 3,626.03             | 72.52       | 1,373.97       | 0.00             | 0.00             | 1,373.97             |
| 382                 | DISTANCE EDUCATION AND TELECOMMUNICATION | 5,000.00       | 292.87                | 3,626.03             | 72.52       | 1,373.97       | 0.00             | 0.00             | 1,373.97             |
| 01 2580 530 000     | ADMIN TECH COMMUNICATIONS                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 530                 | COMMUNICATIONS                           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2580 643 000     | ADMIN TECH COMM VIA SOFTWARE             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 643                 | WEB/CLOUD BASED SOFTWARE                 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2580                | ADMINISTRATIVE TECHNOLOGY SERVICES       | 5,000.00       | 292.87                | 3,626.03             | 72.52       | 1,373.97       | 0.00             | 0.00             | 1,373.97             |
| 2610                | OPERATION OF BLDG                        |                |                       |                      |             |                |                  |                  |                      |
| 01 2610 270 000     | OP OF BLDG WORK COMP                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 270                 | WORKERS COMPENSATION                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2610 350 000     | OP OF BLDG TECHSERVICES                  | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             | 1,000.00             |
| 350                 | TECHNICAL SERVICES                       | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             | 1,000.00             |
| 01 2610 410 000     | WATER AND SEWER                          | 16,000.00      | 948.20                | 8,860.28             | 55.38       | 7,139.72       | 0.00             | 0.00             | 7,139.72             |
| 410                 | WATER/SEWER                              | 16,000.00      | 948.20                | 8,860.28             | 55.38       | 7,139.72       | 0.00             | 0.00             | 7,139.72             |
| 01 2610 420 000     | CLEANING SERVICES                        | 150,000.00     | 0.00                  | 33,732.00            | 22.49       | 116,268.00     | 0.00             | 0.00             | 116,268.00           |
| 420                 | CLEANING/LAWN SERVICES                   | 150,000.00     | 0.00                  | 33,732.00            | 22.49       | 116,268.00     | 0.00             | 0.00             | 116,268.00           |
| 01 2610 431 000     | NON-TECH RELATED REPAIRS/MAINT.          | 34,000.00      | 157.98                | 17,299.21            | 64.37       | 16,700.79      | 0.00             | 4,585.00         | 12,115.79            |
| 431                 | NON-TECH CONTRACTED REP/MAINTENANCE      | 34,000.00      | 157.98                | 17,299.21            | 64.37       | 16,700.79      | 0.00             | 4,585.00         | 12,115.79            |
| 01 2610 432 000     | TECH RELATED REPAIRS/MAINT.              | 2,000.00       | 156.01                | 178.76               | 8.94        | 1,821.24       | 0.00             | 0.00             | 1,821.24             |
| 432                 | TECH REPAIRS/MAINTENANCE                 | 2,000.00       | 156.01                | 178.76               | 8.94        | 1,821.24       | 0.00             | 0.00             | 1,821.24             |
| 01 2610 450 000     | OP OF BLDG CONSTR. SERVICES              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 450                 | CONSTRUCTION SERVICES                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2610 490 000     | OP OF BLDG OTHER PURCH. SERVICES         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 490                 | OTHER PURCHASED PROP. SERVICES           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2610 520 000     | PROPERTY INSURANCE                       | 20,000.00      | 0.00                  | 0.00                 | 0.00        | 20,000.00      | 0.00             | 0.00             | 20,000.00            |
| 520                 | INSURANCE                                | 20,000.00      | 0.00                  | 0.00                 | 0.00        | 20,000.00      | 0.00             | 0.00             | 20,000.00            |
| 01 2610 580 000     | TRAVEL EXP/TRAINING                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 580                 | TRAVEL EXPENSE AND MILEAGE               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 2610 610 000     | SUPPLIES                                 | 25,000.00      | 4,945.27              | 19,435.61            | 77.74       | 5,564.39       | 0.00             | 0.00             | 5,564.39             |
| 610                 | GENERAL SUPPLIES                         | 25,000.00      | 4,945.27              | 19,435.61            | 77.74       | 5,564.39       | 0.00             | 0.00             | 5,564.39             |
| 01 2610 621 000     | UTILITY ENERGY SERVICES                  | 33,000.00      | 7,164.22              | 26,777.79            | 81.14       | 6,222.21       | 0.00             | 0.00             | 6,222.21             |
| 01 2610 621 000 002 | ELECTRICITY                              | 70,000.00      | 4,981.35              | 44,235.90            | 63.19       | 25,764.10      | 0.00             | 0.00             | 25,764.10            |
| 621                 | UTILITY ENERGY SERVICES                  | 103,000.00     | 12,145.57             | 71,013.69            | 68.95       | 31,986.31      | 0.00             | 0.00             | 31,986.31            |



**Expenditure Report by Function/Object - Detail**

04/11/2025 10:26 AM

Regular; Processing Month 04/2025; Fund Number 01

User ID: LSK

| Account Number      | Account Description                      | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | PO's Outstanding | Unencumbered Balance |
|---------------------|--|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| 710                 | LAND & LAND IMPROVEMENT                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2630                | MAINTENANCE OF GROUNDS                   | 17,000.00      | 0.00                  | 5,043.86             | 29.67       | 11,956.14      | 0.00             | 0.00             | 11,956.14            |
| 2640                | CARE/UPKEEP EQUIP                        |                |                       |                      |             |                |                  |                  |                      |
| 01 2640 610 000     | CARE/UPKEEP EQUIP                        | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 610                 | GENERAL SUPPLIES                         | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 2640                | CARE/UPKEEP EQUIP                        | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 2650                | VEHICLE OPERATION/ MAINT/PURCH-NOT STUDE |                |                       |                      |             |                |                  |                  |                      |
| 01 2650 431 000     | NON-BUS REPAIRS/MAINT.                   | 500.00         | 0.00                  | 8.25                 | 1.65        | 491.75         | 0.00             | 0.00             | 491.75               |
| 431                 | NON-TECH CONTRACTED REP/MAINTENANCE      | 500.00         | 0.00                  | 8.25                 | 1.65        | 491.75         | 0.00             | 0.00             | 491.75               |
| 01 2650 440 000     | NON-BUS RENTALS/LEASES                   | 6,000.00       | 0.00                  | 0.00                 | 0.00        | 6,000.00       | 0.00             | 0.00             | 6,000.00             |
| 440                 | LEASE OR RENTALS                         | 6,000.00       | 0.00                  | 0.00                 | 0.00        | 6,000.00       | 0.00             | 0.00             | 6,000.00             |
| 01 2650 626 000     | NON-BUS GAS AND OIL                      | 1,000.00       | 60.37                 | 141.98               | 14.20       | 858.02         | 0.00             | 0.00             | 858.02               |
| 626                 | GASOLINE                                 | 1,000.00       | 60.37                 | 141.98               | 14.20       | 858.02         | 0.00             | 0.00             | 858.02               |
| 01 2650 731 000     | NON-BUS Equipment                        | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 731                 | EQUIPMENT                                | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         | 0.00             | 0.00             | 500.00               |
| 01 2650 732 000     | VEHICLE ACQUISITION                      | 10,000.00      | 0.00                  | 0.00                 | 0.00        | 10,000.00      | 0.00             | 0.00             | 10,000.00            |
| 732                 | VEHICLE ACQUISITION                      | 10,000.00      | 0.00                  | 0.00                 | 0.00        | 10,000.00      | 0.00             | 0.00             | 10,000.00            |
| 01 2650 733 000     | LAWN MOWER ACQUISITION                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 733                 | FURNITURE & FIXTURES                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 2650                | VEHICLE OPERATION/ MAINT/PURCH-NOT STUDE | 18,000.00      | 60.37                 | 150.23               | 0.83        | 17,849.77      | 0.00             | 0.00             | 17,849.77            |
| 2660                | SECURITY:MAINTAIN SEC. ENVIRONMENT       |                |                       |                      |             |                |                  |                  |                      |
| 01 2660 431 000     | SAFETY REPAIRS/MAINTENANCE               | 2,000.00       | 135.00                | 978.60               | 48.93       | 1,021.40       | 0.00             | 0.00             | 1,021.40             |
| 431                 | NON-TECH CONTRACTED REP/MAINTENANCE      | 2,000.00       | 135.00                | 978.60               | 48.93       | 1,021.40       | 0.00             | 0.00             | 1,021.40             |
| 01 2660 610 000     | SAFETY & SECURITY SUPPLIES               | 1,000.00       | 0.00                  | 694.75               | 69.48       | 305.25         | 0.00             | 0.00             | 305.25               |
| 610                 | GENERAL SUPPLIES                         | 1,000.00       | 0.00                  | 694.75               | 69.48       | 305.25         | 0.00             | 0.00             | 305.25               |
| 2660                | SECURITY:MAINTAIN SEC. ENVIRONMENT       | 3,000.00       | 135.00                | 1,673.35             | 55.78       | 1,326.65       | 0.00             | 0.00             | 1,326.65             |
| 2670                | SAFETY:MAINTAIN SAFE ENVIRONMENT         |                |                       |                      |             |                |                  |                  |                      |
| 01 2670 340 000     | SAFETY/ BLDG Prof. SERVICES              | 8,000.00       | 0.00                  | 0.00                 | 0.00        | 8,000.00       | 0.00             | 0.00             | 8,000.00             |
| 340                 | OTHER PROFESSIONAL SERVICES              | 8,000.00       | 0.00                  | 0.00                 | 0.00        | 8,000.00       | 0.00             | 0.00             | 8,000.00             |
| 01 2670 350 000     | SAFETY/ BLDG TECHSERVICES                | 1,000.00       | 0.00                  | 415.00               | 41.50       | 585.00         | 0.00             | 0.00             | 585.00               |
| 01 2670 350 000 007 | SAFETY/ BLDG TECHSERVICES                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 350                 | TECHNICAL SERVICES                       | 1,000.00       | 0.00                  | 415.00               | 41.50       | 585.00         | 0.00             | 0.00             | 585.00               |
| 2670                | SAFETY:MAINTAIN SAFE ENVIRONMENT         | 9,000.00       | 0.00                  | 415.00               | 4.61        | 8,585.00       | 0.00             | 0.00             | 8,585.00             |
| 2710                | REGULAR PUPIL TRANSPORTATION             |                |                       |                      |             |                |                  |                  |                      |
| 01 2710 110 000     | PUPIL TRANS SALARIES                     | 100,000.00     | 8,845.00              | 72,518.00            | 72.52       | 27,482.00      | 0.00             | 0.00             | 27,482.00            |
| 01 2710 110 001     | ACTIVITY BUS SAL SEC                     | 13,000.00      | 931.40                | 14,614.00            | 112.42      | (1,614.00)     | 0.00             | 0.00             | (1,614.00)           |
| 01 2710 110 002     | ACTIVITY BUS SAL ELEM                    | 2,000.00       | 0.00                  | 112.00               | 5.60        | 1,888.00       | 0.00             | 0.00             | 1,888.00             |
| 01 2710 110 000 019 | PUPIL TRANS SALARIES                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 110                 | REGULAR SALARIES NON-INSTRUCTION         | 115,000.00     | 9,776.40              | 87,244.00            | 75.86       | 27,756.00      | 0.00             | 0.00             | 27,756.00            |
| 01 2710 120 000     | SUB BUS DRIVERS                          | 3,000.00       | 0.00                  | 56.00                | 1.87        | 2,944.00       | 0.00             | 0.00             | 2,944.00             |
| 120                 | SUBSTITUTE OR TEMPORARY SALARIES         | 3,000.00       | 0.00                  | 56.00                | 1.87        | 2,944.00       | 0.00             | 0.00             | 2,944.00             |
| 01 2710 130 000     | PUPIL TRANS OT SALARIES                  | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             | 1,000.00             |
| 130                 | OT SALARY FOR NON-INSTRUCTIONAL          | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             | 1,000.00             |
| 01 2710 210 000     | PUPIL TRANS HEALTH INSURANCE             | 11,000.00      | 808.11                | 6,320.61             | 57.46       | 4,679.39       | 0.00             | 0.00             | 4,679.39             |
| 01 2710 210 001     | BLUE CROSS BLUE SHIELD                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 210                 | INSURANCE                                | 11,000.00      | 808.11                | 6,320.61             | 57.46       | 4,679.39       | 0.00             | 0.00             | 4,679.39             |









**Expenditure Report by Function/Object - Detail**

04/11/2025 10:26 AM

Regular; Processing Month 04/2025; Fund Number 01

User ID: LSK

| Account Number  | Account Description                    | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | PO's Outstanding | Unencumbered Balance |
|-----------------|--|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| 591             | ESU SERVICES IN-STATE                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6404            | IDEA PART B(611) BASE ALLOC BIRTH TO 4 | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6406            | IDEA PRESCHOOL(619) BASE ALLOC         |                |                       |                      |             |                |                  |                  |                      |
| 01 6406 591 002 | IDEA 3/4 YR. OLD SPEECH                | 2,000.00       | 0.00                  | 1,647.00             | 82.35       | 353.00         | 0.00             | 0.00             | 353.00               |
| 591             | ESU SERVICES IN-STATE                  | 2,000.00       | 0.00                  | 1,647.00             | 82.35       | 353.00         | 0.00             | 0.00             | 353.00               |
| 6406            | IDEA PRESCHOOL(619) BASE ALLOC         | 2,000.00       | 0.00                  | 1,647.00             | 82.35       | 353.00         | 0.00             | 0.00             | 353.00               |
| 6408            | IDEA Part B Base                       |                |                       |                      |             |                |                  |                  |                      |
| 01 6408 591 001 | IDEA Part B ESU SERVICES               | 2,000.00       | 0.00                  | 1,328.29             | 66.41       | 671.71         | 0.00             | 0.00             | 671.71               |
| 01 6408 591 002 | IDEA Part B                            | 55,000.00      | 0.00                  | 6,896.36             | 12.54       | 48,103.64      | 0.00             | 0.00             | 48,103.64            |
| 591             | ESU SERVICES IN-STATE                  | 57,000.00      | 0.00                  | 8,224.65             | 14.43       | 48,775.35      | 0.00             | 0.00             | 48,775.35            |
| 6408            | IDEA Part B Base                       | 57,000.00      | 0.00                  | 8,224.65             | 14.43       | 48,775.35      | 0.00             | 0.00             | 48,775.35            |
| 6410            | IDEA ENROLLMENT/POVERTY                |                |                       |                      |             |                |                  |                  |                      |
| 01 6410 591 001 | IDEA ENROLLMENT/POVERTY                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6410 591 002 | IDEA PART B ESU services P-6           | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 591             | ESU SERVICES IN-STATE                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6410            | IDEA ENROLLMENT/POVERTY                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6411            | IDEA PART B EARLY INTERVENING SERVICES |                |                       |                      |             |                |                  |                  |                      |
| 01 6411 610 000 | IDEA EARLY INTERVENTION                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 610             | GENERAL SUPPLIES                       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6411            | IDEA PART B EARLY INTERVENING SERVICES | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6412            | IDEA PART B PROPORTIONATE SHARE        |                |                       |                      |             |                |                  |                  |                      |
| 01 6412 591 001 | IDEA Services for Non-Pub Jr/Sr High   | 3,000.00       | 0.00                  | 0.00                 | 0.00        | 3,000.00       | 0.00             | 0.00             | 3,000.00             |
| 01 6412 591 002 | IDEA Services for Non-Pub P-6          | 3,000.00       | 0.00                  | 0.00                 | 0.00        | 3,000.00       | 0.00             | 0.00             | 3,000.00             |
| 591             | ESU SERVICES IN-STATE                  | 6,000.00       | 0.00                  | 0.00                 | 0.00        | 6,000.00       | 0.00             | 0.00             | 6,000.00             |
| 6412            | IDEA PART B PROPORTIONATE SHARE        | 6,000.00       | 0.00                  | 0.00                 | 0.00        | 6,000.00       | 0.00             | 0.00             | 6,000.00             |
| 6421            | ARP BELOW 5 YR                         |                |                       |                      |             |                |                  |                  |                      |
| 01 6421 591 002 | IDEA ARP BELOW 5 SERVICES              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 591             | ESU SERVICES IN-STATE                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6421            | ARP BELOW 5 YR                         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6422            | ARP 3-4 YR OLDS                        |                |                       |                      |             |                |                  |                  |                      |
| 01 6422 591 002 | IDEA ARP 3-4 YR OLDS                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 591             | ESU SERVICES IN-STATE                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6422            | ARP 3-4 YR OLDS                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6423            | ARP NON-PUBLIC                         |                |                       |                      |             |                |                  |                  |                      |
| 01 6423 591 001 | IDEA ARP for Non-Pub                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6423 591 002 | IDEA ARP for Non-Pub                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 591             | ESU SERVICES IN-STATE                  | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6423            | ARP NON-PUBLIC                         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6700            | FED VOC & APP TECH ED (CARL PERKINS)   |                |                       |                      |             |                |                  |                  |                      |
| 01 6700 111 000 | VOC & PERKINS SALARY                   | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             | 1,000.00             |
| 111             | SALARY TEACHERS/PROFESSIONAL STAFF     | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       | 0.00             | 0.00             | 1,000.00             |
| 01 6700 221 000 | VOC & PERKINS FICA                     | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 0.00             | 0.00             | 100.00               |
| 221             | TEACHERS/PROF. FICA                    | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 0.00             | 0.00             | 100.00               |
| 01 6700 231 000 | VOC & PERKINS RTR                      | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 0.00             | 0.00             | 100.00               |
| 231             | RETIRE TEACHERS/PROFESSIONAL           | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         | 0.00             | 0.00             | 100.00               |
| 01 6700 610 000 | VOCATIONAL & CARL PERKINS              | 1,500.00       | 0.00                  | 0.00                 | 0.00        | 1,500.00       | 0.00             | 0.00             | 1,500.00             |



**Expenditure Report by Function/Object - Detail**

04/11/2025 10:26 AM

Regular; Processing Month 04/2025; Fund Number 01

User ID: LSK

| Account Number  | Account Description                | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | PO's Outstanding | Unencumbered Balance |
|-----------------|------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| 01 6997 610 001 | ESSER2 SUPPLIES                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6997 610 002 | ESSER2 SUPPLIES                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 610             | GENERAL SUPPLIES                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6997 640 001 | ESSER2 TEXTBOOKS                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6997 640 002 | ESSER2 TEXTBOOKS                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 640             | BOOKS & PERIODICALS                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6997            | ESSER2                             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6998            | ESSER3                             |                |                       |                      |             |                |                  |                  |                      |
| 01 6998 111 001 | ESSER3 SALARY                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6998 111 002 | ESSER3 SALARY                      | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 111             | SALARY TEACHERS/PROFESSIONAL STAFF | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6998 211 001 | ESSER3 INSURANCE                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6998 211 002 | ESSER3 INSURANCE                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 211             | INS. TEACHERS/PROF. STAFF          | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6998 221 001 | ESSER3 FICA                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6998 221 002 | ESSER3 FICA                        | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 221             | TEACHERS/PROF. FICA                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6998 231 001 | ESSER3 RTR                         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6998 231 002 | ESSER3 RTR                         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 231             | RETIRE TEACHERS/PROFESSIONAL       | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6998 237 001 | ESSER3 INC. RTR                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6998 237 002 | ESSER3 INC. RTR                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 237             | INCREASED RTR CONTR.               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6998 610 001 | ESSER3 SUPPLIES                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6998 610 002 | ESSER3 SUPPLIES                    | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 610             | GENERAL SUPPLIES                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6998 640 001 | ESSER3 TEXTBOOKS                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 6998 640 002 | ESSER3 TEXTBOOKS                   | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 640             | BOOKS & PERIODICALS                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 6998            | ESSER3                             | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 8000            | TRANSFERS (OUTGOING)               |                |                       |                      |             |                |                  |                  |                      |
| 01 8000 912 000 | NUTRITION FUND TRANSFER            | 20,000.00      | 0.00                  | 0.00                 | 0.00        | 20,000.00      | 0.00             | 0.00             | 20,000.00            |
| 912             | TRANSFERS TO THE SCHOOL LUNCH FUND | 20,000.00      | 0.00                  | 0.00                 | 0.00        | 20,000.00      | 0.00             | 0.00             | 20,000.00            |
| 01 8000 913 000 | ACTIVITIES SUPPORT TRANSFER        | 30,000.00      | 0.00                  | 30,000.00            | 100.00      | 0.00           | 0.00             | 0.00             | 0.00                 |
| 913             | TRANSFERS TO THE ACTIVITY FUND     | 30,000.00      | 0.00                  | 30,000.00            | 100.00      | 0.00           | 0.00             | 0.00             | 0.00                 |
| 8000            | TRANSFERS (OUTGOING)               | 50,000.00      | 0.00                  | 30,000.00            | 60.00       | 20,000.00      | 0.00             | 0.00             | 20,000.00            |
| 9000            | NON-PROGRAM EXPENDITURES           |                |                       |                      |             |                |                  |                  |                      |
| 01 9000 890 000 | NON-PROG CHARGES MISC              | 0.00           | 1,460.76              | 13,574.12            | 0.00        | (13,574.12)    | 0.00             | 0.00             | (13,574.12)          |
| 890             | OTHER MISC EXPENSES                | 0.00           | 1,460.76              | 13,574.12            | 0.00        | (13,574.12)    | 0.00             | 0.00             | (13,574.12)          |
| 9000            | NON-PROGRAM EXPENDITURES           | 0.00           | 1,460.76              | 13,574.12            | 0.00        | (13,574.12)    | 0.00             | 0.00             | (13,574.12)          |
| 9001            | 9001                               |                |                       |                      |             |                |                  |                  |                      |
| 01 9001 001 000 | INTERFUND LOAN                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 001             | Special Bldg Transfer              | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01 9001 002 000 | INTERFUND LOAN                     | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 002             | QCPUF INTERFUND LOAN               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 9001            | 9001                               | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           | 0.00             | 0.00             | 0.00                 |
| 01              | GENERAL FUND                       | 5,500,000.00   | 424,967.73            | 3,235,585.84         | 59.14       | 2,264,414.16   | 0.00             | 17,234.73        | 2,247,179.43         |

**Expenditure Report by Function/Object - Detail**  
Regular; Processing Month 04/2025; Fund Number 01

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | A/ P Outstanding | PO's Outstanding | Unencumbered Balance |
|----------------|---------------------|----------------|-----------------------|----------------------|-------------|----------------|------------------|------------------|----------------------|
| Grand Total:   |                     | 5,500,000.00   | 424,967.73            | 3,235,585.84         | 59.14       | 2,264,414.16   | 0.00             | 17,234.73        | 2,247,179.43         |

**Distribution Report by Employee**

| <u>Employee Name</u>     | <u>Account Number</u> | <u>Earnings</u> | <u>Benefit Expense</u> | <u>Total Expense</u> | <u>Net Check</u> |
|--------------------------|-----------------------|-----------------|------------------------|----------------------|------------------|
| <b>AHRENS, HEATH</b>     |                       |                 |                        |                      |                  |
|                          | 01 1100 111 001       | 5,817.50        | 3,156.98               | 8,974.48             | 4,583.91         |
|                          | 01 1100 151 001       | 1,144.83        | 260.37                 | 1,405.20             | 915.47           |
|                          | 01 2710 110 000       | 56.00           | 30.38                  | 86.38                | 44.12            |
|                          |                       | <u>7,018.33</u> | <u>3,447.73</u>        | <u>10,466.06</u>     | <u>5,543.50</u>  |
| <b>AHRENS, TAMMI</b>     |                       |                 |                        |                      |                  |
|                          | 01 1100 120 001       | 97.50           | 7.46                   | 104.96               | 90.04            |
|                          |                       | <u>97.50</u>    | <u>7.46</u>            | <u>104.96</u>        | <u>90.04</u>     |
| <b>ALBERS, ALLISON</b>   |                       |                 |                        |                      |                  |
|                          | 01 1100 111 002       | 5,541.25        | 3,182.28               | 8,723.53             | 3,608.73         |
|                          |                       | <u>5,541.25</u> | <u>3,182.28</u>        | <u>8,723.53</u>      | <u>3,608.73</u>  |
| <b>ANDERSON, AUSTIN</b>  |                       |                 |                        |                      |                  |
|                          | 01 1100 123 001       | 288.00          | 22.04                  | 310.04               | 265.68           |
|                          |                       | <u>288.00</u>   | <u>22.04</u>           | <u>310.04</u>        | <u>265.68</u>    |
| <b>ARENSDORF, JORDAN</b> |                       |                 |                        |                      |                  |
|                          | 01 1100 111 001       | 2,502.50        | 1,435.25               | 3,937.75             | 1,686.99         |
|                          | 01 1100 111 002       | 2,502.50        | 1,435.25               | 3,937.75             | 1,686.99         |
|                          | 01 1100 151 001       | 1,235.00        | 423.53                 | 1,658.53             | 867.72           |
|                          |                       | <u>6,240.00</u> | <u>3,294.03</u>        | <u>9,534.03</u>      | <u>4,241.70</u>  |
| <b>BADER, TIMOTHY</b>    |                       |                 |                        |                      |                  |
|                          | 01 2710 110 000       | 1,848.00        | 323.92                 | 2,171.92             | 1,418.77         |
|                          | 01 2710 110 001       | 575.40          | 100.85                 | 676.25               | 441.76           |
|                          |                       | <u>2,423.40</u> | <u>424.77</u>          | <u>2,848.17</u>      | <u>1,860.53</u>  |
| <b>BAKER, RILEY</b>      |                       |                 |                        |                      |                  |
|                          | 01 1100 123 001       | 144.00          | 11.02                  | 155.02               | 132.98           |
|                          |                       | <u>144.00</u>   | <u>11.02</u>           | <u>155.02</u>        | <u>132.98</u>    |
| <b>BEDKE, KAILEE</b>     |                       |                 |                        |                      |                  |
|                          | 01 3300 112 002       | 57.75           | 0.00                   | 57.75                | 57.75            |
|                          |                       | <u>57.75</u>    | <u>0.00</u>            | <u>57.75</u>         | <u>57.75</u>     |
| <b>BEDKE, LYNN</b>       |                       |                 |                        |                      |                  |
|                          | 01 2710 110 001       | 40.00           | 3.06                   | 43.06                | 16.94            |
|                          |                       | <u>40.00</u>    | <u>3.06</u>            | <u>43.06</u>         | <u>16.94</u>     |
| <b>BLEVINS, DEBRA</b>    |                       |                 |                        |                      |                  |
|                          | 01 1100 111 002       | 5,265.00        | 2,552.89               | 7,817.89             | 3,490.07         |
|                          |                       | <u>5,265.00</u> | <u>2,552.89</u>        | <u>7,817.89</u>      | <u>3,490.07</u>  |
| <b>BOYD, JASON</b>       |                       |                 |                        |                      |                  |
|                          | 01 1100 151 001       | 624.00          | 109.38                 | 733.38               | 430.67           |
|                          | 01 2410 111 001       | 9,083.33        | 3,798.32               | 12,881.65            | 6,076.19         |
|                          |                       | <u>9,707.33</u> | <u>3,907.70</u>        | <u>13,615.03</u>     | <u>6,506.86</u>  |
| <b>BRUMMER, JOHN</b>     |                       |                 |                        |                      |                  |
|                          | 01 1100 111 001       | 5,817.50        | 3,217.64               | 9,035.14             | 3,895.22         |
|                          | 01 1100 151 001       | 780.00          | 135.23                 | 915.23               | 544.12           |
|                          |                       | <u>6,597.50</u> | <u>3,352.87</u>        | <u>9,950.37</u>      | <u>4,439.34</u>  |
| <b>BURNS, KALEE</b>      |                       |                 |                        |                      |                  |
|                          | 01 1100 123 001       | 576.00          | 44.06                  | 620.06               | 530.77           |
|                          |                       | <u>576.00</u>   | <u>44.06</u>           | <u>620.06</u>        | <u>530.77</u>    |
| <b>CARPENTER, CAYLEY</b> |                       |                 |                        |                      |                  |
|                          | 01 1100 111 002       | 3,526.25        | 1,406.64               | 4,932.89             | 2,391.87         |
|                          |                       | <u>3,526.25</u> | <u>1,406.64</u>        | <u>4,932.89</u>      | <u>2,391.87</u>  |
| <b>DIXON, STEFANIE</b>   |                       |                 |                        |                      |                  |
|                          | 01 1100 111 002       | 3,250.00        | 2,218.08               | 5,468.08             | 2,385.26         |
|                          | 01 1100 151 001       | 39.00           | 6.82                   | 45.82                | 31.11            |
|                          |                       | <u>3,289.00</u> | <u>2,224.90</u>        | <u>5,513.90</u>      | <u>2,416.37</u>  |
| <b>DRAKE, JOLENE</b>     |                       |                 |                        |                      |                  |

**Distribution Report by Employee**

| <u>Employee Name</u> | <u>Account Number</u> | <u>Earnings</u> | <u>Benefit Expense</u> | <u>Total Expense</u> | <u>Net Check</u> |
|----------------------|-----------------------|-----------------|------------------------|----------------------|------------------|
|                      | 01 1100 111 001       | 5,541.25        | 1,778.67               | 7,319.92             | 3,774.48         |
|                      | 01 1100 151 001       | 65.00           | 11.39                  | 76.39                | 44.56            |
|                      |                       | <u>5,606.25</u> | <u>1,790.06</u>        | <u>7,396.31</u>      | <u>3,819.04</u>  |
| EICHHOLZ, JOSIE      |                       |                 |                        |                      |                  |
|                      | 01 3300 112 002       | 63.25           | 0.00                   | 63.25                | 63.25            |
|                      |                       | <u>63.25</u>    | <u>0.00</u>            | <u>63.25</u>         | <u>63.25</u>     |
| EICHHOLZ, LILLIE     |                       |                 |                        |                      |                  |
|                      | 01 3300 112 002       | 34.50           | 0.00                   | 34.50                | 34.50            |
|                      |                       | <u>34.50</u>    | <u>0.00</u>            | <u>34.50</u>         | <u>34.50</u>     |
| EPLEY, MORGAN        |                       |                 |                        |                      |                  |
|                      | 01 1100 123 002       | 648.00          | 49.58                  | 697.58               | 598.42           |
|                      |                       | <u>648.00</u>   | <u>49.58</u>           | <u>697.58</u>        | <u>598.42</u>    |
| ESCRITT, CHERYL      |                       |                 |                        |                      |                  |
|                      | 01 1100 123 001       | 432.00          | 33.04                  | 465.04               | 398.96           |
|                      |                       | <u>432.00</u>   | <u>33.04</u>           | <u>465.04</u>        | <u>398.96</u>    |
| FISHER, LISA         |                       |                 |                        |                      |                  |
|                      | 01 1100 111 002       | 4,046.25        | 691.86                 | 4,738.11             | 2,604.63         |
|                      |                       | <u>4,046.25</u> | <u>691.86</u>          | <u>4,738.11</u>      | <u>2,604.63</u>  |
| FULLTERTON, TERESA   |                       |                 |                        |                      |                  |
|                      | 01 1100 123 002       | 378.00          | 28.92                  | 406.92               | 296.77           |
|                      |                       | <u>378.00</u>   | <u>28.92</u>           | <u>406.92</u>        | <u>296.77</u>    |
| GIBBONS, BRENDON     |                       |                 |                        |                      |                  |
|                      | 01 1100 111 001       | 2,023.12        | 354.61                 | 2,377.73             | 1,436.11         |
|                      | 01 1100 111 002       | 2,023.13        | 354.62                 | 2,377.75             | 1,436.10         |
|                      | 01 1100 151 001       | 195.00          | 34.17                  | 229.17               | 139.34           |
|                      |                       | <u>4,241.25</u> | <u>743.40</u>          | <u>4,984.65</u>      | <u>3,011.55</u>  |
| GIBBONS, BRONSON     |                       |                 |                        |                      |                  |
|                      | 01 1200 112 002 902   | 2,279.65        | 399.57                 | 2,679.22             | 1,741.72         |
|                      |                       | <u>2,279.65</u> | <u>399.57</u>          | <u>2,679.22</u>      | <u>1,741.72</u>  |
| GIFFIN, DENISE       |                       |                 |                        |                      |                  |
|                      | 01 1100 123 002       | 432.00          | 33.04                  | 465.04               | 398.96           |
|                      |                       | <u>432.00</u>   | <u>33.04</u>           | <u>465.04</u>        | <u>398.96</u>    |
| GRACE, GABRIELLA     |                       |                 |                        |                      |                  |
|                      | 01 1100 123 002       | 288.00          | 22.04                  | 310.04               | 265.68           |
|                      |                       | <u>288.00</u>   | <u>22.04</u>           | <u>310.04</u>        | <u>265.68</u>    |
| HADWIGER, TARYN      |                       |                 |                        |                      |                  |
|                      | 01 1100 111 002       | 3,380.00        | 592.44                 | 3,972.44             | 2,484.25         |
|                      | 01 1100 151 001       | 227.50          | 39.88                  | 267.38               | 168.24           |
|                      |                       | <u>3,607.50</u> | <u>632.32</u>          | <u>4,239.82</u>      | <u>2,652.49</u>  |
| HAIGHT, JEFFREY      |                       |                 |                        |                      |                  |
|                      | 01 1100 123 002       | 144.00          | 11.02                  | 155.02               | 132.98           |
|                      |                       | <u>144.00</u>   | <u>11.02</u>           | <u>155.02</u>        | <u>132.98</u>    |
| HANSEN, SADIE        |                       |                 |                        |                      |                  |
|                      | 01 1100 111 001       | 3,380.00        | 2,240.57               | 5,620.57             | 2,563.50         |
|                      | 01 1100 151 001       | 130.00          | 30.71                  | 160.71               | 101.63           |
|                      |                       | <u>3,510.00</u> | <u>2,271.28</u>        | <u>5,781.28</u>      | <u>2,665.13</u>  |
| HAUBOLD, JOHN        |                       |                 |                        |                      |                  |
|                      | 01 2620 110 000       | 3,424.00        | 600.16                 | 4,024.16             | 2,544.58         |
|                      | 01 2620 130 000       | 20.00           | 3.50                   | 23.50                | 14.87            |
|                      |                       | <u>3,444.00</u> | <u>603.66</u>          | <u>4,047.66</u>      | <u>2,559.45</u>  |
| HEINS, PATRICIA      |                       |                 |                        |                      |                  |
|                      | 01 1100 151 001       | 32.50           | 10.64                  | 43.14                | 24.75            |
|                      | 01 2220 111 000       | 5,265.00        | 1,724.57               | 6,989.57             | 3,987.95         |
|                      |                       | <u>5,297.50</u> | <u>1,735.21</u>        | <u>7,032.71</u>      | <u>4,012.70</u>  |

| <u>Employee Name</u>     | <u>Account Number</u> | <u>Earnings</u>  | <u>Benefit Expense</u> | <u>Total Expense</u> | <u>Net Check</u> |
|--------------------------|-----------------------|------------------|------------------------|----------------------|------------------|
| <b>HIGGINS, TERRA</b>    |                       |                  |                        |                      |                  |
|                          | 01 1100 111 001       | 5,265.00         | 3,054.09               | 8,319.09             | 3,386.86         |
|                          | 01 1100 151 001       | 130.00           | 75.42                  | 205.42               | 84.23            |
|                          |                       | <u>5,395.00</u>  | <u>3,129.51</u>        | <u>8,524.51</u>      | <u>3,471.09</u>  |
| <b>HOCK, TRACY</b>       |                       |                  |                        |                      |                  |
|                          | 01 2710 110 000       | 56.00            | 4.28                   | 60.28                | 51.72            |
|                          | 01 2710 110 001       | 216.00           | 16.52                  | 232.52               | 199.48           |
|                          |                       | <u>272.00</u>    | <u>20.80</u>           | <u>292.80</u>        | <u>251.20</u>    |
| <b>HOUCHIN, PAMELA</b>   |                       |                  |                        |                      |                  |
|                          | 01 2710 110 000       | 1,904.00         | 331.87                 | 2,235.87             | 1,520.02         |
|                          |                       | <u>1,904.00</u>  | <u>331.87</u>          | <u>2,235.87</u>      | <u>1,520.02</u>  |
| <b>HOUCHIN, WILLIAM</b>  |                       |                  |                        |                      |                  |
|                          | 01 2710 110 000       | 1,904.00         | 333.74                 | 2,237.74             | 1,494.98         |
|                          |                       | <u>1,904.00</u>  | <u>333.74</u>          | <u>2,237.74</u>      | <u>1,494.98</u>  |
| <b>JAMES, DONICE</b>     |                       |                  |                        |                      |                  |
|                          | 01 1100 112 002       | 1,228.25         | 93.96                  | 1,322.21             | 1,106.16         |
|                          |                       | <u>1,228.25</u>  | <u>93.96</u>           | <u>1,322.21</u>      | <u>1,106.16</u>  |
| <b>JORGENSEN, JUSTIN</b> |                       |                  |                        |                      |                  |
|                          | 01 1100 123 001       | 864.00           | 66.10                  | 930.10               | 792.86           |
|                          |                       | <u>864.00</u>    | <u>66.10</u>           | <u>930.10</u>        | <u>792.86</u>    |
| <b>KEANE, BRENNER</b>    |                       |                  |                        |                      |                  |
|                          | 01 1100 111 001       | 4,355.00         | 2,197.00               | 6,552.00             | 2,584.71         |
|                          | 01 1100 151 001       | 1,678.39         | 518.84                 | 2,197.23             | 1,014.81         |
|                          |                       | <u>6,033.39</u>  | <u>2,715.84</u>        | <u>8,749.23</u>      | <u>3,599.52</u>  |
| <b>KEASCHALL, LEAH</b>   |                       |                  |                        |                      |                  |
|                          | 01 1200 111 002       | 3,510.00         | 1,384.66               | 4,894.66             | 2,321.69         |
|                          |                       | <u>3,510.00</u>  | <u>1,384.66</u>        | <u>4,894.66</u>      | <u>2,321.69</u>  |
| <b>KOHLSCHEEN, LINDA</b> |                       |                  |                        |                      |                  |
|                          | 01 2510 110 000       | 5,156.78         | 2,461.75               | 7,618.53             | 3,605.25         |
|                          | 01 2510 130 000       | 118.43           | 56.54                  | 174.97               | 82.81            |
|                          |                       | <u>5,275.21</u>  | <u>2,518.29</u>        | <u>7,793.50</u>      | <u>3,688.06</u>  |
| <b>KRAUSE, TRACY</b>     |                       |                  |                        |                      |                  |
|                          | 01 1160 111 002       | 5,541.25         | 3,180.99               | 8,722.24             | 3,766.14         |
|                          |                       | <u>5,541.25</u>  | <u>3,180.99</u>        | <u>8,722.24</u>      | <u>3,766.14</u>  |
| <b>KRUID, KRISTINA</b>   |                       |                  |                        |                      |                  |
|                          | 01 2710 110 000       | 56.00            | 4.28                   | 60.28                | 51.72            |
|                          |                       | <u>56.00</u>     | <u>4.28</u>            | <u>60.28</u>         | <u>51.72</u>     |
| <b>LAMMERS, VICKIE</b>   |                       |                  |                        |                      |                  |
|                          | 01 1100 111 002       | 6,093.75         | 3,249.83               | 9,343.58             | 3,053.89         |
|                          | 01 1100 151 001       | 325.00           | 56.97                  | 381.97               | 223.88           |
|                          |                       | <u>6,418.75</u>  | <u>3,306.80</u>        | <u>9,725.55</u>      | <u>3,277.77</u>  |
| <b>LARSON, CATHY</b>     |                       |                  |                        |                      |                  |
|                          | 01 1100 123 002       | 144.00           | 11.02                  | 155.02               | 132.98           |
|                          |                       | <u>144.00</u>    | <u>11.02</u>           | <u>155.02</u>        | <u>132.98</u>    |
| <b>LEITHOFF, MEGAN</b>   |                       |                  |                        |                      |                  |
|                          | 01 2410 110 000 903   | 2,650.73         | 1,244.12               | 3,894.85             | 1,777.87         |
|                          |                       | <u>2,650.73</u>  | <u>1,244.12</u>        | <u>3,894.85</u>      | <u>1,777.87</u>  |
| <b>LIGHTLE, NATHAN</b>   |                       |                  |                        |                      |                  |
|                          | 01 2320 105 000       | 12,083.33        | 4,477.25               | 16,560.58            | 8,465.14         |
|                          |                       | <u>12,083.33</u> | <u>4,477.25</u>        | <u>16,560.58</u>     | <u>8,465.14</u>  |
| <b>LOEFFELHOLZ, KAMI</b> |                       |                  |                        |                      |                  |
|                          | 01 2130 116 000       | 606.38           | 46.39                  | 652.77               | 549.99           |
|                          |                       | <u>606.38</u>    | <u>46.39</u>           | <u>652.77</u>        | <u>549.99</u>    |
| <b>LOOMIS, CASEY</b>     |                       |                  |                        |                      |                  |

**Distribution Report by Employee**

| <u>Employee Name</u>   | <u>Account Number</u> | <u>Earnings</u> | <u>Benefit Expense</u> | <u>Total Expense</u> | <u>Net Check</u> |
|------------------------|-----------------------|-----------------|------------------------|----------------------|------------------|
|                        | 01 1100 111 001       | 5,541.25        | 3,168.08               | 8,709.33             | 3,674.24         |
|                        | 01 1100 151 001       | 1,397.50        | 244.95                 | 1,642.45             | 999.22           |
|                        |                       | <u>6,938.75</u> | <u>3,413.03</u>        | <u>10,351.78</u>     | <u>4,673.46</u>  |
| METZ, JANET            |                       |                 |                        |                      |                  |
|                        | 01 1100 123 000       | 520.00          | 39.78                  | 559.78               | 480.22           |
|                        |                       | <u>520.00</u>   | <u>39.78</u>           | <u>559.78</u>        | <u>480.22</u>    |
| MOLLRING, KINLEY       |                       |                 |                        |                      |                  |
|                        | 01 3300 112 002       | 89.13           | 0.00                   | 89.13                | 89.13            |
|                        |                       | <u>89.13</u>    | <u>0.00</u>            | <u>89.13</u>         | <u>89.13</u>     |
| MOORE, CELIE           |                       |                 |                        |                      |                  |
|                        | 01 1100 151 001       | 195.00          | 34.18                  | 229.18               | 143.14           |
|                        | 01 1160 111 002       | 3,250.00        | 569.65                 | 3,819.65             | 2,370.90         |
|                        |                       | <u>3,445.00</u> | <u>603.83</u>          | <u>4,048.83</u>      | <u>2,514.04</u>  |
| NICHOLS, TAYLOR        |                       |                 |                        |                      |                  |
|                        | 01 1100 111 001       | 4,956.25        | 3,085.93               | 8,042.18             | 3,655.64         |
|                        | 01 1100 151 000       | 267.60          | 46.65                  | 314.25               | 197.35           |
|                        |                       | <u>5,223.85</u> | <u>3,132.58</u>        | <u>8,356.43</u>      | <u>3,852.99</u>  |
| NORDBY, SHANE          |                       |                 |                        |                      |                  |
|                        | 01 1100 111 002       | 5,963.75        | 3,264.66               | 9,228.41             | 4,264.45         |
|                        | 01 1100 151 001       | 520.00          | 91.14                  | 611.14               | 376.55           |
|                        |                       | <u>6,483.75</u> | <u>3,355.80</u>        | <u>9,839.55</u>      | <u>4,641.00</u>  |
| NOVOA ARREDONDO, MAYRA |                       |                 |                        |                      |                  |
|                        | 01 1200 112 001 901   | 2,654.31        | 465.25                 | 3,119.56             | 2,001.31         |
|                        | 01 3300 112 002       | 153.75          | 26.94                  | 180.69               | 116.53           |
|                        |                       | <u>2,808.06</u> | <u>492.19</u>          | <u>3,300.25</u>      | <u>2,117.84</u>  |
| OLSON, MITCHELL        |                       |                 |                        |                      |                  |
|                        | 01 1100 123 001       | 18.00           | 3.15                   | 21.15                | 12.62            |
|                        | 01 1100 151 001       | 1,186.25        | 210.54                 | 1,396.79             | 830.83           |
|                        | 01 1200 111 001       | 5,005.00        | 1,682.05               | 6,687.05             | 3,483.16         |
|                        | 01 2710 110 001       | 100.00          | 17.53                  | 117.53               | 70.03            |
|                        |                       | <u>6,309.25</u> | <u>1,913.27</u>        | <u>8,222.52</u>      | <u>4,396.64</u>  |
| PAITZ, BRENDA          |                       |                 |                        |                      |                  |
|                        | 01 1100 111 002       | 3,770.00        | 2,862.20               | 6,632.20             | 2,420.74         |
|                        | 01 1100 151 000       | 130.00          | 22.78                  | 152.78               | 91.35            |
|                        | 01 1100 151 001       | 547.86          | 96.04                  | 643.90               | 384.89           |
|                        |                       | <u>4,447.86</u> | <u>2,981.02</u>        | <u>7,428.88</u>      | <u>2,896.98</u>  |
| PHILLIPS, CORRYN       |                       |                 |                        |                      |                  |
|                        | 01 1200 112 002 902   | 1,863.30        | 326.59                 | 2,189.89             | 1,522.01         |
|                        |                       | <u>1,863.30</u> | <u>326.59</u>          | <u>2,189.89</u>      | <u>1,522.01</u>  |
| REESE, KIMBERLY        |                       |                 |                        |                      |                  |
|                        | 01 1100 123 000       | 1,440.00        | 110.16                 | 1,550.16             | 1,314.75         |
|                        |                       | <u>1,440.00</u> | <u>110.16</u>          | <u>1,550.16</u>      | <u>1,314.75</u>  |
| REHBEIN, FAITH         |                       |                 |                        |                      |                  |
|                        | 01 1100 151 001       | 210.06          | 36.82                  | 246.88               | 156.96           |
|                        | 01 1200 112 002       | 1,668.00        | 292.36                 | 1,960.36             | 1,246.18         |
|                        |                       | <u>1,878.06</u> | <u>329.18</u>          | <u>2,207.24</u>      | <u>1,403.14</u>  |
| RESPI, CALLEIGH        |                       |                 |                        |                      |                  |
|                        | 01 3300 112 002       | 24.75           | 0.00                   | 24.75                | 24.75            |
|                        |                       | <u>24.75</u>    | <u>0.00</u>            | <u>24.75</u>         | <u>24.75</u>     |
| RILEY, BRANDI          |                       |                 |                        |                      |                  |
|                        | 01 1100 111 002       | 3,770.00        | 2,878.48               | 6,648.48             | 2,688.42         |
|                        |                       | <u>3,770.00</u> | <u>2,878.48</u>        | <u>6,648.48</u>      | <u>2,688.42</u>  |
| RIPP, TRESSA           |                       |                 |                        |                      |                  |
|                        | 01 1100 111 001       | 4,322.50        | 1,559.29               | 5,881.79             | 3,041.44         |

**Distribution Report by Employee**

| <u>Employee Name</u> | <u>Account Number</u> | <u>Earnings</u> | <u>Benefit Expense</u> | <u>Total Expense</u> | <u>Net Check</u> |
|----------------------|-----------------------|-----------------|------------------------|----------------------|------------------|
|                      | 01 1100 151 001       | 390.00          | 68.37                  | 458.37               | 281.69           |
|                      |                       | <hr/> 4,712.50  | <hr/> 1,627.66         | <hr/> 6,340.16       | <hr/> 3,323.13   |
| RODRIGUEZ, STEPHANIE |                       |                 |                        |                      |                  |
|                      | 01 1200 111 001       | 205.60          | 36.04                  | 241.64               | 157.76           |
|                      | 01 1200 112 001 901   | 2,048.68        | 1,146.58               | 3,195.26             | 1,572.03         |
|                      | 01 3300 112 002       | 494.97          | 86.76                  | 581.73               | 379.81           |
|                      | 06 3100 110 000       | 237.13          | 41.57                  | 278.70               | 195.80           |
|                      |                       | <hr/> 2,986.38  | <hr/> 1,310.95         | <hr/> 4,297.33       | <hr/> 2,305.40   |
| SHAFTO, BECKY        |                       |                 |                        |                      |                  |
|                      | 01 1100 112 001       | 993.75          | 174.18                 | 1,167.93             | 818.12           |
|                      | 01 2710 110 000       | 1,117.00        | 943.62                 | 2,060.62             | 385.33           |
|                      |                       | <hr/> 2,110.75  | <hr/> 1,117.80         | <hr/> 3,228.55       | <hr/> 1,203.45   |
| SHOEMAKER, JENNIFER  |                       |                 |                        |                      |                  |
|                      | 01 2620 110 000       | 3,062.00        | 1,323.48               | 4,385.48             | 2,293.91         |
|                      |                       | <hr/> 3,062.00  | <hr/> 1,323.48         | <hr/> 4,385.48       | <hr/> 2,293.91   |
| SMITH, JODI          |                       |                 |                        |                      |                  |
|                      | 01 1200 112 001 901   | 1,090.03        | 191.06                 | 1,281.09             | 900.04           |
|                      |                       | <hr/> 1,090.03  | <hr/> 191.06           | <hr/> 1,281.09       | <hr/> 900.04     |
| STEELE, MICHAEL      |                       |                 |                        |                      |                  |
|                      | 01 2620 110 000       | 5,416.67        | 1,627.40               | 7,044.07             | 2,814.63         |
|                      |                       | <hr/> 5,416.67  | <hr/> 1,627.40         | <hr/> 7,044.07       | <hr/> 2,814.63   |
| STEER, KAYLEE        |                       |                 |                        |                      |                  |
|                      | 01 1100 123 002       | 144.00          | 11.02                  | 155.02               | 125.78           |
|                      | 01 1200 112 002       | 90.60           | 6.93                   | 97.53                | 82.58            |
|                      | 01 1200 112 002 902   | 645.53          | 49.38                  | 694.91               | 563.85           |
|                      |                       | <hr/> 880.13    | <hr/> 67.33            | <hr/> 947.46         | <hr/> 772.21     |
| STRUEMPLER, JANET    |                       |                 |                        |                      |                  |
|                      | 01 3300 112 002       | 55.00           | 0.00                   | 55.00                | 55.00            |
|                      |                       | <hr/> 55.00     | <hr/> 0.00             | <hr/> 55.00          | <hr/> 55.00      |
| SUPANCHICK, MOLLIE   |                       |                 |                        |                      |                  |
|                      | 01 1190 112 002 902   | 2,418.22        | 423.86                 | 2,842.08             | 1,708.61         |
|                      |                       | <hr/> 2,418.22  | <hr/> 423.86           | <hr/> 2,842.08       | <hr/> 1,708.61   |
| TOLLES, KRISTEN      |                       |                 |                        |                      |                  |
|                      | 06 3100 110 000       | 2,340.80        | 410.29                 | 2,751.09             | 1,908.74         |
|                      |                       | <hr/> 2,340.80  | <hr/> 410.29           | <hr/> 2,751.09       | <hr/> 1,908.74   |
| TRAMPE, ANDREA       |                       |                 |                        |                      |                  |
|                      | 01 1100 111 001       | 2,375.10        | 1,796.95               | 4,172.05             | 1,730.18         |
|                      | 01 1100 111 002       | 1,394.90        | 1,055.35               | 2,450.25             | 1,016.12         |
|                      | 01 1100 151 001       | 227.50          | 58.78                  | 286.28               | 176.32           |
|                      |                       | <hr/> 3,997.50  | <hr/> 2,911.08         | <hr/> 6,908.58       | <hr/> 2,922.62   |
| VEST, BARBARA        |                       |                 |                        |                      |                  |
|                      | 06 3100 110 000       | 2,000.04        | 350.56                 | 2,350.60             | 1,548.47         |
|                      |                       | <hr/> 2,000.04  | <hr/> 350.56           | <hr/> 2,350.60       | <hr/> 1,548.47   |
| VEST, MICHAEL        |                       |                 |                        |                      |                  |
|                      | 01 2710 110 000       | 1,904.00        | 328.58                 | 2,232.58             | 1,428.08         |
|                      |                       | <hr/> 1,904.00  | <hr/> 328.58           | <hr/> 2,232.58       | <hr/> 1,428.08   |
| WESTLAND, DAWN       |                       |                 |                        |                      |                  |
|                      | 01 1200 112 001       | 59.19           | 10.36                  | 69.55                | 45.16            |
|                      | 01 1200 112 001 901   | 2,886.74        | 506.00                 | 3,392.74             | 2,202.49         |
|                      |                       | <hr/> 2,945.93  | <hr/> 516.36           | <hr/> 3,462.29       | <hr/> 2,247.65   |
| WESTLAND, JAMES      |                       |                 |                        |                      |                  |
|                      | 01 2410 111 002       | 9,166.67        | 3,799.37               | 12,966.04            | 6,115.00         |
|                      |                       | <hr/> 9,166.67  | <hr/> 3,799.37         | <hr/> 12,966.04      | <hr/> 6,115.00   |
| WILKE, BETH          |                       |                 |                        |                      |                  |

**Distribution Report by Employee**

| <u>Employee Name</u> | <u>Account Number</u> | <u>Earnings</u>   | <u>Benefit Expense</u> | <u>Total Expense</u> | <u>Net Check</u>  |
|----------------------|-----------------------|-------------------|------------------------|----------------------|-------------------|
|                      | 01 1100 151 000       | 130.00            | 22.79                  | 152.79               | 97.09             |
|                      | 01 1100 151 001       | 97.50             | 17.07                  | 114.57               | 72.70             |
|                      | 01 2120 111 000       | 6,150.80          | 3,241.44               | 9,392.24             | 3,926.64          |
|                      |                       | <u>6,378.30</u>   | <u>3,281.30</u>        | <u>9,659.60</u>      | <u>4,096.43</u>   |
| WINCHELL, MARIAH     |                       |                   |                        |                      |                   |
|                      | 01 1200 112 002 902   | 1,816.50          | 317.52                 | 2,134.02             | 1,410.62          |
|                      |                       | <u>1,816.50</u>   | <u>317.52</u>          | <u>2,134.02</u>      | <u>1,410.62</u>   |
| WINCHELL, MICHAELA   |                       |                   |                        |                      |                   |
|                      | 01 1200 112 002 902   | 2,227.88          | 389.62                 | 2,617.50             | 1,697.10          |
|                      |                       | <u>2,227.88</u>   | <u>389.62</u>          | <u>2,617.50</u>      | <u>1,697.10</u>   |
| WURDINGER, ALYSAN    |                       |                   |                        |                      |                   |
|                      | 06 3100 110 000       | 1,867.20          | 327.28                 | 2,194.48             | 1,468.13          |
|                      |                       | <u>1,867.20</u>   | <u>327.28</u>          | <u>2,194.48</u>      | <u>1,468.13</u>   |
| Total:               |                       | <u>241,768.01</u> | <u>95,689.48</u>       | <u>337,457.49</u>    | <u>169,951.14</u> |



U.S. BANK  
P.O. BOX 6343  
FARGO ND 58125-6343



ACCOUNT NUMBER 4485 5945 5558 9066  
STATEMENT DATE 03-25-2025  
AMOUNT DUE \$3,437.80  
NEW BALANCE \$3,437.80  
PAYMENT DUE ON RECEIPT

000020898 01 SP 106481278244247 P  
SCH DIST. PLEASANTON PUB  
ATTN JEFF VETTER  
PO BOX 190  
PLEASANTON NE 68866-0190

AMOUNT ENCLOSED  
\$

Please make check payable to  
U.S. BANK

U.S. BANK  
P.O. BOX 790428  
ST. LOUIS, MO 63179-0428

4485594555589066 000343780 000343780

Please tear payment coupon at perforation.

| CORPORATE ACCOUNT SUMMARY                   |                     |                                     |                    |                           |                            |           |            |                  |  |
|---|---------------------|-------------------------------------|--------------------|---------------------------|----------------------------|-----------|------------|------------------|--|
| SCH DIST. PLEASANTON<br>4485 5945 5558 9066 | Previous<br>Balance | Purchases<br>And Other<br>+ Charges | Cash<br>Advances + | Cash<br>Advance<br>Fees + | Late<br>Payment<br>Charges | - Credits | - Payments | = New<br>Balance |  |
| Company Total                               | \$1,332.96          | \$3,564.40                          | \$0.00             | \$0.00                    | \$0.00                     | \$126.60  | \$1,332.96 | \$3,437.80       |  |

| CORPORATE ACCOUNT ACTIVITY                      |              |                         |                             |                          |
|---|--------------|-------------------------|-----------------------------|--------------------------|
| SCH DIST. PLEASANTON PUB<br>4485-5945-5558-9066 |              |                         |                             | TOTAL CORPORATE ACTIVITY |
|   |              |                         |                             | \$1,332.96 CR            |
| Post<br>Date                                    | Tran<br>Date | Reference Number        | Transaction Description     | Amount                   |
| 03-20   | 03-18        | 74798265079000000000071 | PAYMENT - THANK YOU 00000 C | 1,332.96 PY              |

| NEW ACTIVITY                      |                   |                         |  |                              |
|-----------------------------------|-------------------|-------------------------|--|------------------------------|
| ACTIVITIES<br>4485-5910-0242-6132 | CREDITS<br>\$0.00 | PURCHASES<br>\$1,906.40 | CASH ADV<br>\$0.00                                       | TOTAL ACTIVITY<br>\$1,906.40 |
| Post<br>Date                      | Tran<br>Date      | Reference Number        | Transaction Description                                  | Amount                       |
| 02-26                             | 02-25             | 24269795057001065505282 | JIMMY JOHNS 4311 - MOTO 308-627-1994 NE FFA              | 378.71                       |
| 03-05                             | 03-04             | 24492165064500005081177 | COACTUBE COACTUBE.COM TX- AMWAKS                         | 255.00                       |
| 03-14                             | 03-14             | 24011345073500045154504 | AMAZON MARK YQ70G9RP3 AMAZON.COM/MA WA- 3r's Prom -72.86 | -72.86                       |
| 03-14                             | 03-13             | 24492165073500000378544 | FEARLESSIN PLEASANTON WWW.FEARLESSI NE - APR new -185.42 | -185.42                      |
| 03-14                             | 03-13             | 24801975072271925581468 | NATIONAL FFA ORGANIZATIO 317-802-4306 IN Hires           | 154.00                       |

| CUSTOMER SERVICE CALL<br>800-344-5696  | ACCOUNT NUMBER<br>4485-5945-5558-9066 |                              | ACCOUNT SUMMARY  |          |
|--|---------------------------------------|------------------------------|------------------|----------|
|  | STATEMENT DATE<br>03/25/25            | DISPUTED AMOUNT<br>.00       | PREVIOUS BALANCE | 1,332.96 |
| SEND BILLING INQUIRIES TO:<br>U.S. BANK<br>P.O. Box 6335<br>Fargo, ND 58125-6335 |                                       | PURCHASES &<br>OTHER CHARGES | 3,564.40         |          |
|  |                                       | CASH ADVANCES                | .00              |          |
| AMOUNT DUE<br>3,437.80   |                                       | CASH ADVANCE FEES            | .00              |          |
|  |                                       | LATE PAYMENT<br>CHARGES      | .00              |          |
|  |                                       | CREDITS                      | 126.60           |          |
|  |                                       | PAYMENTS                     | 1,332.96         |          |
|  |                                       | ACCOUNT BALANCE              | 3,437.80         |          |



|   |
|---|
| Company Name: SCH DIST. PLEASANTON PUB        |
| Corporate Account Number: 4485 5945 5558 9066 |
| Statement Date: 03-25-2025                    |

| NEW ACTIVITY                    |           |                         |   |                 |                       |
|---------------------------------|-----------|-------------------------|---|-----------------|-----------------------|
| Post Date                       | Tran Date | Reference Number        | Transaction Description   | Amount          |                       |
| 03-17                           | 03-14     | 24755425074170745277820 | COMFORT INNS KEARNEY NE - FFA<br>0796249200 ARRIVAL: 03-13-25     | - 338.00        |                       |
| 03-17                           | 03-14     | 24793385073002689543027 | ADOBE INC 800-8336687 CA  | 442.97          |                       |
| 03-18                           | 03-17     | 24011345076500070867480 | AMAZON RETA* 7R0IK3OX3 WWW.AMAZON.CO WA-wellness Aug              | 25.00           |                       |
| 03-18                           | 03-17     | 24226385077007845151527 | WAL-MART #0598 KEARNEY NE Jrs Prom                                | 15.46           |                       |
| 03-21                           | 03-21     | 24011345080100009522613 | AMAZON MARK* VL1CN92M3 AMAZON.COM/MA WA Jrs Prom                  | -38.98          |                       |
| <b>ACTIVITIES 2</b>             |           | <b>CREDITS</b>          | <b>PURCHASES</b>  | <b>CASH ADV</b> | <b>TOTAL ACTIVITY</b> |
| 4485-5906-0003-7853             |           | \$0.00                  | \$734.05  | \$0.00          | \$734.05              |
| + 212 - Golf<br>+ 509.95 - Tent |           |                         |   |                 |                       |
| Post Date                       | Tran Date | Reference Number        | Transaction Description   | Amount          |                       |
| 02-27                           | 02-26     | 24226385058007229140156 | WAL-MART #0598 KEARNEY NE → BB Food Speech stand                  | 21.12           |                       |
| 02-28                           | 02-26     | 24445005058500590048411 | DOMINO'S 6150 308-520-2165 NE → conc.                             | 77.71           |                       |
| 03-10                           | 03-06     | 24137465066200253313702 | HOBBY-LOBBY #0072 KEARNEY NE - Jrs Prom decor                     | - 32.34         |                       |
| 03-17                           | 03-14     | 24755425074170749218945 | HILTON HOTELS LINCOLN NE<br>52287 ARRIVAL: 03-13-25 BB coach      | 253.59          |                       |
| 03-17                           | 03-14     | 24755425074170749218952 | HILTON HOTELS LINCOLN NE<br>52288 ARRIVAL: 03-13-25 state tourney | 238.59          |                       |
| 03-18                           | 03-18     | 24692165077102131387298 | JDS INDUSTRIES 855-661-2384 SD - FFA                              | - 110.70        |                       |
| <b>GENERAL FUND</b>             |           | <b>CREDITS</b>          | <b>PURCHASES</b>  | <b>CASH ADV</b> | <b>TOTAL ACTIVITY</b> |
| 4485-5902-0004-4804             |           | \$126.60                | \$243.63  | \$0.00          | \$117.03              |
| 99.97                           |           |                         |   |                 |                       |
| Post Date                       | Tran Date | Reference Number        | Transaction Description   | Amount          |                       |
| 02-28                           | 02-27     | 24036295058718999453824 | TEACHERSPAYTEACHERS.COM 646-588-0910 CA KD - printouts            | 26.63           |                       |
| 03-10                           | 03-07     | 24492165067500024282068 | MASTERCLASS.COM/CHARGE SAN FRANCISCO CA                           | 126.60 CR       |                       |
| 03-13                           | 03-12     | 24011345072500016463927 | SP GOLF TEAM PRODUCTS GOLFTEAMPRODU OR                            | 217.00          |                       |
| <b>SPED</b>                     |           | <b>CREDITS</b>          | <b>PURCHASES</b>  | <b>CASH ADV</b> | <b>TOTAL ACTIVITY</b> |
| 4485-5910-0260-1221             |           | \$0.00                  | \$680.32  | \$0.00          | \$680.32              |
| - 509.95                        |           |                         |   |                 |                       |
| Post Date                       | Tran Date | Reference Number        | Transaction Description   | Amount          |                       |
| 02-27                           | 02-26     | 24137465058001492775846 | HY-VEE KEARNEY 1323 KEARNEY NE - HS sped Recipe                   | 17.25           |                       |
| 03-05                           | 03-03     | 24027625064067858542538 | EURMAXNOPY 626-279-1622 CA - move to Act. Track Test              | 569.95          |                       |
| 03-19                           | 03-18     | 24036295077718127470739 | TEACHERSPAYTEACHERS.COM 646-588-0910 CA - HS sped                 | 8.52            |                       |
| 03-21                           | 03-20     | 24445005080000963571992 | FAMILY FRESH MARKET 3765 KEARNEY NE - HS sped Recipe              | -30.54          |                       |
| 03-25                           | 03-24     | 24164075083091007549432 | TARGET 00008573 KEARNEY NE - Sped Soap                            | -54.06          |                       |

Activity  
golf

Department: 00000 Total: \$3,437.80  
Division: 00000 Total: \$3,437.80



**PLEASANTON  
PUBLIC  
SCHOOL**

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

**Fwd: www.eurmax.com - Order 111589**

1 message

**Casey Loomis** <cloomis@pleasantonbulldogs.org>  
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Mon, Mar 3, 2025 at 11:57 AM

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

From: **www.eurmax.com** <none-reply@eurmaxmail.com>  
Date: Mon, Mar 3, 2025 at 11:57 AM  
Subject: www.eurmax.com - Order 111589  
To: <cloomis@pleasantonbulldogs.org>

 www.eurmax.com

Thank you for your purchase! We're getting your order ready to be shipped. We will notify you when it has been sent.

#### Order Details

Order ID: **111589**  
Date Ordered: 03/04/2025  
Payment Method: **Credit or Debit Card**

Email: **cloomis@pleasantonbulldogs.org**  
Telephone: **3083882041**

#### SHIPPING ADDRESS

Casey  
Loomis  
Pleasanton  
P.O Box 190  
Pleasanton 68866  
Nebraska  
United States

#### PAYMENT ADDRESS

Casey  
Loomis  
Pleasanton  
P.O Box 190  
Pleasanton 68866  
Nebraska  
United States

| Product   | Model            | Price    | Quantity | Total    |
|---|------------------|----------|----------|----------|
| PREMIUM<br>10x15 Pop Up<br>Canopy + 4<br>Zipper Walls<br>(Select Color)<br>- Color: Red<br>- Weight<br>Pack: None | Premium1015PL&4W | \$569.95 | 1        | \$569.95 |
| <b>Product<br/>Sub-Total:</b>   |                  |          |          | \$569.95 |
| <b>Shipping<br/>Total:</b>  |                  |          |          | \$0.00   |
| <b>Total:</b>   |                  |          |          | \$569.95 |



**Order Status:**

**Paid**

**Payment Method**

Paid via Credit Card ending:  
1221

**Billing Information:**

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

**Order Number:**

#296672282

**Order Date:**

03/18/2025

| Item ID | Item Name   | Quantity      | Total Price |
|---------|---|---------------|-------------|
| 64878   | Island Book One: Shipwreck By Gordon Korman A Novel Study | 1 @<br>\$8.00 | \$8.00      |

|              |                   |
|--------------|-------------------|
| Sub-Total    | \$8.00            |
| Sales Tax    | \$0.52            |
| <b>Total</b> | <b>\$8.52 USD</b> |

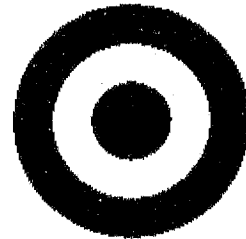
# Family Fresh MARKET

## MARKET WINE & SPIRITS

3920 SECOND AVENUE, KEARNEY NE  
 PHONE (308) 236-5488

Thursday, 03/20/25 8:19 PM  
 Your Cashier is: MAURICIO

*Sped*



Kearney - 308-237-0644  
 4800 3rd Ave  
 Kearney, Nebraska 68845-2892  
 03/24/2025 03:01 PM

|                    |               |       |   |
|--------------------|---------------|-------|---|
| RICE CHEX          |               | 8.98  | W |
| 2 @ 4.49           |               | 7.99  | F |
| BKING CHIP BAKING  |               |       |   |
| BUTTERFINGR BITS   |               | 8.68  | F |
| 2 @ 4.29           |               | 4.99  | F |
| PEANUT BUTTER CREA | CPN           |       |   |
| Reg Price 5.19     | You Saved .20 |       |   |
| Tax .00            | Total         | 30.54 |   |

30.54

Visa  
 Acct # \*\*\*\*\*1221  
 CHIP  
 Purchase  
 Application Label: VISA CREDIT  
 AID: A0000000031010  
 TVR: 8080008000  
 IAD: 06011203A08000  
 TSI: 6800  
 ARC: 00  
 Authorization # 038990 1570

03/20/25 20:19 Good Evening! Lane 003  
 Cashier 290176 Store 3765 Trx 186

Store Coupons .20  
 TOTAL SAVINGS .20

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 For a chance to  
**WIN A \$100 GIFT CARD**  
**30 WINNERS EACH MONTH**  
 Tell us about this visit!  
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 Hablamos Espanol:  
[supermercadoencuesta.com](http://supermercadoencuesta.com)  
 or Telephone/Telefono  
 Toll-free 1-866-364-0813  
 Survey number appears below  
**763765250792019003**  
 Valid for 7 days from visit  
 Open to all ages 18+ per the  
 official rules listed at  
[myaroceryfeedback.com](http://myaroceryfeedback.com)

WWW.FAMILYFRESHMARKET.COM



**ELECTRONICS**  
 790015816 PROMO GFTCRD N \$0.00  
 041-815-477-501-995  
 New Bal: \$15.00  
 Cannot be returned\*

**LAUNDRY CLEANING AND CLOSET**  
 003077086 Snuggle N \$7.79  
 Regular Price \$7.79  
 \$15 GC Circle  
 Digital MFR Coupon  
 \$1.50-

003070227 Downy N \$9.99  
 Regular Price \$9.99  
 \$15 GC Circle

003080106 ALL N \$16.29  
 Regular Price \$16.29  
 \$15 GC Circle  
 Digital MFR Coupon  
 \$1.50-

003080079 Tide N \$22.99  
 Regular Price \$22.99  
 \$15 GC Circle

SUBTOTAL \$57.06  
 NO TAX \$0.00  
 TOTAL \$57.06

Digital MFR Coupon PAYMENT \$3.00  
 \*1221 VISA CHARGE \$54.06  
 AID: A0000000031010  
 VISA CREDIT  
 AUTH CODE: 008034

WHEN YOU RETURN ANY ITEM, YOUR  
 RETURN CREDIT WILL NOT INCLUDE ANY  
 PROMOTIONAL DISCOUNT OR COUPON  
 APPLIED TO THE ORIGINAL ORDER.

\*Not redeemable for cash  
 except where required by law

SAVING WITH TARGET CIRCLE GOT EASIER!  
 Open the Target App or visit  
[target.com/circle](http://target.com/circle) to see your savings  
 and find more benefits!

REC#2-5083-0857-0075-4943-3

Help make your Target Run better.  
 Take a 2 minute survey about today's trip

informtarget.com  
 User ID: 7491 6914 3992  
 Password: 450 567

CUÉNTENOS EN ESPAÑOL



5212 3rd Ave  
Kearney, NE 68845  
308-236-0020

1323StoreManagementMailGroup@Hy-Vee.com

|                   |            |      |   |
|-------------------|------------|------|---|
| HYV CLOVER HNY BE | 7545003262 | 3.99 | F |
| FCIR CHIA SEEDS   | 3680019509 | 5.99 | F |
| HYV QUICK OATS    | 7545028344 | 3.49 | F |
| HYV MINI SEMI SWT | 7545005106 | 3.78 | F |

SUBTOTAL [4] 17.25

TOTAL 17.25  
Visa 17.25

PURCHASE \$17.25  
\*\*\*\*\*1221 Visa CHIP READ  
REF#: 074109 48854843665  
Transaction Approved

VISA CREDIT (as Credit)

AAC - F54056549300F3B6

Mode: Issuer  
AID: A0000000031010  
TVR: 8000008800  
IAD: 06011203218000  
TSI: 6800 ARC: 00

0011323260225004000267



Cashier Name: Leslie

|          |          |       |     |       |      |
|----------|----------|-------|-----|-------|------|
| Date     | Time     | Store | POS | Emp   | TRX  |
| 02/26/25 | 06:10 PM | 1323  | 4   | 16007 | 0267 |

Tell us about your trip for a chance to  
WIN A \$500 HY-VEE GIFT CARD!  
Visit Hy-VeeSurvey.com  
for a survey and official rules.  
No purchase necessary to enter  
sweepstakes.  
[www.hy-vee.com](http://www.hy-vee.com)  
[www.hy-vee.com](http://www.hy-vee.com)

Boyd, Jason  
1818 WEST 50TH ST  
KEARNEY NE 68845  
UNITED STATES OF AMERICA

1102/Q2  
3/13/2025 4:27:00 PM  
3/14/2025 9:39:00 AM

2/1  
238.59

Rate Plan: H3F  
HH # 774139106 DIAMOND  
AL:  
Car:

Confirmation Number: 3217410868

3/14/2025

|           |                   |      |       |          |            |        |
|-----------|-------------------|------|-------|----------|------------|--------|
| 3/13/2025 | GUEST ROOM EXEMPT | MIJA | 93002 | \$238.59 |            |        |
| 3/14/2025 | VS *7853          | CADI | 93183 |          | (\$238.59) |        |
|           | **BALANCE**       |      |       |          |            | \$0.00 |

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit [Honors.com](https://www.hilton.com/honors)

VS \*7853

3/14/2025 52288 A

Boyd, Jason

046010

Boyd, Jason  
1818 WEST 50TH ST  
KEARNEY NE 68845  
UNITED STATES OF AMERICA

1101/Q2  
3/13/2025 4:24:00 PM  
3/14/2025 9:39:00 AM

2/0  
238.59

Rate Plan: H3F  
HH # 774139106 DIAMOND  
AL:  
Car:

Confirmation Number: 3217410868

3/14/2025

|           |                   |      |       |          |            |        |
|-----------|-------------------|------|-------|----------|------------|--------|
| 3/13/2025 | GRAB & GO ALL DAY | MIJA | 92962 | \$15.00  |            |        |
| 3/13/2025 | GUEST ROOM EXEMPT | MIJA | 93001 | \$238.59 |            |        |
| 3/14/2025 | VS *7853          | CADI | 93182 |          | (\$253.59) |        |
|           | **BALANCE**       |      |       |          |            | \$0.00 |

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VS \*7853

3/14/2025 52287 A

Boyd, Jason

086150

**HOBBY LOBBY**  
Super Savings, Super Selection!

11 W 39th St  
Kearney, NE 68847  
Hobby Lobby Store #72 (308) 237-1223

S-72 R-2 T-2460 CONSUELLO P SALE  
105000000 Crafts 32.34 N  
10 % Off Schl/Church (5.99-0.60)  
6 @ 5.39 ea

SUBTOTAL 32.34  
TAX TOTAL 0.00  
**TOTAL 32.34**  
TAX EXEMPT CUSTOMER

VISA 32.34  
ACCOUNT #: \*\*\*\*\*7853  
AUTH#: 042675  
ACCT: VISA  
VISA CREDIT INSERTED  
CARD # \*\*\*\*\*7853 EXP \*\*/\*\*  
REF # AUTH # RESP 00  
183103061042 042675 ISO 00  
AID: A0000000031010  
TSI: 6800 ARC: CUR:0840  
TVR: 8000008000  
APP: VISA CREDIT  
IAD: 06011203A09000

No Signature  
CHANGE DUE 0.00

Number of Items Purchased: 6

Total savings: 3.60

Thank You. Please come again.  
Become a fan on Facebook.  
Sign up today for our Hobby Lobby App

Visit our website at [www.hobbylobby.com](http://www.hobbylobby.com)



3/6/25 06:29 PM

**RETURN POLICY**

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

**WITH ORIGINAL SALES RECEIPT:**  
Within 90 days of purchase, we will gladly exchange the merchandise, give a store credit, or issue a refund based on the original method of payment. There will be a wait of 10 calendar days on check purchases, or merchandise credit can be issued.\*

**WITHOUT ORIGINAL SALES RECEIPT:**  
You may exchange the merchandise or be issued a merchandise credit based on the lowest selling price in the last 90 days. Valid ID is required.

\*Returns or exchanges of *Cricut* Machines, HeatPressNation Machines and Sewing Machines (except Singer Stitch Quick) are prohibited unless customer presents original receipt and products are in new unopened condition.

Warranty claims must be submitted to manufacturer.

We reserve the right to limit or refuse to accept the return of certain products and non-receipted items.



Details for Order #111-1096240-6069061

Print this page for your records.

EHA Welles

Paid By: Pleasanton Public Schools
Placed By: Pleasanton School
Order Placed: March 17, 2025
Amazon.com order number: 111-1096240-6069061
Order Total: \$25.00

Gift Cards

Table with 2 columns: Description (Not yet sent, E-mail gift card to, Message) and Amount (\$25.00).

If you want to cancel a gift card, please send an e-mail to customer service. We will do our best to fulfill your request.

Payment information

Table with 2 columns: Description (Item(s) Subtotal, Total before tax, Estimated tax, Grand Total) and Amount (\$25.00, \$25.00, \$0.00, \$25.00).

Payment Method:

To view the status of your order, return to Order Summary.

Please note: This is not a VAT invoice.

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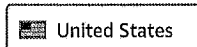
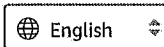
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Business Settings: Add people, Simplify Your Reporting, Billing & shipping, Manage your Budgets, Buying Policies & Approvals, Tax Exemption & licenses, System integrations
Buy For Your Business: Buy wholesale, Today's Deals, Buy Again, PPE for Work, Request for quote



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**Comfort Inn (NE139)**

118 3rd Avenue  
Kearney, NE 68847  
(308) 236-3400  
NE139@stayatchoice.com

Account: 976614732

Date: 3/14/25

Room: 310 BAR

Arrival Date: 3/12/25

Departure Date: 3/14/25

Check In Time: 3/12/25 4:39 PM

Check Out Time: 3/14/25 12:28 PM

Rewards Program ID: GP-HXA05207

You were checked in by: KFasso

You were checked out by: gm

**Total Balance Due: 0.00**

AHRENS, HEATH  
21495 POOLE ROAD  
RAVENNA, NE 68869

| Post Date                              | Description  | Comment               | Amount      |
|--|--------------|-----------------------|-------------|
| 3/12/25                                | Room Charge  | #310 AHRENS,<br>HEATH | 169.00      |
| 3/13/25                                | Room Charge  | #310 AHRENS,<br>HEATH | 169.00      |
| 3/14/25                                | Visa Payment | XXXXXXXXXXXX6132      | (338.00)    |
| <b>Folio Summary 3/12/25 - 3/14/25</b> |              |                       |             |
|  | Room Charge  |                       | 338.00      |
|  | Visa Payment |                       | (338.00)    |
|  | Balance Due: |                       | <b>0.00</b> |

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

x \_\_\_\_\_



**Earn rewards nights faster! Learn More at [www.choicehotels.com/cardoffer](http://www.choicehotels.com/cardoffer).**



**PLEASANTON  
PUBLIC  
SCHOOL**

Heath Ahrens <hahrens@pleasantonbulldogs.org>

---

## Receipt from National FFA

1 message

---

**National FFA Organization** <donotreply@cardpointe.com>

Thu, Mar 13, 2025 at 8:38 AM

To: hahrens@pleasantonbulldogs.org

### **National FFA Organization**

6060 FFA Drive  
Indianapolis, IN 46278  
1-888-332-2668

3/13/25 9:38:33 AM  
Ref #: R072661234713  
Authorization Code: 022655

**Total: \$154.00 USD**

Card Number: XXXXXXXXXXXXX6132  
Card Holder: PLEASANTON PUBLIC  
Card Brand: VISA



# INVOICE

NATIONAL FFA ORGANIZATION  
Federal ID #: 54-0524844  
(317) 802-6050

Page 1 / 1

**Billing Address:**

Pleasanton High School  
HEATH AHRENS  
303 W Church St  
Pleasanton, NE 68866

**Customer PO Number:**

**Invoice Number:** MDS344771  
**Customer Account #:** NE0243

**Payment Terms :** ON RECEIPT  
**Payment Due Date:** December 5, 2024  
**Invoice Date:** December 5, 2024  
**Order Number:** 1958732

| Shipment Date | Description                         | Batch          | Quantity Shipped | Price Per Unit | Extended Amount |
|---------------|-------------------------------------|----------------|------------------|----------------|-----------------|
| 12/05/24      | 100-4040 MENS OFFICIAL JACKET       | Ethan Lammers  | 1                | 60.00          | 60.00           |
| 12/05/24      | 100-4040 MENS OFFICIAL JACKET       | Ian Baker      | 1                | 60.00          | 60.00           |
| 12/05/24      | 100-4038 MENS OFFICIAL JACKET       | Hallie Nelson  | 1                | 60.00          | 60.00           |
| 12/05/24      | 100-4048 MENS OFFICIAL JACKET       | Kenlie Zwiener | 1                | 60.00          | 60.00           |
| 12/05/24      | 100-4038 MENS OFFICIAL JACKET       | Kenzie Nilsen  | 1                | 60.00          | 60.00           |
| 12/05/24      | Shipping/Handling Shipping/Handling |                | 1                | 60.00          | 60.00           |
|               |                                     |                |                  | Subtotal       | 360.00          |
|               |                                     |                |                  | Total Tax      | 0.00            |
|               |                                     |                |                  |                | <b>360.00</b>   |

Please mail payment and this invoice stub in the envelope provided.

Please review and modify your billing contact information so that we may better serve you.

**NATIONAL FFA ORGANIZATION**  
**PO BOX 631363**  
**CINCINNATI OH 45263-1363**

**Customer Number:** NE0243  
**Customer Name:** Pleasanton High School

**Billing Information**

**Contact Name:** HEATH AHRENS  
**Email Address:** hahrens@pleasantonbulldogs.org  
**Phone Number:** 308-388-2041

**Amount Due:** \$360.00  
**Payment Due Date:** December 5, 2024  
**Invoice Number:** MDS344771

Contact Accounts Receivable at [billquestion@ffa.org](mailto:billquestion@ffa.org) with any questions about this invoice



# INVOICE

NATIONAL FFA ORGANIZATION  
Federal ID #: 54-0524844  
(317) 802-6050

Page 1 / 1

**Billing Address:**

Pleasanton High School  
HEATH AHRENS  
303 W Church St  
Pleasanton, NE 68866

**Customer PO Number:**

**Invoice Number:** MDS349486  
**Customer Account #:** NE0243

**Payment Terms :** ON RECEIPT  
**Payment Due Date:** February 24, 2025  
**Invoice Date:** February 24, 2025  
**Order Number:** 1971312

| Shipment Date | Description                          | Batch | Quantity Shipped | Price Per Unit | Extended Amount |
|---------------|--------------------------------------|-------|------------------|----------------|-----------------|
| 02/24/25      | 404-4000 PATTERN FFA TIE             |       | 2                | 16.00          | 32.00           |
| 02/24/25      | GS4-4000 PATTERN FFA WATERFALL SCARF |       | 10               | 13.00          | 130.00          |
| 02/24/25      | Shipping/Handling Shipping/Handling  |       | 1                | 57.00          | 57.00           |
|               |                                      |       |                  | Subtotal       | 219.00          |
|               |                                      |       |                  | Total Tax      | 0.00            |
|               |                                      |       |                  |                | <b>219.00</b>   |

Please mail payment and this invoice stub in the envelope provided.

Please review and modify your billing contact information so that we may better serve you.

**NATIONAL FFA ORGANIZATION**  
**PO BOX 631363**  
**CINCINNATI OH 45263-1363**

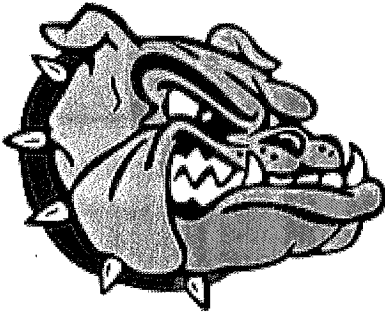
**Customer Number:** NE0243  
**Customer Name:** Pleasanton High School

**Billing Information**

**Contact Name:** HEATH AHRENS  
**Email Address:** hahrens@pleasantonbulldogs.org  
**Phone Number:** 308-388-2041

**Amount Due:** \$219.00  
**Payment Due Date:** February 24, 2025  
**Invoice Number:** MDS349486

Contact Accounts Receivable at [billquestion@ffa.org](mailto:billquestion@ffa.org) with any questions about this invoice



*Apparel acct for new hire*

Thank you for your order with Fearless Ink Custom Apparel. All orders will be ready for pick up 2 weeks after the close of the store. Please email orders.fearlessink@gmail.com if you have any questions about your order.

**Office - Staff Shirts Activities**

**Order 167299582**

| Qty | Product   | Price   | Total   | Subtotal |                |
|-----|---|---------|---------|----------|----------------|
| 2   |  <b>Gildan Softstyle® T-Shirt [64000]</b><br>Color: Heather Red, Size: Unisex Large    | \$17.50 | \$35.00 | \$161.50 |                |
| 2   |  <b>Gildan Softstyle® T-Shirt [64000]</b><br>Color: Sport Grey, Size: Unisex Large     | \$17.50 | \$35.00 | \$12.13  | Sales Tax      |
| 2   |  <b>Gildan Softstyle® T-Shirt [64000]</b><br>Color: Heather Red, Size: Unisex X-Large  | \$17.50 | \$35.00 | \$11.79  | Processing Fee |
| 1   |  <b>Gildan Softstyle® T-Shirt [64000]</b><br>Color: Sport Grey, Size: Unisex X-Large   | \$17.50 | \$17.50 | \$185.42 | Grand Total    |
| 2   |  <b>Gildan Softstyle® T-Shirt [64000]</b><br>Color: Heather Red, Size: Unisex 2X-Large | \$19.50 | \$39.00 |          | Payments:      |
|     |   |         |         | \$185.42 | Credit Card    |

**Order Information**

Order ID: 167299582  
 Sale Title: Pleasanton Spring 2025  
 Sale Code: J7E8Z  
 OMG Sale Code: J7E8Z  
 Date Purchased: March 13, 2025

**Customer Information**

Phone: 3083882041  
 Email Address: mleithoff@pleasantonbulldogs.org  
 Billing Address: Activities Pleasanton Public  
 PO Box 190  
 Pleasanton, NE 68866  
 US

**Customer Name Information**

Customer Name First Name: Office - Staff Shirts  
 Customer Name Last Name: Activities

**Shipping Information**

Method: Pick Up (flat fee)

**Other Information**

Coach Name: Office

**Accepted Terms**

All sales final on decorated merchandise.

Details for Order #111-3955668-5427435

Print this page for your records.

Paid By: Pleasanton Public Schools
Placed By: Pleasanton School
Order Placed: March 5, 2025
PO number: 24-25-0119 JD
Amazon.com order number: 111-3955668-5427435
Order Total: \$111.84

Not Yet Shipped

Items Ordered

Price

1 of: Red-Black Gold Party-Decorations Paper Flowers Lanterns - 15PCS Casino Theme Halloween Tissue Pom Poms Streamers,Game Night Women Men Birthday Wedding Bachelorette Hanging Supplies Decor Hugfond \$14.99

Sold by: Hugfond US (seller profile)

Supplied by: Other

Condition: New

1 of: 24PCS Casino Theme Hanging Swirls Decorations, Las Vegas Poker Party Supplies Ceiling Hanging Swirls for Casino Poker Games Night Birthday Party Decorations \$12.99

Sold by: Osonm (seller profile)

Supplied by: Other

Condition: New

1 of: 154PCS Casino Theme Party Decorations Casino Balloon Arch Garland Kit with Red Black Gold Balloons Dice Poker Foil Balloons for Women Men Casino Birthday Night Vegas Party Decorations \$13.99

Sold by: Paivanwoo (seller profile)

Supplied by: Other

Business Price

Condition: New

1 of: 165pcs Casino Balloon Arch Garland Kit, Red Black Gold Balloons with Star Crown Dice Poker Foil Balloons for Birthday Casino Night Las Vegas Casino Theme Party Decorations \$15.89

Sold by: MURDIZZO online (seller profile)

Supplied by: Other

Business Price

Condition: New

1 of: Casino Balloon Arch Garland Kit with Red Black and Gold Balloons Dice Boxes Random Pokers for Birthday Casino Night Las Vegas Casino Theme Party Decorations \$24.99

Sold by: GIZIUXNE Store (seller profile)

Supplied by: Other

Condition: New

1 of: Motipuns 6 Pcs Large Dice Favor Boxes with Light,large Dice Box Casino Party Decorations, Balloon Boxes for Birthday Las Vegas Game Night Party Decorations(11.8 Inch,White, Black, Red) \$28.99

Sold by: Cotaerevy (seller profile)

Supplied by: Other

Condition: New

Shipping Address:

Shipping Speed:

FREE Shipping

Payment information

Payment Method:
Visa ending in 6132

Item(s) Subtotal: \$111.84
Shipping & Handling: \$6.99
Free Shipping: -\$6.99

|                                |                 |
|--------------------------------|-----------------|
| Total before tax:              | \$111.84        |
| Estimated tax to be collected: | \$0.00          |
|                                | -----           |
| <b>Grand Total:</b>            | <b>\$111.84</b> |

To view the status of your order, return to Order Summary.

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- Billing & shipping
- Manage your Budgets (Blanket PO)
- Buying Policies & Approvals
- Tax Exemption & licenses
- System integrations

### Buy For Your Business

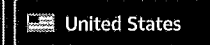
- Buy wholesale
- Today's Deals
- Buy Again
- PPE for Work
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Alexa Actionable Analytics for the Web

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Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

**Fwd: Your CoachTube receipt [#1026-1211]**

1 message

Casey Loomis <cloomis@pleasantonbulldogs.org>  
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Tue, Mar 4, 2025 at 1:04 PM

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

From: **CoachTube** <receipts+acct\_1030ta2wS7LbbXP4@stripe.com>  
Date: Tue, Mar 4, 2025 at 11:53 AM  
Subject: Your CoachTube receipt [#1026-1211]  
To: <cloomis@pleasantonbulldogs.org>

### Receipt from CoachTube

Receipt #1026-1211

| AMOUNT PAID | DATE PAID               | PAYMENT METHOD     |
|-------------|-------------------------|--------------------|
| \$255.00    | Mar 4, 2025, 5:51:12 PM | <b>VISA</b> - 6132 |

**SUMMARY**

|                               |                 |
|-------------------------------|-----------------|
| Feed The Cats Complete Bundle | \$255.00        |
| <b>Amount paid</b>            | <b>\$255.00</b> |

If you have any questions, contact us at [support@coachtube.com](mailto:support@coachtube.com) or call us at **+1 888-331-7273**.

Rewards Code: MFM2KDCKM

**JASON  
BOYD**

**C**

TIMED ORDER 2/26/20 #6150 Domino's Piz

**#58**  
PAID

(308) 234-6544  
2/26/2025 9:34 AM

Est Order Ready: 10:34 AM

----- SUMMARY -----

**#58**

9-LG HT Pizza  
TOTAL ITEMS: 9

----- ORDER: Oven -----

|                            |          |
|----------------------------|----------|
| 6 LG HT Pizza<br>Pepperoni | \$100.44 |
| 2 LG HT Pizza<br>Beef      | \$33.48  |
| 1 LG HT Pizza              | \$14.99  |
| TOTAL BOXES: 9             |          |

----- ORDER: Non-Oven -----

----- COUPONS/ADJUSTMENTS -----

|                             |          |
|-----------------------------|----------|
| Weeklong Carryout<br>(9220) | \$77.00- |
| Sub Total                   | \$71.91  |
| Tax 1                       | \$0.72   |
| Tax 2                       | \$5.08   |
| Total                       | \$77.71  |

----- PAYMENTS -----

|                 |         |
|-----------------|---------|
| Amount Tendered | \$77.71 |
| Balance Due     | \$0.00  |

THIS ORDER CAN STILL EARN  
POINTS TOWARD FREE PIZZA AND MORE!  
VISIT DOMINOS.COM/CLAIMREWARDS  
WITHIN 30 DAYS TO CLAIM  
YOUR POINTS.

Give us feedback @ survey.walmart.com  
Thank you! ID #: 7VNCMM6GWBG

**Walmart** \*

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

ST# 00598 OP# 009002 TE# 02 TR# 04471

# ITEMS SOLD 3  
TC# 6540 4510 8089 1476 4861



|        |                |        |
|--------|----------------|--------|
| DONUTS | 200003000000 F | 6.97 P |
| DONUTS | 200003000000 F | 6.97 P |
| DONUTS | 200100000000 F | 6.97 P |

|      |            |       |
|------|------------|-------|
|      | SUBTOTAL   | 20.91 |
| TAX4 | 1.0000 %   | 0.21  |
|      | TOTAL      | 21.12 |
|      | VISA TEND  | 21.12 |
|      | CHANGE DUE | 0.00  |

VISA CREDIT- 7853 I 3 APPR#022205  
21.12 TOTAL PURCHASE

REF # 505744003574  
TRANS ID - 585057484364639  
VALIDATION - DR7C  
PAYMENT SERVICE - E  
AID A0000000031010  
TERMINAL # 19040598

\*No Signature Required  
02/26/25 07:27:15



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Low prices You Can Trust. Every Day.  
02/26/25 07:27:24



**PLEASANTON  
PUBLIC  
SCHOOL**

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

### Fwd: Your Domino's Order

1 message

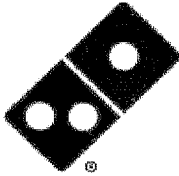
**Jason Boyd** <jboyd@pleasantonbulldogs.org>  
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Wed, Feb 26, 2025 at 1:26 PM

Here's our Domino's order from today.

Jason Boyd  
7th - 12th Principal  
Pleasanton Public Schools  
308-371-0312

----- Forwarded message -----  
From: **Domino's Pizza** <confirmation@e-co>  
Date: Tue, Feb 25, 2025 at 10:44 AM  
Subject: Your Domino's Order  
To: <jboyd@pleasantonbulldogs.org>



**ORDER**

*64 - Bfst*  
*31 Donuts*  
*131 Dinner Pizza*  


---

*224*

*2/12 Walmart*  
*77 11 Dom's*  


---

*98.83*

Thank you for placing your order at  
please call the store directly at 308-

... questions about your order,

In case the store needs to reach you, we'll call the phone number below. If you do not answer  
we will be unable to deliver your order.



## DOMINO'S TRACK

CLICK HERE TO TRACK THE PROGRE  
OF YOUR ORDER IN REAL TIME

ORDERED

PREP

BAKE

QUALITY CHECK

U.S. PATENT #10,262,261

#### Customer Information

**Name on Order:** Jason Boyd  
**Callback Phone #:** 308-224-0251

**Your Domino's Store:**  
Domino's #6150  
3702 2nd Avenue Kearney NE 68847  
308-234-6544

**Carryout Time:** 2/26/2025 11:00AM

ASVAB Career Exploration Program

*64 Sold Pizza*

www.asvabprogram.com 1-800-323-0513

JOIN DOMINO'S® REWARDS AND YOUR NEXT ORDER  
COULD HELP YOU EARN POINTS TOWARD FREE  
PIZZA AND MORE!



Order Details

Order #: 58

Date: 02/25/2025 10:44AM

The following order is being prepared at your store for Carryout:

| Quantity | Description   | Amount  |
|----------|---|---------|
|          | <b>Large (14") Hand Tossed Pizza</b>                          |         |
| 6        | <b>Whole:</b> Pepperoni, Robust Inspired Tomato Sauce, Cheese | \$47.94 |
|          | <b>Large (14") Hand Tossed Pizza</b>                          |         |
| 2        | <b>Whole:</b> Beef, Robust Inspired Tomato Sauce, Cheese      | \$15.98 |
|          | <b>Large (14") Hand Tossed Pizza</b>                          |         |
| 1        | <b>Whole:</b> Robust Inspired Tomato Sauce, Cheese            | \$7.99  |

**Coupon Used:** For \$7.99 each, carry out all pizzas with 1 topping on any of our 5 crusts, 8-piece wings or boneless chicken, and Dips and Twists Combos. Excludes XL & Specialty Pizzas. Crust availability varies by size. Local stores may charge extra for some toppings and sauces.

Food & Beverage: \$71.91

Taxes: \$5.80

**Total: \$77.71**

Payment Details

Payment Method: Credit Card \$77.71

Your card will be charged the day of the order.

\*Drivers carry less than \$20 in change and checks are NOT accepted for online orders.

SIGN UP FOR —  
**EXCLUSIVE**  
**TEXT**  
— OFFERS

**GET 20% OFF YOUR NEXT ORDER**

TEXT  
**PIZZA**  
TO 366466

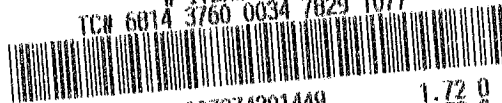
\*Message and data rates may apply.

You could win a \$1000 GiftCard!  
Visit survey.walmart.com/VNP3S6GQR2  
For more details, see back of receipt.

**Walmart** \*

WM Supercenter  
308-234-8448 Mgr: TBD  
5411 2ND AVE  
KEARNEY NE 68847

ST# 00598 OP# 006425 IE# 21 TR# 00057  
# ITEMS SOLD 7  
TC# 6814 3760 0034 7829 1077



|              |              |        |
|--------------|--------------|--------|
| FOAM CUPS    | 007874201449 | 1.72 0 |
| FOAM CUPS    | 007874201449 | 1.72 0 |
| FOAM CUPS    | 007874201449 | 1.72 0 |
| FOAM BOWLS   | 007874212435 | 2.38 0 |
| FOAM BOWLS   | 007874212435 | 2.38 0 |
| 7OCT PLT BLK | 001117990569 | 2.77 0 |
| 7OCT PLT RED | 001117990636 | 2.77 0 |
|              | SUBTOTAL     | 15.46  |
|              | TOTAL        | 15.46  |
|              | VISA TEND    | 15.46  |

VISA CREDIT  
\*\*\*\* \* 6132 1 3

APPROVAL # 077701  
REF # 507664506697  
TRANS ID - 585076784503954  
VALIDATION - XSR  
PAYMENT SERVICE - E  
AID A0000000031010  
AAC D2A7942190384AE5  
TERMINAL # 25836128  
\*NO SIGNATURE REQUIRED

03/17/25 16:47:31  
CHANGE DUE 0.00  
\*\*\*CUSTOMER COPY\*\*\*



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Low Prices You Can Trust. Every Day.  
03/17/25 16:47:43



**PLEASANTON  
PUBLIC  
SCHOOL**

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

**tpt receipt**

1 message

**Cayley Carpenter** <ccarpenter@pleasantonbulldogs.org>  
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Thu, Feb 27, 2025 at 2:46 PM



Order Status:  
Paid

Payment Method  
Paid via Credit Card ending: 4804

Billing Information:  
Pleasanton Public Schools  
303 W Church St  
Pleasanton, NE 68366

Order Number:  
#294504662

Order Date:  
02/27/2025

| Item ID   | Item Name  | Quantity    | Total Price |
|-----------|--|-------------|-------------|
| 6961912   | Kindergarten First Second Grade Writing Center Activities Prompts Vocabulary | 1 @ \$25.00 | \$25.00     |
| Sub-Total |  |             | \$25.00     |
| Sales Tax |  |             | \$1.63      |
| Total     |  |             | \$26.63 USD |



You could win a \$1000 GiftCard!  
Visit survey.walmart.com#7VNP356GQR2  
For more details, see back of receipt.

**Walmart** \*

WM Supercenter  
308-234-8448 Mgr: TBD  
5411 2ND AVE  
KEARNEY NE 68847  
ST# 00598 OP# 006425 TEN 21 TR# 00057  
# ITEMS SOLD 7  
TC# 6814 3760 0034 7829 1077



|              |              |        |
|--------------|--------------|--------|
| FOAM CUPS    | 007874201449 | 1.72 0 |
| FOAM CUPS    | 007874201449 | 1.72 0 |
| FOAM CUPS    | 007874201449 | 1.72 0 |
| FOAM CUPS    | 007874212435 | 2.38 0 |
| FOAM BOWLS   | 007874212435 | 2.38 0 |
| FOAM BOWLS   | 007874212435 | 2.77 0 |
| 7OCT PLT BLK | 001117990569 | 2.77 0 |
| 7OCT PLT RED | 001117990636 | 2.77 0 |
| SUBTOTAL     |              | 15.46  |
| TOTAL        |              | 15.46  |

VISA TEND  
\*\*\*\* \* 6132 1 3

VISA CREDIT  
APPROVAL # 077701  
REF # 507664506697  
TRANS ID - 585076704503954  
VALIDATION - X5RR  
PAYMENT SERVICE - E  
ATD A0000000031010  
AAC 02A794219D304AE5  
TERMINAL # 25836128  
\*NO SIGNATURE REQUIRED

03/17/25 16:47:31  
CHANGE DUE 0.00

\*\*\*CUSTOMER COPY\*\*\*



Get free delivery  
from this store  
with Walmart+

Scan for 30-day free trial.  
Low Prices You Can Trust. Every Day.  
03/17/25 16:47:43



PLEASANTON  
PUBLIC  
SCHOOL

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

**Fwd: Order #23703 confirmed**

1 message

John Brummer <jbrummer@pleasantonbulldogs.org>  
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Wed, Mar 12, 2025 at 3:15 PM

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

From: **Golf Team Products** <customerservice@golfteamproducts.com>  
Date: Wed, Mar 12, 2025 at 3:13 PM  
Subject: Order #23703 confirmed  
To: <jbrummer@pleasantonbulldogs.org>

*pay  
from  
Activity  
Golf  
Cruises to  
pay Back*



ORDER #23703

Thank you for your purchase!

Hi John, we're getting your order ready to be shipped. We will notify you when it has been sent.

[View your order](#)

[Download Invoice](#)

or [Visit our store](#)

Order summary



Women's 3-Stripes Textured Full-Zip Jacket × 1  
Team Collegiate Red / X-Large

**\$39.00**

\$3 Embroidery Fee × 1

**\$3.00**



**Women's 3-Stripes Textured Full-Zip Jacket × 1**  
Team Collegiate Red / Medium

**\$39.00**

**\$3 Embroidery Fee × 1**

**\$3.00**



**3-Stripes Textured 1/4 Zip Pullover × 3**  
Team Collegiate Red / Medium

**\$117.00**

**\$3 Embroidery Fee × 3**

**\$9.00**

Subtotal **\$210.00**

Shipping **\$7.00**

Taxes **\$0.00**

Total **\$217.00 USD**

## Customer information

### Shipping address

John Brummer  
303 W. Church St.  
Pleasanton NE 68866-3185  
United States

### Billing address

John Brummer  
303 W. Church St.  
Pleasanton NE 68866-3185  
United States

### Shipping method

Economy



PLEASANTON  
PUBLIC  
SCHOOL

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

# Golf Order: Golf Team Products

1 message

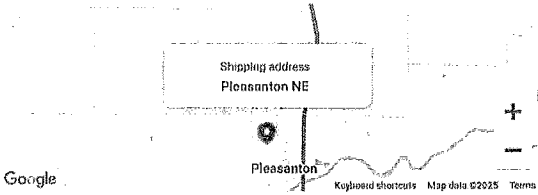
John Brummer <jbrummer@pleasantonbulldogs.org>

Wed, Mar 12, 2025 at 3:15 PM

To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>



Confirmation #DCLLQZZ8T  
Thank you, John!



Your order is confirmed

You'll receive a confirmation email with your order number shortly.

[Track order with Shop](#)

Order details

[View account](#)

Contact information

jbrummer@pleasantonbulldogs.org

Payment method

VISA \*\*\*\* 4804 · \$217.00

Shipping address

John Brummer  
303 W. Church St.  
Pleasanton NE 68866-3185  
United States  
(308) 388-2041

Billing address

John Brummer  
303 W. Church St.  
Pleasanton NE 68866-3185  
United States  
(308) 388-2041

Shipping method

Economy



Women's 3-Stripes Textured Full-Zip Jacket  
Team: Collegiate Red / X-Large  
p\_job: SFWZBP5EOW0  
p\_ct: RfqJ00J  
p\_addon: GEmbod  
Personalization 1 - Location: Left Chest  
Personalization 1 - Design: 2982402  
Customization Id: PULSE-SFWZBP5EOW0  
customization-type: embroidery

\$39.00



\$3 Embroidery Fee  
p\_addon: GEmbod  
p\_nsdpers: true  
p\_ct: RfqJ00J

\$3.00



Women's 3-Stripes Textured Full-Zip Jacket  
Team: Collegiate Red / X-Large  
p\_job: SFWZBP5EOW0  
p\_ct: RfqJ00J

\$39.00

Subtotal - 10 Items

\$210.00

Shipping

\$7.00

Total

USD \$217.00

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

Vendor ID: TEACPAYT

PO Box 190  
 303 W Church St  
 Pleasanton NE 68866

PO Number: 24-25-0127

To: TEACHERSPAYTEACHERS.COM  
 75 REMITTANCE DR  
 CHICAGO IL 60675

Ship to Above Unless Otherwise Noted:

PO Date: 03/18/2025      Expected Date: 03/18/2025      Requested By: MITCHELL OLSON

| Quantity | Item Number | Description   | Unit Price | Total Price |
|----------|-------------|---|------------|-------------|
| 1.00     |             | Island Book One: Shipwreck by Gordon Korman This is a novel study to be used in the classroom with Island Book One: Shipwreck by Gordon Korman. | 8.00       | 8.00        |


Total Amount: 8.00

| Account Number  | Amount | Account Number | Amount |
|-----------------|--------|----------------|--------|
| 01 1200 610 001 | 8.00   |                |        |

| Approvals: Approver            | Date       | Comments: User Name            | Comment                         |
|--------------------------------|------------|--------------------------------|---------------------------------|
| Requisition Number: 24-25-0127 |            | Requisition Number: 24-25-0127 |                                 |
| MEGAN LEITHOFF                 | 03/17/2025 | MEGAN LEITHOFF                 | Requisition Description Changed |
| NATHAN LIGHTLE                 | 03/18/2025 |                                |                                 |
| Linda Kohlscheen               | 03/18/2025 |                                |                                 |

Subject to these Conditions:

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

By   
 Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.  
 GIVE DEFINITE SHIPPING DATE.

Batch Description: APRIL 25 GEN FUND BILLS FOR THE BOE

Processing Month: 04/2025

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

**Vendor ID: AMAZON      AMAZON**      **PO Number: 24-25-0125**      **Invoice Number: 112-8401922-5073002**      **Amount: 517.12**  
 Description: Library Books      Invoice Date: 04/07/2025      Due Date: 04/07/2025      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2220 610 000      Library Books from Wish List           258.56           N      Final  
 01 2220 640 000      Library Books from Wish List           258.56           N      Final

**Vendor ID: BUFFELEC      BUFFALO COUNTY ELECTION COMM**      **PO Number:**      **Invoice Number: Bond 25**      **Amount: 2,100.82**  
 Description: Special bond election      Invoice Date: 04/08/2025      Due Date: 04/08/2025      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 2310 310 000      Special bond election           2,100.82           N

**Vendor ID: CLEAACCT      CLEARING ACCOUNT**      **PO Number:**      **Invoice Number: march 25**      **Amount: 436.45**  
 Description: Parts,Bus CDL Classes, cust supply      Invoice Date: 04/08/2025      Due Date: 04/08/2025      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      Plumbing parts           116.95           N  
 01 2610 610 000      sold 2 culverts eichholz           (500.00)           N  
 01 1100 610 000      Ag parts Old tech sold           (80.00)           N  
 01 2710 330 000      T Hock cdl & classes for bus           595.00           N  
 01 2610 610 000      Menards Custodial supply           304.50           N

**Vendor ID: COLORESE      COLONIAL RESEARCH**      **PO Number:**      **Invoice Number: 153420**      **Amount: 174.58**  
 Description: LIME BE GONE      Invoice Date: 04/08/2025      Due Date: 04/08/2025      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      LIME BE GONE           174.58           N

**Vendor ID: EAKEOFC      EAKES OFFICE SOLUTIONS**      **PO Number:**      **Invoice Number: 9099116-0**      **Amount: 1,479.60**  
 Description: PAPER      Invoice Date: 04/08/2025      Due Date: 04/08/2025      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 1100 550 000      PAPER           1,479.60           N

**Vendor ID: EAKEOFC      EAKES OFFICE SOLUTIONS**      **PO Number:**      **Invoice Number: 9108805-0**      **Amount: 408.65**  
 Description: TRASH BAGS, AIR FRESHNERS,CARP CLNR      Invoice Date: 04/08/2025      Due Date: 04/08/2025      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2610 610 000      TRASH BAGS, AIR FRESHNERS,CARP CLNR           408.65           N

**Vendor ID: EAKEOFC      EAKES OFFICE SOLUTIONS**      **PO Number:**      **Invoice Number: 9109929-0**      **Amount: 108.32**  
 Description: SOAP      Invoice Date: 04/08/2025      Due Date: 04/08/2025      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                                       | SOAP                                     |                              | 108.32                              |                           | N                      |                |  |
| <b>Vendor ID: EAKEOFC</b>                             | <b>EAKES OFFICE SOLUTIONS</b>            | <b>PO Number:</b>            | <b>Invoice Number: 9112640-0</b>    | <b>Amount:</b>            | <b>420.80</b>          |                |  |
| Description: FLOORSHINE,CLEANER PADS                  |  | Invoice Date: 04/08/2025     | Due Date: 04/08/2025                | 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                                       | FLOORSHINE,CLEANER PADS                  |                              | 420.80                              |                           | N                      |                |  |
| <b>Vendor ID: EAKEOFC</b>                             | <b>EAKES OFFICE SOLUTIONS</b>            | <b>PO Number:</b>            | <b>Invoice Number: INV632532</b>    | <b>Amount:</b>            | <b>38.49</b>           |                |  |
| Description: FAX                                      |  | Invoice Date: 04/08/2025     | Due Date: 04/08/2025                | 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 810 000                                       | FAX                                      |                              | 38.49                               |                           | N                      |                |  |
| <b>Vendor ID: EGANSUPP</b>                            | <b>EGAN SUPPLY</b>                       | <b>PO Number:</b>            | <b>Invoice Number: 398836</b>       | <b>Amount:</b>            | <b>3,059.00</b>        |                |  |
| Description: BREEZY BLUE FOGGER                       |  | Invoice Date: 04/08/2025     | Due Date: 04/08/2025                | 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                                       | BREEZY BLUE FOGGER                       |                              | 3,059.00                            |                           | N                      |                |  |
| <b>Vendor ID: HAPPPUBL</b>                            | <b>HAPP PUBLISHING</b>                   | <b>PO Number:</b>            | <b>Invoice Number: Feb March 25</b> | <b>Amount:</b>            | <b>2,366.06</b>        |                |  |
| Description: Feb March Mtgs & spec elections          |  | Invoice Date: 04/08/2025     | Due Date: 04/08/2025                | 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 2310 540 000                                       | Feb March Mtgs & spec elections          |                              | 2,366.06                            |                           | N                      |                |  |
| <b>Vendor ID: IDEABANK</b>                            | <b>IDEA BANK MARKETING</b>               | <b>PO Number:</b>            | <b>Invoice Number: INV-17248</b>    | <b>Amount:</b>            | <b>6,802.46</b>        |                |  |
| Description: 23-24 ANNUAL REPORT                      |  | Invoice Date: 04/08/2025     | Due Date: 04/08/2025                | 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 2310 540 000                                       | 23-24 ANNUAL REPORT                      |                              | 6,802.46                            |                           | N                      |                |  |
| <b>Vendor ID: JWPEPPER</b>                            | <b>J. W. PEPPER &amp; SON INC.</b>       | <b>PO Number: 24-25-0113</b> | <b>Invoice Number: 367363313</b>    | <b>Amount:</b>            | <b>15.00</b>           |                |  |
| Description: Music Contest/Spring Program Music       |  | Invoice Date: 04/08/2025     | Due Date: 04/08/2025                | Status: A                 | 1099 Amount: 0.00      |                |  |
| Sequence: 1   | Check Type:                              | Checking Account ID:         | Check Number:                       | Check Date:               |                        |                |  |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u>                | <u>Cost Center ID</u>        | <u>Detail Amount</u>                | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |  |
| 01 1100 610 000 003                                   | Ye Banks and Braies O' Bonnie Doon Extra |                              | 15.00                               |                           | Y                      | Final          |  |
| <b>Vendor ID: KCAV</b>                                | <b>KANSAS CITY AUDIO-VISUAL</b>          | <b>PO Number: 24-25-0136</b> | <b>Invoice Number: 52353</b>        | <b>Amount:</b>            | <b>23,505.47</b>       |                |  |
| Description: 7 MIMIOPRO-G 755 75in UHD/4K IF-7 stands |  | Invoice Date: 04/10/2025     | Due Date: 04/10/2025                | Status: A                 | 1099 Amount: 0.00      |                |  |
| Sequence: 1   | Check Type:                              | Checking Account ID:         | Check Number:                       | Check Date:               |                        |                |  |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u>                | <u>Cost Center ID</u>        | <u>Detail Amount</u>                | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |  |
| 01 1200 610 002                                       | MIMIOPRO-G 755 75in UHD/4K IFP EDLA      |                              | 2,561.25                            |                           | N                      | Final          |  |

|   |   |                          |                                       |                           |                        |                |  |  |
|---|---|--------------------------|---------------------------------------|---------------------------|------------------------|----------------|--|--|
|   | Cert  |                          |                                       |                           |                        |                |  |  |
| 01 1200 610 002                                     | Adjustable Mobile Stand - Curve Shaped O    | 629.00                   | Y                                     | Final                     |                        |                |  |  |
| 01 6992 610 002                                     | Shipping and Handling                       | 1,173.72                 | N                                     | Final                     |                        |                |  |  |
| 01 6992 610 002                                     | MIMIOPRO-G 755 75in UHD/4K IFP EDLA<br>Cert | 15,367.50                | N                                     | Final                     |                        |                |  |  |
| 01 6992 610 002                                     | Adjustable Mobile Stand - Curve Shaped O    | 3,774.00                 | Y                                     | Final                     |                        |                |  |  |
| <b>Vendor ID: KEARAPPL</b>                          | <b>KEARNEY APPLIANCE REPAIR</b>             | <b>PO Number:</b>        | <b>Invoice Number: WASHER 2025</b>    | <b>Amount: 350.00</b>     |                        |                |  |  |
| Description: SPED KITCHEN WASHING MCHN WHIRPOOL     |   | Invoice Date: 04/08/2025 | Due Date: 04/08/2025                  | Status: A                 | 1099 Amount: 0.00      |                |  |  |
| Sequence: 1   | Check Type:                                 | Checking Account ID:     | Check Number:                         | Check Date:               |                        |                |  |  |
| <u>Chart of Account Number</u>                      | <u>Detail Description</u>                   | <u>Cost Center ID</u>    | <u>Detail Amount</u>                  | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |  |  |
| 01 1200 610 000                                     | SPED KITCHEN WASHING MCHN<br>WHIRPOOL       |                          | 350.00                                |                           | N                      |                |  |  |
| <b>Vendor ID: KSBLAW</b>                            | <b>KSB LAW</b>                              | <b>PO Number:</b>        | <b>Invoice Number: 18611</b>          | <b>Amount: 426.00</b>     |                        |                |  |  |
| Description: MARCH CHGS, EMAILS OPT EN,. ARCHITECT? |   | Invoice Date: 04/08/2025 | Due Date: 04/08/2025                  | Status: A                 | 1099 Amount: 426.00    |                |  |  |
| Sequence: 1   | Check Type:                                 | Checking Account ID:     | Check Number:                         | Check Date:               |                        |                |  |  |
| <u>Chart of Account Number</u>                      | <u>Detail Description</u>                   | <u>Cost Center ID</u>    | <u>Detail Amount</u>                  | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |  |  |
| 01 2310 340 000                                     | MARCH CHGS, EMAILS OPT EN,.<br>ARCHITECT?   |                          | 426.00                                | 426.00                    | N                      |                |  |  |
| <b>Vendor ID: LOCKMOBILE</b>                        | <b>LOCKMOBILE</b>                           | <b>PO Number:</b>        | <b>Invoice Number: 798754</b>         | <b>Amount: 135.00</b>     |                        |                |  |  |
| Description: RE KEY LOCKS, MILEAGE & SERVICE CALL   |   | Invoice Date: 04/08/2025 | Due Date: 04/08/2025                  | 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 2660 431 000                                     | RE KEY LOCKS, MILEAGE & SERVICE<br>CALL     |                          | 135.00                                |                           | N                      |                |  |  |
| <b>Vendor ID: LOOMCASE</b>                          | <b>LOOMIS, CASEY</b>                        | <b>PO Number:</b>        | <b>Invoice Number: feb mileage 25</b> | <b>Amount: 609.20</b>     |                        |                |  |  |
| Description: Feb mileage AD                         |   | Invoice Date: 04/08/2025 | Due Date: 04/08/2025                  | Status: A                 | 1099 Amount: 0.00      |                |  |  |
| Sequence: 1   | Check Type:                                 | Checking Account ID:     | Check Number:                         | Check Date:               |                        |                |  |  |
| <u>Chart of Account Number</u>                      | <u>Detail Description</u>                   | <u>Cost Center ID</u>    | <u>Detail Amount</u>                  | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |  |  |
| 01 1100 333 001                                     | Feb mileage AD                              |                          | 609.20                                |                           | N                      |                |  |  |
| <b>Vendor ID: LOUPPROP</b>                          | <b>LOUP CITY PROPANE</b>                    | <b>PO Number:</b>        | <b>Invoice Number: 009691</b>         | <b>Amount: 1,188.44</b>   |                        |                |  |  |
| Description: bus propane                            |   | Invoice Date: 04/08/2025 | Due Date: 04/08/2025                  | Status: A                 | 1099 Amount: 0.00      |                |  |  |
| Sequence: 1   | Check Type:                                 | Checking Account ID:     | Check Number:                         | Check Date:               |                        |                |  |  |
| <u>Chart of Account Number</u>                      | <u>Detail Description</u>                   | <u>Cost Center ID</u>    | <u>Detail Amount</u>                  | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |  |  |
| 01 2710 626 000                                     | bus propane                                 |                          | 1,188.44                              |                           | N                      |                |  |  |
| <b>Vendor ID: LOUPPROP</b>                          | <b>LOUP CITY PROPANE</b>                    | <b>PO Number:</b>        | <b>Invoice Number: 009879</b>         | <b>Amount: 1,136.68</b>   |                        |                |  |  |
| Description: bus propane                            |   | Invoice Date: 04/08/2025 | Due Date: 04/08/2025                  | Status: A                 | 1099 Amount: 0.00      |                |  |  |
| Sequence: 1   | Check Type:                                 | Checking Account ID:     | Check Number:                         | Check Date:               |                        |                |  |  |
| <u>Chart of Account Number</u>                      | <u>Detail Description</u>                   | <u>Cost Center ID</u>    | <u>Detail Amount</u>                  | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |  |  |
| 01 2710 626 000                                     | bus propane                                 |                          | 1,136.68                              |                           | N                      |                |  |  |

|  |                                       |                          |                                    |                           |                        |
|--|---------------------------------------|--------------------------|------------------------------------|---------------------------|------------------------|
| <b>Vendor ID: LOUPPROP</b>                 | <b>LOUP CITY PROPANE</b>              | <b>PO Number:</b>        | <b>Invoice Number: 009903</b>      | <b>Amount:</b>            | <b>1,298.99</b>        |
| Description: bus propane                   |                                       | Invoice Date: 04/08/2025 | Due Date: 04/08/2025               | Status: A                 | 1099 Amount: 0.00      |
| Sequence: 1                                | Check Type:                           | Checking Account ID:     | Check Number:                      | Check Date:               |                        |
| <u>Chart of Account Number</u>             | <u>Detail Description</u>             | <u>Cost Center ID</u>    | <u>Detail Amount</u>               | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 01 2710 626 000                            | bus propane                           |                          | 1,298.99                           |                           | N                      |
| <b>Vendor ID: MENARDS</b>                  | <b>MENARDS</b>                        | <b>PO Number:</b>        | <b>Invoice Number: 87548</b>       | <b>Amount:</b>            | <b>108.51</b>          |
| Description: SHELF SUPPORTS, TAPE, PARTS   |                                       | Invoice Date: 04/08/2025 | Due Date: 04/08/2025               | 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                            | SHELF SUPPORTS, TAPE, PARTS           |                          | 108.51                             |                           | N                      |
| <b>Vendor ID: MENARDS</b>                  | <b>MENARDS</b>                        | <b>PO Number:</b>        | <b>Invoice Number: 88650</b>       | <b>Amount:</b>            | <b>51.85</b>           |
| Description: CLEANUP AND BATTERY           |                                       | Invoice Date: 04/08/2025 | Due Date: 04/08/2025               | 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                            | CLEANUP AND BATTERY                   |                          | 51.85                              |                           | N                      |
| <b>Vendor ID: MIDAMER</b>                  | <b>MID-AMERICAN RESEARCH CHEMICAL</b> | <b>PO Number:</b>        | <b>Invoice Number: 0844402-INV</b> | <b>Amount:</b>            | <b>679.73</b>          |
| Description: CARPET CLEANER & BOWL CLEANER |                                       | Invoice Date: 04/08/2025 | Due Date: 04/08/2025               | 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                            | CARPET CLEANER & BOWL CLEANER         |                          | 679.73                             |                           | N                      |
| <b>Vendor ID: NICHREPA</b>                 | <b>NICHOLS REPAIR</b>                 | <b>PO Number:</b>        | <b>Invoice Number: 38559</b>       | <b>Amount:</b>            | <b>1,446.51</b>        |
| Description: 23A BUS RADIATOR              |                                       | Invoice Date: 04/08/2025 | Due Date: 04/08/2025               | 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                            | 23A BUS RADIATOR                      | 23ABUS                   | 1,446.51                           |                           | N                      |
| <b>Vendor ID: NICHREPA</b>                 | <b>NICHOLS REPAIR</b>                 | <b>PO Number:</b>        | <b>Invoice Number: 38588</b>       | <b>Amount:</b>            | <b>268.94</b>          |
| Description: 18 BUS FUEL FLTR              |                                       | Invoice Date: 04/08/2025 | Due Date: 04/08/2025               | Status: A                 | 1099 Amount: 0.00      |
| Sequence: 1                                | Check Type:                           | Checking Account ID:     | Check Number:                      | Check Date:               |                        |
| <u>Chart of Account Number</u>             | <u>Detail Description</u>             | <u>Cost Center ID</u>    | <u>Detail Amount</u>               | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 01 2730 431 000                            | 18 BUS FUEL FLTR                      | 18BUS                    | 268.94                             |                           | N                      |
| <b>Vendor ID: NICHREPA</b>                 | <b>NICHOLS REPAIR</b>                 | <b>PO Number:</b>        | <b>Invoice Number: 38662</b>       | <b>Amount:</b>            | <b>112.62</b>          |
| Description: 16 VAN OIL CHG                |                                       | Invoice Date: 04/08/2025 | Due Date: 04/08/2025               | 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 OIL CHG                        | 16VAN                    | 112.62                             |                           | N                      |
| <b>Vendor ID: NICHREPA</b>                 | <b>NICHOLS REPAIR</b>                 | <b>PO Number:</b>        | <b>Invoice Number: 38663</b>       | <b>Amount:</b>            | <b>47.48</b>           |
| Description: 10 VAN CK FLUIDS,BRAKES,, DL. |                                       | Invoice Date: 04/08/2025 | Due Date: 04/08/2025               | Status: A                 | 1099 Amount: 0.00      |
| Sequence: 1                                | Check Type:                           | Checking Account ID:     | Check Number:                      | Check Date:               |                        |

| <u>Chart of Account Number</u>                          | <u>Detail Description</u>          | <u>Cost Center ID</u>    | <u>Detail Amount</u>                    | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|---|------------------------------------|--------------------------|---|---------------------------|------------------------|----------------|
| 01 2730 431 000   | 10 VAN CK FLUIDS,BRAKES,, DL.      | 10VAN                    | 47.48                                   |                           | N                      |                |
| <b>Vendor ID: NICHREPA      NICHOLS REPAIR</b>          |                                    | <b>PO Number:</b>        | <b>Invoice Number: 38667</b>            |                           | <b>Amount: 34.82</b>   |                |
| Description: 05 BUS BATTERY HOLD DOWN TIGHTENED         |                                    | Invoice Date: 04/08/2025 | Due Date: 04/08/2025                    | Status: A                 | 1099 Amount: 0.00      |                |
| Sequence: 1   | Check Type:                        | Checking Account ID:     | Check Number:                           | Check Date:               |                        |                |
| <u>Chart of Account Number</u>                          | <u>Detail Description</u>          | <u>Cost Center ID</u>    | <u>Detail Amount</u>                    | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 01 2730 431 000   | 05 BUS BATTERY HOLD DOWN TIGHTENED | 05BUS                    | 34.82                                   |                           | N                      |                |
| <b>Vendor ID: NICHREPA      NICHOLS REPAIR</b>          |                                    | <b>PO Number:</b>        | <b>Invoice Number: 38672</b>            |                           | <b>Amount: 48.98</b>   |                |
| Description: 23 VAN CHK BRKS,FLUIDS ETC                 |                                    | Invoice Date: 04/08/2025 | Due Date: 04/08/2025                    | Status: A                 | 1099 Amount: 0.00      |                |
| Sequence: 1   | Check Type:                        | Checking Account ID:     | Check Number:                           | Check Date:               |                        |                |
| <u>Chart of Account Number</u>                          | <u>Detail Description</u>          | <u>Cost Center ID</u>    | <u>Detail Amount</u>                    | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 01 2730 431 000   | 23 VAN CHK BRKS,FLUIDS ETC         | 23VANFORD                | 48.98                                   |                           | N                      |                |
| <b>Vendor ID: NRCSA      NRCSA</b>                      |                                    | <b>PO Number:</b>        | <b>Invoice Number: SC163</b>            |                           | <b>Amount: 440.00</b>  |                |
| Description: NL NP SPRING CONF                          |                                    | Invoice Date: 04/08/2025 | Due Date: 04/08/2025                    | 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 2310 810 000   | NP SPRING CONF                     |                          | 220.00                                  |                           | N                      |                |
| 01 2320 810 000   | NL SPRING CONF                     |                          | 220.00                                  |                           | N                      |                |
| <b>Vendor ID: PLEALUNC      PLEASANTON SCHOOL LUNCH</b> |                                    | <b>PO Number:</b>        | <b>Invoice Number: dc March snacks</b>  |                           | <b>Amount: 357.00</b>  |                |
| Description: after school snacks                        |                                    | Invoice Date: 04/08/2025 | Due Date: 04/08/2025                    | Status: A                 | 1099 Amount: 0.00      |                |
| Sequence: 1   | Check Type:                        | Checking Account ID:     | Check Number:                           | Check Date:               |                        |                |
| <u>Chart of Account Number</u>                          | <u>Detail Description</u>          | <u>Cost Center ID</u>    | <u>Detail Amount</u>                    | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 01 3300 610 002   | after school snacks                |                          | 357.00                                  |                           | N                      |                |
| <b>Vendor ID: PLEALUNC      PLEASANTON SCHOOL LUNCH</b> |                                    | <b>PO Number:</b>        | <b>Invoice Number: prek sn march 25</b> |                           | <b>Amount: 496.50</b>  |                |
| Description: March prek snacks                          |                                    | Invoice Date: 04/08/2025 | Due Date: 04/08/2025                    | Status: A                 | 1099 Amount: 0.00      |                |
| Sequence: 1   | Check Type:                        | Checking Account ID:     | Check Number:                           | Check Date:               |                        |                |
| <u>Chart of Account Number</u>                          | <u>Detail Description</u>          | <u>Cost Center ID</u>    | <u>Detail Amount</u>                    | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 01 1190 610 002   | March prek snacks                  |                          | 496.50                                  |                           | N                      |                |
| <b>Vendor ID: QUILCORP      QUILL CORPORATION</b>       |                                    | <b>PO Number:</b>        | <b>Invoice Number: 183867263</b>        |                           | <b>Amount: 6.71</b>    |                |
| Description: POCKET FOLDERS                             |                                    | Invoice Date: 04/10/2025 | Due Date: 04/10/2025                    | Status: A                 | 1099 Amount: 0.00      |                |
| Sequence: 1   | Check Type:                        | Checking Account ID:     | Check Number:                           | Check Date:               |                        |                |
| <u>Chart of Account Number</u>                          | <u>Detail Description</u>          | <u>Cost Center ID</u>    | <u>Detail Amount</u>                    | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 01 1100 610 000   | POCKET FOLDERS                     |                          | 6.71                                    |                           | N                      |                |
| <b>Vendor ID: QUILCORP      QUILL CORPORATION</b>       |                                    | <b>PO Number:</b>        | <b>Invoice Number: 43428809</b>         |                           | <b>Amount: 148.52</b>  |                |
| Description: classroom supplies                         |                                    | Invoice Date: 04/08/2025 | Due Date: 04/08/2025                    | Status: A                 | 1099 Amount: 0.00      |                |
| Sequence: 1   | Check Type:                        | Checking Account ID:     | Check Number:                           | Check Date:               |                        |                |
| <u>Chart of Account Number</u>                          | <u>Detail Description</u>          | <u>Cost Center ID</u>    | <u>Detail Amount</u>                    | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |

|  |                               |                          |                                      |                           |                        |
|--|-------------------------------|--------------------------|--------------------------------------|---------------------------|------------------------|
| 01 1100 610 000                            | classroom supplies            | 148.52                   | N                                    |                           |                        |
| <b>Vendor ID: QUILCORP</b>                 | <b>QUILL CORPORATION</b>      | <b>PO Number:</b>        | <b>Invoice Number: 43657998</b>      | <b>Amount:</b>            | <b>68.48</b>           |
| Description: SUPPLIES,TAPE,FOLDERS,BINDERS |                               | Invoice Date: 04/10/2025 | Due Date: 04/10/2025                 | Status: A                 | 1099 Amount: 0.00      |
| Sequence: 1                                | Check Type:                   | Checking Account ID:     | Check Number:                        | Check Date:               |                        |
| <u>Chart of Account Number</u>             | <u>Detail Description</u>     | <u>Cost Center ID</u>    | <u>Detail Amount</u>                 | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 01 1100 610 000                            | SUPPLIES,TAPE,FOLDERS,BINDERS |                          | 68.48                                |                           | N                      |
| <b>Vendor ID: RAVENEWS</b>                 | <b>RAVENNA NEWS</b>           | <b>PO Number:</b>        | <b>Invoice Number: 19853 &amp; 4</b> | <b>Amount:</b>            | <b>351.00</b>          |
| Description: New Bond mtgs                 |                               | Invoice Date: 04/08/2025 | Due Date: 04/08/2025                 | Status: A                 | 1099 Amount: 0.00      |
| Sequence: 1                                | Check Type:                   | Checking Account ID:     | Check Number:                        | Check Date:               |                        |
| <u>Chart of Account Number</u>             | <u>Detail Description</u>     | <u>Cost Center ID</u>    | <u>Detail Amount</u>                 | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 01 2310 540 000                            | New Bond mtgs                 |                          | 351.00                               |                           | N                      |
| <b>Vendor ID: RIVERSTOP</b>                | <b>RIVER STOP LLC</b>         | <b>PO Number:</b>        | <b>Invoice Number: 1573032</b>       | <b>Amount:</b>            | <b>107.75</b>          |
| Description: Diesel                        |                               | Invoice Date: 04/08/2025 | Due Date: 04/08/2025                 | Status: A                 | 1099 Amount: 0.00      |
| Sequence: 1                                | Check Type:                   | Checking Account ID:     | Check Number:                        | Check Date:               |                        |
| <u>Chart of Account Number</u>             | <u>Detail Description</u>     | <u>Cost Center ID</u>    | <u>Detail Amount</u>                 | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 01 2710 626 000                            | Diesel                        |                          | 107.75                               |                           | N                      |
| <b>Vendor ID: RIVERSTOP</b>                | <b>RIVER STOP LLC</b>         | <b>PO Number:</b>        | <b>Invoice Number: 1573073</b>       | <b>Amount:</b>            | <b>51.09</b>           |
| Description: gas                           |                               | Invoice Date: 04/08/2025 | Due Date: 04/08/2025                 | Status: A                 | 1099 Amount: 0.00      |
| Sequence: 1                                | Check Type:                   | Checking Account ID:     | Check Number:                        | Check Date:               |                        |
| <u>Chart of Account Number</u>             | <u>Detail Description</u>     | <u>Cost Center ID</u>    | <u>Detail Amount</u>                 | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 01 2710 626 000                            | gas                           |                          | 51.09                                |                           | N                      |
| <b>Vendor ID: RIVERSTOP</b>                | <b>RIVER STOP LLC</b>         | <b>PO Number:</b>        | <b>Invoice Number: 1573198</b>       | <b>Amount:</b>            | <b>120.07</b>          |
| Description: Diesel                        |                               | Invoice Date: 04/08/2025 | Due Date: 04/08/2025                 | Status: A                 | 1099 Amount: 0.00      |
| Sequence: 1                                | Check Type:                   | Checking Account ID:     | Check Number:                        | Check Date:               |                        |
| <u>Chart of Account Number</u>             | <u>Detail Description</u>     | <u>Cost Center ID</u>    | <u>Detail Amount</u>                 | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 01 2710 626 000                            | Diesel                        |                          | 120.07                               |                           | N                      |
| <b>Vendor ID: RIVERSTOP</b>                | <b>RIVER STOP LLC</b>         | <b>PO Number:</b>        | <b>Invoice Number: 1573605</b>       | <b>Amount:</b>            | <b>62.77</b>           |
| Description: Diesel                        |                               | Invoice Date: 04/08/2025 | Due Date: 04/08/2025                 | Status: A                 | 1099 Amount: 0.00      |
| Sequence: 1                                | Check Type:                   | Checking Account ID:     | Check Number:                        | Check Date:               |                        |
| <u>Chart of Account Number</u>             | <u>Detail Description</u>     | <u>Cost Center ID</u>    | <u>Detail Amount</u>                 | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 01 2710 626 000                            | Diesel                        |                          | 62.77                                |                           | N                      |
| <b>Vendor ID: RIVERSTOP</b>                | <b>RIVER STOP LLC</b>         | <b>PO Number:</b>        | <b>Invoice Number: 1575523</b>       | <b>Amount:</b>            | <b>79.82</b>           |
| Description: Diesel                        |                               | Invoice Date: 04/08/2025 | Due Date: 04/08/2025                 | Status: A                 | 1099 Amount: 0.00      |
| Sequence: 1                                | Check Type:                   | Checking Account ID:     | Check Number:                        | Check Date:               |                        |
| <u>Chart of Account Number</u>             | <u>Detail Description</u>     | <u>Cost Center ID</u>    | <u>Detail Amount</u>                 | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 01 2710 626 000                            | Diesel                        |                          | 79.82                                |                           | N                      |
| <b>Vendor ID: RIVERSTOP</b>                | <b>RIVER STOP LLC</b>         | <b>PO Number:</b>        | <b>Invoice Number: 1576445</b>       | <b>Amount:</b>            | <b>22.59</b>           |

| Description: def               |                           | Invoice Date: 04/08/2025 | Due Date: 04/08/2025           | Status: A                 | 1099 Amount: 0.00      |                |
|--------------------------------|---------------------------|--------------------------|--------------------------------|---------------------------|------------------------|----------------|
| Sequence: 1                    | Check Type:               | Checking Account ID:     | Check Number:                  | Check Date:               |                        |                |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u>           | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 01 2710 626 000                | def                       |                          | 22.59                          |                           | N                      |                |
| <b>Vendor ID: RIVERSTOP</b>    | <b>RIVER STOP LLC</b>     | <b>PO Number:</b>        | <b>Invoice Number: 1576593</b> | <b>Amount:</b>            | <b>103.32</b>          |                |
| Description: diesel            |                           | Invoice Date: 04/08/2025 | Due Date: 04/08/2025           | Status: A                 | 1099 Amount: 0.00      |                |
| Sequence: 1                    | Check Type:               | Checking Account ID:     | Check Number:                  | Check Date:               |                        |                |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u>           | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 01 2710 626 000                | diesel                    |                          | 103.32                         |                           | N                      |                |
| <b>Vendor ID: RIVERSTOP</b>    | <b>RIVER STOP LLC</b>     | <b>PO Number:</b>        | <b>Invoice Number: 1577391</b> | <b>Amount:</b>            | <b>124.91</b>          |                |
| Description: fuel              |                           | Invoice Date: 04/08/2025 | Due Date: 04/08/2025           | Status: A                 | 1099 Amount: 0.00      |                |
| Sequence: 1                    | Check Type:               | Checking Account ID:     | Check Number:                  | Check Date:               |                        |                |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u>           | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 01 2710 626 000                | fuel                      |                          | 124.91                         |                           | N                      |                |
| <b>Vendor ID: RIVERSTOP</b>    | <b>RIVER STOP LLC</b>     | <b>PO Number:</b>        | <b>Invoice Number: 1577730</b> | <b>Amount:</b>            | <b>215.23</b>          |                |
| Description: diesel            |                           | Invoice Date: 04/08/2025 | Due Date: 04/08/2025           | Status: A                 | 1099 Amount: 0.00      |                |
| Sequence: 1                    | Check Type:               | Checking Account ID:     | Check Number:                  | Check Date:               |                        |                |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u>           | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 01 2710 626 000                | diesel                    |                          | 215.23                         |                           | N                      |                |
| <b>Vendor ID: RIVERSTOP</b>    | <b>RIVER STOP LLC</b>     | <b>PO Number:</b>        | <b>Invoice Number: 1578238</b> | <b>Amount:</b>            | <b>129.10</b>          |                |
| Description: diesel            |                           | Invoice Date: 04/08/2025 | Due Date: 04/08/2025           | Status: A                 | 1099 Amount: 0.00      |                |
| Sequence: 1                    | Check Type:               | Checking Account ID:     | Check Number:                  | Check Date:               |                        |                |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u>           | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 01 2710 626 000                | diesel                    |                          | 129.10                         |                           | N                      |                |
| <b>Vendor ID: RIVERSTOP</b>    | <b>RIVER STOP LLC</b>     | <b>PO Number:</b>        | <b>Invoice Number: 1580383</b> | <b>Amount:</b>            | <b>120.40</b>          |                |
| Description: diesel            |                           | Invoice Date: 04/08/2025 | Due Date: 04/08/2025           | Status: A                 | 1099 Amount: 0.00      |                |
| Sequence: 1                    | Check Type:               | Checking Account ID:     | Check Number:                  | Check Date:               |                        |                |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u>           | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 01 2710 626 000                | diesel                    |                          | 120.40                         |                           | N                      |                |
| <b>Vendor ID: RIVERSTOP</b>    | <b>RIVER STOP LLC</b>     | <b>PO Number:</b>        | <b>Invoice Number: 1580929</b> | <b>Amount:</b>            | <b>48.97</b>           |                |
| Description: gas               |                           | Invoice Date: 04/08/2025 | Due Date: 04/08/2025           | Status: A                 | 1099 Amount: 0.00      |                |
| Sequence: 1                    | Check Type:               | Checking Account ID:     | Check Number:                  | Check Date:               |                        |                |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u>           | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 01 2710 626 000                | gas                       |                          | 48.97                          |                           | N                      |                |
| <b>Vendor ID: RIVERSTOP</b>    | <b>RIVER STOP LLC</b>     | <b>PO Number:</b>        | <b>Invoice Number: 1581096</b> | <b>Amount:</b>            | <b>87.90</b>           |                |
| Description: diesel            |                           | Invoice Date: 04/08/2025 | Due Date: 04/08/2025           | Status: A                 | 1099 Amount: 0.00      |                |
| Sequence: 1                    | Check Type:               | Checking Account ID:     | Check Number:                  | Check Date:               |                        |                |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u>           | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |

|                                |                           |                          |                                |                           |                        |
|--------------------------------|---------------------------|--------------------------|--------------------------------|---------------------------|------------------------|
| 01 2710 626 000                | gas                       | 87.90                    | 0.00                           | N                         |                        |
| <b>Vendor ID: RIVERSTOP</b>    | <b>RIVER STOP LLC</b>     | <b>PO Number:</b>        | <b>Invoice Number: 1581622</b> | <b>Amount:</b>            | <b>19.03</b>           |
| Description: gas               |                           | Invoice Date: 04/08/2025 | Due Date: 04/08/2025           | Status: A                 | 1099 Amount: 0.00      |
| Sequence: 1                    | Check Type:               | Checking Account ID:     | Check Number:                  | Check Date:               |                        |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u>           | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 01 2710 626 000                | gas                       |                          | 19.03                          |                           | N                      |
| <b>Vendor ID: RIVERSTOP</b>    | <b>RIVER STOP LLC</b>     | <b>PO Number:</b>        | <b>Invoice Number: 1581808</b> | <b>Amount:</b>            | <b>134.58</b>          |
| Description: diesel            |                           | Invoice Date: 04/08/2025 | Due Date: 04/08/2025           | Status: A                 | 1099 Amount: 0.00      |
| Sequence: 1                    | Check Type:               | Checking Account ID:     | Check Number:                  | Check Date:               |                        |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u>           | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 01 2710 626 000                | diesel                    |                          | 134.58                         |                           | N                      |
| <b>Vendor ID: RIVERSTOP</b>    | <b>RIVER STOP LLC</b>     | <b>PO Number:</b>        | <b>Invoice Number: 1581972</b> | <b>Amount:</b>            | <b>6.39</b>            |
| Description: wash fluid        |                           | Invoice Date: 04/08/2025 | Due Date: 04/08/2025           | 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                | wash fluid                |                          | 6.39                           |                           | N                      |
| <b>Vendor ID: RIVERSTOP</b>    | <b>RIVER STOP LLC</b>     | <b>PO Number:</b>        | <b>Invoice Number: 1581990</b> | <b>Amount:</b>            | <b>43.80</b>           |
| Description: Diesel            |                           | Invoice Date: 04/08/2025 | Due Date: 04/08/2025           | Status: A                 | 1099 Amount: 0.00      |
| Sequence: 1                    | Check Type:               | Checking Account ID:     | Check Number:                  | Check Date:               |                        |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u>           | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 01 2710 626 000                | Diesel                    |                          | 43.80                          |                           | N                      |
| <b>Vendor ID: RIVERSTOP</b>    | <b>RIVER STOP LLC</b>     | <b>PO Number:</b>        | <b>Invoice Number: 1582815</b> | <b>Amount:</b>            | <b>120.63</b>          |
| Description: diesel            |                           | Invoice Date: 04/08/2025 | Due Date: 04/08/2025           | Status: A                 | 1099 Amount: 0.00      |
| Sequence: 1                    | Check Type:               | Checking Account ID:     | Check Number:                  | Check Date:               |                        |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u>           | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 01 2710 626 000                | diesel                    |                          | 120.63                         |                           | N                      |
| <b>Vendor ID: RIVERSTOP</b>    | <b>RIVER STOP LLC</b>     | <b>PO Number:</b>        | <b>Invoice Number: 1583019</b> | <b>Amount:</b>            | <b>24.83</b>           |
| Description: gas               |                           | Invoice Date: 04/08/2025 | Due Date: 04/08/2025           | Status: A                 | 1099 Amount: 0.00      |
| Sequence: 1                    | Check Type:               | Checking Account ID:     | Check Number:                  | Check Date:               |                        |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u>           | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 01 2710 626 000                | gas                       |                          | 24.83                          |                           | N                      |
| <b>Vendor ID: RIVERSTOP</b>    | <b>RIVER STOP LLC</b>     | <b>PO Number:</b>        | <b>Invoice Number: 1583048</b> | <b>Amount:</b>            | <b>59.53</b>           |
| Description: gas               |                           | Invoice Date: 04/08/2025 | Due Date: 04/08/2025           | Status: A                 | 1099 Amount: 0.00      |
| Sequence: 1                    | Check Type:               | Checking Account ID:     | Check Number:                  | Check Date:               |                        |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u>           | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 01 2710 626 000                | gas                       |                          | 59.53                          |                           | N                      |
| <b>Vendor ID: RIVERSTOP</b>    | <b>RIVER STOP LLC</b>     | <b>PO Number:</b>        | <b>Invoice Number: 1583084</b> | <b>Amount:</b>            | <b>72.16</b>           |

|   |                                  |                       |  |                                       |
|---|----------------------------------|-----------------------|--|---------------------------------------|
| Description: gas                              | Invoice Date: 04/08/2025         | Due Date: 04/08/2025  | Status: A                                      | 1099 Amount: 0.00                     |
| Sequence: 1    Check Type:                    | Checking Account ID:             | Check Number:         | Check Date:                                    |                                       |
| <u>Chart of Account Number</u>                | <u>Detail Description</u>        | <u>Cost Center ID</u> | <u>Detail Amount</u> <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> <u>In Full</u> |
| 01 2710 626 000                               | gas                              |                       | 72.16  | N                                     |
| <b>Vendor ID: RIVERSIDE</b>                   | <b>RIVERSIDE PUBLIC SCHOOL</b>   | <b>PO Number:</b>     | <b>Invoice Number: 1575410</b>                 | <b>Amount: 89.83</b>                  |
| Description: Diesel                           | Invoice Date: 04/08/2025         | Due Date: 04/08/2025  | Status: A                                      | 1099 Amount: 0.00                     |
| Sequence: 1    Check Type:                    | Checking Account ID:             | Check Number:         | Check Date:                                    |                                       |
| <u>Chart of Account Number</u>                | <u>Detail Description</u>        | <u>Cost Center ID</u> | <u>Detail Amount</u> <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> <u>In Full</u> |
| 01 2710 626 000                               | Diesel                           |                       | 89.83  | N                                     |
| <b>Vendor ID: SCHUBRIT</b>                    | <b>SCHUSTER, BRITTANY</b>        | <b>PO Number:</b>     | <b>Invoice Number: MARCH PARENT MILEAGE</b>    | <b>Amount: 214.40</b>                 |
| Description: MARCH MILEAGE                    | Invoice Date: 04/11/2025         | Due Date: 04/11/2025  | Status: A                                      | 1099 Amount: 0.00                     |
| Sequence: 1    Check Type:                    | Checking Account ID:             | Check Number:         | Check Date:                                    |                                       |
| <u>Chart of Account Number</u>                | <u>Detail Description</u>        | <u>Cost Center ID</u> | <u>Detail Amount</u> <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> <u>In Full</u> |
| 01 1200 334 000                               | MARCH MILEAGE                    |                       | 214.40   | N                                     |
| <b>Vendor ID: SHERCLER</b>                    | <b>SHERMAN COUNTY CLERK</b>      | <b>PO Number:</b>     | <b>Invoice Number: Bond 2025</b>               | <b>Amount: 100.00</b>                 |
| Description: School bond Proposition          | Invoice Date: 04/08/2025         | Due Date: 04/08/2025  | 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 2310 310 000                               | School bond Proposition          |                       | 100.00   | N                                     |
| <b>Vendor ID: STEEMICH</b>                    | <b>STEELE, MICHAEL</b>           | <b>PO Number:</b>     | <b>Invoice Number: April mileage</b>           | <b>Amount: 186.26</b>                 |
| Description: Mileage to conf in Lincoln       | Invoice Date: 04/08/2025         | Due Date: 04/08/2025  | Status: A                                      | 1099 Amount: 0.00                     |
| Sequence: 1    Check Type:                    | Checking Account ID:             | Check Number:         | Check Date:                                    |                                       |
| <u>Chart of Account Number</u>                | <u>Detail Description</u>        | <u>Cost Center ID</u> | <u>Detail Amount</u> <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> <u>In Full</u> |
| 01 2620 333 000                               | Mileage to conf in Lincoln       |                       | 186.26   | N                                     |
| <b>Vendor ID: TNTMOBI</b>                     | <b>T&amp;T MOBILE WASHING</b>    | <b>PO Number:</b>     | <b>Invoice Number: 6328</b>                    | <b>Amount: 512.50</b>                 |
| Description: WASHING BUSES 3-26               | Invoice Date: 04/08/2025         | Due Date: 04/08/2025  | Status: A                                      | 1099 Amount: 0.00                     |
| Sequence: 1    Check Type:                    | Checking Account ID:             | Check Number:         | Check Date:                                    |                                       |
| <u>Chart of Account Number</u>                | <u>Detail Description</u>        | <u>Cost Center ID</u> | <u>Detail Amount</u> <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> <u>In Full</u> |
| 01 2730 431 000                               | WASHING BUSES 3-26               |                       | 512.50   | N                                     |
| <b>Vendor ID: TMS</b>                         | <b>TIME MANAGEMENT SYSTEMS</b>   | <b>PO Number:</b>     | <b>Invoice Number: 331203</b>                  | <b>Amount: 1,200.00</b>               |
| Description: Red Rover setup & implementation | Invoice Date: 04/08/2025         | Due Date: 04/08/2025  | 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                               | Red Rover setup & implementation |                       | 1,200.00                                       | N                                     |
| <b>Vendor ID: TROTSEV</b>                     | <b>TROTTER SERVICE</b>           | <b>PO Number:</b>     | <b>Invoice Number: 000994</b>                  | <b>Amount: (0.63)</b>                 |
| Description: tax credit                       | Invoice Date: 04/11/2025         | Due Date: 04/11/2025  | Status: A                                      | 1099 Amount: 0.00                     |
| Sequence: 1    Check Type:                    | Checking Account ID:             | Check Number:         | Check Date:                                    |                                       |

| <u>Chart of Account Number</u>              | <u>Detail Description</u>      | <u>Cost Center ID</u>    | <u>Detail Amount</u>                     | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u>  |
|---|--------------------------------|--------------------------|--|---------------------------|------------------------|-----------------|
| 01 2710 626 000                             | tax credit                     |                          | (0.63)                                   |                           | N                      |                 |
| <b>Vendor ID: TROTSERV</b>                  | <b>TROTTER SERVICE</b>         | <b>PO Number:</b>        | <b>Invoice Number: 197069</b>            |                           | <b>Amount:</b>         | <b>48.60</b>    |
| Description: DIESEL                         |                                | Invoice Date: 04/08/2025 | Due Date: 04/08/2025                     | 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                             | DIESEL                         |                          | 48.60                                    |                           | N                      |                 |
| <b>Vendor ID: TROTSERV</b>                  | <b>TROTTER SERVICE</b>         | <b>PO Number:</b>        | <b>Invoice Number: 197256</b>            |                           | <b>Amount:</b>         | <b>1,252.00</b> |
| Description: 2 TIRES BUS 23                 |                                | Invoice Date: 04/08/2025 | Due Date: 04/08/2025                     | Status: A                 | 1099 Amount: 0.00      |                 |
| Sequence: 1                                 | Check Type:                    | Checking Account ID:     | Check Number:                            | Check Date:               |                        |                 |
| <u>Chart of Account Number</u>              | <u>Detail Description</u>      | <u>Cost Center ID</u>    | <u>Detail Amount</u>                     | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u>  |
| 01 2730 431 000                             | 2 TIRES BUS 23                 | 23ABUS                   | 1,252.00                                 |                           | N                      |                 |
| <b>Vendor ID: TROTSERV</b>                  | <b>TROTTER SERVICE</b>         | <b>PO Number:</b>        | <b>Invoice Number: 197383</b>            |                           | <b>Amount:</b>         | <b>(10.09)</b>  |
| Description: FUEL TAX CREDIT                |                                | Invoice Date: 04/08/2025 | Due Date: 04/08/2025                     | Status: A                 | 1099 Amount: 0.00      |                 |
| Sequence: 1                                 | Check Type:                    | Checking Account ID:     | Check Number:                            | Check Date:               |                        |                 |
| <u>Chart of Account Number</u>              | <u>Detail Description</u>      | <u>Cost Center ID</u>    | <u>Detail Amount</u>                     | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u>  |
| 01 2710 626 000                             | FUEL TAX CREDIT                |                          | (10.09)                                  |                           | N                      |                 |
| <b>Vendor ID: TROTSERV</b>                  | <b>TROTTER SERVICE</b>         | <b>PO Number:</b>        | <b>Invoice Number: 197427</b>            |                           | <b>Amount:</b>         | <b>11.77</b>    |
| Description: GATOR GAS                      |                                | Invoice Date: 04/08/2025 | Due Date: 04/08/2025                     | 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                             | GATOR GAS                      |                          | 11.77                                    |                           | N                      |                 |
| <b>Vendor ID: TROTSERV</b>                  | <b>TROTTER SERVICE</b>         | <b>PO Number:</b>        | <b>Invoice Number: adjust credits</b>    |                           | <b>Amount:</b>         | <b>(3.14)</b>   |
| Description: adjust tax cr to match billing |                                | Invoice Date: 04/11/2025 | Due Date: 04/11/2025                     | Status: A                 | 1099 Amount: 0.00      |                 |
| Sequence: 1                                 | Check Type:                    | Checking Account ID:     | Check Number:                            | Check Date:               |                        |                 |
| <u>Chart of Account Number</u>              | <u>Detail Description</u>      | <u>Cost Center ID</u>    | <u>Detail Amount</u>                     | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u>  |
| 01 2710 626 000                             | adjust tax cr to match billing |                          | (3.14)                                   |                           | N                      |                 |
| <b>Vendor ID: TROTSERV</b>                  | <b>TROTTER SERVICE</b>         | <b>PO Number:</b>        | <b>Invoice Number: T019442</b>           |                           | <b>Amount:</b>         | <b>111.72</b>   |
| Description: DIESEL                         |                                | Invoice Date: 04/08/2025 | Due Date: 04/08/2025                     | Status: A                 | 1099 Amount: 0.00      |                 |
| Sequence: 1                                 | Check Type:                    | Checking Account ID:     | Check Number:                            | Check Date:               |                        |                 |
| <u>Chart of Account Number</u>              | <u>Detail Description</u>      | <u>Cost Center ID</u>    | <u>Detail Amount</u>                     | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u>  |
| 01 2710 626 000                             | DIESEL                         |                          | 111.72                                   |                           | N                      |                 |
| <b>Vendor ID: USBANK</b>                    | <b>US BANK</b>                 | <b>PO Number:</b>        | <b>Invoice Number: MARCH 25 SPED-GEN</b> |                           | <b>Amount:</b>         | <b>10.40</b>    |
| Description: TPT, RECIPE INGR. SOAP-SPED    |                                | Invoice Date: 04/08/2025 | Due Date: 04/08/2025                     | Status: A                 | 1099 Amount: 0.00      |                 |
| Sequence: 1                                 | Check Type:                    | Checking Account ID:     | Check Number:                            | Check Date:               |                        |                 |
| <u>Chart of Account Number</u>              | <u>Detail Description</u>      | <u>Cost Center ID</u>    | <u>Detail Amount</u>                     | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u>  |
| 01 1100 610 002                             | TPT FOR KD                     |                          | 26.63                                    |                           | N                      |                 |
| 01 1100 643 001                             | MASTERCLASS RET'D CREDIT       |                          | (126.60)                                 |                           | N                      |                 |

|                 |                            |       |   |
|-----------------|----------------------------|-------|---|
| 01 1200 610 001 | RECIPE ING. FOR SPED CLASS | 17.25 | N |
| 01 1200 610 001 | RECIPE ING. FOR SPED CLASS | 30.54 | N |
| 01 1200 610 002 | TPT PAPERS                 | 8.52  | N |
| 01 1200 610 002 | SPEC SOAP FOR SENS. SKIN   | 54.06 | N |

**Vendor ID: WILKTRUE      WILKE TRUE VALUE      PO Number:      Invoice Number: 2503-113926      Amount:      6.80**  
 Description: wire rope      Invoice Date: 04/08/2025      Due Date: 04/08/2025      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      wire rope           6.80           N

**Vendor ID: WILKTRUE      WILKE TRUE VALUE      PO Number:      Invoice Number: 2503-115420      Amount:      5.58**  
 Description: seal tape, nuts/washers      Invoice Date: 04/08/2025      Due Date: 04/08/2025      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      seal tape, nuts/washers           5.58           N

**Vendor ID: WPCI      WPCI      PO Number:      Invoice Number: MAR2025      Amount:      68.00**  
 Description: RANDOM BUS DRIVING TESTING      Invoice Date: 04/08/2025      Due Date: 04/08/2025      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2710 590 000      RANDOM BUS DRIVING TESTING           68.00           N

**Vendor ID: YANDMUSI      YANDA'S MUSIC      PO Number:      Invoice Number: 747886      Amount:      156.01**  
 Description: Fixed speakers in new gym, faulty conn.      Invoice Date: 04/08/2025      Due Date: 04/08/2025      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 432 000      Fixed speakers in new gym, faulty conn.           156.01           N

**Vendor ID: YANDMUSI      YANDA'S MUSIC      PO Number:      Invoice Number: 749829      Amount:      152.75**  
 Description: repairs to a saxophone      Invoice Date: 04/08/2025      Due Date: 04/08/2025      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 1100 610 000 003      repairs to a saxophone           152.75           N

Batch 1099 Total: 426.00      Batch Total: 57,112.41

Batch Description: MONTHLY INVOICES      Processing Month: 04/2025      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: 04/07/2025      Due Date: 04/07/2025      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 9000 890 000      Board member self paid vision insurance           20.32           0.00 N

**Vendor ID: AXIS      AXIS      PO Number:      Invoice Number: 8214      Amount:      74.95**

|  |   |                          |                                 |                           |                        |
|--|---|--------------------------|---------------------------------|---------------------------|------------------------|
| Description: Monthly fee                           |   | Invoice Date: 04/04/2025 | Due Date: 04/04/2025            | Status: A                 | 1099 Amount: 0.00      |
| Sequence: 1  | Check Type:                                 | Checking Account ID:     | Check Number:                   | Check Date:               |                        |
| <u>Chart of Account Number</u>                     | <u>Detail Description</u>                   | <u>Cost Center ID</u>    | <u>Detail Amount</u>            | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 01 2510 810 000                                    | monthly fee                                 |                          | 74.95                           |                           | N                      |
| <b>Vendor ID: BLACHILL</b>                         | <b>BLACK HILLS ENERGY</b>                   | <b>PO Number:</b>        | <b>Invoice Number: MONTHLY</b>  | <b>Amount:</b>            | <b>7,164.22</b>        |
| Description: NAT. GAS 5896 9393 08                 |   | Invoice Date: 04/07/2025 | Due Date: 04/15/2025            | 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 621 000                                    | NAT. GAS                                    |                          | 7,164.22                        | 0.00                      | N                      |
| <b>Vendor ID: BLUECROS</b>                         | <b>BLUE CROSS BLUE SHIELD</b>               | <b>PO Number:</b>        | <b>Invoice Number: BM ins</b>   | <b>Amount:</b>            | <b>1,440.44</b>        |
| Description: Health & Dental Insurance             |   | Invoice Date: 04/12/2025 | Due Date: 04/12/2025            | 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 9000 890 000                                    | BM Health & Dental                          |                          | 1,440.44                        | 0.00                      | N                      |
| <b>Vendor ID: DASCENT</b>                          | <b>DAS STATE ACCOUNTING-CENTRAL FINANCE</b> | <b>PO Number:</b>        | <b>Invoice Number: MONTHLY</b>  | <b>Amount:</b>            | <b>292.87</b>          |
| Description: NETWORK PARTICIPATION FEE ACCT1553657 |   | Invoice Date: 04/25/2025 | Due Date: 04/25/2025            | 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 2580 382 000                                    | NETWORK PARTICIPATION FEE                   |                          | 292.87                          | 0.00                      | N                      |
| <b>Vendor ID: DCPD</b>                             | <b>DAWSON PUBLIC POWER DISTRICT</b>         | <b>PO Number:</b>        | <b>Invoice Number: MONTHLY</b>  | <b>Amount:</b>            | <b>4,981.35</b>        |
| Description: ELECTRICITY                           |   | Invoice Date: 04/21/2025 | Due Date: 04/21/2025            | 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 621 000 002                                | ELECTRICITY                                 |                          | 4,844.13                        | 0.00                      | N                      |
| 01 2610 621 000 002                                | ballfield                                   |                          | 37.89                           | 0.00                      | N                      |
| 01 2610 621 000 002                                | concessions                                 |                          | 46.81                           | 0.00                      | N                      |
| 01 2610 621 000 002                                | outlets p.lot                               |                          | 52.52                           | 0.00                      | N                      |
| <b>Vendor ID: ESU10</b>                            | <b>ESU 10</b>                               | <b>PO Number:</b>        | <b>Invoice Number: MARCH 25</b> | <b>Amount:</b>            | <b>22,126.99</b>       |
| Description: MARCH ESU SERVICES                    |   | Invoice Date: 04/09/2025 | Due Date: 04/09/2025            | 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 2213 330 000                                    | TEACHER TRAININGS                           |                          | 60.00                           | 0.00                      | N                      |
| 01 2230 591 000                                    | ESU Technology-                             |                          | 265.00                          | 0.00                      | N                      |
| 01 2151 591 001                                    | SPEECH SA SEC.                              |                          | 1,279.54                        | 0.00                      | N                      |
| 01 2151 591 002                                    | SPEECH SA ELEM                              |                          | 5,538.72                        | 0.00                      | N                      |
| 01 2151 591 001                                    | AUDIO SEC.                                  |                          | 54.70                           | 0.00                      | N                      |
| 01 2151 591 002                                    | AUDIO ELEM                                  |                          | 54.70                           | 0.00                      | N                      |
| 01 2161 591 001                                    | OT SEC.                                     |                          | 948.95                          | 0.00                      | N                      |
| 01 2161 591 002                                    | OT ELEM                                     |                          | 948.95                          | 0.00                      | N                      |

|                 |                                  |          |        |
|-----------------|----------------------------------|----------|--------|
| 01 2141 591 001 | PSYCH SEC                        | 2,073.48 | 0.00 N |
| 01 2141 591 002 | PSYCH ELEM                       | 2,073.48 | 0.00 N |
| 01 2171 591 001 | PT SEC                           | 455.42   | 0.00 N |
| 01 2171 591 002 | PT ELEM                          | 455.42   | 0.00 N |
| 01 1200 591 001 | SPED SUPERVISION SEC             | 976.99   | 0.00 N |
| 01 1200 591 002 | SPED SUPERVISION ELEM            | 976.99   | 0.00 N |
| 01 2181 591 001 | VISION SEC                       | 0.00     | 0.00 N |
| 01 1200 591 001 | VOCATIONAL SEC                   | 93.93    | 0.00 N |
| 01 2120 591 001 | LIC. MENTAL HEALTH SERVICES SEC  | 0.00     | 0.00 N |
| 01 2120 591 002 | LIC. MENTAL HEALTH SERVICES ELEM | 0.00     | 0.00 N |
| 01 2172 591 002 | PT 3-4                           | 113.85   | 0.00 N |
| 01 1291 591 002 | SPED PREK SUPERVISION 3-4        | 222.43   | 0.00 N |
| 01 2162 591 002 | OT 3-4                           | 237.24   | 0.00 N |
| 01 2153 591 002 | SPEECH B-2                       | 850.05   | 0.00 N |
| 01 2152 591 002 | SPEECH 3-4                       | 1,279.54 | 0.00 N |
| 01 2152 591 002 | AUDIO 3-4                        | 13.68    | 0.00 N |
| 01 2153 591 002 | AUDIO B-2                        | 13.68    | 0.00 N |
| 01 2163 591 002 | OT B-2                           | 237.24   | 0.00 N |
| 01 2142 591 002 | PSYCH 3-4                        | 518.37   | 0.00 N |
| 01 1292 591 002 | SPED PREK SUPERVISION B-2        | 222.43   | 0.00 N |
| 01 1200 591 000 | SRS INSERVICE                    | 0.00     | 0.00 N |
| 01 2181 591 001 | O & M SEC                        | 216.63   | 0.00 N |
| 01 2143 591 002 | PSYCH B-2                        | 518.37   | 0.00 N |
| 01 2230 432 000 | Powerschool Support & MBA alerts | 0.00     | 0.00 N |
| 01 2181 591 002 | VISION ELEM                      | 1,313.36 | 0.00 N |
| 01 2173 591 002 | PT B-2                           | 113.85   | 0.00 N |

|                                |                           |   |                                |                           |                                       |
|--------------------------------|---------------------------|---|--------------------------------|---------------------------|---------------------------------------|
| <b>Vendor ID: HOMELEAS</b>     | <b>HOMETOWN LEASING</b>   | <b>PO Number:</b>   | <b>Invoice Number: MONTHLY</b> | <b>Amount:</b>            | <b>587.38</b>                         |
| Description: COPIER LEASE      |                           | Invoice Date: 04/21/2025 Due Date: 04/21/2025 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 2530 443 000                | LEASE                     |   | 534.50                         | 0.00 N                    |                                       |
| 01 2530 443 000                | Lease Printers            |   | 52.88                          | N                         |                                       |

|                                |                           |   |                                |                           |                                       |
|--------------------------------|---------------------------|---|--------------------------------|---------------------------|---------------------------------------|
| <b>Vendor ID: MBBSTOR</b>      | <b>MBB STORAGE</b>        | <b>PO Number:</b>   | <b>Invoice Number: Monthly</b> | <b>Amount:</b>            | <b>40.00</b>                          |
| Description: STORAGE           |                           | Invoice Date: 04/21/2025 Due Date: 04/21/2025 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 733 000                | STORAGE                   |   | 40.00                          | 0.00 N                    |                                       |

|  |                           |   |                                |                           |                                       |
|--|---------------------------|---|--------------------------------|---------------------------|---------------------------------------|
| <b>Vendor ID: PLUNKETT</b>                     | <b>PLUNKETT'S</b>         | <b>PO Number:</b>   | <b>Invoice Number: Monthly</b> | <b>Amount:</b>            | <b>157.98</b>                         |
| Description: MONTHLY PEST SERVICE--2083424 Loc |                           | Invoice Date: 04/05/2025 Due Date: 04/05/2025 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 | MONTHLY PEST SERVICE | 78.99 | 0.00 N |
| 01 2610 431 000 | april services       | 78.99 | N      |

**Vendor ID: RAVESANI      RAVENNA SANITATION      PO Number:**      **Invoice Number: MONTHLY      Amount: 457.20**

Description: GARBAGE      Invoice Date: 04/21/2025      Due Date: 04/21/2025      Status: A      1099 Amount: 457.20

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 410 000                | GARBAGE                   |                       | 457.20               | 457.20                    | N                      |                |

**Vendor ID: SCHUBRIT      SCHUSTER, BRITTANY      PO Number:**      **Invoice Number: MILEAGE      Amount: 0.00**

Description: FEB MILEAGE FOR STUDENT      Invoice Date: 04/07/2025      Due Date: 04/07/2025      Status: A      1099 Amount: 0.00

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

|                                |                           |                       |                      |                           |                        |                |
|--------------------------------|---------------------------|-----------------------|----------------------|---------------------------|------------------------|----------------|
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 01 1200 334 000                | MILEAGE FOR STUDENT       |                       | 0.00                 | 0.00                      | N                      |                |

**Vendor ID: TMS      TIME MANAGEMENT SYSTEMS      PO Number:**      **Invoice Number: 332534      Amount: 138.00**

Description: MONTHLY CONTRACT FOR TIME MGT      Invoice Date: 04/10/2025      Due Date: 04/10/2025      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 643 000                | MONTHLY FEE               |                       | 138.00               | 0.00                      | N                      |                |

**Vendor ID: VILLAPLEAS      VILLAGE OF PLEASANTON      PO Number:**      **Invoice Number: MONTHLY      Amount: 491.00**

Description: WATER      Invoice Date: 04/21/2025      Due Date: 04/21/2025      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 410 000                | WATER school              |                       | 491.00               | 0.00                      | N                      |                |
| 01 2610 431 000                | water fb field            |                       | 0.00                 | 0.00                      | N                      |                |
| 01 2610 431 000                | FB Conc.                  |                       | 0.00                 | 0.00                      | N                      |                |

**Vendor ID: WEBELAWN      WEBER LAWN SERVICE, INC      PO Number:**      **Invoice Number: 10493      Amount: 0.00**

Description: mow trim fb field/school      Invoice Date: 04/04/2025      Due Date: 04/09/2025      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 2630 420 000                | mow trim fb field/school 5Th app OCT |                       | 0.00                 | 0.00                      | N                      |                |
| 01 1200 334 000                | 10575 NOV MOW TRIM                   |                       | 0.00                 | 0.00                      | N                      |                |

|                    |        |               |           |
|--------------------|--------|---------------|-----------|
| Batch 1099 Total:  | 457.20 | Batch Total:  | 37,972.70 |
| Report 1099 Total: | 883.20 | Report Total: | 95,085.11 |

Payee Type: Vendor

Check Type: Check

Checking Account ID: 1

| Check Number | Check Date | Cleared | Void | Void Date | Entity ID  | Entity Name                          | Check Amount |
|--------------|------------|---------|------|-----------|------------|--------------------------------------|--------------|
| 22549        | 04/11/2025 |         |      |           | AMAZON     | AMAZON                               | 517.12       |
| 22550        | 04/11/2025 |         |      |           | VISIINSU   | AMERITAS                             | 20.32        |
| 22551        | 04/11/2025 |         |      |           | AXIS       | AXIS                                 | 74.95        |
| 22552        | 04/11/2025 |         |      |           | BLACHILL   | BLACK HILLS ENERGY                   | 7,164.22     |
| 22553        | 04/11/2025 |         |      |           | BLUECROS   | BLUE CROSS BLUE SHIELD               | 1,440.44     |
| 22554        | 04/11/2025 |         |      |           | BUFFELEC   | BUFFALO COUNTY ELECTION COMM         | 2,100.82     |
| 22555        | 04/11/2025 |         |      |           | CLEAACCT   | CLEARING ACCOUNT                     | 436.45       |
| 22556        | 04/11/2025 |         |      |           | COLORESE   | COLONIAL RESEARCH                    | 174.58       |
| 22557        | 04/11/2025 |         |      |           | DASCENT    | DAS STATE ACCOUNTING-CENTRAL FINANCE | 292.87       |
| 22558        | 04/11/2025 |         |      |           | DCPPD      | DAWSON PUBLIC POWER DISTRICT         | 4,981.35     |
| 22559        | 04/11/2025 |         |      |           | EAKEOFC    | EAKES OFFICE SOLUTIONS               | 2,455.86     |
| 22560        | 04/11/2025 |         |      |           | EGANSUPP   | EGAN SUPPLY                          | 3,059.00     |
| 22561        | 04/11/2025 |         |      |           | ESU10      | ESU 10                               | 22,126.99    |
| 22562        | 04/11/2025 |         |      |           | HAPPPUBL   | HAPP PUBLISHING                      | 2,366.06     |
| 22563        | 04/11/2025 |         |      |           | HOMELEAS   | HOMETOWN LEASING                     | 587.38       |
| 22564        | 04/11/2025 |         |      |           | IDEABANK   | IDEA BANK MARKETING                  | 6,802.46     |
| 22565        | 04/11/2025 |         |      |           | JWPEPPER   | J. W. PEPPER & SON INC.              | 15.00        |
| 22566        | 04/11/2025 |         |      |           | KCAV       | KANSAS CITY AUDIO-VISUAL             | 23,505.47    |
| 22567        | 04/11/2025 |         |      |           | KEARAPPL   | KEARNEY APPLIANCE REPAIR             | 350.00       |
| 22568        | 04/11/2025 |         |      |           | KSBLAW     | KSB LAW                              | 426.00       |
| 22569        | 04/11/2025 |         |      |           | LOCKMOBILE | LOCKMOBILE                           | 135.00       |
| 22570        | 04/11/2025 |         |      |           | LOOMCASE   | CASEY LOOMIS                         | 609.20       |
| 22571        | 04/11/2025 |         |      |           | LOUPPROP   | LOUP CITY PROPANE                    | 3,624.11     |
| 22572        | 04/11/2025 |         |      |           | MBBSTOR    | MBB STORAGE                          | 40.00        |
| 22573        | 04/11/2025 |         |      |           | MENARDS    | MENARDS                              | 160.36       |
| 22574        | 04/11/2025 |         |      |           | MIDAMER    | MID-AMERICAN RESEARCH CHEMICAL       | 679.73       |
| 22575        | 04/11/2025 |         |      |           | NICHREPA   | NICHOLS REPAIR                       | 1,959.35     |
| 22576        | 04/11/2025 |         |      |           | NRCSA      | NRCSA                                | 440.00       |
| 22577        | 04/11/2025 |         |      |           | PLEALUNC   | PLEASANTON SCHOOL LUNCH              | 853.50       |
| 22578        | 04/11/2025 |         |      |           | PLUNKETT   | PLUNKETT'S                           | 157.98       |
| 22579        | 04/11/2025 |         |      |           | QUILCORP   | QUILL CORPORATION                    | 223.71       |
| 22580        | 04/11/2025 |         |      |           | RAVENews   | RAVENNA NEWS                         | 351.00       |
| 22581        | 04/11/2025 |         |      |           | RAVESANI   | RAVENNA SANITATION                   | 457.20       |
| 22582        | 04/11/2025 |         |      |           | RIVERSTOP  | RIVER STOP LLC                       | 1,754.87     |
| 22583        | 04/11/2025 |         |      |           | RIVERSIDE  | RIVERSIDE PUBLIC SCHOOL              | 89.83        |
| 22584        | 04/11/2025 |         |      |           | SCHUBRIT   | BRITTANY SCHUSTER                    | 214.40       |
| 22585        | 04/11/2025 |         |      |           | SHERCLER   | SHERMAN COUNTY CLERK                 | 100.00       |
| 22586        | 04/11/2025 |         |      |           | STEEMICH   | MICHAEL STEELE                       | 186.26       |
| 22587        | 04/11/2025 |         |      |           | TNTMOBI    | T&T MOBILE WASHING                   | 512.50       |
| 22588        | 04/11/2025 |         |      |           | TMS        | TIME MANAGEMENT SYSTEMS              | 1,338.00     |
| 22589        | 04/11/2025 |         |      |           | TROTSEV    | TROTTER SERVICE                      | 1,410.23     |
| 22590        | 04/11/2025 |         |      |           | USBANK     | US BANK                              | 10.40        |
| 22591        | 04/11/2025 |         |      |           | VILLAPLEAS | VILLAGE OF PLEASANTON                | 491.00       |
| 22592        | 04/11/2025 |         |      |           | WILKTRUE   | WILKE TRUE VALUE                     | 12.38        |
| 22593        | 04/11/2025 |         |      |           | WPCI       | WPCI                                 | 68.00        |
| 22594        | 04/11/2025 |         |      |           | YANDMUSI   | YANDA'S MUSIC                        | 308.76       |

|                          |             |      |                      |           |
|--------------------------|-------------|------|----------------------|-----------|
| Checking Account ID: 1   | Void Total: | 0.00 | Total without Voids: | 95,085.11 |
| Check Type Total: Check  | Void Total: | 0.00 | Total without Voids: | 95,085.11 |
| Payee Type Total: Vendor | Void Total: | 0.00 | Total without Voids: | 95,085.11 |
| Grand Total:             | Void Total: | 0.00 | Total without Voids: | 95,085.11 |

**PLEASANTON PUBLIC SCHOOLS**  
**CLAIMS**  
**4/142025**

|                                      |           |
|--------------------------------------|-----------|
| AFLAC                                | 2,232.03  |
| AMAZON                               | 517.12    |
| AMERITAS                             | 467.68    |
| AMERITAS                             | 20.32     |
| AXIS                                 | 3,014.96  |
| AXIS                                 | 74.95     |
| AXIS PLUS                            | 3,602.60  |
| BLACK HILLS ENERGY                   | 7,164.22  |
| BLUE CROSS BLUE SHIELD               | 54,794.45 |
| BLUE CROSS BLUE SHIELD               | 1,440.44  |
| BRITTANY SCHUSTER                    | 214.40    |
| BUFFALO COUNTY COURT                 | 268.13    |
| BUFFALO COUNTY ELECTION COMM         | 2,100.82  |
| CASEY LOOMIS                         | 609.20    |
| CLEARING ACCOUNT                     | 436.45    |
| COLONIAL LIFE                        | 165.65    |
| COLONIAL RESEARCH                    | 174.58    |
| DAS STATE ACCOUNTING-CENTRAL FINANCE | 292.87    |
| DAWSON PUBLIC POWER DISTRICT         | 4,981.35  |
| EAKES OFFICE SOLUTIONS               | 2,455.86  |
| EGAN SUPPLY                          | 3,059.00  |
| ELECTRONIC FEDERAL TAX PAYMENT       | 47,746.77 |
| ESU 10                               | 22,126.99 |
| HAPP PUBLISHING                      | 2,366.06  |
| HOMETOWN LEASING                     | 587.38    |
| IDEA BANK MARKETING                  | 6,802.46  |
| J. W. PEPPER & SON INC.              | 15.00     |
| KANSAS CITY AUDIO-VISUAL             | 23,505.47 |
| KEARNEY APPLIANCE REPAIR             | 350.00    |
| KSB LAW                              | 426.00    |
| LOCKMOBILE                           | 135.00    |
| LOUP CITY PROPANE                    | 3,624.11  |
| MBB STORAGE                          | 40.00     |
| MENARDS                              | 160.36    |
| MICHAEL STEELE                       | 186.26    |
| MID-AMERICAN RESEARCH CHEMICAL       | 679.73    |
| NEBRASKA DEPARTMENT OF REVENUE       | 6,360.39  |
| NEBRASKA SCHOOL RETIREMENT SYS       | 44,332.34 |
| NICHOLS REPAIR                       | 1,959.35  |
| NRCSA                                | 440.00    |
| PLEASANTON SCHOOL LUNCH              | 665.00    |
| PLEASANTON SCHOOL LUNCH              | 853.50    |
| PLUNKETT'S                           | 157.98    |
| PRINCIPAL FINANCIAL GROUP            | 702.62    |
| QUILL CORPORATION                    | 223.71    |
| RAVENNA NEWS                         | 351.00    |
| RAVENNA SANITATION                   | 457.20    |
| RIVER STOP LLC                       | 1,754.87  |
| RIVER STOP LLC                       | 89.83     |
| RIVERSIDE PUBLIC SCHOOL              | 89.83     |
| SECURITY BENEFIT                     | 700.00    |
| SHERMAN COUNTY CLERK                 | 100.00    |
| T&T MOBILE WASHING                   | 512.50    |
| TIME MANAGEMENT SYSTEMS              | 1,338.00  |
| TROTTER SERVICE                      | 1,410.23  |
| US BANK                              | 10.40     |
| VILLAGE OF PLEASANTON                | 491.00    |
| WILKE TRUE VALUE                     | 12.38     |
| WPCI                                 | 68.00     |
| YANDA'S MUSIC                        | 308.76    |

# Washington Leadership Conference

[ffa.org/conference/washington-leadership-conference-wlc](https://ffa.org/conference/washington-leadership-conference-wlc)



The Washington Leadership Conference provides FFA members a premier leadership experience while exposing them to the rich history of Washington, D.C.

Registration for the 2025 Washington Leadership Conference will open Wednesday, March 5, 2025, at 6 p.m. EST. For questions, email [wlc@ffa.org](mailto:wlc@ffa.org).

## **2025 Conference Dates:**

Week 1: June 3-6

Week 2: June 10-13

Week 3: June 17-20

Week 4: June 24-27

Week 5: July 8-11

[WLC Resources](#)

[Register for WLC](#)

[WLC CURRICULUM](#)

WLC inspires FFA members to become changemakers in their communities. Each day of the conference focuses on a different principle taught through the context of our nation's capital. These principles include exploration, encouragement, advocacy and service. At the end of the week, members leave with a Living to Serve Plan they can implement in their communities.

## Corporate Partners Level 2





Jodi Helmer2025-01-06T14:11:06-05:00

### **Conference Attendees Unlock Leadership Potential**

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The Washington Leadership Conference, which is hosted in our nation's capital each summer, inspires changemakers to take action.



Nicole Ward Beckley2024-07-11T11:01:43-04:00

### **“An Experience Like No Other” Inspires Service and Sparks Joy**

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Hope Storter is transforming lives through service in the Winter Strawberry Capital of the World.



Lydia Johnson2024-05-10T09:29:40-04:00

### **How FFA Funds Future Leaders**

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Beginning this year, the Student Engagement and Travel Assistance Grants program supports members attending National FFA experiences.



Jessica Mozo2024-01-05T09:46:59-05:00

### **Leveled Up Leadership**

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Invest in your personal and professional growth this summer through attending a state or National FFA leadership conference.

## 2025-2026 Bus Driver Pay Increase Proposal

### Bus Drivers

#### 2024-2025

| Driver        | Daily Rate | Days | Total              | Fica              | Retirement        | Total Comp         |
|---------------|------------|------|--------------------|-------------------|-------------------|--------------------|
| Pam Houchin   | \$112.00   | 175  | \$19,600.00        | \$1,499           | \$1,936           | \$23,035           |
| Tim Bader     | \$112.00   | 175  | \$19,600.00        | \$1,499           | \$1,936           | \$23,035           |
| Vest, Michael | \$112.00   | 175  | \$19,600.00        | \$1,499           | \$1,936           | \$23,035           |
| Bill Houchin  | \$112.00   | 175  | \$19,600.00        | \$1,499           | \$1,936           | \$23,035           |
|               |            |      | <b>\$78,400.00</b> | <b>\$5,847.66</b> | <b>\$7,550.59</b> | <b>\$92,141.80</b> |

### Bus Drivers

#### 2025-2026 Proposed

|               |          |     |                    |                   |                   |                    |
|---------------|----------|-----|--------------------|-------------------|-------------------|--------------------|
| Pam Houchin   | \$116.00 | 175 | \$20,300.00        | \$1,553           | \$2,005           | \$23,858           |
| Tim Bader     | \$116.00 | 175 | \$20,300.00        | \$1,553           | \$2,005           | \$23,858           |
| Vest, Michael | \$116.00 | 175 | \$20,300.00        | \$1,553           | \$2,005           | \$23,858           |
| Bill Houchin  | \$116.00 | 175 | \$20,300.00        | \$1,553           | \$2,005           | \$23,858           |
|               |          |     | <b>\$81,200.00</b> | <b>\$6,211.80</b> | <b>\$8,020.77</b> | <b>\$95,432.57</b> |
|               |          |     |                    |                   | <b>Difference</b> | <b>\$3,290.78</b>  |
|               |          |     |                    |                   | <b>% Increase</b> | <b>3.57%</b>       |

## Bus Driver Checklist

Drivers are paid on a 2 hour minimum regardless of how long it takes to complete thier routes. The activities below will be completed as part of the two hour route time.

|  |   |
|--|---|
|  | Do pre trip inspections before every trip/route and again if the bus has sat for over an hour |
|  | Document the inspection before beginning trip/route   |
|  | Report any mechanical issues  |
|  | Stock trash bags, tissues, paper towels, etc  |
|  | <b>Check bus immediately after unloading for each trip</b>                                    |
|  | Report any behavioral issues  |
|  | Sweep the floor weekly or more if needed  |
|  | Pick up trash daily   |
|  | Empty trash cans weekly   |
|  | Take unclaimed items to Lost and Found  |
|  | Clean back windows, lights and backup camera  |
|  | Clean mirrors   |
|  | Park buses close together in the circle to avoid students walking between buses               |
|  | Do not back up while students are present or on school grounds                                |
|  | Exit in order to avoid accidents  |

**PLEASANTON PUBLIC SCHOOLS  
NEGOTIATED AGREEMENT FOR 2025-2026  
PLEASANTON SCHOOL BOARD AND THE PLEASANTON EDUCATION ASSOCIATION**

**PREAMBLE**

This agreement is made and entered into this 13th day of January 2025, by and between the Board of Education of School District 10-0105 of Pleasanton in the County of Buffalo, in the State of Nebraska (hereafter referred to as the "Board" or "District") and the Pleasanton Education Association (hereafter referred to as the "Association"). This agreement will be in effect for one year beginning September 1, 2025, until August 31, 2026. If a new negotiated agreement has not been duly entered into prior to the end of the previous contract period, the terms of this contract shall continue in full force and effect until such negotiated contract is adopted.

**ARTICLE I SALARIES**

**A. BASE PAY**

The base salary shall be \$40,000 with a 4% increment per year of experience, and 4.5% per nine hours of graduate credit in the teaching field(s) as approved by the Board of Education. Each increment is to be figured as a percent of the base.

Movement for the 2025-2026 school year on the salary schedule will be limited to a maximum of one step vertically in any one year. Proof of such credit, by college grade reports, photocopy of diploma, affidavit, or transcript will be accepted with verification from the college/university office of the registrar. This must be done by September 1st of each year if credit for hours is to be given.

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

## B. Dual Credit Course Compensation

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

To qualify for this compensation, the teacher must:

1. Meet all credentialing requirements set forth by the partnering college or university.
2. Deliver the course in accordance with both District and college/university standards.
3. Complete all necessary administrative tasks related to dual credit instruction, including but not limited to grading, reporting, and coordination with the higher education institution.

This compensation is in addition to the teacher's base salary and will be paid at the conclusion of each semester upon verification of course completion.

## C. EXTRA DUTY PAY

Ticket Taking. All teachers will be required to do at least one ticket-taking duty and will receive a family pass. Any additional ticket-taking duties will be paid at \$20 a shift.

### Extra Duty Schedule:

| Coaching Positions             |        |        |        |        |        |         |
|--------------------------------|--------|--------|--------|--------|--------|---------|
|                                | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6+ |
| Football Coach- Head           | 11%    | 12%    | 13%    | 14%    | 15%    | 16%     |
| Football Coach- Assistant      | 7%     | 8%     | 9%     | 10%    |        |         |
| Volleyball Coach- Head         | 11%    | 12%    | 13%    | 14%    | 15%    | 16%     |
| Volleyball Coach- Assistant    | 7%     | 8%     | 9%     | 10%    |        |         |
| Cross Country Coach- Head      | 10%    | 11%    | 12%    | 13%    | 14%    | 15%     |
| Cross Country Coach- Assistant | 7%     | 8%     | 9%     | 10%    |        |         |
| Basketball Coach- Head         | 11%    | 12%    | 13%    | 14%    | 15%    | 16%     |
| Basketball Coach- Assistant    | 7%     | 8%     | 9%     | 10%    |        |         |
| Wrestling Coach- Head          | 11%    | 12%    | 13%    | 14%    | 15%    | 16%     |
| Wrestling Coach- Assistant     | 7%     | 8%     | 9%     | 10%    |        |         |
| Track Coach - Head             | 10%    | 11%    | 12%    | 13%    | 14%    | 15%     |

|                              |              |              |              |              |              |              |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Track Coach - Assistant      | 7%           | 8%           | 9%           | 10%          |              |              |
| Golf Coach- Head             | 10%          | 11%          | 12%          | 13%          | 14%          | 15%          |
| Golf Coach- Assistant        | 7%           | 8%           | 9%           | 10%          |              |              |
| Cheerleading                 | 10%          | 11%          | 12%          | 13%          | 14%          | 15%          |
| Junior High Coach- Head      | 4% per sport | 4% per sport | 4% per sport | 4% per sport | 4% per sport | 4% per sport |
| Junior High Coach- Assistant | 2% per sport | 2% per sport | 2% per sport | 2% per sport | 2% per sport | 2% per sport |

| Sponsorship  |                  |    |
|--|------------------|----|
| Cheerleading   | 4%               |    |
| Asst. Cheerleading   | 4% <del>3%</del> |    |
| Dance  | 2%               |    |
| Senior   | 1%               |    |
| Junior (2 Sponsors)  | 2%               |    |
| Sophomore  | 1%               |    |
| Freshman   | 1%               |    |
| 8th Grade  | 1%               |    |
| 7th Grade  | 1%               |    |
| One Act Play- Head   | 5%               |    |
| One Act Play- Assistant  | 3%               |    |
| Speech   | 5%               |    |
| Speech Assistant   | 3%               |    |
| Music  | 5%               | 6% |
| Journalism - Annual  | 3.5%             |    |
| Journalism   | 1%               |    |
| Activities Director  | 12%              |    |
| Strategic Planning Chair (2) <del>MTSS</del><br>Chair/School Improvement Chair (CIP) | 4%               |    |
| Student Council  | 1%               |    |
| Weights  | \$15 per hour    |    |
| FFA Sponsor  | 5%               |    |
| FFA Assistant  | 3%               |    |
| State FBLA   | 1.5%+Fee         |    |
| National Honor Society   | 1%               |    |
| Quiz Bowl  | 1%               |    |

#### D. EXPERIENCE

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

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

## **ARTICLE II INSURANCE**

### **A. HEALTH INSURANCE**

The Board of Education shall pay monthly rates equal to the Blue Cross/Blue Shield (PPO, \$1050/(\$3800) Deductible HSA -Eligible (Dual Choice Only), Pre-admission Certification Policy; PPO-100% A, 75% B with 50% C coverage for dental-single only insurance premiums at the rate of \$819.95 (\$691.80), \$31.78 for Single coverage, \$1,516.92(\$1,279.87) plus \$31.78 dental for Employee & Child coverage, \$1,721.89(\$1452.82) plus \$31.78 dental for Employee & Spouse coverage, and \$2,312.07(\$1,950.75) plus \$31.78 dental for Family Plan coverage, and \$2,312.07, \$89.61 for Family plus Dental if both spouse(s) work in the system for a twelve month period for the contract year. If the employee selects the \$3,800 deductible HSA option, a direct deposit in the amount of the difference between the monthly premiums of the \$1,050 and \$3,800 deductible policies will be made into the employee's Health Savings Account. A teacher must take the insurance to receive this benefit. The health insurance carrier may be changed by mutual agreement between the Board and the Association.

### **B. CAFETERIA PLAN**

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

## **ARTICLE III LEAVE**

### **A. SICK LEAVE**

Sick leave for teachers is granted for personal illness or injury with full pay in the amount of 72 hours per year with an accumulation of up to 360 hours. The sick leave shall be awarded at the beginning of the year. If the teacher does not complete the contract, sick leave days shall be deducted at the prorated rate of 32 hours per semester. This prorating shall be done at the end of the year. Accumulated sick leave shall be 400 hours if 360 hours are used for the activation

of income protection. When a member of the teaching staff is absent, efforts will be made to employ a certified substitute teacher for the duration of absence.

#### B. BEREAVEMENT LEAVE

Bereavement (funeral) leave up to two days per year may be allowed for the death of a spouse, (step) parent, (step) child, (step) brother, (step) sister, grandparent, aunt, uncle, cousin, mother-in-law, father-in-law, sister-in-law, brother-in-law, son-in-law, daughter-in-law. One additional sick day may be allowed for travel purposes if the services are held outside of a 200 mile radius of Pleasanton.

#### C. PERSONAL LEAVE

32 hours of personal leave are allowed in a school year and shall be granted upon written application to the Superintendent by a teacher for any personal matter. Such an application should be made at least three days prior to such leave, except in emergency situations. Leave shall be limited to one elementary and one secondary teacher for a day unless approved by the Superintendent. Leave shall be granted on a first come basis in whole hour units of one or more hour(s). If not all personal leave was used the prior year, 1 day of the prior year's personal leave may be carried forward to the next year.

#### D. PROFESSIONAL LEAVE

Teachers will be allowed unlimited professional leave as approved by the Superintendent.

#### E. PROFESSIONAL DEVELOPMENT PAY

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

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

## F. SEVERANCE PAY

Upon leaving the employment of the Pleasanton Public School, a faculty member shall be paid one-half (½) a substitute teacher's pay for unused sick leave up to forty (320) hours..

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

## **ARTICLE IV**

### **Safety and Security Team**

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

## **ARTICLE V GRIEVANCE PROCEDURE**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

district fails to answer within the time limits set forth in this Agreement, the grievance shall automatically proceed to the next step.

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

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

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

## **Article VI**

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

**Horizontal Advancement.** Teachers who wish to advance horizontally on the salary schedule must notify the superintendent in writing prior to June 1 of the preceding school year. The teacher must furnish the superintendent with college transcripts by September 1st for the teacher to qualify to move horizontally on the salary schedule. If an institution will not issue an official transcript by September 1st, the teacher must provide the superintendent with written confirmation by September 1st from a college official attesting that the teacher has satisfactorily completed the courses.

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

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

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

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

Board Members

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Staff

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 **AIA**® Document B133® – 2019**Standard Form of Agreement Between Owner and Architect, Construction  
Manager as Constructor Edition**

**AGREEMENT** made as of the Seventeenth day of March in the year Two Thousand  
Twenty-Five  
(*In words, indicate day, month and year.*)

**BETWEEN** the Architect's client identified as the Owner:  
(*Name, legal status, address, and other information*)

Buffalo County School District  
0105, commonly known as  
Pleasanton Public Schools

303 West Church St  
Pleasanton, NE 68866

and the Architect:  
(*Name, legal status, address, and other information*)

Wilkins Architecture Design Planning LLC  
2204 University Drive, Ste 130  
Kearney, NE 68845  
308-237-5787

for the following Project:  
(*Name, location, and detailed description*)

Pleasanton Public Schools Additions & Renovation  
303 West Church St  
Pleasanton, NE 68866

The Construction Manager (if known):  
(*Name, legal status, address, and other information*)

BD Construction, Inc. -Kearney  
209 East 6th Street PO Box 726  
Kearney, NE 68847  
308-234-1836

The Owner and Architect agree as follows.

**ADDITIONS AND DELETIONS:**

The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Documents A201–2017™, General Conditions of the Contract for Construction; A133–2019™ Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price; and A134–2019™ Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee without a Guaranteed Maximum Price.

AIA Document A201™–2017 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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### ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

*(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")*

§ 1.1.1 The Owner's program for the Project:

*(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)*

The Owner's program for the Project was developed in conjunction with the Architect during the pre-construction planning phase scope of work and consists of Renovation and Addition.

§ 1.1.2 The Project's physical characteristics:

*(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)*

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

*(Provide total and, if known, a line item breakdown.)*

\$9,836,608.00

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

Completion of Contract/Bidding Documents August 2025

.2 Construction commencement date:

.3 Substantial Completion date or dates:

December 2026

.4 Other milestone dates:

§ 1.1.5 The Owner intends to retain a Construction Manager pursuant to the following agreement:  
(Indicate agreement type.)

[ X ] AIA Document A133–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price, as amended.

§ 1.1.6 The Owner's requirements for accelerated or fast-track design and construction, or phased construction are set forth below:  
(List number and type of bid/procurement packages.)

§ 1.1.7

Intentionally Deleted

§ 1.1.8 The Owner identifies the following representative in accordance with Section 5.4:  
(List name, address, and other contact information.)

Nathan Lightle, Superintendent  
Pleasanton Public Schools  
303 West Church Street  
Pleasanton, NE 68866  
308-388-2041  
nlightle@pleasantonbulldogs.org

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:  
(List name, address, and other contact information.)

Board of Education for Pleasanton Public Schools

§ 1.1.10 The Owner shall retain the following consultants and contractors:  
(List name, legal status, address, and other contact information.)

.1 Construction Manager:

(The Construction Manager is identified on the cover page. If a Construction Manager has not been retained as of the date of this Agreement, state the anticipated date of retention. If the Architect is to assist the Owner in selecting the Construction Manager, complete Section 4.1.1.1)

BD Construction Inc.

.2 Land Surveyor:

Miller and Associates Consulting Engineers

1111 Central Avenue  
Kearney, NE 68847  
308-234-6456

.3 Geotechnical Engineer:

TBD

.5 Other consultants and contractors:

*(List any other consultants and contractors retained by the Owner.)*

**§ 1.1.11** The Architect identifies the following representative in accordance with Section 2.4:  
*(List name, address, and other contact information.)*

Jacob M. Sertich, Managing Principal  
Wilkins Architecture Design Planning LLC  
2204 University Drive, Suite 130  
Kearney, NE 68845  
308-237-5787  
jsertich@wilkinsadp.com

**§ 1.1.12** The Architect shall retain the consultants identified in Sections 1.1.12.1 and 1.1.12.2:  
*(List name, legal status, address, and other contact information.)*

**§ 1.1.12.1** Consultants retained under Basic Services:

.1 Structural Engineer:

Lange Structural Group

1919 South 40th St, Ste 302  
Lincoln, NE 68506  
402-421-9540

.2 Mechanical Engineer:

Engineering Technologies Inc. ( ETI)

825 M Street, Suite 200  
Lincoln, NE 68508  
402-476-1273

.3 Electrical Engineer:

Engineering Technologies Inc. ( ETI)

825 M Street, Suite 200  
Lincoln, NE 68508  
402-476-1273

**.4 Civil Engineer:**

Olsson Inc.

601 P St. Suite 200  
Lincoln, 68608

**§ 1.1.12.2 Consultants retained under Supplemental Services:**

**§ 1.1.13 Other Initial Information on which the Agreement is based:**

**§ 1.2** The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall, when appropriate, adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

**ARTICLE 2 ARCHITECT'S RESPONSIBILITIES**

**§ 2.1** The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals. The Architect will provide all professional services necessary for the complete design and construction documentation of the Project. The Architect agrees that the Basic Services Fee, as stated in Article 11, represents adequate and sufficient compensation for its timely provision of all professional Basic Services ( including those of its consulting structural, mechanical electrical, plumbing, and civil and other consulting engineers) necessary to completely design the Project and prepare Construction Documents that fully indicate the requirements for construction of the Work, whether or not those Services are individually listed or referred to in this Agreement, the only exceptions to this being: (1) the cost of those service that are provided by third parties and that are expressly designated herein as being "the Owner's responsibility" or "Owner-provided"; and (2) the cost of those engineering or consulting Service that become necessary as a result of an Owner-directed change in Project scope affecting the Architect (and that are the subject of a written agreement for the Additional Services between the Owner and the Architect.

**§ 2.2** The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. The Architect will endeavor to provide designs, Construction Documents, and Services that shall conform to all federal, state, and local statutes and regulations governing its Services, the Project, and the Work. The Architect agrees and acknowledges that this duty is non-delegable- and that the Architect, by signing drawings or preparing Construction Documents to submit for purposes of obtaining building and other governmental permits shall be deemed to have performed reasonable care as designed in this paragraph to ascertain what codes apply to the Project ad has applied them accordingly. Nothing in this Agreement shall be construed to eliminate or diminish the Architect's responsibility for the compliance of its design, its Construction Documents, and its Services provided with local, state, and federal statutes and regulations, including but not limited to those that relate to hazardous material, restriction on development of wetlands, and accessibility for the

physically challenged.

**§ 2.3** The Architect shall provide its services in conjunction with the services of a Construction Manager as described in the agreement identified in Section 1.1.5. The Architect shall not be responsible for actions taken by the Construction Manager.

**§ 2.4** The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

This designation shall be submitted in writing for the Owner's approval. Once approved, the designated representative shall not be changed without the Owner's written authorization.

**§ 2.5** Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

**§ 2.6 Insurance.** The Architect shall purchase and maintain insurance of the types and limits of liability, containing the endorsements, and subject to the terms and conditions, as described in this section or elsewhere in this Agreement from an insurance company or insurance companies lawfully authorized to issue insurance in the jurisdiction where the Project is located; and such insurance company or insurance companies shall have an A.M. Best rating of not less than A-VIII. The Architect shall maintain the required insurance until such time as the Owner is immune from liability for causes of action related to or arising from the Architect's conduct or as specified herein.

**§ 2.6.1** Commercial General Liability insurance written on an occurrence form with policy limits of not less than One Million Dollars (\$ 1,000,000.00 ) for each occurrence and Two Million Dollars (\$ 2,000,000.00 ) in the aggregate for products-completed operations hazard, providing coverage no less broad than the ISO CG 00 01 coverage form and for claims including, without limitation:

1. Damages because of bodily injury, sickness or disease, including occupational sickness or disease, and death of any person.
2. Personal and advertising injury;
3. Damages because of physical damage to or destruction of tangible property, including the loss of use of such property;
4. Bodily injury or property damage arising out of completed operations; and
5. Architect's indemnity obligations under this Agreement.

The Architect's completed operations coverage shall be maintained for the period of time the Owner may be held legally liable for the Architect's services, work or conduct. On behalf of itself and its commercial general liability insurer, the Architect waives subrogation in favor of the Owner; and further, the Architect shall cause such waiver of subrogation provision to be included in its commercial insurance policies to memorialize the same

**§ 2.6.2** Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect, its employees, and agents with policy limits of not less than One Million Dollars (\$ 1,000,000.00 ) combined single limit for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage. On behalf of itself and its automobile liability insurer, the Architect waives subrogation in favor of the Owner, and further the Architect shall cause such waiver of subrogation provisions to be included in its commercial insurance policies to memorialize the same

**§ 2.6.3** Workers' Compensation at statutory limits. On behalf of itself and its workers compensation insurer, the Architect waives subrogation in favor of the Owner; and further the Architect shall cause such waiver of subrogation provision to be included in its commercial insurance policies and memorialize the same.

**§ 2.6.4** Employers' Liability with policy limits not less than One Million Dollars (\$ 1,000,000.00 ) each employee and ,and One Million Dollars (\$ 1,000,000.00 ) policy limit. . On behalf of itself and its employers' liability insurer, the Architect shall cause such waiver of subrogation provision to be included in its commercial insurance policies and memorialize the same.

**§ 2.6.5** Commercial Umbrella/Excess Liability Insurance limits of at least Four Million (\$4,000,000) in excess of Commercial General Liability, Automobile Liability, and Employers' Liability insurance limits such that the limits of liability of each underlying policy together with the limit of the Commercial Umbrella/Excess Liability policy is not less than Four Million Dollars ( \$4, 000,000) per occurrence. Coverage under the Commercial Umbrella/Excess Liability policy shall result in the same or greater coverage as those required under Sections 2.6.1, 2.6.2 and 2.6.4 and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers. On behalf of itself and its commercial umbrella/excess liability insurer, the Architect waives subrogation in favor of the Owner; and further, the Architect shall cause such waiver of subrogation provision to be included in its commercial insurance policies to memorialize the same.

**§ 2.6.6 Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability, including without limitation the insurance required by sections 2.6.1, 2.362, and 2.6.5 to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations. The Owner shall continue as an additional insured, upon the terms herein, for the period of time the Owner may be held legally liable for the Architect's services work or conduct. The Architects shall require all of its consultants if any, to include the Owner as as additional insured, upon terms substantially identical to those stated above, on the consultant's Commercial General Liability and Automobile Liability coverage.

To be clear, the Architect shall NOT include the Owner as an additional insured on the Professional Liability insurance coverage required by Section 2.6.7, particularly to the extent that such policy(ies) include any so-called insured-versus-insured exclusion.

**§ 2.6.7** Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than One Million Dollars ( \$ 1,000,000.00 ) per claim and Two Million Dollars ( \$ Two Million Dollars ) in the aggregate. The coverage required in this section shall be maintained for at least ten (10) years following termination of the Agreement or the date of substantial completion, whichever is later.

**§ 2.6.7** The Architect shall provide certificates of insurance acceptable to the Owner that evidence compliance with the requirements in this Section 2.6 at the following times: (1) prior to commencement of the services; (2) upon renewal or replacement of each required policy of insurance; and (3) upon the Owner's written request. An additional certificate evidencing continuation of liability coverage, including coverage for completed operations, shall be submitted with the final Application for Payment and thereafter upon renewal or replacement of such coverage until the expiration of the period required by section 2.6. The certificates will show the Owner as an additional insured on the Architect's Commercial General Liability, Automobile Liability, and excess or umbrella liability policy. The Owner's acceptance of the Architect's certificates on insurance does not relieve any of the Architect's responsibilities under the Agreement and shall not constitute a waiver of the Architect's obligation to provide insurance as required by this Agreement. The Owner has the right to receive copies of any of the Architect's insurance policies ( including without limitation declarations pages, policy forms, and all endorsements) upon written request.

**§ 2.6.8** The Architect shall disclose to the Owner in writing any large deductible ( at least \$10,000) or self-insured retentions applicable to any insurance required to be provided by the Architect, and such large deductible or self-insured retention is subject to the Owner's written approval. The Owner has the right to require a proper form of collateral for any such large deductible or self-insured retention.

**§ 2.6.9** The Architect (or its insurance carrier must provide written notice to the Owner no less than thirty (30) days prior to any cancellation or non-renewal of the Architect's insurance. Within three (3) business days of the date the Architect becomes aware of an impending or actual cancellation or expiration of any insurance required by this Section 2.6, the Architect shall provide written notice to the Owner of such impending or actual cancellation or expiration. Upon receipt of notice from the Architect the Owner shall, unless the lapse in coverage arises from an act or omission of the Owner, have the right (but not the obligation) to suspend the services until the lapse in coverage has been cured by the procurement of replacement coverage by the Architect. The furnishing of notice by the Architect shall not relieve the Architect of any contractual obligation to provide any

required coverage.

§ 2.6.10 Among the grounds to withhold payment, the Architect's failure to fully comply with all insurance requirements in this Section 2.6 provides the Owner sufficient grounds to withhold some or all payments otherwise due the Architect. The Owner has the right, but not necessarily the obligation, to declare the Architect's obligations under this Agreement.

§ 2.6.11 All of the coverage limits stated in this Section 2.6 are minimum insurance limits and shall not be construed in anyway to limit the liability of the Architect.

§ 2.6.12 The Architect's insurance, whether or not specified above, shall be primarily to any insurance maintained by the Owner.

§ 2.6.13 The Architect must require that its consultant, if any, meet or exceed the minimum insurance requirements in this Contract.

### **ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES**

§ 3.1 The Architect will provide all professional services necessary for the complete design and construction documentation of the Project. The Architect agrees that the Basic Services Fee, as stated in Article 11, represents adequate and sufficient compensation for its timely provision of all the professional Basic Services ( including those of its consulting structural, mechanical electrical, plumbing, and civil and other consulting engineers) necessary to completely design the Project and prepare Construction Documents that fully indicate the requirements for construction of the Work, whether or not those Services are individually listed or referred to in this Agreement, the only exceptions to this being: (1) the cost of those service that are provided by third parties and that are expressly designated herein as being "the Owner's responsibility" or "Owner-provided"; and (2) the cost of those engineering or consulting Service that become necessary as a result of an Owner-directed change in Project scope affecting the Architect (and that are the subject of a written agreement for the Additional Services between the Owner and the Architect).

§ 3.1.1 The Architect, among other duties, shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall be fully responsible for coordinating all Architect's Basic and all other services required under this Agreement regardless of whether performed by its own employees or its consultants. The purpose of such coordination is to ensure that the services required are performed in a reasonably efficient, timely and economical manner. The Architect shall be responsible to Owner for the services furnished to the Architect by any of its consultants to the same extent as if the Architect had furnished the service itself. The Architect also agrees to coordinate and resolve any inconsistencies in its work and the work of its consultants. All of Architect's contracts with its consultants shall be in writing, signed by both parties and shall include the following provision: "The Owner is intended to be a third party beneficiary of this agreement."

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit, for the Construction Manager's review and the Owner's approval, a schedule for the performance of the Architect's services. The schedule shall include design phase milestone dates, as well as the anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the Construction Manager's review, for the performance of the Construction Manager's Preconstruction Phase services, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall submit information to the Construction Manager and participate in developing and revising the Project schedule as it relates to the Architect's services. The Architect shall review and approve, or take other appropriate action upon, the portion of the Project schedule relating to the performance of the Architect's services.

§ 3.1.5 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming work, made or given without the Architect's written approval, provided that the Architect notifies the Owner of its disapproval prior to or within a reasonable amount of time after the directive or substitution.

§ 3.1.6 The Architect represents that it is familiar with, and experienced in the interpretation and implementation of, laws codes and regulations applicable to the Architect's services and the Project in general. Accordingly, the Architect shall be subject to a standard of care consistent with industry standards in its execution of the work of this Project and as applicable to such laws, codes and regulations. The Architect shall, in coordination with the Construction Manager, respond in the design of the Project to a requirement imposed by governmental authorities having jurisdiction over the Project and shall comply with all directives of such authorities. Where necessary for the successful completion of the Project, the Architect shall meet with all appropriate governmental officials in the various design stages hereunder to apprise such officials of the specifics of the Project in order to avoid any deviations from such laws, codes and regulations and in order to expedite all permitting procedures. The Architect acknowledges the Owner is relying on the Architect's expertise in laws codes and regulations concerning projects of this type. The Architect agrees that all work performed by the Architect any consultants of the Architect shall fully comply with all such laws, codes and regulations in a manner consistent with industry standards. In the event that the Project fails to comply with any law, code or regulation in a manner consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances and such failure is not due to the Construction Manager's failure to comply with the Contract Documents, then the Architect shall be responsible to the Owner for any damages, including costs of replacement, lost income and all other direct and indirect costs associated with such failure.

§ 3.1.7 The Architect shall assist the Owner and Construction Manager in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.1.8 Prior to the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, or the Owner's approval of the Construction Manager's Control Estimate, as applicable, the Architect shall consider the Construction Manager's requests for substitutions and, upon written request of the Construction Manager, provide clarification or interpretations pertaining to the Drawings, Specifications, and other documents submitted by the Architect. The Architect and Construction Manager shall include the Owner in communications related to substitution requests, clarifications, and interpretations.

### **§ 3.2 Review of the Construction Manager's Guaranteed Maximum Price Proposal or Control Estimate**

§ 3.2.1 At a time to be mutually agreed upon by the Owner and the Construction Manager, the Construction Manager shall prepare, for review by the Owner and Architect, and for the Owner's acceptance or approval, a Guaranteed Maximum Price proposal or Control Estimate. The Architect shall assist the Owner in reviewing the Construction Manager's proposal or estimate. The Architect's review is not for the purpose of discovering errors, omissions, or inconsistencies; for the assumption of any responsibility for the Construction Manager's proposed means, methods, sequences, techniques, or procedures; or for the verification of any estimates of cost or estimated cost proposals. In the event that the Architect discovers any inconsistencies or inaccuracies in the information presented, the Architect shall promptly notify the Owner and Construction Manager.

§ 3.2.2 Upon authorization by the Owner, and subject to Section 4.2.1.14, the Architect shall update the Drawings, Specifications, and other documents to incorporate the agreed upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment or Control Estimate.

### **§ 3.3 Schematic Design Phase Services**

§ 3.3.1 The Architect shall review the program, and other information furnished by the Owner and Construction Manager, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.3.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.3.3 The Architect shall present its preliminary evaluation to the Owner and Construction Manager and shall discuss with the Owner and Construction Manager alternative approaches to design and construction of the

Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.3.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, to the Owner and Construction Manager, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.3.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for Construction Manager's review and the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.3.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work.

§ 3.3.5.2 The Architect shall consider with the Owner and the Construction Manager the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.3.6 The Architect shall submit the Schematic Design Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Schematic Design Documents.

§ 3.3.7 Upon receipt of the Construction Manager's review comments and cost estimate at the conclusion of the Schematic Design Phase, the Architect shall take action as required under Section 6.4, and request the Owner's approval of the Schematic Design Documents. If revisions to the Schematic Design Documents are required to comply with the Owner's budget for the Cost of the Work at the conclusion of the Schematic Design Phase, the Architect shall incorporate the required revisions in the Design Development Phase.

§ 3.3.8 In the further development of the Drawings and Specifications during this and subsequent phases of design, the Architect shall be entitled to rely on the accuracy of the estimates of the Cost of the Work, which are to be provided by the Construction Manager under the Construction Manager's agreement with the Owner.

#### § 3.4 Design Development Phase Services

§ 3.4.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Construction Manager's review and the Owner's approval. The Design Development Documents shall be based upon information provided, and estimates prepared by, the Construction Manager and shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish in general their quality levels.

§ 3.4.2 Prior to the conclusion of the Design Development Phase, the Architect shall submit the Design Development Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Design Development Documents.

§ 3.4.3 Upon receipt of the Construction Manager's information and estimate at the conclusion of the Design Development Phase, the Architect shall take action as required under Sections 6.5 and 6.6 and request the Owner's approval of the Design Development Documents.

#### § 3.5 Construction Documents Phase Services

§ 3.5.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Construction Manager's review and the Owner's approval. The Construction

Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Construction Manager will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

**§ 3.5.2** The Architect shall prepare Construction Documents that conform with the laws, codes ordinances, regulations and other requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

**§ 3.5.3** During the development of the Construction Documents, if requested by the Owner, the Architect shall assist the Owner and Construction Manager in the development and preparation of (1) the Conditions of the Contract for Construction (General, Supplementary and other Conditions) and (2) a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include sample forms.

**§ 3.5.4** Prior to the conclusion of the Construction Documents Phase, the Architect shall submit the Construction Documents to the Owner and the Construction Manager. The Architect shall meet with the Construction Manager to review the Construction Documents.

**§ 3.5.5** Upon receipt of the Construction Manager's information and estimate at the conclusion of the Construction Documents Phase, the Architect shall take action as required under Section 6.7, and request the Owner's approval of the Construction Documents.

## **§ 3.6 Construction Phase Services**

### **§ 3.6.1 General**

**§ 3.6.1.1** The Architect shall provide administration of the Contract between the Owner and the Construction Manager as set forth below and in AIA Document A201™-2017, General Conditions of the Contract for Construction as amended by Owner, unless otherwise provided in this Agreement. Modifications made to the General Conditions, when adopted as part of the Contract Documents, shall be enforceable under this Agreement. The term "Contractor" as used in A201-2017 shall mean the Construction Manager.

**§ 3.6.1.2** Subject to Section 4.2, the Architect's responsibility to provide Construction Phase Services commences upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Owner's approval of the Construction Manager's Control Estimate, or by a written agreement between the Owner and Construction Manager which sets forth a description of the Work to be performed by the Construction Manager prior to such acceptance or approval. Subject to Section 4.2, and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services terminates on the date the Architect issues the final Certificate for Payment.

**§ 3.6.1.3** The Architect shall advise and consult with the Owner and Construction Manager during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Construction Manager's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Construction Manager or of any other persons or entities performing portions of the Work.

### **§ 3.6.2 Evaluations of the Work**

**§ 3.6.2.1** The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the

Construction Manager, and (3) defects and deficiencies observed in the Work.

**§ 3.6.2.2** The Architect has the authority to reject Work that does not conform to the Contract Documents. If the architect does not reject non-conforming Work, the Architect shall demand in writing that the Construction Manager bring the non-conforming Work into compliance with the Contract Documents; and, if the Construction Manager's efforts to do so are not begun and completed expeditiously, the Architect shall report that failure to the Owner in writing, stating: (a) the problem (b) the reasons for the actions taken by the Architect; (c) what, if any, response has been forthcoming from the Construction Manager; and (d) what actions by the Owner and/or Construction manager are needed or expected. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Construction Manager, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

**§ 3.6.2.3** The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Construction Manager. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

**§ 3.6.2.4** Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Construction Manager, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

**§ 3.6.2.5** Unless the Owner and Construction Manager designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Construction Manager as provided in the Contract Documents.

### **§ 3.6.3 Certificates for Payment to Construction Manager**

**§ 3.6.3.1** The Architect shall review and certify the amounts due the Construction Manager and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Construction Manager's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Construction Manager is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

**§ 3.6.3.2** The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Construction Manager's right to payment, or (4) ascertained how or for what purpose the Construction Manager has used money previously paid on account of the Contract Sum.

**§ 3.6.3.3** The Architect shall maintain a record of the Applications and Certificates for Payment.

### **§ 3.6.4 Submittals**

**§ 3.6.4.1** The Architect shall review the Construction Manager's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review. Submissions that are not approved by the Architect are to be brought to the attention of the Owner concurrent with notification to the Construction Manager.

**§ 3.6.4.2** The Architect shall review and approve, or take other appropriate action upon, the Construction Manager's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Construction Manager's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

**§ 3.6.4.3** If the Contract Documents specifically require the Construction Manager to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Construction Manager's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals. Nothing in the Agreement shall be construed as an Owner's Authorization to the Architect to delegate design responsibility. Except for delegation to consulting engineers who are responsible to, and in privity with, the Architect, any delegation of design responsibility by the Architect must be specifically authorized in writing, in advance, by the Owner, which authorization can be withheld by the Owner for any reason.

**§ 3.6.4.4** The Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

**§ 3.6.4.5** The Architect shall maintain a record of submittals and copies of submittals supplied by the Construction Manager in accordance with the requirements of the Contract Documents.

### **§ 3.6.5 Changes in the Work**

**§ 3.6.5.1** The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. The Architect shall provide written notice to the Owner of a minor change as soon as practicable after authorizing the minor change. The Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

**§ 3.6.5.2** The Architect shall maintain records relative to changes in the Work.

### **§ 3.6.6 Project Completion**

**§ 3.6.6.1** The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Construction Manager; and
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

**§ 3.6.6.2** The Architect's inspections shall be conducted with the Owner to (1) check conformance of the Work with the requirements of the Contract Documents and (2) verify the accuracy and completeness of the list submitted by the Construction Manager of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Construction Manager, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Construction Manager: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Construction Manager under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

## ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

### § 4.1 Supplemental Services

§ 4.1.1 The Additional Services listed below are not included in Basic Services but may be required for the Project. The Owner may request other Supplemental Services of the Architect. Supplemental Services will be requested by the Owner and confirmed in writing. Should the Owner request services that the Architect believes to be outside the scope of Basic Services, the Architect shall, before performing those services, inform the Owner in writing of the Architect's belief that the services requested are Supplemental Services and shall provide an estimate in writing to the Owner of the probable total of the Additional Service Fees to be incurred in performing the services requested

*(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)*

| Supplemental Services                                  | Responsibility<br><i>(Architect, Owner, or not provided)</i> |
|--|--|
| § 4.1.1.1 Tenant-related services                      |  |
| § 4.1.1.2 Commissioning                                |  |
| § 4.1.1.3 Sustainable Project Services                 |  |
| § 4.1.1.4 Historic preservation                        |  |
| § 4.1.1.5 Furniture, furnishings, and equipment design |  |

### § 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

*(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)*

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

*(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)*

### § 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

## ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall retain a Construction Manager to provide services, duties, and responsibilities as described in the agreement selected in Section 1.1.5.

§ 5.3 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect and Construction Manager. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3.1 The Owner acknowledges that accelerated, phased or fast-track scheduling provides a benefit, but also carries with it associated risks. Such risks include the Owner incurring costs for the Architect to coordinate and redesign portions of the Project affected by procuring or installing elements of the Project prior to the completion of all relevant Construction Documents, and costs for the Construction Manager to remove and replace previously installed Work. If the Owner selects accelerated, phased or fast-track scheduling, the Owner agrees to include in the budget for the Project sufficient contingencies to cover such costs.

§ 5.4 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services. Notwithstanding anything to the contrary contained in this Agreement, Owner's review and approval of any and all documents or other matters required herein shall be for the purpose of design, program, and project scope compliance and provided Architect with information and not for the purpose of determining the technical accuracy and completeness of such documents. Such review and approval by Owner shall in no way create any liability on the part of the Owner (notwithstanding any professional skill and judgment possessed by the Owner) for technical errors, inconsistencies or omissions in any approved documents, nor shall such review and approval alter Architect's responsibilities hereunder with respect to such documents.

§ 5.5 Where necessary for the Architect's performance of the Services, the Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.6 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.7 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section

4.1.1.

§ 5.8 Intentionally deleted

§ 5.9 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.10 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials, where needed for performance of the Work and where the need is not the result, in whole or in part, of the Architect's negligence or failure to perform.

§ 5.11 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.12 The Owner shall provide prompt written notice to the Architect and Construction Manager if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.13 The Owner shall include the Architect in all communications with the Construction Manager that it knows relates to or affect the Architect's services or professional responsibilities or shall notify the Architect of the substance of any direct communications between the Owner and the Construction Manager otherwise relating to the Project within a reasonable amount of time. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.14 The Owner shall coordinate the Architect's duties and responsibilities set forth in the Agreement between the Owner and the Construction Manager with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Construction Manager, including the General Conditions of the Contract for Construction.

§ 5.15 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Construction Manager to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.16 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

**ARTICLE 6 COST OF THE WORK**

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include the Construction Manager's general conditions costs, overhead, and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the compensation of the Construction Manager for Preconstruction Phase services; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in the Initial Information, and shall be adjusted throughout the Project as required under Sections 5.3 and 6.4. Evaluations of the Owner's budget for the Cost of the Work represent the Architect's judgment as a design professional.

§ 6.3 The Owner shall require the Construction Manager to include appropriate contingencies for design, bidding or negotiating, price escalation, and market conditions in estimates of the Cost of the Work. The Architect shall be entitled to rely on the accuracy and completeness of estimates of the Cost of the Work the Construction Manager prepares as the Architect progresses with its Basic Services. The Architect shall prepare, as an Basic Services,

revisions to the Drawings, Specifications or other documents required due to the Construction Manager's inaccuracies or incompleteness in preparing cost estimates, or due to market conditions the Architect could not reasonably anticipate. The Architect may review the Construction Manager's estimates solely for the Architect's guidance in completion of its services, however, the Architect shall report to the Owner any material inaccuracies and inconsistencies noted during any such review.

**§ 6.3.1** If the Architect is providing cost estimating services as a Basic Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Architect and the Construction Manager shall work together to reconcile the cost estimates.

**§ 6.4** If, prior to the conclusion of the Design Development Phase, the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect, in consultation with the Construction Manager, shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

**§ 6.5** If the Construction Manager's estimate of the Cost of the Work at the conclusion of the Design Development Phase exceeds the Owner's budget for the Cost of the Work, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 terminate in accordance with Section 9.5;
- .3 in consultation with the Architect and Construction Manager, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .4 implement any other mutually acceptable alternative.

**§ 6.6** If the Owner chooses to proceed under Section 6.5.3, the Architect, without additional compensation, shall incorporate the revisions in the Construction Documents Phase as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Design Development Phase Services, or the budget as adjusted under Section 6.5.1.

**§ 6.7** After incorporation of modifications under Section 6.6, the Architect shall, as an Additional Service, make any required revisions to the Drawings, Specifications or other documents necessitated by the Construction Manager's subsequent cost estimates, the Guaranteed Maximum Price proposal, or Control Estimate that exceed the Owner's budget for the Cost of the Work, except when the excess is due to changes initiated by the Architect in scope, basic systems, or the kinds and quality of materials, finishes or equipment.

## **ARTICLE 7 COPYRIGHTS AND LICENSES**

**§ 7.1** The Architect hereby assigns to the Owner, without reservation, all copyrights to all project-related documents, models, photographs, and other expressions created by the Architect. Among those documents are certain "Instruments of Service," including the design drawings and the drawings and specifications that are included in the Contract Documents. Also the Owner's obligation to pay the Architect is expressly conditioned upon the Architect's obtaining a valid written comprehensive assignment of copyrights from his Consultants in terms identical to those that obligate the Architect to the Owner as expressed in this subparagraph, which copyrights the Architect, in turn hereby assigns to the Owner. The Owner, in return hereby grants the Architect a nonexclusive license to reproduce the documents for purposes relating directly to the Architect's performance of this project, for the Architect's archival records and for the Architect's reproduction of drawings and photographs in the Architect's marketing materials, provided the content of those materials as to this Project, are approved as requested in Paragraph 6.3 of this Agreement. No other project-related documents may be reproduced for any other purpose without the express written permission of the Owner. No other copyrights are included in this grant of nonexclusive license to the Architect. This non-exclusive license shall terminate automatically and immediately upon the occurrence of either a breach of this Agreement by the Architect or by the commission by the Architect of a tort or a crime potentially affecting the Owner of the Project. This nonexclusive license is granted to the Architect alone and shall not be assigned by the Architect to any other person or entity. Other provisions of this Agreement notwithstanding, this nonexclusive license shall terminate automatically upon an Architect's assignment of this nonexclusive license to another or his attempt to do so. However, nothing in this paragraph shall be construed to preclude the Architect from, in turn, assigning to his Consultants a nonexclusive license coextensive with the Architect's applying to the documents originally created by that Consultant.

**§ 7.2** If the Owner subsequently reproduces project-related documents or creates a derivative work based upon project-related documents created by the Architect, where permitted or required by law, the Owner shall where permitted by law or required by law remove or completely obliterate the original professional seals, logos, and

other indications on the documents of the identity of the Architect and the Architect's consultants. However, if required by law, such identification with appropriate qualifying language or other statutorily prescribed information identifying the original Architect may remain or be applied by the Owner or by a designee of the Owner. The Owner agrees to hold the Architect and its consultants harmless from claims that may arise from any reuse.

§ 7.3 The Architect shall maintain confidentially of all Project documents and shall not publish or in any way disseminate or distribute any project documents, including but not limited to, correspondence, estimates, drawings, specifications, photographs, or any other material relating to the Project without the express written permission of the Owner .

## ARTICLE 8 CLAIMS AND DISPUTES

### § 8.1 General

§ 8.1.1 The Owner and Architect may mutually agree to submit to mediation any claim, dispute, or other matter in question arising out of or related to this Agreement, but shall not be obligated to do so as a prerequisite of instituting any legal action. If the parties agree to engage in mediation, they shall share in the payment of mediator's fees and filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon by the Architect and the Owner.

§ 8.1.2 Notwithstanding any reference to arbitration contained in this Agreement, neither the Architect nor the Owner shall be obligated to resolve any Claim through arbitration.

## ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 The Architect shall give the Owner twenty-one (21) days' written notice of the Architect's intention to terminate or suspend provision of services. This shall specify the Architect's reasons for the intended termination or suspension and shall state with specificity the means by which the owner may cure the asserted grievance.

§ 9.2 Unless otherwise noted herein, the Architect shall be compensated for services fully and satisfactorily performed prior to notice of such suspension if the Project is suspended by the Owner for more than ninety (90) consecutive days.

§ 9.3 If the Project is suspended or the Architect's services are suspended for more than 90 consecutive days , , the Architect may terminate this Agreement by giving not less than twenty-one (21) days' written notice.

§ 9.4 This Agreement may be terminated by the Owner, with or without cause, for the Owner's convenience upon not less than seven days' written notice to the Architect. The Owner shall compensate the Architect for all sums due hereunder to the date of the termination, but the Owner shall have no obligation to pay or reimburse the Architect for lost profits or unabsorbed overhead or any other consequential or incidental damages.

§ 9.5 This Agreement or any part of it may be suspended by The Owner upon written notice to the Architect. Owner shall compensate the Architect for all sums hereunder to the date of suspension, but the Owner shall have no obligation to pay or reimburse the Architect for lost profits or unabsorbed overhead or any other consequential or incidental damages

§ 9.6 In the event that the Architect fails to perform in accordance with the terms and conditions of this Agreement, Owner ay send a Notice of Termination to the Architect. The Architect shall have seven (7) days from the date of transmittal to cure the default or breach. The Notice of Termination shall be effective if the Architect does not cure the default or breach within seven (7) days after its date of transmittal The Owner shall compensate the Architect for all sums due hereunder to the date of termination, but the Owner shall have no obligation to pay or reimburse the Architect for lost profits or unabsorbed overhead or any other consequential or incidental damages. However, the Owner shall be entitled to offset any amounts due and owing the Architect pursuant to this provision by the amounts of any damages incurred by the Owner as a result of the Architect's

breach, which offset shall not prejudice the right of the Owner to recover additional damages or to exercise any other remedy at law or in equity. If termination made pursuant to the section is later found or agreed to have been improper, then the termination pursuant to section 9.4

## **ARTICLE 10 MISCELLANEOUS PROVISIONS**

**§ 10.1** This Agreement shall be governed by the law of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in the appropriate state or federal court for the county in which the Project is located.

**§ 10.2** Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction, as amended, unless a contrary definition is set for or inferable from this Agreement. The term “Contractor” as used in A201–2017 shall mean the Construction Manager.

**§ 10.3** The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner’s rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

**§ 10.4** If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

**§ 10.5** Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

**§ 10.6** Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site. Should the Architect become aware of the presence of hazardous materials or toxic substances on the Project site, it shall immediately report that presence to the Owner in writing.

**§ 10.7** The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect’s promotional and professional materials upon prior written approval of the Owner. The Architect shall be given reasonable access to the completed Project to make such representations. The Architect’s materials shall not include the Owner’s confidential or proprietary information, and the Architect shall not take or use photographs which include pictures of the Owners students, faculty, employees, volunteers or visitors without prior written approval of the Owner. The Owner shall provide professional credit for the Architect in the Owner’s promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

**§ 10.8** If the Architect or Owner receives information specifically designated as “confidential” or “business proprietary,” the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

**§ 10.8.1** The receiving party may disclose "confidential" or "business proprietary" information after 7 days’ notice to the other party, when required by law, arbitrator’s order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

**§ 10.9** The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or

unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

**§ 10.10** The Architect shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Architect employs or contracts with any Subcontractor or Consultant in connection with this Agreement, the Architect shall include a provision in the contract requiring the Subcontractor or Consultant to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

**§ 10.11** The Architect agrees that all Drawings and Specifications and other documents prepared by the Architect for the Project which are utilized by the Owner and/or Owner's contractor or contractors, shall be reasonably accurate and complete as is customary for typical construction documents. The Architect shall notify the Owner in a prompt and timely manner of any discovered discrepancies, inconsistencies or missing information necessary to provide reasonably accurate and complete documents. Failure to so notify the Owner will be considered a breach of the standard of professional practice set forth in this Agreement.

**§ 10.12** The Architect shall promptly advise the Owner of any problems which come to its attention that may cause a delay in the completion of the Project, or any portion thereof, or in the performance of the Architect's services. The Architect acknowledges that time is of the essence in this Agreement.

#### **§ 10.13 Indemnification**

**§ 10.13.1** To the fullest extent permitted by law, the Architect shall defend, indemnify, and hold harmless the Owner and its officers, board members, employees, agents, consultants, and representatives (the "Indemnitees") from and against any and all claims, demands, damages, losses, expenses, (including Attorneys' fees):

1. In the event that a claim or mechanic's lien is asserted by one of the Architect's consultants or contractors for non-payment by the Architect to that consultant or contractor after the Owner has made payment to the Architect on account of that consultant's or contractor's work;
2. For all damages, losses or claims, including reasonable legal expenses, that arise as a result, in whole or in part, of the negligence, errors omissions, or failure to perform by the Architect, its employees, its agents, or its Consultants; and
3. In whole or in part, of the breach of the Agreement or any implied covenants deemed to be applied thereto, intentional acts omissions, or other failure to perform by the Architect, his employees, his agents, or his Consultants.

**§ 10.14** In the event of any controversy, other than a change of project scope, between the Owner and the Architect under this Agreement, including but not limited to, whether or not any services the Owner expects the Architect to perform are within the scope of Basic Services or any dispute as to whether or not the Architect is entitled to additional compensation for any work requested or performed, the Architect shall continue to proceed diligently with the performance of its services under this Agreement pending resolution of the dispute, and the Owner agrees to pay the Architect in accordance with this Agreement for all services rendered by the Architect which are not the subject of the Controversy.

**§ 10.15** The Architect and all Subcontractors and Consultants, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on school premises or at school related functions. The Architect and all Subcontractors and Consultants, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on school property or at school related functions. The Architect and all Subcontractors and Consultants, if any, also shall adhere to all Owner's policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on school premises or at school related functions. Failure to comply with this provision may be considered a material breach. The Owner may suspend or terminate the Architect, Subcontractor, and/or Consultant if they violate these

laws, regulations, or policies or this provision.

**§10.16** The Architect and all Subcontractors or Consultants, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

**§ 10.17** Architect's federal employer identification number is: 90-0000 144.

**§ 10.18** The Architect acknowledges that the Owner must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

**§ 10.19** When present on Owner's property, Architect and its employees and subcontractors or anyone directly or indirectly employed by or representing any of them, shall:

- .1 carry photo identification;
- .2 not smoke or otherwise use tobacco;
- .3 not use, or be under the influence of, alcohol or drugs;
- .4 not carry a firearm or other weapon; and
- .5 comply with all of the school district's rules, policies, procedures which are intended to protect the safety and health of its faculty, staff, students, and visitors

**§ 10.20** Intentionally deleted.

**§10.21** The Architect shall not design, specify or incorporate in the Drawings or Specifications for the Project, and shall not approve any shop drawings specifying any hazardous materials or toxic substances, in such manner as would violate the requirements of all existing laws, ordinances, codes, rules and regulations, orders and decisions of all government authorities having jurisdiction over the Site, the Work or any part of either, or would cause substantial damage or a risk of substantial damage to the environment, or in such a manner as to leave any residue which could be hazardous to persons or property or cause liability to Owner. For purposes of this Agreement the term "hazardous materials" and "toxic materials" shall include, but shall not be limited to, substances currently defined as "hazardous substances" or "toxic substances" in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended 42 U.S.C. Sec. 9061 et seq., Hazardous Materials Transportation Act, 49 U.S.C. Sec. 1802, the Resource Conservation Act and Recovery Act, 42 U.S.C. Sec. 6910 et seq., and all other federal, state, and local environmental laws, rules and regulations as all of the above may be amended from time to time.

**§ 10.22** The Services provided by the Architect are deemed to be personal in nature. The Architect hereby appoints the following individuals to the Project Team: Jacob M. Sertich , Managing Principal. The Architect shall not make substantial changes to this appointed Project Team without the written approval of the Owner. Should circumstances beyond the control of the Architect compel changes to this Project Team, the Architect shall submit the credentials of the Architect's proposed replacement Project Team member(s) for the Owner's approval, which approval shall not be unreasonably withheld. However, nothing in this clause shall be construed to limit the Owner's rights to terminate this Agreement, as provided for herein, due to a change in Project Team composition. Termination by the Owner as a result of a change in the Project Team shall be deemed a justifiable Termination for Cause.

**§ 10.23** The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

## **ARTICLE 11 COMPENSATION**

**§ 11.1** For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum  
(Insert amount)

.2 Percentage Basis  
(Insert percentage value)

Seven and one half percent (7.5 )% of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.

.3 Other  
(Describe the method of compensation)

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:  
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

| Employee or Category | Rate     |
|----------------------|----------|
| Managing Principal   | \$200.00 |
| Principal            | \$175.00 |
| Professional         | \$150.00 |
| Technical            | \$125.00 |
| Professional Support | \$ 75.00 |

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:  
(Insert amount of, or basis for, compensation.)

| Employee or Category | Rate     |
|----------------------|----------|
| Managing Principal   | \$200.00 |
| Principal            | \$175.00 |
| Professional         | \$150.00 |
| Technical            | \$125.00 |
| Professional Support | \$ 75.00 |

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Sections 11.2 or 11.3, shall be the amount invoiced to the Architect

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

|                              |                |           |        |    |
|------------------------------|----------------|-----------|--------|----|
| Schematic Design Phase       | «Twenty »      | percent ( | « 20 » | %) |
| Design Development Phase     | «Twenty-five » | percent ( | « 25 » | %) |
| Construction Documents Phase | «Thirty »      | percent ( | « 30 » | %) |
| Bidding Phase                | «Five »        | percent ( | «5 »   | %) |
| Construction Phase           | «Twenty »      | percent ( | « 20 » | %) |
| <hr/>                        |                |           |        |    |
| Total Basic Compensation     | One hundred    | percent ( | 100    | %) |

The Owner acknowledges that with an accelerated Project delivery, multiple bid package process, or Construction Manager as constructor project delivery method, the Architect may be providing its services in multiple Phases simultaneously. Therefore, the Architect shall be permitted to invoice monthly in proportion to services performed in each Phase of Services, as appropriate.

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices. *(If applicable, attach an exhibit of hourly billing rates or insert them below.)*

| Employee or Category | Rate (\$0.00) |
|----------------------|---------------|
|----------------------|---------------|

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Project web sites;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .7 Site office expenses;

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus Seven and one half percent percent ( 7.5 %) of the expenses incurred.

§ 11.9

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of Zero (\$ 0 ) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.10.1.2 Intentionally Deleted

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid ( ) days

after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

*(Insert rate of monthly or annual interest agreed upon.)*

%

**§ 11.10.2.2**

Intentionally Deleted

**§ 11.10.2.3** Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

**ARTICLE 12 SPECIAL TERMS AND CONDITIONS**

Special terms and conditions that modify this Agreement are as follows:

*(Include other terms and conditions applicable to this Agreement.)*

«**§ 12.1** The Architect hereby agrees to maintain the insurance described in Paragraph 2.6 hereof during the term hereof. If the Architect fails to furnish and maintain the insurance required by Paragraph 2.6, the Owner may purchase such insurance on behalf of the Architect, and the Architect shall pay the cost hereof to the Owner upon demand and shall furnish to the Owner any information needed to obtain such insurance.

**§ 12.2** Notwithstanding anything in the Agreement to the contrary, the Architect shall not be entitled to any increase in compensation or Reimbursable Expenses which accrue as a result of any error or omission by the Architect or as a result of the Architect's breach of any provision in this Agreement.

**§ 12.3** The Owner's approval of the Schematic Design Documents, the Design Development Documents, Drawings and Drawings and Specifications and any other Construction Document and Contract Document shall be deemed to be approval of the concepts therein, but not approval of the means, techniques or particular material recommended by the Architect for the Project.

**§ 12.4** The failure of either party to exercise any of its rights under this Agreement for a breach or violation thereof shall not be deemed to be a waiver of such rights or a waiver of any subsequent breach or violation. »

**ARTICLE 13 SCOPE OF THE AGREEMENT**

**§ 13.1** This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

**§ 13.2** This Agreement is comprised of the following documents identified below:

- .1 AIA Document B133™-2019, Standard Form Agreement Between Owner and Architect, Construction Manager as Constructor Edition
- .2 Building Information Modeling Exhibit, if completed:
- .3 Exhibits:

This Agreement entered into as of the day and year first written above.

\_\_\_\_\_  
**OWNER** *(Signature)*

**BY: Nathan Lightle, Superintendent**

*(Printed name and title)*

\_\_\_\_\_  
**ARCHITECT** *(Signature)*

**BY: Jacob M. Sertich, Managing Principal**

*(Printed name, title, and license number if required)*



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# Quote

Quote #: Q-158660  
Date: 3/27/2025  
Expiration Date: 7/18/2025

**Quote To:**

Pleasanton Public Schools  
Attn: Accounts Payable  
303 W Church Street - PO Box 190  
Pleasanton, NE 68866  
US

**Ship To:**

Pleasanton High School  
Attn: Nathan Lightley  
303 W. Church Street  
Pleasanton, NE 68866  
US

**Spanish**

| QTY                   | ISBN          | DESCRIPTION   | SUBSCRIPTION LENGTH (Years) | LIST PRICE | EXTENDED PRICE     |
|-----------------------|---------------|---|-----------------------------|------------|--------------------|
| 15                    | 9781641596305 | EntreCulturas - Spanish 1; Copyright 2026, Student Hardcover Print and Digital                      | 7                           | \$3,842.85 | \$3,074.25         |
| 10                    | 9781641596312 | EntreCulturas - Spanish 1; Copyright 2026, Student Digital Package                                  | 7                           | \$1,764.50 | \$1,411.60         |
| 15                    | 9781641596510 | EntreCulturas - Spanish 2; Copyright 2026, Student Hardcover Print and Digital                      | 7                           | \$3,842.85 | \$3,074.25         |
| 10                    | 9781641596527 | EntreCulturas - Spanish 2; Copyright 2026, Student Digital Package                                  | 7                           | \$1,764.50 | \$1,411.60         |
| 8                     | 9781641596602 | EntreCulturas - Spanish 3; Copyright 2026, Student Hardcover Print and Digital (ISBN:9781641596602) | 7                           | \$2,049.52 | \$1,639.60         |
| 17                    | 9781641596619 | EntreCulturas - Spanish 3; Copyright 2026, Student Digital Package (ISBN: 9781641596619)            | 7                           | \$2,999.65 | \$2,399.72         |
| 8                     | 9781641595049 | EntreCulturas - Spanish 4; Copyright 2026, Student Hardcover Print and Digital (ISBN:9781641595049) | 7                           | \$1,969.52 | \$1,575.60         |
| 17                    | 9781641595056 | EntreCulturas - Spanish 4; Copyright 2026, Student Digital Package (ISBN:9781641595056)             | 7                           | \$2,829.65 | \$2,263.72         |
| <b>Spanish TOTAL:</b> |               |   |                             |            | <b>\$16,850.34</b> |

**Gratis Teacher Materials**

| QTY                                    | ISBN          | DESCRIPTION  | SUBSCRIPTION LENGTH (Years) | LIST PRICE | EXTENDED PRICE |
|--|---------------|--|-----------------------------|------------|----------------|
| 1                                      | 9781641596336 | EntreCulturas - Spanish 1; Copyright 2026, Teacher Hardcover Print and Digital (ISBN: 9781641596336) | 7                           | \$269.31   | \$215.45       |
| 1                                      | 9781641596541 | EntreCulturas - Spanish 2; Copyright 2026, Teacher Hardcover Print and Digital (ISBN: 9781641596541) | 7                           | \$269.31   | \$215.45       |
| 1                                      | 9781641596633 | EntreCulturas - Spanish 3; Copyright 2026, Teacher Hardcover Print and Digital (ISBN:9781641596633)  | 7                           | \$269.31   | \$215.45       |
| 1                                      | 9781641595087 | EntreCulturas - Spanish 4; Copyright 2026, Teacher Hardcover Print and Digital (ISBN:9781641595087)  | 7                           | \$259.31   | \$207.45       |
| <b>Gratis Teacher Materials TOTAL:</b> |               |  |                             |            | \$853.80       |

**Shipping & Sales Tax**

| QTY                                    | ISBN | DESCRIPTION           | SUBSCRIPTION LENGTH (Years) | LIST PRICE | EXTENDED PRICE |
|--|------|-----------------------|-----------------------------|------------|----------------|
| 1                                      |      | Shipping and Handling |                             | \$619.66   | \$619.66       |
| 1                                      |      | Sales Tax             |                             | \$487.54   | \$487.54       |
| <b>Shipping &amp; Sales Tax TOTAL:</b> |      |                       |                             |            | \$1,107.20     |

|               |             |
|---------------|-------------|
| <b>TOTAL:</b> | \$18,811.34 |
|---------------|-------------|

**Notes:**

Return Policy Notice:

Distributor Purchases: Returns must be initiated through our Return Authorization process within 60 days of delivery.  
 School/District Purchases: Returns must be initiated through our Return Authorization process within 30 days of delivery.  
 Please view our full [returns policy](#) and follow the return authorization process to begin a return.

For any other inquiry, visit Customer Service at [support.waysidepublishing.com](http://support.waysidepublishing.com).

Click below to read our complete Privacy Policy: <https://www.waysidepublishing.com/privacy-policy>

**6001**  
**School Organization**

The school district shall be organized under a system whereby preschool through 6th grade shall be designated the elementary school, and 7th grade through 12th grade shall be designated the high school.

Adopted on: July 10, 2023

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

**6006**  
**Commencement Ceremony**

The district shall conduct a commencement ceremony for members of the senior class at the end of the school year. Participation in the ceremony is a privilege, not a right, and the superintendent or his/her designee may prohibit students who have violated conduct rules from participating in the ceremony as a consequence for the misconduct.

Only those students who have completed all graduation requirements (i.e., completed the required coursework or achieved the goals set in the student's individual education plan) or who have received a certificate of attendance will be allowed to participate in commencement.

Adopted on: July 10, 2023

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **6027 Field Trips**

The board encourages instructional staff to incorporate field trips into the curriculum. These trips should normally be conducted during the school day.

### **1. General Conditions**

All trips must be pre-approved by the teacher's building principal. Out-of-state and overnight trips require pre-approval by the board. The superintendent and principals will develop guidelines for approval of trips and communicate those guidelines to teaching staff.

### **2. Parental Permission**

Parent signature of the handbook provides permission for students to attend all field trips each school year. Caregivers, as that term is defined in the Nebraska Strengthening Families Act, shall be permitted to sign parental permission slips.

### **3. Supervision**

Sponsoring teachers must ensure that students are adequately supervised and chaperoned by a responsible adult at all times during field trips. Whether paid staff or volunteers, chaperones are prohibited from drinking alcoholic beverages of any kind at any time during any field trip. All chaperones must be at least 21 years of age. Any chaperone who drives students must possess a valid driver's license. Chaperones who drive students in private vehicles must possess adequate insurance coverage. Chaperones do not have any property right in or to a chaperone assignment. The school district may deny or terminate a chaperone assignment for any reason that is not unconstitutional or unlawful. The superintendent's decision shall be final.

4. **Student Conduct**

Students must comply with the student code of conduct, any applicable extracurricular conduct codes, and all directives by trip chaperones.

Adopted on: July 10, 2023

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **6035**

### **Athletic Contest Participation by Sixth Graders**

If there are fewer than 12 boys or 12 girls in the combined enrollment of the seventh and eighth grades when those grades are part of the elementary school system, sixth grade students may participate in athletic contests between schools, within a school system, or between school systems if the school administration judges that it is appropriate after taking into consideration the competition's nature and value to the students, its physical requirements and dangers, and the sixth grade students' ages, physical and mental abilities, maturity, skills, and preparation for the competition. Otherwise, pupils in kindergarten through the sixth grade may not participate in any kinds of athletic contests between schools, within a school system, or between school systems except as provided in this policy or as otherwise allowed by law. This prohibition does not apply to annual field or play days.

Adopted on: July 10, 2023

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_