

**PLEASANTON PUBLIC SCHOOLS**  
**Board of Education**  
**October 13, 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: Ravenna News, 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)
- III. Public Comment (5-minute limitation)
- IV. Reports
  - IV.1. Jr./Sr. High Principal/Athletic Director
  - IV.2. Elementary Principal
  - IV.3. Superintendent
  - IV.4. Board Member
- V. Consent Agenda
  - V.1. Discuss and Consider the Minutes of the Sept 8, 2025 Regular Board Meeting and the Special Meeting held Sept 23, 2025.
  - V.2. Discuss and Consider the Monthly Financial Report
- VI. Discussion/Action Items
  - VI.1. Discuss, Consider and Approve the Monthly Bills
  - VI.2. Discuss, Consider, and Approve the Monthly Construction Bills
  - VI.3. Discuss, Consider and Approve Policies
    - a. 2002 Organization of Board, Board Officers, and Check Signing
    - b. 3046 Animals at School
    - c. 3056 Guest Speakers
    - d. 4057 Superintendent Evaluation
    - e. 5018 Parent Involvement in Education Practices
  - VI.4. Discuss, Consider and Approve the Purchase of Lot 1, Phillips Addition to the Village of Pleasanton, Buffalo County, Nebraska
  - VI.5. Discuss, Consider and Approve Corporate Authorization Resolution - Bank Signature Cards

- VI.6. Recognize Pleasanton Education Association as the Exclusive Bargaining Agent for the 2026-2027 school year
- VI.7. Set Date/Time of the November 10, 2025 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.

**SCHOOL SYSTEM : # 10-0105 PLEASANTON 105 System Class : 3**

Cnty #	County Name	Base school name	Class	Basesch	Unif/LC	U/L				2025 Totals
10	BUFFALO	PLEASANTON 105	3	10-0105						UNADJUSTED
2025	Personal Property	Centrally Assessed Pers. Prop.	Real	Residential Real Prop.	Comm. & Indust. Real Prop.	Ag-Bldgs,Farmsite, & Non-AgLand	Agric. Land	Mineral	ADJUSTED	
Unadjusted Value ==>	20,570,565	1,265,389	211,267	149,674,245	7,155,445	8,936,915	341,492,845	12,545	529,319,216	
Level of Value ==>			94.92	92.00	97.00		75.00			
Factor			0.01137800	0.04347826	-0.01030928		-0.04000000			
Adjustment Amount ==>			2,404	6,507,576	-73,767		-13,659,714			
* TIF Base Value				0	0		0		ADJUSTED	
10 Cnty's adjust. value==> in this base school	20,570,565	1,265,389	213,671	156,181,821	7,081,678	8,936,915	327,833,131	12,545	522,095,715	
Cnty #	County Name	Base school name	Class	Basesch	Unif/LC	U/L				2025 Totals
82	SHERMAN	PLEASANTON 105	3	10-0105						UNADJUSTED
2025	Personal Property	Centrally Assessed Pers. Prop.	Real	Residential Real Prop.	Comm. & Indust. Real Prop.	Ag-Bldgs,Farmsite, & Non-AgLand	Agric. Land	Mineral	ADJUSTED	
Unadjusted Value ==>	138,765	3,022	805	214,015	0	197,715	7,040,105	0	7,594,427	
Level of Value ==>			94.92	99.00	0.00		70.00			
Factor			0.01137800	-0.03030303			0.02857143			
Adjustment Amount ==>			9	-6,485	0		201,146			
* TIF Base Value				0	0		0		ADJUSTED	
82 Cnty's adjust. value==> in this base school	138,765	3,022	814	207,530	0	197,715	7,241,251	0	7,789,097	
System UNadjusted total==>	20,709,330	1,268,411	212,072	149,888,260	7,155,445	9,134,630	348,532,950	12,545	536,913,643	
System Adjustment Amnts=>			2,413	6,501,091	-73,767		-13,458,568		-7,028,831	
System ADJUSTED total==>	20,709,330	1,268,411	214,485	156,389,351	7,081,678	9,134,630	335,074,382	12,545	529,884,812	

\*TIF = Tax Increment Financing; TIF Base value is included in the taxable value, however it must remain unadjusted, therefore it is backed out prior to calculating the adjustment amount & then added back to the total adjusted school value. TIF Excess Value is never included in the taxable value for schools. Factors rounded for display. Agland adjusted to 72%, other real property adjusted to 96%.



11222 Johnson Drive, Shawnee, KS 66203  
Phone: (913)268-0069 Fax: (913) 962-0803  
[sales@heartlandseating.com](mailto:sales@heartlandseating.com) [www.heartlandseating.com](http://www.heartlandseating.com)

**October 13, 2025**

From: Bryan Peterson

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

RE: Pleasanton High School

**Heartland Seating, Inc. is pleased to provide you with the following quote for the above project.**

By: <b>OUTDOOR ALUMINUM</b>		
Pricing is valid until 10/31/25		
QTY.	DESCRIPTION	PRICE
	<b>ONE (1) 10 ROWS X 109'6" ELEVATED ANGLE FRAME BLEACHER</b> <ul style="list-style-type: none"> <li>▪ 12" RISE X 24" TREAD DEPTH</li> <li>▪ 2X10 ANODIZED SEATS</li> <li>▪ 78" WIDE FRONT WALKWAY</li> <li>▪ 32" ELEVATION ABOVE GRADE</li> <li>▪ SEMI-CLOSED DECKING SYSTEM</li> <li>▪ TWO (2) 36" &amp; TWO (2) 54" WIDE VERTICAL AISLES WITH STEPS, CONTRASTING NOSING AND HANDRAILS</li> <li>▪ ONE (1) ADA RAMP OFF THE FRONT WALKWAY</li> <li>▪ TWO (2) SETS OF STEPS OFF THE FRONT WALKWAY</li> <li>▪ EIGHT (8) ADA WITH COMPANION SEATS</li> <li>▪ GUARDRAIL SYSTEM CONSISTING OF 2 LINE RAIL WITH CHAIN LINK FENCE ON THE BACK AND 3 LINE RAIL WITH CLF ON THE SIDES TO ROW 3</li> <li style="padding-left: 20px;">*FLAT AND LEVEL CONCRETE PAD BY OTHERS</li> <li>▪ 8' X 30' PRESS BOX UNDERSTRUCTURE</li> <li style="padding-left: 20px;">*WEIGHT OF PRESS BOX BY OTHERS MUST NOT EXCEED WEIGHT LIMIT DETERMINED BY OUTDOOR ALUMINUMS ENGINEER</li> </ul>	
	<b>TOTAL MATERIALS DELIVERED AND INSTALLED PRICE</b>	<b>\$236,210</b>
	<b>OPTIONAL ADD FOR 48" ELEVATION IN LIEU OF 32"</b>	<b>+\$15,400</b>
	<b>INSTALLATION:</b> Installers will provide cleanup of debris to a central location for removal by others.	
<b>NOTES</b>	<ul style="list-style-type: none"> <li>• Unless otherwise stated above, this quote does NOT include engineered drawings. If engineered drawings are required, this will increase the lead time and there will be additional costs.</li> <li>• All pricing is subject to change without prior notice due to currency fluctuations, fuel prices, tariffs and/or unforeseen economic circumstances.</li> <li>• Bleacher is designed per manufacturer's standard interpretation of the <b>ICC 300 of the IBC 2018 building code</b>. Any additional local or state requirements may result in additional charges, all to be borne by the owner. Bleachers are designed to rest on a firm, flat &amp; level surface. No provisions have been made to prevent wind overturning. This shall be the responsibility of the owner.</li> <li>• Allow 14 to 16 weeks for shop drawings</li> <li>• Delivery varies from 16 to 18 weeks upon receipt of order and approvals.</li> </ul>	
<b>TERMS</b>	• <b>NET 30 DAYS, INVOICED AT ARRIVAL. 1.5% PER MONTH TO BE CHARGED ON PAST DUE AMOUNTS.</b>	
<b>TO ORDER SEND THIS SIGNED QUOTE, PURCHASE ORDER AND APPLICABLE TAX EXEMPTION DOCUMENTATION</b> <b>PAYABLE TO HEARTLAND SEATING, INC.</b> <b>11222 JOHNSON DRIVE, SHAWNEE, KS 66203</b>		

Prices do not include applicable taxes, prevailing or union wages, licenses, bonds, permit fees, including state approval fees, or dumpster. Unless specifically included above, price does not include removal, demolition, soil testing, site work, concrete or foundations, inspections, consequential or liquidated damages. If you wish to have additional items included, please call for a revised quote.

For installations by Heartland Seating, Inc., site shall be ready to install bleachers upon receipt to avoid extra handling or storage charges.



**Heartland Seating**  
 – Spectator Seating Specialists –

**PRICE QUOTE**

11222 Johnson Drive, Shawnee, KS 66203  
 Phone: (913)268-0069 Fax: (913) 962-0803  
[sales@heartlandseating.com](mailto:sales@heartlandseating.com) [www.heartlandseating.com](http://www.heartlandseating.com)

**October 13, 2025**

Mill finish aluminum is standard finish for footboards and risers. Mill finish is subject to discoloration and staining due to moisture entrapment during transit and or storage at the job site during installation. Discolored materials will normalize in time and are installed per industry standard. This is not defective material. If you wish to avoid possibility of staining, you may request to have clear anodized finish for an added cost.

\_\_\_\_\_  
 Bryan Peterson

Acceptance by: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

PO #: \_\_\_\_\_

Delivery Address: \_\_\_\_\_

PO Total \$ \_\_\_\_\_

**Minutes**  
**Pleasanton Public School Board**  
**September 8, 2025**

Meeting posted at the Pleasanton Post Office, River Stop, and Town & Country Bank, and published in the Beacon Observer newspaper September 2, 2025.

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 6:30 PM at the school. Members in attendance were: Epley: Present, Geisler: Present, Kucera: Present, Loeffelholz: Present, Nichols: Present, Phillips: Absent.

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

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

Motion by Doug Geisler, Seconded by Justin Epley 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: Absent  
Yea: 4, Nay: 0, Absent: 1, Abstain (With Conflict): 1

Motion by Lisa Nichols, Seconded by Bruce Loeffelholz WHEREAS, Pleasanton Public Schools (Buffalo County School District 10-0105) (the "School District") has the opportunity to purchase certain real property ("Property") located at, Lot 1, Phillips Addition, an addition to the Village of Pleasanton, Buffalo County, Nebraska legally described as: LEGAL DESCRIPTION Lot 1, Phillips Addition, an addition to the Village of Pleasanton, Buffalo County, Nebraska. WHEREAS, the School District's Board of Education ("Board") desires to purchase the Property; and WHEREAS, the owner of has offered to sell the Property to the School District for \$25,000; WHEREAS, the Board believes it to be in the School District's best interest to purchase the Property on the terms and subject to the conditions set forth in the Real Estate Purchase Agreement (the "Agreement") attached hereto and incorporated herein by reference; BE IT THEREFORE RESOLVED that the Board hereby authorizes, empowers and directs the Board President to execute, on the School District's behalf, the Agreement and all other documents contemplated thereby which may be necessary to complete the purchase of the Property from the owner. The Board further authorizes, empowers and directs the Board's Officers to execute all other documents and take all other actions which may be necessary to transfer the Property from the owner to the School District in accordance with the terms and subject to the conditions set forth in the Agreement. BE IT FURTHER

RESOLVED, the School District's Board of Education hereby approves and consents to the terms set forth in the Agreement. Said Resolution was adopted by the School District's Board of Education on the 8th day of September, 2025. Carried

Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa

Nichols: Yea, Nathan Phillips: Absent

Yea: 5, Nay: 0, Absent: 1

Motion by Doug Geisler, Seconded by Justin Epley WHEREAS, the District is undertaking the School Expansion Project ("Project"); and WHEREAS, the District intends to utilize AIA Document A133-2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor, and its Exhibit A (Guaranteed Maximum Price and other commercial terms) with BD Construction, Inc./Kearney ("BD Construction"); and WHEREAS, the administration and District consultants have prepared a draft of Exhibit A to A133-2019 reflecting current scope, schedule, and pricing assumptions appropriate for Board review; and WHEREAS, the Board desires to approve the draft for purposes of public posting, review, and finalization, with final approval to occur only if the document is presented at the September 23, 2025 special meeting in the same form as the draft approved herein. NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Pleasanton Public Schools that: The draft of AIA Document A133-2019 Exhibit A with BD Construction, Inc./Kearney for the School Expansion Project is hereby approved in draft form The Superintendent and Board President are authorized and directed to make only non-substantive edits, corrections, and conforming changes to the draft Exhibit A as may be necessary or advisable, in consultation with legal counsel and the District's construction/owner's representatives, and to circulate the revised draft to the Board. Final approval of AIA Document A133-2019 and Exhibit A is scheduled for September 23, 2025 at a special meeting of the Board, provided the Exhibit A is presented at that meeting as it now reads in the draft form approved by this resolution. Carried

Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa

Nichols: Yea, Nathan Phillips: Absent

Yea: 5, Nay: 0, Absent: 1

Motion by Lisa Nichols, Seconded by Bruce Loeffelholz approve the resolution as presented. Carried

Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa

Nichols: Yea, Nathan Phillips: Absent

Yea: 5, Nay: 0, Absent: 1

Next regular board meeting will be Monday, October 13 at 7 p.m. Special Board meeting to approve Budget and Tax asking will be September 23 at 7 p.m.

---

Lisa Nichols

Secretary, Board of Education

**Minutes  
Pleasanton Public School Board  
September 23, 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 7:00 PM at the school. Members in attendance were: Epley: Present, Geisler: Present, Kucera: Present, Loeffelholz: Present, Nichols: Present, Phillips: Present.

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

Motion by Bruce Loeffelholz, Seconded by Nathan Phillips approve the resolution as presented. Including the 2025-2026 property tax request, be set at: General Fund: (\$4,253,959.00) Bond Fund: (\$1,451,111.00) Special Building Fund: (\$109,010.00) Qualified Capital Purpose Undertaking Fund: (\$151,515.00). 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 Lisa Nichols approve the 2025-2026 budget as presented. Carried  
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea  
Yea: 6, Nay: 0

Motion by Doug Geisler, Seconded by Nathan Phillips move that the board approve Document A133-2019 Exhibit A with BD Construction, Inc./Kearney for the School Expansion Project in the amount of \$9,895,787 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

---

Lisa Nichols  
Secretary, Board of Education

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

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; 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	(5,815.90)	15,564.02	14,466.05	0.00	(6,913.87)
05 704 1100	BOYS BASKETBALL	4,272.95	0.00	0.00	0.00	4,272.95
05 704 1110	GIRLS BASKETBALL	3,788.51	0.00	0.00	0.00	3,788.51
05 704 1150	FOOTBALL	7,741.61	1,054.07	0.00	0.00	6,687.54
05 704 1200	VOLLEYBALL	6,912.55	349.00	694.00	0.00	7,257.55
05 704 1250	CROSS COUNTRY	2,459.28	0.00	0.00	0.00	2,459.28
05 704 1300	WRESTLING	1,506.90	0.00	0.00	0.00	1,506.90
05 704 1310	WRESTLING-GIRLS	(2,063.14)	0.00	0.00	0.00	(2,063.14)
05 704 1350	GOLF	3,146.43	0.00	0.00	0.00	3,146.43
05 704 1400	ATHLETIC FUND RAISER	3,312.69	268.00	14.13	0.00	3,058.82
05 704 1450	TRACK	1,312.22	0.00	0.00	0.00	1,312.22
05 704 2000	CHEERLEADERS	940.01	5,751.50	6,520.00	0.00	1,708.51
05 704 2101	DRAMA/SPEECH	2,672.74	1,303.00	0.00	0.00	1,369.74
05 704 2102	FBLA-FUTURE BUS.LEADER AMER.	2,871.18	114.65	0.00	0.00	2,756.53
05 704 2105	DRAMA/SPOT LIGHT	1,374.36	0.00	0.00	0.00	1,374.36
05 704 2300	STUDENT COUNCIL	2,401.86	0.00	0.00	0.00	2,401.86
05 704 3000	ELEMENTARY FUND RAISER	774.95	235.00	0.00	0.00	539.95
05 704 3001	ACTIVITY SCHOLARSHIPS	850.00	0.00	250.00	0.00	1,100.00
05 704 3029	CLASS OF 2026	3,168.93	722.00	0.00	0.00	2,446.93
05 704 3030	CLASS OF 2027	5,086.10	0.00	215.00	0.00	5,301.10
05 704 3031	CLASS OF 2028	2,960.00	0.00	272.00	0.00	3,232.00
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	929.70	50.00	0.00	0.00	879.70
05 704 4300	CONCESSION STAND	15,915.62	6,589.87	7,220.26	0.00	16,546.01
05 704 4400	ACTIVITY VENDING	8,834.26	2,629.53	1,285.00	0.00	7,489.73
05 704 4500	WT ROOM	1,225.00	0.00	200.00	0.00	1,425.00
05 704 5000	SHOP/AG	27,182.23	748.62	698.30	0.00	27,131.91
05 704 5100	YEARBOOK	(1,882.64)	0.00	105.00	0.00	(1,777.64)
05 704 5200	CAREERS/ENT	885.32	0.00	0.00	0.00	885.32
05 704 6000	BAND/MUSIC	3,509.83	60.00	437.00	0.00	3,886.83
05 704 6002	BAND TRIP	395.17	0.00	0.00	0.00	395.17
05 704 6004	HONOR SOCIETY	348.30	0.00	360.00	0.00	708.30
05 704 6006	COF HS	3,647.31	0.00	0.00	0.00	3,647.31
05 704 6007	EHA WELLNESS	3,663.83	0.00	0.00	0.00	3,663.83
05 704 6008	BAND/MUSIC TRI M GROUP	1,007.89	200.00	0.00	0.00	807.89

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

09/2025 - 09/2025

Regular; Beginning Month 09/2025; Processing Month 09/2025; 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 6010	COF ELEM	261.76	0.00	0.00	0.00	261.76
05 704 7100	COUNSELORS CHARITY FUND	3,978.45	140.00	(25.00)	0.00	3,813.45
Fund Total: 05		<u>123,247.26</u>	<u>35,779.26</u>	<u>32,711.74</u>	<u>0.00</u>	<u>120,179.74</u>

**STATEMENT OF LUNCH FUND ACCOUNTS**  
**September 30, 2025**

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		9,084.40		
ADULT INCOME		946.95		
FEDERAL REIMBURSEMENT		4,635.03		
STATE REIMBURSEMENT				
DISTRICT SUPPORT		0.00		
INTEREST		4.15		
OTHER INCOME/ ALACART		91.22		
SNACKS		684.00		
Sysco rewards		0.00		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			0.00	
FOOD			9,592.02	
SALARY			4,421.60	
FICA, BCBS, & RETIREMENT			695.52	
Associated Staffing			2,323.13	
EQUIPMENT-Repairs			1,481.45	
MILEAGE			0.00	
Non Food Supplies			168.45	
Training			0.00	
<b>TOTALS</b>	<b>34,787.01</b>	<b>15,445.75</b>	<b>18,682.17</b>	<b>31,550.59</b>

**CASH SUMMARY:**

		0.00
BANK BALANCE	34,787.01	
DEPOSITS	15,441.60	
INTEREST	4.15	
CHECKS PAID	(18,682.17)	
CHECKS OUTSTANDING	0.00	
UNDEPOSITED CASH	0.00	
<b>CASH BALANCE</b>	<b>31,550.59</b>	

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

**09/30/2025**

**BEGINNING BALANCE** **\$1,828,927.56**

**RECEIPTS:** \$1,828,927.56

LEVIED COUNTY TAXES-BUFFALO CO.	576,921.02
LEVIED COUNTY TAXES-SHERMAN CO	104.53
BM Insurance	1,539.84
INTEREST-CHECKING	29.64
INTEREST-MMA	0.80
INTEREST- NLAF	5,694.39
ESU10-TITLE, SUBPAY	600.00
PRESCHOOL FEES	5,550.00
CHROMEBOOK RENTALS	4,585.00
INT FROM CD 55031	1,192.07
IDEA 24-25	55,217.00
AFTER SCHOOL CARE	1,395.02
LOCAL LICENSES	20.00
SALE OF OLD EQUIP, SENSORS,THERMOSTATS	1,003.85
MEDICAID & MIPS	218.91
SPED SA	0.00
CTE GRANT	7,500.00
STATE AID	63,851.00

**TOTAL GENERAL FUND RECEIPTS** **\$725,423.07**

TOTAL BILLS -SEPT	48,454.96
PAYROLL-Payables	166,969.69
PAYROLL-Sept	177,595.56

Void Checks \$393,020.21

**TOTAL GENERAL FUND EXPENSES**

**GENERAL FUND BALANCE** **\$2,161,330.42** **(\$43.06)**

\*\*\*\*\*

CASH IN BANK PER STATEMENT 403,882.26 This diference is bc Aflac moved a month and Employee ded. Last month It will clear up in Oct

ADD: LATE DEPOSITS	0.00
LESS: OUTSTANDING CHECKS	1,267.87

<b>ENDING CASH IN CHECKING BALANCE</b>	\$402,614.39
<b>CASH IN CD 8 mos tcbank</b>	\$0.00
<b>CASH IN MONEY MARKET ACCOUNT</b>	\$1,956.39
<b>INVESTMENTS- NLAF</b>	\$1,756,802.70
<b>ENDING CASH BALANCE</b>	<b>\$2,161,373.48</b>

\*\*\*\*\*

DEPRECIATION FUND	<b>559,968.96</b>	\$768,735.30
Depreption funds put into NLAF	<b>208,766.34</b>	the two depr added together
SPECIAL BUILDING FUND	<b>6,103.02</b>	
SPEC BLDG NLAF	<b>876.49</b>	Interest made in NLAF
SPECIAL BLDG FUND CD'S TC BANK	<b>6,555,000.00</b>	\$7,409,437.58
SPECIAL BLDG FUND MMA -BOND PROC.	<b>847,458.07</b>	
Employee Benefit FUND	<b>27,984.62</b>	
CLEARING ACCOUNT	<b>5,000.00</b>	
BOND ACCT	<b>546,232.91</b>	
QCPUF	<b>53,608.36</b>	

**NLAF Account Ledger**

<b>GEN FUND</b>									
<i>RECEIVE</i>	<i>TRANSFERS</i>	<i>BALANCE</i>	<i>NO.</i>	<i>DATE</i>	<i>EXPLANATION</i>		<i>Interest</i>		<i>BALANCE</i>
\$400,000.00		\$400,000.00		11/9/2023	Transferred from GFund to start account			\$400,000.00	\$400,000.00
\$1,224.36		\$401,224.36		11/30/2023	Interest		\$1,224.36		\$401,224.36
	\$125,000.00	\$276,224.36		12/13/23	Transferred back to TCBank	\$125,000.00			\$276,224.36
\$1,398.52		\$277,622.88		12/31/23	Interest		\$1,398.52		\$277,622.88
	\$75,000.00	\$202,622.88		1/12/24	Transferred back to TCBank	\$75,000.00			\$202,622.88
\$983.59		\$203,606.47		1/31/2024	Interest		\$983.59		\$203,606.47
\$100,000.00		\$303,606.47		2/1/24	Back to NLAF from TCBank			\$100,000.00	\$303,606.47
\$100,000.00		\$403,606.47		2/15/2024	Back to NLAF from TCBank			\$100,000.00	\$403,606.47
\$1,414.32		\$405,020.79		2/29/24	Interest		\$1,414.32		\$405,020.79
\$1,723.77		\$406,744.56		3/31/24	Interest		\$1,723.77		\$406,744.56
\$1,675.10		\$408,419.66		4/30/2024	Interest		\$1,675.10		\$408,419.66
\$1,739.50		\$410,159.16		5/31/24	Interest		\$1,739.50		\$410,159.16
\$1,692.42		\$411,851.58		6/30/24	Interest		\$1,692.42		\$411,851.58
\$1,755.24		\$413,606.82		7/31/24	Interest		\$1,755.24		\$413,606.82
\$1,758.36		\$415,365.18		8/31/24	Interest		\$1,758.36		\$415,365.18
									\$0.00
									\$0.00
									\$0.00
									\$0.00
\$615,365.18	\$200,000.00					\$200,000.00	\$15,365.18	\$600,000.00	\$0.00
						\$415,365.18		\$0.00	\$0.00



\$1,335,743.13	\$0.00					\$0.00	\$35,743.13	\$1,300,000.00	\$0.00
						\$1,751,108.31		\$0.00	\$0.00



\$208,089.66	\$0.00					\$0.00	\$8,089.66	\$200,000.00	\$0.00
						\$208,089.66		\$0.00	\$0.00

**NLAF Account Ledger**

<b>NLAF Account Ledger</b>									
<b>SPEC BLDG</b>									
<i>RECEIVE</i>	<i>TRANSFERS</i>	<i>BALANCE</i>	<i>NO.</i>	<i>DATE</i>	<i>EXPLANATION</i>	<i>Interest</i>		<i>BALANCE</i>	
		\$0.00							
\$7,929,415.80		\$7,929,415.80		7/22/2025	BOND PROCEEDS			\$7,929,415.80	\$7,929,415.80
	\$7,929,415.80	\$0.00		7/23/2025	TRANSFERRED TO TC BANK			-\$7,929,415.80	\$0.00
\$870.68		\$870.68		7/23/25	INTEREST FROM OVERNIGHT	\$870.68			\$870.68
\$2.97		\$873.65		8/31/25	Interest	\$2.97			\$873.65
		\$873.65							\$873.65
		\$873.65							\$873.65
		\$873.65							\$873.65
		\$873.65							\$873.65
		\$873.65							\$873.65
		\$873.65							\$873.65
		\$873.65							\$873.65
		\$873.65							\$873.65
		\$873.65							\$873.65
		\$873.65							\$873.65
		\$873.65							\$873.65
		\$873.65							\$873.65
		\$873.65							\$873.65
		\$873.65							\$873.65
		\$873.65							\$873.65
		\$873.65							\$873.65
		\$873.65							\$873.65
		\$873.65							\$873.65
		\$873.65							\$873.65
		\$873.65							\$873.65
		\$873.65							\$873.65
		\$873.65							\$873.65
		\$873.65							\$873.65
		\$873.65							\$873.65
		\$873.65							\$873.65
		\$873.65							\$873.65
\$7,930,289.45	\$7,929,415.80					\$0.00	\$873.65	\$0.00	\$0.00
						\$873.65		\$0.00	\$0.00



\$676.68	\$0.00					\$0.00	\$676.68	\$0.00	\$0.00
						\$676.68		\$0.00	\$0.00



\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00		\$0.00	\$0.00



\$0.00	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00		\$0.00	\$0.00



\$2.84	\$0.00					\$0.00	\$2.84	\$873.65	\$0.00
						\$876.49		\$0.00	\$0.00

Regular; Processing Month 09/2025; 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	4,010,911.00	555,562.63	555,562.63	13.85	3,455,348.37
01 1100 0002	SHERMAN COUNTY TAX	0.00	0.80	0.80	0.00	(0.80)
01 1120	DAWSON POWER 5%-BUF	10,000.00	0.00	0.00	0.00	10,000.00
01 1125	MOTOR VEHICLE	200,000.00	18,340.77	18,340.77	9.17	181,659.23
01 1140	PENALTIES/INTEREST ON TAXES	5,000.00	870.92	870.92	17.42	4,129.08
01 1370	PRESCHOOL TUITION	40,000.00	5,550.00	5,550.00	13.88	34,450.00
01 1510	INTEREST ON INVESTMENTS	26,000.00	6,916.90	6,916.90	26.60	19,083.10
01 1800	CHILD CARE PAYMENTS	23,000.00	1,395.02	1,395.02	6.07	21,604.98
01 1910	RENTAL OF SCHOOL EQUIP. & FACILITIES	4,000.00	4,585.00	4,585.00	114.63	(585.00)
01 1911	LOCAL LICENSE FEES	500.00	20.00	20.00	4.00	480.00
	Subtotal: LOCAL RECIEPTS	4,319,411.00	593,242.04	593,242.04	13.73	3,726,168.96
01 2110	COUNTY FINES AND LICENSE	18,000.00	2,250.43	2,250.43	12.50	15,749.57
01 2210	ESU RECEIPTS	0.00	150.00	150.00	0.00	(150.00)
	Subtotal: COUNTY AND ESU RECEIPTS	18,000.00	2,400.43	2,400.43	13.34	15,599.57
01 3110	STATE AID	638,514.00	63,851.00	63,851.00	10.00	574,663.00
01 3120	SPECIAL ED PROGRAMS	500,000.00	0.00	0.00	0.00	500,000.00
01 3130	HOMESTEAD EXEMPTION	35,000.00	0.00	0.00	0.00	35,000.00
01 3180	PRO-RATE MOTOR VEHICLE	6,000.00	0.00	0.00	0.00	6,000.00
01 3400	STATE APPORTIONMENT	79,475.00	0.00	0.00	0.00	79,475.00
01 3535	HIGH ABILITY LEARNERS	2,000.00	0.00	0.00	0.00	2,000.00
01 3551	CAREER EDUCATION	3,000.00	7,500.00	7,500.00	250.00	(4,500.00)
01 3599	OTHER STATE CATEGORICAL PROGRAM	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: STATE RECEIPTS	1,268,989.00	71,351.00	71,351.00	5.62	1,197,638.00
01 4310	REAP PAYMENT	35,000.00	0.00	0.00	0.00	35,000.00
01 4423	IDEA PART B BASE/ENROLL B-21	2,000.00	0.00	0.00	0.00	2,000.00
01 4505	TITLE I	26,000.00	0.00	0.00	0.00	26,000.00
01 4509	TITLE II-NOCHILD LB	2,000.00	0.00	0.00	0.00	2,000.00
01 4510	TITLE IV, PART A ESSA STUDENT SUP. ENR	2,000.00	0.00	0.00	0.00	2,000.00
01 4516	IDEA BASE PART B B-4 YR OLD	1,500.00	0.00	0.00	0.00	1,500.00
01 4518	IDEA PART B ENROLLMENT/POVERTY	100,000.00	0.00	0.00	0.00	100,000.00
01 4518 2425	IDEA PART B ENROLLMENT/POVERTY	0.00	55,217.00	55,217.00	0.00	(55,217.00)
01 4521	IDEA PROPORIONATE	100.00	0.00	0.00	0.00	100.00
01 4708	MIPS	4,000.00	0.00	0.00	0.00	4,000.00
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	1,000.00	218.91	218.91	21.89	781.09
01 4969	TITLE IV, PART A	0.00	450.00	450.00	0.00	(450.00)
	Subtotal: FEDERAL RECEIPTS	173,600.00	55,885.91	55,885.91	32.19	117,714.09
01 5300	SALE OF PROPERTY	0.00	1,003.85	1,003.85	0.00	(1,003.85)
	Subtotal: NON-REVENUE RECEIPTS	0.00	1,003.85	1,003.85	0.00	(1,003.85)
01 9000	NON-PROGRAM RECEIPTS	0.00	1,539.84	1,539.84	0.00	(1,539.84)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	1,539.84	1,539.84	0.00	(1,539.84)
	<b>Fund Total:</b>	<b>5,780,000.00</b>	<b>725,423.07</b>	<b>725,423.07</b>	<b>12.55</b>	<b>5,054,576.93</b>

**Revenue Summary Report**

Processing Month: 09/2025

Regular; Processing Month 09/2025; 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:	5,780,000.00	725,423.07	725,423.07	12.55	5,054,576.93

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

Regular; Processing Month 10/2025; 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
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 000	REG INST SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 111 001	REG INST SALARIES SEC	715,471.00	59,736.00	119,472.00	16.70	595,999.00	0.00	0.00	595,999.00
01 1100 111 002	REG INST SALARIES ELEM	690,000.00	56,814.01	113,628.02	16.47	576,371.98	0.00	0.00	576,371.98
111	SALARY TEACHERS/PROFESSIONAL STAFF	1,405,471.00	116,550.01	233,100.02	16.59	1,172,370.98	0.00	0.00	1,172,370.98
01 1100 112 001	INST AIDES SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 002	INST AIDES ELEM	7,000.00	1,312.20	2,034.00	29.06	4,966.00	0.00	0.00	4,966.00
112	SALARY AIDES/ASSISTANTS	7,000.00	1,312.20	2,034.00	29.06	4,966.00	0.00	0.00	4,966.00
01 1100 120 001	EXTRA DTY PAY COACH non-staff	14,000.00	366.67	733.34	5.24	13,266.66	0.00	0.00	13,266.66
120	SUBSTITUTE OR TEMPORARY SALARIES	14,000.00	366.67	733.34	5.24	13,266.66	0.00	0.00	13,266.66
01 1100 123 000	SUB SALARIES	10,000.00	1,080.00	1,368.00	13.68	8,632.00	0.00	0.00	8,632.00
01 1100 123 001	SUB SAL SEC	25,000.00	2,556.00	2,790.00	11.16	22,210.00	0.00	0.00	22,210.00
01 1100 123 002	SUB SAL ELEM	21,000.00	1,944.00	3,024.00	14.40	17,976.00	0.00	0.00	17,976.00
123	Temporary Substitute Salary	56,000.00	5,580.00	7,182.00	12.83	48,818.00	0.00	0.00	48,818.00
01 1100 132 001	REG INST OT SALARIES SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 002	REG INST OT SALARIES ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	OT SALARY AIDES/ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 151 000	EXTRA DUTY PAY	12,000.00	700.10	1,400.20	11.67	10,599.80	0.00	0.00	10,599.80
01 1100 151 001	EXTRA DUTY PAY	125,000.00	12,335.15	24,143.67	19.31	100,856.33	0.00	0.00	100,856.33
151	Certified Coaches	137,000.00	13,035.25	25,543.87	18.65	111,456.13	0.00	0.00	111,456.13
01 1100 211 000	DISTRICT B. CROSS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 211 001	REG INST HEALTH INS JR/SR HIGH	230,000.00	18,983.89	37,967.78	16.51	192,032.22	0.00	0.00	192,032.22
01 1100 211 002	REG INST HEALTH INS ELEM	230,000.00	17,333.64	34,667.28	15.07	195,332.72	0.00	0.00	195,332.72
211	INS. TEACHERS/PROF. STAFF	461,500.00	36,317.53	72,635.06	15.74	388,864.94	0.00	0.00	388,864.94
01 1100 220 001	FICA JR/SR NON-INSTRUCTIONAL	3,000.00	28.06	56.11	1.87	2,943.89	0.00	0.00	2,943.89
220	SOCIAL SECURITY	3,000.00	28.06	56.11	1.87	2,943.89	0.00	0.00	2,943.89
01 1100 221 000	DISTRICT WIDE FICA	1,000.00	53.19	106.37	10.64	893.63	0.00	0.00	893.63
01 1100 221 001	TEACHERS/PROF FICA JR/SR	60,000.00	5,396.17	10,760.49	17.93	49,239.51	0.00	0.00	49,239.51
01 1100 221 002	TEACHERS/PROF FICA ELEM	50,000.00	4,160.71	8,329.33	16.66	41,670.67	0.00	0.00	41,670.67
221	TEACHERS/PROF. FICA	111,000.00	9,610.07	19,196.19	17.29	91,803.81	0.00	0.00	91,803.81
01 1100 222 001	AIDES/ASSTS FICA JR/SR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 002	AIDES/ASSTS FICA ELEM	1,000.00	100.39	155.61	15.56	844.39	0.00	0.00	844.39
222	AIDES/ASSTS FICA	1,000.00	100.39	155.61	15.56	844.39	0.00	0.00	844.39
01 1100 223 000	SUBS FICA DISTRICT	1,200.00	82.62	104.66	8.72	1,095.34	0.00	0.00	1,095.34
01 1100 223 001	SUBS FICA JR/SR HIGH	2,500.00	195.51	213.40	8.54	2,286.60	0.00	0.00	2,286.60
01 1100 223 002	SUBS FICA ELEM	2,500.00	148.72	231.36	9.25	2,268.64	0.00	0.00	2,268.64
223	SUBS	6,200.00	426.85	549.42	8.86	5,650.58	0.00	0.00	5,650.58
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	0.00	0.00	1,500.00	0.00	0.00	1,500.00
230	RETIREMENT NON-INSTRUCTION	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 1100 231 000	RETIRE TEACHERS/PROFESSIONAL	1,000.00	51.48	102.96	10.30	897.04	0.00	0.00	897.04
01 1100 231 001	RETIRE TEACHERS/PROFESSIONAL	65,000.00	5,299.22	10,559.75	16.25	54,440.25	0.00	0.00	54,440.25
01 1100 231 002	RETIRE TEACHERS/PROFESSIONAL	57,000.00	4,177.41	8,354.82	14.66	48,645.18	0.00	0.00	48,645.18
231	RETIRE TEACHERS/PROFESSIONAL	123,000.00	9,528.11	19,017.53	15.46	103,982.47	0.00	0.00	103,982.47
01 1100 232 001	RETIRE AIDES/ASSTS SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 232 002	RETIRE AIDES/ASSTS ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

10/10/2025 10:38 AM

Regular; Processing Month 10/2025; 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
232	RETIRE AIDES/ASSTS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 233 001	RETIRE SUBS JR/SR HIGH	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
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	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	5.07	10.14	1.01	989.86	0.00	0.00	989.86
01 1100 237 001	INCREASED RTR CONTR JR/SR HIGH	20,000.00	524.09	1,044.37	5.22	18,955.63	0.00	0.00	18,955.63
01 1100 237 002	INCREASED RTR CONTR. ELEM	18,000.00	413.16	826.32	4.59	17,173.68	0.00	0.00	17,173.68
237	INCREASED RTR CONTR.	39,000.00	942.32	1,880.83	4.82	37,119.17	0.00	0.00	37,119.17
01 1100 239 001	EARLY RTR CONTR JR/SR HIGH(SICK LEAVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 239 002	EARLY RTR CONTR ELEM(SICK LEAVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 270 000	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 000	WORKMAN'S COMP TEACHERS/PROF. STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 001	WORKMAN'S COMP SEC	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00
01 1100 271 002	WORKMAN'S COMP ELEM	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00
271	WORKERS COMP TEACHERS/PROF. STAFF	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00
01 1100 272 001	WORKMAN'S COMP REG. AIDES 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 272 002	WORKMAN'S COMP REG. AIDES P-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272	WORK COMP. AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	DIST. HSA JR/SR HIGH	10,000.00	732.80	1,437.60	14.38	8,562.40	0.00	0.00	8,562.40
01 1100 281 002	DIST. HSA ELEM	9,000.00	670.13	1,340.26	14.89	7,659.74	0.00	0.00	7,659.74
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	19,000.00	1,402.93	2,777.86	14.62	16,222.14	0.00	0.00	16,222.14
01 1100 290 000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 333 000	REG. INSTR. MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 333 001	REG. INSTR. MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 333 002	REG. INSTR. MILEAGE	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
333	MILEAGE FOR STAFF	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00	3,100.00
01 1100 550 000	INSTRUCTIONAL PRINTING SUPPLIES	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
550	PRINTING EXP	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00
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	10,000.00	119.96	1,599.56	16.00	8,400.44	0.00	0.00	8,400.44
01 1100 610 001	SUPPLIES-SEC	5,000.00	79.06	130.49	14.36	4,869.51	0.00	587.41	4,282.10
01 1100 610 002	SUPPLIES-ELEM	10,000.00	301.45	301.45	3.22	9,698.55	0.00	21.00	9,677.55
01 1100 610 000 003	MUSIC SUPPLIES	3,000.00	0.00	0.00	3.73	3,000.00	0.00	111.76	2,888.24
01 1100 610 001 003	MUSIC SUPPLIES	500.00	896.17	896.17	190.98	(396.17)	0.00	58.75	(454.92)
01 1100 610 002 003	MUSIC SUPPLIES	0.00	402.49	402.49	0.00	(402.49)	0.00	0.00	(402.49)
01 1100 610 001 004	ART SUPPLIES	2,000.00	192.06	192.06	9.60	1,807.94	0.00	0.00	1,807.94
01 1100 610 002 004	ART SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1100 610 001 005	INDUSTRIAL ARTS SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00



10/10/2025 10:38 AM

Regular; Processing Month 10/2025; 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
890	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	159,389.00	12,766.16	25,532.85	16.02	133,856.15	0.00	0.00	133,856.15
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 111 002	PRESCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 112 000	PREK SPED AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 112 002	PRESCHOOL AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 112 002 902	PRESCHOOL AIDE SALARY	26,000.00	2,897.30	4,727.90	18.18	21,272.10	0.00	0.00	21,272.10
112	SALARY AIDES/ASSISTANTS	26,000.00	2,897.30	4,727.90	18.18	21,272.10	0.00	0.00	21,272.10
01 1190 132 002	PREK AIDE OT SALARIES ELEM	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
132	OT SALARY AIDES/ASSTS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 1190 211 002	PREK HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	INS. TEACHERS/PROF. STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 221 002	PREK TEACHER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	TEACHERS/PROF. FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 222 002	PREK AIDE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 222 002 902	PREK AIDE FICA	3,000.00	221.65	361.69	12.06	2,638.31	0.00	0.00	2,638.31
222	AIDES/ASSTS FICA	3,000.00	221.65	361.69	12.06	2,638.31	0.00	0.00	2,638.31
01 1190 230 002	PRESCHOOL RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 231 002	PRESCHOOL TCHR RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 232 002	PRESCHOOL AIDES RTR ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 232 002 902	PRESCHOOL AIDES RTR ELEM	2,000.00	213.03	347.63	17.38	1,652.37	0.00	0.00	1,652.37
232	RETIRE AIDES/ASSTS	2,000.00	213.03	347.63	17.38	1,652.37	0.00	0.00	1,652.37
01 1190 237 002	PRESCHOOL TCHR INCR.RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 237 002 902	PRESCHOOL AIDE INCR.RTR	500.00	21.07	34.38	6.88	465.62	0.00	0.00	465.62
237	INCREASED RTR CONTR.	500.00	21.07	34.38	6.88	465.62	0.00	0.00	465.62
01 1190 271 002	WORKMAN'S COMPPREK	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
271	WORKERS COMP TEACHERS/PROF. STAFF	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1190 272 002	WORKMAN'S COMP PREK AIDES P-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272	WORK COMP. AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 290 002	PRESCHOOL DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 330 002	PREK TRAINING/DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	EMP TRAINING & DEV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 580 002	PRESCHOOL MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 610 002	PRESCHOOL SUPPLIES	8,000.00	643.50	1,018.50	12.73	6,981.50	0.00	0.00	6,981.50
610	GENERAL SUPPLIES	8,000.00	643.50	1,018.50	12.73	6,981.50	0.00	0.00	6,981.50
01 1190 733 002	PRESCHOOL FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 810 002	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
1190	EARLY CHILDHOOD ED PROGRAMS	43,200.00	3,996.55	6,490.10	15.02	36,709.90	0.00	0.00	36,709.90

10/10/2025 10:38 AM

Regular; Processing Month 10/2025; 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
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS								
01 1200 111 000	SPECIAL ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 111 001	SPEC ED SALARY-SEC	63,200.00	5,266.67	10,533.34	16.67	52,666.66	0.00	0.00	52,666.66
01 1200 111 002	SPEC ED SALARY-ELEM	44,800.00	4,133.33	7,866.66	17.56	36,933.34	0.00	0.00	36,933.34
111	SALARY TEACHERS/PROFESSIONAL STAFF	108,000.00	9,400.00	18,400.00	17.04	89,600.00	0.00	0.00	89,600.00
01 1200 112 001	SP ED AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 112 002	SP ED AIDE SALARY	0.00	2,657.34	4,419.24	0.00	(4,419.24)	0.00	0.00	(4,419.24)
01 1200 112 001 901	SP ED AIDE SALARY	93,000.00	11,578.43	18,901.77	20.32	74,098.23	0.00	0.00	74,098.23
01 1200 112 002 902	SP ED AIDE SALARY	93,000.00	10,278.00	17,388.91	18.70	75,611.09	0.00	0.00	75,611.09
112	SALARY AIDES/ASSISTANTS	186,000.00	24,513.77	40,709.92	21.89	145,290.08	0.00	0.00	145,290.08
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	720.00	720.00	36.00	1,280.00	0.00	0.00	1,280.00
01 1200 123 002	SPED SUB SALARIES ELEM	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
123	Temporary Substitute Salary	17,000.00	720.00	720.00	4.24	16,280.00	0.00	0.00	16,280.00
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	15.50	5.17	284.50	0.00	0.00	284.50
132	OT SALARY AIDES/ASSTS	600.00	0.00	15.50	2.58	584.50	0.00	0.00	584.50
01 1200 210 000	SPED HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 211 001	SPED HEALTH INS JR/SR HIGH	9,709.00	851.73	1,703.46	17.55	8,005.54	0.00	0.00	8,005.54
01 1200 211 002	SPED HELTH INS. ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	INS. TEACHERS/PROF. STAFF	9,709.00	851.73	1,703.46	17.55	8,005.54	0.00	0.00	8,005.54
01 1200 212 001	SPED HEALTH INS JR/SR HIGH	7,000.00	232.02	263.80	3.77	6,736.20	0.00	0.00	6,736.20
212	Insurance	7,000.00	232.02	263.80	3.77	6,736.20	0.00	0.00	6,736.20
01 1200 220 000	SPED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 221 001	SPEDTEACHER FICA JR/SR HIGH	6,000.00	402.90	805.80	13.43	5,194.20	0.00	0.00	5,194.20
01 1200 221 002	SPEDTEACHER FICA ELEM	5,500.00	278.24	525.88	9.56	4,974.12	0.00	0.00	4,974.12
221	TEACHERS/PROF. FICA	11,500.00	681.14	1,331.68	11.58	10,168.32	0.00	0.00	10,168.32
01 1200 222 001	SPED AIDE FICA JR/SR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 222 002	SPED AIDE FICA ELEM	0.00	200.69	336.65	0.00	(336.65)	0.00	0.00	(336.65)
01 1200 222 001 901	SPED AIDE FICA JR/SR HIGH	8,000.00	884.88	1,444.22	18.05	6,555.78	0.00	0.00	6,555.78
01 1200 222 001 902	SPED AIDE FICA P-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 222 002 902	SPED AIDE FICA ELEM	8,000.00	780.09	1,322.34	16.53	6,677.66	0.00	0.00	6,677.66
222	AIDES/ASSTS FICA	16,000.00	1,865.66	3,103.21	19.40	12,896.79	0.00	0.00	12,896.79
01 1200 223 001	SPED SUB FICA JR/SR HIGH	500.00	55.08	55.08	11.02	444.92	0.00	0.00	444.92
01 1200 223 002	SPED SUB FICA ELEM	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00
223	SUBS	1,100.00	55.08	55.08	5.01	1,044.92	0.00	0.00	1,044.92
01 1200 230 000	SPED RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 230 001	SP ED RET-SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 230 002	SP ED RET-ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 231 001	SPED RTR JR/SR HIGH	6,000.00	387.25	774.50	12.91	5,225.50	0.00	0.00	5,225.50
01 1200 231 002	SPED RTR ELEM	5,000.00	303.92	578.42	11.57	4,421.58	0.00	0.00	4,421.58
231	RETIRE TEACHERS/PROFESSIONAL	11,000.00	691.17	1,352.92	12.30	9,647.08	0.00	0.00	9,647.08
01 1200 232 000	SPED RETIREMENT AIDES/ASSTS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 232 001	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 232 002	SPED RETIREMENT AIDES/ASSTS ELEM	0.00	195.40	326.10	0.00	(326.10)	0.00	0.00	(326.10)

10/10/2025 10:38 AM

Regular; Processing Month 10/2025; 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 1200 232 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	8,000.00	851.33	1,389.80	17.37	6,610.20	0.00	0.00	6,610.20
01 1200 232 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	8,000.00	755.74	1,278.59	15.98	6,721.41	0.00	0.00	6,721.41
232	RETIRE AIDES/ASSTS	16,000.00	1,802.47	2,994.49	18.72	13,005.51	0.00	0.00	13,005.51
01 1200 237 000	SPED INCR.RETIREMENT AIDES/ASSTS DIST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 237 001	SPED INCR.RTR JR/SR HIGH	1,000.00	38.30	76.60	7.66	923.40	0.00	0.00	923.40
01 1200 237 002	SPED INCR.RETIREMENT AIDES/ASSTS ELEM	1,000.00	49.39	89.46	8.95	910.54	0.00	0.00	910.54
01 1200 237 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	1,500.00	84.20	137.45	9.16	1,362.55	0.00	0.00	1,362.55
01 1200 237 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	1,500.00	74.75	126.46	8.43	1,373.54	0.00	0.00	1,373.54
237	INCREASED RTR CONTR.	5,000.00	246.64	429.97	8.60	4,570.03	0.00	0.00	4,570.03
01 1200 239 001	EARLY RTR CONTR JR/SR HIGH(SICK LEAVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 271 001	WORKMAN'S COMP 7-12	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 1200 271 002	WORKMAN'S COMP ELEM	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
271	WORKERS COMP TEACHERS/PROF. STAFF	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
01 1200 272 001	WORKMAN'S COMP SPED AIDES 7-12	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 1200 272 002	WORKMAN'S COMP SPED AIDES P-6	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
272	WORK COMP. AIDES	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
01 1200 281 002	DIST. HSA ELEM SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 290 000	DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 000	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 001	IN-SERVICE TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 330 002	IN-SERVICE TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
330	EMP TRAINING & DEV.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 334 000	SP ED PUPIL TRANSP./PARENTS	3,000.00	238.00	406.00	13.53	2,594.00	0.00	0.00	2,594.00
334	Sped Mileage to Parents	3,000.00	238.00	406.00	13.53	2,594.00	0.00	0.00	2,594.00
01 1200 519 000	SP ED PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519	CONTRACTED PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 530 000	Sped Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 000	TUITION PD SP ED STUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION PD OTH DIST SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 569 000	ESU 10 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION PD OTH AGENCIES SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 001	SP.ED. TRAV EXP-IN SERVICE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 580 002	SP.ED. TRAV EXP-IN SERVICE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 591 000	SPED SERVICES SUPERVISION SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 591 001	SPED ESU SERVICES 7-12	16,000.00	1,655.99	1,655.99	10.35	14,344.01	0.00	0.00	14,344.01
01 1200 591 002	SPED ESU SERVICES P-6	14,000.00	1,509.55	1,509.55	10.78	12,490.45	0.00	0.00	12,490.45
591	ESU SERVICES IN-STATE	30,000.00	3,165.54	3,165.54	10.55	26,834.46	0.00	0.00	26,834.46

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

10/10/2025 10:38 AM

Regular; Processing Month 10/2025; 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 1200 610 000	SPED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 001	SPEC ED SUPPLIES - SEC	5,000.00	215.32	215.32	9.28	4,784.68	0.00	248.79	4,535.89
01 1200 610 002	SPEC ED SUPPLIES - ELEM	9,000.00	317.81	3,008.40	37.32	5,991.60	0.00	350.56	5,641.04
610	GENERAL SUPPLIES	14,000.00	533.13	3,223.72	27.31	10,776.28	0.00	599.35	10,176.93
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	1,218.80	1,218.80	0.00	(1,218.80)	0.00	0.00	(1,218.80)
640	BOOKS & PERIODICALS	500.00	1,218.80	1,218.80	243.76	(718.80)	0.00	0.00	(718.80)
01 1200 643 001	SPEC ED WEB/CLOUD- JR Sr high	1,200.00	0.00	1,950.00	206.25	(750.00)	0.00	524.94	(1,274.94)
01 1200 643 002	SPEC ED WEB/CLOUD- ELEM	3,000.00	0.00	0.00	13.66	3,000.00	0.00	409.87	2,590.13
643	WEB/CLOUD BASED SOFTWARE	4,200.00	0.00	1,950.00	68.69	2,250.00	0.00	934.81	1,315.19
01 1200 733 000	SPED FURNITURE & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 001	SPEC ED FURN AND EQUIP-SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 733 002	SPEC ED FURN AND EQUIP-ELM	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
733	FURNITURE & FIXTURES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
01 1200 734 000	SPEC ED COMPUTER EQUIP-HD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 734 001	SPEC ED COMPUTER EQUIP-HD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	448,909.00	46,215.15	81,044.09	18.40	367,864.91	0.00	1,534.16	366,330.75
1291	Sped Programs 3-5								
01 1291 591 002	SPED ESU SERVICES 3-5	2,500.00	380.86	380.86	15.23	2,119.14	0.00	0.00	2,119.14
591	ESU SERVICES IN-STATE	2,500.00	380.86	380.86	15.23	2,119.14	0.00	0.00	2,119.14
1291	Sped Programs 3-5	2,500.00	380.86	380.86	15.23	2,119.14	0.00	0.00	2,119.14
1292	Sped Programs 0-2								
01 1292 591 002	SPED ESU SERVICES 0-2	2,500.00	380.86	380.86	15.23	2,119.14	0.00	0.00	2,119.14
591	ESU SERVICES IN-STATE	2,500.00	380.86	380.86	15.23	2,119.14	0.00	0.00	2,119.14
1292	Sped Programs 0-2	2,500.00	380.86	380.86	15.23	2,119.14	0.00	0.00	2,119.14
1300	SUMMER SCHOOL								
01 1300 111 002	SUMMER SCHOOL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 1300 221 002	TEACHERS/PROF FICA ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
221	TEACHERS/PROF. FICA	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 231 002	TEACHERS/PROF RTR ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
231	RETIRE TEACHERS/PROFESSIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 237 002	TEACHERS/PROF INC RTR ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
237	INCREASED RTR CONTR.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1300 610 000	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 002	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES								
01 2110 643 000	WEB/CLOUD BASED SOFTWARE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
643	WEB/CLOUD BASED SOFTWARE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
2110	ATTENDANCE AND SOCIAL WORK SERVICES	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
2120	GUIDANCE SERVICES								
01 2120 111 000	GUIDANCE SALARY	73,400.00	6,449.10	12,898.20	17.57	60,501.80	0.00	0.00	60,501.80
111	SALARY TEACHERS/PROFESSIONAL STAFF	73,400.00	6,449.10	12,898.20	17.57	60,501.80	0.00	0.00	60,501.80
01 2120 211 000	GUIDANCE HEALTH INS	28,126.00	2,343.85	4,687.70	16.67	23,438.30	0.00	0.00	23,438.30





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

10/10/2025 10:38 AM

Regular; Processing Month 10/2025; 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 2161 591 000	OT SPED SERVICES SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2161 591 001	OT SPED SERVICES SA JR/SR HIGH	13,000.00	1,619.48	1,619.48	12.46	11,380.52	0.00	0.00	11,380.52
01 2161 591 002	OT SPED SERVICES SA (P-6)	12,000.00	1,619.48	1,619.48	13.50	10,380.52	0.00	0.00	10,380.52
591	ESU SERVICES IN-STATE	25,000.00	3,238.96	3,238.96	12.96	21,761.04	0.00	0.00	21,761.04
2161	OT SERVICES SPED SA	25,000.00	3,238.96	3,238.96	12.96	21,761.04	0.00	0.00	21,761.04
2162	OT SERVICES SPED 3-5								
01 2162 591 000	OT SPED SERVICES 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 591 002	OT SPED SERVICES 3-5 (P-6)	3,000.00	404.87	404.87	13.50	2,595.13	0.00	0.00	2,595.13
591	ESU SERVICES IN-STATE	3,000.00	404.87	404.87	13.50	2,595.13	0.00	0.00	2,595.13
2162	OT SERVICES SPED 3-5	3,000.00	404.87	404.87	13.50	2,595.13	0.00	0.00	2,595.13
2163	OT SERVICES SPED B-2								
01 2163 591 000	OT SPED SERVICES B-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 591 002	OT SPED SERVICES B-2 (P-6)	3,000.00	404.87	404.87	13.50	2,595.13	0.00	0.00	2,595.13
591	ESU SERVICES IN-STATE	3,000.00	404.87	404.87	13.50	2,595.13	0.00	0.00	2,595.13
2163	OT SERVICES SPED B-2	3,000.00	404.87	404.87	13.50	2,595.13	0.00	0.00	2,595.13
2171	PT SPED SA								
01 2171 591 000	PT SPED SERVICES SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2171 591 001	PT SPED SERVICES SA (JR/SR HI)	5,000.00	955.41	955.41	19.11	4,044.59	0.00	0.00	4,044.59
01 2171 591 002	PT SPED SERVICES SA (P-6)	6,000.00	955.41	955.41	15.92	5,044.59	0.00	0.00	5,044.59
591	ESU SERVICES IN-STATE	11,000.00	1,910.82	1,910.82	17.37	9,089.18	0.00	0.00	9,089.18
2171	PT SPED SA	11,000.00	1,910.82	1,910.82	17.37	9,089.18	0.00	0.00	9,089.18
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	238.85	238.85	23.89	761.15	0.00	0.00	761.15
591	ESU SERVICES IN-STATE	1,000.00	238.85	238.85	23.89	761.15	0.00	0.00	761.15
2172	PT SPED 3-5	1,000.00	238.85	238.85	23.89	761.15	0.00	0.00	761.15
2173	PT SPED B-2								
01 2173 591 000	PT SPED SERVICES B-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 591 002	PT SPED SERVICES B-2	2,000.00	238.85	238.85	11.94	1,761.15	0.00	0.00	1,761.15
591	ESU SERVICES IN-STATE	2,000.00	238.85	238.85	11.94	1,761.15	0.00	0.00	1,761.15
2173	PT SPED B-2	2,000.00	238.85	238.85	11.94	1,761.15	0.00	0.00	1,761.15
2181	VISION SERVICES								
01 2181 591 000	VISION SERVICES SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2181 591 001	VISION SERVICES SA(JR/SR)	15,000.00	1,157.40	1,157.40	7.72	13,842.60	0.00	0.00	13,842.60
01 2181 591 002	VISION SERVICES SA(P-6)	5,000.00	963.46	963.46	19.27	4,036.54	0.00	0.00	4,036.54
591	ESU SERVICES IN-STATE	20,000.00	2,120.86	2,120.86	10.60	17,879.14	0.00	0.00	17,879.14
2181	VISION SERVICES	20,000.00	2,120.86	2,120.86	10.60	17,879.14	0.00	0.00	17,879.14
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

10/10/2025 10:38 AM

Regular; Processing Month 10/2025; 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
2190	OTHER PUPIL SUPPORT SERVICES								
01 2190 290 000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2190 610 000	GENERAL STUDENT SUPPORT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2190 610 001	GENERAL STUDENT SUPPORT	7,000.00	5,125.00	5,125.00	73.21	1,875.00	0.00	0.00	1,875.00
01 2190 610 002	PLAY DAY ETC	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
610	GENERAL SUPPLIES	9,200.00	5,125.00	5,125.00	55.71	4,075.00	0.00	0.00	4,075.00
01 2190 810 000	Student Assurance	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
810	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2190	OTHER PUPIL SUPPORT SERVICES	10,200.00	5,125.00	5,125.00	50.25	5,075.00	0.00	0.00	5,075.00
2211	2211								
01 2211 320 000	School Improvement Prof Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	2211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTR. STAFF TRAINING								
01 2213 330 000	INSTRUCTIONAL STAFF TRAINING	11,070.00	575.00	1,955.00	17.66	9,115.00	0.00	0.00	9,115.00
330	EMP TRAINING & DEV.	11,070.00	575.00	1,955.00	17.66	9,115.00	0.00	0.00	9,115.00
01 2213 643 000	INSTRUCTIONAL STAFF Eval. SW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTR. STAFF TRAINING	11,070.00	575.00	1,955.00	17.66	9,115.00	0.00	0.00	9,115.00
2220	LIBRARY/MEDIA								
01 2220 111 000	LIBRARIAN SALARY	64,800.00	5,400.00	10,800.00	16.67	54,000.00	0.00	0.00	54,000.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	64,800.00	5,400.00	10,800.00	16.67	54,000.00	0.00	0.00	54,000.00
01 2220 211 000	LIB. HEALTH INS.	9,708.00	841.34	1,682.68	17.33	8,025.32	0.00	0.00	8,025.32
211	INS. TEACHERS/PROF. STAFF	9,708.00	841.34	1,682.68	17.33	8,025.32	0.00	0.00	8,025.32
01 2220 221 000	LIB. FICA	6,000.00	412.38	824.76	13.75	5,175.24	0.00	0.00	5,175.24
221	TEACHERS/PROF. FICA	6,000.00	412.38	824.76	13.75	5,175.24	0.00	0.00	5,175.24
01 2220 230 000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 000	LIB RTR	5,269.00	397.05	794.10	15.07	4,474.90	0.00	0.00	4,474.90
231	RETIRE TEACHERS/PROFESSIONAL	5,269.00	397.05	794.10	15.07	4,474.90	0.00	0.00	4,474.90
01 2220 237 000	LIB INCR. RTR	900.00	39.27	78.54	8.73	821.46	0.00	0.00	821.46
237	INCREASED RTR CONTR.	900.00	39.27	78.54	8.73	821.46	0.00	0.00	821.46
01 2220 271 000	WORKMAN'S COMP LIB.	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
271	WORKERS COMP TEACHERS/PROF. STAFF	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
01 2220 290 000	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 382 000	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	DISTANCE EDUCATION AND TELECOMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 000	TRAVEL-EXPENSE-IN-SERVICE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2220 610 000	LIBRARY SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2220 610 001	SUPPLIES SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 610 002	SUPPLIES ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00



10/10/2025 10:38 AM

Regular; Processing Month 10/2025; 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 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	355.79	355.79	11.86	2,644.21	0.00	0.00	2,644.21
540	ADVERTISING AND PRINTING	3,000.00	355.79	355.79	11.86	2,644.21	0.00	0.00	2,644.21
01 2310 580 000	TRAVEL AND EXP	5,000.00	0.00	197.60	3.95	4,802.40	0.00	0.00	4,802.40
580	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	197.60	3.95	4,802.40	0.00	0.00	4,802.40
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	0.00	0.00	7,000.00	0.00	0.00	7,000.00
643	WEB/CLOUD BASED SOFTWARE	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
01 2310 733 000	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 810 000	NASB/NRCSA-DUES	12,000.00	0.00	267.00	2.23	11,733.00	0.00	0.00	11,733.00
810	DUES AND FEES	12,000.00	0.00	267.00	2.23	11,733.00	0.00	0.00	11,733.00
2310	BOARD OF EDUCATION	38,000.00	976.54	1,896.14	4.99	36,103.86	0.00	0.00	36,103.86
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	ADM SALARY	152,500.00	12,708.33	25,416.66	16.67	127,083.34	0.00	0.00	127,083.34
105	SUPERINTENDENT SALARY	152,500.00	12,708.33	25,416.66	16.67	127,083.34	0.00	0.00	127,083.34
01 2320 110 000	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 215 000	ADM HEALTH INSURANCE	28,820.00	2,040.36	4,080.72	14.16	24,739.28	0.00	0.00	24,739.28
215	INS. SUPERINTENDENT	28,820.00	2,040.36	4,080.72	14.16	24,739.28	0.00	0.00	24,739.28
01 2320 225 000	SUPERINTENDENT FICA	12,000.00	954.81	1,909.62	15.91	10,090.38	0.00	0.00	10,090.38
225	SUP. FICA	12,000.00	954.81	1,909.62	15.91	10,090.38	0.00	0.00	10,090.38
01 2320 235 000	ADM RETIREMENT	12,322.00	934.42	1,868.84	15.17	10,453.16	0.00	0.00	10,453.16
235	RETIRE SUPERINTENDENTS	12,322.00	934.42	1,868.84	15.17	10,453.16	0.00	0.00	10,453.16
01 2320 237 000	ADM RETIREMENT(INCR)	2,000.00	92.41	184.82	9.24	1,815.18	0.00	0.00	1,815.18
237	INCREASED RTR CONTR.	2,000.00	92.41	184.82	9.24	1,815.18	0.00	0.00	1,815.18
01 2320 275 000	WORKMAN'S COMP SUPERINTENDENT	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
275	WORK COMP SUPERINTENDENT	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 2320 285 000	ADM HEALTH INS(HSA)	5,000.00	361.32	722.64	14.45	4,277.36	0.00	0.00	4,277.36
285	HEALTH BENEFITS PD SUPERINTENDENTS	5,000.00	361.32	722.64	14.45	4,277.36	0.00	0.00	4,277.36
01 2320 295 000	SUP CELL PHONE USAGE	1,200.00	100.00	200.00	16.67	1,000.00	0.00	0.00	1,000.00
295	CELL PHONE	1,200.00	100.00	200.00	16.67	1,000.00	0.00	0.00	1,000.00
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	0.00	0.00	1,000.00	0.00	0.00	1,000.00
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 2320 610 000	SUPPLIES	500.00	18.00	18.00	238.99	482.00	0.00	1,176.97	(694.97)
610	GENERAL SUPPLIES	500.00	18.00	18.00	238.99	482.00	0.00	1,176.97	(694.97)
01 2320 733 000	FURN AND EQUIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
733	FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2320 810 000	DUES & FEES	1,500.00	160.00	160.00	10.67	1,340.00	0.00	0.00	1,340.00
810	DUES AND FEES	1,500.00	160.00	160.00	10.67	1,340.00	0.00	0.00	1,340.00
01 2320 890 000	OTHER EXPENSES	1,000.00	20.00	20.00	2.00	980.00	0.00	0.00	980.00

10/10/2025 10:38 AM

Regular; Processing Month 10/2025; 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
890	OTHER MISC EXPENSES	1,000.00	20.00	20.00	2.00	980.00	0.00	0.00	980.00
2320	EXECUTIVE ADMINISTRATION	220,042.00	17,389.65	34,581.30	16.25	185,460.70	0.00	1,176.97	184,283.73
2330	DISTRICT LEGAL SERVICES								
01 2330 317 000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2330	DISTRICT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF PRINCIPAL								
01 2410 110 001	CLERICAL SALARY	0.00	0.00	920.70	0.00	(920.70)	0.00	0.00	(920.70)
01 2410 110 000 903	CLERICAL SALARY	40,664.00	3,685.50	7,732.20	19.01	32,931.80	0.00	0.00	32,931.80
110	REGULAR SALARIES NON-INSTRUCTION	40,664.00	3,685.50	8,652.90	21.28	32,011.10	0.00	0.00	32,011.10
01 2410 111 000	PRINCIPAL'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 111 001	PRINCIPAL'S SALARY	114,000.00	9,500.00	19,000.00	16.67	95,000.00	0.00	0.00	95,000.00
01 2410 111 002	PRINCIPAL'S SALARY	114,000.00	9,500.00	19,000.00	16.67	95,000.00	0.00	0.00	95,000.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	228,000.00	19,000.00	38,000.00	16.67	190,000.00	0.00	0.00	190,000.00
01 2410 130 000	CLERICAL OT SALARY	1,000.00	24.15	315.00	31.50	685.00	0.00	0.00	685.00
130	OT SALARY FOR NON-INSTRUCTIONAL	1,000.00	24.15	315.00	31.50	685.00	0.00	0.00	685.00
01 2410 210 000	INSURANCE	9,469.00	830.73	1,661.46	17.55	7,807.54	0.00	0.00	7,807.54
01 2410 210 001	PRINCIPAL'S HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 210 002	PRINCIPAL'S HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	INSURANCE	9,469.00	830.73	1,661.46	17.55	7,807.54	0.00	0.00	7,807.54
01 2410 211 000	PRINCIPAL INS. DED.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 211 001	PRINCIPAL INS. DED.	28,126.00	1,982.53	3,965.06	14.10	24,160.94	0.00	0.00	24,160.94
01 2410 211 002	PRINCIPAL INS. DED.	28,126.00	1,982.53	3,965.06	14.10	24,160.94	0.00	0.00	24,160.94
211	INS. TEACHERS/PROF. STAFF	56,252.00	3,965.06	7,930.12	14.10	48,321.88	0.00	0.00	48,321.88
01 2410 220 000	SOCIAL SECURITY	0.00	1.69	23.80	0.00	(23.80)	0.00	0.00	(23.80)
01 2410 220 001	PRINCIPAL'S FICA	0.00	0.00	70.43	0.00	(70.43)	0.00	0.00	(70.43)
01 2410 220 002	PRINCIPAL'S FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 220 000 903	SOCIAL SECURITY HRLY	3,000.00	258.57	566.22	18.87	2,433.78	0.00	0.00	2,433.78
220	SOCIAL SECURITY	3,000.00	260.26	660.45	22.02	2,339.55	0.00	0.00	2,339.55
01 2410 221 000	PRINCIPAL FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 221 001	PRINCIPAL FICA	9,500.00	695.54	1,406.38	14.80	8,093.62	0.00	0.00	8,093.62
01 2410 221 002	PRINCIPAL FICA	9,500.00	697.29	1,394.58	14.68	8,105.42	0.00	0.00	8,105.42
221	TEACHERS/PROF. FICA	19,000.00	1,392.83	2,800.96	14.74	16,199.04	0.00	0.00	16,199.04
01 2410 230 000	PRINCIPAL'S SEC. RTR	0.00	1.78	23.17	0.00	(23.17)	0.00	0.00	(23.17)
01 2410 230 001	PRINCIPAL'S RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 230 002	PRINCIPAL'S RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 230 000 903	PRINCIPAL'S SEC. RTR	3,000.00	270.99	568.53	18.95	2,431.47	0.00	0.00	2,431.47
230	RETIREMENT NON-INSTRUCTION	3,000.00	272.77	591.70	19.72	2,408.30	0.00	0.00	2,408.30
01 2410 231 000	PRINCIPAL'S RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 231 001	PRINCIPAL'S RETIREMENT	9,211.00	698.52	1,397.04	15.17	7,813.96	0.00	0.00	7,813.96
01 2410 231 002	PRINCIPAL'S RETIREMENT	9,211.00	698.52	1,397.04	15.17	7,813.96	0.00	0.00	7,813.96
231	RETIRE TEACHERS/PROFESSIONAL	18,422.00	1,397.04	2,794.08	15.17	15,627.92	0.00	0.00	15,627.92
01 2410 237 000	PRINCIPAL'S INCR RTR	0.00	0.18	2.29	0.00	(2.29)	0.00	0.00	(2.29)
01 2410 237 001	PRINCIPAL'S INCR RTR	1,500.00	69.08	138.16	9.21	1,361.84	0.00	0.00	1,361.84
01 2410 237 002	PRINCIPAL'S INCR RTR	1,500.00	69.08	138.16	9.21	1,361.84	0.00	0.00	1,361.84
01 2410 237 000 903	PRINCIPAL'S SECRETARY INCR RTR	700.00	26.80	56.23	8.03	643.77	0.00	0.00	643.77
237	INCREASED RTR CONTR.	3,700.00	165.14	334.84	9.05	3,365.16	0.00	0.00	3,365.16
01 2410 270 000	WORKMAN'S COMP PRINCIPAL'S SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00

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

10/10/2025 10:38 AM

Regular; Processing Month 10/2025; 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 2410 270 001	WORKMAN'S COMP PRINCIPAL'S SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 270 002	WORKMAN'S COMP PRINCIPAL'S SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKERS COMPENSATION	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 271 000	WORKMAN'S COMP PRINCIPAL'S	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
01 2410 271 001	WORKMAN'S COMP PRINCIPAL'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 271 002	WORKMAN'S COMP PRINCIPAL'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	WORKERS COMP TEACHERS/PROF. STAFF	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
01 2410 281 000	PRINCIPAL'S HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 001	PRINCIPAL'S HSA	5,000.00	361.32	722.64	14.45	4,277.36	0.00	0.00	4,277.36
01 2410 281 002	PRINCIPAL'S HSA	5,000.00	361.32	722.64	14.45	4,277.36	0.00	0.00	4,277.36
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	10,000.00	722.64	1,445.28	14.45	8,554.72	0.00	0.00	8,554.72
01 2410 290 000	PRINCIPAL'S DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 290 001	PRINCIPAL'S DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 290 002	PRINCIPAL'S DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 330 000	PRINCIPAL TRAINING/DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2410 330 002	PRINCIPAL TRAINING/DEVELOPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
330	EMP TRAINING & DEV.	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 333 000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 333 002	MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
333	MILEAGE FOR STAFF	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 580 000	TRAVEL & EXPENSE	1,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,000.00	0.00	0.00	1,000.00
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	1,428.89	1,428.89	102.06	(28.89)	0.00	0.00	(28.89)
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	1,428.89	1,428.89	42.03	1,971.11	0.00	0.00	1,971.11
01 2410 643 000	WEB/CLOUD SOFTWARE	15,000.00	7,778.03	7,778.03	55.82	7,221.97	0.00	594.89	6,627.08
01 2410 643 001	SOFTWARE	1,200.00	18.00	271.07	22.59	928.93	0.00	0.00	928.93
01 2410 643 002	SOFTWARE	1,200.00	18.00	287.89	23.99	912.11	0.00	0.00	912.11
643	WEB/CLOUD BASED SOFTWARE	17,400.00	7,814.03	8,336.99	51.33	9,063.01	0.00	594.89	8,468.12
01 2410 733 000	FURN AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 001	FURN AND EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 733 002	FURN AND EQUIP EL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
733	FURNITURE & FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 000	DUES AND FEES	2,000.00	0.00	65.00	3.25	1,935.00	0.00	0.00	1,935.00
01 2410 810 001	DUES AND FEES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2410 810 002	DUES AND FEES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
810	DUES AND FEES	6,000.00	0.00	65.00	1.08	5,935.00	0.00	0.00	5,935.00
2410	OFFICE OF PRINCIPAL	430,507.00	40,959.04	75,017.67	17.56	355,489.33	0.00	594.89	354,894.44
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 110 000	BOOKKEEPER/CLERICAL SALARY	77,000.00	6,978.65	13,922.38	18.08	63,077.62	0.00	0.00	63,077.62
110	REGULAR SALARIES NON-INSTRUCTION	77,000.00	6,978.65	13,922.38	18.08	63,077.62	0.00	0.00	63,077.62



10/10/2025 10:38 AM

Regular; Processing Month 10/2025; 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 2510 735 000	COMPUTER EQUIP SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 810 000	ADMIN OFFICE DUES/FEES	1,500.00	74.95	214.90	14.33	1,285.10	0.00	0.00	1,285.10
810	DUES AND FEES	1,500.00	74.95	214.90	14.33	1,285.10	0.00	0.00	1,285.10
2510	GENERAL ADMIN-BUSINESS SERVICE	149,700.00	24,170.88	35,162.25	23.49	114,537.75	0.00	0.00	114,537.75
2520	PURCH/WAREHOUSE/DISTR. SERVICES								
01 2520 531 000	POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
531	531	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2520	PURCH/WAREHOUSE/DISTR. SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
2530	PRINTING/PUBLISHING SERVICES								
01 2530 443 000	PRINTING/PUBLISHING EXP	7,500.00	614.96	1,229.92	16.40	6,270.08	0.00	0.00	6,270.08
443	RENTALS/LEASE COMPUTER REALTED EQUIPMENT	7,500.00	614.96	1,229.92	16.40	6,270.08	0.00	0.00	6,270.08
2530	PRINTING/PUBLISHING SERVICES	7,500.00	614.96	1,229.92	16.40	6,270.08	0.00	0.00	6,270.08
2560	PUBLIC INFO SERVICES								
01 2560 530 000	PUBLIC INFO SERVICE-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFO SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL								
01 2570 350 000	PERSONNEL TECHNICAL SERVICES	500.00	20.00	40.00	8.00	460.00	0.00	0.00	460.00
350	TECHNICAL SERVICES	500.00	20.00	40.00	8.00	460.00	0.00	0.00	460.00
01 2570 540 000	PERSONNEL ADS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
540	ADVERTISING AND PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2570 580 000	PERSONNEL TRAVEL/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL	2,000.00	20.00	40.00	2.00	1,960.00	0.00	0.00	1,960.00
2580	ADMINISTRATIVE TECHNOLOGY SERVICES								
01 2580 382 000	DISTANCE ED & TELECOMMUNICATIONS	6,000.00	1,625.70	1,918.57	31.98	4,081.43	0.00	0.00	4,081.43
382	DISTANCE EDUCATION AND TELECOMMUNICATION	6,000.00	1,625.70	1,918.57	31.98	4,081.43	0.00	0.00	4,081.43
01 2580 530 000	ADMIN TECH COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 643 000	ADMIN TECH COMM VIA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	6,000.00	1,625.70	1,918.57	31.98	4,081.43	0.00	0.00	4,081.43
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	384.00	384.00	38.40	616.00	0.00	0.00	616.00
350	TECHNICAL SERVICES	1,000.00	384.00	384.00	38.40	616.00	0.00	0.00	616.00
01 2610 410 000	WATER AND SEWER	16,000.00	1,477.80	3,115.60	19.47	12,884.40	0.00	0.00	12,884.40
410	WATER/SEWER	16,000.00	1,477.80	3,115.60	19.47	12,884.40	0.00	0.00	12,884.40
01 2610 420 000	CLEANING SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2610 420 000 909	CLEANING SERVICES	0.00	4,480.00	7,840.00	0.00	(7,840.00)	0.00	0.00	(7,840.00)
420	CLEANING/LAWN SERVICES	15,000.00	4,480.00	7,840.00	52.27	7,160.00	0.00	0.00	7,160.00
01 2610 431 000	NON-TECH RELATED	41,000.00	6,299.08	7,702.84	18.79	33,297.16	0.00	0.00	33,297.16



10/10/2025 10:38 AM

Regular; Processing Month 10/2025; 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
	MILEAGE								
333	MILEAGE FOR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 431 000	MAINTENANCE/REPAIR	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2620 431 000 006	MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	NON-TECH CONTRACTED REP/MAINTENANCE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
01 2620 441 000	MAINTENANCE LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441	RENTS OF LAND/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 490 000	BLDG/GROUNDS CONSTR. SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
490	OTHER PURCHASED PROP. SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2620 610 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 2620 733 000	FURNITURE/EQUIP OVER 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 890 000	MAINT. OF BLDG-OTHER EXP.	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
890	OTHER MISC EXPENSES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
2620	MAINTENANCE OF BLDG	209,000.00	7,097.87	18,940.66	9.06	190,059.34	0.00	0.00	190,059.34
2630	MAINTENANCE OF GROUNDS								
01 2630 420 000	GROUNDS SERVICES	16,000.00	3,908.08	6,295.40	39.35	9,704.60	0.00	0.00	9,704.60
420	CLEANING/LAWN SERVICES	16,000.00	3,908.08	6,295.40	39.35	9,704.60	0.00	0.00	9,704.60
01 2630 431 000	GROUNDS SERVICES/REpairs-Maintenance	3,000.00	0.00	1,244.90	41.50	1,755.10	0.00	0.00	1,755.10
431	NON-TECH CONTRACTED REP/MAINTENANCE	3,000.00	0.00	1,244.90	41.50	1,755.10	0.00	0.00	1,755.10
01 2630 610 000	GROUNDS SERVICES SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
610	GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2630 710 000	GROUNDS SERVICES IMPROVEMENTS OVER5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	LAND & LAND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2630	MAINTENANCE OF GROUNDS	21,000.00	3,908.08	7,540.30	35.91	13,459.70	0.00	0.00	13,459.70
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	0.00	0.00	500.00	0.00	0.00	500.00
431	NON-TECH CONTRACTED REP/MAINTENANCE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2650 440 000	NON-BUS RENTALS/LEASES	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
440	LEASE OR RENTALS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
01 2650 626 000	NON-BUS GAS AND OIL	1,000.00	0.00	27.88	2.79	972.12	0.00	0.00	972.12
626	GASOLINE	1,000.00	0.00	27.88	2.79	972.12	0.00	0.00	972.12
01 2650 731 000	NON-BUS Equipment	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
731	EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2650 732 000	VEHICLE ACQUISITION	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
732	VEHICLE ACQUISITION	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2650 733 000	LAWN MOWER ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2650	VEHICLE OPERATION/ MAINT/PURCH-NOT STUDE	13,000.00	0.00	27.88	0.21	12,972.12	0.00	0.00	12,972.12

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

Regular; Processing Month 10/2025; 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
2660	SECURITY:MAINTAIN SEC. ENVIRONMENT								
01 2660 431 000	SAFETY REPAIRS/MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
431	NON-TECH CONTRACTED REP/MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2660 610 000	SAFETY & SECURITY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
610	GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
2660	SECURITY:MAINTAIN SEC. ENVIRONMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT								
01 2670 340 000	SAFETY/ BLDG Prof. SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 2670 350 000	SAFETY/ BLDG TECHSERVICES	1,000.00	285.00	285.00	28.50	715.00	0.00	0.00	715.00
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	285.00	285.00	28.50	715.00	0.00	0.00	715.00
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT	4,000.00	285.00	285.00	7.13	3,715.00	0.00	0.00	3,715.00
2710	REGULAR PUPIL TRANSPORTATION								
01 2710 110 000	PUPIL TRANS SALARIES	100,000.00	10,608.00	16,946.30	16.95	83,053.70	0.00	0.00	83,053.70
01 2710 110 001	ACTIVITY BUS SAL SEC	20,000.00	2,509.40	3,588.40	17.94	16,411.60	0.00	0.00	16,411.60
01 2710 110 002	ACTIVITY BUS SAL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
110	REGULAR SALARIES NON-INSTRUCTION	122,000.00	13,117.40	20,534.70	16.83	101,465.30	0.00	0.00	101,465.30
01 2710 112 000	TRANSPORTATION AIDE	11,000.00	1,331.90	2,264.80	20.59	8,735.20	0.00	0.00	8,735.20
112	SALARY AIDES/ASSISTANTS	11,000.00	1,331.90	2,264.80	20.59	8,735.20	0.00	0.00	8,735.20
01 2710 120 000	SUB BUS DRIVERS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
120	SUBSTITUTE OR TEMPORARY SALARIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
01 2710 130 000	PUPIL TRANS OT SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	OT SALARY FOR NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 210 000	PUPIL TRANS HEALTH INSURANCE	11,000.00	830.73	1,661.46	15.10	9,338.54	0.00	0.00	9,338.54
01 2710 210 001	BLUE CROSS BLUE SHIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	INSURANCE	11,000.00	830.73	1,661.46	15.10	9,338.54	0.00	0.00	9,338.54
01 2710 220 000	PUPIL TRANS FICA	9,000.00	754.88	1,205.58	13.40	7,794.42	0.00	0.00	7,794.42
01 2710 220 001	FICA SEC	1,600.00	191.97	274.52	17.16	1,325.48	0.00	0.00	1,325.48
01 2710 220 002	FICA ELEM	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
220	SOCIAL SECURITY	11,100.00	946.85	1,480.10	13.33	9,619.90	0.00	0.00	9,619.90
01 2710 222 000	TRANSPORTATION AIDE FICA	0.00	101.89	173.26	0.00	(173.26)	0.00	0.00	(173.26)
222	AIDES/ASSTS FICA	0.00	101.89	173.26	0.00	(173.26)	0.00	0.00	(173.26)
01 2710 230 000	PUPIL TRANS RETIREMENT	9,000.00	754.53	1,212.04	13.47	7,787.96	0.00	0.00	7,787.96
01 2710 230 001	ACTIVITY RETIREMENT	700.00	140.40	181.51	25.93	518.49	0.00	0.00	518.49
01 2710 230 002	ACTIVITY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	9,700.00	894.93	1,393.55	14.37	8,306.45	0.00	0.00	8,306.45
01 2710 232 000	TRANSPORTATION AIDE RTR	0.00	97.93	166.52	0.00	(166.52)	0.00	0.00	(166.52)
232	RETIRE AIDES/ASSTS	0.00	97.93	166.52	0.00	(166.52)	0.00	0.00	(166.52)
01 2710 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	84.33	136.36	13.64	863.64	0.00	0.00	863.64
01 2710 237 001	ACTIVITY BUS INCR RTR	500.00	13.87	17.93	3.59	482.07	0.00	0.00	482.07
01 2710 237 002	ACTIVITY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RTR CONTR.	1,500.00	98.20	154.29	10.29	1,345.71	0.00	0.00	1,345.71
01 2710 270 000	WORKER'S COMP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
270	WORKERS COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
01 2710 330 000	TRANSP. TRAINING/DEV.	1,000.00	500.00	500.00	50.00	500.00	0.00	0.00	500.00
330	EMP TRAINING & DEV.	1,000.00	500.00	500.00	50.00	500.00	0.00	0.00	500.00

10/10/2025 10:38 AM

Regular; Processing Month 10/2025; 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 2710 332 000	PARENT TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 340 000	TRANSP. PROF. SERVICES(PHYS)	2,000.00	185.00	655.00	32.75	1,345.00	0.00	0.00	1,345.00
340	OTHER PROFESSIONAL SERVICES	2,000.00	185.00	655.00	32.75	1,345.00	0.00	0.00	1,345.00
01 2710 530 000	COMMUNICATIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
530	COMMUNICATIONS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
01 2710 580 000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 590 000	TRANSPORTATION BG CHECKS	2,000.00	646.00	646.00	32.30	1,354.00	0.00	0.00	1,354.00
590	INTERAGENCY PURCHASED SERVICES	2,000.00	646.00	646.00	32.30	1,354.00	0.00	0.00	1,354.00
01 2710 626 000	GAS AND OIL	42,724.00	6,077.74	6,077.74	14.23	36,646.26	0.00	0.00	36,646.26
626	GASOLINE	42,724.00	6,077.74	6,077.74	14.23	36,646.26	0.00	0.00	36,646.26
01 2710 732 000	BUS AQUISION	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
732	VEHICLE ACQUISITION	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
01 2710 890 000	BUS MISC. EXPENSES	2,500.00	98.00	98.00	3.92	2,402.00	0.00	0.00	2,402.00
890	OTHER MISC EXPENSES	2,500.00	98.00	98.00	3.92	2,402.00	0.00	0.00	2,402.00
2710	REGULAR PUPIL TRANSPORTATION	278,024.00	24,926.57	35,805.42	12.88	242,218.58	0.00	0.00	242,218.58
2712	SCHOOL AGE SPED TRANSPORT								
01 2712 112 000	SPED TRANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	SALARY AIDES/ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 222 000	SPED TRANS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	AIDES/ASSTS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 230 000	SPED TRANS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 232 000	SPED TRANS RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIRE AIDES/ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 237 000	SPED TRANS RTR INCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RTR CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 332 000	SPED PARENT MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 580 000	SPED SA TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 626 000	SPED TRANS GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	SCHOOL AGE SPED TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERVICE/MAINTENANCE								
01 2730 431 000	REPAIR & MAINTENANCE	50,000.00	2,323.73	2,748.73	5.50	47,251.27	0.00	0.00	47,251.27
431	NON-TECH CONTRACTED REP/MAINTENANCE	50,000.00	2,323.73	2,748.73	5.50	47,251.27	0.00	0.00	47,251.27
2730	VEHICLE SERVICE/MAINTENANCE	50,000.00	2,323.73	2,748.73	5.50	47,251.27	0.00	0.00	47,251.27
3300	COMMUNITY SERVICES								
01 3300 112 002	CHILD CARE SALARY	28,000.00	1,159.11	2,319.56	8.28	25,680.44	0.00	0.00	25,680.44
112	SALARY AIDES/ASSISTANTS	28,000.00	1,159.11	2,319.56	8.28	25,680.44	0.00	0.00	25,680.44
01 3300 123 002	CHILD CARE SALARY	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
123	Temporary Substitute Salary	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00
01 3300 132 002	CHILD CARE OT SALARY	1,000.00	0.00	0.78	0.08	999.22	0.00	0.00	999.22
132	OT SALARY AIDES/ASSTS	1,000.00	0.00	0.78	0.08	999.22	0.00	0.00	999.22





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

Regular; Processing Month 10/2025; 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
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 395 002	TITLE I SUB CONTRATS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	SUB CONTRACTS/AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 002	TITLE I TRAVEL AND EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 591 002	TITLE I SERVICES	0.00	0.00	486.00	0.00	(486.00)	0.00	0.00	(486.00)
591	ESU SERVICES IN-STATE	0.00	0.00	486.00	0.00	(486.00)	0.00	0.00	(486.00)
01 6200 610 002	TITLE I SUPPLIES	100.00	170.00	170.00	308.00	(70.00)	0.00	138.00	(208.00)
610	GENERAL SUPPLIES	100.00	170.00	170.00	308.00	(70.00)	0.00	138.00	(208.00)
6200	TITLE I, PART A ESSA IMPROV THE ACADEM	28,100.00	170.00	656.00	2.83	27,444.00	0.00	138.00	27,306.00
6210	TITLE I ESSA IMPROVING BSC PRGRMS ACNT								
01 6210 610 002	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210	TITLE I ESSA IMPROVING BSC PRGRMS ACNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA EQUAL GRANTS								
01 6310 111 000	TITLE II-NOCHILD LB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 001	TITLE II-NOCHILD LB	1,000.00	0.00	1,037.76	103.78	(37.76)	0.00	0.00	(37.76)
01 6310 111 002	TITLE II-NOCHILD LB	4,000.00	0.00	1,210.72	30.27	2,789.28	0.00	0.00	2,789.28
111	SALARY TEACHERS/PROFESSIONAL STAFF	5,000.00	0.00	2,248.48	44.97	2,751.52	0.00	0.00	2,751.52
01 6310 123 000	TITLE II SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Temporary Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 000	TITLE II A TEACHER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 001	TITLE II A TEACHER FICA	500.00	0.00	79.40	15.88	420.60	0.00	0.00	420.60
01 6310 221 002	TITLE II A TEACHER FICA	500.00	0.00	92.65	18.53	407.35	0.00	0.00	407.35
221	TEACHERS/PROF. FICA	1,000.00	0.00	172.05	17.21	827.95	0.00	0.00	827.95
01 6310 230 000	TITLE II-NOCHILD RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 230 001	TITLE II-NOCHILD RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 230 002	TITLE II-NOCHILD RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 000	TITLE II- RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	TITLE II- RTR	500.00	0.00	83.85	16.77	416.15	0.00	0.00	416.15
01 6310 231 002	TITLE II- RTR	500.00	0.00	97.84	19.57	402.16	0.00	0.00	402.16
231	RETIRE TEACHERS/PROFESSIONAL	1,000.00	0.00	181.69	18.17	818.31	0.00	0.00	818.31
6310	TITLE II, PART A ESSA EQUAL GRANTS	7,000.00	0.00	2,602.22	37.17	4,397.78	0.00	0.00	4,397.78
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4								
01 6404 591 002	IDEA PRESCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 591 002	IDEA 3/4 YR. OLD SPEECH	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
591	ESU SERVICES IN-STATE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
6408	IDEA Part B Base								
01 6408 591 001	IDEA Part B ESU SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 6408 591 002	IDEA Part B	55,000.00	0.00	3,144.04	5.72	51,855.96	0.00	0.00	51,855.96
591	ESU SERVICES IN-STATE	57,000.00	0.00	3,144.04	5.52	53,855.96	0.00	0.00	53,855.96
6408	IDEA Part B Base	57,000.00	0.00	3,144.04	5.52	53,855.96	0.00	0.00	53,855.96

**Expenditure Report by Function/Object - Detail**  
 Regular; Processing Month 10/2025; 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
6410	IDEA ENROLLMENT/POVERTY								
01 6410 591 001	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 591 002	IDEA PART B ESU services P-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411	IDEA PART B EARLY INTERVENING SERVICES								
01 6411 610 000	IDEA EARLY INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE								
01 6412 591 001	IDEA Services for Non-Pub Jr/Sr High	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 6412 591 002	IDEA Services for Non-Pub P-6	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
591	ESU SERVICES IN-STATE	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
6412	IDEA PART B PROPORTIONATE SHARE	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
6421	ARP BELOW 5 YR								
01 6421 591 002	IDEA ARP BELOW 5 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	ARP BELOW 5 YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP 3-4 YR OLDS								
01 6422 591 002	IDEA ARP 3-4 YR OLDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP 3-4 YR OLDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	ARP NON-PUBLIC								
01 6423 591 001	IDEA ARP for Non-Pub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	ARP NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)								
01 6700 111 000	VOC & PERKINS SALARY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6700 221 000	VOC & PERKINS FICA	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221	TEACHERS/PROF. FICA	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6700 231 000	VOC & PERKINS RTR	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231	RETIRE TEACHERS/PROFESSIONAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6700 610 000	VOCATIONAL & CARL PERKINS TECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
6969	TITLE IV, PART A ESSA STUDENT SUPPORT & ACADEMIC ENRICHMENT								
01 6969 111 001	TITLE IV PART A ESSA STUDENT SUPPORT	500.00	0.00	1,037.76	207.55	(537.76)	0.00	0.00	(537.76)
01 6969 111 002	TITLE IV PART A ESSA STUDENT SUPPORT	2,000.00	0.00	1,902.56	95.13	97.44	0.00	0.00	97.44
111	SALARY TEACHERS/PROFESSIONAL STAFF	2,500.00	0.00	2,940.32	117.61	(440.32)	0.00	0.00	(440.32)
01 6969 221 001	TEACHERS/PROF. FICA	500.00	0.00	79.42	15.88	420.58	0.00	0.00	420.58
01 6969 221 002	TEACHERS/PROF. FICA	0.00	0.00	145.53	0.00	(145.53)	0.00	0.00	(145.53)
221	TEACHERS/PROF. FICA	500.00	0.00	224.95	44.99	275.05	0.00	0.00	275.05
01 6969 231 001	RETIRE	0.00	0.00	55.90	0.00	(55.90)	0.00	0.00	(55.90)

**Expenditure Report by Function/Object - Detail**  
 Regular; Processing Month 10/2025; 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
01 6969 231 002	TEACHERS/PROFESSIONAL RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	153.74	0.00	(153.74)	0.00	0.00	(153.74)
231	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	209.64	0.00	(209.64)	0.00	0.00	(209.64)
01 6969 237 001	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6969 237 002	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RTR CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV, PART A ESSA STUDENT SUPPORT & ACADEMIC ENRICHMENT	3,000.00	0.00	3,374.91	112.50	(374.91)	0.00	0.00	(374.91)
6990	GEERS								
01 6990 610 000	GEERS-SUPPLIES DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6990 610 002	GEERS-SUPPLIES ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	GEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	REAP								
01 6992 220 000	REAP FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6992 610 000	REAP-SUPPLIES DIST.	39,686.00	0.00	0.00	0.00	39,686.00	0.00	0.00	39,686.00
01 6992 610 001	REAP-SUPPLIES SEC.	0.00	0.00	429.00	0.00	(429.00)	0.00	6,815.50	(7,244.50)
01 6992 610 002	REAP-SUPPLIES ELEM	0.00	0.00	0.00	0.00	0.00	0.00	3,882.39	(3,882.39)
610	GENERAL SUPPLIES	39,686.00	0.00	429.00	28.04	39,257.00	0.00	10,697.89	28,559.11
6992	REAP	39,686.00	0.00	429.00	28.04	39,257.00	0.00	10,697.89	28,559.11
8000	TRANSFERS (OUTGOING)								
01 8000 912 000	NUTRITION FUND TRANSFER	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
912	TRANSFERS TO THE SCHOOL LUNCH FUND	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
01 8000 913 000	ACTIVITIES SUPPORT TRANSFER	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
913	TRANSFERS TO THE ACTIVITY FUND	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
8000	TRANSFERS (OUTGOING)	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
9000	NON-PROGRAM EXPENDITURES								
01 9000 890 000	NON-PROG CHARGES MISC	0.00	1,539.84	3,079.68	0.00	(3,079.68)	0.00	0.00	(3,079.68)
890	OTHER MISC EXPENSES	0.00	1,539.84	3,079.68	0.00	(3,079.68)	0.00	0.00	(3,079.68)
9000	NON-PROGRAM EXPENDITURES	0.00	1,539.84	3,079.68	0.00	(3,079.68)	0.00	0.00	(3,079.68)
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	5,780,000.00	474,116.51	867,136.72	15.28	4,912,863.28	0.00	16,061.71	4,896,801.57

**Expenditure Report by Function/Object - Detail**  
Regular; Processing Month 10/2025; 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:		5,780,000.00	474,116.51	867,136.72	15.28	4,912,863.28	0.00	16,061.71	4,896,801.57

## 2025-2026 Monthly/Historical Financial Information

General Fund Budget	\$5,780,000								
Monthly Expenditures	25-26	% Budget	Running Total	24-25		Monthly Tax Revenue	25-26	24-25	23-24
September	\$393,020	6.8%	6.8%	6.8%		September	\$577,025	\$730,155	\$739,778
October		0.0%	6.8%	7.9%		October		\$377,004	\$254,388
November		0.0%	6.8%	8.0%		November		\$26,378	\$42,542
December		0.0%	6.8%	7.3%		December		\$28,078	\$24,473
January		0.0%	6.8%	7.3%		January		\$488,310	\$666,630
February		0.0%	6.8%	7.1%		February		\$217,171	\$379,397
March		0.0%	6.8%	6.8%		March		\$706,886	\$117,370
April		0.0%	6.8%	7.7%		April		\$106,690	\$102,620
May		0.0%	6.8%	7.4%		May		\$1,384,590	\$1,039,092
June		0.0%	6.8%	7.1%		June		\$249,448	\$316,469
July		0.0%	6.8%	6.6%		July		\$31,896	\$41,126
August		0.0%	6.8%	17.1%		August		\$45,438	\$45,552
Totals	\$393,020	6.80%	97.0%	97.0%		Total	\$577,025	\$4,392,044	\$3,769,437
General Fund Balance	25-26	24-25	23-24			\$5,780,000		\$5,500,000	
September	\$2,161,330	\$1,497,689	\$1,125,167		Monthly Revenue	.	% Budget	24-25	% Budget
October		\$1,541,312	\$1,039,337		September	\$725,423	12.55%	\$839,815	14.53%
November		\$1,181,408	\$722,193		October		0.00%	\$477,455	8.26%
December		\$1,054,758	\$599,769		November		0.00%	\$78,898	1.37%
January		\$1,325,278	\$1,082,688		December		0.00%	\$273,516	4.73%
February		\$1,336,995	\$1,296,006		January		0.00%	\$669,754	11.59%
March		\$1,928,100	\$1,195,777		February		0.00%	\$403,256	6.98%
April		\$1,785,315	\$1,052,148		March		0.00%	\$963,740	16.67%
May		\$2,869,871	\$1,869,972		April		0.00%	\$282,182	4.88%
June		\$3,000,342	\$1,829,245		May		0.00%	\$1,490,237	25.78%
July		\$2,699,241	\$1,597,638		June		0.00%	\$523,366	9.05%
August		\$1,828,927	\$1,286,739		July		0.00%	\$60,229	1.04%
					August		0.00%	\$71,923	1.24%
					Total	\$725,423	12.55%	\$6,134,371	
September	Receipt Totals	MONTHLY EXPENSES		Expense Totals	Revenue Expense Difference	Expenses Running Total	Receipts Running Total	Running Balance	
		Payroll	Bill Roster						
2025	\$725,423	\$344,564	\$48,454	\$393,018	\$332,405	\$393,018	\$725,423	\$2,161,330	

# Clearing Account Ledger

SEPTEMBER 2025

\$ -

\$ 5,000.00

		\$ 5,000.00									
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION	BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
		\$ 5,000.00									
\$1,121.88		\$ 6,121.88	958	9/3/25	HOMETOWN LEASING-OVERPAYMENT OLD LEASE		\$1,121.88			-\$1,121.88	
	\$78.00	\$ 6,043.88	3485	09/08/25	usps- roll of Forever stamps	2520 531		\$78.00		\$78.00	
\$0.94		\$ 6,044.82		09/30/25	TCBANK Interest on acct	ok	\$0.94				\$0.94
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
		\$ 6,044.82									
\$1,122.82	\$78.00						\$1,122.82	\$78.00	\$0.00	-\$1,043.88	\$0.94
							\$6,044.82	\$0.00	\$0.00	-\$1,043.88	\$0.94

\$5,000.00

<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	5,966.67	3,214.55	9,181.22	4,796.49
	01 1100 151 001	815.22	191.81	1,007.03	664.40
	01 2710 110 001	585.00	92.01	677.01	477.75
		<u>7,366.89</u>	<u>3,498.37</u>	<u>10,865.26</u>	<u>5,938.64</u>
<b>AHRENS, TAMMI</b>					
	01 1100 120 001	100.00	7.65	107.65	92.35
		<u>100.00</u>	<u>7.65</u>	<u>107.65</u>	<u>92.35</u>
<b>ALBERS, ALLISON</b>					
	01 1100 111 002	5,683.33	3,226.74	8,910.07	3,753.82
	01 1100 151 000	66.67	10.48	77.15	46.60
		<u>5,750.00</u>	<u>3,237.22</u>	<u>8,987.22</u>	<u>3,800.42</u>
<b>ARENSDORF, JORDAN</b>					
	01 1100 111 001	2,633.34	1,575.24	4,208.58	1,801.78
	01 1100 111 002	2,633.33	1,575.23	4,208.56	1,801.79
	01 1100 151 001	1,266.66	199.26	1,465.92	927.51
		<u>6,533.33</u>	<u>3,349.73</u>	<u>9,883.06</u>	<u>4,531.08</u>
<b>BADER, TIMOTHY</b>					
	01 2710 110 000	2,378.00	374.05	2,752.05	1,875.14
	01 2710 110 001	386.40	60.78	447.18	304.68
		<u>2,764.40</u>	<u>434.83</u>	<u>3,199.23</u>	<u>2,179.82</u>
<b>BEDKE, LYNN</b>					
	01 2710 110 000	56.00	4.28	60.28	31.72
		<u>56.00</u>	<u>4.28</u>	<u>60.28</u>	<u>31.72</u>
<b>BLACK, GRACE</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>BLEVINS, DEBRA</b>					
	01 1100 111 002	5,400.00	2,569.96	7,969.96	3,652.20
		<u>5,400.00</u>	<u>2,569.96</u>	<u>7,969.96</u>	<u>3,652.20</u>
<b>BOYD, JASON</b>					
	01 1100 151 001	893.33	140.53	1,033.86	574.94
	01 2410 111 001	9,500.00	3,806.99	13,306.99	5,791.67
		<u>10,393.33</u>	<u>3,947.52</u>	<u>14,340.85</u>	<u>6,366.61</u>
<b>BRUMMER, JOHN</b>					
	01 1100 111 001	6,250.00	3,313.41	9,563.41	4,377.00
	01 1100 151 001	866.66	135.73	1,002.39	624.25
		<u>7,116.66</u>	<u>3,449.14</u>	<u>10,565.80</u>	<u>5,001.25</u>
<b>BURNS, KALEE</b>					
	01 1100 123 001	936.00	71.60	1,007.60	858.21
		<u>936.00</u>	<u>71.60</u>	<u>1,007.60</u>	<u>858.21</u>
<b>CARPENTER, CAYLEY</b>					
	01 1100 111 002	4,650.00	1,564.33	6,214.33	3,211.27
		<u>4,650.00</u>	<u>1,564.33</u>	<u>6,214.33</u>	<u>3,211.27</u>
<b>CLAYCAMP, BRYNN</b>					
	01 1100 123 001	234.00	17.90	251.90	216.10
		<u>234.00</u>	<u>17.90</u>	<u>251.90</u>	<u>216.10</u>
<b>DIXON, STEFANIE</b>					
	01 1100 111 002	3,616.67	2,200.10	5,816.77	2,436.94
	01 1100 151 001	233.33	141.95	375.28	158.26
		<u>3,850.00</u>	<u>2,342.05</u>	<u>6,192.05</u>	<u>2,595.20</u>
<b>DRAKE, JOLENE</b>					
	01 1100 111 001	5,683.33	1,745.73	7,429.06	3,928.60
	01 1100 151 001	66.67	10.48	77.15	46.38
		<u>5,750.00</u>	<u>1,756.21</u>	<u>7,506.21</u>	<u>3,974.98</u>

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
DREW, SHELBY	01 1200 123 001	720.00	55.08	775.08	549.92
		<u>720.00</u>	<u>55.08</u>	<u>775.08</u>	<u>549.92</u>
DUGAN, RYLEY	01 1100 111 001	4,450.00	2,300.22	6,750.22	2,940.58
	01 1100 151 001	533.33	227.74	761.07	357.38
		<u>4,983.33</u>	<u>2,527.96</u>	<u>7,511.29</u>	<u>3,297.96</u>
EICHHOLZ, LILLIE	01 3300 112 002	52.88	0.00	52.88	52.88
		<u>52.88</u>	<u>0.00</u>	<u>52.88</u>	<u>52.88</u>
ESCRITT, CHERYL	01 1100 123 001	522.00	39.93	561.93	482.07
		<u>522.00</u>	<u>39.93</u>	<u>561.93</u>	<u>482.07</u>
FISHER, LISA	01 1100 111 002	4,150.00	635.45	4,785.45	2,734.83
		<u>4,150.00</u>	<u>635.45</u>	<u>4,785.45</u>	<u>2,734.83</u>
FULLTERTON, TERESA	01 1100 123 002	432.00	33.04	465.04	346.68
		<u>432.00</u>	<u>33.04</u>	<u>465.04</u>	<u>346.68</u>
GIBBONS, BRENDON	01 1100 111 001	2,216.66	348.68	2,565.34	1,598.53
	01 1100 111 002	2,216.67	348.69	2,565.36	1,598.51
	01 1100 151 001	200.00	31.45	231.45	145.08
		<u>4,633.33</u>	<u>728.82</u>	<u>5,362.15</u>	<u>3,342.12</u>
GIBBONS, BRONSON	01 1200 112 002 902	2,749.36	432.47	3,181.83	2,102.30
		<u>2,749.36</u>	<u>432.47</u>	<u>3,181.83</u>	<u>2,102.30</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>
HEINS, PATRICIA	01 1100 151 001	66.67	20.87	87.54	51.59
	01 2220 111 000	5,400.00	1,690.04	7,090.04	4,155.45
		<u>5,466.67</u>	<u>1,710.91</u>	<u>7,177.58</u>	<u>4,207.04</u>
HIGGINS, TERRA	01 1100 111 001	5,983.33	3,205.08	9,188.41	3,919.86
	01 1100 151 001	333.33	102.89	436.22	232.99
		<u>6,316.66</u>	<u>3,307.97</u>	<u>9,624.63</u>	<u>4,152.85</u>
HOCK, TRACY	01 2710 110 000	174.00	13.32	187.32	160.68
	01 2710 110 001	94.00	7.19	101.19	86.81
		<u>268.00</u>	<u>20.51</u>	<u>288.51</u>	<u>247.49</u>
HOUCHIN, PAMELA	01 2710 110 000	2,378.00	372.19	2,750.19	1,938.49
	01 2710 110 001	10.00	1.57	11.57	8.25
		<u>2,388.00</u>	<u>373.76</u>	<u>2,761.76</u>	<u>1,946.74</u>
HOUCHIN, WILLIAM	01 2710 110 000	2,378.00	374.06	2,752.06	1,865.93
	01 2710 110 001	10.00	1.58	11.58	7.84
		<u>2,388.00</u>	<u>375.64</u>	<u>2,763.64</u>	<u>1,873.77</u>
JAMES, DONICE	01 1100 112 002	1,312.20	100.39	1,412.59	1,174.75
		<u>1,312.20</u>	<u>100.39</u>	<u>1,412.59</u>	<u>1,174.75</u>
JORGENSEN, JUSTIN					

<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	3,333.33	524.33	3,857.66	2,436.55
	01 1100 151 001	150.00	23.60	173.60	112.58
		<u>3,483.33</u>	<u>547.93</u>	<u>4,031.26</u>	<u>2,549.13</u>
KEANE, BRENNER					
	01 1100 111 001	4,750.00	2,510.62	7,260.62	2,835.10
	01 1100 151 001	1,216.67	191.39	1,408.06	751.24
		<u>5,966.67</u>	<u>2,702.01</u>	<u>8,668.68</u>	<u>3,586.34</u>
KEASCHALL, LEAH					
	01 1200 111 002	4,133.33	612.22	4,745.55	2,887.60
		<u>4,133.33</u>	<u>612.22</u>	<u>4,745.55</u>	<u>2,887.60</u>
KOHLSCHEEN, LINDA					
	01 2510 110 000	6,978.65	2,654.42	9,633.07	4,876.13
	01 2510 130 000	519.28	202.11	721.39	361.84
		<u>7,497.93</u>	<u>2,856.53</u>	<u>10,354.46</u>	<u>5,237.97</u>
KRAUSE, TRACY					
	01 1160 111 002	5,683.33	3,225.16	8,908.49	4,089.64
		<u>5,683.33</u>	<u>3,225.16</u>	<u>8,908.49</u>	<u>4,089.64</u>
KRUID, KRISTINA					
	01 2710 110 000	58.00	4.44	62.44	53.56
		<u>58.00</u>	<u>4.44</u>	<u>62.44</u>	<u>53.56</u>
KRUID, MATTHEW					
	01 2710 110 001	196.00	14.99	210.99	181.01
		<u>196.00</u>	<u>14.99</u>	<u>210.99</u>	<u>181.01</u>
KULHANEK, LISA					
	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>
LAMMERS, VICKIE					
	01 1100 111 002	6,250.00	3,285.96	9,535.96	3,246.00
	01 1100 151 000	66.67	10.49	77.16	46.93
		<u>6,316.67</u>	<u>3,296.45</u>	<u>9,613.12</u>	<u>3,292.93</u>
LARSON, CATHY					
	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>
LEITHOFF, MEGAN					
	01 1100 151 001	115.50	18.15	133.65	95.89
	01 2410 110 000 903	3,685.50	1,381.39	5,066.89	2,364.36
	01 2410 130 000	24.15	9.35	33.50	15.24
		<u>3,825.15</u>	<u>1,408.89</u>	<u>5,234.04</u>	<u>2,475.49</u>
LIGHTLE, NATHAN					
	01 2320 105 000	12,708.33	4,483.32	17,191.65	8,991.15
		<u>12,708.33</u>	<u>4,483.32</u>	<u>17,191.65</u>	<u>8,991.15</u>
LINDAU, PAIGE					
	01 1100 151 001	100.00	15.73	115.73	74.85
	01 1160 111 002	3,333.33	524.34	3,857.67	2,479.19
	01 2710 110 001	40.00	6.29	46.29	29.92
		<u>3,473.33</u>	<u>546.36</u>	<u>4,019.69</u>	<u>2,583.96</u>
LOEFFELHOLZ, KAMI					
	01 2130 116 000	681.00	52.09	733.09	603.91
		<u>681.00</u>	<u>52.09</u>	<u>733.09</u>	<u>603.91</u>
LOOMIS, CASEY					
	01 1100 111 001	6,116.67	3,280.70	9,397.37	4,162.91
	01 1100 151 001	1,033.33	162.56	1,195.89	752.57
		<u>7,150.00</u>	<u>3,443.26</u>	<u>10,593.26</u>	<u>4,915.48</u>
MACK, MARIAH					

<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 120 001	266.67	20.41	287.08	246.26
	01 1100 123 001	72.00	5.50	77.50	66.50
		<u>338.67</u>	<u>25.91</u>	<u>364.58</u>	<u>312.76</u>
METZ, JANET					
	01 1100 123 002	792.00	60.58	852.58	728.42
		<u>792.00</u>	<u>60.58</u>	<u>852.58</u>	<u>728.42</u>
MOLLRING, KINLEY					
	01 3300 112 002	158.13	0.00	158.13	158.13
		<u>158.13</u>	<u>0.00</u>	<u>158.13</u>	<u>158.13</u>
MOORE, CELIE					
	01 1100 111 002	3,466.67	545.31	4,011.98	2,548.53
	01 1100 151 001	433.33	68.16	501.49	320.55
	01 2710 110 001	120.00	18.87	138.87	88.78
		<u>4,020.00</u>	<u>632.34</u>	<u>4,652.34</u>	<u>2,957.86</u>
NICHOLS, TAYLOR					
	01 1100 111 001	5,350.00	3,180.64	8,530.64	3,986.84
	01 1100 151 000	433.42	67.79	501.21	322.96
		<u>5,783.42</u>	<u>3,248.43</u>	<u>9,031.85</u>	<u>4,309.80</u>
NORDBY, SHANE					
	01 1100 111 002	6,250.00	3,324.29	9,574.29	4,546.25
	01 1100 151 001	533.33	83.90	617.23	392.79
		<u>6,783.33</u>	<u>3,408.19</u>	<u>10,191.52</u>	<u>4,939.04</u>
NOVOA ARREDONDO, MAYRA					
	01 1100 151 001	62.13	9.78	71.91	47.24
	01 1200 112 001 901	3,179.05	500.05	3,679.10	2,397.60
	01 3300 112 002	51.35	8.08	59.43	39.03
		<u>3,292.53</u>	<u>517.91</u>	<u>3,810.44</u>	<u>2,483.87</u>
OLSON, MITCHELL					
	01 1100 151 001	700.00	110.11	810.11	498.24
	01 1200 111 001	5,266.67	1,680.18	6,946.85	3,675.09
		<u>5,966.67</u>	<u>1,790.29</u>	<u>7,756.96</u>	<u>4,173.33</u>
PAITZ, BRENDA					
	01 1100 111 002	3,866.67	2,931.36	6,798.03	2,536.91
	01 1100 151 000	66.67	10.50	77.17	47.82
	01 1100 151 001	500.00	78.65	578.65	358.69
		<u>4,433.34</u>	<u>3,020.51</u>	<u>7,453.85</u>	<u>2,943.42</u>
PHILLIPS, CORRYN					
	01 1100 151 001	33.00	5.20	38.20	26.79
	01 1200 112 002 902	2,751.12	432.75	3,183.87	2,234.77
		<u>2,784.12</u>	<u>437.95</u>	<u>3,222.07</u>	<u>2,261.56</u>
QUADHAMER, BROOKE					
	01 1100 111 002	3,333.33	524.33	3,857.66	2,483.12
	01 1100 151 001	233.33	36.71	270.04	174.88
		<u>3,566.66</u>	<u>561.04</u>	<u>4,127.70</u>	<u>2,658.00</u>
REESE, KIMBERLY					
	01 1100 123 000	1,080.00	82.62	1,162.62	992.31
		<u>1,080.00</u>	<u>82.62</u>	<u>1,162.62</u>	<u>992.31</u>
REHBEIN, FAITH					
	01 1100 151 001	46.50	7.31	53.81	35.60
	01 1200 112 002	2,657.34	415.42	3,072.76	1,989.64
	01 3300 112 002	49.00	7.71	56.71	37.50
		<u>2,752.84</u>	<u>430.44</u>	<u>3,183.28</u>	<u>2,062.74</u>
RESPI, CALLEIGH					
	01 3300 112 002	198.00	0.00	198.00	198.00
		<u>198.00</u>	<u>0.00</u>	<u>198.00</u>	<u>198.00</u>

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
RIESSLAND, CARA	01 2710 110 000	58.00	4.44	62.44	53.56
		58.00	4.44	62.44	53.56
RILEY, BRANDI	01 1100 111 002	3,866.67	2,942.83	6,809.50	2,822.22
		3,866.67	2,942.83	6,809.50	2,822.22
RIPP, TRESSA	01 1100 111 001	4,566.67	1,564.09	6,130.76	3,271.04
	01 1100 151 001	366.67	57.69	424.36	269.35
		4,933.34	1,621.78	6,555.12	3,540.39
RODRIGUEZ, DAYNE	01 3300 112 002	51.75	0.00	51.75	51.75
		51.75	0.00	51.75	51.75
RODRIGUEZ, STEPHANIE	01 1200 112 001 901	2,731.40	660.81	3,392.21	2,093.76
	01 3300 112 002	598.00	692.76	1,290.76	460.54
	06 3100 110 000	164.00	24.92	188.92	127.81
		3,493.40	1,378.49	4,871.89	2,682.11
RUPPELT, MELISSA	01 1100 123 001	792.00	60.58	852.58	717.34
		792.00	60.58	852.58	717.34
SCHEMPER, SAMANTHA	01 1100 123 002	144.00	11.02	155.02	132.98
		144.00	11.02	155.02	132.98
SHAFTO, BECKY	01 2710 110 000	982.00	932.30	1,914.30	75.81
	01 2710 112 000	1,331.90	209.51	1,541.41	1,119.75
		2,313.90	1,141.81	3,455.71	1,195.56
SMITH, DEAN	01 2710 110 001	310.00	23.72	333.72	286.28
		310.00	23.72	333.72	286.28
SMITH, JODI	01 1200 112 001 901	2,002.98	315.07	2,318.05	1,674.13
		2,002.98	315.07	2,318.05	1,674.13
STEELE, MICHAEL	01 1100 151 001	933.33	146.82	1,080.15	670.35
	01 2620 114 000	5,416.66	1,681.21	7,097.87	3,874.50
		6,349.99	1,828.03	8,178.02	4,544.85
SUPANCHICK, MOLLIE	01 1100 151 001	184.00	28.94	212.94	152.78
	01 1190 112 002 902	2,897.30	455.75	3,353.05	2,405.29
		3,081.30	484.69	3,565.99	2,558.07
TOLLES, KRISTEN	06 3100 110 000	3,014.00	474.09	3,488.09	2,496.86
	06 3100 130 000	8.00	1.27	9.27	6.62
		3,022.00	475.36	3,497.36	2,503.48
TRAMPE, ANDREA	01 1100 111 001	2,436.00	1,839.69	4,275.69	1,803.67
	01 1100 111 002	1,430.67	1,080.47	2,511.14	1,059.32
	01 1100 151 001	233.33	56.62	289.95	183.79
		4,100.00	2,976.78	7,076.78	3,046.78
VEST, BARBARA	01 1100 151 001	56.00	8.81	64.81	47.24
	06 3100 110 000	2,740.90	431.14	3,172.04	2,096.48
		2,796.90	439.95	3,236.85	2,143.72

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
VEST, MICHAEL					
	01 2710 110 000	2,146.00	335.70	2,481.70	1,613.14
	01 2710 110 001	758.00	119.24	877.24	576.96
		<u>2,904.00</u>	<u>454.94</u>	<u>3,358.94</u>	<u>2,190.10</u>
WESTLAND, DAWN					
	01 1200 112 001 901	3,665.00	576.50	4,241.50	2,800.18
		<u>3,665.00</u>	<u>576.50</u>	<u>4,241.50</u>	<u>2,800.18</u>
WESTLAND, JAMES					
	01 2410 111 002	9,500.00	3,808.74	13,308.74	6,475.46
		<u>9,500.00</u>	<u>3,808.74</u>	<u>13,308.74</u>	<u>6,475.46</u>
WILKE, BETH					
	01 1100 151 000	66.67	10.48	77.15	50.55
	01 1100 151 001	100.00	15.74	115.74	75.65
	01 2120 111 000	6,449.10	3,300.83	9,749.93	4,236.39
		<u>6,615.77</u>	<u>3,327.05</u>	<u>9,942.82</u>	<u>4,362.59</u>
WINCHELL, MARIAH					
	01 1200 112 002 902	2,414.13	378.88	2,793.01	1,862.40
		<u>2,414.13</u>	<u>378.88</u>	<u>2,793.01</u>	<u>1,862.40</u>
WINCHELL, MICHAELA					
	01 1100 151 001	29.50	4.61	34.11	22.85
	01 1200 112 002 902	2,363.39	366.48	2,729.87	1,592.68
		<u>2,392.89</u>	<u>371.09</u>	<u>2,763.98</u>	<u>1,615.53</u>
		<u>265,789.84</u>	<u>96,668.41</u>	<u>362,458.25</u>	<u>189,380.06</u>
Total:					



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



ACCOUNT NUMBER 4485 5945 5558 9066  
STATEMENT DATE 09-25-2022  
AMOUNT DUE \$2,983.92  
NEW BALANCE \$2,983.92  
PAYMENT DUE ON RECEIPT

000014293 01 SP 106481538746184 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 000298392 000298392

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY									
SCH DIST. PLEASANTON 4485 5945 5558 9066	Previous Balance	Purchases And Other + Charges	+ Cash Advances	+ Cash Advance Fees	Late Payment Charges	- Credits	- Payments	= New Balance	
Company Total	\$2,366.09	\$2,983.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.09	\$2,983.92	

CORPORATE ACCOUNT ACTIVITY				
SCH DIST. PLEASANTON PUB 4485-5945-5558-9066				TOTAL CORPORATE ACTIVITY \$2,366.09 CR
Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-19	7479826526500000000042	PAYMENT - THANK YOU 00000 C	2,366.09 PY

NEW ACTIVITY					
ACTIVITIES 4485-5910-0242-6132	CREDITS \$0.00	PURCHASES \$1,049.45	CASH ADV \$0.00	TOTAL ACTIVITY \$1,049.45	
Post Date	Tran Date	Reference Number	Transaction Description	Amount	
09-01	08-30	24116415243462109315325	CENT NEB LUTHERAN SCHOOL GRAND ISLAND NE <b>FFA</b>	79.31	
09-01	08-30	24692165243104455247453	IHOP #3718 GRAND ISLAND NE	194.40	
09-04	09-03	24455015246141001071822	WAL-MART #0598 KEARNEY NE <b>Football</b>	48.45	
09-15	09-13	24011345256100145162025	AMAZON RETA 007JY00G3 WWW.AMAZON.CO WA <b>volleyballs</b>	311.88	
09-15	09-14	24011345257100158651970	AMAZON MARK 9X56E7H63 AMAZON.COM/MA WA	32.99	
09-22	09-20	24011345263100131006633	AMAZON MARK CP1HS3GR3 AMAZON.COM/MA WA <b>-2.15 HOCO</b>	98.27	

CUSTOMER SERVICE CALL	ACCOUNT NUMBER	ACCOUNT SUMMARY
800-344-5696	4485-5945-5558-9066	PREVIOUS BALANCE 2,366.09 PURCHASES & OTHER CHARGES 2,983.92
	STATEMENT DATE 09/25/25	CASH ADVANCES .00 CASH ADVANCE FEES .00 LATE PAYMENT CHARGES .00
SEND BILLING INQUIRIES TO: U.S. BANK P.O. Box 6335 Fargo, ND 58125-6335	AMOUNT DUE 2,983.92	CREDITS .00 PAYMENTS 2,366.09 ACCOUNT BALANCE 2,983.92



Company Name: SCH DIST. PLEASANTON PUB
Corporate Account Number: 4485-5945 5558 9066
Statement Date: 09-25-2025

**NEW ACTIVITY**

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-22	09-19	24445005263400233395637	WM SUPERCENTER #598 KEARNEY NE	84.15
09-23	09-22	24717055260132666371404	UNK EMARKET 308-8658524 NE	200.00

*Stu Co #0 CO*  
*XC meet*

<b>ACTIVITIES 2</b> 4485-5906-0003-7853	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$353.76	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$353.76
--	--------------------------	------------------------------	---------------------------	-----------------------------------

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-02	09-01	24445005245400243983292	SAMS CLUB #6461 GRAND ISLAND NE	353.76

*Reese's concessions*

<b>ADMIN G-FUND 2</b> 4485-5900-0702-0338	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$85.30	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$85.30
--	--------------------------	-----------------------------	---------------------------	----------------------------------

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-04	09-02	24445005246300601358757	CASEYS #1806 HOLDREGE NE	46.55
09-12	09-10	24692185254104223620938	TST ALLEY ROSE - KEARNEY KEARNEY NE	18.75
09-23	09-22	24492165265100185114257	OPENAI CHATGPT SUBSCR OPENAI.COM CA	20.00

*Lead Holdpage*  
*AD mtg*

<b>GENERAL FUND</b> 4485-5902-0004-4804	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$778.85	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$778.85
--	--------------------------	------------------------------	---------------------------	-----------------------------------

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-28	24137465241001595664549	TRACTOR-SUPPLY-CO #0312 KEARNEY NE	22.99
09-10	09-09	24036295252712115979030	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	7.00
09-11	09-10	24226385254014196434994	WAL-MART #0598 KEARNEY NE	32.15
09-11	09-10	24717055254162547145531	NEBRASKAGOV SUBSCRIBER 800-7478177 NE	310.00
09-12	09-11	24036295254714404621446	TEACHERSPAYTEACHERS.COM 646-588-0910 CA	12.78
09-19	09-18	24000775261100197003030	GRAND ISLA INV-16071 WWW.GRANDISLA NE	125.00
09-22	09-19	24064665263100062585438	LYRICS2LEARN LLC LYRICS2LEARN. CO	170.00
09-23	09-22	24011345265100153838382	AMAZON MARK* TP8DE94Q3 AMAZON.COM/MA WA	39.05
09-23	09-22	24492165266100015579587	BLOOKET BLOOKET.COM DE	59.88

*Casters*  
*3rd grade*  
*Science suppl*  
*Lic checks*  
*2nd grade*  
*Hot H Parade*  
*Title*  
*HSEnglish - Jorgensen*

<b>LUNCH FUND</b> 4485-5904-0003-9539	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$35.36	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$35.36
--	--------------------------	-----------------------------	---------------------------	----------------------------------

Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-29	08-28	24493985241141322193126	RIVER STOP LLC PLEASANTON NE	35.36

*Spec*  
*Colwies*

<b>SPED</b> 4485-5910-0260-1221	<b>CREDITS</b> \$0.00	<b>PURCHASES</b> \$681.20	<b>CASH ADV</b> \$0.00	<b>TOTAL ACTIVITY</b> \$681.20
------------------------------------	--------------------------	------------------------------	---------------------------	-----------------------------------



Company Name: SCH DIST. PLEASANTON PUB
Corporate Account Number: 4485 5945 5558 9066
Statement Date: 09-25-2025

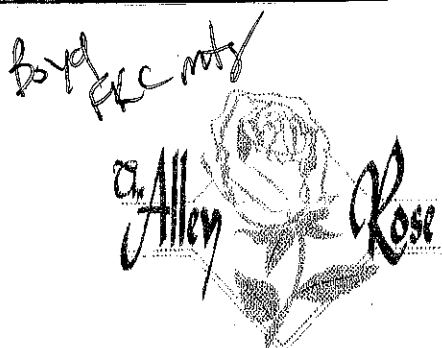
NEW ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-27	08-26	74083425239100000274386	SP:AMBUTECH WINNIPEG MB	72.39
08-28	08-27	24445005240000977670084	FAMILY FRESH MARKET 3765 KEARNEY NE	24.94 ✓
09-04	09-03	24445005247000993768816	FAMILY FRESH MARKET 3765 KEARNEY NE	13.76 ✓
09-08	09-06	24011345249100091298815	AMAZON MARK' I80D05WU3 AMAZON.COM/MA WA	82.78 ✓
09-10	09-09	24011345252100086908588	AMAZON MARK' CY9QX2C13 AMAZON.COM/MA WA	56.99 ✓
09-11	09-10	24226385254014196435603	WAL-MART #0598 KEARNEY NE	245.14 ✓
09-15	09-14	24011345257100061324764	AMAZON MARK' YN6236MZ3 AMAZON.COM/MA WA	80.97 ✓
09-18	09-17	24011345260100226752375	AMAZON MARK' PK87U3XD3 AMAZON.COM/MA WA	104.23 ✓

Recipe Trk' WS  
 sped ✓  
 HS Board  
 iPad Cases  
 Desk  
 Josh HS  
 sped ✓

Department: 00000 Total:  
 Division: 00000 Total:

\$2,983.92  
 \$2,983.92

FB \$160-  
 FFA 85'14



Alley Rose  
2013 Central Ave  
Kearney, NE 68847  
(308) 234.1261

Server: Elyse P  
Check #85 Table P5  
Seat 9  
Tax Exempt  
Ordered: 9/10/25 6:18 PM

Credit Card Contactless  
Visa xxxxxxxx0338  
Time 6:44 PM

Transaction Type Sale  
Authorization Approved  
Approval Code 028951  
Payment ID MMLjKsmLdY9  
Application ID A0000000031010  
Application Label VISA CREDIT  
Card Reader BBPOS

Subtotal \$15.96  
18% Gratuity (18.00%) \$2.79  
Amount \$18.75

+ Additional Tip: \_\_\_\_\_  
= Total: \_\_\_\_\_

X \_\_\_\_\_  
VISA CARDHOLDER

Suggested Additional Tip:  
+ 2%: (Tip \$0.31 Total \$19.06)  
+ 3%: (Tip \$0.46 Total \$19.21)  
+ 5%: (Tip \$0.78 Total \$19.53)  
+ 7%: (Tip \$1.08 Total \$19.83)  
Tip percentages are based on the check price before discounts and after taxes.

Customer Copy

3% Admin Fee will be added to payments with cards

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

Casey's  
Store #1606  
1206 Burlington st  
HOLDREGE, NE 68949

Gas Holdredege  
NRCSA  
ESU 10

Date 09/12/2025  
Time 02:34

VISAFL  
#####0338

Pump Gallons Price  
05 16.113 \$ 2.889

Product Amount  
87E10 \$ 46.55

Total Sale \$ 46.55

Auth # 039393  
Visa Fleet

Seq # 64

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

Survey Code:  
1606-9905051298-1434

Thank You !!!  
Please Come Again.  
308-251-4038



Alley Rose  
2013 Central Ave  
Kearney, NE 68847  
(308) 234.1261

Server: Elyse P  
Check #85 Table P5  
Seat 9  
Ordered: 9/10/25 6:18 PM

Alley Rose Burger \$13.00  
Dr Pepper \$2.50

Subtotal \$15.50  
18% Gratuity (18.00%) \$2.79  
State & Local Tax \$1.09  
City Occupation Tax \$0.15  
Total \$19.53

3% Admin Fee will be added to payments with cards



Details for Order #113-1893204-2870620

**Paid By:** Pleasanton Public Schools  
**Placed By:** Pleasanton School  
**Order Placed:** September 8, 2025  
**PO number :** 25-26-0008 MO  
**Amazon.com order number:** 113-1893204-2870620  
**Order Total:** \$56.99

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
1 of: A3 LED Light Pad with Carry Bag, TOHETO Wireless Rechargeable Light Board with Stand and Top Magnetic Clip 3 Colors Step less Dimmable 6 Levels Brightness Light Box for Diamond Painting Weeding Vinyl Sold by: TOHETO US ( <a href="#">seller profile</a> ) Business Price Condition: New	\$56.99
<b>Shipping Address:</b> Pleasanton Public Schools 303 West Church Street Pleasanton, NE 68866 United States	
<b>Shipping Speed:</b> FREE Shipping	

Payment information	
<b>Payment Method:</b> Visa   Last digits: 1221	Item(s) Subtotal: \$56.99
	Shipping & Handling: \$6.99
	Promotion applied: -\$6.99
	-----
	Total before tax: \$56.99
	Estimated Tax: \$0.00
	-----
	<b>Grand Total: \$56.99</b>

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

# Order Summary

PO# 24-25-0277 LK/MO

Order placed September 2, 2025    Order # 113-3140268-0305823

Ship to	Payment method	Order Summary
Pleasanton Public Schools 303 West Church Street Pleasanton, NE 68866 United States	Visa ending in 1221 <a href="#">View related transactions</a>	Item(s) Subtotal: \$82.78 Shipping & Handling: \$6.99 Free Shipping: -\$6.99 Total before tax: \$82.78 Estimated tax to be collected: \$0.00 <b>Grand Total: \$82.78</b>
<b>Placed by</b>	Pleasanton School	

## Arriving Monday



HERKKA 100 Pack Laminating Sheets, Hold 11 x 17 Inch Sheet, 3 Mil Clear Thermal Laminating Pouches 11.5 x 17.5 Inch Lamination Sheet Paper for Laminator, Round Corner

Sold by: HERKKA US  
Supplied by: Other  
\$24.99



SUNEE Plastic Mesh Zipper Pouch 9x13 in (6 Colors, 18 Packs), Extra Large Water-Resistant Zip Bag for School Office Supplies, Puzzles & Games Organizing Storage

Sold by: Sunee Merchants  
Supplied by: Other  
\$13.99



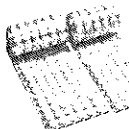
Oral-B Pro-Health Junior CrossAction Galaxy Toothbrush, Ages 6+, Soft - Pack of 3

Sold by: Smile Stationn  
Supplied by: Other  
\$6.65



SUNEE Plastic Mesh Zipper Pouch 4.6x9.2 in (9 Colors, 18 Packs), Plastic Pencil Pouches, Multipurpose Travel Bags, for Office Supplies Bills Cosmetics Travel Accessories & Games Organizing Storage

Sold by: Sunee Merchants  
Supplied by: Other  
\$12.85



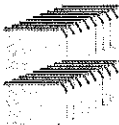
JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter Hook and Loop Fastener Self Adhesive Round Circle Sticky Sticker Dots for Arts and Crafts School Classroom Home and Office Use, White

Sold by: IRAG  
Supplied by: Other  
\$6.99



Crest Kid's Cavity Protection Toothpaste, Crest Kids Toothpaste, For Children And Toddlers 2+, Sparkle Fun, 4.6 Oz (Pack of 3), Toothpaste For Kids, Packaging may vary

Sold by: Amazon  
Supplied by: Other  
\$4.16



SUNEE Plastic Mesh Zipper Pouch 7x11 in (Black, 18 Packs), Extra Large Water-Resistant Zip Bag for School Office Supplies, Puzzles & Games Organizing Storage

Sold by: Sunee Merchants  
Supplied by: Other  
\$13.15

Have an idea to help us improve? [Send feedback](#) ›



**PLEASANTON  
PUBLIC  
SCHOOL**

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

---

**Fwd: Order #24543-WEB confirmed**

1 message

---

**Mitch Olson** <molson@pleasantonbulldogs.org>  
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Tue, Aug 26, 2025 at 10:11 AM

----- Forwarded message -----  
From: **Ambutech** <orders@ambutech.com>  
Date: Tue, Aug 26, 2025 at 10:10 AM  
Subject: Order #24543-WEB confirmed  
To: <molson@pleasantonbulldogs.org>



ORDER #24543-WEB

## Thank you for your purchase!

Hi , Thank you for your order. You will receive an order confirmation within 48 hours. Please remember Ambutech products are built to order for each customer. It takes 10 to 15 business days from the order date for delivery. Tracking information may not be available for up to 10 business days. Inquiries regarding the shipping status will not be available until 10 business days from the order date. You will receive your invoice from us and your tracking number from UPS on the day your order ships.

[View your order](#)

or [Visit our store](#)

[Order summary](#)



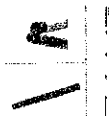
**Hook On Roller Marshmallow Tip × 1**

**\$11.66**

Green MT4092

**Premium Graphite Mobility Cane - Standard Handle × 1**

PGS4062 -S44-4



HiLite Color: Green - 2

Tip : Hook on Rolling Ball Tip, Green Stem - 4062

**\$46.73**

Main Shaft: White - W

Bottom Shaft: Red - R

Length: 44 in

Sections : 4

Subtotal

**\$58.39**

Shipping

**\$14.00**

Total

**\$72.39 USD**

You Paid

## Customer information

### Shipping address

Pleasanton Public Schools  
303 West Church Street - PO Box 190  
Pleasanton, Nebraska 68866  
United States

### Billing address

Pleasanton Public Schools  
303 West Church Street - PO Box 190  
Pleasanton, Nebraska 68866  
United States

### Shipping method

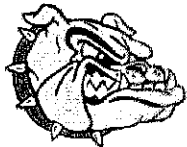
Standard Shipping

### Payment method

**VISA** Ending in 1221 — **\$72.39**

If you have any questions, reply to this email or contact us at [orders@ambutech.com](mailto:orders@ambutech.com)

--  
Mitch Olson  
7-12 Special Education Teacher  
Pleasanton Public Schools  
308-388-2041





**Ambutech**  
 34 De Baets Street  
 Winnipeg, MB T 204-663-3340  
 Canada R2J 3S9 800-561-3340  
 F 204-668-9517  
 www.ambutech.com 800-267-5059

**ambutech**  
 mobile way of life

**ORDER ACKNOWLEDGMENT**

Order # 198750-AT

**BILL TO:**

PLEASANTON PUBLIC SCHOOLS(via e-mail)  
 303 WEST CHURCH STREET  
 PO BOX 190  
 PLEASANTON, NE 68866  
 UNITED STATES OF AMERICA

**SHIP TO:**

PLEASANTON PUBLIC SCHOOLS  
 303 WEST CHURCH STREET  
 PO BOX 190  
 PLEASANTON, NE 68866  
 UNITED STATES OF AMERICA  
 Attn: MOLSON

Order Date	PO Number	Ship Via	F.O.B.	Terms Description
2025-08-27	24543-WEB	UPS GROUND (USA AMB) #7F2Y78*	DDP (CHARGE)	PREPAID

Quantity	Item Number	Item Description	Price	Extended
1	MT4092	TIP, HOOK, ROLLER, GREEN STEM (9817.00.96)	11.660 Each	11.66
1	PGS4062WR-S44-4	MOBILITY CANE, PREMIUM, GRAPHITE, GREEN GRIP/ACCENT, HOOK-ON ROLLING BALL WHITE (9817.00.96)	46.730 Each	46.73
1	FREIGHT 2	FREIGHT CHARGE (\$20 - 149)	14.000 Each	14.00

All Prices Are Shown In US Dollar

Thank you for choosing Ambutech. **Your order will ship by 2025-09-11. You will receive your invoice from us and your tracking number from UPS on the day your order ships.** Please do not call or email for tracking information until after this date. Inquiries regarding the shipping status of the order before this date will not be answered.

Subtotal	72.39
Freight	
<b>Total</b>	

Sped

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

Vendor ID: AMBUTECH

PO Box 190  
303 W Church St  
Pleasanton NE 68866

PO Number: 25-26-0002

To: AMBUTECH  
34 DEBAETS ST  
WINNIPEG MANITOBA R2J 3S9  
CANADA

Ship to Above Unless Otherwise Noted:

PO Date: 08/26/2025      Expected Date: 08/31/2025      Requested By: MITCHELL OLSON

Quantity	Item Number	Description	Unit Price	Total Price
1.00		Premium Graphite Mobility Cane - Standard Handle (PGS) HiLite Color: Green - 2; Tip : Hook on Rolling Ball Tip, Green Stem - 4062; Main Shaft: White - W; Bottom Shaft: Red - R; Length: 44 in; Sections : 4; PGS4062WR-S44-4	46.73	46.73
1.00		Hook On Roller Marshmallow Tip	11.66	11.66
1.00		Shipping	14.00	14.00


Total Amount: 72.39

Account Number	Amount	Account Number	Amount
01 1200 610 001	72.39		

Approvals: Approver	Date	Comments: User Name	Comment
Requisition Number: 25-26-0002		Requisition Number: 25-26-0002	
MEGAN LEITHOFF	08/26/2025	MITCHELL OLSON	Josh B. mobility cane
NATHAN LIGHTLE	08/26/2025		Address: 34 DeBaets Street, Winnipeg, MB, R2J 3S9 Canada Telephone: +1 204 663-3340
Linda Kohlscheen	08/26/2025		Email: orders@ambutech.com Toll Free Phone: +1 800 561-3340 Working Hours: 8:30AM to 4:00PM Central Time
		Linda Kohlscheen	Need more Vendor Info so this new one can be added
		MEGAN LEITHOFF	Requisition Description Changed

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.

# Order Summary


PO# 25-26-0023 MO

Order placed September 16, 2025

Order # 113-8070973-6252201

<b>Ship to</b> Pleasanton Public Schools 303 West Church Street Pleasanton, NE 68866 United States	<b>Payment method</b> Visa ending in 1221 <a href="#">View related transactions</a>	<b>Order Summary</b> Item(s) Subtotal: \$109.23 Shipping & Handling: \$6.99 Your Coupon Savings: <b>\$5.00</b> Free Shipping: -\$6.99 Total before tax: \$104.23 Estimated tax to be collected: \$0.00 <b>Grand Total: \$104.23</b>
<b>Placed by</b> Pleasanton School		


**Arriving Monday**



Nulaxy Height Adjustable Laptop Stand for Desk, Dual Foldable Aluminum Computer Riser, Pull Out Design Ergonomic Sit to Notebook Holder Converter, Compatible with All 10-17" Laptops, Tablets, Gray

Sold by: LLKS Tech  
Supplied by: Other

~~\$47.49~~ - po was 49.99



Decoholic Single 24 inch Scissors Lift Keyboard and Mouse Riser, Height Adjustable Standing Desk Converter for Ergonomic Sit Stand Workstations, suitable to hold large/small items (24inch, Black)

Sold by: DECOHOLIC  
Supplied by: Other

\$61.74 - po was 64.99

Have an idea to help us improve? [Send feedback](#) ›

- |  |   |   |  |   |  |
|--|---|---|--|---|--|
| <b>Get to Know Us</b><br>Careers<br>Blog<br>About Amazon<br>Sustainability<br>Press Center<br>Investor Relations<br>Amazon Devices | <b>Let Us Help You</b><br>Customer Service<br>Shipping Rates & Policies<br>Business FAQ<br>Contact Us | <b>Work with Amazon</b><br>Sell on Amazon Business<br>Sell on Amazon<br>Fulfillment By Amazon<br>Advertise on Amazon<br>Amazon Global Selling | <b>Business Solutions</b><br>Amazon Business app<br>Amazon Business Solutions<br>Manage Suppliers<br>Purchasing Systems<br>Amazon Business Card<br>Pay by Invoice<br>Purchasing Line<br>Amazon Business Blog | <b>Business Settings</b><br>Add people<br>Simplify Your Reporting<br>Billing & shipping<br>Manage your Budgets (Blanket PO)<br>Buying Policies & Approvals<br>Tax Exemption & Licenses<br>System integrations | <b>Buy For Your Business</b><br>Buy wholesale<br>Today's Deals<br>Buy Again<br>PPE for Work<br>Request for quote |
|--|---|---|--|---|--|



Scan the QR code to download the new Amazon Business app



**amazon business**

English

United States



Details for Order #113-8307799-2695420

**Paid By:** Pleasanton Public Schools  
**Placed By:** Pleasanton School  
**Order Placed:** September 12, 2025  
**PO number :** 25-26-0017 TN  
**Amazon.com order number:** 113-8307799-2695420  
**Order Total:** \$80.97

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
1 of: ROISKIN for iPad Air 11 inch Case M3 2025/M2 2024(Air 7th/6th Generation)-with HD Screen Protector, 360 Rotating Kicksta <i>nd/Handle, Shoulder Strap, Heavy Duty Shockproof Military Grade - Kids Friendly</i> Sold by: ROISKIN US ( <a href="#">seller profile</a> ) Business Price Condition: New	\$26.99
1 of: ROISKIN for iPad Air 11 inch Case M3 2025/M2 2024(Air 7th/6th Generation)-with HD Screen Protector, 360 Rotating Kicksta <i>nd/Handle, Shoulder Strap, Heavy Duty Shockproof Military Grade - Kids Friendly</i> Sold by: ROISKIN US ( <a href="#">seller profile</a> ) Business Price Condition: New	\$26.99
1 of: ROISKIN for iPad Air 11 inch Case M3 2025/M2 2024(Air 7th/6th Generation)-with HD Screen Protector, 360 Rotating Kicksta <i>nd/Handle, Shoulder Strap, Heavy Duty Shockproof Military Grade - Kids Friendly</i> Sold by: ROISKIN US ( <a href="#">seller profile</a> ) Condition: New	\$26.99
<b>Shipping Address:</b> Pleasanton Public Schools 303 West Church Street Pleasanton, NE 68866 United States	
<b>Shipping Speed:</b> FREE Shipping	

Payment information	
<b>Payment Method:</b> Visa   Last digits: 1221	Item(s) Subtotal: \$80.97
	Shipping & Handling: \$6.99
	Promotion applied: -\$6.99
	-----
	Total before tax: \$80.97
	Estimated Tax: \$0.00
	-----
	<b>Grand Total: \$80.97</b>

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

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

Vendor ID: AMAZON

PO Box 190  
 303 W Church St  
 Pleasanton NE 68866

PO Number: 25-26-0017

To: AMAZON  
 PO BOX 5300958  
 ATLANTA GA 30353-0958

Ship to Above Unless Otherwise Noted:

PO Date: 09/12/2025      Expected Date: 09/12/2025      Requested By: TAYLOR NICHOLS

Quantity	Item Number	Description	Unit Price	Total Price
1.00	Black-Green	ROISKIN for iPad Air 11 inch Case M3 2025/M2 2024(Air 7th/6th Generation)-with HD Screen Protector, 360 Rotating Kickstand/Handle, Shoulder Strap, Heavy Duty Shockproof Military Grade - Kids Friendly	26.99	26.99
1.00	Black-Blue	ROISKIN for iPad Air 11 inch Case M3 2025/M2 2024(Air 7th/6th Generation)-with HD Screen Protector, 360 Rotating Kickstand/Handle, Shoulder Strap, Heavy Duty Shockproof Military Grade - Kids Friendly	26.99	26.99
1.00	Black-Pink	ROISKIN for iPad Air 11 inch Case M3 2025/M2 2024(Air 7th/6th Generation)-with HD Screen Protector, 360 Rotating Kickstand/Handle, Shoulder Strap, Heavy Duty Shockproof Military Grade - Kids Friendly	26.99	26.99

Total Amount: 80.97

Account Number  
 01 1200 610 002

Amount  
 80.97

Account Number

Amount

Approvals: Approver

Date

Comments: User Name

Comment

Requisition Number: 25-26-0017

Requisition Number: 25-26-0017

MEGAN LEITHOFF

09/12/2025

TAYLOR NICHOLS

Redo- Speech iPad cases that are for the correct model of iPads.

NATHAN LIGHTLE

09/12/2025

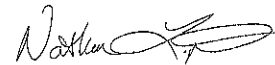
Linda Kohlscheen

09/12/2025

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.


# Order Summary

PO# 25-26-0024 LK

Order placed September 18, 2025 Order # 113-1456895-0135412

<b>Ship to</b> Pleasanton Public Schools 303 West Church Street Pleasanton, NE 68866 United States	<b>Payment method</b> Visa ending in 1221 <a href="#">View related transactions</a>	<b>Order Summary</b> Item(s) Subtotal: \$39.05 Shipping & Handling: \$6.99 Free Shipping: -\$6.99 Total before tax: \$39.05 Estimated tax to be collected: \$0.00 <b>Grand Total: \$39.05</b>
<b>Placed by</b>	Pleasanton School	

**Arriving Tuesday**



Supmedic Medical Nitrile Exam Gloves, Latex-Free, Powder-Free, Food Safe, Cooking Food Prep, Disposable Gloves, Blue, 100 Pcs (X-Large)  
Sold by: Supmedic  
Supplied by: Other  
\$7.81

Have an idea to help us improve? [Send feedback](#) ›

<b>Get to Know Us</b>	<b>Let Us Help You</b>	<b>Work with Amazon</b>	<b>Business Solutions</b>	<b>Business Settings</b>	<b>Buy For Your Business</b>
Careers	Customer Service	Sell on Amazon Business	Amazon Business app	Add people	Buy wholesale
Blog	Shipping Rates & Policies	Sell on Amazon	Amazon Business Solutions	Simplify Your Reporting	Today's Deals
About Amazon	Business FAQ	Fulfillment By Amazon	Manage Suppliers	Billing & shipping	Buy Again
Sustainability	Contact Us	Advertise on Amazon	Purchasing Systems	Manage your Budgets (Blanket PO)	PPE for Work
Press Center		Amazon Global Selling	Amazon Business Card	Buying Policies & Approvals	Request for quote
Investor Relations			Pay by Invoice	Tax Exemption & licenses	
Amazon Devices			Purchasing Line	System integrations	
			Amazon Business Blog		



Scan the QR code to download the new Amazon Business app



amazon business

English

United States

Alexa Actionable Analytics for the Web

Sell on Amazon Start a Selling Account

Amazon Marketing Services Self-service Advertising Solutions

Amazon Payments Login and Pay with Amazon

Amazon Web Services Scalable Cloud Computing Services

Mechanical Turk On-demand Scalable Workforce

Buy for Others Kindle eBook Bulk Buying Solution

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



WM Supercenter  
308-234-8448 Mgr:CHRISTEL  
5411 2ND AVE  
KEARNEY NE 68847  
ST# 00598 OP# 002923 TEN 20 TR# 08329  
# ITEMS SOLD 38  
TC# 1433 5119 3161 6954 0229 9



42CT FLAVOR	002840073738	F	19.98	0
MANWICH BOLD	002700044193	F	1.18	0
GV 40PK	007874227909	F	5.47	0
GV 40PK	007874227909	F	5.47	0
MANWICH BOLD	002700044193	F	1.18	0
MANWICH BOLD	002700044193	F	1.18	0
MANWICH BOLD	002700044193	F	1.18	0
TOLB BO GB	007874225372	F	44.93	0
TOLB BO GB	007874225372	F	44.93	0
TOLB BO GB	007874225372	F	44.93	0
MANWICH BOLD	002700044193	F	1.18	0
MANWICH BOLD	002700044193	F	1.18	0
MANWICH	002700044205	F	1.18	0
MANWICH	002700044205	F	1.18	0
MANWICH BOLD	002700044193	F	1.18	0
MANWICH	002700044205	F	1.18	0
MANWICH BOLD	002700044193	F	1.18	0
GV PNKL MN26G	007874200229	F	7.74	0
MANWICH BOLD	002700044193	F	1.18	0
MANWICH BOLD	002700044193	F	1.18	0
MANWICH BOLD	002700044193	F	1.18	0
MANWICH BOLD	002700044193	F	1.18	0
42CT FAM FUN	002840073790	F	19.98	0
MANWICH BOLD	002700044193	F	1.18	0
GV HAMB BUNS	007874222375	F	1.46	0
GV HAMB BUNS	007874222375	F	1.46	0
GV HAMB BUNS	007874222375	F	1.46	0
GV HAMB BUNS	007874222375	F	1.46	0
GV HAMB BUNS	007874222375	F	1.46	0
GV HAMB BUNS	007874222375	F	1.46	0
GV HAMB BUNS	007874222375	F	1.46	0
GV HAMB BUNS	007874222375	F	1.46	0
GV HAMB BUNS	007874222375	F	1.46	0
GV HAMB BUNS	007874222375	F	1.46	0
GV HAMB BUNS	007874222375	F	1.46	0
GV HAMB BUNS	007874222375	F	1.46	0
CLR CUTLERY	007874211674	F	3.58	0
CLR CUTLERY	007874211674	F	3.58	0
GV 10IN 100C	007874234932	F	9.33	0
SUBTOTAL			245.14	
TOTAL			245.14	
VISA TEND			245.14	

VISA CREDIT \*\*\*\* \*\* 1221 I 3  
APPROVAL # 080064  
REF # 525416271918  
TRANS ID - 385254031459782  
VALIDATION - WQBH  
PAYMENT SERVICE - E  
AID A0000000031010  
AAC 7F8982E996648605  
TERMINAL # 21970141  
\*NO SIGNATURE REQUIRED

09/10/25 19:52:27  
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.  
09/10/25 19:52:41



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

ST# 00598 OP# 002923 TEN 20 TR# 08329  
\*\*\*\*\*  
\* TAX EXEMPT SALE \*  
\*\*\*\*\*

42CT FLAVOR	002840073738	F	19.98	R
MANWICH BOLD	002700044193	F	1.18	R
GV 40PK	007874227909	F	5.47	R
GV 40PK	007874227909	F	5.47	R
MANWICH BOLD	002700044193	F	1.18	R
MANWICH BOLD	002700044193	F	1.18	R
MANWICH BOLD	002700044193	F	1.18	R
TOLB BO GB	007874225372	F	44.93	R
TOLB BO GB	007874225372	F	44.93	R
TOLB BO GB	007874225372	F	44.93	R
MANWICH BOLD	002700044193	F	1.18	R
MANWICH BOLD	002700044193	F	1.18	R
MANWICH	002700044205	F	1.18	R
MANWICH	002700044205	F	1.18	R
MANWICH BOLD	002700044193	F	1.18	R
MANWICH	002700044205	F	1.18	R
MANWICH BOLD	002700044193	F	1.18	R
GV PNKL MN26G	007874200229	F	7.74	R
MANWICH BOLD	002700044193	F	1.18	R
MANWICH BOLD	002700044193	F	1.18	R
MANWICH BOLD	002700044193	F	1.18	R
MANWICH BOLD	002700044193	F	1.18	R
42CT FAM FUN	002840073790	F	19.98	R
MANWICH BOLD	002700044193	F	1.18	R
GV HAMB BUNS	007874222375	F	1.46	R
GV HAMB BUNS	007874222375	F	1.46	R
GV HAMB BUNS	007874222375	F	1.46	R
GV HAMB BUNS	007874222375	F	1.46	R
GV HAMB BUNS	007874222375	F	1.46	R
GV HAMB BUNS	007874222375	F	1.46	R
GV HAMB BUNS	007874222375	F	1.46	R
GV HAMB BUNS	007874222375	F	1.46	R
GV HAMB BUNS	007874222375	F	1.46	R
GV HAMB BUNS	007874222375	F	1.46	R
CLR CUTLERY	007874211674	F	3.58	X
CLR CUTLERY	007874211674	F	3.58	X
GV 10IN 100C	007874234932	F	9.33	X
SUBTOTAL			245.14	

REASON: EDUCATION (4)  
WALMART SUPERCENTER 598  
5411 2ND AVE  
KEARNEY  
NE 68847

00000000000000000771106  
PLEASANTON PUBLIC SCHOOLS  
PO BOX 190

PLEASANTON  
NE 68866  
State Tax ID: 5000651761  
Federal Tax ID: 000000000000  
Members Ctg. ID:  
0000000000000000000000  
EDUCATION (4)  
8211/  
SCHOOLS, UNIVERSITIES, LIBRARIES

Streamlined Sales Tax Agreement  
Certificate of Exemption

This is a multi-state form. Not all states allow all exemption listed on this form. Purchasers are responsible for knowing if they qualify to claim exemption from tax in the state that would otherwise be due tax on this sale. The seller may be required to provide this exemption certificate (or the data elements required on the form) to a state that would otherwise be due tax on this sale. The purchaser will be held liable for any tax and interest, and possibly civil and criminal penalties imposed by the member state, if the purchaser is not eligible to claim this exemption. A seller may not accept a certificate of exemption for an entity-based exemption on a sale made at a location

8514  
FA  
Rest  
EB 160

*Sped*

**Family X Fresh.**  
MARKET  
Market WINE & SPIRITS

3920 SECOND AVENUE, KEARNEY NE

PHONE (308) 236-5488

Wednesday, 08/27/25 9:21 PM  
Your Cashier is: ELIJAH

BAKING CHIPS		4.79 F
BKING CHIP MILK CH		4.79 F
OREOS ORIG FAM SIZ	CPN	4.99 F
Reg Price 5.79	You Saved	.80
OREOS ORIG FAM SIZ	CPN	4.99 F
Reg Price 5.79	You Saved	.80
CRM CHS TUB REGULA		
2 @ 2.69		5.38 F
Tax .00	Total	24.94

Visa 24.94

Acct # \*\*\*\*\*1221  
CHIP  
Purchase

Application Label: VISA CREDIT  
AID: A0000000031010  
TVR: 8080008000  
IAD: 06011203A08000  
TSI: 6800  
ARC: 00

Authorization # 061875 4029  
CHANGE .00

08/27/25 21:21 Good Evening! Lane 002  
Cashier 287768 Store 3765 Trx 169

Store Coupons	1.60
<b>TOTAL SAVINGS</b>	<b>1.60</b>

Your feedback matters!  
For a chance to  
**WIN A \$100 GIFT CARD**  
**30 WINNERS EACH MONTH**  
Tell us about this visit!  
[mygroceryfeedback.com](http://mygroceryfeedback.com)  
Hablamos Espanol:  
[supermercadoencuesta.com](http://supermercadoencuesta.com)  
or Telephone/Telefono  
Toll-free 1-866-364-0813  
Survey number appears below  
**793765252392121002**  
Valid for 7 days from visit  
Open to all ages 18+ per the  
official rules listed at  
[mygroceryfeedback.com](http://mygroceryfeedback.com)

[WWW.FAMILYFRESHMARKET.COM](http://WWW.FAMILYFRESHMARKET.COM)

*Hs sped*

**Family X Fresh.**  
MARKET  
Market WINE & SPIRITS

3920 SECOND AVENUE, KEARNEY NE

PHONE (308) 236-5488

Wednesday, 09/03/25 5:25 PM  
Your Cashier is: RODNEY

BUNTS BST KTCHP		CPN	1.99 F
Reg Price 2.29	You Saved	.30	
COCKTAIL SMOKIES		CPN	4.79 F
PILLS CRESCNT ROLL		CPN	3.49 F
Reg Price 4.39	You Saved	.90	
PILLS CRESCNT ROLL		CPN	3.49 F
Reg Price 4.39	You Saved	.90	
Tax .00	Total		13.76

Visa 13.76

Acct # \*\*\*\*\*1221  
CHIP  
Purchase

Application Label: VISA CREDIT  
AID: A0000000031010  
TVR: 8080008000  
IAD: 06011203A08000  
TSI: 6800  
ARC: 00

Authorization # 004351 7464  
CHANGE .00

09/03/25 17:25 Good Afternoon Lane 004  
Cashier 293765 Store 3765 Trx 151

Store Coupons	2.10
<b>TOTAL SAVINGS</b>	<b>2.10</b>

Your feedback matters!  
For a chance to  
**WIN A \$100 GIFT CARD**  
**30 WINNERS EACH MONTH**  
Tell us about this visit!  
[mygroceryfeedback.com](http://mygroceryfeedback.com)  
Hablamos Espanol:  
[supermercadoencuesta.com](http://supermercadoencuesta.com)  
or Telephone/Telefono  
Toll-free 1-866-364-0813  
Survey number appears below  
**713765252461725004**  
Valid for 7 days from visit  
Open to all ages 18+ per the  
official rules listed at  
[mygroceryfeedback.com](http://mygroceryfeedback.com)

[WWW.FAMILYFRESHMARKET.COM](http://WWW.FAMILYFRESHMARKET.COM)


# Order Summary

PO# 25-26-0011 SN

Order placed September 9, 2025 Order # 113-1548665-5218662

<b>Ship to</b> Pleasanton Public Schools 303 West Church Street Pleasanton, NE 68866 United States	<b>Payment method</b> Visa ending in 6132 <a href="#">View related transactions</a>	<b>Order Summary</b> Item(s) Subtotal: \$311.88 Shipping & Handling: \$6.99 Free Shipping: -\$6.99 Total before tax: \$311.88 Estimated tax to be collected: \$0.00 <b>Grand Total: \$311.88</b>
<b>Placed by</b>	Pleasanton School	

**Arriving Monday**



Tachikara SV18S Composite Leather Volleyball, Red/White/Black  
Sold by: Amazon  
Supplied by: Other  
\$25.99

Have an idea to help us improve? [Send feedback](#) >

## Get to Know Us

- Careers
- Blog
- About Amazon
- Sustainability
- Press Center
- Investor Relations
- Amazon Devices

## Let Us Help You

- Customer Service
- Shipping Rates & Policies
- Business FAQ
- Contact Us

## Work with Amazon

- Sell on Amazon Business
- Sell on Amazon
- Fulfillment By Amazon
- Advertise on Amazon
- Amazon Global Selling

## Business Solutions

- Amazon Business app
- Amazon Business Solutions
- Manage Suppliers
- Purchasing Systems
- Amazon Business Card
- Pay by Invoice
- Purchasing Line
- Amazon Business Blog

## Business Settings

- Add people
- Simplify Your Reporting
- 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
- Request for quote



Scan the QR code to download the new Amazon Business app



amazon business

English

United States

Alexa Actionable Analytics for the Web

Sell on Amazon Start a Selling Account

Amazon Marketing Services Self-service Advertising Solutions


Amazon Payments Login and Pay with Amazon

Amazon Web Services Scalable Cloud Computing Services

Mechanical Turk On-demand Scalable Workforce

Buy for Others Kindle eBook Bulk Buying Solution

Lunch  
Supply

*Concessions*  
  
sam's club

( 308 ) 384 - 0622  
GRAND ISLAND, NE  
Visit SamsClub.com  
09/01/25 14:52 3726 06461 002 5215  
W MEMBER 101-\*\*\*\*\*3618

**THANK YOU,**  
DONALD

E I 12 @ 33.98 407.76 N  
2444 REESES CUP F  
E V INST SV 12 @ 4.50- 54.00-N  
REESES CUP  
SUBTOTAL 353.76

TOTAL 353.76  
VISA TEND 353.76  
\*\*\*\* \* 7853 I 3  
VISA CREDIT APPROVAL # 060415  
AID A0000000031010  
AAC 9F6FC78C036756E6  
TERMINAL # 24997087  
\*NO SIGNATURE REQUIRED  
09/01/25 14:53:10  
CHANGE DUE 0.00

Additional Savings This Trip:  
Sam's Instant Savings: \$54.00

# ITEMS SOLD 12

TC# 9676 8557 4591 3866 4569 7  


Save time. Order ahead.  
SamsClub.com/clubpickup  
09/01/25 14:53:15

\*\*\* MEMBER COPY \*\*\*

308-388-3838  
RIVER STOP LLC  
110 E ELM ST  
PLEASANTON, NE 68866

08/28/2025 06:55:32

CREDIT CARD  
VISA SALE

Card # XXXXXXXXXXXX9539  
Chip Card: VISA CREDIT  
AID: A0000000031010  
SEQ #: 5  
Batch #: 322  
INVOICE 6  
Approval Code: 088809  
Entry Method: Chip Read  
Mode: Issuer  
Tax Amount: \$0.00  
Cust Code:

SALE AMOUNT \$35.36

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

Vendor ID: AMAZON

PO Box 190  
303 W Church St  
Pleasanton NE 68866

PO Number: 25-26-0025

To: AMAZON  
PO BOX 5300958  
ATLANTA GA 30353-0958

Ship to Above Unless Otherwise Noted:

PO Date: 09/18/2025 Expected Date: 09/18/2025 Requested By: MEGAN LEITHOFF

Quantity	Item Number	Description	Unit Price	Total Price
1.00		BEISHIDA Silver Star Hanging Swirl Decorations,Hanging Silver Party Supplies for Graduation Wedding Baby Shower Decorations, Pack of 15	8.81	8.81
1.00		Hanging Moon Disco Ball:Mirror Disco Ball Rotating Glass Mirror - with Attached String for Birthday Wedding,Party,Room,Home,Bar	20.09	20.09
1.00		TONIFUL 8 Pcs Gold Star Foil Balloons Large Explosion Mylar Balloons for Party Backdrop Christmas New Year Birthday Wedding Baby Shower Anniversary Photo Booth Supplies	7.99	7.99
1.00		Dazzle Bright 300 LED Curtain Lights, Plug in Fairy Curtain Lights for Bedroom, Christmas Hanging String Lights Outdoor for Window Backdrop Wall Wedding Patio Indoor Dorm Party Decor, Warm White	15.00	15.00
1.00		Patelai Glitter Star Garland Banner Decor 130 Feet Star Hanging Bunting Banner Twinkle Backdrop for Homecoming Classroom Wedding Birthday Halloween Christmas Party Supplies(Gold)	13.99	13.99
1.00		Gold Balloons, 60 PCS Metallic Gold Balloons 12 inch Latex Balloons for Birthday Party Decoration, Wedding, Baby Shower, Anniversary, Retirement, Holiday Decoration and Balloon Garland	7.21	7.21
1.00		5 Pack Foil Curtain Backdrop Black Metallic Tinsel Foil Fringe Curtains Photo Booth Props for Birthday Wedding Engagement Baby Shower Bachelorette Christmas Holiday Celebration Party Decorations	15.99	15.99
1.00		Navy Blue Tulle Fabric Roll 6 Inch X 300 FT (100 Yards) Matte Tulle Ribbon Netting Mesh Spool for DIY Tutu Skirt Wedding Bow Gift Wrapping Baby Shower Christmas Party Halloween Decorations	9.99	9.99

Total Amount: 99.07

Account Number  
05 2900 890 000 330

Amount  
99.07

Account Number

Amount

Approvals: Approver

Date

Comments: User Name

Comment

Requisition Number: 25-26-0025

Requisition Number: 25-26-0025

MEGAN LEITHOFF

09/18/2025

MEGAN LEITHOFF

Items requested from Juniors and Ms. Drake

NATHAN LIGHTLE

09/18/2025

Linda Kohlscheen

Chart of Account Number(s) Changed

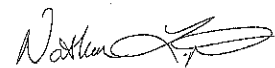
Linda Kohlscheen

09/18/2025

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.

# Order Summary

PO# 25-26-0025 JD

Order placed September 18, 2025 Order # 113-1883239-9692240

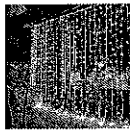
<b>Ship to</b> Pleasanton Public Schools 303 West Church Street Pleasanton, NE 68866 United States	<b>Payment method</b> Visa ending in 6132 <a href="#">View related transactions</a>	<b>Order Summary</b> Item(s) Subtotal: \$99.07 Shipping & Handling: \$6.99 Free Shipping: -\$6.99 Your Coupon Savings: -\$0.80 Total before tax: \$98.27 Estimated tax to be collected: \$0.00 <b>Grand Total: \$98.27</b>
<b>Placed by</b> Pleasanton School		

## Arriving Tuesday



Navy Blue Tulle Fabric Roll 6 Inch X 300 FT (100 Yards) Matte Tulle Ribbon Netting Mesh Spool for DIY Tutu Skirt Wedding Bow Gift Wrapping Baby Shower Christmas Party Halloween Decorations

Sold by: MIGLORIA  
Supplied by: Other  
\$9.99



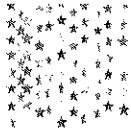
Dazzle Bright 300 LED Curtain Lights, Plug in Fairy Curtain Lights for Bedroom, Christmas Hanging String Lights Outdoor for Window Backdrop Wall Wedding Patio Indoor Dorm Party Decor, Warm White

Sold by: Yiyuan LLC  
Supplied by: Other  
\$15.00



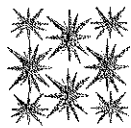
Hanging Moon Disco Ball: Mirror Disco Ball Rotating Glass Mirror - with Attached String for Birthday Wedding, Party, Room, Home, Bar

Sold by: hagan panting  
Supplied by: Other  
\$20.09



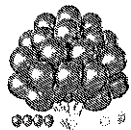
Patelai Glitter Star Garland Banner Decor 130 Feet Star Hanging Bunting Banner Twinkle Backdrop for Homecoming Classroom Wedding Birthday Halloween Christmas Party Supplies(Gold)

Sold by: OTHERPRET  
Supplied by: Other  
\$13.99



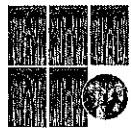
TONIFUL 8 Pcs Gold Star Foil Balloons Large Explosion Mylar Balloons for Party Backdrop Christmas New Year Birthday Wedding Baby Shower Anniversary Photo Booth Supplies

Sold by: Jiangang Yang  
Supplied by: Other  
\$7.99



CVPARTYON Gold Balloons, 60 PCS Metallic Gold Balloons 12 inch Latex Balloons for Birthday Party Decoration, Wedding, Baby Shower, Anniversary, Retirement, Holiday Decoration and Balloon Garland

Sold by: CVPARTYON  
Supplied by: Other  
\$7.21



5 Pack Foil Curtain Backdrop Black Metallic Tinsel Foil Fringe Curtains Photo Booth Props for Birthday Wedding Engagement Baby Shower Bachelorette Christmas Holiday Celebration Party Decorations

Sold by: Wanji Shop  
Supplied by: Other  
\$15.99



BEISHIDA Silver Star Hanging Swirl Decorations, Hanging Silver Party Supplies for Graduation Wedding Baby Shower Decorations, Pack of 15

Sold by: DOLM  
Supplied by: Other  
\$8.81



**PLEASANTON  
PUBLIC  
SCHOOL**

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

---

## Fwd: UNK-Thank you for your payment

1 message

---

**Brenner Keane** <bkeane@pleasantonbulldogs.org>  
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Mon, Sep 22, 2025 at 2:31 PM

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

From: <unkfinance@unk.edu>  
Date: Mon, Sep 22, 2025 at 2:31 PM  
Subject: UNK-Thank you for your payment  
To: <bkeane@pleasantonbulldogs.org>

UNIVERSITY OF NEBRASKA KEARNEY

Receipt Number: 579814  
Date: 09/22/2025

Description	Amount
<hr/>	
2025 Fall UNK High School Cross Country Invitational Monday, September 29, 2025 Teams Choose One: None Individuals-Boys Choose One: 4 Individuals-Boys Individuals-Girls Choose One: 4 Individual-Girls Name of Organization: Pleasanton Public Schools Email bonsallbi@unk.edu with any questions.	\$200.00

Total            \$200.00

Payments Received	Amount
<hr/>	
Credit Card eMarket Payment Visa XXXXXXXXXXXXX6132 Authorization # 088061	\$200.00

Total            \$200.00

Thank you for the payment.

---  
**MR. BRENNER KEANE**

7-12 BMIT Educator  
Head XC  
Events and Fundraising Director  
FBLA Advisor  
Assistant T/F

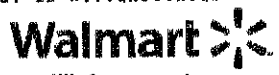
---  
PHONE: (308) 388-2041  
EMAIL: bkeane@pleasantonbulldogs.org

Student Council Homecoming  
 Give us feedback @ survey.walmart.com  
 Thank you! ID #:7VQPRT6GQZT



WM Supercenter  
 308-234-8448 Mgr. CHRISTEL  
 5411 2ND AVE  
 KEARNEY NE 68847  
 ST# 00598 OP# 009024 TE# 24 TR# 00297

Give us feedback @ survey.walmart.com  
 Thank you! ID #:7VQN306H005



*Football*

WM Supercenter  
 308-234-8448 Mgr:CHRISTEL  
 5411 2ND AVE  
 KEARNEY NE 68847  
 ST# 00598 OP# 004684 TE# 18 TR# 00670  
 # ITEMS SOLD 12  
 TC# 5129 6321 6585 0092 5750

# ITEMS SOLD 35  
 TC# 9271 2852 2627 3384 1613



RICE KRISPI 003800007781 F 11.23 0  
 SW VRTY 10CT 004400007836 F 5.97 0  
 SW VRTY 10CT 004400007036 F 5.97 0  
 SW VRTY 10CT 004400007836 F 5.97 0  
 HOTTS 40CT 001600048764 F 6.97 0  
 KCM ORG 400Z 007460909303 F 3.58 0  
 BV NANA BUNS 007074222375 F  
 6 BT 1 FOR 1.46 8.76 0  
 SUBTOTAL 48.45  
 TOTAL 48.45  
 VISA TEND 48.45

NEXT STK 052329244390 1.24 N  
 PAPER ROLL 197788006500 5.68 N  
 ILOOM RG15 843699106620 10.34 N  
 SIL-GO CONF 489415220146 1.94 N  
 IRID FRINGE 196504001600 6.68 N  
 IRID FRINGE 196504001600 6.68 N  
 15CT 12 BLN 071444583390 1.00 N  
 15CT 12 BLN 071444583450 1.00 N  
 STAR DANGLER 886506655190 1.24 N  
 HNYCMB DMNDS 011179445740 3.27 N  
 STREAMER 073525805710 1.00 N  
 15CT 12 BLN 071444583410 1.00 N  
 SILVER FANS 196504169110 3.92 N  
 RED FAN 196504001560 3.92 N  
 5CT BALLOON 489415220070 1.86 N  
 5CT BALLOON 489415220070 1.86 N  
 SLVR FRINGE 196504001580 6.67 N  
 SLVR FRINGE 196504001580 6.67 N  
 15 CT BLN 071444517790 1.00 N  
 STREAMER 073525805710 1.00 N  
 TISSUE PAPER 758834938610 1.00 N  
 TISSUE PAPER 758834938610 1.00 N  
 TISSUE PAPER 758834938610 1.00 N  
 TISSUE PAPER 758834938610 1.00 N  
 TISSUE PAPER 758834938610 1.00 N  
 STREAMER 073525805710 1.00 N  
 STREAMER 073525805710 1.00 N  
 STREAMER 073525805650 1.00 N  
 STREAMER 073525805650 1.00 N  
 STREAMER 073525805650 1.00 N  
 STREAMER 073525805650 1.00 N  
 STREAMER 073525805650 1.00 N  
 STREAMER 073525805630 1.00 N  
 SIL-GO CONF 489415220146 1.94 N  
 15CT 12 BLN 071444583410 1.00 N  
 STAR DANGLER 886506655190 1.24 N

VISA CREDIT \*\*\*\* \* 6132 I 4  
 APPROVAL # 058097  
 REF # 524740431290  
 TRANS ID - 505247019649907  
 VALIDATION - LR5Z  
 PAYMENT SERVICE - E  
 AID A0000000031010  
 AAC AFF0A4C603BA0F7A  
 TERMINAL # 25895041  
 \*NO SIGNATURE REQUIRED

09/09/25 19:32:47  
 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.  
 09/09/25 19:33:01

SUBTOTAL 84.15  
 TOTAL 84.15  
 VISA TEND 84.15  
 CHANGE DUE 0.00

VISA CREDIT- 6132 I 4 APPR#046176  
 84.15 TOTAL PURCHASE  
 REF # U605nd033198  
 TRANS ID - 465262601291879  
 VALIDATION - LKPX  
 PAYMENT SERVICE - E  
 AID A0000000031010  
 TERMINAL # 27677406  
 \*No Signature Required  
 09/19/25 11:42:09



Get free delivery  
 from this store  
 with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.  
 09/19/25 11:42:30

FA



IHOP #3718

1 Webb Road, Grand Island, NE, US, 68803

308-675-3662

**ACTIVITIES /**

5 10:06 AM CDT

---

81

H Check #222754189

---

194.40

---

*194.40*

**Suggested Gratuities**

00 % Tip = \$29.16

00 % Tip = \$34.99

00 % Tip = \$38.88

FFA

**CENT NEB LUTHERAN SCHOOL**

212 W 12TH ST  
 GRAND ISLAND, NE 68801  
 3083820753  
 WWW.CNLUTHERAN.ORG

Cashier: Brad  
 30-Aug-2025 3:44:32P

Transaction **100353**

- 1 Cherry Slice \$7.00
- 4 Add Ice Cream (Scoop) \$4.00
- 5 Brownie Sundae (Ice Cream, Chocolate Syrup) \$35.00
- 2 Strawberry Rhubarb Slice \$14.00
- 1 Chocolate Brownie (plain) \$6.00
- 1 Apple Slice \$7.00
- 1 Mountain Dew \$4.00

**Total \$77.00**

Credit card 3% \$2.31 surcharge

CREDIT CARD SALE \$79.31

VISA 6132

Retain this copy for statement validation

To cover the cost of accepting credit cards, we collected a 3% credit card surcharge.

30-Aug-2025 3:46:33P  
 \$79.31 | Method: CONTACTLESS  
 VISA CREDIT  
 XXXXXXXXXXXXX6132  
 VISA CARDHOLDER  
 Reference ID: 524200512503  
 Auth ID: 033530  
 MID: \*\*\*\*\*8880  
 AID: A0000000031010  
 AthNtwkNm: VISA

30-Aug-2025 3:46:33P  
 \$79.31 | Method: CONTACTLESS  
 VISA CREDIT  
 XXXXXXXXXXXXX6132  
 VISA CARDHOLDER  
 Reference ID: 524200512503  
 Auth ID: 033530  
 MID: \*\*\*\*\*8880  
 AID: A0000000031010  
 AthNtwkNm: VISA

Credit Card

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

Vendor ID: TEACPAYT

PO Box 190  
 303 W Church St  
 Pleasanton NE 68866

PO Number: 25-26-0015

To: TEACHERSPAYTEACHERS.COM  
 75 REMITTANCE DR  
 CHICAGO IL 60675

Ship to Above Unless Otherwise Noted:

PO Date: 09/11/2025      Expected Date: 09/11/2025      Requested By: CAYLEY CARPENTER

Quantity	Item Number	Description	Unit Price	Total Price
1.00		Engage NY Grade 3 Module 1 Supplemental Printables and Digital Resource	12.00	12.00

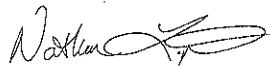
Total Amount: 12.00

<u>Account Number</u>	<u>Amount</u>	<u>Account Number</u>	<u>Amount</u>
01 1100 610 002	12.00		

<u>Approvals: Approver</u>	<u>Date</u>	<u>Comments: User Name</u>	<u>Comment</u>
Requisition Number: 25-26-0015		Requisition Number: 25-26-0015	
MEGAN LEITHOFF	09/11/2025	CAYLEY CARPENTER	Students will complete these extension activities while a sub is here.
NATHAN LIGHTLE	09/11/2025		
Linda Kohlscheen	09/11/2025		

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.



**Order Status:**

**Paid**

**Order Number:**

#311400069

**Order Date:**

09/11/2025

**Payment Method**

Paid via Credit Card ending:  
4804

**Billing Information:**

Pleasanton Public  
303 W Church St  
Pleasanton, NE 68866

Item ID	Item Name	Quantity	Total Price
4752722	Engage NY Grade 3 Module 1 Supplemental Printables and Digital Resource	1 @ \$12.00	\$12.00

Sub-Total

\$12.00

Sales Tax

\$0.78

**Total**

**\$12.78 USD**



**Order Status:**

**Paid**

**Order Number:**

#311049299

**Order Date:**

09/09/2025

**Payment Method**

Paid via Credit Card ending:  
4804

**Billing Information:**

Pleasanton Public  
303 W Church St  
Pleasanton, NE 68866

Item ID	Item Name	Quantity	Total Price
9586380	Fun End of Year Array City Multiplication Math Craft Activities 1st 2nd Grade	1 @ \$7.00	\$7.00

Sub-Total

\$7.00

Sales Tax

\$0.00

**Total**

**\$7.00 USD**

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

Vendor ID: TEACPAYT

PO Box 190  
303 W Church St  
Pleasanton NE 68866

PO Number: 25-26-0009

To: TEACHERSPAYTEACHERS.COM  
75 REMITTANCE DR  
CHICAGO IL 60675

Ship to Above Unless Otherwise Noted:

PO Date: 09/08/2025      Expected Date: 09/09/2025      Requested By: CAYLEY CARPENTER

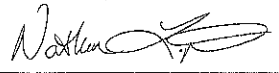
Quantity	Item Number	Description	Unit Price	Total Price
1.00		Fun End of Year Array City Multiplication Math Craft Activities 1st 2nd Grade	9.00	9.00

Total Amount: 9.00

<u>Account Number</u>	<u>Amount</u>	<u>Account Number</u>	<u>Amount</u>
01 1100 610 002	9.00		

<u>Approvals: Approver</u>	<u>Date</u>	<u>Comments: User Name</u>	<u>Comment</u>
Requisition Number: 25-26-0009		Requisition Number: 25-26-0009	
MEGAN LEITHOFF	09/08/2025	CAYLEY CARPENTER	Culmination Activity 3rd Grade Module 1
NATHAN LIGHTLE	09/08/2025		Students will complete while teachers are re-teaching and re-testing Module 1
Linda Kohlscheen	09/08/2025		

- 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.



**Invoice**

DATE	08/31/2025
------	------------

<b>INVOICE NUMBER</b>	<b>CUSTOMER ACCOUNT</b>
9164970	914366
Previous Balance	\$0.00
Current Charges	\$310.00
Payments/Credits/Debits	\$0.00
<b>Pay This Amount</b>	<b>DO NOT PAY</b>
<b>Total Amount Paid</b>	\$ _____

**Pleasanton Public School**  
 Nathan Lightle  
 PO Box 190  
 Pleasanton, NE 68866  
 USA

**DO NOT PAY**

Please detach stub and mail with payment

Remit Payments ONLY to:

Nebraska.Gov  
 PO Box 952745  
 St Louis, MO 63195-2745

914366916497000031000

DESCRIPTION	QUANTITY	BILLABLE
914366_billing_user - Subscription Fee	1	\$100.00
pleasanton02 - Drivers License Req	14	\$210.00
<b>CURRENT ACTIVITY</b>	<b>15</b>	<b>\$310.00</b>

Account Statement:

Payment Terms: Net 20

Total Amount Due	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
<b>\$310.00</b>	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00

Please contact Customer Service at (402) 471-7810 if you have any questions regarding past due or other invoice amounts. To enroll in automated ACH payments please contact customer support or email [ne-support@tylertech.com](mailto:ne-support@tylertech.com). Thank you.

Payments should be received by the 25th to be reflected on the following invoice.

Grand Island Area Economic Development Corporation  
 & Chamber of Commerce  
 123 N Locust St, STE 201B  
 Grand Island, NE 68802-1151  
 Tel (308) 382-9210



INVOICE 16073

9/16/2025

BILL TO

MESSAGE

Pleasanton Public Schools  
 Pleasanton Public Schools

ITEMS	QUANTITY	UNIT PRICE	PAID
Parade Only-Band	1	125.00	0.00

**TOTAL** 125.00

PAYMENT/CREDIT/WRITE OFF/DISCOUNTS APPLIED (0.00)

**TOTAL DUE BY 9/16/2025** 125.00

Thank you for your business!

CURRENT	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	TOTAL OPEN INVOICE
250.00	0.00	0.00	0.00	250.00

[Submit payment online here](#)

# Receipt



Invoice number YKSDXNZY-0001  
Date paid September 22, 2025

**Blooket LLC**  
contact-us@blooket.com

**Bill to**  
jjorgensen@pleasantonbulldogs.org  
303 West Church Street  
Pleasanton, Nebraska 68866  
United States

## \$59.88 paid on September 22, 2025

Thank you for your business. We appreciate your choosing Blooket.

Description	Qty	Unit price	Amount
Blooket Plus Sep 22, 2025 – Sep 22, 2026	1	\$59.88	\$59.88
		Subtotal	\$59.88
		Total	\$59.88
		<b>Amount paid</b>	<b>\$59.88</b>

## Payment history

Payment method	Date	Amount paid	Receipt number
Visa - 4804	September 22, 2025	\$59.88	2409-0053

All purchases made are subject to the Terms of Service listed on the Blooket.com website. All purchasers agree to be bound by the Terms of Service and Privacy Policy of Blooket.

# Invoice



Invoice number YKSDXNZY-0001  
Date of issue September 22, 2025  
Date due September 22, 2025

**Blooket LLC**  
contact-us@blooket.com

**Bill to**  
jjorgensen@pleasantonbulldogs.org  
303 West Church Street  
Pleasanton, Nebraska 68866  
United States

**\$59.88 USD due September 22, 2025**

[Pay online](#)

Thank you for your business. We appreciate your choosing Blooket.

Description	Qty	Unit price	Amount
Blooket Plus Sep 22, 2025 – Sep 22, 2026	1	\$59.88	\$59.88
		Subtotal	\$59.88
		Total	\$59.88
		<b>Amount due</b>	<b>\$59.88 USD</b>

All purchases made are subject to the Terms of Service listed on the Blooket.com website. All purchasers agree to be bound by the Terms of Service and Privacy Policy of Blooket.



514 THIRD AVE  
KEARNEY, NE 68845  
308-234-1861

*Markward*

Ticket: 895501  
Date: 8/28/25 Time: 9:59 AM  
Store: 312 Register: 1  
Cashier: Linda

Item	Qty	Price	Amount
CASTER 4 THREAD STEM HD 3520350	1	22.99	22.99 E
Subtotal			22.99
Tax			0.00
Total			22.99

Visa - SALE 22.99  
\*\*\*\*4804 - EMV Contactless  
Authorization #: 027543  
Terminal ID : 001790312000100  
Cryptogram : FF7E05E42901D608  
AID : A0000000031010  
APP : VISA CREDIT  
CVM : NONE /  
TVR : 0000000000 / TSI : 0000

Change 0.00  
I agree to pay the above amount according to my card issuer agreement.

\*\*\*\*\*  
Tax Exempt Information

Name: RON WYMORE  
Address: PO Box 190  
City/St: Pleasanton, NE  
Zip Code: 68866  
Phone: 308-388-2041

Tax Exempt Reason: Government Agencies  
Expiration Date:  
Tax Exempt Holder:

This transaction consists of one or more items identified as exempt from state sales or use tax. By signing below, and under penalties of perjury, signee declares he/she legally has the right to purchase the above items exempt from sales and use tax and these items will be used exclusively in a manner which qualifies

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

Vendor ID: WALMART

PO Box 190  
303 W Church St  
Pleasanton NE 68866

PO Number: 25-26-0014

To: WALMART  
KEARNEY NE 68847

Ship to Above Unless Otherwise Noted:

PO Date: 09/10/2025

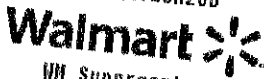
Expected Date: 09/10/2025

Requested By: JOHN BRUMMER

Quantity	Item Number	Description	Unit Price	Total Price
1.00		Walmart Food items	30.00	30.00

*Science*

Give us feedback @ survey.walmart.com  
Thank you! ID #: 70QNTL6H20D



Walmart Supercenter  
300-234-0448 Mgr:CHRISTEL  
5411 2ND AVE  
KEARNEY NE 68847

ST# 00598 OP# 004684 TEN 18 TR# 09925  
# ITEMS SOLD 9  
TC# 8995 5580 5032 8803 2158



GRANULATED	007874222003 F	9.07 N
GV LT BR 2	007874237221 F	2.22 N
WHIP CREAM	003450063203 F	6.87 N
WHIP CREAM	003450063203 F	6.87 N
HARD QTRS	002900000822 F	1.28 N
GV VAN EX 1Z	007874211661 F	3.94 N
SYRUP	007874222975 F	2.54 N
GV HAW ROLLS	007874237683 F	2.60 N
GV HAW ROLLS	007874237683 F	2.68 N
	SUBTOTAL	32.15
	TOTAL	32.15
	VISA TEND	32.15

VISA CREDIT  
APPROVAL # 063388  
REF # 525396262269  
TRANS ID - 465253045794028  
VALIDATION - ZP36  
PAYMENT SERVICE - E  
ID 0000000031010  
AC FACECE46612640DE  
SERIAL # 25833041  
NO SIGNATURE REQUIRED  
09/10/25 18:29:41  
CHANGE DUE  
\*\*\*CUSTOMER COPY\*\*\* 0.00

Total Amount: 30.00

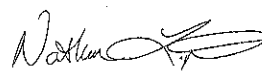
Amount 30.00 Account Number

Amount

Comments: User Name  
Requisition Number: 25-26-0014  
JOHN BRUMMER

Comment

Walmart: Various food items for chemistry and chem 2 food science labs: Heavy cream, brown sugar, white sugar, butter, salt, vanilla, vinegar, wax paper,

By   
Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.  
GIVE DEFINITE SHIPPING DATE.

- Purchase order number must appear on all packages & invoices.
- All boxes MUST contain a packing slip.

Get free delivery from this store with Walmart+  
Scan for 30-day free trial.  
Prices You Can Trust. Every Day.  
09/10/25 18:29:42

# Receipt



Invoice number CE72762A-0004  
Date paid September 19, 2025

Lyrics2Learn LLC  
6165 Lehman Drive  
Colorado Springs, Colorado 80918  
United States  
+1 719-645-8587  
jeremy@lyrics2learn.com

Bill to  
vlammers@pleasantonbulldogs.org

## \$170.00 paid on September 19, 2025

Description	Qty	Unit price	Amount
Teacher - Regular Plan (Legacy) Sep 19, 2025 – Sep 19, 2026	1	\$170.00	\$170.00
		Subtotal	\$170.00
		Total	\$170.00
		Amount paid	\$170.00

## Payment history

Payment method	Date	Amount paid	Receipt number
Visa - 4804	September 19, 2025	\$170.00	2800-0359

QUOTE #1745524830  
Issued:04/24/2025  
Expires:May 24, 2025



**VENDOR**

Lyrics2Learn, LLC.  
P.O. Box 25845  
Colorado Springs, CO. 80936  
Phone: (719) 645-8587  
Email: admin@lyrics2learn.com

**SCHOOL**

Pleasanton Public School  
303 CHURCH ST  
PLEASANTON, NE 68866  
Phone: 3083882041  
Email:  
VLAMMERS@PLEASANTONBULLDOGS.ORG

To download our W-9, visit:

<https://s3.amazonaws.com/media.lyrics2learn.com/production/resources/lyrics2learn-W9.pdf>

Description	Quantity	Amount
One year teacher subscription (12 full months)	1	\$170

**Detail Check Register**

Unposted; Batch Description OCTOBER 25 BOARD CHECKS

<b>Checking Account: 1</b>		<b>General</b>							
<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Check Total</u>	<u>Detail Amount</u>
22845	EST 2650	10/09/2025		10/10/2025	2WINTE	SALT LEADERSHIP PROGRAM	2W INTERNATIONAL LLC 01 2190 610 001	5,000.00	5,000.00
22846	32771320 32771320	10/09/2025 10/09/2025	25-26-0040 25-26-0040	10/10/2025	AKRSRAVE	2023 John Deer 4240 Universal Display AE3031RX Greenstar Desktop Harness	AKRS EQUIPMENT SOLUTIONS 01 3551 610 001 01 3551 610 001	4,825.00	4,500.00 325.00
22847	17MC-KV7M-FNHJ 17MC-KV7M-FNHJ 17MC-KV7M-FNHJ 1DFQ-CV1J-G4JT 1DFQ-CV1J-G4JT 1DFQ-CV1J-G4JT 1H1D-GW4D-3JPD 1H1D-GW4D-3JPD 1L1K-X9HD-F9W4 1NQT-P6M7-WRLM 1NQT-P6M7-WRLM 1NY6-GWWN-CDHN 1NY6-GWWN-CDHN	10/09/2025 10/09/2025 10/09/2025 10/09/2025 10/09/2025 10/09/2025 10/09/2025 10/09/2025 10/09/2025 10/09/2025 10/09/2025 10/09/2025 10/09/2025	25-26-0018 25-26-0018 25-26-0018 25-26-0012 25-26-0012 25-26-0012 25-26-0042 25-26-0042 25-26-0034 24-25-0199 24-25-0199 25-26-0031 25-26-0031	10/10/2025	AMAZON	Pencil for Apple iPad A16 10th Generatio ProCase 2 Pack Screen Protector for iPad iPad (A16) Case/iPad 10th Generation Cas Vanhench 36" x 2400" (200') Grey Wrappin Vanhench 36" x 2400" (200') White Wrappi Vanhench 36" x 2400" (200') Black Wrappi Bleed Cease Thermometer covers Wall mountable lock box for storing pape Go Ask Alice: 50th Anniversary Edition ( The Perks of Being a Wallflower Paperbac 48 Pcs Digital Stopwatch Timer Plastic W Henoys0 48 Pcs Teaching Clock Kit for Ki	AMAZON 01 2120 610 000 01 2120 610 000 01 2120 610 000 01 1100 610 000 01 1100 610 000 01 1100 610 000 01 2130 610 000 01 2130 610 000 01 2610 610 000 01 1100 640 001 01 1100 640 001 01 1100 610 002 01 1100 610 002	523.73	9.99 6.39 19.98 37.99 41.98 39.99 17.75 18.90 68.88 52.95 124.95 43.99 39.99
22848	BM Vision-0026	10/07/2025		10/10/2025	VISIINSU	Board member self paid vision insurance	AMERITAS 01 9000 890 000	20.32	20.32
22849	INV33758	10/09/2025		10/10/2025	APPTEGY	THRILLSHARE MEDIA SUBSCRIPTION	APPTEGY, INC 01 2410 643 000	7,778.03	7,778.03
22850	MONTHLY-0002 MONTHLY-0002	10/19/2025 10/19/2025		10/10/2025	ASSOSTAF	CUSTODIAL STAFFING CUSTODIAL STAFFING	ASSOCIATED STAFFING 01 2610 420 000 909 01 2610 420 000 909	4,480.00	2,240.00 2,240.00
22851	8443-0001	10/04/2025		10/10/2025	AXIS	monthly fee	AXIS 01 2510 810 000	74.95	74.95
22852				10/10/2025	BLACHILL		BLACK HILLS ENERGY	830.08	

**Detail Check Register**

Unposted; Batch Description OCTOBER 25 BOARD CHECKS

<b>Checking Account: 1</b>		<b>General</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
MONTHLY-0097	10/07/2025		NAT. GAS	01 2610 621 000	830.08		
Check Number: 22853	Check Type: Check	Check Date: 10/10/2025	Vendor: BLICART	BLICK ART MATERIALS	Check Total:	192.06	
6307632	10/09/2025	25-26-0022	Crayola Tempera-Red 16oz.	01 1100 610 001 004	52.38		
6307632	10/09/2025	25-26-0022	Crayola Tempera White	01 1100 610 001 004	69.84		
6307632	10/09/2025	25-26-0022	Crayola Tempera-Orange 16 oz	01 1100 610 001 004	34.92		
6307632	10/09/2025	25-26-0022	Crayola Tempera-Black 16 oz	01 1100 610 001 004	34.92		
Check Number: 22854	Check Type: Check	Check Date: 10/10/2025	Vendor: BLUECROS	BLUE CROSS BLUE SHIELD	Check Total:	1,519.52	
BM ins-0029	10/12/2025		BM Health & Dental	01 9000 890 000	1,452.82		
BM ins-0029	10/12/2025		dental	01 9000 890 000	66.70		
Check Number: 22855	Check Type: Check	Check Date: 10/10/2025	Vendor: BUFFCOUNTY	BUFFALO COUNTY CLERK	Check Total:	317.75	
JOINT PUB HEARING	10/09/2025		2025 PINK POSTCARDS	01 2310 310 000	317.75		
Check Number: 22856	Check Type: Check	Check Date: 10/10/2025	Vendor: COLORESE	COLONIAL RESEARCH	Check Total:	180.82	
154294	10/09/2025		BUCKET AIR MATIC GLACIER MINT	01 2610 610 000	180.82		
Check Number: 22857	Check Type: Check	Check Date: 10/10/2025	Vendor: DANACOLE	DANA F. COLE & COMPANY, LLP	Check Total:	13,603.47	
2025 AUDIT	10/09/2025		AUDITING SERVICES	01 2510 315 000	13,603.47		
Check Number: 22858	Check Type: Check	Check Date: 10/10/2025	Vendor: DASCENT	DAS STATE ACCOUNTING-CENTRAL FINANCE	Check Total:	1,625.70	
MONTHLY-0074	10/25/2025		NETWORK PARTICIPATION FEE	01 2580 382 000	1,625.70		
Check Number: 22859	Check Type: Check	Check Date: 10/10/2025	Vendor: DCPD	DAWSON PUBLIC POWER DISTRICT	Check Total:	7,171.63	
MONTHLY-0097	10/21/2025		ELECTRICITY	01 2610 621 000 002	6,963.95		
MONTHLY-0097	10/21/2025		ballfield	01 2610 621 000 002	87.17		
MONTHLY-0097	10/21/2025		concessions	01 2610 621 000 002	70.00		
MONTHLY-0097	10/21/2025		outlets p.lot	01 2610 621 000 002	50.51		
Check Number: 22860	Check Type: Check	Check Date: 10/10/2025	Vendor: EAKEOFC	EAKES OFFICE SOLUTIONS	Check Total:	2,668.56	
9180191-0	10/09/2025		trash bags, TP & rags	01 2610 610 000	728.11		
9193837-0	10/09/2025		SOAP	01 2410 610 000	141.38		
9193837-1	10/09/2025		FEM NAP DISPENSERS	01 2410 610 000	359.42		
9199092-0	10/09/2025		BATH TISSUE	01 2410 610 000	53.91		
9201148-0	10/09/2025		TOWELS,DISINFECTANT,TR BAGS	01 2410 610 000	381.88		

**Detail Check Register**

Unposted; Batch Description OCTOBER 25 BOARD CHECKS

Checking Account: 1

General

9202687-0	10/09/2025	TRASH BAGS	01 2410 610 000	89.55
9205679-0	10/09/2025	TRASH BGS	01 2410 610 000	85.72
9206517-0	10/09/2025	TOWELS, TISSUES, TR BAGS, AIR FRESH	01 2410 610 000	278.54
9208596-0	10/09/2025	bath tissue	01 2610 610 000	291.72
9208795-0	10/09/2025	clock	01 2610 610 000	57.36
9211274-0	10/09/2025	soap	01 2610 610 000	162.48
INV683300	10/09/2025	FAX	01 2410 610 000	38.49

Check Number: 22861

Check Type: Check

Check Date: 10/10/2025 Vendor: ESU10

ESU 10

Check Total:

37,073.03

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Sept 2025-0001	10/09/2025		SRS INSERVICE	01 1200 591 000	0.00
Sept 2025-0001	10/09/2025		VOCATIONAL SEC	01 1200 591 001	146.44
Sept 2025-0001	10/09/2025		SPED SUPERVISION SEC	01 1200 591 001	1,509.55
Sept 2025-0001	10/09/2025		SPED SUPERVISION ELEM	01 1200 591 002	1,509.55
Sept 2025-0001	10/09/2025		SPED PREK SUPERVISION 3-4	01 1291 591 002	380.86
Sept 2025-0001	10/09/2025		SPED PREK SUPERVISION B-2	01 1292 591 002	380.86
Sept 2025-0001	10/09/2025		LIC. MENTAL HEALTH SERVICES SEC	01 2140 591 001	625.00
Sept 2025-0001	10/09/2025		LIC. MENTAL HEALTH SERVICES ELEM	01 2140 591 002	625.00
Sept 2025-0001	10/09/2025		PSYCH SEC	01 2141 591 001	2,840.93
Sept 2025-0001	10/09/2025		PSYCH ELEM	01 2141 591 002	2,840.93
Sept 2025-0001	10/09/2025		PSYCH 3-4	01 2142 591 002	710.23
Sept 2025-0001	10/09/2025		PSYCH B-2	01 2143 591 002	710.23
Sept 2025-0001	10/09/2025		AUDIO SEC.	01 2151 591 001	120.06
Sept 2025-0001	10/09/2025		SPEECH SA SEC.	01 2151 591 001	2,439.52
Sept 2025-0001	10/09/2025		SPEECH SA ELEM	01 2151 591 002	8,846.75
Sept 2025-0001	10/09/2025		AUDIO ELEM	01 2151 591 002	120.06
Sept 2025-0001	10/09/2025		SPEECH 3-4	01 2152 591 002	1,822.63
Sept 2025-0001	10/09/2025		AUDIO 3-4	01 2152 591 002	30.02
Sept 2025-0001	10/09/2025		AUDIO B-2	01 2153 591 002	30.02
Sept 2025-0001	10/09/2025		SPEECH B-2	01 2153 591 002	911.31
Sept 2025-0001	10/09/2025		OT SEC.	01 2161 591 001	1,619.48
Sept 2025-0001	10/09/2025		OT ELEM	01 2161 591 002	1,619.48
Sept 2025-0001	10/09/2025		OT 3-4	01 2162 591 002	404.87
Sept 2025-0001	10/09/2025		OT B-2	01 2163 591 002	404.87
Sept 2025-0001	10/09/2025		PT SEC	01 2171 591 001	955.41
Sept 2025-0001	10/09/2025		PT ELEM	01 2171 591 002	955.41
Sept 2025-0001	10/09/2025		PT 3-4	01 2172 591 002	238.85
Sept 2025-0001	10/09/2025		PT B-2	01 2173 591 002	238.85
Sept 2025-0001	10/09/2025		VISION SEC	01 2181 591 001	481.73
Sept 2025-0001	10/09/2025		O & M SEC	01 2181 591 001	675.67
Sept 2025-0001	10/09/2025		VISION ELEM	01 2181 591 002	963.46
Sept 2025-0001	10/09/2025		quiz bowls	01 2190 610 001	0.00

**Detail Check Register**

Unposted; Batch Description OCTOBER 25 BOARD CHECKS

<b>Checking Account: 1</b>		<b>General</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Sept 2025-0001	10/09/2025		TEACHER TRAININGS	01 2213 330 000	100.00		
Sept 2025-0001	10/09/2025		Powerschool Support & MBA alerts	01 2230 432 000	0.00		
Sept 2025-0001	10/09/2025		ESU Technology- annual contract	01 2230 591 000	1,815.00		
Check Number: 22862	Check Type: Check	Check Date: 10/10/2025	Vendor: EWELL	EWELL EDUCATIONAL SERVICES	Check Total:	390.00	
NE243-94892	10/10/2025	25-26-0045	AET Record Book	01 1100 643 001	390.00		
Check Number: 22863	Check Type: Check	Check Date: 10/10/2025	Vendor: FIRSCARE	FIRST CARE MEDICAL P.C. OF KEARNEY	Check Total:	185.00	
BAUER	10/09/2025		BUS PHYS	01 2710 340 000	185.00		
Check Number: 22864	Check Type: Check	Check Date: 10/10/2025	Vendor: GBC	GBC	Check Total:	255.71	
4730823870	10/09/2025	24-25-0284	Shipping	01 1100 610 002	23.63		
4730823870	10/09/2025	24-25-0284	GBC® EZLoad™ Gray End Cap Laminating Rol	01 1100 610 002	174.06		
4730823870	10/09/2025	24-25-0284	GBC® EZLoad™ Gray End Cap Laminating Rol	01 1200 610 002	58.02		
Check Number: 22865	Check Type: Check	Check Date: 10/10/2025	Vendor: GREESTEF	STEFANIE GREEN	Check Total:	475.00	
PROF DEV SEPT 25	10/09/2025		PROF. DEV FOR TEACHERS SEPT 10	01 2213 330 000	475.00		
Check Number: 22866	Check Type: Check	Check Date: 10/10/2025	Vendor: HAPPPUBL	HAPP PUBLISHING	Check Total:	200.00	
PUB SEPT 25	10/09/2025		PUBLICATION	01 2310 540 000	200.00		
Check Number: 22867	Check Type: Check	Check Date: 10/10/2025	Vendor: HOMELEAS	HOMETOWN LEASING	Check Total:	614.96	
MONTHLY-0097	10/21/2025		Leased Copiers	01 2530 443 000	614.96		
Check Number: 22868	Check Type: Check	Check Date: 10/10/2025	Vendor: JWPEPPER	J. W. PEPPER & SON INC.	Check Total:	1,298.66	
367819386	10/09/2025	25-26-0028	Plaudite	01 1100 610 002 003	55.00		
367819386	10/09/2025	25-26-0028	Sesere Eeye	01 1100 610 002 003	55.00		
367819386	10/09/2025	25-26-0028	J'entends le Moulin	01 1100 610 002 003	56.25		
367819386	10/09/2025	25-26-0028	Who Has Seen the Wind?	01 1100 610 002 003	58.75		
367819386	10/09/2025	25-26-0028	Be Who You Are	01 1100 610 002 003	73.75		
367819386	10/09/2025	25-26-0028	This Little Light of Mine	01 1100 610 002 003	78.75		
367819386	10/09/2025	25-26-0028	Shipping	01 1100 610 002 003	24.99		
367819570	10/09/2025	25-26-0027	Audition Etudes	01 1100 610 001 003	12.95		
367819570	10/09/2025	25-26-0027	Fundamental Method for Timpani	01 1100 610 001 003	34.99		
367819570	10/09/2025	25-26-0027	Modern School for Xylophone, Marimba, Vi	01 1100 610 001 003	18.99		
367819570	10/09/2025	25-26-0027	Let There Be Peace on Earth	01 1100 610 001 003	58.75		
367819570	10/09/2025	25-26-0027	Ubi Caritas	01 1100 610 001 003	56.25		

**Detail Check Register**

Unposted; Batch Description OCTOBER 25 BOARD CHECKS

<b>Checking Account: 1</b>		<b>General</b>				
367819570	10/09/2025	25-26-0027	A Winter Warning	01 1100 610 001 003	56.25	
367819570	10/09/2025	25-26-0027	Three Fun Holiday Songs	01 1100 610 001 003	81.25	
367819570	10/09/2025	25-26-0027	The Merry Bells	01 1100 610 001 003	52.50	
367819570	10/09/2025	25-26-0027	Come to the Music	01 1100 610 001 003	66.25	
367819570	10/09/2025	25-26-0027	Omnia Sol	01 1100 610 001 003	80.00	
367819570	10/09/2025	25-26-0027	All I Want for Christmas Is You	01 1100 610 001 003	65.00	
367819570	10/09/2025	25-26-0027	Buckets Full of Christmas Joy	01 1100 610 001 003	70.00	
367819570	10/09/2025	25-26-0027	Christmas Race	01 1100 610 001 003	70.00	
367819570	10/09/2025	25-26-0027	Santa's Spring Break	01 1100 610 001 003	70.00	
367819570	10/09/2025	25-26-0027	As All the Angels Sing	01 1100 610 001 003	70.00	
367819570	10/09/2025	25-26-0027	Shipping	01 1100 610 001 003	32.99	
Check Number: 22869		Check Type: Check	Check Date: 10/10/2025	Vendor: KSBLAW	KSB LAW	Check Total: 303.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
19837	10/09/2025		PHONE CALLS, EMAILS WITH SNL	01 2310 340 000	303.00	
Check Number: 22870		Check Type: Check	Check Date: 10/10/2025	Vendor: LOUPPROP	LOUP CITY PROPANE	Check Total: 3,638.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10073	10/09/2025		BUS PROPANE	01 2710 626 000	1,429.02	
10090	10/09/2025		BUS PROPANE	01 2710 626 000	1,024.23	
10110	10/09/2025		BUS PROPANE	01 2710 626 000	1,087.55	
47657	10/09/2025		TANK MONITOR YEARLY FEE	01 2710 890 000	48.00	
PP00098	10/09/2025		TANK RENT	01 2710 890 000	50.00	
Check Number: 22871		Check Type: Check	Check Date: 10/10/2025	Vendor: MBBSTOR	MBB STORAGE	Check Total: 80.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Monthly-0037	10/21/2025		STORAGE	01 2610 733 000	40.00	
Monthly-0037	10/21/2025		10x10 unit added	01 2610 733 000	40.00	
Check Number: 22872		Check Type: Check	Check Date: 10/10/2025	Vendor: MENARDS	MENARDS	Check Total: 31.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
96676	10/09/2025		SUPPLIES	01 2610 610 000	31.46	
Check Number: 22873		Check Type: Check	Check Date: 10/10/2025	Vendor: NEDOL	NE STATE FIRE MARSHAL AGENCY	Check Total: 384.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
135845	10/09/2025		BOILER INSPECTIONS	01 2610 350 000	384.00	
Check Number: 22874		Check Type: Check	Check Date: 10/10/2025	Vendor: NCSA	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	Check Total: 160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
88867	10/09/2025		NL LABOR RELATIONS	01 2320 810 000	160.00	
Check Number: 22875		Check Type: Check	Check Date: 10/10/2025	Vendor: NESAFECEN	NEBRASKA SAFETY CENTER @ UNK	Check Total: 500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
57-14833	10/09/2025		CLASS B FOR HANKS	01 2710 330 000	270.00	

**Detail Check Register**

Unposted; Batch Description OCTOBER 25 BOARD CHECKS

Checking Account: 1		General					
57-15007	10/09/2025		CATEGORY C BUS ENDORSEMENT	01 2710 330 000		230.00	
Check Number: 22876	Check Type: Check	Check Date: 10/10/2025	Vendor: NICHREPA	NICHOLS REPAIR	Check Total:	1,627.16	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
38991	10/09/2025		18 BUS REP. HORN	01 2730 431 000	103.99		
39009	10/09/2025		17 BUS WIPERS	01 2730 431 000	54.36		
39132	10/09/2025		20 BUS CHK LTS, STATE INSP	01 2730 431 000	209.46		
39139	10/09/2025		05 BUS LT ASSBLY, & REP.	01 2730 431 000	321.21		
39158	10/09/2025		21 BUS DOOR LOCK, SEAT COVER, LABOR	01 2730 431 000	401.34		
39189	10/09/2025		22 BUS WIPERS	01 2730 431 000	36.37		
39208	10/09/2025		22 BUS INJ CONNECTOR,REP WIRING	01 2730 431 000	220.99		
39272	10/09/2025		22 BUS REAR WINDOW FAN	01 2730 431 000	54.07		
39313	10/09/2025		18 BU BRAKE, TAIL LIGHTS	01 2730 431 000	74.41		
39324	10/09/2025		18 BUS HOSE LEAK,	01 2730 431 000	129.97		
39325	10/09/2025		ANTIFREEZE	01 2730 431 000	20.99		
Check Number: 22877	Check Type: Check	Check Date: 10/10/2025	Vendor: ONESOURCE	ONESOURCE	Check Total:	20.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2022190410	10/09/2025		BG CK	01 2570 350 000	20.00		
Check Number: 22878	Check Type: Check	Check Date: 10/10/2025	Vendor: PLANBOOK	PLANBOOK	Check Total:	450.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1026478	10/09/2025	25-26-0037	Planbook	01 1100 643 001	144.00		
1026478	10/09/2025	25-26-0037	Planbook	01 1100 643 002	252.00		
1026478	10/09/2025	25-26-0037	Superintendent planbook	01 2320 610 000	18.00		
1026478	10/09/2025	25-26-0037	principals planbook	01 2410 643 001	18.00		
1026478	10/09/2025	25-26-0037	principals planbook	01 2410 643 002	18.00		
Check Number: 22879	Check Type: Check	Check Date: 10/10/2025	Vendor: PLEALUNC	PLEASANTON SCHOOL LUNCH	Check Total:	1,065.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
DC SNACKS SEPT 25	10/09/2025		DC SNACKS FOR SEP	01 3300 610 002	421.50		
PREK SEPT 25	10/09/2025		PREK SNACKS	01 1190 610 002	643.50		
Check Number: 22880	Check Type: Check	Check Date: 10/10/2025	Vendor: PLUNKETT	PLUNKETT'S	Check Total:	151.90	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Monthly-0046	10/05/2025		MONTHLY PEST SERVICE	01 2610 431 000	151.90		
Check Number: 22881	Check Type: Check	Check Date: 10/10/2025	Vendor: PRAIWIRES	PRAIRIE HILLS WIRELESS LLC	Check Total:	129.95	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
171470	10/09/2025	25-26-0039	TP-Link Aginet HX510 ISP Version x 1	01 2230 650 000	129.95		
Check Number: 22882	Check Type: Check	Check Date: 10/10/2025	Vendor: QUILCORP	QUILL CORPORATION	Check Total:	46.91	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
45859128	10/09/2025		BATTERIES & RUBBER BANDS	01 1100 610 001	46.91		

**Detail Check Register**

Unposted; Batch Description OCTOBER 25 BOARD CHECKS

<b>Checking Account: 1</b>		<b>General</b>					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 22883	Check Type: Check	Check Date: 10/10/2025	Vendor: RAPIFIRE	RAPID FIRE PROTECTION, INC	Check Total:	285.00	
106651	10/09/2025		SMOKE DET. ISSUE JOB B43254542	01 2670 350 000	285.00		
Check Number: 22884	Check Type: Check	Check Date: 10/10/2025	Vendor: RASMUSSEN	RASMUSSEN MECHANICAL SERVICES	Check Total:	3,354.18	
SRV125394	10/09/2025		AUG ROOMS NOT COOLING,	01 2610 431 000	3,354.18		
Check Number: 22885	Check Type: Check	Check Date: 10/10/2025	Vendor: RAVENEWS	RAVENNA NEWS	Check Total:	155.79	
20819	10/09/2025		ADS	01 2310 540 000	19.50		
SEPT NOTICES	10/09/2025		SEPT NOTICES	01 2310 540 000	136.29		
Check Number: 22886	Check Type: Check	Check Date: 10/10/2025	Vendor: RAVESANI	RAVENNA SANITATION	Check Total:	457.20	
MONTHLY-0097	10/21/2025		GARBAGE	01 2610 410 000	457.20		
Check Number: 22887	Check Type: Check	Check Date: 10/10/2025	Vendor: RIVERSTOP	RIVER STOP LLC	Check Total:	2,691.96	
1610377	10/09/2025		gas	01 2710 626 000	81.30		
1610533	10/09/2025		diesel	01 2710 626 000	38.72		
1610534	10/09/2025		washer fluid	01 2730 431 000	22.59		
1612697	10/09/2025		diesel	01 2730 431 000	172.59		
1612840	10/09/2025		gas	01 2710 626 000	52.55		
1613835	10/09/2025		washer fluid	01 2730 431 000	6.39		
1614511	10/09/2025		diesel	01 2710 626 000	137.77		
1616304	10/09/2025		gas	01 2710 626 000	188.76		
1616318	10/09/2025		gas	01 2710 626 000	35.34		
1616319	10/09/2025		diesel	01 2710 626 000	132.08		
1617411	10/09/2025		gas	01 2710 626 000	95.80		
1617426	10/09/2025		DIESEL	01 2710 626 000	127.13		
1617901	10/09/2025		DIESEL	01 2710 626 000	113.49		
1618834	10/09/2025		GAS	01 2710 626 000	143.88		
1619126	10/09/2025		GAS	01 2710 626 000	20.23		
1619135	10/09/2025		GAS	01 2710 626 000	53.45		
1620011	10/09/2025		DIESEL	01 2710 626 000	147.90		
1620256	10/09/2025		GAS	01 2710 626 000	65.65		
1620678	10/09/2025		DIESEL	01 2710 626 000	130.39		
1620741	10/09/2025		GAS	01 2710 626 000	31.94		
1620754	10/09/2025		GAS	01 2710 626 000	110.42		
1620916	10/09/2025		DIESEL	01 2710 626 000	115.16		
1621122	10/09/2025		DIESEL	01 2710 626 000	54.70		
1621418	10/09/2025		GAS	01 2710 626 000	65.26		

**Detail Check Register**

Unposted; Batch Description OCTOBER 25 BOARD CHECKS

<b>Checking Account: 1</b>		<b>General</b>				
1621678	10/09/2025		DIESEL	01 2710 626 000	77.59	
1621685	10/09/2025		GAS	01 2710 626 000	128.55	
1621980	10/09/2025		GAS	01 2710 626 000	104.68	
1622117	10/09/2025		GAS	01 2710 626 000	45.15	
1622511	10/09/2025		GAS	01 2710 626 000	49.70	
1622962	10/09/2025		DIESEL	01 2710 626 000	110.64	
844	10/09/2025		GAS	01 2710 626 000	32.16	
Check Number: 22888	Check Type: Check	Check Date: 10/10/2025	Vendor: SCHUBRIT	BRITTANY SCHUSTER	Check Total:	238.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
MILEAGE-0015	10/07/2025		MILEAGE FOR STUDENT	01 1200 334 000	238.00	
Check Number: 22889	Check Type: Check	Check Date: 10/10/2025	Vendor: TNTMOBI	T&T MOBILE WASHING	Check Total:	495.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7129	10/09/2025		3 VANS, 6 BUSES WASHED	01 2730 431 000	495.00	
Check Number: 22890	Check Type: Check	Check Date: 10/10/2025	Vendor: TMS	TIME MANAGEMENT SYSTEMS	Check Total:	138.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
341560-0003	10/10/2025		MONTHLY FEE	01 2510 643 000	138.00	
Check Number: 22891	Check Type: Check	Check Date: 10/10/2025	Vendor: TRANE	TRANE US, INC	Check Total:	2,793.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
315653285	10/09/2025		REP ACTUATOR,RTU 13	01 2610 431 000	2,793.00	
Check Number: 22892	Check Type: Check	Check Date: 10/10/2025	Vendor: USBANK	US BANK	Check Total:	1,281.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
ADMIN SEPT 25	10/10/2025		SUBS	01 2320 890 000	20.00	
ADMIN SEPT 25	10/10/2025		GAS	01 2710 626 000	46.55	
SEPT GFUND CARD	10/10/2025		SCIENCE SUPPLY	01 1100 610 001	32.15	
SEPT GFUND CARD	10/10/2025		TPT ITEMS	01 1100 610 002	19.78	
SEPT GFUND CARD	10/10/2025		JORGENSEN BLOOKET SUBS	01 1100 643 001	59.88	
SEPT GFUND CARD	10/10/2025		HOH PARADE	01 2190 610 001	125.00	
SEPT GFUND CARD	10/10/2025		CASTERS	01 2610 610 000	22.99	
SEPT GFUND CARD	10/10/2025		NE LIC CKS	01 2710 590 000	310.00	
SEPT GFUND CARD	10/10/2025		LYRICS TO LEARN SUB	01 6200 610 002	170.00	
SEPT SPED CD	10/10/2025		JOSH LPTOP STAND	01 1200 610 001	104.23	
SEPT SPED CD	10/10/2025		CANE FOR JOSH	01 1200 610 001	72.39	
SEPT SPED CD	10/10/2025		RECIPE ING	01 1200 610 001	38.70	
SEPT SPED CD	10/10/2025		AMAZON ELEM SUPPLY	01 1200 610 002	139.77	
SEPT SPED CD	10/10/2025		IPAD CASES	01 1200 610 002	80.97	
SEPT SPED CD	10/10/2025		GLOVES	01 1200 610 002	39.05	
Check Number: 22893	Check Type: Check	Check Date: 10/10/2025	Vendor: VILLAPLEAS	VILLAGE OF PLEASANTON	Check Total:	1,020.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

**Detail Check Register**

Unposted; Batch Description OCTOBER 25 BOARD CHECKS

<b>Checking Account: 1</b>		<b>General</b>				
MONTHLY-0097	10/21/2025		WATER school	01 2610 410 000		879.00
MONTHLY-0097	10/21/2025		water fb field	01 2610 410 000		113.60
MONTHLY-0097	10/21/2025		FB Conc.	01 2610 410 000		28.00
Check Number: 22894	Check Type: Check	Check Date: 10/10/2025	Vendor: VOYAGER	VOYAGER SOPRIS LEARNING	Check Total:	1,218.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8801841	10/09/2025	24-25-0279	Sound Partners Kindergarten Tutor Kit	01 1200 640 002	494.00	
8801841	10/09/2025	24-25-0279	Sound Partners First Grade Tutor Kit	01 1200 640 002	614.00	
8801841	10/09/2025	24-25-0279	Shipping	01 1200 640 002	110.80	
Check Number: 22895	Check Type: Check	Check Date: 10/10/2025	Vendor: WEBELAWN	WEBER LAWN SERVICE, INC	Check Total:	3,908.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11252-0001	10/04/2025		MOW/TRIM, FERTILIZE	01 2630 420 000	1,916.54	
11252-0001	10/04/2025		Sept Mow trim fertilize	01 2630 420 000	1,991.54	
Check Number: 22896	Check Type: Check	Check Date: 10/10/2025	Vendor: WILKTRUE	WILKE TRUE VALUE	Check Total:	5.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2509-131727	10/09/2025		PARTS	01 2610 610 000	5.50	
Check Number: 22897	Check Type: Check	Check Date: 10/10/2025	Vendor: WPCI	WPCI	Check Total:	336.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0072970-IN	10/10/2025		random pool mgmnt	01 2710 590 000	200.00	
S170860	10/09/2025		CR DRUG TESTS	01 2710 590 000	68.00	
S171279	10/09/2025		BH DRUG TESTS	01 2710 590 000	68.00	
Check Number: 22898	Check Type: Check	Check Date: 10/10/2025	Vendor: ZANEBLOS	ZANER-BLOSER	Check Total:	245.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INVVZB93912	10/09/2025	25-26-0035	Zaner-Bloser Handwriting © 2020 Grade 1	01 1100 640 002	223.50	
INVVZB93912	10/09/2025	25-26-0035	Shipping	01 1100 643 002	22.35	

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 118,516.58

10/10/2025 10:24 AM

Unposted; Batch Description OCTOBER 2025 GEN FUND CHKS FOR BOARD

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
	EST 2650	2W INTERNATIONAL LLC	10/09/2025	5,000.00
01 2190 610 001		SALT LEADERSHIP PROGRAM		5,000.00
Total	2W INTERNATIONAL LLC			5,000.00
25-26-0040	32771320	AKRS EQUIPMENT SOLUTIONS	10/09/2025	4,825.00
01 3551 610 001		2023 John Deere 4240 Universal Display		4,500.00
01 3551 610 001		AE3031RX Greenstar Desktop Harness		325.00
Total	AKRS EQUIPMENT SOLUTIONS			4,825.00
25-26-0018	17MC-KV7M-FNHJ	AMAZON	10/09/2025	36.36
01 2120 610 000		Pencil for Apple iPad A16 10th Generatio		9.99
01 2120 610 000		ProCase 2 Pack Screen Protector for iPad		6.39
01 2120 610 000		iPad (A16) Case/iPad 10th Generation Cas		19.98
25-26-0012	1DFQ-CV1J-G4JT	AMAZON	10/09/2025	119.96
01 1100 610 000		Vanhench 36" x 2400" (200') Grey Wrappin		37.99
01 1100 610 000		Vanhench 36" x 2400" (200') White Wrappi		41.98
01 1100 610 000		Vanhench 36" x 2400" (200') Black Wrappi		39.99
25-26-0042	1H1D-GW4D-3JPD	AMAZON	10/09/2025	36.65
01 2130 610 000		Bleed Cease		17.75
01 2130 610 000		Thermometer covers		18.90
25-26-0034	1L1K-X9HD-F9W4	AMAZON	10/09/2025	68.88
01 2610 610 000		Wall mountable lock box for storing pape		68.88
24-25-0199	1NQT-P6M7-WRLM	AMAZON	10/09/2025	177.90
01 1100 640 001		Go Ask Alice: 50th Anniversary Edition (		52.95
01 1100 640 001		The Perks of Being a Wallflower Paperbac		124.95
25-26-0031	1NY6-GWWN-CDHN	AMAZON	10/09/2025	83.98
01 1100 610 002		48 Pcs Digital Stopwatch Timer Plastic W		43.99
01 1100 610 002		Henoyso 48 Pcs Teaching Clock Kit for Ki		39.99
Total	AMAZON			523.73
	BM Vision-0026	AMERITAS	10/07/2025	20.32
01 9000 890 000		Board member self paid vision insurance		20.32
Total	AMERITAS			20.32
	INV33758	APPTEGY, INC	10/09/2025	7,778.03
01 2410 643 000		THRILLSHARE MEDIA SUBSCRIPTION		7,778.03
Total	APPTEGY, INC			7,778.03
	MONTHLY-0002	ASSOCIATED STAFFING	10/19/2025	4,480.00
01 2610 420 000 909		CUSTODIAL STAFFING		2,240.00
01 2610 420 000 909		CUSTODIAL STAFFING		2,240.00
Total	ASSOCIATED STAFFING			4,480.00
	8443-0001	AXIS	10/04/2025	74.95
01 2510 810 000		monthly fee		74.95
Total	AXIS			74.95

10/10/2025 10:24 AM

Unposted; Batch Description OCTOBER 2025 GEN FUND CHKS FOR BOARD

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	MONTHLY-0097	BLACK HILLS ENERGY	10/07/2025	830.08
01 2610 621 000		NAT. GAS		830.08
Total	BLACK HILLS ENERGY			830.08
25-26-0022	6307632	BLICK ART MATERIALS	10/09/2025	192.06
01 1100 610 001 004		Crayola Tempera-Red 16oz.		52.38
01 1100 610 001 004		Crayola Tempera White		69.84
01 1100 610 001 004		Crayola Tempera-Orange 16 oz		34.92
01 1100 610 001 004		Crayola Tempera-Black 16 oz		34.92
Total	BLICK ART MATERIALS			192.06
	BM ins-0029	BLUE CROSS BLUE SHIELD	10/12/2025	1,519.52
01 9000 890 000		BM Health & Dental		1,452.82
01 9000 890 000		dental		66.70
Total	BLUE CROSS BLUE SHIELD			1,519.52
	JOINT PUB HEARING	BUFFALO COUNTY CLERK	10/09/2025	317.75
01 2310 310 000		2025 PINK POSTCARDS		317.75
Total	BUFFALO COUNTY CLERK			317.75
	154294	COLONIAL RESEARCH	10/09/2025	180.82
01 2610 610 000		BUCKET AIR MATIC GLACIER MINT		180.82
Total	COLONIAL RESEARCH			180.82
	2025 AUDIT	DANA F. COLE & COMPANY, LLP	10/09/2025	13,603.47
01 2510 315 000		AUDITING SERVICES		13,603.47
Total	DANA F. COLE & COMPANY, LLP			13,603.47
	MONTHLY-0074	DAS STATE ACCOUNTING-CENTRAL FINANCE	10/25/2025	1,625.70
01 2580 382 000		NETWORK PARTICIPATION FEE		1,625.70
Total	DAS STATE ACCOUNTING-CENTRAL FINANCE			1,625.70
	MONTHLY-0097	DAWSON PUBLIC POWER DISTRICT	10/21/2025	7,171.63
01 2610 621 000 002		ELECTRICITY		6,963.95
01 2610 621 000 002		ballfield		87.17
01 2610 621 000 002		concessions		70.00
01 2610 621 000 002		outlets p.lot		50.51
Total	DAWSON PUBLIC POWER DISTRICT			7,171.63
	9180191-0	EAKES OFFICE SOLUTIONS	10/09/2025	728.11
01 2610 610 000		trash bags, TP & rags		728.11
	9193837-0	EAKES OFFICE SOLUTIONS	10/09/2025	141.38
01 2410 610 000		SOAP		141.38
	9193837-1	EAKES OFFICE SOLUTIONS	10/09/2025	359.42
01 2410 610 000		FEM NAP DISPENSERS		359.42
	9199092-0	EAKES OFFICE SOLUTIONS	10/09/2025	53.91
01 2410 610 000		BATH TISSUE		53.91
	9201148-0	EAKES OFFICE SOLUTIONS	10/09/2025	381.88
01 2410 610 000		TOWELS,DISINFECTANT,TR BAGS		381.88
	9202687-0	EAKES OFFICE SOLUTIONS	10/09/2025	89.55
01 2410 610 000		TRASH BAGS		89.55
	9205679-0	EAKES OFFICE SOLUTIONS	10/09/2025	85.72
01 2410 610 000		TRASH BGS		85.72

10/10/2025 10:24 AM

Unposted; Batch Description OCTOBER 2025 GEN FUND CHKS FOR BOARD

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2410 610 000	9206517-0	EAKES OFFICE SOLUTIONS	10/09/2025	278.54
		TOWELS, TISSUES, TR BAGS, AIR FRESH		278.54
01 2610 610 000	9208596-0	EAKES OFFICE SOLUTIONS	10/09/2025	291.72
		bath tissue		291.72
01 2610 610 000	9208795-0	EAKES OFFICE SOLUTIONS	10/09/2025	57.36
		clock		57.36
01 2610 610 000	9211274-0	EAKES OFFICE SOLUTIONS	10/09/2025	162.48
		soap		162.48
01 2410 610 000	INV683300	EAKES OFFICE SOLUTIONS	10/09/2025	38.49
		FAX		38.49
Total	EAKES OFFICE SOLUTIONS			<u>2,668.56</u>

	Sept 2025-0001	ESU 10	10/09/2025	37,073.03
01 2213 330 000		TEACHER TRAININGS		100.00
01 2230 591 000		ESU Technology- annual contract		1,815.00
01 2151 591 001		SPEECH SA SEC.		2,439.52
01 2151 591 002		SPEECH SA ELEM		8,846.75
01 2151 591 001		AUDIO SEC.		120.06
01 2181 591 001		O & M SEC		675.67
01 2143 591 002		PSYCH B-2		710.23
01 2230 432 000		Powerschool Support & MBA alerts		0.00
01 2181 591 002		VISION ELEM		963.46
01 2173 591 002		PT B-2		238.85
01 2190 610 001		quiz bowls		0.00
01 2152 591 002		AUDIO 3-4		30.02
01 2153 591 002		AUDIO B-2		30.02
01 2163 591 002		OT B-2		404.87
01 2142 591 002		PSYCH 3-4		710.23
01 1292 591 002		SPED PREK SUPERVISION B-2		380.86
01 1200 591 000		SRS INSERVICE		0.00
01 2140 591 002		LIC. MENTAL HEALTH SERVICES ELEM		625.00
01 2172 591 002		PT 3-4		238.85
01 1291 591 002		SPED PREK SUPERVISION 3-4		380.86
01 2162 591 002		OT 3-4		404.87
01 2153 591 002		SPEECH B-2		911.31
01 2152 591 002		SPEECH 3-4		1,822.63
01 2171 591 002		PT ELEM		955.41
01 1200 591 001		SPED SUPERVISION SEC		1,509.55
01 1200 591 002		SPED SUPERVISION ELEM		1,509.55
01 2181 591 001		VISION SEC		481.73
01 1200 591 001		VOCATIONAL SEC		146.44
01 2140 591 001		LIC. MENTAL HEALTH SERVICES SEC		625.00
01 2151 591 002		AUDIO ELEM		120.06
01 2161 591 001		OT SEC.		1,619.48
01 2161 591 002		OT ELEM		1,619.48
01 2141 591 001		PSYCH SEC		2,840.93
01 2141 591 002		PSYCH ELEM		2,840.93
01 2171 591 001		PT SEC		955.41
Total	ESU 10			<u>37,073.03</u>

25-26-0045	NE243-94892	EWELL EDUCATIONAL SERVICES	10/10/2025	390.00
01 1100 643 001		AET Record Book		390.00
Total	EWELL EDUCATIONAL SERVICES			<u>390.00</u>

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	BAUER	FIRST CARE MEDICAL P.C. OF KEARNEY	10/09/2025	185.00
01 2710 340 000		BUS PHYS		185.00
Total	FIRST CARE MEDICAL P.C. OF KEARNEY			185.00
24-25-0284	4730823870	GBC	10/09/2025	255.71
01 1100 610 002		Shipping		23.63
01 1100 610 002		GBC® EZLoad™ Gray End Cap Laminating Rol		174.06
01 1200 610 002		GBC® EZLoad™ Gray End Cap Laminating Rol		58.02
Total	GBC			255.71
	PROF DEV SEPT 25	GREEN, STEFANIE	10/09/2025	475.00
01 2213 330 000		PROF. DEV FOR TEACHERS SEPT 10		475.00
Total	GREEN, STEFANIE			475.00
	PUB SEPT 25	HAPP PUBLISHING	10/09/2025	200.00
01 2310 540 000		PUBLICATION		200.00
Total	HAPP PUBLISHING			200.00
	MONTHLY-0097	HOMETOWN LEASING	10/21/2025	614.96
01 2530 443 000		Leased Copiers		614.96
Total	HOMETOWN LEASING			614.96
25-26-0028	367819386	J. W. PEPPER & SON INC.	10/09/2025	402.49
01 1100 610 002 003		Plaudite		55.00
01 1100 610 002 003		Sesere Eeye		55.00
01 1100 610 002 003		J'entends le Moulin		56.25
01 1100 610 002 003		Who Has Seen the Wind?		58.75
01 1100 610 002 003		Be Who You Are		73.75
01 1100 610 002 003		This Little Light of Mine		78.75
01 1100 610 002 003		Shipping		24.99
25-26-0027	367819570	J. W. PEPPER & SON INC.	10/09/2025	896.17
01 1100 610 001 003		Audition Etudes		12.95
01 1100 610 001 003		Fundamental Method for Timpani		34.99
01 1100 610 001 003		Modern School for Xylophone, Marimba, Vi		18.99
01 1100 610 001 003		Let There Be Peace on Earth		58.75
01 1100 610 001 003		Ubi Caritas		56.25
01 1100 610 001 003		Buckets Full of Christmas Joy		70.00
01 1100 610 001 003		Christmas Race		70.00
01 1100 610 001 003		Santa's Spring Break		70.00
01 1100 610 001 003		As All the Angels Sing		70.00
01 1100 610 001 003		Shipping		32.99
01 1100 610 001 003		A Winter Warning		56.25
01 1100 610 001 003		Three Fun Holiday Songs		81.25
01 1100 610 001 003		The Merry Bells		52.50
01 1100 610 001 003		Come to the Music		66.25
01 1100 610 001 003		Omnia Sol		80.00
01 1100 610 001 003		All I Want for Christmas Is You		65.00
Total	J. W. PEPPER & SON INC.			1,298.66
	19837	KSB LAW	10/09/2025	303.00
01 2310 340 000		PHONE CALLS, EMAILS WITH SNL		303.00

10/10/2025 10:24 AM

Unposted; Batch Description OCTOBER 2025 GEN FUND CHKS FOR BOARD

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	KSB LAW			303.00
	10073	LOUP CITY PROPANE	10/09/2025	1,429.02
01 2710 626 000		BUS PROPANE	1,429.02	
	10090	LOUP CITY PROPANE	10/09/2025	1,024.23
01 2710 626 000		BUS PROPANE	1,024.23	
	10110	LOUP CITY PROPANE	10/09/2025	1,087.55
01 2710 626 000		BUS PROPANE	1,087.55	
	47657	LOUP CITY PROPANE	10/09/2025	48.00
01 2710 890 000		TANK MONITOR YEARLY FEE	48.00	
	PP00098	LOUP CITY PROPANE	10/09/2025	50.00
01 2710 890 000		TANK RENT	50.00	
Total	LOUP CITY PROPANE		3,638.80	
	Monthly-0037	MBB STORAGE	10/21/2025	80.00
01 2610 733 000		STORAGE	40.00	
01 2610 733 000		10x10 unit added	40.00	
Total	MBB STORAGE		80.00	
	96676	MENARDS	10/09/2025	31.46
01 2610 610 000		SUPPLIES	31.46	
Total	MENARDS		31.46	
	135845	NE STATE FIRE MARSHAL AGENCY	10/09/2025	384.00
01 2610 350 000		BOILER INSPECTIONS	384.00	
Total	NE STATE FIRE MARSHAL AGENCY		384.00	
	88867	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS	10/09/2025	160.00
01 2320 810 000		NL LABOR RELATIONS	160.00	
Total	NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS		160.00	
	57-14833	NEBRASKA SAFETY CENTER @ UNK	10/09/2025	270.00
01 2710 330 000		CLASS B FOR HANKS	270.00	
	57-15007	NEBRASKA SAFETY CENTER @ UNK	10/09/2025	230.00
01 2710 330 000		CATEGORY C BUS ENDORSEMENT	230.00	
Total	NEBRASKA SAFETY CENTER @ UNK		500.00	
	38991	NICHOLS REPAIR	10/09/2025	103.99
01 2730 431 000		18 BUS REP. HORN	103.99	
	39009	NICHOLS REPAIR	10/09/2025	54.36
01 2730 431 000		17 BUS WIPERS	54.36	
	39132	NICHOLS REPAIR	10/09/2025	209.46
01 2730 431 000		20 BUS CHK LTS, STATE INSP	209.46	
	39139	NICHOLS REPAIR	10/09/2025	321.21
01 2730 431 000		05 BUS LT ASSBLY, & REP.	321.21	
	39158	NICHOLS REPAIR	10/09/2025	401.34
01 2730 431 000		21 BUS DOOR LOCK, SEAT COVER, LABOR	401.34	
	39189	NICHOLS REPAIR	10/09/2025	36.37
01 2730 431 000		22 BUS WIPERS	36.37	
	39208	NICHOLS REPAIR	10/09/2025	220.99
01 2730 431 000		22 BUS INJ CONNECTOR,REP WIRING	220.99	
	39272	NICHOLS REPAIR	10/09/2025	54.07

10/10/2025 10:24 AM

Unposted; Batch Description OCTOBER 2025 GEN FUND CHKS FOR BOARD

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2730 431 000		22 BUS REAR WINDOW FAN		54.07
	39313	NICHOLS REPAIR	10/09/2025	74.41
01 2730 431 000		18 BU BRAKE, TAIL LIGHTS		74.41
	39324	NICHOLS REPAIR	10/09/2025	129.97
01 2730 431 000		18 BUS HOSE LEAK,		129.97
	39325	NICHOLS REPAIR	10/09/2025	20.99
01 2730 431 000		ANTIFREEZE		20.99
Total NICHOLS REPAIR				<u>1,627.16</u>
	2022190410	ONESOURCE	10/09/2025	20.00
01 2570 350 000		BG CK		20.00
Total ONESOURCE				<u>20.00</u>
25-26-0037	1026478	PLANBOOK	10/09/2025	450.00
01 1100 643 001		Planbook		144.00
01 1100 643 002		Planbook		252.00
01 2410 643 001		principals planbook		18.00
01 2410 643 002		principals planbook		18.00
01 2320 610 000		Superintendent planbook		18.00
Total PLANBOOK				<u>450.00</u>
	DC SNACKS SEPT 25	PLEASANTON SCHOOL LUNCH	10/09/2025	421.50
01 3300 610 002		DC SNACKS FOR SEP		421.50
	PREK SEPT 25	PLEASANTON SCHOOL LUNCH	10/09/2025	643.50
01 1190 610 002		PREK SNACKS		643.50
Total PLEASANTON SCHOOL LUNCH				<u>1,065.00</u>
	Monthly-0046	PLUNKETT'S	10/05/2025	151.90
01 2610 431 000		MONTHLY PEST SERVICE		151.90
Total PLUNKETT'S				<u>151.90</u>
25-26-0039	171470	PRAIRIE HILLS WIRELESS LLC	10/09/2025	129.95
01 2230 650 000		TP-Link Aginet HX510 ISP Version x 1		129.95
Total PRAIRIE HILLS WIRELESS LLC				<u>129.95</u>
	45859128	QUILL CORPORATION	10/09/2025	46.91
01 1100 610 001		BATTERIES & RUBBER BANDS		46.91
Total QUILL CORPORATION				<u>46.91</u>
	106651	RAPID FIRE PROTECTION, INC	10/09/2025	285.00
01 2670 350 000		SMOKE DET. ISSUE JOB B43254542		285.00
Total RAPID FIRE PROTECTION, INC				<u>285.00</u>
	SRV125394	RASMUSSEN MECHANICAL SERVICES	10/09/2025	3,354.18
01 2610 431 000		AUG ROOMS NOT COOLING,		3,354.18
Total RASMUSSEN MECHANICAL SERVICES				<u>3,354.18</u>
	20819	RAVENNA NEWS	10/09/2025	19.50
01 2310 540 000		ADS		19.50
	SEPT NOTICES	RAVENNA NEWS	10/09/2025	136.29
01 2310 540 000		SEPT NOTICES		136.29
Total RAVENNA NEWS				<u>155.79</u>

10/10/2025 10:24 AM

Unposted; Batch Description OCTOBER 2025 GEN FUND CHKS FOR BOARD

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	MONTHLY-0097	RAVENNA SANITATION	10/21/2025	457.20
01 2610 410 000		GARBAGE		457.20
Total	RAVENNA SANITATION			457.20
	1610377	RIVER STOP LLC	10/09/2025	81.30
01 2710 626 000		gas		81.30
	1610533	RIVER STOP LLC	10/09/2025	38.72
01 2710 626 000		diesel		38.72
	1610534	RIVER STOP LLC	10/09/2025	22.59
01 2730 431 000		washer fluid		22.59
	1612697	RIVER STOP LLC	10/09/2025	172.59
01 2730 431 000		diesel		172.59
	1612840	RIVER STOP LLC	10/09/2025	52.55
01 2710 626 000		gas		52.55
	1613835	RIVER STOP LLC	10/09/2025	6.39
01 2730 431 000		washer fluid		6.39
	1614511	RIVER STOP LLC	10/09/2025	137.77
01 2710 626 000		diesel		137.77
	1616304	RIVER STOP LLC	10/09/2025	188.76
01 2710 626 000		gas		188.76
	1616318	RIVER STOP LLC	10/09/2025	35.34
01 2710 626 000		gas		35.34
	1616319	RIVER STOP LLC	10/09/2025	132.08
01 2710 626 000		diesel		132.08
	1617411	RIVER STOP LLC	10/09/2025	95.80
01 2710 626 000		gas		95.80
	1617426	RIVER STOP LLC	10/09/2025	127.13
01 2710 626 000		DIESEL		127.13
	1617901	RIVER STOP LLC	10/09/2025	113.49
01 2710 626 000		DIESEL		113.49
	1618834	RIVER STOP LLC	10/09/2025	143.88
01 2710 626 000		GAS		143.88
	1619126	RIVER STOP LLC	10/09/2025	20.23
01 2710 626 000		GAS		20.23
	1619135	RIVER STOP LLC	10/09/2025	53.45
01 2710 626 000		GAS		53.45
	1620011	RIVER STOP LLC	10/09/2025	147.90
01 2710 626 000		DIESEL		147.90
	1620256	RIVER STOP LLC	10/09/2025	65.65
01 2710 626 000		GAS		65.65
	1620678	RIVER STOP LLC	10/09/2025	130.39
01 2710 626 000		DIESEL		130.39
	1620741	RIVER STOP LLC	10/09/2025	31.94
01 2710 626 000		GAS		31.94
	1620754	RIVER STOP LLC	10/09/2025	110.42
01 2710 626 000		GAS		110.42
	1620916	RIVER STOP LLC	10/09/2025	115.16
01 2710 626 000		DIESEL		115.16
	1621122	RIVER STOP LLC	10/09/2025	54.70
01 2710 626 000		DIESEL		54.70
	1621418	RIVER STOP LLC	10/09/2025	65.26
01 2710 626 000		GAS		65.26
	1621678	RIVER STOP LLC	10/09/2025	77.59
01 2710 626 000		DIESEL		77.59
	1621685	RIVER STOP LLC	10/09/2025	128.55

10/10/2025 10:24 AM

Unposted; Batch Description OCTOBER 2025 GEN FUND CHKS FOR BOARD

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
01 2710 626 000		GAS		128.55
	1621980	RIVER STOP LLC	10/09/2025	104.68
01 2710 626 000		GAS		104.68
	1622117	RIVER STOP LLC	10/09/2025	45.15
01 2710 626 000		GAS		45.15
	1622511	RIVER STOP LLC	10/09/2025	49.70
01 2710 626 000		GAS		49.70
	1622962	RIVER STOP LLC	10/09/2025	110.64
01 2710 626 000		DIESEL		110.64
	844	RIVER STOP LLC	10/09/2025	32.16
01 2710 626 000		GAS		32.16
Total RIVER STOP LLC				<u>2,691.96</u>
	MILEAGE-0015	SCHUSTER, BRITTANY	10/07/2025	238.00
01 1200 334 000		MILEAGE FOR STUDENT		238.00
Total SCHUSTER, BRITTANY				<u>238.00</u>
	7129	T&T MOBILE WASHING	10/09/2025	495.00
01 2730 431 000		3 VANS, 6 BUSES WASHED		495.00
Total T&T MOBILE WASHING				<u>495.00</u>
	341560-0003	TIME MANAGEMENT SYSTEMS	10/10/2025	138.00
01 2510 643 000		MONTHLY FEE		138.00
Total TIME MANAGEMENT SYSTEMS				<u>138.00</u>
	315653285	TRANE US, INC	10/09/2025	2,793.00
01 2610 431 000		REP ACTUATOR,RTU 13		2,793.00
Total TRANE US, INC				<u>2,793.00</u>
	ADMIN SEPT 25	US BANK	10/10/2025	66.55
01 2320 890 000		SUBS		20.00
01 2710 626 000		GAS		46.55
	SEPT GFUND CARD	US BANK	10/10/2025	739.80
01 2190 610 001		HOH PARADE		125.00
01 6200 610 002		LYRICS TO LEARN SUB		170.00
01 1100 643 001		JORGENSEN BLOOKET SUBS		59.88
01 2710 590 000		NE LIC CKS		310.00
01 2610 610 000		CASTERS		22.99
01 1100 610 002		TPT ITEMS		19.78
01 1100 610 001		SCIENCE SUPPLY		32.15
	SEPT SPED CD	US BANK	10/10/2025	475.11
01 1200 610 002		IPAD CASES		80.97
01 1200 610 002		GLOVES		39.05
01 1200 610 001		CANE FOR JOSH		72.39
01 1200 610 001		RECIPE ING		38.70
01 1200 610 002		AMAZON ELEM SUPPLY		139.77
01 1200 610 001		JOSH LPTOP STAND		104.23
Total US BANK				<u>1,281.46</u>
	MONTHLY-0097	VILLAGE OF PLEASANTON	10/21/2025	1,020.60
01 2610 410 000		WATER school		879.00
01 2610 410 000		water fb field		113.60
01 2610 410 000		FB Conc.		28.00

10/10/2025 10:24 AM

Unposted; Batch Description OCTOBER 2025 GEN FUND CHKS FOR BOARD

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	VILLAGE OF PLEASANTON			1,020.60
24-25-0279	8801841	VOYAGER SOPRIS LEARNING	10/09/2025	1,218.80
01 1200 640 002		Sound Partners Kindergarten Tutor Kit		494.00
01 1200 640 002		Sound Partners First Grade Tutor Kit		614.00
01 1200 640 002		Shipping		110.80
Total	VOYAGER SOPRIS LEARNING			1,218.80
	11252-0001	WEBER LAWN SERVICE, INC	10/04/2025	3,908.08
01 2630 420 000		MOW/TRIM, FERTILIZE		1,916.54
01 2630 420 000		Sept Mow trim fertilize		1,991.54
Total	WEBER LAWN SERVICE, INC			3,908.08
	2509-131727	WILKE TRUE VALUE	10/09/2025	5.50
01 2610 610 000		PARTS		5.50
Total	WILKE TRUE VALUE			5.50
	0072970-IN	WPCI	10/10/2025	200.00
01 2710 590 000		random pool mgmnt		200.00
	S170860	WPCI	10/09/2025	68.00
01 2710 590 000		CR DRUG TESTS		68.00
	S171279	WPCI	10/09/2025	68.00
01 2710 590 000		BH DRUG TESTS		68.00
Total	WPCI			336.00
25-26-0035	INVVZB93912	ZANER-BLOSER	10/09/2025	245.85
01 1100 640 002		Zaner-Bloser Handwriting © 2020 Grade 1		223.50
01 1100 643 002		Shipping		22.35
Total	ZANER-BLOSER			245.85
Fund Number	01			118,516.58
Checking Account ID	1			118,516.58

**APPLICATION AND CERTIFICATION FOR PAYMENT**

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

APPLICATION NO: 1  
 PERIOD TO: 9/30/2025  
 INVOICE DATE: 10/8/2025  
 INVOICE NO: 800734

9/30/2025 Distribution to:  
 OWNER  
 ARCHITECT

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

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

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

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

1. ORIGINAL CONTRACT SUM		9,895,787.38
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	9,895,787.38
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>42,471.08</u>
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	<u>2,123.55</u>
b. % of Stored Material (Column F on G703)	\$	<u>          </u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>2,123.55</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>40,347.53</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT*	\$	<u>40,347.53</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	<u>9,853,316.30</u>

*Kent Cordes* 10/8/2025  
 \_\_\_\_\_  
 Kent Cordes, Project Manager Date

*Linette Butler* 10/8/2025  
 \_\_\_\_\_  
 Linette Butler, General Manager Date

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

\* TERMS: NET 10 DAYS



Thank you for choosing BD Construction, Inc./Kearney



# Schedule of Values

**Project:** Pleasanton Public Schools-Addition

**Location:** Pleasanton, NE 68866

**Date:** 9/30/2025

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #1
<b>01</b>	<b>Pre-Construction General Conditions</b>		\$ 34,760.00	\$ 34,750.00	\$ 10.00	100%	
01-3113-10	Sr. Accounting		\$ 160.00	\$ 62.50	\$ 97.50	39%	\$ 62.50
01-3113-80	Marketing		\$ -	\$ 8,305.00	\$ (8,305.00)	#DIV/0!	\$ 8,305.00
01-3113-20	Accounting		\$ 300.00	\$ -	\$ 300.00	0%	
01-3113-30	Construction Op Director (Sr. Estimating)		\$ 20,000.00	\$ 16,425.00	\$ 3,575.00	82%	\$ 16,425.00
01-3113.42	Scheduler		\$ -	\$ 2,875.00	\$ (2,875.00)	#DIV/0!	\$ 2,875.00
01-3113-50	Project Manager		\$ -	\$ 3,717.50	\$ (3,717.50)	#DIV/0!	\$ 3,717.50
01-3113-75	Contract Administration		\$ 1,500.00	\$ 125.00	\$ 1,375.00	8%	\$ 125.00
01-3113-80	Project Executive		\$ 12,800.00	\$ 3,240.00	\$ 9,560.00	25%	\$ 3,240.00
<b>01</b>	<b>General Conditions</b>		\$ 442,902.50	\$ 3,510.00	\$ 439,392.50	1%	
	PROJECT DURATION	16 Months					
01-3113-10	Sr. Accounting		\$ 11,040.00	\$ -	\$ 11,040.00	0%	
01-3113-20	Accounting		\$ 10,350.00	\$ -	\$ 10,350.00	0%	
01-3113-30	Construction Op Director (Sr. Estimating)		\$ -	\$ -	\$ -	#DIV/0!	
01-3113-42	Scheduler		\$ -	\$ -	\$ -	#DIV/0!	
01-3113-85	Field Operations Director (Mgr)		\$ 34,500.00	\$ -	\$ 34,500.00	0%	
01-3113-50	Project Manager		\$ 60,350.00	\$ 3,375.00	\$ 56,975.00	6%	\$ 3,375.00
01-3113-55	Assistant Project Manager		\$ 19,320.00	\$ 135.00	\$ 19,185.00	1%	\$ 135.00
01-3113-60	Superintendent		\$ 248,400.00	\$ -	\$ 248,400.00	0%	
	Overtime		\$ 38,122.50	\$ -	\$ 38,122.50		
	Meals		\$ -	\$ -	\$ -	#DIV/0!	
	Lodging		\$ -	\$ -	\$ -	#DIV/0!	
	Monthly Bonus		\$ -	\$ -	\$ -	#DIV/0!	
	Mileage		\$ -	\$ -	\$ -	#DIV/0!	
	Travel - Administration		\$ -	\$ -	\$ -		
	Mileage		\$ -	\$ -	\$ -	#DIV/0!	
01-3113-65	Assistant Superintendent		\$ -	\$ -	\$ -	#DIV/0!	
	Overtime		\$ -	\$ -	\$ -		
01-3113-70	Safety Consultant		\$ 2,760.00	\$ -	\$ 2,760.00	0%	
01-3113-75	Contract Administration		\$ 1,500.00	\$ -	\$ 1,500.00	0%	
	Overtime		\$ -	\$ -	\$ -		
01-3113-80	Project Executive		\$ 16,560.00	\$ -	\$ 16,560.00	0%	
01-3113-90	Administration Support		\$ -	\$ -	\$ -		
<b>01</b>	<b>General Requirements</b>		\$ 304,935.55	\$ 255.61	\$ 304,679.94	0%	
01-3100-40	Incidental Construction Services		\$ 16,000.00	\$ 95.00	\$ 15,905.00	1%	\$ 95.00
01-3100-50	Plan Documents		\$ 1,500.00	\$ -	\$ 1,500.00		
01-3113-85	Marketing	Const. Entrance Sign	\$ -	\$ 140.61	\$ (140.61)		\$ 140.61
01-3300-10	Electronic Shop Drawing Reviewal Process	Submittal Exchange & Autodesk Bu	\$ 16,500.00	\$ -	\$ 16,500.00	0%	
	Project Specific software		\$ 5,600.00	\$ -	\$ 5,600.00		\$ 2,618.61
01-4126-10	Permits Up to 10,000 SF		\$ 10,378.90	\$ 20.00	\$ 10,358.90		\$ 20.00
01-4126-20	Fire Marshall Permit	Fire Marshall	\$ 500.00	\$ -	\$ 500.00		
01-4523-10	Soil Compaction Testing	Architects Allowance	\$ -	\$ -	\$ -	#DIV/0!	
01-4523-20	Geotech services / site investigation / Staking	Allowance	\$ 7,500.00	\$ -	\$ 7,500.00	0%	
01-4523-30	Concrete Testing	Included in Soil testing above	\$ 3,500.00	\$ -	\$ 3,500.00		
01-4710-10	Builders Risk Insurance	Allowance - Hub Int'l	\$ -	\$ -	\$ -	#DIV/0!	
01-4710.10	Project Specific Liability Insurance		\$ 3,750.00	\$ -	\$ 3,750.00	0%	
01-4710.99	Project Software		\$ -	\$ -	\$ -	#DIV/0!	
	Temporary Utilities		\$ -	\$ -	\$ -		
01-5113-10	Temporary Electrical		\$ 6,000.00	\$ -	\$ 6,000.00	0%	
01-5113-10	Power Office Trailer		\$ 1,500.00	\$ -	\$ 1,500.00	0%	
01-5123-10	Temporary Heat		\$ 6,000.00	\$ -	\$ 6,000.00	0%	

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #1
01-5123-10	Sheltering/Winterization		\$ 64,507.45	\$ -	\$ 64,507.45	0%	
01-5133-10	Temporary Telephone / Internet		\$ 4,400.00	\$ -	\$ 4,400.00	0%	
01-5136-10	Temporary Water Drinking		\$ 560.00	\$ -	\$ 560.00	0%	
01-5213-10	Prtj Field Office Delivery		\$ 380.00	\$ -	\$ 380.00	0%	
01-5213-20	Project Field Office Rent		\$ 10,400.00	\$ -	\$ 10,400.00	0%	
01-5219-10	Sanitary Facilities		\$ 4,590.00	\$ -	\$ 4,590.00	0%	
	Fencing		\$ -	\$ -	\$ -	#DIV/0!	
01-5626-10	Temp Chain Link Fence		\$ 18,000.00	\$ -	\$ 18,000.00		
01-5813-10	Project Signage	BY OWNER	\$ -	\$ -	\$ -		
01-7113-10	Mobilization & DeMobilization		\$ 4,000.00	\$ -	\$ 4,000.00	0%	
01-7113-20	Closeout Procedures		\$ 5,000.00	\$ -	\$ 5,000.00	0%	
01-7419-10	Refuse Collection & Disposal		\$ 8,000.00	\$ -	\$ 8,000.00	0%	
01-7423-10	Rough Cleaning		\$ 9,520.00	\$ -	\$ 9,520.00	0%	
01-7423-10	Final Cleaning	29,073	\$ 11,629.20	\$ -	\$ 11,629.20	0%	
60-1000-99	Survey (Site Plan)		\$ 4,000.00	\$ -	\$ 4,000.00		
70-7000-99	Vehicle Use and Fuel		\$ 20,000.00	\$ -	\$ 20,000.00	0%	
70-1000-20	Fuel		\$ 500.00	\$ -	\$ 500.00	0%	
70-7000-99	Equipment - All Other including Fuel		\$ 60,720.00	\$ -	\$ 60,720.00	0%	
<b>02</b>	<b>Existing Conditions</b>		\$ 123,800.00	\$ -	\$ 123,800.00		
02	Temporary Walls / Enclosures	1	\$ 25,000.00	\$ -	\$ 25,000.00	0%	
02-4100.99	Interior Demolition	O'Neill Transportation	\$ 79,000.00	\$ -	\$ 79,000.00	0%	
02-4100.99	Alt #3: LVT Corridor 512C	O'Neill Transportation	\$ 3,100.00	\$ -	\$ 3,100.00	0%	
02-4100.99	Alt #4: LVT Commons	O'Neill Transportation	\$ 8,700.00	\$ -	\$ 8,700.00	0%	
02-4100.99	Additional Floor Grinding	Allowance (O'Neill)	\$ 8,000.00	\$ -	\$ 8,000.00	0%	
02-4100.99	Interior Demolition -MEP	Included in Site prep	\$ -	\$ -	\$ -		
<b>03</b>	<b>Concrete</b>		\$ 798,585.35	\$ -	\$ 798,585.35	0%	
03-3000.99	Building Concrete	TL Sund	\$ 450,792.00	\$ -	\$ 450,792.00	0%	
03-3500.99	Gyp Crete Topping	Stephens and Smith	\$ 15,180.00	\$ -	\$ 15,180.00	0%	
03-3000.40	Reinforcing Steel (including mesh)	Concrete Industries	\$ 24,766.35	\$ -	\$ 24,766.35		
03-3000.99	Misc Concrete	1 lot	\$ 25,000.00	\$ -	\$ 25,000.00	0%	
03-3000.99	Concrete Floor R&R	1 lot	\$ 15,000.00	\$ -	\$ 15,000.00		
	Precast Concrete Panels	Enterprise Concrete	\$ 232,347.00	\$ -	\$ 232,347.00		
	Precast Concrete Panels - Electrical allowances	Allowance	\$ 15,000.00	\$ -	\$ 15,000.00	0%	
	Precast Concrete Panels - grout	Allowance	\$ 20,500.00	\$ -	\$ 20,500.00	0%	
	Anchor Bolts	Included in Concrete Above	\$ -	\$ -	\$ -	#DIV/0!	
<b>04</b>	<b>Masonry</b>		\$ 235,940.00	\$ -	\$ 235,940.00	0%	
04-2000.99	Masonry -	Masonry Unlimited	\$ 235,940.00	\$ -	\$ 235,940.00	0%	
<b>05</b>	<b>Metals</b>		\$ 780,568.53	\$ -	\$ 780,568.53	0%	
	Structural Steel (misc steel - lintels etc...)		\$ -	\$ -	\$ -		
05-1000.99	Structural Steel - misc	1 lot	\$ 20,000.00	\$ -	\$ 20,000.00	0%	
05-1000.99	Structural Steel Fab	4G	\$ 428,800.00	\$ -	\$ 428,800.00	0%	
05-1000.20	Structural Steel Erection	Patriot Steel Erection	\$ 331,768.53	\$ -	\$ 331,768.53	0%	
<b>06</b>	<b>Wood, Plastics &amp; Composites</b>		\$ 399,975.00	\$ -	\$ 399,975.00	0%	
06-1000.10	Rough Carpentry	BD Construction	\$ 249,380.00	\$ -	\$ 249,380.00	0%	
	Wood Framing (mezzanine)	BD Construction	Included in Carpentry				
06-4100.99	Casework	Architectural Arts	\$ 150,595.00	\$ -	\$ 150,595.00		
	Base Cabinets						
	Upper Cabinets						
	Raised service counter						
	Shelving						
	Stand alone Cabinets (wardrobe, linen, vanity)						
	Installation	BD Construction	Included in Carpentry				
<b>07</b>	<b>Thermal &amp; Moisture Protection</b>		\$ 508,778.00	\$ -	\$ 508,778.00	0%	
07-2100.10	Insulation (Spray foam insulation)	Weatheright Insulation	\$ 39,903.00	\$ -	\$ 39,903.00		
07-2500.10	Waterproofing	Absolute Waterproofing	\$ 17,397.00	\$ -	\$ 17,397.00	0%	
07-9513.99	Expansion Joint Covers	Construction Specialties	\$ 21,866.00	\$ -	\$ 21,866.00		
07-4213.99	Wall Panels	Obermiller Seamless	\$ 22,497.00	\$ -	\$ 22,497.00		
07-2400.10	EIFS	Geiser Construction	Included in Drywall				

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #1
07-5000.10	Roofing						
	Membrane Roofing - Addition	Dynasty Roofing	\$ 314,415.00	\$ -	\$ 314,415.00		
	Membrane Roofing - Existing / Reno	1	\$ 35,000.00	\$ -	\$ 35,000.00		
	Roof Hatch w/ access ladder	NONE					
07-7123.10	Gutter and Downspouts	Included in Roofing					
	Sealants						
07-9200.10	Sealants	Kucera	\$ 57,700.00	\$ -	\$ 57,700.00		
07-9200.10	Sealants - Base Site Concrete	Included in site concrete below					
	Firestopping	Included in Various Divisions					
<b>08</b>	<b>Openings</b>		\$ 548,544.00	\$ -	\$ 548,544.00		
	Doors and Hardware						
08-1000.20	Doors	Midwest Door & Hardware	\$ 197,873.00	\$ -	\$ 197,873.00	0%	
08-1000.20	Door Installation	BD Construction	Included in Carpentr	\$ -	\$ -	#DIV/0!	
	Coiling door - R&R	?	\$ 2,500.00	\$ -	\$ 2,500.00	0%	
	Overhead Sectional Doors	Overhead Door	\$ 19,880.00	\$ -	\$ 19,880.00		
08-3000.10	Operable Partition	NONE					
08-5100.99	Exterior Windows	Glass Edge	Included in Aluminum				
08-5100.99	Interior Windows	Glass Edge	Included in Aluminum				
08-6000.99	Solatubes	SGH	\$ 22,419.00	\$ -	\$ 22,419.00		
08-4113.10	Aluminum Storefront & Glazing	Glass Edge	\$ 305,872.00	\$ -	\$ 305,872.00		
08-4113.10	Alum celestory	Glass Edge	Included in Aluminur	\$ -	\$ -		
08-4113.10	Alum Storefront	Glass Edge	Included in Aluminur	\$ -	\$ -	#DIV/0!	
08-4113.10	Alum Storefront - relocate existing	Glass Edge	Included in Aluminur	\$ -	\$ -		
08-4113.10	Alum Storefront Doors - Single	Glass Edge	Included in Aluminur	\$ -	\$ -	#DIV/0!	
08-4113.10	Alum Storefront Doors - Double	Glass Edge	Included in Aluminur	\$ -	\$ -		
08-7000.99	Aluminum Door Hardware	Glass Edge	Included in Aluminur	\$ -	\$ -		
08-8000.10	Glazing (interior doors / windows)	Glass Edge	Included in Aluminur	\$ -	\$ -		
	Push Button Door Openers	Hardware Supplier		\$ -	\$ -		
<b>09</b>	<b>Finishes</b>		\$ 1,262,136.00	\$ -	\$ 1,262,136.00	0%	
	Gypsum Drywall			\$ -	\$ -		
	Gypsum Drywall - Warehouse & Offices	VAP Construction	\$ 742,000.00	\$ -	\$ 742,000.00	0%	
	Painting						
09-9100.10	Acoustical Ceilings		\$ 139,923.00	\$ -	\$ 139,923.00	0%	
09-5100.10	FRP		\$ 71,980.00	\$ -	\$ 71,980.00	0%	
09-7200.10	Flooring		Included in Carpentry				
09-6000.10		Alt #3: LVT Corridor 512C	\$ 237,700.00	\$ -	\$ 237,700.00	0%	
09-6000.10		Alt #4: LVT Commons	\$ 17,800.00	\$ -	\$ 17,800.00	0%	
09-6000.10	Painting - Waret Resilient	VAP Construction	\$ 44,600.00	\$ -	\$ 44,600.00	0%	
09-6000.10	Sealed Concrete		Included in Flooring				
09-6000.10	ACT & Clouds / Carpet Tile	VAP Construction	\$ 8,133.00	\$ -	\$ 8,133.00	0%	
09-6000.10	Tile	BD Construction	Included in Flooring				
09-6000.10	Wall Tile		Included in Flooring				
09-6000.10	Rubber, LVT,Ca walk-off flooring	VAP	Included in Tiling				
09-6000.10	Sealed Concrete & RSConc3	Lincoln Epoxy	Included in Flooring				
<b>10</b>	<b>Specialties</b>		\$ 96,755.41	\$ -	\$ 96,755.41	0%	
	Specialty Items						
	Specialty Installation	BD Construction	Included in Carpentry				
10-1100.10	Display Boards	EPCO	\$ 34,480.00	\$ -	\$ 34,480.00	0%	
10-1100.10	Display Boards - MB5	Allowance	\$ 7,500.00	\$ -	\$ 7,500.00	0%	
	Additional Tackable surface	Allowance	\$ 4,500.00	\$ -	\$ 4,500.00	0%	
10-2600.99	Corner Guards	EPCO	\$ 6,474.00	\$ -	\$ 6,474.00	0%	
10-2600.99	Wall Protection	NONE - Wall tile					
10-4400.10	Fire Extinguishers	EPCO	\$ 1,278.00	\$ -	\$ 1,278.00	0%	
10-2800.10	Toilet Accessories	EPCO	\$ 1,284.00	\$ -	\$ 1,284.00	0%	
10-2113.19	Toilet Partitions	EPCO	\$ 5,303.00	\$ -	\$ 5,303.00	0%	
10-5100.10	Lockers	Storage and Design	\$ 7,700.00	\$ -	\$ 7,700.00	0%	
10-5100.10	Locker Installation	Storage and Design	Included in Lockers				
10-7500.99	Flagpole	Allowance	\$ 6,500.00	\$ -	\$ 6,500.00	0%	
10-1400.10	Plaque	Inpro	Included in Signage				
10-1400.30	Interior Room Signage	Inpro	\$ 6,736.41	\$ -	\$ 6,736.41	0%	
10-1400.10	Exterior Signage	Allowance	\$ 15,000.00	\$ -	\$ 15,000.00	0%	

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #1	
<b>11</b>	<b>Equipment</b>		\$ 30,603.36	\$ -	\$ 30,603.36	0%		
11-2100.99	Welding Booths Food Service Equipment	FumeExtractors BY OWNER	\$ 30,603.36	\$ -	\$ 30,603.36			
<b>12</b>	<b>Furnishings</b>		\$ 12,893.00	\$ -	\$ 12,893.00	0%		
12-2000.99	Window Coverings	Budget Blinds	\$ 12,893.00	\$ -	\$ 12,893.00			
<b>21</b>	<b>Fire Suppression</b>		\$ 116,600.00	\$ -	\$ 116,600.00	0%		
21-1300.99	Automatic Fire Sprinkler System	NE Fire Sprinkler	\$ 116,600.00	\$ -	\$ 116,600.00	0%		
<b>22</b>	<b>Plumbing</b>		\$ 2,565,000.00	\$ -	\$ 2,565,000.00	0%		
22-1000.99	Plumbing	Waggoner Plumbing	\$ 2,565,000.00	\$ -	\$ 2,565,000.00	0%		
<b>23</b>	<b>HVAC</b>		\$ -	\$ -	\$ -			
23-2000.99	HVAC	Waggoner Plumbing	Included in Plumbing	\$ -	\$ -			
<b>26</b>	<b>Electrical</b>		\$ -	\$ -	\$ -	#DIV/0!		
26-0500.99	Electrical -	Waggoner Plumbing	Included in Plumbing					
<b>27</b>	<b>Communications</b>		\$ -	\$ -	\$ -			
	Access Control - Card Readers and devices	BY OWNER			\$ -			
	Access Control - Rough-ins	Included in Electrical Above						
	Communications (data cabling, racks, patch panels / c	Included in Electrical Above						
	Communications (Switches, servers, electronics)	BY OWNER						
	WAPs	BY OWNER						
	Clock System	Included in Electrical Above						
	PA System	Included in Electrical Above						
	Phone Integration	Included in Electrical Above						
27-0100.99	Radio Communications - Testing	0						
27-0100.99	Radio Communications - Equipment	0						
<b>28</b>	<b>Electronic Safety &amp; Security</b>							
08-3100.10	Fire Alarm	Included in Electrical						
08-3100.10	Video Surveillance	Rough-in ONLY by electrical sub (all other by OWNER)						
<b>31</b>	<b>Earthwork</b>		\$ 492,235.00	\$ -	\$ 492,235.00	0%		
01-3100.40	Site Maintenance	16 months	\$ 24,000.00	\$ -	\$ 24,000.00	0%		
31-2313.10	Site Prep	Morten Construction	\$ 445,055.00	\$ -	\$ 445,055.00	0%		
31-2500.99	Erosion Control	Allowance	\$ 20,000.00	\$ -	\$ 20,000.00	0%		
31-3116.99	Termite Control	Bear Services	\$ 3,180.00	\$ -	\$ 3,180.00			
	Aggregate	Morten Construction	Included in Site Prep					
<b>32</b>	<b>Exterior Improvements</b>		\$ 63,152.53	\$ -	\$ 63,152.53	0%		
32-1300.10	Site Concrete	Bigzby's	Included in Building Concrete					
	Handicap Signs	Kucera	Included in sealants					
32-3100.99	Fencing	American Fence	\$ 63,152.53	\$ -	\$ 63,152.53	0%		
32-9000.99	Landscaping	BY OWNER						
			Net	\$ 8,818,164.23	\$ 41,134.22	\$ 8,779,648.62	0%	\$ 41,134.22
	70-1100.20		Post Bid Inflation	\$ 100,000.00	\$ -	\$ 100,000.00	0%	
	70-1100.30		Aid to Construction	\$ 175,131.95	\$ -	\$ 175,131.95	0%	
			Owner's Contingency	\$ 150,000.00	\$ -	\$ 150,000.00	0%	
	70-1100.10		Estimating Adjustment -3%	\$ 275,451.89	\$ -	\$ 275,451.89	0%	
			Contractors Fee - 3.25%	\$ 309,359.31	\$ 1,336.86	\$ 308,022.45	0%	\$ 1,336.86
			<b>CONSTRUCTION TOTAL</b>	\$ 9,828,107.38	\$ 42,471.08	\$ 9,788,254.91		\$ 42,471.08
			CM Bond Cost	\$ 67,680.00				
			<b>CONTRACTED CONSTRUCTION AMOUNT</b>	\$ 9,895,787.38	\$ 42,471.08	\$ 9,788,254.91	0%	\$ 42,471.08
						Retainage Held	\$ (2,123.55)	
						Invoiced Amount w/ Retainage Held	\$ 40,347.53	

Pleasanton Public Schools-Addition  
 Labor Hours - Mileage - Equipment - Other  
 Through September 30, 2025



<i>CSI Division</i>	<i>Description</i>	<i>Quantity</i>	<i>Rate</i>	<i>Amount</i>
<b>01</b>	<b><i>Pre-Construction General Conditions</i></b>			
01-3113.10	<i>Sr. Accounting</i>	0.5	\$ 125.00	\$ 62.50
01-3113.80	<i>Marketing</i>	75.5	\$ 110.00	\$ 8,305.00
01-3113.20	<i>Accounting</i>		\$ 100.00	\$ -
01-3113.30	<i>Construction Op Director (Sr. Estimating)</i>	109.5	\$ 150.00	\$ 16,425.00
01-3113.42	<i>Scheduler</i>	23	\$ 125.00	\$ 2,875.00
01-3113.44	<i>Field Operations Director (Mgr)</i>		\$ 150.00	\$ -
01-3113.50	<i>Project Manager</i>	28.5	\$ 125.00	\$ 3,562.50
	<i>Overtime</i>	1	\$ 155.00	\$ 155.00
01-3113.55	<i>Assistant Project Manager</i>	0	\$ 90.00	\$ -
01-3113.75	<i>Contract Administration</i>	1	\$ 125.00	\$ 125.00
01-3113-80	<i>Project Executive</i>	18	\$ 180.00	\$ 3,240.00
<b>Total Preconstruction General Conditions</b>				<b>\$ 34,750.00</b>
<b>01</b>	<b><i>General Conditions</i></b>			
01-3113.50	<i>Project Manager</i>	27	\$ 125.00	\$ 3,375.00
01-3113.55	<i>Assistant Project Manager</i>	1.5	\$ 90.00	\$ 135.00
<b>Total General Conditions</b>				<b>\$ 3,510.00</b>
<b>02</b>	<b><i>General Requirements</i></b>			
01-3100.40	<i>Incidental Const Services</i>			
	<i>Leadman</i>	1	\$ 95.00	\$ 95.00
	<i>Other Misc Costs - Small Tools</i>			\$ -
	<b>Total Incidental Const Services</b>			<b>\$ 95.00</b>
01-3300-10	<i>Submittal Exchange</i>			\$ -
01-3113.85	<i>Marketing</i>			\$ 140.61
01-4710.99	<i>Project Software</i>			\$ 2,618.61
01-4126.10	<i>Permits</i>			\$ 20.00
<b>TOTAL General Requirements</b>				<b>\$ 2,874.22</b>
<b>TOTAL Preconstruction, General Conditions &amp; General Requirements</b>				<b>\$ 41,134.22</b>

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

10-06-2025

Page 1

All Invoices

Invoice	Invoice Date	Description	Original Amount
<b>24-02-023 Pleasanton Schools - CM@R</b>			
01-3113-85 Marketing			
6509 First National-1851-KC			
PO Box 2818			
Omaha			
		NE 68103	
2025-08-12	08-12-2025	Advertising - bid	140.61
		CSI Total	140.61*
01-3300-10 Project Software			
16814 PlanGrid Inc			
PO Box 1672			
Carol Stream			
		IL 60132-1672	
INV0242283	06-19-2025	plangrid subscription	2,618.61
		CSI Total	2,618.61*
01-4126-10 Permits			
570 Cordes, Kent			
		Kearney	
		NE	
2025-09-29	09-29-2025	bldg permit-reimburse kent	20.00
		CSI Total	20.00*
Report Totals:			2,779.22*

**2002**  
**Organization of the Board, Board Officers, Check Signing, and**  
**Committees**

1. Membership, Term and Election

- a. The Board of Education shall be comprised of six members who will be elected at large.
- b. Those who wish to serve on the board shall file, be elected, and serve terms of office on the board according to law.

2. Internal Organization and Officers

a. President

- i. At the regular January meeting, the board shall elect from among its members a president who shall serve in that capacity for one year.
- ii. The president shall preside at all board meetings, and shall perform such other duties as may be prescribed by law or by action of the board.

b. Vice President

- i. At the regular January meeting, the board shall elect from among its members a vice president who shall serve in that capacity for one year.
- ii. The vice president shall preside in the absence of the president, and shall perform such other duties as are assigned by the board.

c. Secretary

- i. At the regular January meeting, the board shall elect a secretary who need not be a member of the board. The secretary shall serve in that capacity for one year. If the secretary is a member of the board, an assistant secretary may be named and his or her duties and compensation set by the board.

- ii. The secretary shall see that an accurate record of the proceedings of the board is kept, that a copy of the proceedings is provided to each board member and to the superintendent, and that a concise summary of each month's meeting is published along with a list of all approved claims. The secretary shall perform such other duties as are prescribed by law and assigned by the board.

d. Treasurer

- i. At the regular January meeting, the board shall elect, employ, or appoint a treasurer who need not be a member of the board if permitted by law. The treasurer shall serve in that capacity for one year, unless the board designates a longer term for the treasurer.
- ii. The treasurer may be designated to sign checks and certain other documents. The treasurer is the custodian of the monies of the district.
- iii. The treasurer shall give bond or equivalent insurance coverage payable to the district as prescribed by law with the cost of the bond being paid by the district.
- iv. The treasurer shall issue no warrant of payment of claim against the district until such claim has been duly authorized.

3. Signing and Authorizing Checks, Warrants, and other Instruments.

- a. Unless otherwise delegated by the board, the president and ~~secretary of the board~~ or any other member of the board shall sign checks, warrants, and other instruments of the district.
- b. The board may delegate another person to sign and validate any checks, warrants, and other instruments. Facsimile signatures of board members may be used.
- c. The board delegates that the vice president or treasurer may sign any warrant in the absence of either the president or the secretary.

#### 4. Board Officer Voting and Tie Breakers

- a. The vote to elect board officers may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.
- b. In the event any officer cannot be elected by a majority after 5 votes; no votes occur after ten motions fail for lack of a "second,"; or no member volunteers to serve as an officer for a particular position, the tie will be broken by the applicable method:

If the board is split between two members, the officer will be determined by coin flip. The winning member will be the officer for the upcoming year unless the position changes by action of the board.

- i. If the board is split between more than two members who wish to serve as the officer, any member wanting to serve as the officer will put his or her name into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.
- ii. If no member is willing to serve as an officer for a position which is required to be a member of the board, all non-officers' names will be put into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.

#### 5. Committees

- a. The board shall authorize such special committees as it deems necessary. The board president shall appoint members to the committee, and designate its function, tasks it is to perform, and a completion date for its work.
- b. On or before the beginning of each calendar year, the board shall appoint three members to form a Committee on American Civics.

The committee's duties shall be those prescribed by Nebraska statutes, which include:

- i. Hold no fewer than two public meetings annually, at least one when public testimony is accepted;
- ii. Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
- iii. Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;
- iv. Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;
- v. Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;
- vi. Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;
- vii. Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:
  1. Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the

individual score from each test for each student made available to a parent or guardian of such student; or

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

3. Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in section 79-724(6) or on a topic related to such person or persons or event;

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

## 6. Vacancies

a. A vacancy on the board of education shall exist when any one of the following occurs:

i. A member submits his or her formal resignation from the board.

ii. A member removes himself or herself from the district or is absent from the district for a continuous period of sixty days.

iii. A member misses more than two consecutive regular board meetings unless excused by a majority of the remaining members.

iv. Such other reasons as are set forth in Nebraska statutes.

b. The board shall make note the vacancy in its minutes and shall give notice of the date the vacancy occurred, the office vacated,

and the length of the unexpired term to (1) the election commissioner or county clerk, and (2) the public by published notice in a newspaper of general circulation in the district.

- c. Vacancies shall be filled in the manner set forth in Nebraska statutes.

Adopted on: July 10, 2023

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

Reviewed on: December 11, 2023

**2002**  
**Organization of the Board, Board Officers, Check Signing, and**  
**Committees**

1. Membership, Term and Election

- a. The Board of Education shall be comprised of six members who will be elected at large.
- b. Those who wish to serve on the board shall file, be elected, and serve terms of office on the board according to law.

2. Internal Organization and Officers

a. President

- i. At the regular January meeting, the board shall elect from among its members a president who shall serve in that capacity for one year.
- ii. The president shall preside at all board meetings, and shall perform such other duties as may be prescribed by law or by action of the board.

b. Vice President

- i. At the regular January meeting, the board shall elect from among its members a vice president who shall serve in that capacity for one year.
- ii. The vice president shall preside in the absence of the president, and shall perform such other duties as are assigned by the board.

c. Secretary

- i. At the regular January meeting, the board shall elect a secretary who need not be a member of the board. The secretary shall serve in that capacity for one year. If the secretary is a member of the board, an assistant secretary may be named and his or her duties and compensation set by the board.

- ii. The secretary shall see that an accurate record of the proceedings of the board is kept, that a copy of the proceedings is provided to each board member and to the superintendent, and that a concise summary of each month's meeting is published along with a list of all approved claims. The secretary shall perform such other duties as are prescribed by law and assigned by the board.

d. Treasurer

- i. At the regular January meeting, the board shall elect, employ, or appoint a treasurer who need not be a member of the board if permitted by law. The treasurer shall serve in that capacity for one year, unless the board designates a longer term for the treasurer.
- ii. The treasurer may be designated to sign checks and certain other documents. The treasurer is the custodian of the monies of the district.
- iii. The treasurer shall give bond or equivalent insurance coverage payable to the district as prescribed by law with the cost of the bond being paid by the district.
- iv. The treasurer shall issue no warrant of payment of claim against the district until such claim has been duly authorized.

3. Signing and Authorizing Checks, Warrants, and other Instruments.

- a. Unless otherwise delegated by the board, the president and secretary of the board shall sign checks, warrants, and other instruments of the district.
- b. The board may delegate another person to sign and validate any checks, warrants, and other instruments. Facsimile signatures of board members may be used.
- c. The board delegates that the vice president or treasurer may sign any warrant in the absence of either the president or the secretary.

#### 4. Board Officer Voting and Tie Breakers

- a. The vote to elect board officers may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.
- b. In the event any officer cannot be elected by a majority after 5 votes; no votes occur after ten motions fail for lack of a "second,"; or no member volunteers to serve as an officer for a particular position, the tie will be broken by the applicable method:

If the board is split between two members, the officer will be determined by coin flip. The winning member will be the officer for the upcoming year unless the position changes by action of the board.

- i. If the board is split between more than two members who wish to serve as the officer, any member wanting to serve as the officer will put his or her name into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.
- ii. If no member is willing to serve as an officer for a position which is required to be a member of the board, all non-officers' names will be put into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.

#### 5. Committees

- a. The board shall authorize such special committees as it deems necessary. The board president shall appoint members to the committee, and designate its function, tasks it is to perform, and a completion date for its work.
- b. On or before the beginning of each calendar year, the board shall appoint three members to form a Committee on American Civics.

The committee's duties shall be those prescribed by Nebraska statutes, which include:

- i. Hold no fewer than two public meetings annually, at least one when public testimony is accepted;
- ii. Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
- iii. Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;
- iv. Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;
- v. Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;
- vi. Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;
- vii. Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:
  1. Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the

individual score from each test for each student made available to a parent or guardian of such student; or

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

3. Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in section 79-724(6) or on a topic related to such person or persons or event;

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

## 6. Vacancies

a. A vacancy on the board of education shall exist when any one of the following occurs:

i. A member submits his or her formal resignation from the board.

ii. A member removes himself or herself from the district or is absent from the district for a continuous period of sixty days.

iii. A member misses more than two consecutive regular board meetings unless excused by a majority of the remaining members.

iv. Such other reasons as are set forth in Nebraska statutes.

b. The board shall make note the vacancy in its minutes and shall give notice of the date the vacancy occurred, the office vacated,

and the length of the unexpired term to (1) the election commissioner or county clerk, and (2) the public by published notice in a newspaper of general circulation in the district.

- c. Vacancies shall be filled in the manner set forth in Nebraska statutes.

Adopted on: July 10, 2023

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

Reviewed on: December 11, 2023

## **3046 Animals at Schools**

Animals are not allowed in school district buildings or on school district property without the written permission of the superintendent or his or her designee except as provided in this policy or as otherwise required by law.

### **I. USE OF ANIMALS FOR INSTRUCTIONAL PURPOSES**

Animals that support a district program or curriculum or that are used for instructional purposes are allowed in school district buildings or on school district property with the written permission of the superintendent or building principal.

### **II. SERVICE ANIMALS**

The school district does not permit discrimination against individuals with disabilities, including those who require the assistance of a service animal. An individual with a disability is permitted to be accompanied by his/her service animal on school property when required by law, subject to the conditions of this policy.

**Service Animal.** A "service animal" is a dog that has been individually trained to do work or perform tasks for the benefit of an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability. Work or tasks **do not** include the crime deterrent effects of an animal's presence and the provision of emotional support, well-being, comfort, or companionship. The work or tasks performed by a service animal must be directly related to the handler's disability or necessary to mitigate a disability. Other species of animals, whether wild or domestic, trained or untrained, are not service animals for the purposes of this definition. **See also**, Miniature Horses below.

**School District Inquiries.** School officials **may** ask the owner or handler of an animal whether the animal is required because of a disability and what work or task the animal has been trained to do **unless** the answers to these inquiries are readily apparent. School officials **may not** ask about the nature or extent of a person's disability and may not require documentary proof of certification or licensing as a service animal.

**Procedural Requirements.** The following requirements must be satisfied **before** a service animal will be allowed in school buildings or on school grounds:

**Request.** A person who wants to be accompanied by his/her service animal must submit a written request form to a principal or superintendent. The request form is attached to this policy. These requests must be renewed each school year or whenever a different service animal will be used. When a request to be accompanied by a service animal is submitted by, or on behalf of, a student who has an Individualized Education Program (IEP) and/or a Section 504 Plan, then the request shall be promptly referred to the student's respective IEP Team and/or 504 Team for its consideration and/or input.

**Health and Vaccination.** The owner or handler must have proof of current licensure from the local licensing authority including proof of the service animal's current vaccinations and immunizations required by law.

Service animals will not be allowed in school buildings or other school property until the school has approved the request.

**Control.** A service animal must be under the control of its handler at all times. The service animal must have a harness, backpack, vest identifying the dog as a trained service dog, leash, or other tether. If the handler is unable to use a harness, backpack, vest, leash, or other tether, because of a disability or the use of a harness, backpack, vest, leash, or other tether would interfere with the service animal's safe, effective performance of work or tasks, the use of these items is not required. However, the service animal must be otherwise under the handler's control.

**Exclusion or Removal from School.** A service animal may be excluded from school property and buildings if a school administrator determines that:

- (1) A handler does not have control of the service animal;
- (2) The service animal is not housebroken;
- (3) The service animal presents a direct and immediate threat to others in the school; or
- (4) The animal's presence fundamentally alters the nature of the service, program, or activity.

The handler or the student's parent or guardian shall be required to remove the service animal from school premises immediately upon such a determination. If the service animal is removed, the individual with a disability shall be provided with the opportunity to participate in the service, program, or activity without the service animal.

**Allergic Reactions.** If any student or school employee assigned to a classroom or mode of transportation in which a service animal is permitted suffers an allergic reaction to the service animal, the person having custody and control of the animal will be required to remove the animal to a different location designated by an administrator. The school will arrange a meeting between school personnel, the individual with the disability, and the parents or guardian(s) of the person with the disability if that person is a student to develop an alternate plan.

**Supervision and Care of Service Animals.** The owner or handler of a service animal is solely responsible for the supervision and care of the animal, including any feeding, exercising, and clean up while the animal is in a school building or on school property. The student's parent or guardian is responsible for providing for the supervision and the care of the animal in the event that his or her student is not able to do so. The school district is not responsible for providing any care, supervision, or assistance for a service animal.

**Extra Charges.** The owner or handler of a service animal will not be required to pay an admission fee or a charge for the animal to attend events for which a fee is charged.

**Damage to School Property and Injuries.** The owner or handler of a service animal is solely responsible and liable for any damage to school property or injury to personnel, students, or others caused by the animal.

**Miniature Horses.** Requests to permit the use of a miniature horse by an individual with a disability will be addressed on a case-by-case basis by considering the following factors:

- (1) The type, size, and weight of the miniature horse and whether the facility can accommodate these features;
- (2) Whether the handler has sufficient control of the miniature horse;
- (3) Whether the miniature horse is housebroken; and
- (4) Whether the miniature horse's presence in a specific facility compromises legitimate safety requirements that are necessary for safe operation.

All additional requirements outlined in this policy, which apply to service animals, shall apply to miniature horses.

**Service Animal in Training.** This policy shall also be applicable to service animals in training that are accompanied by a bona fide trainer.

**Denial of Access and Grievance.** If a school official denies a request for access of a service animal, the disabled individual or parent or guardian can file a written grievance with the school’s Section 504 Coordinator.

**III. THERAPY ANIMALS**

A “therapy animal” is an animal that has been individually trained and certified to work with its owner to provide emotional support, well-being, comfort, or companionship. Therapy animals are not “service animals” as that term is used in the Americans with Disabilities Act.

Therapy animals will not be allowed on school grounds or school property except as otherwise required by law.

Adopted on: July 10, 2023

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

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

## **3056 Guest Speakers**

The school board recognizes that guest speakers with demonstrated expertise in areas of interest to the school district and its students may enrich the students' educational experiences. The school district has adopted this policy to ensure that the messages provided by outside speakers do not conflict with school district policies, the fundamental values of a public school education, or the legal limitations placed on public school districts. Individuals who wish to invite a guest speaker must follow the procedures outlined below.

**Classroom or School-Sponsored Activity Guest Speakers.** Teachers or activity sponsors who desire to invite a guest speaker to address his or her class or activity members must:

1. Research the guest speaker, have a clear understanding of the guest speaker's purpose and message, and determine that the speaker's message complies with the school district's policies and fundamental values.
2. Complete a Guest Speaker Request Form and submit it to the building principal prior to the proposed appearance.
3. Notify the main office of the name, time, and date of the guest speaker's appearance (if the request is approved).
4. Notify parents of the name, time, date, and topic and summary of the presentation before the presentation (if the request is approved).
5. Require the guest speaker to submit a copy of any visual or written materials to the employee prior to any presentation. The employee shall submit the materials to the principal upon receipt.
6. Prepare students in advance for the experience.
7. Inform the guest speaker that students or employees may ask challenging questions or offer differing viewpoints.
8. Terminate the presentation if the speaker fails to limit his or her remarks to the subject on which he or she has been invited to speak.
9. Remain with the speaker and students to facilitate and monitor the discussion.
10. Provide appropriate follow-up activities and education.

**Assembly Speakers.** Employees who desire to invite a guest speaker to address staff or students at an assembly must follow the identical procedures outlined above. In addition, the employee must submit the Guest Speaker Request Form to the superintendent prior to the proposed appearance and the speaker submitted materials upon receipt.

**Request Consideration.** The administrator(s) must research the guest speaker and determine that the speaker's message complies with the school district's policies and fundamental values. If it does not comply, the administrator will reject the request. If it does comply, the administrator shall then consider the following factors when approving or denying the request:

1. The guest speaker's ability to appropriately and adequately address the topic with the students based upon the speaker's education, training, expertise, or other qualifications.
2. The materials submitted by the guest speaker.
3. The educational value to students of the presentation.
4. The relevance of the presentation to the class, activity, or school's educational mission.
5. Whether the topic of the presentation is appropriate for the students' ages and level of maturity.
6. Whether the speaker has a history of providing factual information in a fair and balanced manner or if he or she has previously advocated for a particular position or espoused personal opinion, bias, or partisanship.
7. Whether the speaker's proposed presentation is consistent with the fundamental values of a public school education and/or encourages the fundamental values, habits, or manners of civility.
8. Whether the speaker's proposed presentation will satisfy the Nebraska Department of Education's accreditation, curriculum, or standards requirements or recommendations.

The administrator shall notify the employee of his or her decision.

**Controversial Issues.** If the employee or administrator determine that the guest speaker's topic or presentation is partisan or controversial but will still be of benefit to the students, (1) the employee and administrator will work with the guest speaker to develop a plan that will allow the issue to be

presented in an objective and unbiased manner and/or (2) the employee and administrator will develop a plan that will allow opposing viewpoints to be presented. The employee will notify students and their parents at least 3 days in advance of the nature of the presentation. If a student does not wish to attend a controversial presentation, the employee will either excuse the student from attending or provide an alternative assignment.

**Other Requirements.** The inviting employee or appropriate administrator may interrupt or stop the presentation if it violates this or any other school policy.

Adopted on: July 10, 2023  
Revised on: \_\_\_\_\_  
Reviewed on: \_\_\_\_\_

## **4057 Superintendent Evaluation**

The board shall observe and evaluate the superintendent based upon actual classroom observations for an entire instructional period at least twice during his first year of employment and at least once each year thereafter. Additional evaluations may be conducted at the discretion of the board. For the purposes of this policy, "actual classroom observation" shall mean observing the superintendent performing activities that are typical of his or her position. An "entire instructional period" for administrators cannot be defined in terms of an instructional period and shall be satisfied by the actual observation of some aspect of the superintendent's work during the semester for no less than 40 minutes.

**Purpose.** The purposes of the formal job evaluation are:

1. To provide a means of rational, structured communication between the board and superintendent to create a more constructive and effective working relationship.
2. To provide a basis for commending, rewarding and reinforcing good work, as well as identifying areas where the superintendent needs to improve.
3. To clarify the superintendent's role and inform the superintendent of the board's expectations.

**Dates.** Unless otherwise provided for in the superintendent's employment contract, the first year evaluations should take place (1) at or prior to the October board meeting, and (2) at or prior to the January board meeting. Annual evaluations shall take place at a board meeting held during the month before the date in the superintendent's employment contract by which the board must notify the superintendent of its intention to consider the nonrenewal or amendment of the contract. In the absence of such a contract provision, the annual evaluation should take place at or prior to the March board meeting. The Superintendent shall remind the Board members in writing at least 45 days before the date of each upcoming evaluation and shall make his evaluation an agenda item for the board meeting.

**Evaluation Document.** The superintendent shall submit a recommended evaluation document to the board. The board shall meet and discuss the proposed document with the superintendent. The board may amend and adopt the proposed evaluation document. The board may amend the document or adopt a new document without amending this policy. The superintendent shall submit the evaluation document to the Nebraska Department of Education.

**Evaluation Procedures.** Each board member shall have the opportunity to complete a draft evaluation document. The board president shall compile the individual draft evaluations into a single and final evaluation, provide a copy to the superintendent, and discuss it with him or her. The superintendent's evaluation may be conducted in closed session if it is necessary to prevent needless injury to the superintendent's reputation and if he or she has not requested it be done in open session.

**Deficiencies.** If deficiencies are noted in the superintendent's work performance, the board shall provide the superintendent at the time of the observation with a list of deficiencies and a list of suggestions for improvement and assistance in overcoming the deficiencies. The board shall also provide the superintendent with follow-up evaluations and assistance when deficiencies remain, a timeline for improvement, and sufficient time to improve. In the alternative, the board may rely upon the superintendent's education, training, and expertise and require him or her to submit a "list of suggestions for improvement" or plan of improvement for the board's consideration.

**Personnel File.** The evaluation shall be signed by the board president (or other member of the board) and the superintendent. The superintendent shall place a copy of the evaluation in his or her personnel file. The superintendent may provide a written response to the evaluation to the board. A copy of the response shall also be placed in the superintendent's personnel file. The board may meet with the superintendent to discuss the written response.

**Policy Limitation.** The evaluation procedures are included in this policy as a result of the board's statutory obligation to evaluate the superintendent and do not give the superintendent any rights not provided by statute. The board's failure to comply with any procedures provided in this policy but not required by law shall not prohibit the board from taking any action regarding the superintendent's employment, up to and including the nonrenewal, amendment, or cancellation of the employment contract.

Adopted on: July 10, 2023

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

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

## 5018

### Parent ~~and Guardian~~ Involvement ~~In-in~~ Education Practices

For purposes of this policy, "parent" includes a parent, guardian, or educational decisionmaker (a person designated or ordered by a court to make educational decisions on behalf of a student).

The school district recognizes the importance of parental ~~and guardian~~ involvement in the education of their children. To the extent practicable, the school district will make a reasonable effort to make any learning materials, including original materials, available for inspection by a parent upon request.

The school district will take the following steps to ensure that the rights of parents ~~and guardians~~ to participate in the education of their children are preserved.

1. ~~Parents/Guardians~~ will be provided access, ~~as described in district procedures,~~ to district-approved textbooks, tests, activities information; digital materials; websites or applications used for learning; training materials for teachers, administrators, and staff; procedures for the review and approval of training materials, learning materials, and activities; and other curriculum materials ("curricular materials") ~~textbooks and other curricular materials and tests used in the district upon request~~ as follows:-
  - a. A parental request to review specific ~~approved textbooks and other district- or building-approved~~ curricular materials (written, visual, ~~or~~ audio) should be made to the principal of the building where the ~~textbooks and curriculum~~ curricular materials are used.
  - ~~b.~~ Parents may check out textbooks and may review curricular materials such as video and audio recordings within a time frame determined by the ~~The building principal will assess the request and determine the allowable volume and time frame of the review to prevent disruption of the instructional processto the efficient operations of the district.~~
  - ~~b-c.~~ The purpose of this provision is to allow reasonable access to the extent practicable. Individuals who make requests (a) for the purpose of adding staff burden; (b) at an unreasonable frequency or volume; or (c) for purposes inconsistent with the efficient operations of the district may be denied access to materials.
  - ~~c.d.~~ A parental request to review specific standardized and criterion-referenced tests used in the district should be made in writing to

the building principal. Copies of the most recent tests used in the district will be available for parent review. Parents wishing to review statewide assessments will be provided with sample questions and a copy of a practice test, but will not be provided with copies of the actual assessment due to testing security. In the case of other secure tests such as the ACT, parents must contact the publisher to obtain copies of the test.

2. Parents/~~Guardians~~ will be permitted, within district procedures, to attend and observe courses, assemblies, counseling sessions, and other instructional activities.
  - a. Parents/~~guardians~~ are invited to make appointments with the building principal to visit classes, assemblies, and other instructional activities. The principal shall give permission after determining that parental/~~guardian~~ observation would not disrupt the activity. Observations that last more than 60 minutes or occur on consecutive days are typically disruptive and will not be permitted absent unusual circumstances, in the sole discretion of the building principal.
  - b. Parents/~~guardians~~ may contact the building principal to request permission to attend counseling sessions in which their child is involved.
3. ~~Parents/guardians will be permitted, within district procedures, to ask~~ may request that their children be excused from testing (except as provided below), classroom instruction, learning materials, activities, guest speaker events, and other school experiences ("school events") that parents find objectionable.
  - a. Parents must submit this request in writing to the building principal for consideration.
  - a.b. Building principals may excuse a student from any ~~single~~ school event~~experience~~ at the parent's written request if, in the principal's professional judgment, excusal from the activity would not result in diminution of the student's educational experience.
  - b.c. When ~~the building principal determines it appropriate~~, alternative experiences ~~will~~ may be provided for the student by the school.

4. Parents/~~guardians~~ will be informed through the student handbook and district policies of the manner that the district will provide access to records of students.
5. Parents/~~guardians~~ will be informed of the standardized and criterion-referenced district testing program. Parents may request additional information from the building principal.
6. Parents/~~guardians~~ will be informed of the circumstances under which they may opt-out of state and federal assessments.
  - a. In accordance with federal law, at the beginning of the school year, the District shall provide notice of the right to request a copy of this policy to parents/~~guardians~~ of students attending schools receiving Title I funds. The District will provide a copy of this policy to a requesting parent in a timely manner.

b. State Assessments

State and federal law simultaneously require students to take state assessments, with few exceptions, but also permit parents ~~or guardians~~ to request to opt their students out of these assessments. Approval of opt out requests is contrary to the mandatory testing laws, so the District cannot “approve” the request. Parents who do not present their child for testing will result in the child receiving the lowest score possible on the assessment.

c. National Assessment of Educational Progress

As a condition of receiving federal funds, the District participates in the National Assessment of Educational Progress (NAEP). To help ensure that the District has a representative sample of students taking the NAEP, which will allow the District to assess the quality and effectiveness of its programming on a national level, the District strongly encourages all eligible students to participate. However, student participation in NAEP is voluntary.

The District shall provide parents/~~guardians~~ of eligible students with reasonable notice prior to the exam being administered. Parents/~~guardians~~ wishing to opt their students out of the NAEP

assessment must notify the district in writing at least **three** days prior to the exam date to ensure that the District can coordinate supervision and alternative activities for students who have opted out.

7. Parents/**guardians** will be notified of their right to remove their children from surveys prior to district participation in surveys.
  - a. The principal must approve all surveys intended to gather information from students before they are administered to students.
  - b. Students' participation in surveys is voluntary. Parents/**guardians** may restrict their child from participating in any survey.
  - c. If the school administers (1) a survey requesting that students provide sexual information, mental health information, medical information, information on health-risk behaviors, religious information, information of political affiliation, or any other information that the school board deems to be sensitive in nature or (2) a non-anonymous survey requesting students provide information relating to drug, vape, alcohol, or tobacco use, the school district shall, at least fifteen days prior to the administration of the survey, notify parents, guardians, and educational decisionmakers of students that are to receive such survey. The notice will be made through the school's electronic notification system or by physical mail to the address on file for the student. The notice will describe the nature and types of questions included in the survey, the purposes and age-appropriateness of the survey, how information collected by the survey will be used, who will have access to such information, the steps that will be taken to protect student privacy, and whether and how any findings or results of such survey will be disclosed.
  - d. Parents have the right to: (1) request that a copy of the survey be sent through the school's electronic notification system or physical mail to the address on file for the student, (2) review the survey in person at the school, and (3) exempt their child from participating in the survey.
  - e. Unless required by federal or state law or regulation, school personnel administering any survey shall not disclose personally identifiable information of a child.

f. No survey requesting sexual information of a student shall be administered to any student in kindergarten through grade six.

g. The district will also comply with any survey requirements found in the district's policy on Protection of Pupil Rights.

b.8. The district will make this policy accessible by a prominently displayed link on its public website. Any amended policy will be made accessible within a reasonable time of its amendment.

Adopted on: \_\_\_\_\_

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

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

**5018**  
**Parent Involvement in Education Practices**

For purposes of this policy, “parent” includes a parent, guardian, or educational decisionmaker (a person designated or ordered by a court to make educational decisions on behalf of a student).

The school district recognizes the importance of parental involvement in the education of their children. To the extent practicable, the school district will make a reasonable effort to make any learning materials, including original materials, available for inspection by a parent upon request.

The school district will take the following steps to ensure that the rights of parents to participate in the education of their children are preserved.

1. Parents will be provided access to textbooks, tests, activities information; digital materials; websites or applications used for learning; training materials for teachers, administrators, and staff; procedures for the review and approval of training materials, learning materials, and activities; and other curriculum materials (“curricular materials”) as follows:
  - a. A parental request to review specific curricular materials (written, visual, or audio) should be made to the principal of the building where the curricular materials are used.
  - b. The building principal will assess the request and determine the allowable volume and time frame of the review to prevent disruption to the efficient operations of the district.
  - c. The purpose of this provision is to allow reasonable access to the extent practicable. Individuals who make requests (a) for the purpose of adding staff burden; (b) at an unreasonable frequency or volume; or (c) for purposes inconsistent with the efficient operations of the district may be denied access to materials.
  - d. A parental request to review specific standardized and criterion-referenced tests used in the district should be made in writing to the building principal. Copies of the most recent tests used in the district will be available for parent review. Parents wishing to review statewide assessments will be provided with sample questions and a copy of a practice test, but will not be provided with copies of the actual assessment due to testing security. In the case of other secure tests such as the ACT, parents must contact the publisher to obtain copies of the test.

2. Parents will be permitted, within district procedures, to attend and observe courses, assemblies, counseling sessions, and other instructional activities.
  - a. Parents are invited to make appointments with the building principal to visit classes, assemblies, and other instructional activities. The principal shall give permission after determining that parental observation would not disrupt the activity. Observations that last more than 60 minutes or occur on consecutive days are typically disruptive and will not be permitted absent unusual circumstances, in the sole discretion of the building principal.
  - b. Parents may contact the building principal to request permission to attend counseling sessions in which their child is involved.
3. Parents may request that their children be excused from testing (except as provided below), classroom instruction, learning materials, activities, guest speaker events, and other school experiences ("school events") that parents find objectionable.
  - a. Parents must submit this request in writing to the building principal for consideration.
  - b. Building principals may excuse a student from any school events at the parent's written request if, in the principal's professional judgment, excusal from the activity would not result in diminution of the student's educational experience.
  - c. When the building principal determines it appropriate, alternative experiences may be provided for the student by the school.
4. Parents will be informed through the student handbook and district policies of the manner that the district will provide access to records of students.
5. Parents will be informed of the standardized and criterion-referenced district testing program. Parents may request additional information from the building principal.

6. Parents will be informed of the circumstances under which they may opt-out of state and federal assessments.

a. In accordance with federal law, at the beginning of the school year, the District shall provide notice of the right to request a copy of this policy to parents of students attending schools receiving Title I funds. The District will provide a copy of this policy to a requesting parent in a timely manner.

b. State Assessments

State and federal law simultaneously require students to take state assessments, with few exceptions, but also permit parents to request to opt their students out of these assessments. Approval of opt out requests is contrary to the mandatory testing laws, so the District cannot "approve" the request. Parents who do not present their child for testing will result in the child receiving the lowest score possible on the assessment.

c. National Assessment of Educational Progress

As a condition of receiving federal funds, the District participates in the National Assessment of Educational Progress (NAEP). To help ensure that the District has a representative sample of students taking the NAEP, which will allow the District to assess the quality and effectiveness of its programming on a national level, the District strongly encourages all eligible students to participate. However, student participation in NAEP is voluntary.

The District shall provide parents of eligible students with reasonable notice prior to the exam being administered. Parents wishing to opt their students out of the NAEP assessment must notify the district in writing at least **three** days prior to the exam date to ensure that the District can coordinate supervision and alternative activities for students who have opted out.

7. Parents will be notified of their right to remove their children from surveys prior to district participation in surveys.

a. The principal must approve all surveys intended to gather information from students before they are administered to students.

- b. Students' participation in surveys is voluntary. Parents may restrict their child from participating in any survey.
  - c. If the school administers (1) a survey requesting that students provide sexual information, mental health information, medical information, information on health-risk behaviors, religious information, information of political affiliation, or any other information that the school board deems to be sensitive in nature or (2) a non-anonymous survey requesting students provide information relating to drug, vape, alcohol, or tobacco use, the school district shall, at least fifteen days prior to the administration of the survey, notify parents, guardians, and educational decisionmakers of students that are to receive such survey. The notice will be made through the school's electronic notification system or by physical mail to the address on file for the student. The notice will describe the nature and types of questions included in the survey, the purposes and age-appropriateness of the survey, how information collected by the survey will be used, who will have access to such information, the steps that will be taken to protect student privacy, and whether and how any findings or results of such survey will be disclosed.
  - d. Parents have the right to: (1) request that a copy of the survey be sent through the school's electronic notification system or physical mail to the address on file for the student, (2) review the survey in person at the school, and (3) exempt their child from participating in the survey.
  - e. Unless required by federal or state law or regulation, school personnel administering any survey shall not disclose personally identifiable information of a child.
  - f. No survey requesting sexual information of a student shall be administered to any student in kindergarten through grade six.
  - g. The district will also comply with any survey requirements found in the district's policy on Protection of Pupil Rights.
8. The district will make this policy accessible by a prominently displayed link on its public website. Any amended policy will be made accessible within a reasonable time of its amendment.

Adopted on: \_\_\_\_\_

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

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



THIS IS A LEGALLY BINDING AGREEMENT. IF NOT UNDERSTOOD, SEEK LEGAL ADVICE.  
 The REALTOR® negotiating this agreement is a member of the Buffalo County Board of REALTORS®  
 and as such is governed by its Code of Ethics and Rules and Regulations.



**PURCHASE AGREEMENT FOR VACANT LAND**

Date: September 2, 2025

**AGENCY CONFIRMATION:** The following agency relationship(s) are hereby confirmed for this transaction.

Agent: Laurie Riessland of RE/MAX Executives Inc. (company) \_\_\_\_\_ (Cell#)

Is the agent of:  Seller exclusively  Buyer exclusively  both the Buyer and Seller (Limited Dual Agent)

Agent: Laurie Riessland of RE/MAX Executives Inc. (company) \_\_\_\_\_ (Cell#)

Is the agent of:  Seller exclusively  Buyer exclusively  both the Buyer and Seller (Limited Dual Agent)

**Buyer's Agent shall remain the agent of the Buyer even though payment may be received from the Seller.**

The undersigned, as Buyer, agrees to purchase the following property, on the following terms:

1. **ADDRESS:** Land Only, Pleasanton, Ne 68866

2. **LEGAL DESCRIPTION:** Lot 1, Phillips Addition, an addition to the Village of Pleasanton, Buffalo County, Nebraska.

3. **PERSONAL PROPERTY:** The purchase price includes all fixtures and equipment permanently attached to the real estate. The personal property to be included is as follows: Land Only

4. **PRICE & FINANCIAL TERMS:** Buyer agrees to pay \$30,000.00, on the following terms: an earnest money deposit of \$N/A, shown by the receipt herein, will be deposited into a trust account and applied towards the purchase price at the time of closing. Balance to be paid per the following checked paragraph(s):

**A. CASH AT CLOSING - NO FINANCING BEING REQUIRED:** Balance of \$ 30,000.00 shall be paid in cash, or by certified or cashier's check at time of closing. Upon Seller's request, Buyer to provide Seller a letter from a government regulated depository showing evidence of said funds within seven (7) calendar days of acceptance of this offer or this offer shall be null and void with the earnest money forfeited to the Seller.

**B. CONTINGENT UPON LOAN:** Balance of \$ \_\_\_\_\_ shall be paid in cash, or by certified or cashier's check at time of closing, contingent upon Buyer's ability to obtain a loan, to be secured by deed of trust, on above described Property in the amount of \$ \_\_\_\_\_. The loan terms will have an initial interest rate not to exceed \_\_\_\_\_ % per annum and a term of no less than \_\_\_\_\_ years. Buyer agrees to make application for the loan within 7 calendar days of acceptance of this offer, sign all papers, pay all costs, except as provided herein, and to establish escrow reserves for taxes and insurance if required by Lender. Buyer agrees to pay all loan fees, closing costs and prepaid items required by Lender. If the original loan application is denied, the Buyer authorizes and shall instruct the Lender to immediately notify in writing all real estate licensees involved in the transaction. Upon written notice of denial by the lender, this Purchase Agreement shall be null & void and the earnest money will be refunded to Buyer (subject to paragraph 13) unless Seller and Buyer mutually agree in writing within five (5) calendar days from receipt of notification of loan denial that an additional loan application will be made or that additional loan information will be submitted to the original Lender. If Buyer has not received final loan approval by \_\_\_\_\_ the Seller shall have the right to cancel this agreement. In the event of Seller's cancellation, the earnest money (subject to paragraph 13) shall be returned to the Buyer.

5. **OTHER PROVISIONS:** \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

6. **TITLE:** Seller agrees to convey marketable title to Buyer by warranty deed or NO EXCEPTIONS free and clear of all liens, encumbrances, special assessments levied or assessed and subject to all easements and restrictions or covenants now of record. Buyer shall be furnished a current title insurance commitment before closing. Following closing, a title insurance policy insuring good and marketable title will be issued.

Check requested title policy:  ALTA basic owner's policy  ALTA expanded coverage

The cost of the title insurance shall be paid as follows:

<input checked="" type="checkbox"/> Title Insurance policy paid by:	<input type="checkbox"/> Seller	<input type="checkbox"/> Buyer	<input checked="" type="checkbox"/> Divided equally
<input checked="" type="checkbox"/> Lenders Policy paid by:	<input type="checkbox"/> Seller	<input type="checkbox"/> Buyer	<input checked="" type="checkbox"/> Divided equally
<input checked="" type="checkbox"/> Endorsements paid by:	<input type="checkbox"/> Seller	<input type="checkbox"/> Buyer	<input checked="" type="checkbox"/> Divided equally

Buyer selects Nebraska Title Company as the title insurance company. Buyer agrees that should a valid title defect exist, Seller has a reasonable time to correct said defect, not to exceed 30 calendar days from the date of the title commitment. If the title defects are not cured within such time frame, the Buyer may declare this Agreement null and void, and be entitled to full return of the earnest money (subject to paragraph 13). Seller agrees to pay any assessments for items such as paving, curbing, sidewalk or utilities previously constructed, now under construction, or ordered to be constructed by public authority not yet assessed at the time of execution of this agreement. The documentary stamp tax shall be paid by the Seller.

7. **SID DISCLOSURE:**  If checked, the property is located in a Sanitary Improvement District. Buyer acknowledges receipt of the most current Statement of SID # \_\_\_\_\_.

8. **RESTRICTIVE COVENANTS & HOMEOWNERS ASSOCIATION DISCLOSURE:**  If checked, Buyer acknowledges receipt of Declaration of Restrictive Covenants for this property and that this purchase is subject to the terms and conditions contained therein.

9. **REAL ESTATE TAXES AND PRORATIONS:** Seller shall pay all taxes for the years prior to the year of closing. Taxes for the year of closing together with interest, rents, and homeowners' association dues, prepaid utilities and heating fuel, if any, shall be prorated to the date of closing. Taxes shall be prorated based upon the most recent valuation (including preliminary valuations), as shown on the county assessor's website, as of the time of closing and the most recently certified mill levy.

10. **CLOSING & POSSESSION:** The closing of the sale shall be on the 9th day of October, 2025. Possession of Property will be given to the Buyer upon the completion of closing and receipt of all funds by the closing agent. This agreement shall in no manner be construed to convey the Property or to give any right of possession prior to closing.

11. **CLOSING:** Buyer and Seller agree that the closing of the sale may be handled by the Listing Agency, their closing department/affiliate or an Escrow agent. If Buyer's Lender requires an insured closing letter issued by a Title Insurance Underwriter, the Listing Agency agrees to transfer this transaction, if necessary, to an Escrow Agent for closing in order to obtain the insured closing letter. All transactions closed by an Escrow Agent will have an insured closing letter, the cost of which will be equally divided between Buyer and Seller. Upon transfer to an Escrow Agent, any broker holding the earnest money or other trust funds is authorized to transfer such items to the Escrow Agent. All documents and other items received by any broker in connection with the sale shall also be transferred to the Escrow Agent. After the transfer, a broker shall have no further responsibility or liability to Buyer or Seller to account for funds or preparation of documents in connection with the closing of the sale. Escrow Agent will not be required to disburse funds, deliver or record any documents until it has received sufficient certified funds or equivalent and all terms of this Agreement have been satisfied. Closing charges shall be equally divided between Buyer and Seller. If Buyer's loan is a government-regulated loan, which prohibits Buyer from paying such fees, they shall be paid by Seller.

12. **COUNTERPARTS, E-SIGNATURES, E-MAIL AND FAX TRANSMISSION:** This agreement may be executed in one or more counterparts, each of which is deemed to be an original hereof, and all of which shall together constitute one and the same instrument. The parties agree that they may conduct this transaction by electronic means such as the use of electronic signatures. The facsimile or e-mail transmission of a signed copy hereof or any counter offer to the other party or their agent with confirmation of transmission shall constitute delivery.



**Complete only one of A, B or C below:**

**A: ACCEPTANCE OF ALL TERMS:** Seller accepts all of the terms of the above agreement and agrees to perform all of its terms.

Seller \_\_\_\_\_ Date \_\_\_\_\_

Seller \_\_\_\_\_ Date \_\_\_\_\_

**B: REJECTION:** The foregoing offer is rejected.

Seller \_\_\_\_\_ Date \_\_\_\_\_ Seller \_\_\_\_\_ Date \_\_\_\_\_

**C: COUNTER OFFER #1 BY SELLER:** In response to the above Purchase Agreement dated \_\_\_\_\_ for the sale of the Property, all of the terms and conditions of the Purchase Agreement are accepted and shall remain the same with the exception of the following:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

This Counter Offer shall expire \_\_\_\_\_ (Date), at \_\_\_\_\_  a.m.  p.m. (hour in the time zone of the office of the Seller's agent) and be automatically null and void unless, prior to the time of expiration, Buyer's written acceptance is delivered to the Seller's Limited Agent or their Broker's office or the Seller. If this accepted Counter Offer is so delivered, the Purchase Agreement as amended by this Counter Offer shall become a contract between the parties. Seller reserves the right to withdraw this Counter Offer prior to acceptance. Withdrawal shall be complete if verbal notification of withdrawal is made to the Buyer's Agent or Broker of the Buyer's Agent or Buyer before the delivery of Buyer's written acceptance.

Seller \_\_\_\_\_ Date \_\_\_\_\_ Seller \_\_\_\_\_ Date \_\_\_\_\_

I hereby accept the above counter offer as of \_\_\_\_\_ (Date), at \_\_\_\_\_  a.m.  p.m.

Buyer \_\_\_\_\_ Date \_\_\_\_\_ Buyer \_\_\_\_\_ Date \_\_\_\_\_

**RECEIPTS FOR FULLY EXECUTED PURCHASE AGREEMENT**

Buyer acknowledges receipt of executed copy of this Agreement.

(Buyer) \_\_\_\_\_ Date \_\_\_\_\_ (Buyer) \_\_\_\_\_ Date \_\_\_\_\_

Seller acknowledges receipt of executed copy of this Agreement.

(Seller) \_\_\_\_\_ Date \_\_\_\_\_ (Seller) \_\_\_\_\_ Date \_\_\_\_\_



This is a legally binding agreement. If not understood, seek legal advice.  
Professional Service Fees and Agreement Terms are not regulated by law.

The parties acknowledge that REALTOR® Commissions are not set by law  
and are fully negotiable



The REALTOR® negotiating this agreement is a member of the  
Nebraska REALTORS® Association and as such is governed by its  
Code of Ethics and Rules and Regulations.

## CONSENT TO DUAL AGENCY

Laurie Riessland (REALTOR®) of RE/MAX Executives Inc. (company) has a written brokerage agreement with Seller to sell the real estate located at Land Only Pleasanton, Ne 68866 and the Seller previously consented to the REALTOR® acting as a dual agent. REALTOR® has a written brokerage agreement with Buyer and the Buyer has consented to REALTOR® acting as a dual agent.

Buyer and Seller agree that:

1. **Dual Agency.** REALTOR® shall act as a Dual Agent for the sale of the described property, pursuant to Nebraska Statute. The REALTOR® as a Dual Agent shall be a limited agent for both the Seller and Buyer and shall have the duties and obligations required of a Seller's Agent and those duties and obligations required of a Buyer's Agent. In a leasing situation, Seller's agent when used herein means Landlord's Agent and Buyer's agent when used herein means Tenant's Agent.
2. **Duties and Obligations of a Seller's Agent.** A REALTOR® representing a Seller as a Seller's Agent shall be a limited agent with the following duties and obligations:
  - (a) To perform the terms of any written agreement made with the client;
  - (b) To exercise reasonable skill and care for the client;
  - (c) To promote the interest of Seller with the utmost good faith, loyalty and fidelity including:
    - (i) Seeking the price and terms which are acceptable to Seller except that REALTOR® shall not be obligated to seek additional offers to purchase the Property while the Property is subject to a contract for sale or to seek additional offers to lease the Property while the Property is subject to a lease or letter of intent to lease.
    - (ii) Presenting all written offers to and from Seller in a timely manner regardless of whether the Property is subject to a contract for sale or lease or letter of intent to lease;
    - (iii) Disclosing in writing to Seller and the clients all adverse material facts actually known by REALTOR®; and
    - (iv) Advising Seller to obtain expert advice as to material matters of that which REALTOR® knows but the specifics of which are beyond the expertise of REALTOR®;
  - (d) To account in a timely manner for all money and property received.
  - (e) To comply with all requirements of Neb. Rev. Stat. Sections 76-2401 to 76-2430, the Nebraska Real Estate License Act, and any rules and regulations promulgated pursuant to such sections or act; and
  - (f) To comply with any applicable federal, state, and local laws, rules, regulations, and ordinances, including fair housing and civil rights statutes or regulations.
3. **Duties and Obligations of a Buyer's Agent.** A REALTOR® representing a Buyer as Buyer's Agent shall be a limited agent with the following duties and obligations:
  - (a) To perform the terms of any written agreement made with the client;
  - (b) To exercise reasonable skill and care for the client;
  - (c) To promote the interests of the client with the utmost good faith, loyalty, and fidelity, including:
    - (i) Seeking a price and terms which are acceptable to the client, except that the REALTOR® shall not be obligated to seek other properties while the client is a party to a contract to purchase property or to a lease or letter of intent to lease;
    - (ii) Presenting all written offers to and from the client in a timely manner regardless of whether the client is already a party to a contract to purchase property or is already a party to a contract or a letter of intent to lease;
    - (iii) Disclosing in writing to the client adverse material facts actually known by the REALTOR®; and
    - (iv) Advising the client to obtain expert advice as to material matters about which the REALTOR® knows but the specifics of which are beyond the expertise of the REALTOR®;
  - (d) To account in a timely manner for all money and property received;
  - (e) To comply with all requirements of Neb. Rev. Stat. Sections 76-2401 to 76-2430, the Nebraska Real Estate License Act, and any rules and regulations promulgated pursuant to such sections or act; and
  - (f) To comply with any applicable federal, state, and local laws, rules, regulations, and ordinances, including fair housing and civil rights statutes or regulations.

4. **Disclosure of information.** A dual agent may disclose to one client any information that is gained from the other if the information is relevant to the transaction, provided, however, confidential information will not be disclosed unless the disclosure



**ESCROW AGREEMENT – GENERAL PROVISIONS**

The undersigned appoint Nebraska Title Company to act as Escrow Agent to close a real estate transaction and coordinate the provisions of this Agreement and Purchase Agreement the dated \_\_\_\_\_ covering the real estate and property with the following described address: \_\_\_\_\_.

1. The Earnest Deposit and all documents required to close the transaction shall be deposited with the Escrow Agent. The Escrow Agent may furnish a copy of all paperwork associated with this transaction to any related lender, real estate broker and agent, and attorney. Escrow Agent is authorized to obtain payoffs of any loans, secured or unsecured, given by either of the parties herein, and is also authorized to obtain information from any lender, either before the loan is paid off or after it is paid off.
2. Escrow Agent shall deposit all funds received in this escrow in any bank insured by an agency of the United States Government, in one or more of Escrow Agent's general escrow accounts. Escrow Agent is authorized not to close escrow or disburse until good funds have been confirmed in escrow. Good funds shall be defined as cash, wire transfer, certified check or cashier's check.

**PLEASE BE ADVISED THAT THE FEDERAL DEPOSIT INSURANCE CORPORATION COVERAGE APPLIES ONLY TO A CUMULATIVE MAXIMUM AMOUNT OF \$250,000.00 FOR EACH INDIVIDUAL DEPOSITOR FOR ALL OF THE DEPOSITOR'S ACCOUNTS AT THE SAME, OR RELATED, INSTITUTION. THE FUNDS FOR THIS SETTLEMENT ARE BEING DEPOSITED IN FIRST NATIONAL BANK OF OMAHA FOR DISBURSEMENT. THE UNDERSIGNED ARE AWARE THE ESCROW AGENT ASSUMES NO RESPONSIBILITY FOR, NOR WILL WE HOLD SAID COMPANY LIABLE FOR, ANY LOSS OCCURRING WHICH ARISES FROM THE FACT THAT THE AMOUNT OF THE ABOVE ACCOUNT MAY CAUSE THE AGGREGATE AMOUNT OF ANY INDIVIDUAL DEPOSITOR'S ACCOUNT TO EXCEED \$250,000.00, AND THAT THE EXCESS IS NOT INSURED BY THE FDIC.**

3. Escrow Agent is authorized to deliver and/or record all documents held in escrow, execute closing and settlement statements, and to disburse all escrow funds when all terms and provisions of the Purchase Agreement, Escrow Agreement, and the requirement section of the Title Insurance Commitment have been complied with. Escrow Agent is granted a limited power of attorney to correct and initial all typographical or clerical errors discovered after execution of a document by any party to the transaction. Copies of any documents corrected will be provided to the parties.
4. If a conflict arises, both parties must agree in writing to any and all disbursements of any Earnest Deposit and any funds held by Escrow Agent. Escrow Agent is authorized to pay any invoices associated with this transaction, including its own reasonable fee for work expended, before disbursing the funds requested. IF THE PARTIES CANNOT AGREE ON THE DISPOSITION OF THE FUNDS HELD BY ESCROW AGENT, Escrow Agent is authorized to hire an attorney to file a case and deposit the funds in the Buffalo County District Court at a cost to the parties of \$250.00 and the duties of the Escrow Agent will then be completed.
5. This escrow agreement, and written amendments thereto, may be executed in one or more counterparts, each of which independently shall have the same effect as if it were the original, and all of which taken together shall constitute one and the same Instruction. This Escrow Agreement shall not become binding upon Escrow Agent, until executed by the Seller(s) and Buyer(s), and accepted and approved by Escrow Agent.

\_\_\_\_\_  
Seller Date

\_\_\_\_\_  
Buyer Date

\_\_\_\_\_  
Seller Date

\_\_\_\_\_  
Buyer Date

Accepted and approved this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

**NEBRASKA TITLE COMPANY**

By: \_\_\_\_\_

**File No./Escrow No.:** NTK0013088  
**Print Date & Time:** 10/07/25 9:58 AM  
**Officer/Escrow Officer:** Kimberly Townsend  
**Settlement Location:**  
 Nebraska Title Company  
 208 West 29th Street, Suite B  
 Kearney, NE 68845

Nebraska Title Company  
**ALTA Universal ID:** 0048818  
 208 W. 29th Street, Suite B  
 Kearney, NE 68845



**Property Address:** Phillips Addition, Lot 1, Buffalo County, NE  
 Pleasanton, NE 68866

**Borrower:** Pleasanton Public School District R-105

**Seller:** Ronald W. Phillips  
 PO Box 8  
 Pleasanton, NE 68866

**Lender:**

**Loan Number:**

**Settlement Date:** 10/14/2025  
**Disbursement Date:** 10/14/2025  
**Additional dates per state requirements:**

Description	Borrower/Buyer	
	Debit	Credit
<b>Financial</b>		
Sale Price of Property	\$30,000.00	
<b>Prorations/Adjustments</b>		
County Property Taxes from 01/01/2025 thru 10/13/2025		\$73.35
<b>Title Charges &amp; Escrow / Settlement Charges</b>		
Title - Electronic Recording Service Fee to Nebraska Title Company	\$6.00	
Title - Overnight Fee to Nebraska Title Company		
Title - Purchase Closing Fee to Nebraska Title Company	\$125.00	
Title - Wire Fee to Nebraska Title Company		
Title - CPL to Nebraska Title Company	\$12.50	
Title - Owner's Title Insurance to Nebraska Title Company	\$118.75	
<b>Government Recording and Transfer Charges</b>		
Recording Fee (Deed) to Nebraska Title Company	\$16.00	
<b>Miscellaneous</b>		

Description	Borrower/Buyer	
	Debit	Credit
Document Handling Fee to Nebraska Title Company	\$20.00	
Real Estate Commission to RE/MAX Executives, Inc.	\$1,000.00	
Borrower/Buyer		
	Debit	Credit
<b>Subtotals</b>	\$31,298.25	\$73.35
Due From Borrower		<b>\$31,224.90</b>
<b>Totals</b>	\$31,298.25	\$31,298.25

**Acknowledgement**

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize Nebraska Title Company to cause the funds to be disbursed in accordance with this statement.

Pleasanton Public School District R-105  
by:

\_\_\_\_\_  
Seth Kucera, School Board President/  
Authorized Signer

\_\_\_\_\_  
Kimberly Townsend

\_\_\_\_\_  
Date

**CORPORATE AUTHORIZATION RESOLUTION**

TOWN & COUNTRY BANK  
PO BOX 40  
423 GRAND AVENUE  
RAVENNA, NE 68869

By:  
Address  
Address  
City, State, Zip

Referred to in the document as "Financial Institution"

Referred to in this document as "Corporation"

I, \_\_\_\_\_, certify that I am Secretary (clerk) of the above named corporation organized under the laws of \_\_\_\_\_, Federal Employer I.D. Number \_\_\_\_\_, engaged in business under the trade name of \_\_\_\_\_, and that the resolutions of this document are a correct copy of the resolutions adopted at the meeting of the Board of Directors of the Corporation duly and properly called and held on \_\_\_\_\_ (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

**AGENTS:** Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature
A. _____	X _____
B. _____	X _____
C. _____	X _____
D. _____	X _____
E. _____	X _____
F. _____	X _____

**POWERS GRANTED** (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the powers.)

Indicate A, B, C D, E, and/or F	Description of Power	Indicate number of signatures required
_____ (1)	Exercise all of the powers listed in this resolution	_____
_____ (2)	Open any deposit or share account(s) in the name of Corporation.	_____
_____ (3)	Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	_____
_____ (4)	Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
_____ (5)	Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
_____ (6)	Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	_____
_____ (7)	Other _____	_____

**LIMITATIONS ON POWERS** The following are the Corporation's express limitations on the powers granted under this resolution.

**EFFECTS ON PREVIOUS RESOLUTIONS** This resolution supersedes resolution dated: \_\_\_\_\_

If not completed, all resolutions remain in effect.

**CERTIFICATION OF AUTHORITY**

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolution on page 2 and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Corporation is a non-profit corporation.

In Witness whereof, I have subscribed my name to this document of the Corporation on: \_\_\_\_\_ (date).

\_\_\_\_\_  
Attest by One other Officer

\_\_\_\_\_  
Secretary

RESOLUTIONS

**The Corporation named on this resolution resolves that,**

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.
- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

**Pennsylvania.** The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney. Any provision that assigns Financial Institution rights to act on behalf of any person or entity is not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code).

---

**FOR FINANCIAL INSTITUTION USE ONLY**

Acknowledged and received on \_\_\_\_\_ (date) by \_\_\_\_\_ (initials)

This resolution is superseded by resolution dated \_\_\_\_\_ (date) by

Comments:

September 4, 2025

Seth Kucera, President  
Pleasanton Public Schools Board of Education  
303 West Church Street  
Pleasanton, NE 68866

Dear President Kucera:

The Pleasanton Education Association requests that the school board of the Pleasanton Public Schools take action to recognize Pleasanton Education Association as exclusive bargaining agent for the district's non-supervisory certificated staff for the 2027-2028 contract year.

Please direct your response to the undersigned.

Sincerely,

Beth Wilke, Head Negotiator  
Pleasanton Education Association