

**PLEASANTON PUBLIC SCHOOLS**  
**Board of Education**  
**November 10, 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. Committee on American Civics Meeting
- II. Opening the Regular Meeting
  - II.1. Call to Order
  - II.2. Nebraska Open Meetings Law
  - II.3. Publication of Meeting: Ravenna News, Post Office/Riverstop/T&C Bank posted on October 31, 2025.
  - II.4. Roll Call
    - II.4.1. Excuse Absent Board Members
  - II.5. Pledge of Allegiance
- III. Celebration of Excellence (Staff and Student Presentations, etc)
- IV. Public Comment (5-minute limitation)
- V. FBLA Presentation
- VI. Reports
  - VI.1. Jr./Sr. High Principal/Athletic Director
  - VI.2. Elementary Principal
  - VI.3. Superintendent
  - VI.4. Board Member
- VII. Discuss, Consider and Approve the Consent Agenda
  - VII.1. Minutes of the October 13, 2025 Regular Meeting
  - VII.2. Monthly Financial Report
- VIII. Discussion/Action Items
  - VIII.1. Discuss, Consider and Approve the Monthly Bills
  - VIII.2. Discuss, Consider, and Approve the Monthly Construction Bills
  - VIII.3. Activity Fund Presentation
  - VIII.4. Discuss, Consider and Approve the Pleasanton Public Schools Curriculum Report
  - VIII.5. Discuss, Consider and Approve Math, ELA and Science Curriculums
  - VIII.6. Discuss, Consider and Approve the 2026-2027 School Calendar
  - VIII.7. Consider, Discuss and Approve Policies 6011, 6013, 6032, 6037
    - a. 6011 Fire Instruction and Prevention
    - b. 6013 Teaching Controversial Issues

- c. 6029 Activity Trips
- d. 6032 Constitution Day Education
- VIII.8. Discuss, Consider and Approve Boys Soccer COOP with Kearney Catholic and Amherst
- VIII.9. Set Date/Time of the December 8, 2025 Regular Board Meeting
- IX. Adjourn

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

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

**Minutes**  
**Pleasanton Public School Board**  
**October 13, 2025**

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

The agenda was available at the office of the Superintendent.

The Board of Education for Pleasanton Public Schools, District 10-0105 met in regular session at 7:00 PM at the school. Members in attendance were: Epley: Present, Geisler: Present, Kucera: Present, Loeffelholz: Present, Nichols: Present, Phillips: Present.

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

Motion by Bruce Loeffelholz, Seconded by Nathan Phillips to approve the consent agenda.  
Carried

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

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

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

Motion by Lisa Nichols, Seconded by Justin Epley approve policy 2002 (Organization of Board, Board Officers, and Check Signing), 3046 (Animals at School), 3056 (Guest Speakers), 4057 (Superintendent Evaluation), 5018 (Parent Involvement in Education Practices) as presented. Carried  
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Nay, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea  
Yea: 5, Nay: 1

Motion by Bruce Loeffelholz, Seconded by Doug Geisler 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 \$30,000; 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 13th day of October, 2025.. Carried  
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea  
Yea: 6, Nay: 0

Motion by Nathan Phillips, Seconded by Bruce Loeffelholz approve Pleasanton Education Association as the exclusive bargaining agent for the 2027-2028 school year. Carried  
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea  
Yea: 6, Nay: 0

The regular November school board meeting will be November 10 at 7:00 p.m.

---

Lisa Nichols  
Secretary, Board of Education

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

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		13,108.05		
ADULT INCOME		1,538.60		
FEDERAL REIMBURSEMENT		7,087.54		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		4.24		
OTHER INCOME/ ALACART		45.50		
SNACKS		1,065.00		
Del costs refund		93.86		
<b>EXPENDITURES:</b>				
COMMODITIES PROCESS			0.00	
FOOD			12,283.27	
SALARY			5,926.90	
FICA, BCBS, & RETIREMENT			931.42	
Associated Staffing			2,925.41	
EQUIPMENT-Repairs			0.00	
MILEAGE			0.00	
Non Food Supplies			156.91	
Training			0.00	
<b>TOTALS</b>	<b>31,550.59</b>	<b>22,942.79</b>	<b>22,223.91</b>	<b>32,269.47</b>

**CASH SUMMARY:**

		0.00
BANK BALANCE	31,550.59	
DEPOSITS	22,938.55	
INTEREST	4.24	
CHECKS PAID	(20,599.08)	
CHECKS OUTSTANDING	(1,624.83)	
UNDEPOSITED CASH	0.00	
<b>CASH BALANCE</b>	<b>32,269.47</b>	

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

10/2025 - 10/2025

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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	(6,913.87)	7,782.80	10,455.00	0.00	(4,241.67)
05 704 1100	BOYS BASKETBALL	4,272.95	1,406.78	960.00	0.00	3,826.17
05 704 1110	GIRLS BASKETBALL	3,788.51	33.47	125.98	0.00	3,881.02
05 704 1150	FOOTBALL	6,687.54	1,666.39	0.00	0.00	5,021.15
05 704 1200	VOLLEYBALL	7,257.55	311.88	180.00	0.00	7,125.67
05 704 1250	CROSS COUNTRY	2,459.28	49.50	0.00	0.00	2,409.78
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	3,058.82	0.00	14.37	0.00	3,073.19
05 704 1450	TRACK	1,312.22	0.00	0.00	0.00	1,312.22
05 704 2000	CHEERLEADERS	1,708.51	0.00	0.00	0.00	1,708.51
05 704 2101	DRAMA/SPEECH	1,369.74	32.00	0.00	0.00	1,337.74
05 704 2102	FBLA-FUTURE BUS.LEADER AMER.	2,756.53	0.00	4,573.00	0.00	7,329.53
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	348.54	0.00	0.00	2,053.32
05 704 3000	ELEMENTARY FUND RAISER	539.95	0.00	0.00	0.00	539.95
05 704 3001	ACTIVITY SCHOLARSHIPS	1,100.00	0.00	0.00	0.00	1,100.00
05 704 3029	CLASS OF 2026	2,446.93	0.00	0.00	0.00	2,446.93
05 704 3030	CLASS OF 2027	5,301.10	232.42	0.00	0.00	5,068.68
05 704 3031	CLASS OF 2028	3,232.00	0.00	0.00	0.00	3,232.00
05 704 3032	CLASS OF 2029	2,854.00	0.00	976.00	0.00	3,830.00
05 704 3033	CLASS OF 2030	817.00	0.00	342.00	0.00	1,159.00
05 704 4100	LIBRARY	879.70	1,507.48	1,557.53	0.00	929.75
05 704 4300	CONCESSION STAND	16,546.01	6,047.15	4,567.35	0.00	15,066.21
05 704 4400	ACTIVITY VENDING	7,489.73	174.51	200.00	0.00	7,515.22
05 704 4500	WT ROOM	1,425.00	0.00	80.00	0.00	1,505.00
05 704 5000	SHOP/AG	27,131.91	2,096.42	1,166.33	0.00	26,201.82
05 704 5100	YEARBOOK	(1,777.64)	0.00	0.00	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	3,886.83	368.00	0.00	0.00	3,518.83
05 704 6002	BAND TRIP	395.17	0.00	0.00	0.00	395.17
05 704 6004	HONOR SOCIETY	708.30	0.00	393.00	0.00	1,101.30
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	807.89	0.00	0.00	0.00	807.89

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

10/2025 - 10/2025

Regular; Beginning Month 10/2025; Processing Month 10/2025; 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	3,813.45	0.00	0.00	0.00	3,813.45
Fund Total: 05		<u>120,179.74</u>	<u>22,057.34</u>	<u>25,590.56</u>	<u>0.00</u>	<u>123,712.96</u>

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

**10/31/2025**

**BEGINNING BALANCE** **\$2,161,330.42**

**RECEIPTS:** \$2,161,330.42

LEVIED COUNTY TAXES-BUFFALO CO.	255,063.80
LEVIED COUNTY TAXES-SHERMAN CO	3,846.11
BM Insurance	1,539.84
INTEREST-CHECKING	46.58
INTEREST-MMA	1.17
INTEREST- NLAf	5,774.45
ESU10-TITLE, SUBPAY	900.00
PRESCHOOL FEES	5,100.00
CHROMEBOOK RENTALS	0.00
INT FROM CD 55031	0.00
IDEA 24-25	0.00
AFTER SCHOOL CARE	1,341.89
LOCAL LICENSES	0.00
HAL GRANT	3,791.00
MEDICAID & MIPS	627.95
SPED SA	0.00
CTE GRANT	0.00
STATE AID	63,851.00

**TOTAL GENERAL FUND RECEIPTS** **\$341,883.79**

TOTAL BILLS -oct	118,516.58
PAYROLL-Payables	171,147.19
PAYROLL-Oct	185,838.19
Void Checks	

**TOTAL GENERAL FUND EXPENSES** \$475,501.96

**GENERAL FUND BALANCE** **\$2,027,712.25**

\$0.00

\*\*\*\*\*

CASH IN BANK PER STATEMENT 309,034.57

ADD: LATE DEPOSITS 0.00

LESS: OUTSTANDING CHECKS 46,857.03

**ENDING CASH IN CHECKING BALANCE** \$262,177.54

**CASH IN CD 8 mos tcbank** \$0.00

**CASH IN MONEY MARKET ACCOUNT** \$2,957.56

**INVESTMENTS- NLAf** \$1,762,577.15

**ENDING CASH BALANCE** **\$2,027,712.25**

\*\*\*\*\*

DEPRECIATION FUND 557,058.18 \$766,510.72

Deprecion funds put into NLAf 209,452.54 the two depr added together

SPECIAL BUILDING FUND 8,512.08

SPEC BLDG NLAf 879.37 Interest made in NLAf

SPECIAL BLDG FUND CD'S TC BANK 6,615,368.75 **\$7,386,828.90**

SPECIAL BLDG FUND MMA -BOND PROC. 762,068.70

Employee Benefit FUND 28,002.45

CLEARING ACCOUNT 5,766.57

BOND ACCT 599,884.35

QCPUF 62,218.58

11/06/2025 03:38 PM

Regular; Processing Month 11/2025; Fund Number 01

User ID: LSK

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 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	179,208.00	25.05	536,263.00	0.00	0.00	536,263.00
01 1100 111 002	REG INST SALARIES ELEM	690,000.00	56,412.11	170,040.13	24.64	519,959.87	0.00	0.00	519,959.87
111	SALARY TEACHERS/PROFESSIONAL STAFF	1,405,471.00	116,148.11	349,248.13	24.85	1,056,222.87	0.00	0.00	1,056,222.87
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	1,022.04	3,056.04	43.66	3,943.96	0.00	0.00	3,943.96
112	SALARY AIDES/ASSISTANTS	7,000.00	1,022.04	3,056.04	43.66	3,943.96	0.00	0.00	3,943.96
01 1100 120 001	EXTRA DTY PAY COACH non-staff	14,000.00	366.66	1,100.00	7.86	12,900.00	0.00	0.00	12,900.00
120	SUBSTITUTE OR TEMPORARY SALARIES	14,000.00	366.66	1,100.00	7.86	12,900.00	0.00	0.00	12,900.00
01 1100 123 000	SUB SALARIES	10,000.00	1,296.00	2,664.00	26.64	7,336.00	0.00	0.00	7,336.00
01 1100 123 001	SUB SAL SEC	25,000.00	2,016.00	4,806.00	19.22	20,194.00	0.00	0.00	20,194.00
01 1100 123 002	SUB SAL ELEM	21,000.00	3,780.00	6,804.00	32.40	14,196.00	0.00	0.00	14,196.00
123	Temporary Substitute Salary	56,000.00	7,092.00	14,274.00	25.49	41,726.00	0.00	0.00	41,726.00
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	2,100.30	17.50	9,899.70	0.00	0.00	9,899.70
01 1100 151 001	EXTRA DUTY PAY	125,000.00	11,988.03	36,131.70	28.91	88,868.30	0.00	0.00	88,868.30
151	Certified Coaches	137,000.00	12,688.13	38,232.00	27.91	98,768.00	0.00	0.00	98,768.00
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	56,951.67	24.76	173,048.33	0.00	0.00	173,048.33
01 1100 211 002	REG INST HEALTH INS ELEM	230,000.00	17,333.64	52,000.92	22.61	177,999.08	0.00	0.00	177,999.08
211	INS. TEACHERS/PROF. STAFF	461,500.00	36,317.53	108,952.59	23.61	352,547.41	0.00	0.00	352,547.41
01 1100 220 001	FICA JR/SR NON-INSTRUCTIONAL	3,000.00	28.05	84.16	2.81	2,915.84	0.00	0.00	2,915.84
220	SOCIAL SECURITY	3,000.00	28.05	84.16	2.81	2,915.84	0.00	0.00	2,915.84
01 1100 221 000	DISTRICT WIDE FICA	1,000.00	53.17	159.54	15.95	840.46	0.00	0.00	840.46
01 1100 221 001	TEACHERS/PROF FICA JR/SR	60,000.00	5,369.57	16,130.06	26.88	43,869.94	0.00	0.00	43,869.94
01 1100 221 002	TEACHERS/PROF FICA ELEM	50,000.00	4,129.96	12,459.29	24.92	37,540.71	0.00	0.00	37,540.71
221	TEACHERS/PROF. FICA	111,000.00	9,552.70	28,748.89	25.90	82,251.11	0.00	0.00	82,251.11
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	78.19	233.80	23.38	766.20	0.00	0.00	766.20
222	AIDES/ASSTS FICA	1,000.00	78.19	233.80	23.38	766.20	0.00	0.00	766.20
01 1100 223 000	SUBS FICA DISTRICT	1,200.00	99.14	203.80	16.98	996.20	0.00	0.00	996.20
01 1100 223 001	SUBS FICA JR/SR HIGH	2,500.00	154.26	367.66	14.71	2,132.34	0.00	0.00	2,132.34
01 1100 223 002	SUBS FICA ELEM	2,500.00	289.17	520.53	20.82	1,979.47	0.00	0.00	1,979.47
223	SUBS	6,200.00	542.57	1,091.99	17.61	5,108.01	0.00	0.00	5,108.01
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	51.47	154.43	15.44	845.57	0.00	0.00	845.57
01 1100 231 001	RETIRE TEACHERS/PROFESSIONAL	65,000.00	5,273.71	15,833.46	24.36	49,166.54	0.00	0.00	49,166.54
01 1100 231 002	RETIRE TEACHERS/PROFESSIONAL	57,000.00	4,147.87	12,502.69	21.93	44,497.31	0.00	0.00	44,497.31
231	RETIRE TEACHERS/PROFESSIONAL	123,000.00	9,473.05	28,490.58	23.16	94,509.42	0.00	0.00	94,509.42
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

11/06/2025 03:38 PM

Regular; Processing Month 11/2025; 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	15.21	1.52	984.79	0.00	0.00	984.79
01 1100 237 001	INCREASED RTR CONTR JR/SR HIGH	20,000.00	521.60	1,565.97	7.83	18,434.03	0.00	0.00	18,434.03
01 1100 237 002	INCREASED RTR CONTR. ELEM	18,000.00	410.23	1,236.55	6.87	16,763.45	0.00	0.00	16,763.45
237	INCREASED RTR CONTR.	39,000.00	936.90	2,817.73	7.22	36,182.27	0.00	0.00	36,182.27
01 1100 239 001	EARLY RTR CONTR JR/SR HIGH(SICK LEAVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 239 002	EARLY RTR CONTR ELEM(SICK LEAVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 270 000	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 000	WORKMAN'S COMP TEACHERS/PROF. STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 001	WORKMAN'S COMP SEC	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00
01 1100 271 002	WORKMAN'S COMP ELEM	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00
271	WORKERS COMP TEACHERS/PROF. STAFF	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00
01 1100 272 001	WORKMAN'S COMP REG. AIDES 7-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 272 002	WORKMAN'S COMP REG. AIDES P-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272	WORK COMP. AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 281 001	DIST. HSA JR/SR HIGH	10,000.00	718.80	2,156.40	21.56	7,843.60	0.00	0.00	7,843.60
01 1100 281 002	DIST. HSA ELEM	9,000.00	670.13	2,010.39	22.34	6,989.61	0.00	0.00	6,989.61
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	19,000.00	1,388.93	4,166.79	21.93	14,833.21	0.00	0.00	14,833.21
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	111.45	1,711.01	17.11	8,288.99	0.00	0.00	8,288.99
01 1100 610 001	SUPPLIES-SEC	5,000.00	36.58	167.07	16.17	4,832.93	0.00	641.39	4,191.54
01 1100 610 002	SUPPLIES-ELEM	10,000.00	64.27	365.72	6.82	9,634.28	0.00	316.49	9,317.79
01 1100 610 000 003	MUSIC SUPPLIES	3,000.00	32.83	32.83	4.82	2,967.17	0.00	111.76	2,855.41
01 1100 610 001 003	MUSIC SUPPLIES	500.00	58.75	954.92	190.98	(454.92)	0.00	0.00	(454.92)
01 1100 610 002 003	MUSIC SUPPLIES	0.00	113.75	516.24	0.00	(516.24)	0.00	0.00	(516.24)
01 1100 610 001 004	ART SUPPLIES	2,000.00	74.39	266.45	13.32	1,733.55	0.00	0.00	1,733.55
01 1100 610 002 004	ART SUPPLIES	2,000.00	0.00	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



11/06/2025 03:38 PM

Regular; Processing Month 11/2025; 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	38,299.01	24.03	121,089.99	0.00	0.00	121,089.99
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	3,063.92	7,791.82	29.97	18,208.18	0.00	0.00	18,208.18
112	SALARY AIDES/ASSISTANTS	26,000.00	3,063.92	7,791.82	29.97	18,208.18	0.00	0.00	18,208.18
01 1190 132 002	PREK AIDE OT SALARIES ELEM	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
132	OT SALARY AIDES/ASSTS	200.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
01 1190 211 002	PREK HEALTH INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	INS. TEACHERS/PROF. STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 221 002	PREK TEACHER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	TEACHERS/PROF. FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 222 002	PREK AIDE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 222 002 902	PREK AIDE FICA	3,000.00	234.40	596.09	19.87	2,403.91	0.00	0.00	2,403.91
222	AIDES/ASSTS FICA	3,000.00	234.40	596.09	19.87	2,403.91	0.00	0.00	2,403.91
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	225.29	572.92	28.65	1,427.08	0.00	0.00	1,427.08
232	RETIRE AIDES/ASSTS	2,000.00	225.29	572.92	28.65	1,427.08	0.00	0.00	1,427.08
01 1190 237 002	PRESCHOOL TCHR INCR.RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 237 002 902	PRESCHOOL AIDE INCR.RTR	500.00	22.28	56.66	11.33	443.34	0.00	0.00	443.34
237	INCREASED RTR CONTR.	500.00	22.28	56.66	11.33	443.34	0.00	0.00	443.34
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	505.50	1,524.00	19.05	6,476.00	0.00	0.00	6,476.00
610	GENERAL SUPPLIES	8,000.00	505.50	1,524.00	19.05	6,476.00	0.00	0.00	6,476.00
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	4,051.39	10,541.49	24.40	32,658.51	0.00	0.00	32,658.51

11/06/2025 03:38 PM

Regular; Processing Month 11/2025; 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	15,800.01	25.00	47,399.99	0.00	0.00	47,399.99
01 1200 111 002	SPEC ED SALARY-ELEM	44,800.00	3,489.85	11,356.51	25.35	33,443.49	0.00	0.00	33,443.49
111	SALARY TEACHERS/PROFESSIONAL STAFF	108,000.00	8,756.52	27,156.52	25.14	80,843.48	0.00	0.00	80,843.48
01 1200 112 001	SP ED AIDE SALARY	0.00	160.52	160.52	0.00	(160.52)	0.00	0.00	(160.52)
01 1200 112 002	SP ED AIDE SALARY	0.00	2,926.33	7,345.57	0.00	(7,345.57)	0.00	0.00	(7,345.57)
01 1200 112 001 901	SP ED AIDE SALARY	93,000.00	11,746.02	30,647.79	32.95	62,352.21	0.00	0.00	62,352.21
01 1200 112 002 902	SP ED AIDE SALARY	93,000.00	10,674.48	28,063.39	30.18	64,936.61	0.00	0.00	64,936.61
112	SALARY AIDES/ASSISTANTS	186,000.00	25,507.35	66,217.27	35.60	119,782.73	0.00	0.00	119,782.73
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	648.00	1,368.00	68.40	632.00	0.00	0.00	632.00
01 1200 123 002	SPED SUB SALARIES ELEM	15,000.00	1,656.00	1,656.00	11.04	13,344.00	0.00	0.00	13,344.00
123	Temporary Substitute Salary	17,000.00	2,304.00	3,024.00	17.79	13,976.00	0.00	0.00	13,976.00
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	2,555.19	26.32	7,153.81	0.00	0.00	7,153.81
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	2,555.19	26.32	7,153.81	0.00	0.00	7,153.81
01 1200 212 001	SPED HEALTH INS JR/SR HIGH	7,000.00	237.69	501.49	7.16	6,498.51	0.00	0.00	6,498.51
212	Insurance	7,000.00	237.69	501.49	7.16	6,498.51	0.00	0.00	6,498.51
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	1,208.70	20.15	4,791.30	0.00	0.00	4,791.30
01 1200 221 002	SPEDTEACHER FICA ELEM	5,500.00	229.02	754.90	13.73	4,745.10	0.00	0.00	4,745.10
221	TEACHERS/PROF. FICA	11,500.00	631.92	1,963.60	17.07	9,536.40	0.00	0.00	9,536.40
01 1200 222 001	SPED AIDE FICA JR/SR HIGH	0.00	12.29	12.29	0.00	(12.29)	0.00	0.00	(12.29)
01 1200 222 002	SPED AIDE FICA ELEM	0.00	221.27	557.92	0.00	(557.92)	0.00	0.00	(557.92)
01 1200 222 001 901	SPED AIDE FICA JR/SR HIGH	8,000.00	897.70	2,341.92	29.27	5,658.08	0.00	0.00	5,658.08
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	810.43	2,132.77	26.66	5,867.23	0.00	0.00	5,867.23
222	AIDES/ASSTS FICA	16,000.00	1,941.69	5,044.90	31.53	10,955.10	0.00	0.00	10,955.10
01 1200 223 001	SPED SUB FICA JR/SR HIGH	500.00	49.54	104.62	20.92	395.38	0.00	0.00	395.38
01 1200 223 002	SPED SUB FICA ELEM	600.00	126.68	126.68	21.11	473.32	0.00	0.00	473.32
223	SUBS	1,100.00	176.22	231.30	21.03	868.70	0.00	0.00	868.70
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	1,161.75	19.36	4,838.25	0.00	0.00	4,838.25
01 1200 231 002	SPED RTR ELEM	5,000.00	256.60	835.02	16.70	4,164.98	0.00	0.00	4,164.98
231	RETIRE TEACHERS/PROFESSIONAL	11,000.00	643.85	1,996.77	18.15	9,003.23	0.00	0.00	9,003.23
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	11.80	11.80	0.00	(11.80)	0.00	0.00	(11.80)
01 1200 232 002	SPED RETIREMENT AIDES/ASSTS ELEM	0.00	215.17	541.27	0.00	(541.27)	0.00	0.00	(541.27)

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

11/06/2025 03:38 PM

Regular; Processing Month 11/2025; 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	863.65	2,253.45	28.17	5,746.55	0.00	0.00	5,746.55
01 1200 232 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	8,000.00	784.87	2,063.46	25.79	5,936.54	0.00	0.00	5,936.54
232	RETIRE AIDES/ASSTS	<u>16,000.00</u>	<u>1,875.49</u>	<u>4,869.98</u>	<u>30.44</u>	<u>11,130.02</u>	<u>0.00</u>	<u>0.00</u>	<u>11,130.02</u>
01 1200 237 000	SPED INCR.RETIREMENT AIDES/ASSTS DIST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 237 001	SPED INCR.RTR JR/SR HIGH	1,000.00	39.46	116.06	11.61	883.94	0.00	0.00	883.94
01 1200 237 002	SPED INCR.RETIREMENT AIDES/ASSTS ELEM	1,000.00	46.66	136.12	13.61	863.88	0.00	0.00	863.88
01 1200 237 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	1,500.00	85.42	222.87	14.86	1,277.13	0.00	0.00	1,277.13
01 1200 237 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	1,500.00	77.63	204.09	13.61	1,295.91	0.00	0.00	1,295.91
237	INCREASED RTR CONTR.	<u>5,000.00</u>	<u>249.17</u>	<u>679.14</u>	<u>13.58</u>	<u>4,320.86</u>	<u>0.00</u>	<u>0.00</u>	<u>4,320.86</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>
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	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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.	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
01 1200 334 000	SP ED PUPIL TRANSP./PARENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
334	Sped Mileage to Parents	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
01 1200 530 000	Sped Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
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	3,311.98	20.70	12,688.02	0.00	0.00	12,688.02
01 1200 591 002	SPED ESU SERVICES P-6	14,000.00	1,509.55	3,019.10	21.57	10,980.90	0.00	0.00	10,980.90
591	ESU SERVICES IN-STATE	<u>30,000.00</u>	<u>3,165.54</u>	<u>6,331.08</u>	<u>21.10</u>	<u>23,668.92</u>	<u>0.00</u>	<u>0.00</u>	<u>23,668.92</u>

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

11/06/2025 03:38 PM

Regular; Processing Month 11/2025; 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	50.09	265.41	10.28	4,734.59	0.00	248.79	4,485.80
01 1200 610 002	SPEC ED SUPPLIES - ELEM	9,000.00	109.89	3,118.29	38.54	5,881.71	0.00	350.56	5,531.15
610	GENERAL SUPPLIES	14,000.00	159.98	3,383.70	28.45	10,616.30	0.00	599.35	10,016.95
01 1200 640 000	SPED TEXTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 001	SPEC ED TEXT - SEC	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 640 002	SPEC ED TEXT - ELEM	0.00	0.00	1,218.80	0.00	(1,218.80)	0.00	0.00	(1,218.80)
640	BOOKS & PERIODICALS	500.00	0.00	1,218.80	243.76	(718.80)	0.00	0.00	(718.80)
01 1200 643 001	SPEC ED WEB/CLOUD- JR Sr high	1,200.00	0.00	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	299.98	299.98	23.66	2,700.02	0.00	409.87	2,290.15
643	WEB/CLOUD BASED SOFTWARE	4,200.00	299.98	2,249.98	75.83	1,950.02	0.00	934.81	1,015.21
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	46,801.13	127,439.22	28.73	321,469.78	0.00	1,534.16	319,935.62
1291	Sped Programs 3-5								
01 1291 591 002	SPED ESU SERVICES 3-5	2,500.00	380.86	761.72	30.47	1,738.28	0.00	0.00	1,738.28
591	ESU SERVICES IN-STATE	2,500.00	380.86	761.72	30.47	1,738.28	0.00	0.00	1,738.28
1291	Sped Programs 3-5	2,500.00	380.86	761.72	30.47	1,738.28	0.00	0.00	1,738.28
1292	Sped Programs 0-2								
01 1292 591 002	SPED ESU SERVICES 0-2	2,500.00	380.86	761.72	30.47	1,738.28	0.00	0.00	1,738.28
591	ESU SERVICES IN-STATE	2,500.00	380.86	761.72	30.47	1,738.28	0.00	0.00	1,738.28
1292	Sped Programs 0-2	2,500.00	380.86	761.72	30.47	1,738.28	0.00	0.00	1,738.28
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	19,347.30	26.36	54,052.70	0.00	0.00	54,052.70
111	SALARY TEACHERS/PROFESSIONAL STAFF	73,400.00	6,449.10	19,347.30	26.36	54,052.70	0.00	0.00	54,052.70
01 2120 211 000	GUIDANCE HEALTH INS	28,126.00	2,343.85	7,031.55	25.00	21,094.45	0.00	0.00	21,094.45





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

11/06/2025 03:38 PM

Regular; Processing Month 11/2025; 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	3,238.96	24.92	9,761.04	0.00	0.00	9,761.04
01 2161 591 002	OT SPED SERVICES SA (P-6)	12,000.00	1,619.48	3,238.96	26.99	8,761.04	0.00	0.00	8,761.04
591	ESU SERVICES IN-STATE	25,000.00	3,238.96	6,477.92	25.91	18,522.08	0.00	0.00	18,522.08
2161	OT SERVICES SPED SA	25,000.00	3,238.96	6,477.92	25.91	18,522.08	0.00	0.00	18,522.08
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	809.74	26.99	2,190.26	0.00	0.00	2,190.26
591	ESU SERVICES IN-STATE	3,000.00	404.87	809.74	26.99	2,190.26	0.00	0.00	2,190.26
2162	OT SERVICES SPED 3-5	3,000.00	404.87	809.74	26.99	2,190.26	0.00	0.00	2,190.26
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	809.74	26.99	2,190.26	0.00	0.00	2,190.26
591	ESU SERVICES IN-STATE	3,000.00	404.87	809.74	26.99	2,190.26	0.00	0.00	2,190.26
2163	OT SERVICES SPED B-2	3,000.00	404.87	809.74	26.99	2,190.26	0.00	0.00	2,190.26
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	1,910.82	38.22	3,089.18	0.00	0.00	3,089.18
01 2171 591 002	PT SPED SERVICES SA (P-6)	6,000.00	955.41	1,910.82	31.85	4,089.18	0.00	0.00	4,089.18
591	ESU SERVICES IN-STATE	11,000.00	1,910.82	3,821.64	34.74	7,178.36	0.00	0.00	7,178.36
2171	PT SPED SA	11,000.00	1,910.82	3,821.64	34.74	7,178.36	0.00	0.00	7,178.36
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	477.70	47.77	522.30	0.00	0.00	522.30
591	ESU SERVICES IN-STATE	1,000.00	238.85	477.70	47.77	522.30	0.00	0.00	522.30
2172	PT SPED 3-5	1,000.00	238.85	477.70	47.77	522.30	0.00	0.00	522.30
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	477.70	23.89	1,522.30	0.00	0.00	1,522.30
591	ESU SERVICES IN-STATE	2,000.00	238.85	477.70	23.89	1,522.30	0.00	0.00	1,522.30
2173	PT SPED B-2	2,000.00	238.85	477.70	23.89	1,522.30	0.00	0.00	1,522.30
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	1,091.18	2,248.58	14.99	12,751.42	0.00	0.00	12,751.42
01 2181 591 002	VISION SERVICES SA(P-6)	5,000.00	906.23	1,869.69	37.39	3,130.31	0.00	0.00	3,130.31
591	ESU SERVICES IN-STATE	20,000.00	1,997.41	4,118.27	20.59	15,881.73	0.00	0.00	15,881.73
2181	VISION SERVICES	20,000.00	1,997.41	4,118.27	20.59	15,881.73	0.00	0.00	15,881.73
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

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

11/06/2025 03:38 PM

Regular; Processing Month 11/2025; 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	398.12	5,523.12	78.90	1,476.88	0.00	0.00	1,476.88
01 2190 610 002	PLAY DAY ETC	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
610	GENERAL SUPPLIES	9,200.00	398.12	5,523.12	60.03	3,676.88	0.00	0.00	3,676.88
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	398.12	5,523.12	54.15	4,676.88	0.00	0.00	4,676.88
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	780.00	2,735.00	24.71	8,335.00	0.00	0.00	8,335.00
330	EMP TRAINING & DEV.	11,070.00	780.00	2,735.00	24.71	8,335.00	0.00	0.00	8,335.00
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	780.00	2,735.00	24.71	8,335.00	0.00	0.00	8,335.00
2220	LIBRARY/MEDIA								
01 2220 111 000	LIBRARIAN SALARY	64,800.00	5,400.00	16,200.00	25.00	48,600.00	0.00	0.00	48,600.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	64,800.00	5,400.00	16,200.00	25.00	48,600.00	0.00	0.00	48,600.00
01 2220 211 000	LIB. HEALTH INS.	9,708.00	841.34	2,524.02	26.00	7,183.98	0.00	0.00	7,183.98
211	INS. TEACHERS/PROF. STAFF	9,708.00	841.34	2,524.02	26.00	7,183.98	0.00	0.00	7,183.98
01 2220 221 000	LIB. FICA	6,000.00	412.38	1,237.14	20.62	4,762.86	0.00	0.00	4,762.86
221	TEACHERS/PROF. FICA	6,000.00	412.38	1,237.14	20.62	4,762.86	0.00	0.00	4,762.86
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	1,191.15	22.61	4,077.85	0.00	0.00	4,077.85
231	RETIRE TEACHERS/PROFESSIONAL	5,269.00	397.05	1,191.15	22.61	4,077.85	0.00	0.00	4,077.85
01 2220 237 000	LIB INCR. RTR	900.00	39.27	117.81	13.09	782.19	0.00	0.00	782.19
237	INCREASED RTR CONTR.	900.00	39.27	117.81	13.09	782.19	0.00	0.00	782.19
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



11/06/2025 03:38 PM

Regular; Processing Month 11/2025; 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	0.00	355.79	11.86	2,644.21	0.00	0.00	2,644.21
540	ADVERTISING AND PRINTING	3,000.00	0.00	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	3.41	1,899.55	5.00	36,100.45	0.00	0.00	36,100.45
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	ADM SALARY	152,500.00	12,708.33	38,124.99	25.00	114,375.01	0.00	0.00	114,375.01
105	SUPERINTENDENT SALARY	152,500.00	12,708.33	38,124.99	25.00	114,375.01	0.00	0.00	114,375.01
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	6,121.08	21.24	22,698.92	0.00	0.00	22,698.92
215	INS. SUPERINTENDENT	28,820.00	2,040.36	6,121.08	21.24	22,698.92	0.00	0.00	22,698.92
01 2320 225 000	SUPERINTENDENT FICA	12,000.00	954.81	2,864.43	23.87	9,135.57	0.00	0.00	9,135.57
225	SUP. FICA	12,000.00	954.81	2,864.43	23.87	9,135.57	0.00	0.00	9,135.57
01 2320 235 000	ADM RETIREMENT	12,322.00	934.42	2,803.26	22.75	9,518.74	0.00	0.00	9,518.74
235	RETIRE SUPERINTENDENTS	12,322.00	934.42	2,803.26	22.75	9,518.74	0.00	0.00	9,518.74
01 2320 237 000	ADM RETIREMENT(INCR)	2,000.00	92.41	277.23	13.86	1,722.77	0.00	0.00	1,722.77
237	INCREASED RTR CONTR.	2,000.00	92.41	277.23	13.86	1,722.77	0.00	0.00	1,722.77
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	1,083.96	21.68	3,916.04	0.00	0.00	3,916.04
285	HEALTH BENEFITS PD SUPERINTENDENTS	5,000.00	361.32	1,083.96	21.68	3,916.04	0.00	0.00	3,916.04
01 2320 295 000	SUP CELL PHONE USAGE	1,200.00	100.00	300.00	25.00	900.00	0.00	0.00	900.00
295	CELL PHONE	1,200.00	100.00	300.00	25.00	900.00	0.00	0.00	900.00
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	20.00	38.00	242.99	462.00	0.00	1,176.97	(714.97)
610	GENERAL SUPPLIES	500.00	20.00	38.00	242.99	462.00	0.00	1,176.97	(714.97)
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	444.00	604.00	40.27	896.00	0.00	0.00	896.00
810	DUES AND FEES	1,500.00	444.00	604.00	40.27	896.00	0.00	0.00	896.00
01 2320 890 000	OTHER EXPENSES	1,000.00	0.00	20.00	2.00	980.00	0.00	0.00	980.00

11/06/2025 03:38 PM

Regular; Processing Month 11/2025; 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	0.00	20.00	2.00	980.00	0.00	0.00	980.00
2320	EXECUTIVE ADMINISTRATION	220,042.00	17,655.65	52,236.95	24.27	167,805.05	0.00	1,176.97	166,628.08
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	732.60	2,940.30	0.00	(2,940.30)	0.00	0.00	(2,940.30)
01 2410 110 000 903	CLERICAL SALARY	40,664.00	3,666.60	11,398.80	28.03	29,265.20	0.00	0.00	29,265.20
110	REGULAR SALARIES NON-INSTRUCTION	40,664.00	4,399.20	14,339.10	35.26	26,324.90	0.00	0.00	26,324.90
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	28,500.00	25.00	85,500.00	0.00	0.00	85,500.00
01 2410 111 002	PRINCIPAL'S SALARY	114,000.00	9,500.00	28,500.00	25.00	85,500.00	0.00	0.00	85,500.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	228,000.00	19,000.00	57,000.00	25.00	171,000.00	0.00	0.00	171,000.00
01 2410 130 000	CLERICAL OT SALARY	1,000.00	5.25	320.25	32.03	679.75	0.00	0.00	679.75
130	OT SALARY FOR NON-INSTRUCTIONAL	1,000.00	5.25	320.25	32.03	679.75	0.00	0.00	679.75
01 2410 210 000	INSURANCE	9,469.00	830.73	2,492.19	26.32	6,976.81	0.00	0.00	6,976.81
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	2,492.19	26.32	6,976.81	0.00	0.00	6,976.81
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	5,947.59	21.15	22,178.41	0.00	0.00	22,178.41
01 2410 211 002	PRINCIPAL INS. DED.	28,126.00	1,982.53	5,947.59	21.15	22,178.41	0.00	0.00	22,178.41
211	INS. TEACHERS/PROF. STAFF	56,252.00	3,965.06	11,895.18	21.15	44,356.82	0.00	0.00	44,356.82
01 2410 220 000	SOCIAL SECURITY	0.00	0.39	24.19	0.00	(24.19)	0.00	0.00	(24.19)
01 2410 220 001	PRINCIPAL'S FICA	0.00	56.04	224.92	0.00	(224.92)	0.00	0.00	(224.92)
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	262.99	829.21	27.64	2,170.79	0.00	0.00	2,170.79
220	SOCIAL SECURITY	3,000.00	319.42	1,078.32	35.94	1,921.68	0.00	0.00	1,921.68
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	2,101.92	22.13	7,398.08	0.00	0.00	7,398.08
01 2410 221 002	PRINCIPAL FICA	9,500.00	697.29	2,091.87	22.02	7,408.13	0.00	0.00	7,408.13
221	TEACHERS/PROF. FICA	19,000.00	1,392.83	4,193.79	22.07	14,806.21	0.00	0.00	14,806.21
01 2410 230 000	PRINCIPAL'S SEC. RTR	0.00	0.39	23.56	0.00	(23.56)	0.00	0.00	(23.56)
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	269.59	838.12	27.94	2,161.88	0.00	0.00	2,161.88
230	RETIREMENT NON-INSTRUCTION	3,000.00	269.98	861.68	28.72	2,138.32	0.00	0.00	2,138.32
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	2,095.56	22.75	7,115.44	0.00	0.00	7,115.44
01 2410 231 002	PRINCIPAL'S RETIREMENT	9,211.00	698.52	2,095.56	22.75	7,115.44	0.00	0.00	7,115.44
231	RETIRE TEACHERS/PROFESSIONAL	18,422.00	1,397.04	4,191.12	22.75	14,230.88	0.00	0.00	14,230.88
01 2410 237 000	PRINCIPAL'S INCR RTR	0.00	0.04	2.33	0.00	(2.33)	0.00	0.00	(2.33)
01 2410 237 001	PRINCIPAL'S INCR RTR	1,500.00	69.08	207.24	13.82	1,292.76	0.00	0.00	1,292.76
01 2410 237 002	PRINCIPAL'S INCR RTR	1,500.00	69.08	207.24	13.82	1,292.76	0.00	0.00	1,292.76
01 2410 237 000 903	PRINCIPAL'S SECRETARY INCR RTR	700.00	26.66	82.89	11.84	617.11	0.00	0.00	617.11
237	INCREASED RTR CONTR.	3,700.00	164.86	499.70	13.51	3,200.30	0.00	0.00	3,200.30
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

11/06/2025 03:38 PM

Regular; Processing Month 11/2025; 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	1,083.96	21.68	3,916.04	0.00	0.00	3,916.04
01 2410 281 002	PRINCIPAL'S HSA	5,000.00	361.32	1,083.96	21.68	3,916.04	0.00	0.00	3,916.04
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	10,000.00	722.64	2,167.92	21.68	7,832.08	0.00	0.00	7,832.08
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	38.49	1,467.38	104.81	(67.38)	0.00	0.00	(67.38)
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	38.49	1,467.38	43.16	1,932.62	0.00	0.00	1,932.62
01 2410 643 000	WEB/CLOUD SOFTWARE	15,000.00	0.00	7,778.03	55.82	7,221.97	0.00	594.89	6,627.08
01 2410 643 001	SOFTWARE	1,200.00	0.00	271.07	22.59	928.93	0.00	0.00	928.93
01 2410 643 002	SOFTWARE	1,200.00	0.00	287.89	23.99	912.11	0.00	0.00	912.11
643	WEB/CLOUD BASED SOFTWARE	17,400.00	0.00	8,336.99	51.33	9,063.01	0.00	594.89	8,468.12
01 2410 733 000	FURN AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 001	FURN AND EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2410 733 002	FURN AND EQUIP EL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
733	FURNITURE & FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
01 2410 810 000	DUES AND FEES	2,000.00	0.00	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	435.00	435.00	21.75	1,565.00	0.00	0.00	1,565.00
810	DUES AND FEES	6,000.00	435.00	500.00	8.33	5,500.00	0.00	0.00	5,500.00
2410	OFFICE OF PRINCIPAL	430,507.00	32,940.50	109,343.62	25.54	321,163.38	0.00	594.89	320,568.49
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 110 000	BOOKKEEPER/CLERICAL SALARY	77,000.00	6,686.55	20,608.93	26.76	56,391.07	0.00	0.00	56,391.07
110	REGULAR SALARIES NON-INSTRUCTION	77,000.00	6,686.55	20,608.93	26.76	56,391.07	0.00	0.00	56,391.07



11/06/2025 03:38 PM

Regular; Processing Month 11/2025; 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	77.90	292.80	19.52	1,207.20	0.00	0.00	1,207.20
810	DUES AND FEES	1,500.00	77.90	292.80	19.52	1,207.20	0.00	0.00	1,207.20
2510	GENERAL ADMIN-BUSINESS SERVICE	149,700.00	11,899.55	47,061.80	31.44	102,638.20	0.00	0.00	102,638.20
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	1,844.88	24.60	5,655.12	0.00	0.00	5,655.12
443	RENTALS/LEASE COMPUTER REALTED EQUIPMENT	7,500.00	614.96	1,844.88	24.60	5,655.12	0.00	0.00	5,655.12
2530	PRINTING/PUBLISHING SERVICES	7,500.00	614.96	1,844.88	24.60	5,655.12	0.00	0.00	5,655.12
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	60.00	12.00	440.00	0.00	0.00	440.00
350	TECHNICAL SERVICES	500.00	20.00	60.00	12.00	440.00	0.00	0.00	440.00
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	60.00	3.00	1,940.00	0.00	0.00	1,940.00
2580	ADMINISTRATIVE TECHNOLOGY SERVICES								
01 2580 382 000	DISTANCE ED & TELECOMMUNICATIONS	6,000.00	267.63	2,186.20	36.44	3,813.80	0.00	0.00	3,813.80
382	DISTANCE EDUCATION AND TELECOMMUNICATION	6,000.00	267.63	2,186.20	36.44	3,813.80	0.00	0.00	3,813.80
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	267.63	2,186.20	36.44	3,813.80	0.00	0.00	3,813.80
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	(100.00)	284.00	28.40	716.00	0.00	0.00	716.00
350	TECHNICAL SERVICES	1,000.00	(100.00)	284.00	28.40	716.00	0.00	0.00	716.00
01 2610 410 000	WATER AND SEWER	16,000.00	1,190.60	4,306.20	26.91	11,693.80	0.00	0.00	11,693.80
410	WATER/SEWER	16,000.00	1,190.60	4,306.20	26.91	11,693.80	0.00	0.00	11,693.80
01 2610 420 000	CLEANING SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2610 420 000 909	CLEANING SERVICES	0.00	4,480.00	12,320.00	0.00	(12,320.00)	0.00	0.00	(12,320.00)
420	CLEANING/LAWN SERVICES	15,000.00	4,480.00	12,320.00	82.13	2,680.00	0.00	0.00	2,680.00
01 2610 431 000	NON-TECH RELATED	41,000.00	1,688.98	9,391.82	22.91	31,608.18	0.00	0.00	31,608.18



11/06/2025 03:38 PM

Regular; Processing Month 11/2025; 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	26,038.53	12.46	182,961.47	0.00	0.00	182,961.47
2630	MAINTENANCE OF GROUNDS								
01 2630 420 000	GROUNDS SERVICES	16,000.00	0.00	6,295.40	39.35	9,704.60	0.00	0.00	9,704.60
420	CLEANING/LAWN SERVICES	16,000.00	0.00	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	0.00	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	30.54	58.42	5.84	941.58	0.00	0.00	941.58
626	GASOLINE	1,000.00	30.54	58.42	5.84	941.58	0.00	0.00	941.58
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	30.54	58.42	0.45	12,941.58	0.00	0.00	12,941.58

11/06/2025 03:38 PM

Regular; Processing Month 11/2025; 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	375.00	375.00	37.50	625.00	0.00	0.00	625.00
610	GENERAL SUPPLIES	1,000.00	375.00	375.00	37.50	625.00	0.00	0.00	625.00
2660	SECURITY:MAINTAIN SEC. ENVIRONMENT	3,000.00	375.00	375.00	12.50	2,625.00	0.00	0.00	2,625.00
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	328.50	613.50	61.35	386.50	0.00	0.00	386.50
01 2670 350 000 007	SAFETY/ BLDG TECHSERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	TECHNICAL SERVICES	1,000.00	328.50	613.50	61.35	386.50	0.00	0.00	386.50
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT	4,000.00	328.50	613.50	15.34	3,386.50	0.00	0.00	3,386.50
2710	REGULAR PUPIL TRANSPORTATION								
01 2710 110 000	PUPIL TRANS SALARIES	100,000.00	10,741.40	27,687.70	27.69	72,312.30	0.00	0.00	72,312.30
01 2710 110 001	ACTIVITY BUS SAL SEC	20,000.00	2,586.60	6,175.00	30.88	13,825.00	0.00	0.00	13,825.00
01 2710 110 002	ACTIVITY BUS SAL ELEM	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
110	REGULAR SALARIES NON-INSTRUCTION	122,000.00	13,328.00	33,862.70	27.76	88,137.30	0.00	0.00	88,137.30
01 2710 112 000	TRANSPORTATION AIDE	11,000.00	1,140.00	3,404.80	30.95	7,595.20	0.00	0.00	7,595.20
112	SALARY AIDES/ASSISTANTS	11,000.00	1,140.00	3,404.80	30.95	7,595.20	0.00	0.00	7,595.20
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	2,492.19	22.66	8,507.81	0.00	0.00	8,507.81
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	2,492.19	22.66	8,507.81	0.00	0.00	8,507.81
01 2710 220 000	PUPIL TRANS FICA	9,000.00	777.75	1,983.33	22.04	7,016.67	0.00	0.00	7,016.67
01 2710 220 001	FICA SEC	1,600.00	197.90	472.42	29.53	1,127.58	0.00	0.00	1,127.58
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	975.65	2,455.75	22.12	8,644.25	0.00	0.00	8,644.25
01 2710 222 000	TRANSPORTATION AIDE FICA	0.00	87.21	260.47	0.00	(260.47)	0.00	0.00	(260.47)
222	AIDES/ASSTS FICA	0.00	87.21	260.47	0.00	(260.47)	0.00	0.00	(260.47)
01 2710 230 000	PUPIL TRANS RETIREMENT	9,000.00	773.19	1,985.23	22.06	7,014.77	0.00	0.00	7,014.77
01 2710 230 001	ACTIVITY RETIREMENT	700.00	180.03	361.54	51.65	338.46	0.00	0.00	338.46
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	953.22	2,346.77	24.19	7,353.23	0.00	0.00	7,353.23
01 2710 232 000	TRANSPORTATION AIDE RTR	0.00	83.82	250.34	0.00	(250.34)	0.00	0.00	(250.34)
232	RETIRE AIDES/ASSTS	0.00	83.82	250.34	0.00	(250.34)	0.00	0.00	(250.34)
01 2710 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	84.77	221.13	22.11	778.87	0.00	0.00	778.87
01 2710 237 001	ACTIVITY BUS INCR RTR	500.00	17.80	35.73	7.15	464.27	0.00	0.00	464.27
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	102.57	256.86	17.12	1,243.14	0.00	0.00	1,243.14
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	0.00	500.00	50.00	500.00	0.00	0.00	500.00
330	EMP TRAINING & DEV.	1,000.00	0.00	500.00	50.00	500.00	0.00	0.00	500.00

11/06/2025 03:38 PM

Regular; Processing Month 11/2025; 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	180.00	835.00	41.75	1,165.00	0.00	0.00	1,165.00
340	OTHER PROFESSIONAL SERVICES	2,000.00	180.00	835.00	41.75	1,165.00	0.00	0.00	1,165.00
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	75.00	721.00	36.05	1,279.00	0.00	0.00	1,279.00
590	INTERAGENCY PURCHASED SERVICES	2,000.00	75.00	721.00	36.05	1,279.00	0.00	0.00	1,279.00
01 2710 626 000	GAS AND OIL	42,724.00	1,683.25	7,933.58	18.57	34,790.42	0.00	0.00	34,790.42
626	GASOLINE	42,724.00	1,683.25	7,933.58	18.57	34,790.42	0.00	0.00	34,790.42
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	0.00	98.00	3.92	2,402.00	0.00	0.00	2,402.00
890	OTHER MISC EXPENSES	2,500.00	0.00	98.00	3.92	2,402.00	0.00	0.00	2,402.00
2710	REGULAR PUPIL TRANSPORTATION	278,024.00	19,439.45	55,417.46	19.93	222,606.54	0.00	0.00	222,606.54
2712	SCHOOL AGE SPED TRANSPORT								
01 2712 112 000	SPED TRANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	SALARY AIDES/ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 222 000	SPED TRANS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	AIDES/ASSTS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 230 000	SPED TRANS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 232 000	SPED TRANS RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	RETIRE AIDES/ASSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 237 000	SPED TRANS RTR INCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RTR CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 334 000	SPED PARENT MILEAGE	0.00	0.00	406.00	0.00	(406.00)	0.00	0.00	(406.00)
334	Sped Mileage to Parents	0.00	0.00	406.00	0.00	(406.00)	0.00	0.00	(406.00)
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	406.00	0.00	(406.00)	0.00	0.00	(406.00)
2730	VEHICLE SERVICE/MAINTENANCE								
01 2730 431 000	REPAIR & MAINTENANCE	50,000.00	425.00	3,001.14	6.00	46,998.86	0.00	0.00	46,998.86
431	NON-TECH CONTRACTED REP/MAINTENANCE	50,000.00	425.00	3,001.14	6.00	46,998.86	0.00	0.00	46,998.86
2730	VEHICLE SERVICE/MAINTENANCE	50,000.00	425.00	3,001.14	6.00	46,998.86	0.00	0.00	46,998.86
3300	COMMUNITY SERVICES								
01 3300 112 002	CHILD CARE SALARY	28,000.00	1,114.63	3,434.19	12.26	24,565.81	0.00	0.00	24,565.81
112	SALARY AIDES/ASSISTANTS	28,000.00	1,114.63	3,434.19	12.26	24,565.81	0.00	0.00	24,565.81
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





11/06/2025 03:38 PM

Regular; Processing Month 11/2025; 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
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	138.00	308.00	446.00	(208.00)	0.00	138.00	(346.00)
610	GENERAL SUPPLIES	100.00	138.00	308.00	446.00	(208.00)	0.00	138.00	(346.00)
6200	TITLE I, PART A ESSA IMPROV THE ACADEM	28,100.00	138.00	794.00	3.32	27,306.00	0.00	138.00	27,168.00
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**

11/06/2025 03:38 PM

Regular; Processing Month 11/2025; 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
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 11/2025; 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	6,815.50	7,244.50	0.00	(7,244.50)	0.00	0.00	(7,244.50)
01 6992 610 002	REAP-SUPPLIES ELEM	0.00	3,882.39	3,882.39	0.00	(3,882.39)	0.00	0.00	(3,882.39)
610	GENERAL SUPPLIES	39,686.00	10,697.89	11,126.89	28.04	28,559.11	0.00	0.00	28,559.11
6992	REAP	39,686.00	10,697.89	11,126.89	28.04	28,559.11	0.00	0.00	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	4,619.52	0.00	(4,619.52)	0.00	0.00	(4,619.52)
890	OTHER MISC EXPENSES	0.00	1,539.84	4,619.52	0.00	(4,619.52)	0.00	0.00	(4,619.52)
9000	NON-PROGRAM EXPENDITURES	0.00	1,539.84	4,619.52	0.00	(4,619.52)	0.00	0.00	(4,619.52)
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	432,708.14	1,301,230.31	22.61	4,478,769.69	0.00	5,704.54	4,473,065.15

**Expenditure Report by Function/Object - Detail**  
Regular; Processing Month 11/2025; 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	432,708.14	1,301,230.31	22.61	4,478,769.69	0.00	5,704.54	4,473,065.15

## 2025-2026 Monthly/Historical Financial Information

General Fund Budget	\$5,780,000								
Monthly Expenditures	25-26	% Budget	Running Total	24-25		Monthly Tax Revenue	25-26	24-25	23-24
September	\$393,020	6.8%	6.8%	6.8%		September	\$577,025	\$730,155	\$739,778
October	\$475,501	8.2%	15.0%	7.9%		October	\$258,909	\$377,004	\$254,388
November		0.0%	15.0%	8.0%		November		\$26,378	\$42,542
December		0.0%	15.0%	7.3%		December		\$28,078	\$24,473
January		0.0%	15.0%	7.3%		January		\$488,310	\$666,630
February		0.0%	15.0%	7.1%		February		\$217,171	\$379,397
March		0.0%	15.0%	6.8%		March		\$706,886	\$117,370
April		0.0%	15.0%	7.7%		April		\$106,690	\$102,620
May		0.0%	15.0%	7.4%		May		\$1,384,590	\$1,039,092
June		0.0%	15.0%	7.1%		June		\$249,448	\$316,469
July		0.0%	15.0%	6.6%		July		\$31,896	\$41,126
August		0.0%	15.0%	17.1%		August		\$45,438	\$45,552
Totals	\$868,521	15.03%	97.0%	97.0%		Total	\$835,934	\$4,392,044	\$3,769,437
General Fund Balance	25-26	24-25	23-24			\$5,780,000		\$5,500,000	
September	\$2,161,330	\$1,497,689	\$1,125,167		Monthly Revenue	.	% Budget	24-25	% Budget
October	\$2,027,712	\$1,541,312	\$1,039,337		September	\$725,423	12.55%	\$839,815	14.53%
November		\$1,181,408	\$722,193		October	\$341,883	5.91%	\$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	\$1,067,306	18.47%	\$6,134,371	
November	Reciept Totals	MONTHLY EXPENSES		Expense Totals	Revenue Expense Difference	Expenses Running Total	Receipts Running Total	Running Balance	
		Payroll	Bill Roster						
2025	\$341,883	\$356,985	\$118,516	\$475,501	(\$133,618)	\$868,519	\$1,067,306	\$2,027,712	



Account Number: 4485 5945 5558 9066  
 Unique ID: XXXX XXXX XXXX 2254  
 Sch Dist. Pleasanton Pub  
 Statement Date: 10-27-2025



00000199 00397 0001 0002 DUS905DD102825128610 01 L 00022626 STINDSCIME

**Corporate Account Summary**

Previous Balance	\$2,983.92
Purchases and Other Charges	\$3,720.81
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$20.09 CR
Payments	\$2,983.92 PY

**New Balance** \$3,700.72  
 Disputed Amount \$0.00

**Payment Information**

Amount Due \$3,700.72

**Payment due in accordance with your agreement with U.S. Bank.**

QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE: 1-800-344-5696

To overnight or courier a payment, please send to:  
 Corporate Payment Systems  
 3180 Rider Trail S, Department 790428  
 Earth City, MO 63045-1518

**Corporate Account Activity**

Sch Dist. Pleasanton Pub Total Corporate Activity  
 Account Number: 4485 5945 5558 9066 \$2,983.92 CR  
 Unique ID: XXXX XXXX XXXX 2254

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-27	10-22	74798265300000000000049	PAYMENT - THANK YOU 00000 C	2,983.92 PY

**New Activity**

Activities	Purchases	\$1,141.29	Total Activity	\$1,121.20
Account Number: 4485 5910 0242 6132	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3247	Cash Advances Fees	\$0.00		
	Credits	\$20.09 CR		

00

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-24	24011345268100139283825	AMAZON MARK* CP1HS3GR3 SEATTLE WA <i>Jr's class</i>	- 20.09 CR
09-26	09-25	24789305268487702948825	RUNZA GRAND ISLAND SOUTH 308-3844403 NE <i>Return FFA</i>	-74.42
10-07	10-06	24226385280015313126320	WAL-MART #0598 KEARNEY NE <i>Drama</i>	171.06
10-15	10-14	24431065287307380013107	BSN SPORTS LLC 800-227-7404 TX- <i>XC Purchases</i>	-167.92
10-16	10-15	24137465288500976740350	TST* THE SANDBAR PLEASANTON NE <i>FBLA</i>	58.51
10-20	10-17	24492165290100082355911	FEARLESSIN* PLEASANTON WWW.FEARLESSI NE <i>XC Tshirts</i>	100.15
10-22	10-21	24445005295000909062644	PAPA JOHN'S #2124 308-236-5455 NE <i>Drama</i>	- 78.94

(transactions continued on next page)

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

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

4485594555589066 000370072 000370072

Account Number: 4485 5945 5558 9066  
 Unique ID: XXXX XXXX XXXX 2254  
 Amount Due: \$3,700.72

Amount Enclosed \$

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

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

00000199 TUSB05DD102825128610 01 01000000 022626 002



SCH DIST. PLEASANTON PUB  
 ATTN JEFF VETTER  
 PO BOX 190  
 PLEASANTON NE 68866-0190



00000199 00397 0001-0002 DUS905DJ102825128632 NM | 00022676 STAFFNAME

New Activity cont

10-22	10-21	24445005295400216046381	SAMS CLUB #6461 308-384-0622 NE	490.29
-------	-------	-------------------------	---------------------------------	--------

<b>Activities 2</b>	Purchases	\$1,387.09	Total Activity	\$1,387.09
Account Number: 4485 5906 0003 7853	Cash Advances	\$0.00		+ 113.39
Unique ID: XXXX XXXX XXXX 2441	Cash Advances Fees	\$0.00		1500.48
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-28	24116415272496276839190	DAIRY QUEEN #18627 GRAND ISLAND NE - FFA	45.18
09-30	09-28	24445005272300585258483	CASEYS #2903 GRAND ISLAND NE - FFA - Sodas snacks	39.96
10-06	10-02	24750765276900013246481	NEBRASKA MUSIC EDUCATION 402-9373359 NE - Band	-145.00
10-08	10-07	24445005281400213183126	WM SUPERCENTER #598 KEARNEY NE FFA	149.00
10-08	10-07	24445005281400213183209	WM SUPERCENTER #598 KEARNEY NE - FFA	4.30
10-10	10-08	24445005282300586007085	CASEYS #1743 ORD NE - FFA PIZZA	94.16
10-10	10-08	24445005282300586007168	CASEYS #1743 ORD NE	94.16
10-16	10-14	24445005288500573575713	WENDYS 4881 KEARNEY NE - FFA	37.26
10-16	10-15	24801975288515933295192	INDIANAPOLIS PARKING 888-280-7275 IN - FFA	181.00
10-27	10-23	24137465297200299940667	HOBBY-LOBBY #0072 KEARNEY NE - FFA	12.94
10-27	10-26	24455015299141002753861	WAL-MART #1326 GRAND ISLAND NE - FFA	122.95
10-27	10-17	24692165290104901229248	SQ *CHRISTIE'S KITCHEN RAVENNA NE - FFA - auction	-144.00
10-27	10-23	24692165297101430374779	RAISING CANES 0662 KEARNEY NE FFA	317.18

Admin G-Fund 2	Purchases	\$179.86	Total Activity	\$179.86
Account Number: 4485 5900 0702 0338	Cash Advances	\$0.00		- 113.39
Unique ID: XXXX XXXX XXXX 1730	Cash Advances Fees	\$0.00		66.47
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-29	09-26	24024155270494078909266	FEARLESS INK CUSTOM APPA KEARNEY NE - bus seats emb	95.00
10-03	10-02	24393495276018857596890	QUE PLACE 402-4418304 NE - parking	-9.00
10-06	10-02	24941665276216333478700	GIT N SPLIT #33 WOOD RIVER NE - gas	- 37.47
10-10	10-08	24692165282107156748556	TST*ALLEY ROSE - KEARNEY KEARNEY NE - Sup mtg	- 18.39
10-23	10-22	24492165295100074127836	OPENAI *CHATGPT SUBSCR OPENAI.COM CA - monthly	- 20.00

Subs (transactions continued on next page)  
 Superintendent  
 move to Activity  
 113.39



Sch Dist. Pleasanton Pub  
Account Number: 4485 5945 5558 9066  
Unique ID: XXXX XXXX XXXX 2254  
Statement Date: 10-27-2025



New Activity cont

General Fund	Purchases	\$393.00	Total Activity	\$393.00
Account Number: 4485 5902 0004 4804	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 8264	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09-26	09-25	24492165269100000631150	FLOCABULARY BY NEARPOD FLOCABULARY.C NY - <i>Lammers Supply</i> -	138.00
10-13	10-10	24717055284172843723984	NEBRASKAGOV SUBSCRIBER 800-7478177 NE <i>Dr. Lic cks</i> -	75.00
10-16	10-15	24251385288027019017059	ELITE CHIROPRACTIC AND P KEARNEY NE <i>Bus Dr Phys</i> -	180.00

Lunch Fund	Purchases	\$159.61	Total Activity	\$159.61
Account Number: 4485 5904 0003 9539	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 8369	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-06	10-03	24493985277154203209330	RIVER STOP LLC PLEASANTON NE	25.38
10-21	10-20	24445005294400219872727	WM SUPERCENTER #598 KEARNEY NE	134.23

Sped	Purchases	\$459.96	Total Activity	\$459.96
Account Number: 4485 5910 0368 9407	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 2023	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-03	10-02	24000775276100004036630	WWW.READINGWITHTLC.COM WWW.READINGWI MA <i>Elem Sped</i>	109.89
10-10	10-09	24455015282141001158210	WAL-MART #0598 KEARNEY NE - <i>Sped Recipe Supply</i> -	21.33
10-10	10-09	24692165282107101393383	APPLE.COM/BILL 866-712-7753 CA <i>TDSnap Subsc.</i> -	299.98
10-17	10-16	24455015289141001159534	WAL-MART #0598 KEARNEY NE - <i>Sped Recipe Supply</i> -	10.38
10-23	10-22	24445005296000965888196	FAMILY FRESH MARKET 3765 KEARNEY NE <i>Sped Recipe Supply</i> -	18.38
		Department: 0000	Total:	\$3,700.72
		Division: 0000	Total:	\$3,700.72

00000199 003998 0002-0002 DUSR05SD102825128692 00 L 00022626 STINDSONME

00

Frings™ **\$0.00**  
\$0.00 X 1

---

Small Shake **\$1.60**  
\$1.60 X 1

Select a Flavor: Chocolate

---

Small Shake **\$1.60**  
\$1.60 X 1

Select a Flavor: Chocolate

---

Bacon Cheeseburger Combo Meal **\$10.79**  
\$10.79 X 1

Customize: Add Ketchup

---

Bacon Cheeseburger Combo Meal **\$10.79**  
\$10.79 X 1

Customize: Add Ketchup

---

Bacon Cheeseburger Combo Meal **\$10.79**  
\$10.79 X 1

Customize: Add Ketchup

---

Bacon Cheeseburger Combo Meal **\$10.79**  
\$10.79 X 1

Customize: Add Ketchup, Add  
Lettuce, Add Mayo, Add Pickles,  
Add Tomato

---

Double Cheeseburger Combo Meal **\$11.59**  
\$11.59 X 1

Customize: Add Ketchup, Add  
Lettuce, Add Mayo, Add Pickles,  
Add Tomato

---

Subtotal \$68.24  
Sales @ 7.500 % \$5.18  
OCC Tax @ 1.500 % \$1.00

**Total \$74.42**

Amount paid via Credit/Debit Card \$74.42

Card number: Visa XXXXXXXXXXXX6132  
Payment date: 25 Sep 2025 20:39:49  
Authorization code: 067291  
Transaction Id: 5173410787

---

SIGNATURE

Thank you for your purchase!

0000 0001 0002 0003 0004 0005 0006 0007 0008 0009 0010 0011 0012 0013 0014 0015 0016 0017 0018 0019 0020 0021 0022 0023 0024 0025 0026 0027 0028 0029 0030 0031 0032 0033 0034 0035 0036 0037 0038 0039 0040 0041 0042 0043 0044 0045 0046 0047 0048 0049 0050

**Tammi Ahrens (tammin@yahoo.com)**

### Pickup

**Location name:** Runza GI South  
**First name:** Tammi  
**Last name:** Ahrens  
**Ship phone:** (308) 440-3339  
**Email:** tammin@yahoo.com  
**Address:** S Locust & Stolley Park Rd, Grand Island, Nebraska, 68801  
**Pickup/delivery date:** 09/25/2025 08:45 PM



 (<https://www.facebook.com/runzarestorants>)

 (<https://twitter.com/Runza>) 

(<https://www.linkedin.com/company/runza-restaurants>)

# Invoice



Invoice number 4A295235-0002  
Date of issue September 19, 2025  
Date due September 19, 2025

Reading with TLC  
775 Pleasant Street  
Suite 6  
East Weymouth, Massachusetts 02189  
United States  
+1 781-331-7412

Bill to  
Leah Keaschall  
lkeaschall@pleasantonbulldogs.org

**\$109.89 USD due September 19, 2025**

[Pay online](#)

Description	Qty	Unit price	Amount
Member Subscription Sep 19, 2025 – Sep 19, 2026	1	\$109.89	\$109.89

Subtotal ..... \$109.89  
Total ..... \$109.89  
**Amount due ..... \$109.89 USD**



**PLEASANTON  
PUBLIC  
SCHOOL**

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

**Fwd: Your receipt from Apple.**

1 message

**Taylor Nichols** <taynichols@pleasantonbulldogs.org>  
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Wed, Oct 8, 2025 at 6:55 PM

----- Forwarded message -----  
From: **Apple** <no\_reply@email.apple.com>  
Date: Wed, Oct 8, 2025 at 6:51 PM  
Subject: Your receipt from Apple.  
To: <taynichols@pleasantonbulldogs.org>



# Volume Content Services Receipt

APPLE ACCOUNT  
taynichols@pleasantonbulldogs.org

DATE  
Oct 8, 2025

ORDER ID  
MSDYGSN1H9

DOCUMENT NO.  
662032718918

BILLED TO  
Visa .... 9407  
Pleasanton Public Schools  
PO BOX 190  
PO Box 190  
PLEASANTON, NE 68866  
USA

App Store



**TD Snap® Enterprise**  
Tobii Dynavox LLC  
iOS App  
The VCS Store  
Report a Problem

2 @ \$149.99

**TOTAL \$299.98**

Get help with subscriptions and purchases. Visit [Apple Support](#). Learn how to manage your password preferences for iTunes, Apple Books, and App Store purchases.

Apple ID is now Apple Account. You can still sign in with the same email address or phone number and password.



[Apple Account](#) • [Terms of Sale](#) • [Privacy Policy](#)

Copyright © 2025 Apple Inc.  
All rights reserved

FEARLESS INK CUSTOM APPA

*Bus  
JKS*

2114 CENTRAL AVE  
KEARNEY, NE 68847  
1.308-270-8080

[HTTP://FEARLESSINKCUSTOMAPPAREL.CO](http://fearlessinkcustomapparel.com)  
M

NON CARD FEE SALE \$95.00

---

Subtotal \$95.00

Tax (Removed) \$0.00

Order total \$95.00

**Total  
paid \$ 95 00**

September 26, 2025 9:25 am  
Payment ID: Y3FW9JHFB0AAC  
Order ID: WT4D0E2A8JB1J  
Order Employee: AMANDA THATCHER

---

Payment

VISA CREDIT 0338 \$95.00  
Order amount \$95.00  
Cashier: AMANDA THATCHER

[Show Details](#)

---

[Clover](#)

Receipt cutoff



**PLEASANTON  
PUBLIC  
SCHOOL**

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

---

**Fwd: Thank you for placing your Papa John's pizza order 1255541350**

2 messages

---

**Tressa Ripp** <tripp@pleasantonbulldogs.org>  
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Mon, Nov 3, 2025 at 10:23 AM

Here is the receipt for the pizza!  
Thank you! :)

----- Forwarded message -----  
From: **Papa Johns** <service@email.papajohns.com>  
Date: Mon, Nov 3, 2025 at 10:19 AM  
Subject: Thank you for placing your Papa John's pizza order 1255541350  
To: <tripp@pleasantonbulldogs.org>



**THANK YOU FOR YOUR  
ORDER, TRESSA RIPP**



**Track your pizza with Papa Track**

Access Papa Track to check the status of your order.

**TRACK NOW**

**Requested Ready Time:  
TODAY AT 5:30 PM**

**Order Type:**  
CARRYOUT

**Order Number:**  
1255541350

**Method of Payment**  
CREDIT CARD

**ORDER  
EAT**

**EARN  
REPEAT**



**PAPA  
REWARDS**

Get 1 point for every \$1 you spend. Every 15 points you earn turns into \$2 in Papa Dough. Use it at checkout to take a bite out of the bill. **Tastes like hitting the jackpot.**

**Order Detail:**

4	1-Topping Carryout Special Toppings: Sauce: Instructions:	\$63.96
1	Large Original Crust Cheese Pizza Toppings: Three Cheese Blend Sauce: Original Sauce Instructions: Original Pizza Sauce	\$
5	1-Topping Carryout Special Toppings: Sauce: Instructions:	\$79.95
1	Large Original Crust Cheese Pizza Toppings: Beef Sauce: Original Sauce Instructions: Original Pizza Sauce	\$
6	1-Topping Carryout Special Toppings: Sauce: Instructions:	\$95.94
1	Large Original Crust Cheese Pizza Toppings: Pepperoni Sauce: Original Sauce Instructions: Original Pizza Sauce	\$
<b>Total before discounts</b>		<b>\$134.85</b>

Papa Dough	-\$0.00
Offer Discount	-\$0.00
Total Discounts	-\$0.00
Subtotal	\$134.85
Tip	\$35.98
Delivery Fee	\$0.00
Tax	\$10.88
<b>Total</b>	<b>\$181.71</b>

**Restaurant:**

Papa John's Store #2124  
 5611 2ND AVE W  
 KEARNEY, NE USA  
 (308)236-5455

Any delivery fee charged is not a tip for the delivery driver. Please reward your driver with a tip for outstanding service.



**FRESH**  
**NEVER FROZEN**  
**ORIGINAL DOUGH**

We're committed to serving you Better Ingredients. Better Pizza. Our original dough is fresh, never frozen and made with just six simple ingredients.



**PAPAJOHNS®**

Que Place Garase

Receipt

Que Place Garase  
Ticket ID: 7319ff3c0ee5  
Entry: 10/02/2025 07:54 AM  
Que 11 St South Entry  
Scan Code with Phone to Pay

GIT N SPLIT #33  
XXXXXXXXXX2003  
8976 S ALDA RD  
WOOD RIVER , NE  
68883  
10/02/2025 523895868  
03:41:34 PM

Ticket ID: 7319ff3c0ee5  
Transaction ID: 131970216  
Rate: Que Garase Daily rate  
Device: Que 11 St Middle Exit  
Entry Time: 10/02/2025 07:54 AM  
Exit Time: 10/02/2025 02:12 PM  
Parkins Time: 00d 06h:17m:48s



XXXXXXXXXXXXXXXX0338  
Visa Fleet  
INVOICE 018960  
AUTH 075274  
ODD 10000

Parkins Fee: \$9.00  
Total: \$9.00

Thank You for parkins with Park & Go  
000013297

PUMP# 2  
SUP CR 13.933G  
PRICE/GAL \$2.688

Payment Method: Credit  
VS  
Account #: 0338  
Auth Code #: 076294  
Credit Card Amount: \$9.00

FUEL TOTAL \$ 37.47

Sequence #: 000013297

CREDIT \$ 37.47

Sale  
Amount: 9.00 USD

=====  
Customer-activated Purchase/Capture  
Sequence Number 50033  
Contactless  
APPROVED 075274  
=====

Cardholder copy  
Date: 10/02/25 14:12:26  
Term ID: 00127224  
Card Type: VS  
PAN xxxxxxxxxxxx0338  
Entry Type: NFC-ICC  
Req Ref: 131970216  
Trans Ref: 19155  
Auth Code: 076294  
Result: 00

APPROVED

Cardholder not verified

Thank You for parkins with Park & Go

Give us feedback @ survey.walmart.com  
Thank you! ID #: 700ZXH6GWR

FFA



UM Supercenter  
308-234-8448 Mor:CHRISTEL  
5411 2ND AVE  
KEARNEY NE 68847  
ST# 00590 DP# 003782 TE# 10 TR# 04759  
# ITEMS SOLD 2  
TC# 4223 1968 1506 9243 6259



SANDWICH BRG 060580818863 1.98 0  
BU FN PLT 9I 0078742 1133 2.32 0  
Subtotal 4.30  
TOTAL 4.30  
VISA TEND 4.30

VISA CREDIT \*\*\*\* \* 7859 I 3  
APPROVAL # 007595  
REF # U55814613123  
TRANS ID - 345280641051916  
VALIDATION - 0289  
PAYMENT SERVICE - E  
AID 8000000031010  
TC A09CC0891296f070  
TERMINAL # 25835041  
\*NO SIGNATURE REQUIRED

10/07/25 10:21:50  
CASH ON HAND 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.  
10/07/25 10:21:59



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

Server: Eli R  
Check #114  
Seat 4  
Tax Exempt  
Ordered:

Table P1

10/8/25 1:07 PM

Credit Card  
Visa  
Time

Contactless  
XXXXXXXXX0338  
1:11 PM

Transaction Type  
Authorization  
Approval Code  
Payment ID  
Application ID  
Application Label  
Card Reader

Sale  
Approved  
045971  
HMnCWMRn7cLm  
A0000000031010  
VISA CREDIT  
BBPOS

Subtotal \$13.39  
Amount \$13.39

+ Tip: 5.00

= Total: \$18.39

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

Suggested Tip:

18%: (Tip \$2.34 Total \$15.73)

20%: (Tip \$2.60 Total \$15.99)

25%: (Tip \$3.25 Total \$16.64)

Tip percentages are based on the check price  
before discounts and after taxes.

Customer Copy

3% Admtn Fee will be added to payments with  
cards

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

FFA

Casey's# 1743  
204 S 14TH ST  
ORD, NE 68862  
Register 1

10/8/25 12:47:09  
Reg:1 Cashier:HAILEY  
Receipt 1527314  
Type SALE

1 Lg Pepperoni Pizza	11.00
1 Lg Cheese Pizza	11.00
1 Lg Cheese Pizza	11.00
1 Large Beef Pizza	11.00
1 Lg Sausage	11.00
1 Large Beef Pizza	11.00
1 Large Beef Pizza	11.00
1 Large Beef Pizza	11.00

SubTotal	88.00
TAX 10	6.16
Total	94.16

Received	
Visa Fleet	94.16
Visa Fleet	

Chip Read  
Tran Type: Sale  
Response : APPROVED  
Card Num : XXXXXXXXXXXX7853  
Merchant : 134000022001743  
Terminal : 00999004  
DeviceID : 1  
Approval : 054894  
Date/Time: 2025/10/08 12:46:59  
Batch : 20251008091

Seq# : 8135  
Reference:  
52815782157534528164026714379RXVE 000000  
00 1  
CVV2 : P

USD\$ 94.16

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

ARQC: AE2E34921CBBF5CE

APPROVED BY ISSUER

\*\*\*\*\*  
CASEY'S REWARDS  
Guest: Tammi Ahrens  
Rewards Account: XXXXXXXXXXXX3339  
\*\*\*\*\*  
Visit caseys.com/survey  
To take a short survey about your visit  
And be entered into a monthly drawing  
to win a \$500 Casey's Gift Card.  
Survey # 1743-0001527314-1247  
\*\*\*\*\*

10/8/25 12:47:09

Casey's# 1743  
204 S 14TH ST  
ORD, NE 68862  
Register 1

FFA

10/8/25 12:46:36  
Reg:1 Cashier:HAILEY  
Receipt 1527313  
Type SALE

1 Lg Pepperoni Pizza	11.00
1 Lg Pepperoni Pizza	11.00
1 Lg Pepperoni Pizza	11.00
1 Lg Pepperoni Pizza	11.00
1 Lg Sausage	11.00
1 Lg Sausage	11.00
1 Lg Sausage	11.00
1 Lg Sausage	11.00

SubTotal	88.00
TAX 10	6.16
Total	94.16

Received	
Visa Fleet	94.16
Visa Fleet	

Chip Read  
Tran Type: Sale  
Response : APPROVED  
Card Num : XXXXXXXXXXXX7853  
Merchant : 134000022001743  
Terminal : 00999004  
DeviceID : 1  
Approval : 050585  
Date/Time: 2025/10/08 12:46:24  
Batch : 20251008091

Seq# : 8134  
Reference:  
5281618472703552816399383834W8FVE 000000  
00 1  
CVV2 : P

USD\$ 94.16

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

ARQC: 7D27420F8E2D208A

APPROVED BY ISSUER

\*\*\*\*\*  
CASEY'S REWARDS  
Guest: Tammi Ahrens  
Rewards Account: XXXXXXXXXXXX3339  
\*\*\*\*\*  
Visit caseys.com/survey  
To take a short survey about your visit  
And be entered into a monthly drawing  
to win a \$500 Casey's Gift Card.  
Survey # 1743-0001527313-1246  
\*\*\*\*\*

\*\*\*\*\* TAX EXEMPT \*\*\*\*\*

10/8/25 12:46:36

FFA

Walmart

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

ST# 00598 OP# 003782 TE# 18 TR# 04759
\*\*\*\*\*
\* TAX EXEMPT SALE \*
\*\*\*\*\*
SANDWICH BAG 060538818863 1.98 X
GV FM PLY 9I 007874233133 2.32 X
SUBTOTAL 4.30

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

00000000000000000000771106
PLEASANTON PUBLIC SCHOOLS
PO BOX 190

PLEASANTON
NE 68866
State Tax ID: 5000651761
Federal Tax ID: 000000000000
Members Cig. ID:
000000000000000000000000
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
operated by the seller within the
designated state if the state does not
allow such an entity-based exemption.
Type of Business
EDUCATION (4)
Reason for exemption
EDUCATION (4)
Tax ID #
5000651761

I declare that the information on this
certificate is correct and complete to
the best of my knowledge and belief.

\*\*\*\*\*
\* TAX EXEMPT SALE \*
\*\*\*\*\*
10/07/25 10:22:03

Give us feedback @ survey.walmart.com
Thank you! ID #:7VQZXH66WHQ

FFA Walmart

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

ST# 00598 OP# 003782 TE# 18 TR# 04758
# ITEMS SOLD 22
TC# 9157 6741 0769 1453 5153 4



TYS NUGGETS 002370006026 F 6.46 N
TYS NUGGETS 002370006026 F 6.46 N
GV POPCRN CK 019434670002 F 9.86 N
VHL CKN 026000500650 F 6.50 N
VHL CKN 026000500661 F 6.61 N
VHL CKN 026000500634 F 6.34 N
VHL CKN 026000500880 F 6.80 N
LEG QTRS 026163900736 F 7.36 N
CKN WING 025906500756 F 7.56 N
BNLS CK BRST 025906000884 F 8.84 N
CHKN PANS 026096300466 F 4.66 N
ABF BNLSHIG 020747720097 F 8.97 N
ABF CK TRDER 020747800734 F 7.94 N
DONUTS 020070700697 F 6.97 P
DONUTS 020047400697 F 6.97 P
DONUTS 020047400697 F 6.97 P
GV 40PK 007874227909 F
2 AT 1 FOR 5.47 10.94 N
EGGS 12CT 007874212712 F 2.62 N
DONUTS 020000300697 F 6.97 P
DONUTS 020000300697 F 6.97 P
GV FM PLY 9I 007874233133 2.32 X
SANDWICH BAG 060538818863 1.98 X
GV FM PLY 9I 007874233133 2.32 D
GV FM PLY 9I 007874233133 2.32 D
SANDWICH BAG 060538818863 .98 D
SUBTOTAL .09

\*\* VOIDED ENTRY \*\*
SANDWICH BAG 060538818863 1.98-0
\*\* VOIDED ENTRY \*\*
GV FM PLY 9I 007874233133 2.32-0
\*\* VOIDED ENTRY \*\*
SANDWICH BAG 060538818863 1.98-X
\*\* VOIDED ENTRY \*\*
GV FM PLY 9I 007874233133 2.32-0
SUBTOTAL 140.49
TAX 1 7.000 % 0.16
TAX 4 1.000 % 0.35
TOTAL 149.00
VISA TERM 149.00
VISA CREDIT \*\*\*\*\* 7059 X 9

APPROVAL # 057004
REF # 00537J611889
TRANS ID - 585280840206317
VALIDATION - BSPC
PAYMENT SERVICE - E
AID 00000000031070
TC 44E59D17DB8A1D50
TERMINAL # 25835041
\*NO SIGNATURE REQUIRED

10/07/25 18:20:24
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.
10/07/25 18:20:39

Limited Brazier  
1421 S. Eddy Street  
Grand Island, NE 68801  
Phone (308) 398-4637

Casey's# 2903  
f  
Grand Island, NE 68801  
Register 2

9/28/2025  
Order Id: AABVTMBEACAF  
#6 - Eat In  
Employee: MarianaA

2:40:58 PM

9/28/25 07:53:34  
Reg:2 Cashier:TRENNA  
Receipt 2020094  
Type SALE

#6

1 MD ROYAL BLIZZARD	\$5.99
NY CHEESECAKE ROYAL	\$0.00
1 MD ROYAL BLIZZARD	\$5.99
NY CHEESECAKE ROYAL	\$0.00
1 LG MOOLATTE	\$5.39
CARAMEL	\$0.00
X-CARAMEL	\$0.89
1 MD CONE DIPPED	\$3.59
CHERRY	\$0.00
1 MD BLIZZARD	\$5.19
CHOCO BROWNIE EXTREME	\$0.00
1 LG CONE DIPPED	\$3.79
CHERRY	\$0.00
1 LG JULIUS	\$5.19
ORANGE	\$0.00
1 PEANUT BUSTER PARFAIT	\$5.39

Sub Total \$41.41  
Sales Tax \$3.77

Order Total \$45.18

Visa \$45.18  
AUTHORIZED AMOUNT \$45.18  
Card#: \*\*\*\*\*7853  
Authorization: 073807

AID: A0000000031010

--> Order Closed <--

Thank You!

ENJOY A FREE DILLY BAR ON US!  
Scan the QR code at the bottom or  
Visit MYDQEXPERIENCE.COM to complete  
a brief survey in the next 3 days.  
----Survey Code: 3CDQK3E3LVA23S5----  
Offer valid only at this DQ within 30 days  
of your visit.

Validation Code: \_\_\_\_\_  
PLU: 25352

\*\*\*\*\*  
Loyalty Summary

1 Medium Fountain Pop/	1.69
1 Medium Fountain Pop/	1.69
1 Propel Zero Watermel	2.25
1 Propel Berry 20oz	2.25
1 Coke Cherry 20oz	2.25
1 Coke Cherry 20oz	2.25
1 Dr Pepper 20oz	2.25
1 Dr Pepper 20oz	2.25
1 Hiland Chocolate Pre	2.19
1 Gatorade Fierce Blue	3.39
1 Alani N.J Juicy Peach	3.19
1 Donuts Dozen	14.00

SubTotal	39.65
State Tax	0.19
Local/City Tax	0.07
Food Occupation Fee	0.05
Total	39.96

Received  
Visa Fleet 39.96  
Visa Fleet  
Chip Read  
Tran Type: Sale  
Response: APPROVED  
Card Num: XXXXXXXXXXXXX7853  
Merchant: 134000022002903  
Terminal: 00999004  
DeviceID: 2  
Approval: 057128  
Date/Time: 2025/09/28 07:53:22  
Batch: 20250928389

Seq# : 9163  
Reference:  
527157507783465271464143802QKNKVE 000000  
00 2  
CV2 : P

USD\$ 39.96

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

ARQC: 807F596D60D463E6

APPROVED BY ISSUER

\*\*\*\*\*  
CASEY'S REWARDS  
Guest: Tamii Ahrens  
Rewards Account: XXXXXXXXXXXXX3339  
\*\*\*\*\*  
Visit caseys.com/survey  
To take a short survey about your visit  
And be entered into a monthly drawing  
to win a \$500 Casey's Gift Card.  
Survey # 2903-0002020094-0753  
\*\*\*\*\*

9/28/25 07:53:34

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

**11 W 39th St**  
Kearney, NE 68847  
(308) 237-1223

Wency's Restaurant #00004881  
4001 Second Ave  
Kearney, NE, 68847  
(308) 237-4463

**ATH**

Host: Sequenthia  
ATH

10/14/2025  
10:53 AM  
20015

Order type: DINE IN

S-72 R-2 T-4644 JENNIFER O SALE  
101000000 Art 12.94 N  
40% Off Item (\$11.99 - \$4.80)  
10% School/Church (\$7.19 - \$0.72)  
2 @ 6.47 each

SUBTOTAL 12.94  
TAX TOTAL 0.00  
**TOTAL 12.94**

VISA 12.94

ACCOUNT #: \*\*\*\*\*7853

AUTH#: 087443

ACCT: VISA INSERTED

CARD # \*\*\*\*\*7853 EXP \*\*/\*\*

REF # AUTH # RESP 00

171510231042 087443 ISO 00

AID: A0000000031010

TSI: 6800 ARC: CUR:0840

TVR: 8000008000

APP: VISA CREDIT

IAD: 06011203A08000 0.00

TAX EXEMPT CUSTOMER

Number of Items Purchased: 2

Total Savings: 11.04

THANK YOU  
PLEASE COME AGAIN

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



10/23/25 05:09 PM

**RETURN POLICY**

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

**WITH ORIGINAL SALES RECEIPT:**

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

**WITHOUT ORIGINAL SALES RECEIPT:**

You may exchange the merchandise or be issued a merchandise credit based on the lowest selling price in the last 60 days. Valid ID is required.

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

Warranty claims must be submitted directly to manufacturer.

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

MEDIUM COMBO	7.95
10 Piece Nuggets	
NO Sauce	
NO Sauce	
Medium Fries	
MD Chocolate Frosty	
MEDIUM COMBO	7.95
10 Piece Nuggets	
Honey BBQ Sauce	
Honey BBQ Sauce	
Medium Fries	
MD Dr Pepper	
MEDIUM COMBO	7.95
10 Piece Nuggets	
Ketchup Packet	
Ketchup Packet	
Medium Fries	
MD Natural Lemonade	0.50
MEDIUM COMBO	12.75
Baconator Double	
Medium Fries	
MD Coke	



Please let us know about your visit  
by scanning the QR code above

Total Items 12 37.26  
Tax Exempt #05000551761 0.00  
Tax 0.00

**DINE IN Total 37.26**

Visa #XXXXXXXXXX7853: \$37.26

Auth:064421

Site #: 4861

App Label:

EMV AID:

Entry Method:

Auth Mode:

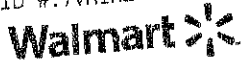
CVM:

Term #: 3  
VISA CREDIT  
A000000003101C  
Chip  
Issuer

VerifiedBySignature

FFA

Give us feedback @ survey.walmart.com  
Thank you! ID #:7VR1XZGC5KB



WM Supercenter  
308-381-0333 Mgr. TIMOTHY  
2250 N DIERS AVE  
GRAND ISLAND NE 68803  
ST# 01326 OP# 009055 TE# 55 TR# 02337

# ITEMS SOLD 23  
TC# 1624 3352 5337 8773 2713 5



GMI SLTY VP	016000221310 F	10.98 N
TD TROPTWST	073390055170 F	1.32 N
EXT PPMNT 3	022000020360 F	3.97 N
TWZL ORG CRM	034000561700 F	4.62 N
CWY CC 8	030000311820 F	2.67 N
SPEAR BIGPK	022000003190 F	3.82 N
IBFRZNBRYBL	034000452120 F	4.68 N
MN VAR 10CT	044000080100 F	5.97 N
MI WATRMELN	070970475400 F	1.24 N
CI MIX 20CT	024100119140 F	9.96 N
MI ORIG	070970475330 F	1.24 N
MI ORIG	070970475330 F	1.24 N
MI WATRMELN	070970475400 F	1.24 N
CWY SMRS 8	030000311810 F	2.67 N
ND CLST 12CT	079200057610 F	3.97 N
KARSSOCT SNS	077034088350 F	12.96 N
GUSHERS 20CT	016000147090 F	7.97 N
GUSHERS 20CT	016000147090 F	7.97 N
BLK FORST 22	041420081020 F	5.24 N
SJ GT ORG 14	026200144400 F	4.12 N
JL BF/CHEESE	017082884460 F	9.17 N
RTZ CHS CRKR	044000075830 F	8.47 N
GV FS ORG 40	194345270600 F	7.46 N

SUBTOTAL 122.95  
TOTAL 122.95  
VISA TEND 122.95  
CHANGE DUE 0.00

VISA CREDIT- 7853 I 3 APPR#059563  
122.95 TOTAL PURCHASE  
REF # 529968274207  
TRANS ID - 355299834753465  
VALIDATION - J7WN  
PAYMENT SERVICE - E  
AID A0000000031010  
TERMINAL # 29095052  
\*No Signature Required  
10/26/25 18:11:14



Get free delivery  
from this store  
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.  
10/26/25 18:11:21

FFA  
- Friday Auction

Christie's Kitchen

324 Grand Avenue  
Ravenna, NE  
68869

October 17, 2025  
6:25 AM  
Michaela

Ticket: Receipt #vtRI  
Receipt: vtRI  
Authorization: 091459

VISA CREDIT  
AID A0 00 00 00 03 10 10

Custom Amount \$144.00

Total \$144.00  
VISA 7853 (Chip) \$144.00



3720 2nd Ave.  
Kearney, NE 68847  
(308) 224-3442

Check Number:  
20052

10/23/2025 4:48 PM  
Cashier: Bailey

Order Type: To Go  
'100 TAILGATE' 142.99

'33CANES SAUCE'  
'75 TAILGATE' 118.99

'25CANES SAUCE'  
4 x10 TOAST (@13.80) 55.20

Subtotal 317.18

Total Tax 0.00

To Go Total 317.18

VISA #XXXXXXXXXXXX7853 317.18

Auth:088673

\*\* Customer's Copy \*\*  
Questions or Comments?  
Customer Relations  
WWW.HICANES.COM  
833-HI-CANES (833-442-2637)

--- Check Closed ---

Nebraska Music Education Association  
P.O. Box 576  
Boystown, NE 68010  
Email: executive@nmeanebraska.org  
Phone: 402-937-3359

*Band Activity* **INVOICE 9361**



Invoice # 9361  
Invoice Date 10/01/2025  
Invoice Due 11/01/2025

<b>Amount Due</b>	<b>\$ 0.00</b>
-------------------	----------------

**Transactions**

Description	Amount
2025 Children's Choir Student Registration 2 x \$60.00	\$ 120.00
Teacher T-Shirt 1 x \$10.00 (Adult 2XL)	\$ 10.00
Teacher Lunch 1 x \$15.00	\$ 15.00

**Payments**

Description	Amount
Credit Card Payment - Visa 7853 on 10/02/2025	-\$ 145.00

<b>Total Amount</b>	<b>\$ 145.00</b>
<b>Amount Paid</b>	<b>-\$ 145.00</b>
<b>Amount Due</b>	<b>\$ 0.00</b>

**WAYS TO PAY**

1. Pay online via a credit or debit card (PREFERRED)

To pay with a card, please use the ""Click here to pay this invoice" link provided in the email that sent this invoice.

2. Pay by check

Please make all checks out to Nebraska Music Education Association and mail to:

Nebraska Music Education Assn.  
PO Box 576  
Boystown, NE 68010

AND send a copy or scan of the PO and/or check (both are preferred) via email to the Executive Director at executive@nmeanebraska.org before the payment deadline.

Nebraska Music Education Association  
P.O. Box 576  
Boystown, NE 68010  
Email: executive@nmeanebraska.org  
Phone: 402-937-3359

# INVOICE 9361



Invoice # 9361  
Invoice Date 10/01/2025  
Invoice Due 11/01/2025

<b>Amount Due</b>	<b>\$ 145.00</b>
-------------------	------------------

## Transactions

Description	Amount
2025 Children's Choir Student Registration 2 x \$60.00	\$ 120.00
Teacher T-Shirt 1 x \$10.00 (Adult 2XL)	\$ 10.00
Teacher Lunch 1 x \$15.00	\$ 15.00

<b>Total Amount</b>	<b>\$ 145.00</b>
<b>Amount Paid</b>	<b>-\$ 0.00</b>
<b>Amount Due</b>	<b>\$ 145.00</b>

### WAYS TO PAY

1. Pay online via a credit or debit card (PREFERRED)

To pay with a card, please use the ""Click here to pay this invoice" link provided in the email that sent this invoice.

2. Pay by check

Please make all checks out to Nebraska Music Education Association and mail to:

Nebraska Music Education Assn.  
PO Box 576  
Boystown, NE 68010

AND send a copy or scan of the PO and/or check (both are preferred) via email to the Executive Director at executive@nmeanebraska.org before the payment deadline.



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

## Brenner Keane

**Order 176799135**

Qty	Product	Price	Total	Subtotal	
1	 Unisex DryBlend® T-Shirt - 8000 [8000] Color: Light Pink, Size: S	\$18.00	\$18.00	\$90.00	
1	 Unisex DryBlend® T-Shirt - 8000 [8000] Color: Sport Grey, Size: S	\$18.00	\$18.00		Sales Tax \$6.55
1	 Unisex DryBlend® T-Shirt - 8000 [8000] Color: Sport Grey, Size: M	\$18.00	\$18.00		Processing Fee \$3.60
1	 Unisex DryBlend® T-Shirt - 8000 [8000] Color: Sport Grey, Size: L	\$18.00	\$18.00		Grand Total \$100.15
1	 Unisex DryBlend® T-Shirt - 8000 [8000] Color: Light Pink, Size: XL	\$18.00	\$18.00		Payments:
					visa (6132) \$100.15

### Order Information

Order ID 176799135  
Sale Title Pleasanton State XC 2025  
Sale Code EN8AW  
OMG Sale Code EN8AW  
Date Purchased October 17, 2025

### Customer Information

Phone 3082494530  
Email Address [bkeane@pleasantonbulldogs.org](mailto:bkeane@pleasantonbulldogs.org)  
Billing Address Brenner Keane  
3622 L Ave  
Kearney, NE 68847  
US

### Information

First Name Brenner  
Last Name Keane

### Shipping Information

Method Pick Up

### Accepted Terms

All sales final on decorated merchandise.



**PLEASANTON  
PUBLIC  
SCHOOL**

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

---

**fwd: PLEASANTON HIGH SCHOOL Sideline Store Order #311459562: Confirmation**

1 message

---

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

Fri, Oct 17, 2025 at 3:37 PM

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

From: **Sideline Store** <SidelineSupport@bsnsports.com>

Date: Tue, Oct 14, 2025 at 9:23 AM

Subject: PLEASANTON HIGH SCHOOL Sideline Store Order #311459562: Confirmation

To: <bkeane@pleasantonbulldogs.org>



**PLEASANTON BULLDOGS**



**Thank you for your order**

---

**Order Confirmed**

Order #311459562

\$74.49



**NIKE MEN'S CLUB PULLOVER**

**FLEECE HOODIE**

SKU: NKCJ1611063LRG



COLOR: Heather Grey

SIZE: LRG

Personalization:

NAME: COACH BRUMMER

\$74.49



**NIKE MEN'S CLUB PULLOVER**

**FLEECE HOODIE**

SKU: NKCJ1611063XLG



COLOR: Heather Grey

SIZE: XLG

Personalization:

NAME: COACH KEANE

\*Prints and ships in business days (Monday-Friday). Please allow 1-5 days for ground shipping.

**Shipping address**

Guest Guest  
3622 L Ave  
Kearney, NE 68847  
3082494530

Subtotal: **\$148.98**

Shipping: **\$7.95**

Tax: **\$10.99**

**TOTAL: \$167.92**

**Billing address**

PLEASANTON PUBLIC  
3622 L Ave  
Kearney, NE 68847

**THANK YOU**



## Item Availability

- ALL ORDERS ARE PENDING ITEM AVAILABILITY
- Sprint items will ship in 1-2 days of your order being placed. All other items will ship within 5-8.
- To help service you better, if you order multiple embellishment types there is a chance you will received multiple shipments. As the business season approaches we will ship each embellishment type as completed to help expedite your order.

## Returns & Replacements Policy

We want your shopping experience to be as smooth as possible, which is why we offer the following return policy. Here's how it works:

- No restocking fees
- 60-days return policy from your order received date
- Depending on the nature of the issue, we may offer a refund, replacement, or exchange for your order.

Learn more about our Replacement & Refund policy [here](#).

Text or call our team at 1-800-644-4481 or send us a note [here](#).

Monday - Friday, 8am - 5pm CST

---

### **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](mailto:bkeane@pleasantonbulldogs.org)

Give us feedback @ survey.walmart.com  
Thank you! ID #:7VQZTB66V52



WM Supercenter  
300-234-8448 Mgr:CHRISTEL  
5411 2ND AVE  
KEARNEY NE 68847

ST# 00598 DP# 002923 TEN 20 TR# 03343  
# ITEMS SOLD 15  
TC# 5716 2982 7979 0641 3335 6



INT PAINT	019300069013	21.47	0
INT PAINT	019300069013	21.47	0
INT PAINT	019300069013	21.47	0
INT PAINT	019300069013	21.47	0
CG VOL HSCRA	002270009774	8.97	0
CG VOL HSCRA	002270009774	8.97	0
CG VOL HSCRA	002270009774	8.97	0
CG VOL HSCRA	002270009774	8.97	0
EQ WAND	019434636451	5.88	0
EQ WAND	019434636451	5.88	0
COV FNDATION	000810000990	9.74	0
CG TBLND LTD	000810000990	9.74	0
PERFECTPTINK	361630454747	6.97	0
PERFECTPTINK	361630454747	6.97	0
PERFECTPTINK	361630454747	6.97	0
FF WIPE BO	068113138134	6.12	0
SUBTOTAL		171.06	
TOTAL		171.06	
VISA TEND		171.06	

VISA CREDIT \*\*\*\* \*\* 6132 I 4  
APPROVAL # 018729  
REF # 528052348645  
TRANS ID - 585280025444750  
VALIDATION - 4224  
PAYMENT SERVICE - E  
ATD A0000000031010  
AAC 9EFO8GE39AC2F1E2  
TERMINAL # 21970141  
\*NO SIGNATURE REQUIRED

10/06/25 19:42:27  
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.  
10/06/25 19:42:42



WM Supercenter  
300-234-8448 Mgr:CHRISTEL  
5411 2ND AVE  
KEARNEY NE 68847

ST# 00598 DP# 002923 TEN 20 TR# 03343

\*\*\*\*\*  
\* TAX EXEMPT SALE \*

INT PAINT	019300069013	21.47	X
INT PAINT	019300069013	21.47	X
INT PAINT	019300069013	21.47	X
INT PAINT	019300069013	21.47	X
CG VOL HSCRA	002270009774	8.97	X
CG VOL HSCRA	002270009774	8.97	X
CG VOL HSCRA	002270009774	8.97	X
EQ WAND	019434636451	5.88	X
EQ WAND	019434636451	5.88	X
COV FNDATION	000810000990	9.74	X
CG TBLND LTD	000810000990	9.74	X
PERFECTPTINK	361630454747	6.97	X
PERFECTPTINK	361630454747	6.97	X
PERFECTPTINK	361630454747	6.97	X
FF WIPE BO	068113138134	6.12	X
SUBTOTAL		171.06	

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

00000000000000000771106  
PLEASANTON PUBLIC SCHOOLS  
PO BOX 190

PLEASANTON  
NE 68856  
State Tax ID: 5000651761  
Federal Tax ID: 000000000000  
Members Cig. ID:  
000000000000000000000000  
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 operated by the seller within the designated state if the state does not allow such an entity-based exemption.

Type of Business  
EDUCATION (4)  
Reason for exemption  
EDUCATION (4)  
Tax ID #  
5000651761

I declare that the information on this certificate is correct and complete to the best of my knowledge and belief.

\*\*\*\*\*  
\* TAX EXEMPT SALE \*  
\*\*\*\*\*  
10/06/25 19:42:47



The SandBar  
105 East Elm Street  
Pleasanton, NE 68866

---

## Take Out

---

Coach Kine

---

Server: Tate L

Check #8 Coach Kine

Ordered: 10/14/25 11:52 AM

1 One Topping Pizza \$18.00

\*\*\*Whole\*\*\*

Cheese

1 One Topping Pizza \$18.00

\*\*\*Whole\*\*\*

Pepperoni

Pick Up At 430

1 One Topping Pizza \$18.00

\*\*\*Whole\*\*\*

Pepperoni

Takeout charge \$1.00

Subtotal \$55.00

Tax \$3.51

Total \$58.51

Credit Card Contactless

Visa xxxxxxxx6132

Time 4:18 PM

Transaction Type Sale

Authorization Approved

Approval Code 056864

Payment ID qFjkskNCXnjw

Application ID A0000000031010

Application Label VISA CREDIT

Card Reader BBPOS

VISA CARDHOLDER



**PLEASANTON  
PUBLIC  
SCHOOL**

Vickie Lammers <vlammers@pleasantonbulldogs.org>

---

## Invoice Receipt

1 message

---

receipt@subscriptions.flocabulary.com <receipt@subscriptions.flocabulary.com>  
To: vlammers@pleasantonbulldogs.org

Thu, Sep 25, 2025 at 9:56 AM

# Flocabulary

---

**Invoice 1075996**

**Sep 25, 2025**

**GENERAL FUND**  
303 CHURCH ST PLEASANTON, NE 68866 United States

---

## Invoice Receipt

This email confirms your recent payment of \$138.00.  
Here are the details of your payment:

### Details

Your plan:  
**Flocabulary Lite Access Annual Plan  
(\$138.00)**

Next invoice date:  
**Sep 25, 2026**

Date	Description	Amount
Sep 25, 2025 – Sep 25, 2026	Flocabulary Lite Access Annual Plan	\$138.00
	<b>Subtotal:</b>	<b>\$138.00</b>
	<b>Paid:</b>	<b>\$138.00</b>
	<b>Total:</b>	<b>\$0.00</b>

---

*Sped*

# Family Fresh

MARKET

## Market WINE & SPIRIT

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

Wednesday, 10/22/25 8:39 PM  
Your Cashier is: ASHLEY

MVIE THTR BN	8.99
ALM BRK VANL	5.39
TZEL RODS	2.00
eg Price 2.59	You Saved .59
TZEL RODS	2.00
eg Price 2.59	You Saved .59
.00	Total 18.38

18.38  
# \*\*\*\*\*9407  
P  
chase  
Application Label: VISA CREDIT  
AID: A0000000031010  
TVR: 8080008000  
IAD: 06011203A09000  
TSI: 6800  
ARC: 00  
Authorization # 042537 1062  
NGE .00

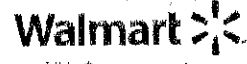
22/25 20:39 Good Evening! Lane 002  
Cashier 268070 Store 3765 Trx 179

Store Coupons 1.18  
**TOTAL SAVINGS 1.18**

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 Español!  
[supermercadoencuestas.com](http://supermercadoencuestas.com)  
or Telephone/Telefono  
Toll-free 1-866-364-0813  
Survey number appears below  
**765252952039002**  
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)

*Sped*  
Give us feedback @ [survey.walmart.com](http://survey.walmart.com)  
Thank you! ID #: 7VR0V06GW2L



WM Supercenter  
308-234-8448 Mgr. CHRISTEL  
5411 2ND AVE  
KEARNEY NE 68847  
ST# 00598 OP# 009002 TE# 02 TR# 04227

# ITEMS SOLD 3  
TC# 1578 8838 8493 2356 8992



COOKIE DOUGH 018000817730 F	3.46 N
COOKIE DOUGH 018000817720 F	3.46 N
PB RTB MNTSR 018000137030 F	3.46 N
SUBTOTAL	10.38
TOTAL	10.38
VISA TEND	10.38
CHANGE DUE	0.00

VISA CREDIT- 9407 I 1 APPR#055455  
10.38 TOTAL PURCHASE  
REF # 528970059125  
TRANS ID - 385289800537219  
VALIDATION - 728W  
PAYMENT SERVICE - E  
AID A0000000031010  
TERMINAL # 19040598  
\*No Signature Required  
10/16/25 17:14:12



Get free delivery  
from this store  
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.  
10/16/25 17:14:20

*Sped #8*  
Give us feedback @ [survey.walmart.com](http://survey.walmart.com)  
Thank you! ID #: 7VR03D6G00K



WM Supercenter  
308-234-8448 Mgr. CHRISTEL  
5411 2ND AVE  
KEARNEY NE 68847  
ST# 00598 OP# 009001 TE# 01 TR# 00041

# ITEMS SOLD 7  
TC# 6440 4098 4889 1272 6861



GV SLCD PEP 078742054610 F	2.82 N
CHEESE 840370901500 F	2.98 N
PZA SAUC 024000346160 F	1.98 N
ITAL SSNG 078742254680 F	1.00 N
MUFFINS 048121102080 F	3.67 N
GV EV0017 078742427780 F	6.12 N
PLASTIC CUPS 681131925540	2.58 X

SUBTOTAL 21.15  
TAX1 7.0000 % 0.18  
TOTAL 21.33  
VISA TEND 21.33  
CHANGE DUE 0.00

VISA CREDIT- 9407 I 1 APPR#039081  
21.33 TOTAL PURCHASE  
REF # 528221142189  
TRANS ID - 345282783426234  
VALIDATION - 37QL  
PAYMENT SERVICE - E  
AID A0000000031010  
TERMINAL # 52438099  
\*No Signature Required  
10/09/25 16:45:41



Get free delivery  
from this store  
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.  
10/09/25 16:45:48

**Invoice Listing - Detail**  
Unposted

Batch Description: MONTHLY INVOICES		Processing Month: 11/2025	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:
<b>Vendor ID: AMAZON</b>	<b>AMAZON</b>	<b>PO Number:</b>	<b>Invoice Number: 1K1G-XXPK-96DF</b>	<b>Amount: 44.47</b>
Description: 3RD GRADE SUPPLIES		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 002	3RD GRADE SUPPLIES		44.47	N
<b>Vendor ID: VISIINSU</b>	<b>AMERITAS</b>	<b>PO Number:</b>	<b>Invoice Number: BM Vision ins.</b>	<b>Amount: 20.32</b>
Description: Board member self paid vision insurance		Invoice Date: 11/07/2025	Due Date: 11/07/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 9000 890 000	Board member self paid vision insurance		20.32	0.00 N
<b>Vendor ID: ASSOSTAF</b>	<b>ASSOCIATED STAFFING</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount: 4,480.00</b>
Description: CUSTODIAL 188604, 188479, 188726,188849		Invoice Date: 11/19/2025	Due Date: 11/19/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 420 000 909	CUSTODIAL STAFFING 10-18		1,120.00	0.00 N
01 2610 420 000 909	CUSTODIAL STAFFING 10-11		1,120.00	0.00 N
01 2610 420 000 909	CUSTODIAL STAFFING 10-25		1,120.00	N
01 2610 420 000 909	CUSTODIAL STAFFING 11-1		1,120.00	N
<b>Vendor ID: AXIS</b>	<b>AXIS</b>	<b>PO Number:</b>	<b>Invoice Number: 8481</b>	<b>Amount: 77.90</b>
Description: Monthly fee		Invoice Date: 11/04/2025	Due Date: 11/04/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2510 810 000	monthly fee		77.90	0.00 N
<b>Vendor ID: BLACHILL</b>	<b>BLACK HILLS ENERGY</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount: 1,812.92</b>
Description: NAT. GAS 5896 9393 08		Invoice Date: 11/07/2025	Due Date: 11/15/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 621 000	NAT. GAS		830.08	0.00 N
01 2610 621 000	OCT BILL		982.84	N
<b>Vendor ID: BLUECROS</b>	<b>BLUE CROSS BLUE SHIELD</b>	<b>PO Number:</b>	<b>Invoice Number: BM ins</b>	<b>Amount: 1,519.52</b>
Description: Health & Dental Insurance		Invoice Date: 11/12/2025	Due Date: 11/12/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 9000 890 000	BM Health & Dental		1,452.82	0.00 N
01 9000 890 000	dental		66.70	N
<b>Vendor ID: DASCENT</b>	<b>DAS STATE ACCOUNTING-CENTRAL FINANCE</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount: 267.63</b>
Description: NETWORK PARTICIPATION FEE ACCT1553657		Invoice Date: 11/25/2025	Due Date: 11/25/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:

**Invoice Listing - Detail**  
Unposted

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2580 382 000	NETWORK PARTICIPATION FEE		267.63	0.00	N	

**Vendor ID: DCPDPD                      DAWSON PUBLIC POWER DISTRICT                      PO Number:                      Invoice Number: MONTHLY                      Amount:                      5,832.39**

Description: ELECTRICITY                      Invoice Date: 11/21/2025                      Due Date: 11/21/2025                      Status: A                      1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 621 000 002	ELECTRICITY		5,647.92	0.00	N	
01 2610 621 000 002	ballfield		70.69	0.00	N	
01 2610 621 000 002	concessions		63.75	0.00	N	
01 2610 621 000 002	outlets p.lot		50.03	0.00	N	

**Vendor ID: ESU10                      ESU 10                      PO Number:                      Invoice Number: Sept 2025                      Amount:                      35,814.59**

Description: SEPT ESU SERVICES                      Invoice Date: 11/09/2025                      Due Date: 11/09/2025                      Status: A                      1099 Amount: 0.00

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

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2213 330 000	TEACHER TRAININGS		780.00	0.00	N	
01 2230 591 000	ESU Technology- annual contract		0.00	0.00	N	
01 2151 591 001	SPEECH SA SEC.		2,341.38	0.00	N	
01 2151 591 002	SPEECH SA ELEM		9,043.04	0.00	N	
01 2151 591 001	AUDIO SEC.		120.06	0.00	N	
01 2151 591 002	AUDIO ELEM		120.06	0.00	N	
01 2161 591 001	OT SEC.		1,619.48	0.00	N	
01 2161 591 002	OT ELEM		1,619.48	0.00	N	
01 2141 591 001	PSYCH SEC		2,840.93	0.00	N	
01 2141 591 002	PSYCH ELEM		2,840.93	0.00	N	
01 2171 591 001	PT SEC		955.41	0.00	N	
01 2171 591 002	PT ELEM		955.41	0.00	N	
01 1200 591 001	SPED SUPERVISION SEC		1,509.55	0.00	N	
01 1200 591 002	SPED SUPERVISION ELEM		1,509.55	0.00	N	
01 1200 591 001	VOCATIONAL SEC		146.44	0.00	N	
01 2140 591 001	LIC. MENTAL HEALTH SERVICES SEC		625.00	0.00	N	
01 2140 591 002	LIC. MENTAL HEALTH SERVICES ELEM		625.00	0.00	N	
01 2172 591 002	PT 3-4		238.85	0.00	N	
01 1291 591 002	SPED PREK SUPERVISION 3-4		380.86	0.00	N	
01 2162 591 002	OT 3-4		404.87	0.00	N	
01 2153 591 002	SPEECH B-2		883.27	0.00	N	
01 2152 591 002	SPEECH 3-4		1,752.53	0.00	N	
01 2152 591 002	AUDIO 3-4		30.02	0.00	N	
01 2153 591 002	AUDIO B-2		30.02	0.00	N	
01 2163 591 002	OT B-2		404.87	0.00	N	
01 2142 591 002	PSYCH 3-4		710.23	0.00	N	
01 1292 591 002	SPED PREK SUPERVISION B-2		380.86	0.00	N	

**Invoice Listing - Detail**  
Unposted

01 1200 591 000	SRS INSERVICE	0.00	0.00 N
01 2181 591 001	O & M SEC	636.48	0.00 N
01 2143 591 002	PSYCH B-2	710.23	0.00 N
01 2230 432 000	Powerschool Support & MBA alerts	0.00	0.00 N
01 2181 591 002	VISION ELEM	906.23	0.00 N
01 2173 591 002	PT B-2	238.85	0.00 N
01 2181 591 001	VISION SEC	454.70	0.00 N

<b>Vendor ID: HOMELEAS</b>	<b>HOMETOWN LEASING</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount: 614.96</b>
Description: COPIER LEASE		Invoice Date: 11/21/2025	Due Date: 11/21/2025 Status: A 1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
01 2530 443 000	Leased Copiers		614.96 0.00 N	

<b>Vendor ID: MBBSTOR</b>	<b>MBB STORAGE</b>	<b>PO Number:</b>	<b>Invoice Number: Monthly</b>	<b>Amount: 80.00</b>
Description: STORAGE		Invoice Date: 11/21/2025	Due Date: 11/21/2025 Status: A 1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 733 000	STORAGE		40.00 0.00 N	
01 2610 733 000	10x10 unit added		40.00 0.00 N	

<b>Vendor ID: PLUNKETT</b>	<b>PLUNKETT'S</b>	<b>PO Number:</b>	<b>Invoice Number: Monthly</b>	<b>Amount: 157.98</b>
Description: MONTHLY PEST SERVICE--2083424 Loc		Invoice Date: 11/05/2025	Due Date: 11/05/2025 Status: A 1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 431 000	MONTHLY PEST SERVICE		157.98 0.00 N	

<b>Vendor ID: RAVESANI</b>	<b>RAVENNA SANITATION</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount: 457.20</b>
Description: GARBAGE		Invoice Date: 11/21/2025	Due Date: 11/21/2025 Status: A 1099 Amount: 457.20	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 410 000	GARBAGE		457.20 457.20 N	

<b>Vendor ID: SCHUBRIT</b>	<b>SCHUSTER, BRITTANY</b>	<b>PO Number:</b>	<b>Invoice Number: MILEAGE</b>	<b>Amount: 0.00</b>
Description: MILEAGE FOR STUDENT		Invoice Date: 11/07/2025	Due Date: 11/07/2025 Status: A 1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
01 2712 334 000	MILEAGE FOR STUDENT		0.00 0.00 N	

<b>Vendor ID: TMS</b>	<b>TIME MANAGEMENT SYSTEMS</b>	<b>PO Number:</b>	<b>Invoice Number: 347466</b>	<b>Amount: 2,075.40</b>
Description: CONTRACT FOR red rover Annual		Invoice Date: 11/10/2025	Due Date: 11/10/2025 Status: A 1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>	<u>In Full</u>
01 2510 643 000	annual red rover FEE		1,943.40 0.00 N	
01 2510 643 000	MONTHLY FEE		132.00 N	

<b>Vendor ID: VILLAPLEAS</b>	<b>VILLAGE OF PLEASANTON</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount: 733.40</b>
Description: WATER		Invoice Date: 11/21/2025	Due Date: 11/21/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 410 000	WATER school		671.00	0.00 N
01 2610 410 000	water fb field		34.40	0.00 N
01 2610 410 000	FB Conc.		28.00	0.00 N

<b>Vendor ID: WEBELAWN</b>	<b>WEBER LAWN SERVICE, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 11252</b>	<b>Amount: 0.00</b>
Description: MOW/TRIM, FERTILIZE		Invoice Date: 11/04/2025	Due Date: 11/09/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2630 420 000	MOW/TRIM, FERTILIZE		0.00	0.00 N

Batch 1099 Total: 457.20      Batch Total: 53,988.68

Batch Description: OCTOBER 25 GEN FUND INV FOR BD MTG      Processing Month: 11/2025      Credit Card Vendor ID:      End of Fiscal Year Expense Invoices:

<b>Vendor ID: AMAZON</b>	<b>AMAZON</b>	<b>PO Number:</b>	<b>Invoice Number: 1V49-V4JX-GYGQ</b>	<b>Amount: 19.80</b>
Description: MARKERS		Invoice Date: 11/04/2025	Due Date: 11/04/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 002	MARKERS		19.80	N

<b>Vendor ID: BLICART</b>	<b>BLICK ART MATERIALS</b>	<b>PO Number: 25-26-0051</b>	<b>Invoice Number: 6531413</b>	<b>Amount: 74.39</b>
Description: Art- High School		Invoice Date: 11/03/2025	Due Date: 11/03/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 001 004	Mayco glaze-bloomin blue		16.61	N Final
01 1100 610 001 004	Mayco glaze-cherry limeade		16.61	N Final
01 1100 610 001 004	Mayco glaze-purple reign		16.61	N Final
01 1100 610 001 004	Mayco glaze-Koi Pond		16.61	N Final
01 1100 610 001 004	freight		7.95	N

<b>Vendor ID: CULLIGAN</b>	<b>CULLIGAN</b>	<b>PO Number:</b>	<b>Invoice Number: 109673</b>	<b>Amount: 150.00</b>
Description: service call water softners		Invoice Date: 11/03/2025	Due Date: 11/03/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 432 000	service call water softners		150.00	N

<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 9214400-0</b>	<b>Amount: 81.99</b>
Description: staples		Invoice Date: 11/03/2025	Due Date: 11/03/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 000	staples		81.99	N

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
<b>EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>		<b>9218532-0</b>	<b>404.10</b>
Description: custodial supplies		Invoice Date: 11/03/2025	Due Date: 11/03/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000	custodial supplies		404.10	N
<b>EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>		<b>9223295-0</b>	<b>245.29</b>
Description: CUSTODIAL SUPPLIES		Invoice Date: 11/03/2025	Due Date: 11/03/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000	CUSTODIAL SUPPLIES		245.29	N
<b>EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>		<b>9226888-0</b>	<b>109.45</b>
Description: SUPPLIES		Invoice Date: 11/03/2025	Due Date: 11/03/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 000	SUPPLIES		109.45	N
<b>EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>		<b>C9117459-0</b>	<b>(79.99)</b>
Description: returned staples from old machines		Invoice Date: 11/03/2025	Due Date: 11/03/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 000	returned staples from old machines		(79.99)	N
<b>EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>		<b>INV692480</b>	<b>38.49</b>
Description: GOLD FAX		Invoice Date: 11/03/2025	Due Date: 11/03/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2410 610 000	GOLD FAX		38.49	N
<b>HAMILTON</b>	<b>HAMILTON INFORMATION SYSTEMS</b>		<b>162560</b>	<b>375.00</b>
Description: KEY FOBS		Invoice Date: 11/03/2025	Due Date: 11/03/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2660 610 000	KEY FOBS		375.00	N
<b>JWPEPPER</b>	<b>J. W. PEPPER &amp; SON INC.</b>		<b>25-26-0028</b>	<b>367860003</b>
Description: Elementary Music		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 002 003	Plaudite		0.00	Y Final
01 1100 610 002 003	Sesere Eeye		0.00	Y Final
01 1100 610 002 003	J'entends le Moulin		0.00	Y Final
01 1100 610 002 003	Prepare Thyself Zion		56.25	Y Final

**Invoice Listing - Detail**  
Unposted

01 1100 610 002 003	Who Has Seen the Wind?	0.00	Y	Final
01 1100 610 002 003	Be Who You Are	0.00	Y	Final
01 1100 610 002 003	This Little Light of Mine	0.00	Y	Final
01 1100 610 002 003	Ugly Sweater	57.50	Y	Final
01 1100 610 002 003	Shipping	0.00	N	Final

<b>Vendor ID: JWPEPPER</b>	<b>J. W. PEPPER &amp; SON INC.</b>	<b>PO Number: 25-26-0027</b>	<b>Invoice Number: 367876506</b>	<b>Amount: 58.75</b>
Description: High School Music		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 610 001 003	Fum, Fum, Fum		58.75	N Final
01 1100 610 001 003	Shipping		0.00	N Final

<b>Vendor ID: JOSTENS</b>	<b>JOSTENS INC</b>	<b>PO Number:</b>	<b>Invoice Number: 37845906</b>	<b>Amount: 153.17</b>
Description: diplomas		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2190 610 001	diplomas		153.17	N

<b>Vendor ID: JOSTENS</b>	<b>JOSTENS INC</b>	<b>PO Number:</b>	<b>Invoice Number: 37888891</b>	<b>Amount: 244.95</b>
Description: Red Diploma covers		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2190 610 001	Red Diploma covers		244.95	N

<b>Vendor ID: KCAV</b>	<b>KANSAS CITY AUDIO-VISUAL</b>	<b>PO Number: 24-25-0264</b>	<b>Invoice Number: 57340</b>	<b>Amount: 10,697.89</b>
Description: TV for flex classrooms. AG, Art and Medi		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 6992 610 001	CLEVERTOUCH IMPACT LUX 75" EDLA		5,122.50	Y Final
01 6992 610 001	Adjustable Mobile Stand - Curve-Shaped O		1,258.00	Y Final
01 6992 610 001	Actual Tariff Charged		435.00	N Final
01 6992 610 002	Shipping & Handling of		692.14	N Final
01 6992 610 002	CLEVERTOUCH IMPACT LUX 75" EDLA		2,561.25	N Final
01 6992 610 002	Adjustable Mobile Stand - Curve-Shaped O		629.00	Y Final

<b>Vendor ID: MENARDS</b>	<b>MENARDS</b>	<b>PO Number:</b>	<b>Invoice Number: 98399</b>	<b>Amount: 42.82</b>
Description: supplies		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 610 000	supplies		42.82	N

<b>Vendor ID: MENARDS</b>	<b>MENARDS</b>	<b>PO Number:</b>	<b>Invoice Number: 98512</b>	<b>Amount: 18.98</b>
Description: faucet kit		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:

**Invoice Listing - Detail**  
Unposted

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	faucet kit		18.98		N	
<b>Vendor ID: MENARDS</b>	<b>MENARDS</b>	<b>PO Number:</b>	<b>Invoice Number: 98772</b>		<b>Amount:</b>	<b>2.78</b>
Description: fuse		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 610 000	fuse		2.78		N	
<b>Vendor ID: NEDOL</b>	<b>NE STATE FIRE MARSHAL AGENCY</b>	<b>PO Number:</b>	<b>Invoice Number: 135845C</b>		<b>Amount:</b>	<b>284.00</b>
Description: BOILER INSPECTIONS		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 350 000	BOILER INSPECTIONS		284.00		N	
<b>Vendor ID: NCSA</b>	<b>NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS</b>	<b>PO Number:</b>	<b>Invoice Number: 88991</b>		<b>Amount:</b>	<b>435.00</b>
Description: LIGHTLE MEMBERSHIP		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2320 810 000	LIGHTLE MEMBERSHIP		435.00		N	
<b>Vendor ID: NCSA</b>	<b>NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS</b>	<b>PO Number:</b>	<b>Invoice Number: WESTLAND 25-26</b>		<b>Amount:</b>	<b>435.00</b>
Description: WESTLAND MEMBERSHIP		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2410 810 002	WESTLAND MEMBERSHIP		435.00		N	
<b>Vendor ID: ONESOURCE</b>	<b>ONESOURCE</b>	<b>PO Number:</b>	<b>Invoice Number: 2022192580</b>		<b>Amount:</b>	<b>20.00</b>
Description: BG CHECK		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2570 350 000	BG CHECK		20.00		N	
<b>Vendor ID: PLEALUNC</b>	<b>PLEASANTON SCHOOL LUNCH</b>	<b>PO Number:</b>	<b>Invoice Number: DC SNACKS 10-25</b>		<b>Amount:</b>	<b>442.50</b>
Description: DAYCARE SNACKS		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 3300 610 002	DAYCARE SNACKS		442.50		N	
<b>Vendor ID: PLEALUNC</b>	<b>PLEASANTON SCHOOL LUNCH</b>	<b>PO Number:</b>	<b>Invoice Number: prek snacks oct 25</b>		<b>Amount:</b>	<b>505.50</b>
Description: Preschool snacks		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1190 610 002	Preschool snacks		505.50		N	

**Invoice Listing - Detail**  
Unposted

<b>Vendor ID: QUILCORP</b>	<b>QUILL CORPORATION</b>	<b>PO Number:</b>	<b>Invoice Number: 46132266</b>	<b>Amount:</b>	<b>36.58</b>	
Description: tape & batteries		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 001	tape & batteries		36.58		N	
<b>Vendor ID: RAPIFIRE</b>	<b>RAPID FIRE PROTECTION, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 109319</b>	<b>Amount:</b>	<b>328.50</b>	
Description: replace smoke det.		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2670 350 000	replace smoke det.		328.50		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1623359</b>	<b>Amount:</b>	<b>72.71</b>	
Description: diesel		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	diesel		72.71		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1623362</b>	<b>Amount:</b>	<b>78.37</b>	
Description: gas		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	gas		78.37		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1623485</b>	<b>Amount:</b>	<b>79.13</b>	
Description: diesel		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	diesel		79.13		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1623696</b>	<b>Amount:</b>	<b>55.56</b>	
Description: gas		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	gas		55.56		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1623898</b>	<b>Amount:</b>	<b>88.01</b>	
Description: gas		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	gas		88.01		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1623966</b>	<b>Amount:</b>	<b>42.19</b>	
Description: gas		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		

**Invoice Listing - Detail**  
Unposted

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	gas		42.19		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1624071</b>		<b>Amount:</b>	<b>30.37</b>
Description: gas		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	gas		30.37		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1624164</b>		<b>Amount:</b>	<b>38.58</b>
Description: gas		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	gas		38.58		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1624165</b>		<b>Amount:</b>	<b>38.34</b>
Description: gas		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	gas		38.34		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1624299</b>		<b>Amount:</b>	<b>127.99</b>
Description: gas		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	gas		127.99		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1624710</b>		<b>Amount:</b>	<b>60.36</b>
Description: gas		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	gas		60.36		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1624905</b>		<b>Amount:</b>	<b>146.22</b>
Description: diesel		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	diesel		146.22		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1625237</b>		<b>Amount:</b>	<b>23.30</b>
Description: gas		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	gas		23.30		N	

**Invoice Listing - Detail**  
Unposted

Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>1625239</b>	<b>60.61</b>
Description: gas		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	gas		60.61	N
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>1625697</b>	<b>74.85</b>
Description: gas		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	gas		74.85	N
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>1626164</b>	<b>83.11</b>
Description: gas		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	j		83.11	N
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>1626411</b>	<b>102.70</b>
Description: diesel		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	diesel		102.70	N
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>1626887</b>	<b>47.13</b>
Description: gas		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	gas		47.13	N
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>1627475</b>	<b>22.59</b>
Description: def		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	def		22.59	N
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>1627476</b>	<b>88.80</b>
Description: diesel		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 626 000	diesel		88.80	N
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>1627868</b>	<b>37.99</b>
Description: gas		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:

**Invoice Listing - Detail**  
Unposted

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	gas		37.99		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1628075</b>		<b>Amount:</b>	<b>132.69</b>
Description: diesel		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	diesel		132.69		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1628603</b>		<b>Amount:</b>	<b>114.18</b>
Description: diesel		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	diesel		114.18		N	
<b>Vendor ID: SHERCLER</b>	<b>SHERMAN COUNTY CLERK</b>	<b>PO Number:</b>	<b>Invoice Number: 105</b>		<b>Amount:</b>	<b>3.41</b>
Description: postcard postage		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2310 310 000	postcard postage		3.41		N	
<b>Vendor ID: TNTMOBI</b>	<b>T&amp;T MOBILE WASHING</b>	<b>PO Number:</b>	<b>Invoice Number: 7273</b>		<b>Amount:</b>	<b>425.00</b>
Description: oct bus and van washing		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000	oct bus and van washing		425.00		N	
<b>Vendor ID: TRANE</b>	<b>TRANE US, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 315705205</b>		<b>Amount:</b>	<b>1,531.00</b>
Description: locker rooms serviced & adjusted dampers		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2610 431 000	locker rooms serviced & adjusted dampers		1,531.00		N	
<b>Vendor ID: TROTSEV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 200372</b>		<b>Amount:</b>	<b>(1.59)</b>
Description: tax credit		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2650 626 000	tax credit		(1.59)		N	
<b>Vendor ID: TROTSEV</b>	<b>TROTTER SERVICE</b>	<b>PO Number:</b>	<b>Invoice Number: 200437</b>		<b>Amount:</b>	<b>32.13</b>
Description: gas		Invoice Date: 11/06/2025	Due Date: 11/06/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2650 626 000	gas		32.13		N	

**Invoice Listing - Detail**  
 Unposted

**Vendor ID: USBANK US BANK**

Description: CHAT GPT, PARK AND GAS

Sequence: 1 Check Type: Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
01 2320 810 000	PARKING LINCOLN MTG
01 2320 610 000	MONTHLY CHAT GPT
01 2710 626 000	GAS

**PO Number: Invoice Number: GF AD OCT 25 Amount: 66.47**

Invoice Date: 11/06/2025 Due Date: 11/06/2025 Status: A 1099 Amount: 0.00

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	9.00		N	
	20.00		N	
	37.47		N	

**Vendor ID: USBANK US BANK**

Description: FLOCAB, DR CKS AND BUS DR. PHYS

Sequence: 1 Check Type: Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
01 2710 590 000	LICENSE CHKS
01 2710 340 000	BUS DR PHYS
01 6200 610 002	FLOCABULARY

**PO Number: Invoice Number: GF OCT 25 Amount: 393.00**

Invoice Date: 11/06/2025 Due Date: 11/06/2025 Status: A 1099 Amount: 0.00

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	75.00		N	
	180.00		N	
	138.00		N	

**Vendor ID: USBANK US BANK**

Description: Rdg w/tlc, TD Snap, recipe supplies

Sequence: 1 Check Type: Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
01 1200 610 001	recipe supplies
01 1200 643 002	TD Snap subsc
01 1200 610 002	Reading with TLC

**PO Number: Invoice Number: sped cc oct 25 Amount: 459.96**

Invoice Date: 11/06/2025 Due Date: 11/06/2025 Status: A 1099 Amount: 0.00

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	50.09		N	
	299.98		N	
	109.89		N	

**Vendor ID: YANDMUSI YANDA'S MUSIC**

Description: band books

Sequence: 1 Check Type: Checking Account ID:

<u>Chart of Account Number</u>	<u>Detail Description</u>
01 1100 610 000 003	band books

**PO Number: Invoice Number: 783206 Amount: 32.83**

Invoice Date: 11/06/2025 Due Date: 11/06/2025 Status: A 1099 Amount: 0.00

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

Batch 1099 Total: 0.00 Batch Total: 19,826.68

Report 1099 Total: 457.20 Report Total: 73,815.36

<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	4,801.40
	01 1100 151 001	815.22	191.81	1,007.03	665.06
	01 2710 110 001	310.00	48.75	358.75	253.45
		<u>7,091.89</u>	<u>3,455.11</u>	<u>10,547.00</u>	<u>5,719.91</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>ALBRECHT, AMBER</b>					
	01 2410 110 001	732.60	56.04	788.64	676.56
		<u>732.60</u>	<u>56.04</u>	<u>788.64</u>	<u>676.56</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	2,320.00	364.94	2,684.94	1,832.28
	01 2710 110 001	1,066.60	167.78	1,234.38	842.36
		<u>3,386.60</u>	<u>532.72</u>	<u>3,919.32</u>	<u>2,674.64</u>
<b>BEDKE, LYNN</b>					
	01 2710 110 000	112.00	8.56	120.56	83.44
		<u>112.00</u>	<u>8.56</u>	<u>120.56</u>	<u>83.44</u>
<b>BLEVINS, DEBRA</b>					
	01 1100 111 002	5,400.00	2,569.94	7,969.94	3,651.01
	01 1100 151 001	20.00	3.16	23.16	14.92
		<u>5,420.00</u>	<u>2,573.10</u>	<u>7,993.10</u>	<u>3,665.93</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	3,313.40	9,563.40	4,368.00
	01 1100 151 001	866.66	135.71	1,002.37	622.98
	01 2710 110 001	250.00	39.36	289.36	181.52
		<u>7,366.66</u>	<u>3,488.47</u>	<u>10,855.13</u>	<u>5,172.50</u>
<b>BURNS, KALEE</b>					
	01 1100 123 001	864.00	66.10	930.10	789.35
	01 1200 123 002	216.00	16.52	232.52	197.34
		<u>1,080.00</u>	<u>82.62</u>	<u>1,162.62</u>	<u>986.69</u>
<b>CARPENTER, CAYLEY</b>					
	01 1100 111 002	4,650.00	1,564.33	6,214.33	3,205.06
		<u>4,650.00</u>	<u>1,564.33</u>	<u>6,214.33</u>	<u>3,205.06</u>
<b>DIXON, STEFANIE</b>					
	01 1100 111 002	3,616.67	2,200.10	5,816.77	2,434.87
	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>2,593.13</u>
<b>DRAKE, JOLENE</b>					
	01 1100 111 001	5,683.33	1,745.73	7,429.06	3,926.56
	01 1100 151 001	86.67	13.63	100.30	60.28

**Distribution Report by Employee**

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
		5,770.00	1,759.36	7,529.36	3,986.84
DREW, SHELBY					
	01 1200 123 001	648.00	49.54	697.54	547.97
	01 1200 123 002	864.00	66.12	930.12	730.56
		1,512.00	115.66	1,627.66	1,278.53
DUGAN, RYLEY					
	01 1100 111 001	4,450.00	2,300.22	6,750.22	2,938.51
	01 1100 151 001	533.33	227.74	761.07	357.38
		4,983.33	2,527.96	7,511.29	3,295.89
ESCRITT, CHERYL					
	01 1100 123 001	288.00	22.04	310.04	265.96
		288.00	22.04	310.04	265.96
FISHER, LISA					
	01 1100 111 002	4,150.00	635.45	4,785.45	2,734.83
		4,150.00	635.45	4,785.45	2,734.83
FULLERTON, TERESA					
	01 1100 123 002	144.00	11.02	155.02	82.98
		144.00	11.02	155.02	82.98
GIBBONS, BRENDON					
	01 1100 111 001	2,216.66	348.68	2,565.34	1,596.58
	01 1100 111 002	2,216.67	348.69	2,565.36	1,596.56
	01 1100 151 001	200.00	31.45	231.45	145.08
		4,633.33	728.82	5,362.15	3,338.22
GIBBONS, BRONSON					
	01 1200 112 002 902	2,846.00	447.68	3,293.68	2,168.66
		2,846.00	447.68	3,293.68	2,168.66
GIFFIN, DENISE					
	01 1100 123 002	1,152.00	88.12	1,240.12	1,057.19
		1,152.00	88.12	1,240.12	1,057.19
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
		5,466.67	1,710.91	7,177.58	4,207.04
HIGGINS, TERRA					
	01 1100 111 001	5,983.33	3,205.08	9,188.41	3,909.96
	01 1100 151 001	333.33	102.89	436.22	232.99
		6,316.66	3,307.97	9,624.63	4,142.95
HOCK, TRACY					
	01 2710 110 000	58.00	4.44	62.44	53.56
		58.00	4.44	62.44	53.56
HOUCHIN, PAMELA					
	01 2710 110 000	2,494.00	390.45	2,884.45	2,033.00
		2,494.00	390.45	2,884.45	2,033.00
HOUCHIN, WILLIAM					
	01 2710 110 000	2,494.00	392.31	2,886.31	1,949.29
		2,494.00	392.31	2,886.31	1,949.29
JAMES, DONICE					
	01 1100 112 002	1,022.04	78.19	1,100.23	922.36
		1,022.04	78.19	1,100.23	922.36
JORGENSEN, JUSTIN					
	01 1100 111 001	3,333.33	524.33	3,857.66	2,435.33
	01 1100 151 001	170.00	26.75	196.75	127.53
		3,503.33	551.08	4,054.41	2,562.86
KEANE, BRENNER					

**Distribution Report by Employee**

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
	01 1100 111 001	4,750.00	2,496.62	7,246.62	2,829.64
	01 1100 151 001	1,216.67	191.39	1,408.06	751.24
		<u>5,966.67</u>	<u>2,688.01</u>	<u>8,654.68</u>	<u>3,580.88</u>
KEASCHALL, LEAH					
	01 1200 111 002	3,489.85	511.00	4,000.85	2,365.75
		<u>3,489.85</u>	<u>511.00</u>	<u>4,000.85</u>	<u>2,365.75</u>
KOHLSCHEEN, LINDA					
	01 2510 110 000	6,686.55	2,660.13	9,346.68	4,678.02
	01 2510 130 000	285.84	113.73	399.57	199.98
		<u>6,972.39</u>	<u>2,773.86</u>	<u>9,746.25</u>	<u>4,878.00</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	56.00	4.28	60.28	51.72
		<u>56.00</u>	<u>4.28</u>	<u>60.28</u>	<u>51.72</u>
KRUID, MATTHEW					
	01 2710 110 001	138.00	10.56	148.56	127.44
		<u>138.00</u>	<u>10.56</u>	<u>148.56</u>	<u>127.44</u>
KUCERA, ANGELA					
	01 1100 123 002	486.00	37.18	523.18	448.82
		<u>486.00</u>	<u>37.18</u>	<u>523.18</u>	<u>448.82</u>
KULHANEK, LISA					
	01 1100 123 002	288.00	22.04	310.04	265.96
		<u>288.00</u>	<u>22.04</u>	<u>310.04</u>	<u>265.96</u>
LAMMERS, VICKIE					
	01 1100 111 002	6,358.00	3,302.95	9,660.95	3,310.21
	01 1100 151 000	66.67	10.48	77.15	46.77
		<u>6,424.67</u>	<u>3,313.43</u>	<u>9,738.10</u>	<u>3,356.98</u>
LARSON, CATHY					
	01 1200 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 2410 110 000 903	3,666.60	1,388.78	5,055.38	2,488.85
	01 2410 130 000	5.25	2.01	7.26	3.55
		<u>3,671.85</u>	<u>1,390.79</u>	<u>5,062.64</u>	<u>2,492.40</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	1,380.00	105.57	1,485.57	1,245.73
		<u>1,380.00</u>	<u>105.57</u>	<u>1,485.57</u>	<u>1,245.73</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					
	01 1100 120 001	266.66	20.40	287.06	246.26
		<u>266.66</u>	<u>20.40</u>	<u>287.06</u>	<u>246.26</u>

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
<b>METZ, JANET</b>					
	01 1100 123 002	864.00	66.10	930.10	793.27
		<u>864.00</u>	<u>66.10</u>	<u>930.10</u>	<u>793.27</u>
<b>MOLLRING, KINLEY</b>					
	01 3300 112 002	100.63	0.00	100.63	100.63
		<u>100.63</u>	<u>0.00</u>	<u>100.63</u>	<u>100.63</u>
<b>MOORE, CELIE</b>					
	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>
<b>NICHOLS, TAYLOR</b>					
	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>
<b>NORDBY, SHANE</b>					
	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>
<b>NOVOA ARREDONDO, MAYRA</b>					
	01 1100 151 001	35.50	5.58	41.08	26.88
	01 1200 112 001 901	3,427.81	539.21	3,967.02	2,574.48
		<u>3,463.31</u>	<u>544.79</u>	<u>4,008.10</u>	<u>2,601.36</u>
<b>OLSON, MITCHELL</b>					
	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>
<b>PAITZ, BRENDA</b>					
	01 1100 111 002	3,356.77	2,851.17	6,207.94	2,184.42
	01 1100 151 000	66.67	10.48	77.15	48.13
	01 1100 151 001	520.00	81.80	601.80	375.30
		<u>3,943.44</u>	<u>2,943.45</u>	<u>6,886.89</u>	<u>2,607.85</u>
<b>PHILLIPS, CORRYN</b>					
	01 1200 112 002 902	3,054.01	480.40	3,534.41	2,456.40
		<u>3,054.01</u>	<u>480.40</u>	<u>3,534.41</u>	<u>2,456.40</u>
<b>QUADHAMER, BROOKE</b>					
	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>
<b>REESE, KIMBERLY</b>					
	01 1100 123 000	1,296.00	99.14	1,395.14	1,186.41
		<u>1,296.00</u>	<u>99.14</u>	<u>1,395.14</u>	<u>1,186.41</u>
<b>REHBEIN, FAITH</b>					
	01 1200 112 002	2,926.33	457.72	3,384.05	2,120.10
	01 3300 112 002	168.00	26.43	194.43	127.13
		<u>3,094.33</u>	<u>484.15</u>	<u>3,578.48</u>	<u>2,247.23</u>
<b>RESPI, CALLEIGH</b>					
	01 3300 112 002	132.00	0.00	132.00	132.00
		<u>132.00</u>	<u>0.00</u>	<u>132.00</u>	<u>132.00</u>
<b>RILEY, BRANDI</b>					
	01 1100 111 002	3,866.67	2,942.83	6,809.50	2,822.22
		<u>3,866.67</u>	<u>2,942.83</u>	<u>6,809.50</u>	<u>2,822.22</u>
<b>RIPP, TRESSA</b>					
	01 1100 111 001	4,566.67	1,564.09	6,130.76	3,271.04

**Distribution Report by Employee**

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
	01 1100 151 001	366.67	57.69	424.36	269.35
		<u>4,933.34</u>	<u>1,621.78</u>	<u>6,555.12</u>	<u>3,540.39</u>
RODRIGUEZ, DAYNE					
	01 3300 112 002	97.75	0.00	97.75	97.75
		<u>97.75</u>	<u>0.00</u>	<u>97.75</u>	<u>97.75</u>
RODRIGUEZ, STEPHANIE					
	01 1200 112 001 901	2,648.00	653.32	3,301.32	2,035.08
	01 3300 112 002	576.00	683.66	1,259.66	444.78
	06 3100 110 000	192.00	30.20	222.20	161.96
		<u>3,416.00</u>	<u>1,367.18</u>	<u>4,783.18</u>	<u>2,641.82</u>
RUPPELT, MELISSA					
	01 1100 123 001	864.00	66.12	930.12	778.62
	01 1200 123 002	288.00	22.00	310.00	259.58
		<u>1,152.00</u>	<u>88.12</u>	<u>1,240.12</u>	<u>1,038.20</u>
SCHEMPER, SAMANTHA					
	01 1100 123 002	432.00	33.04	465.04	395.43
		<u>432.00</u>	<u>33.04</u>	<u>465.04</u>	<u>395.43</u>
SHAFTO, BECKY					
	01 2710 110 000	1,566.00	1,036.83	2,602.83	772.64
	01 2710 112 000	1,140.00	179.32	1,319.32	954.74
		<u>2,706.00</u>	<u>1,216.15</u>	<u>3,922.15</u>	<u>1,727.38</u>
SMITH, JODI					
	01 1200 112 001 901	2,010.28	316.22	2,326.50	1,680.06
		<u>2,010.28</u>	<u>316.22</u>	<u>2,326.50</u>	<u>1,680.06</u>
SMITH, STELLA					
	01 3300 112 002	40.25	0.00	40.25	40.25
		<u>40.25</u>	<u>0.00</u>	<u>40.25</u>	<u>40.25</u>
STEELE, MICHAEL					
	01 1100 151 001	933.34	146.82	1,080.16	670.35
	01 2620 114 000	5,416.66	1,681.21	7,097.87	3,874.50
		<u>6,350.00</u>	<u>1,828.03</u>	<u>8,178.03</u>	<u>4,544.85</u>
SUPANCHICK, MOLLIE					
	01 1100 151 001	32.00	5.02	37.02	26.56
	01 1190 112 002 902	3,063.92	481.97	3,545.89	2,543.41
		<u>3,095.92</u>	<u>486.99</u>	<u>3,582.91</u>	<u>2,569.97</u>
TOLLES, KRISTEN					
	06 3100 110 000	3,255.20	512.04	3,767.24	2,693.27
		<u>3,255.20</u>	<u>512.04</u>	<u>3,767.24</u>	<u>2,693.27</u>
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
		<u>4,100.00</u>	<u>2,976.78</u>	<u>7,076.78</u>	<u>3,046.78</u>
TREVINO, KENNEDY					
	01 1100 123 002	144.00	11.02	155.02	132.98
	01 1200 123 002	144.00	11.02	155.02	132.98
		<u>288.00</u>	<u>22.04</u>	<u>310.04</u>	<u>265.96</u>
VAUGHN, SHAYDA					
	01 1100 123 002	54.00	4.13	58.13	49.87
		<u>54.00</u>	<u>4.13</u>	<u>58.13</u>	<u>49.87</u>
VEST, BARBARA					
	01 1100 151 001	32.00	5.02	37.02	27.00
	06 3100 110 000	2,811.30	442.21	3,253.51	2,144.85
		<u>2,843.30</u>	<u>447.23</u>	<u>3,290.53</u>	<u>2,171.85</u>

**Distribution Report by Employee**

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
VEST, MICHAEL					
	01 2710 110 000	1,641.40	256.34	1,897.74	1,258.23
	01 2710 110 001	662.00	104.12	766.12	515.89
		<u>2,303.40</u>	<u>360.46</u>	<u>2,663.86</u>	<u>1,774.12</u>
WESTLAND, DAWN					
	01 1200 112 001	160.52	25.25	185.77	122.16
	01 1200 112 001 901	3,659.93	575.71	4,235.64	2,785.76
		<u>3,820.45</u>	<u>600.96</u>	<u>4,421.41</u>	<u>2,907.92</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>
WEYERS, MADELYNE					
	01 1100 123 002	216.00	16.52	232.52	199.48
		<u>216.00</u>	<u>16.52</u>	<u>232.52</u>	<u>199.48</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	3,018.10	473.88	3,491.98	2,278.20
		<u>3,018.10</u>	<u>473.88</u>	<u>3,491.98</u>	<u>2,278.20</u>
WINCHELL, MICHAELA					
	01 1200 112 002 902	1,756.37	270.97	2,027.34	1,162.42
		<u>1,756.37</u>	<u>270.97</u>	<u>2,027.34</u>	<u>1,162.42</u>
Total:		<u>269,537.45</u>	<u>96,982.28</u>	<u>366,519.73</u>	<u>193,071.05</u>



# Wilkins Architecture Design Planning LLC

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

## INVOICE

INVOICE DATE: 10/29/2025  
INVOICE NO: 7020  
BILLING THROUGH: 10/29/2025

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

### 2526 Pleasanton Public Schools - Addition & Renovation

Managed By: Jacob M Sertich

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
2526 Pleasanton Public Schools - Addition & Renovation	\$737,745.60	81.74	\$603,033.25	\$596,614.87	\$6,418.38
<b>TOTAL</b>	<b>\$737,745.60</b>		<b>\$603,033.25</b>	<b>\$596,614.87</b>	<b>\$6,418.38</b>

### EXPENSES

DATE	DESCRIPTION	AMOUNT
10/22/2025	829 - MILEAGE	\$25.46
<b>TOTAL EXPENSES</b>		<b>\$25.46</b>
<b>SUBTOTAL</b>		<b>\$6,443.84</b>
<b>AMOUNT DUE THIS INVOICE</b>		<b>\$6,443.84</b>

This invoice is due on 11/28/2025

### ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$604,884.30	\$598,440.46	\$6,443.84

We appreciate your business

**APPLICATION AND CERTIFICATION FOR PAYMENT**

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

APPLICATION NO: 2  
 PERIOD TO: 10/31/2025  
 INVOICE DATE: 11/3/2025  
 INVOICE NO: 800758

Distribution to:  
 OWNER  
 ARCHITECT

FROM CONTRACTOR: VIA ARCHITECT:  
 BD Construction, Inc./Kearney  
 PO Box 726  
 Kearney, NE 68848  
 Wilkins Architectural Design Planning  
 2204 University Drive Suite 130  
 Kearney, NE 68845

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.

- 1. ORIGINAL CONTRACT SUM 9,895,787.38
- 2. Net change by Change Orders 0.00
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 9,895,787.38
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 172,709.88
- 5. RETAINAGE:
  - a. 5 % of Completed Work \$ 8,635.49  
(Column D + E on G703)
  - b.      % of Stored Material \$       
(Column F on G703)
- 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 8,635.49  
\$ 164,074.38
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 40,347.53
- 8. CURRENT PAYMENT\* \$ 123,726.85
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 9,731,713.00

*Kent Cordes*  
 Kent Cordes, Project Manager  
 Date: 11/3/2025

*Linette Butler*  
 Linette Butler, General Manager  
 Date: 11/3/2025

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.

Architect Approval

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



\* TERMS: NET 10 DAYS

Thank you for choosing BD Construction, Inc./Kearney



# Schedule of Values

**Project:** Pleasanton Public Schools-Addition  
**Location:** Pleasanton, NE 68866  
**Date:** 10/31/2025

**CONSTRUCTION**

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #2
01	<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%	
01-3113-80	Marketing		\$ -	\$ 8,305.00	\$ (8,305.00)	#DIV/0!	
01-3113-20	Accounting		\$ 300.00	\$ -	\$ 300.00	0%	
01-3113-30	Construction Op Director (Sr. Estimating)		\$ 20,000.00	\$ 16,425.00	\$ 3,575.00	82%	
01-3113-42	Scheduler		\$ -	\$ 2,875.00	\$ (2,875.00)	#DIV/0!	
01-3113-50	Project Manager		\$ -	\$ 3,717.50	\$ (3,717.50)	#DIV/0!	
01-3113-75	Contract Administration		\$ 1,500.00	\$ 125.00	\$ 1,375.00	8%	
01-3113-80	Project Executive		\$ 12,800.00	\$ 3,240.00	\$ 9,560.00	25%	
01	<b>General Conditions</b>		\$ 442,902.50	\$ 29,839.00	\$ 413,063.50	7%	
16 Months							
PROJECT DURATION							
01-3113-10	Sr. Accounting		\$ 11,040.00	\$ 875.00	\$ 10,165.00	8%	\$ 875.00
01-3113-20	Accounting		\$ 10,350.00	\$ 450.00	\$ 9,900.00	4%	\$ 450.00
01-3113-30	Construction Op Director (Sr. Estimating)		\$ -	\$ 2,175.00	\$ (2,175.00)	#DIV/0!	\$ 2,175.00
01-3113-42	Scheduler		\$ -	\$ 250.00	\$ (250.00)	#DIV/0!	\$ 250.00
01-3113-85	Field Operations Director (Mgr)		\$ 34,500.00	\$ 4,200.00	\$ 30,300.00	12%	\$ 4,200.00
01-3113-50	Project Manager		\$ 60,350.00	\$ 12,070.00	\$ 48,280.00	20%	\$ 8,695.00
01-3113-55	Assistant Project Manager		\$ 19,320.00	\$ 635.00	\$ 18,685.00	3%	\$ 500.00
01-3113-60	Superintendent		\$ 248,400.00	\$ 5,175.00	\$ 243,225.00	2%	\$ 5,175.00
	Overtime		\$ 38,122.50	\$ -	\$ 38,122.50		
	Meals		\$ -	\$ -	\$ -	#DIV/0!	
	Lodging		\$ -	\$ -	\$ -	#DIV/0!	
	Monthly Bonus		\$ -	\$ -	\$ -	#DIV/0!	
	Mileage		\$ -	\$ 113.40	\$ (113.40)	#DIV/0!	\$ 113.40
	Travel - Administration		\$ -	\$ -	\$ -	#DIV/0!	
01-3113-65	Assistant Superintendent		\$ -	\$ 128.10	\$ (128.10)	#DIV/0!	\$ 128.10
	Overtime		\$ -	\$ -	\$ -		
01-3113-70	Safety Consultant		\$ 2,760.00	\$ -	\$ 2,760.00	0%	
01-3113-75	Contract Administration		\$ 1,500.00	\$ 2,687.50	\$ (1,187.50)	179%	\$ 2,687.50
	Overtime		\$ -	\$ -	\$ -		
01-3113-80	Project Executive		\$ 16,560.00	\$ 1,080.00	\$ 15,480.00	7%	\$ 1,080.00
01-3113-90	Administration Support		\$ -	\$ -	\$ -		
01	<b>General Requirements</b>		\$ 304,935.55	\$ 29,195.71	\$ 275,739.84	10%	
01-3100-40	Incidental Construction Services		\$ 16,000.00	\$ 488.75	\$ 15,511.25	3%	\$ 363.75
01-3100-50	Plan Documents		\$ 1,500.00	\$ 36.46	\$ 1,463.54		\$ 36.46
01-3113-85	Marketing		\$ -	\$ 140.61	\$ (140.61)		
01-3300-10	Electronic Shop Drawing Reviewal Process	Const. Entrance Sign	\$ 16,500.00	\$ 11,020.00	\$ 5,480.00	67%	\$ 11,020.00
	Project Specific software	Submittal Exchange & Autodesk Bl	\$ 5,600.00	\$ 2,618.61	\$ 2,981.39		
	Permits		\$ 10,378.90	\$ 20.00	\$ 10,358.90		
01-4126-10	Fire Marshal Permit	Fire Marshal	\$ 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	\$ -	\$ 235.00	\$ 3,515.00	6%	\$ 235.00
01-4710-10	Project Specific Liability Insurance		\$ 3,750.00	\$ -	\$ -	#DIV/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 #2
01-5123-10	Sheltering/Winterization		\$ 64,507.45	\$ -	\$ 64,507.45	0%	
01-5133-10	Temporary Telephone / Internet		\$ 4,400.00	\$ 64.78	\$ 4,335.22	1%	\$ 64.78
01-5136-10	Temporary Water Drinking		\$ 560.00	\$ -	\$ 560.00	0%	
01-5213-10	Pftl 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%	
01-5626-10	Temp Chain Link Fence		\$ 18,000.00	\$ 10,821.50	\$ 7,178.50	#DIV/0!	\$ 10,821.50
01-5813-10	Project Signage	BY OWNER	\$ -	\$ -	\$ -	0%	
01-7113-10	Mobilization & DeMobilization		\$ 5,000.00	\$ -	\$ 5,000.00	0%	
01-7113-20	Closeout Procedures		\$ 8,000.00	\$ -	\$ 8,000.00	0%	
01-7419-10	Refuse Collection & Disposal		\$ 9,520.00	\$ -	\$ 9,520.00	0%	
01-7423-10	Rough Cleaning		\$ 11,629.20	\$ -	\$ 11,629.20	0%	
01-7423-10	Final Cleaning	29.073	\$ 4,000.00	\$ -	\$ 4,000.00	0%	
60-1000-99	Survey (Site Plan)		\$ 20,000.00	\$ 1,250.00	\$ 18,750.00	6%	\$ 1,250.00
70-7000-99	Vehicle Use and Fuel		\$ 500.00	\$ -	\$ 500.00	0%	
70-1000-20	Fuel		\$ 60,720.00	\$ 2,500.00	\$ 58,220.00	4%	\$ 2,500.00
70-7000-99	Equipment - All Other including Fuel		\$ -	\$ -	\$ -	0%	
02	Existing Conditions		\$ 123,800.00	\$ -	\$ 123,800.00	0%	
02-4100-99	Temporary Walls / Enclosures	1	\$ 25,000.00	\$ -	\$ 25,000.00	0%	
02-4100-99	Interior Demolition	Oneill Transportation	\$ 79,000.00	\$ -	\$ 79,000.00	0%	
02-4100-99	Alt #3: LVT Corridor 512C	Oneill Transportation	\$ 3,100.00	\$ -	\$ 3,100.00	0%	
02-4100-99	Alt #4: LVT Commons	Oneill Transportation	\$ 8,700.00	\$ -	\$ 8,700.00	0%	
02-4100-99	Additional Floor Grinding	Allowance (Oneill)	\$ 8,000.00	\$ -	\$ 8,000.00	0%	
02-4100-99	Interior Demolition -MEP	Included in Site prep	\$ -	\$ -	\$ -	0%	
03	Concrete		\$ 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	0%	
03-3000-99	Misc Concrete	1 lot	\$ 25,000.00	\$ -	\$ 25,000.00	0%	
03-3000-99	Concrete Floor R&R	1 lot	\$ 15,000.00	\$ -	\$ 15,000.00	0%	
03-3000-99	Precast Concrete Panels	Enterprise Concrete	\$ 232,347.00	\$ -	\$ 232,347.00	0%	
03-3000-99	Precast Concrete Panels - Electrical allowances	Allowance	\$ 15,000.00	\$ -	\$ 15,000.00	0%	
03-3000-99	Precast Concrete Panels - grout	Allowance	\$ 20,500.00	\$ -	\$ 20,500.00	0%	
03-3000-99	Anchor Bolts	Included in Concrete Above	\$ -	\$ -	\$ -	#DIV/0!	
04	Masonry		\$ 235,940.00	\$ -	\$ 235,940.00	0%	
04-2000-99	Masonry -	Masonry Unlimited	\$ 235,940.00	\$ -	\$ 235,940.00	0%	
05	Metals		\$ 780,588.53	\$ 12,000.00	\$ 768,588.53	2%	
05-1000-99	Structural Steel (misc steel - lintels etc...)		\$ -	\$ -	\$ -	0%	
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	\$ 12,000.00	\$ 416,800.00	3%	\$ 12,000.00
05-1000-20	Structural Steel Erection	Palmt Steel Erection	\$ 331,768.53	\$ -	\$ 331,768.53	0%	
06	Wood, Plastics & Composites		\$ 399,975.00	\$ -	\$ 399,975.00	0%	
06-1000-10	Rough Carpentry	BD Construction	\$ 249,380.00	\$ -	\$ 249,380.00	0%	
06-1000-10	Wood Framing (mezzanine)	BD Construction	Included in Carpentry	\$ -	\$ -	0%	
06-4100-99	Casework	Architectural Arts	\$ 150,595.00	\$ -	\$ 150,595.00	0%	
06-4100-99	Base Cabinets						
06-4100-99	Upper Cabinets						
06-4100-99	Raised service counter						
06-4100-99	Shelving						
06-4100-99	Stand alone Cabinets (wardrobe, linen, vanity)						
06-4100-99	Installation						
07	Thermal & Moisture Protection		\$ 508,778.00	\$ -	\$ 508,778.00	0%	
07-2100-10	Insulation (Spray foam insulation)	Weatheright Insulation	\$ 39,903.00	\$ -	\$ 39,903.00	0%	
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	0%	
07-4213-99	Wall Panels	Obermiller Seamless	\$ 22,497.00	\$ -	\$ 22,497.00	0%	
07-2400-10	E/FS	Geiser Construction	Included in Drywall	\$ -	\$ -		

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #2
07-5000.10	Roofing						
	Membrane Roofing - Addition	Dynasty Roofing	\$ 314,415.00	\$ -	\$ 314,415.00	0%	
	Membrane Roofing - Existing / Reno	1	\$ 35,000.00	\$ -	\$ 35,000.00	0%	
	Roof Hatch w/ access ladder	NONE					
	Gutter and Downspouts	Included in Roofing					
	Sealants						
07-7123.10	Sealants	Kucera	\$ 57,700.00	\$ -	\$ 57,700.00	0%	
	Sealants - Base Site Concrete	Included in site concrete below					
07-9200.10	Firestopping	Included in Various Divisions					
<b>08 Openings</b>			<b>\$ 548,544.00</b>	<b>\$ -</b>	<b>\$ 548,544.00</b>	<b>0%</b>	
<b>Doors and Hardware</b>							
08-1000.20	Doors	Midwest Door & Hardware	\$ 197,873.00	\$ -	\$ 197,873.00	0%	
08-1000.20	Door Installation	BD Construction	Included in Carpentry			#DIV/0!	
	Coiling door - R&R	?	2,500.00		2,500.00	0%	
	Overhead Sectional Doors	Overhead Door	19,880.00		19,880.00	0%	
08-3000.10	Operable Partition	NONE					
08-5100.99	Exterior Windows	Included in Aluminum					
08-5100.99	Interior Windows	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 celestery	Glass Edge					
08-4113.10	Alum Storefront	Glass Edge					
08-4113.10	Alum Storefront - relocate existing	Glass Edge					
08-4113.10	Alum Storefront Doors - Single	Glass Edge				#DIV/0!	
08-4113.10	Alum Storefront Doors - Double	Glass Edge				#DIV/0!	
08-7000.99	Aluminum Door Hardware	Included in Aluminum					
08-8000.10	Glazing (interior doors / windows)	Glass Edge					
	Push Burton Door Openers	Hardware Supplier					
<b>09 Finishes</b>			<b>\$ 1,262,136.00</b>	<b>\$ -</b>	<b>\$ 1,262,136.00</b>	<b>0%</b>	
<b>Gypsum Drywall</b>							
	Gypsum Drywall - Warehouse & Offices	VAP Construction	\$ 742,000.00	\$ -	\$ 742,000.00	0%	
<b>Painting</b>							
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					
			\$ 237,700.00		\$ 237,700.00	0%	
09-6000.10		Alt #3: LVT Corridor 512C	\$ 17,800.00		\$ 17,800.00	0%	
09-6000.10		Alt #4: LVT Commons	\$ 44,600.00		\$ 44,600.00	0%	
09-6000.10	Painting - Ware/ Resilient	VAP Construction	Included in Flooring				
09-6000.10	ACT & Clouds / Carpet Tile	VAP Construction	\$ 8,133.00		\$ 8,133.00	0%	
09-6000.10	Wall Tile	BD Construction	Included in Flooring				
09-6000.10	Rubber, LVT, Ca walk-off flooring	VAP	Included in Flooring				
09-6000.10	Sealed Concrete & RSCconc3	Lincoln Epoxy	Included in Tiling				
<b>10 Specialties</b>			<b>\$ 96,755.41</b>	<b>\$ -</b>	<b>\$ 96,755.41</b>	<b>0%</b>	
<b>Specialty Items</b>							
10-1100.10	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 #2
11	Equipment		\$ 30,603.36	\$ -	\$ 30,603.36	0%	
11-2100.99	Welding Booths	FumeXtractors	\$ 30,603.36	\$ -	\$ 30,603.36	0%	
	Food Service Equipment	BY OWNER					
12	Furnishings		\$ 12,893.00	\$ -	\$ 12,893.00	0%	
12-2000.99	Window Coverings	Budget Blinds	\$ 12,893.00	\$ -	\$ 12,893.00	0%	
21	Fire Suppression		\$ 116,600.00	\$ -	\$ 116,600.00	0%	
21-1300.99	Automatic Fire Sprinkler System	NE Fire Sprinkler	\$ 116,600.00	\$ -	\$ 116,600.00	0%	
22	Plumbing		\$ 2,565,000.00	\$ -	\$ 2,565,000.00	0%	
22-1000.99	Plumbing	Waggoner Plumbing	\$ 2,565,000.00	\$ -	\$ 2,565,000.00	0%	
23	HVAC		\$ -	\$ -	\$ -		
23-2000.99	HVAC	Waggoner Plumbing	Included in Plumbing				
26-0500.99	Electrical -		\$ -	\$ -	\$ -		#DIV/0!
	Electrical -	Waggoner Plumbing	Included in Plumbing				
27	Communications		\$ -	\$ -	\$ -		
	Access Control - Card Readers and devices	BY OWNER					
	Access Control - Rough-ins	Included in Electrical Above					
	Communications (data cabling, racks, patch panels / c	Included in Electrical Above					
	Communications (Switches, servers, electronics)	BY OWNER					
	WAPs	BY OWNER					
	Clock System	Included in Electrical Above					
	PA System	Included in Electrical Above					
	Phone Integration	Included in Electrical Above					
27-0100.99	Radio Communications - Testing	0					
27-0100.99	Radio Communications - Equipment	0					
28	Electronic Safety & Security		\$ -	\$ -	\$ -		
08-3100.10	Fire Alarm	Included in Electrical					
08-3100.10	Video Surveillance	Rough-in ONLY by electrical sub (all other by OWNER)					
31	Earthwork		\$ 492,235.00	\$ 60,363.78	\$ 431,871.22	12%	
01-3100-40	Site Maintenance	16 months	\$ 24,000.00	\$ -	\$ 24,000.00	0%	
31-2313.10	Site Prep	Morten Construction	\$ 445,055.00	\$ 60,000.00	\$ 385,055.00	13%	\$ 60,000.00
31-2500.99	Erosion Control	Allowance	\$ 20,000.00	\$ 363.78	\$ 19,636.22	2%	\$ 363.78
31-3116.99	Termite Control	Bear Services	\$ 3,180.00	\$ -	\$ 3,180.00		
	Aggregate	Morten Construction	Included in Site Prep				
32	Exterior Improvements		\$ 63,152.53	\$ -	\$ 63,152.53	0%	
32-1300.10	Site Concrete	Bigzby's	Included in Building Concrete				
	Handicap Signs	Kucera	Included in sealants				
32-3100.99	Fencing	American Fence	\$ 63,152.53	\$ -	\$ 63,152.53	0%	
32-9000.99	Landscaping	BY OWNER					
70-1100.20	Net		\$ 8,818,164.23	\$ 166,148.49	\$ 8,652,015.74	2%	\$ 125,014.27
70-1100.30	Post Bid Inflation		\$ 100,000.00	\$ -	\$ 100,000.00	0%	
	Aid to Construction		\$ 175,131.95	\$ 1,125.00	\$ 174,006.95	1%	\$ 1,125.00
	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	\$ 5,436.39	\$ 303,922.92	2%	\$ 4,099.53
	CONSTRUCTION TOTAL		\$ 9,828,107.38	\$ 172,709.88	\$ 9,655,397.50		\$ 130,238.80
	CM Bond Cost		\$ 67,680.00				
	CONTRACTED CONSTRUCTION AMOUNT		\$ 9,895,787.38	\$ 172,709.88	\$ 9,655,397.50	2%	\$ 130,238.80
							Retainage Held \$ (6,511.94)
							Invoiced Amount w/ Retainage Held \$ 123,726.86

Pleasanton Public Schools-Addition  
 Labor Hours - Mileage - Equipment - Other  
 Through October 31, 2025



CSI Division	Description	Quantity	Rate	Amount	
<b>01 Pre-Construction General Conditions</b>					
01-3113-80	Project Executive	0	\$ 180.00	\$ -	
<b>Total Preconstruction General Conditions</b>				<b>\$ -</b>	
<b>01 General Conditions</b>					
01-3113.10	Sr. Accounting	7	\$ 125.00	\$ 875.00	
01-3113.20	Accounting	4.5	\$ 100.00	\$ 450.00	
01-3113.30	Construction Op Director (Sr. Estimating)	14.5	\$ 150.00	\$ 2,175.00	
01-3113.42	Scheduler	2	\$ 125.00	\$ 250.00	
01-3113.44	Field Operations Director (Mgr)	28	\$ 150.00	\$ 4,200.00	
01-3113.50	Project Manager	61.5	\$ 125.00	\$ 7,687.50	
	Overtime	6.5	\$ 155.00	\$ 1,007.50	
01-3113.55	Assistant Project Manager	57.5	\$ 90.00	\$ 5,175.00	
01-3113.60	Superintendent	4	\$ 125.00	\$ 500.00	
70-1000.99	Miles-Admin				
		Week of 10/15/25 - BD09	47	\$0.70	\$ 32.90
		Week of 10/21/25 - BD09	136	\$0.70	\$ 95.20
		<b>Total Mileage</b>			<b>\$ 128.10</b>
70-1000.99	Mileage :	Week of 10/24/25 - BD4	162	\$0.70	\$ 113.40
01-3113.75	Contract Administration		21.5	\$ 125.00	\$ 2,687.50
01-3113.80	Project Executive		6	\$ 180.00	\$ 1,080.00
<b>Total General Conditions</b>				<b>\$ 26,329.00</b>	
<b>02 General Requirements</b>					
01-3100.40	Incidental Const Services				
		Other Misc Costs		\$ 393.75	
		<b>Total Incidental Const Services</b>		<b>\$ 393.75</b>	
01-3100-50	Plan Documents			\$ 36.46	
01-3300-10	Submittal Exchange			\$ 11,020.00	
01-4710.10	Monthly Liability Insurance	1	\$ 235.00	\$ 235.00	
01-5133.10	Temporary Telephone/Internet			\$ 64.78	
01-5600.99	Temporary Barriers				
		Skilled Laborer	5.5	\$ 75.00	\$ 412.50
		Subcontractor			\$ 10,409.00
		<b>Temporary Barriers</b>		<b>\$ 10,821.50</b>	
70-7000.99	Equipment				
		<u>BD Equipment:</u>			
		Vehicle Use	1	\$1,250.00	\$ 1,250.00
		<u>All Other:</u>			
		Forklift - Telehandler	1	\$2,500.00	\$ 2,500.00
		<b>Total Equipment - All Other</b>		<b>\$ 2,500.00</b>	
<b>TOTAL General Requirements</b>				<b>\$ 26,321.49</b>	
<b>TOTAL Preconstruction, General Conditions &amp; General Requirements</b>				<b>\$ 52,650.49</b>	
<b>Other</b>					
70-1500.99	Aid to Construction				
		Skilled Laborer	15	\$ 75.00	\$ 1,125.00
		<b>Total Aid to Const Services</b>		<b>\$ 1,125.00</b>	

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

11-03-2025

Page 1

All Invoices

Invoice	Invoice Date	Description	Original Amount
<b>24-02-023 Pleasanton Schools - CM@R</b>			
01-3100-40 Incidental Const Services			
6517 First National-3604-RP			
PO Box 2818			
Omaha			
		NE 68103	
2025-09-11	09-11-2025	lumber	166.62
2025-09-15	09-15-2025	lumber	96.90
2025-09-16b	09-16-2025	washers/bolts/hdmi	29.27
2025-09-17	09-17-2025	sand	61.38
6518 First National-3801-RP			
PO Box 2818			
Omaha			
		NE 68103	
2025-10-07	10-07-2025	lock box	39.58
			CSI Total
			393.75*
01-3100-50 Plan Documents			
6545 First National-9948-MR			
PO Box 2818			
Omaha			
		NE 68103	
2025-10-16	10-16-2025	postage	20.37
2025-10-16b	10-16-2025	postage	16.09
			CSI Total
			36.46*
01-3300-10 Project Software			
19204 Oracle America, Inc.			
PO Box 203448			
Dallas			
		TX 75320-3448	
102150913	09-29-2025	submittal exchange	11,020.00
			CSI Total
			11,020.00*
01-5100-99 Temporary Utilities			
6545 First National-9948-MR			
PO Box 2818			
Omaha			
		NE 68103	
2025-10-14	10-14-2025	job site internet	64.78
			CSI Total
			64.78*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

11-03-2025

Page 2

All Invoices

Invoice	Invoice Date	Description	Original Amount
<b>24-02-023 Pleasanton Schools - CM@R</b>			
01-5626-10		Temporary Fencing	
1006		American Fence Company Inc	
		12330 Cary Circle	
		La Vista	
		NE 68128	
KEA000482	10-24-2025	temp fence	10,409.00
		CSI Total	10,409.00*
<b>05-1000-99 Structural Metal Framing</b>			
6114		4G Steel Fabrication	
		4851 S. 16th Street	
		Lincoln	
		NE 68512	
25499-1	10-20-2025	Draw-PLPS	12,000.00
		CSI Total	12,000.00*
<b>31-2313-10 Site Prep</b>			
13373		Morten Construction LLC	
		1120 62nd Avenue	
		Kearney	
		NE 68845	
PLPS-01	10-27-2025	Draw 01-PLPS	60,000.00
		CSI Total	60,000.00*
<b>31-2500-99 Erosion Control</b>			
6517		First National-3604-RP	
		PO Box 2818	
		Omaha	
		NE 68103	
2025-10-15b	10-15-2025	lumber	363.78
		CSI Total	363.78*
<b>Report Totals:</b>			<b>94,287.77*</b>



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

# construction

## CMR

To: Morten Construction LLC  
 1120 62nd Avenue  
 Kearney, NE 68845  
 Ph: 308-991-1973

Number: COR 2  
 Date: 11/3/25  
 Job: 24-02-023 Pleasanton Schools - CM@R  
 Phone:

Description: Black Wyoming Rock

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

Use 4" black Wyoming rock instead of 4" crushed white rock with 2" gravel

*or red*

Description	Price
Site Prep	\$18,330.00
General Conditions, Bond, EFA	\$2,016.30
	<hr/>
	Subtotal: \$20,346.30
	CM Fee \$20,346.30 3.25% \$661.25
	<hr/>
	Total: \$21,007.55

The schedule will be None.

If you have any questions, please contact me at .

Submitted by:

Approved by: 



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

# construction

## CMR

To: Morten Construction LLC  
 1120 62nd Avenue  
 Kearney, NE 68845  
 Ph: 308-991-1973

Number: COR 1  
 Date: 11/3/25  
 Job: 24-02-023 Pleasanton Schools - CM@R  
 Phone:

**Description:** Deduct for disposing of trees on-site

We are pleased to offer the following specifications and pricing to make the following changes:  
 Deduct for disposing of trees on-site instead of hauling away.

Description	Price
Site Prep	\$-17,000.00
General Conditions, Bond, EFA	\$-595.00
	<hr/>
	Subtotal: \$-17,595.00
	<hr/>
	CM Fee      -\$17,595.00      3.25%      \$-571.84
	<hr/>
	<b>Total:      \$-18,166.84</b>
	<hr/>

The schedule will be None.

If you have any questions, please contact me at .

Submitted by: BD Construction Inc/Kearney

Approved by: 

Parking  
Dirt → North

Nov. 3

### Schedule

- Finish Parking 2-3 weeks
- ~~Get~~ Concrete Next week
- Footing in by March
- South Addition Done before schools starts in fall
- Mortar with fix the street
- Dec. 1 Next Meeting
- Discussion w/BOE about change order

Meeting agenda

Meeting 1: Pleasanton OAC Meeting - Nov. 2025



Date: Nov 3, 2025

Time: 2:00 PM - 3:30 PM CST

Meeting location: Pleasanton Public Schools

Invitees & Attendance

Organizers

- ✔ Kent Cordes (BD Construction - OLD)

Description

Monthly OAC Meeting

Attendees:

Meeting Discussion

Review Schedule:

- 1. Review Progress Open

Created on Nov 3, 2025 by Kent Cordes (BD Construction - OLD)

- 2. Upcoming Work Open

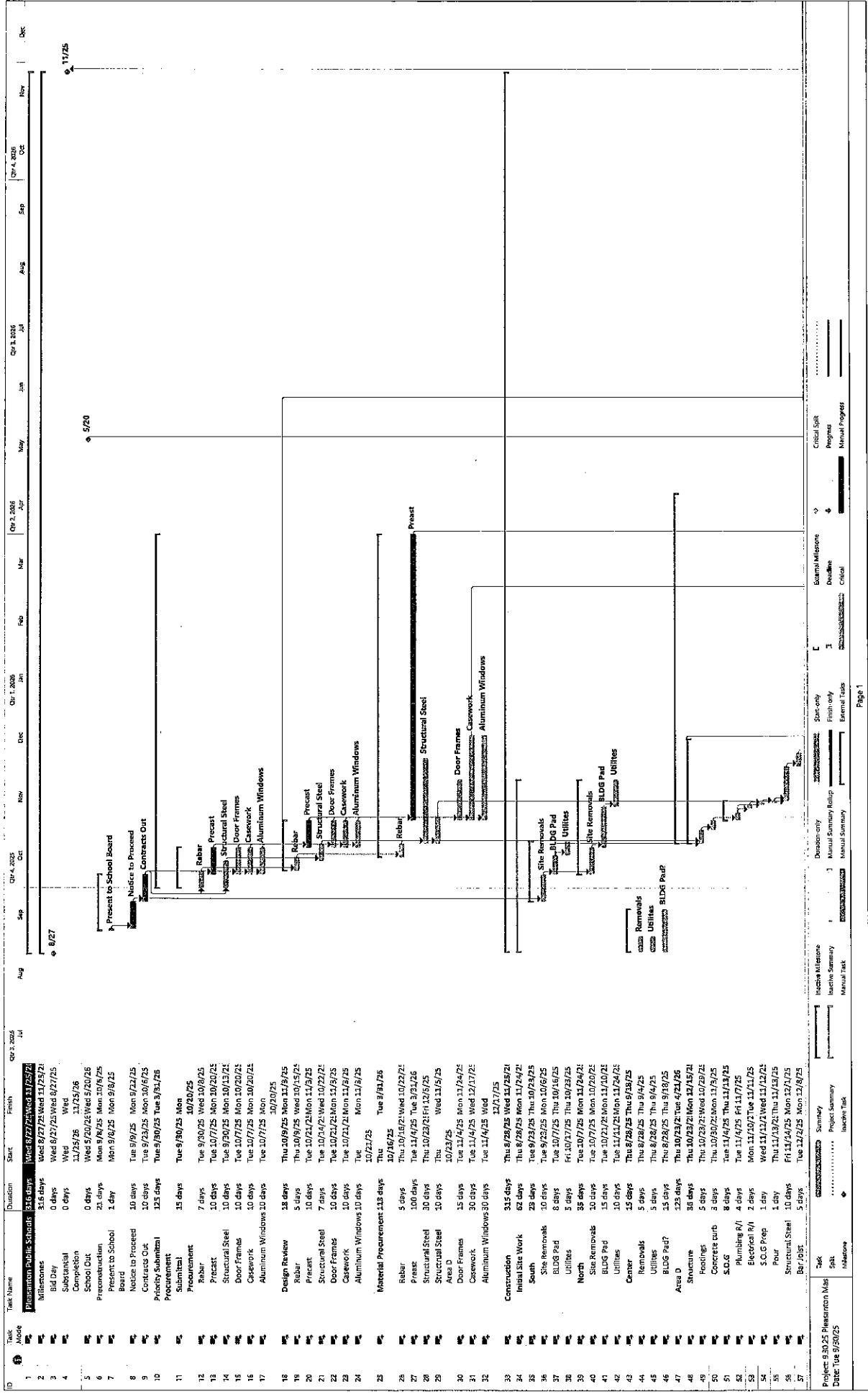
Created on Nov 3, 2025 by Kent Cordes (BD Construction - OLD)

- 3. Potential Delays Open

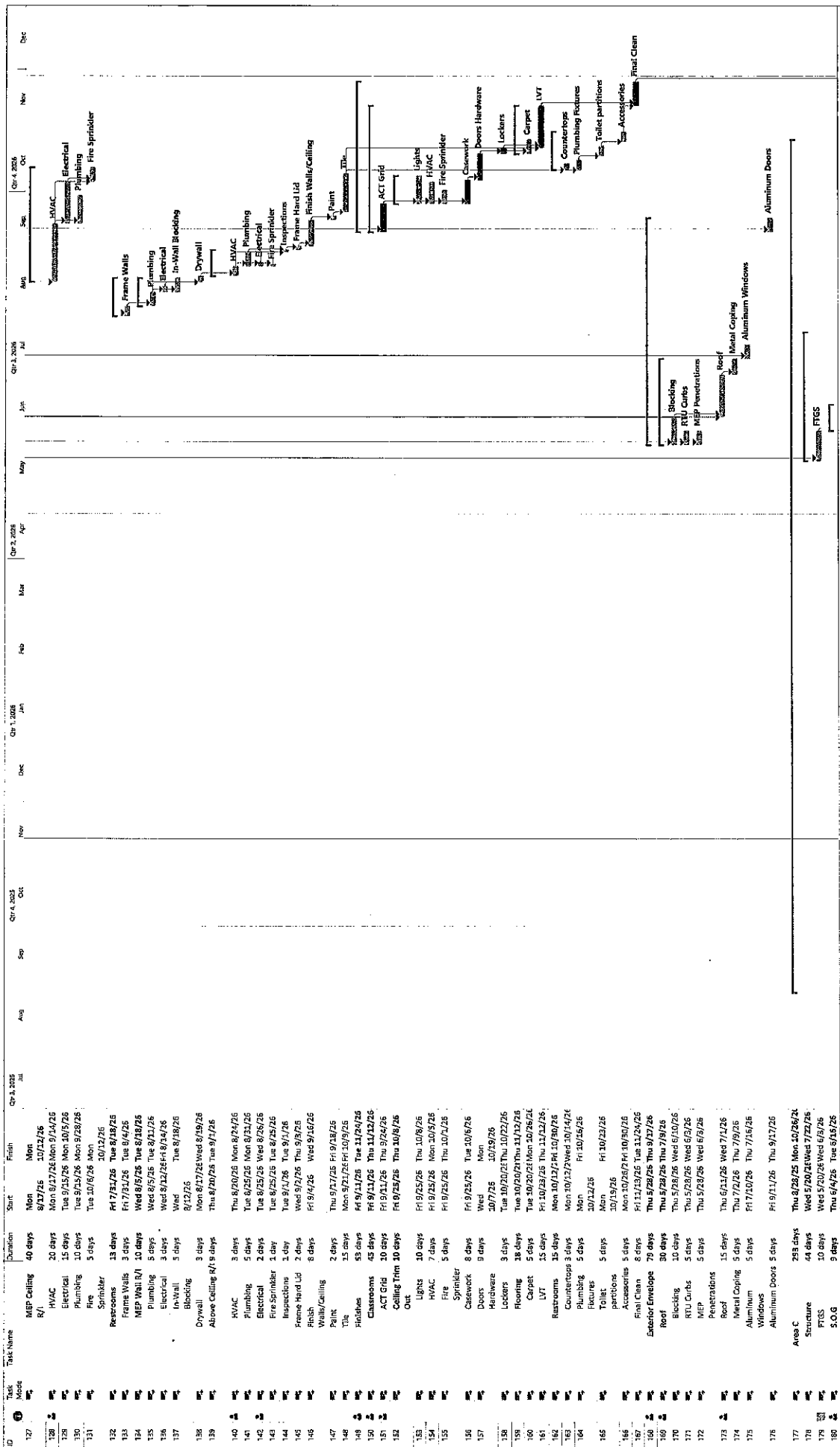
Created on Nov 3, 2025 by Kent Cordes (BD Construction - OLD)

Review Budget

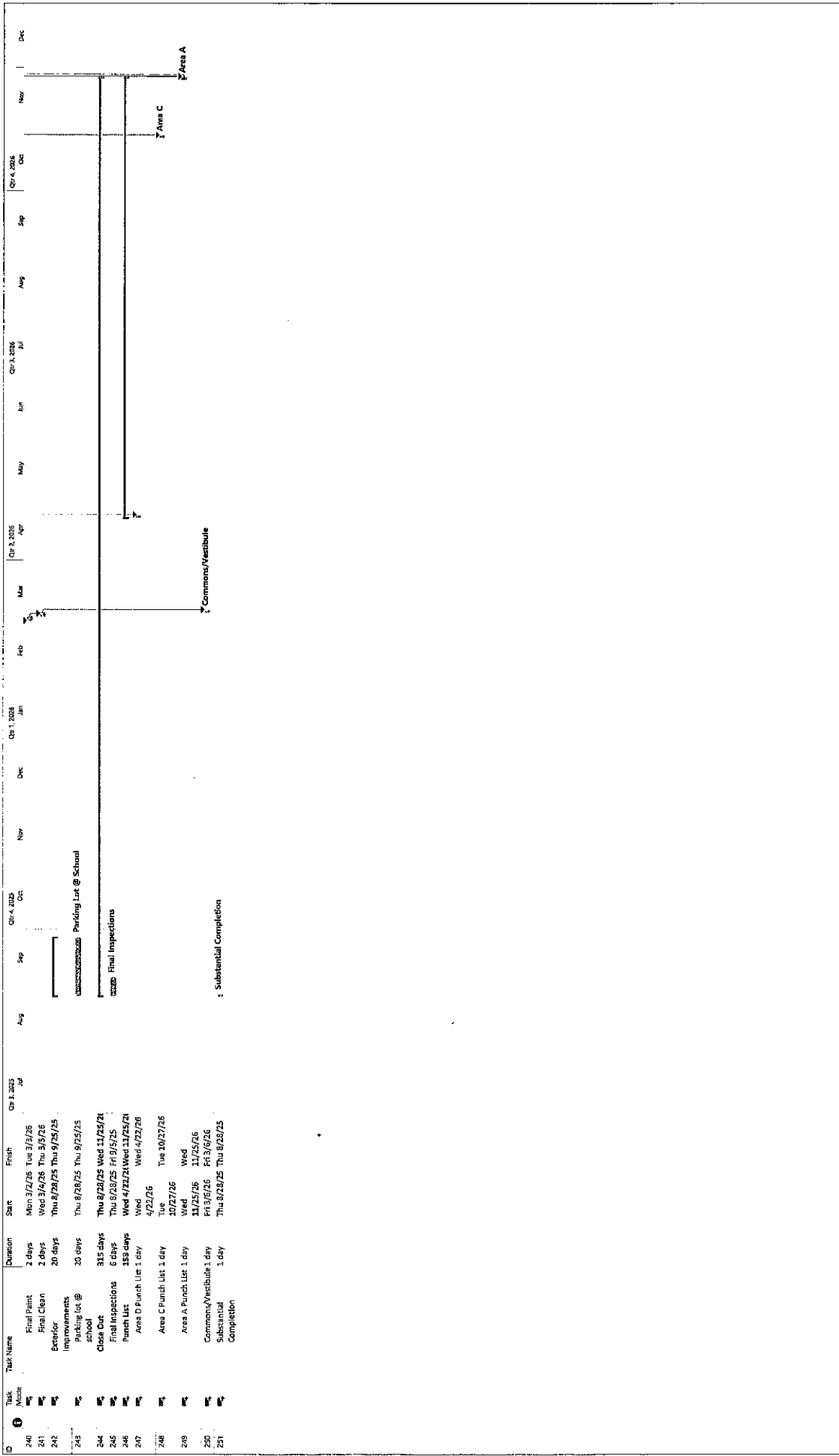
- 1. Review Budget/EFA/Allowance Logs Open
  - a. COR 1 - Deduct for disposing of trees on-site: -\$18,166.44
  - b. COR 2 - Use 4" black rock surfacing in lieu of original design for parking lots: \$21,077.55



Task	Mode	Start	Finish	Duration	Task Name
1	W	Wed 8/27/25	Wed 11/25/25	3.6 days	Presentation Public Schools
2	W	Wed 8/27/25	Wed 8/27/25	0 days	Millwork
3	W	Wed 8/27/25	Wed 8/27/25	0 days	Blid Dry
4	W	Wed 8/27/25	Wed 8/27/25	0 days	Substantial Completion
5	W	Wed 8/27/25	Wed 8/27/25	0 days	School Out
6	W	Mon 9/8/25	Mon 10/9/25	31 days	Present to School Board
7	W	Mon 9/8/25	Mon 9/8/25	1 day	Notice to Proceed
8	W	Tue 9/9/25	Mon 9/22/25	10 days	Contracts Out
9	W	Tue 9/23/25	Mon 10/6/25	10 days	Procurement
10	W	Tue 9/30/25	Tue 9/30/25	125 days	Procurement
11	W	Tue 9/30/25	Mon 10/20/25	15 days	Submit
12	W	Tue 9/30/25	Wed 10/8/25	7 days	Rebar
13	W	Tue 10/7/25	Mon 10/20/25	10 days	Precast
14	W	Tue 10/7/25	Mon 10/13/25	10 days	Structural Steel
15	W	Tue 10/7/25	Mon 10/20/25	10 days	Door Frames
16	W	Tue 10/7/25	Mon 10/20/25	10 days	Casework
17	W	Tue 10/7/25	Mon 10/20/25	10 days	Aluminum Windows
18	W	Thu 10/9/25	Mon 11/9/25	18 days	Design Review
19	W	Thu 10/9/25	Wed 10/15/25	5 days	Rebar
20	W	Tue 10/21/25	Mon 11/3/25	10 days	Precast
21	W	Tue 10/21/25	Mon 10/27/25	7 days	Structural Steel
22	W	Tue 10/21/25	Mon 11/3/25	10 days	Door Frames
23	W	Tue 10/21/25	Mon 11/3/25	10 days	Casework
24	W	Tue 10/21/25	Mon 11/3/25	10 days	Aluminum Windows
25	W	Thu 10/23/25	Tue 9/30/25	115 days	Material Procurement
26	W	Thu 10/23/25	Wed 10/29/25	5 days	Rebar
27	W	Tue 11/4/25	Tue 3/31/26	100 days	Precast
28	W	Thu 10/23/25	Fri 11/12/25	30 days	Structural Steel
29	W	Thu 10/23/25	Wed 11/5/25	10 days	Area D
30	W	Tue 11/4/25	Mon 11/24/25	15 days	Door Frames
31	W	Tue 11/4/25	Wed 12/17/25	30 days	Casework
32	W	Tue 11/4/25	Wed 12/17/25	30 days	Aluminum Windows
33	W	Thu 8/28/25	Mon 11/25/25	315 days	Construction
34	W	Thu 8/28/25	Mon 11/25/25	62 days	Initial Site Work
35	W	Tue 9/23/25	Tue 10/23/25	25 days	South
36	W	Tue 9/23/25	Mon 10/6/25	10 days	Site Removals
37	W	Tue 10/7/25	Thu 10/16/25	8 days	BLDG Pad
38	W	Fri 10/17/25	Thu 10/23/25	5 days	Utilities
39	W	Tue 10/21/25	Mon 11/24/25	35 days	North
40	W	Tue 10/21/25	Mon 10/20/25	10 days	Site Removals
41	W	Tue 10/21/25	Mon 11/10/25	15 days	BLDG Pad
42	W	Tue 11/11/25	Mon 11/24/25	10 days	Utilities
43	W	Thu 8/28/25	Thu 9/18/25	12 days	Center
44	W	Thu 8/28/25	Thu 9/4/25	5 days	Removals
45	W	Thu 8/28/25	Thu 9/4/25	5 days	Utilities
46	W	Thu 8/28/25	Thu 9/18/25	15 days	BLDG Pad?
47	W	Thu 10/23/25	Tue 4/21/26	123 days	Area D
48	W	Thu 10/23/25	Mon 11/15/25	36 days	Structure
49	W	Thu 10/23/25	Wed 10/29/25	5 days	Footings
50	W	Thu 10/30/25	Mon 11/9/25	3 days	Concrete curb
51	W	Tue 11/4/25	Mon 11/13/25	8 days	S.O.G.
52	W	Tue 11/4/25	Fri 11/7/25	4 days	Plumbing R/I
53	W	Mon 11/25/25	Tue 11/25/25	1 day	Electrical R/I
54	W	Wed 11/27/25	Wed 11/27/25	1 day	S.O.G Prep
55	W	Thu 11/28/25	Thu 11/28/25	1 day	Pour
56	W	Fri 11/29/25	Mon 12/1/25	10 days	Structural Steel
57	W	Tue 12/2/25	Mon 12/8/25	5 days	Bar/Joint



Task	Start	Finish	Duration	Task Name	Grp 1, 2025	Grp 2, 2025	Grp 3, 2025	Grp 4, 2025	Grp 5, 2025	Grp 6, 2025	Grp 7, 2025	Grp 8, 2025	Grp 9, 2025	Grp 10, 2025	Grp 11, 2025	Grp 12, 2025
127	Mon 8/17/25	Mon 10/13/25	40 days	MEP Ceiling R/I												
128	Mon 8/17/25	Mon 9/15/25	20 days	HVAC												
129	Tue 9/15/25	Mon 10/15/25	15 days	Electrical												
130	Tue 9/15/25	Mon 9/28/25	10 days	Plumbing												
131	Tue 10/14/25	Mon 10/13/25	5 days	Fire												
132	Fri 7/31/25	Tue 8/18/25	13 days	Sprinkler												
133	Fri 7/31/25	Tue 8/4/25	3 days	Restrooms												
134	Wed 8/5/25	Tue 8/18/25	10 days	Frame Walls												
135	Wed 8/5/25	Tue 8/11/25	5 days	MEP Wall R/I												
136	Wed 8/13/25	Fri 8/14/25	3 days	Plumbing												
137	Wed 8/13/25	Tue 8/19/25	5 days	Electrical												
138	Mon 8/17/25	Wed 8/19/25	3 days	In-Wall												
139	Thu 8/20/25	Tue 9/1/25	9 days	Blocking												
140	Thu 8/20/25	Mon 8/24/25	3 days	Drywall												
141	Thu 8/25/25	Mon 8/31/25	5 days	Allow Ceiling R/I												
142	Tue 8/25/25	Mon 8/31/25	5 days	HVAC												
143	Tue 8/25/25	Wed 8/26/25	1 day	Plumbing												
144	Tue 8/25/25	Tue 8/25/25	1 day	Electrical												
145	Tue 8/1/25	Tue 9/1/25	1 day	Fire Sprinkler												
146	Wed 9/1/25	Tue 9/1/25	1 day	Inspections												
147	Wed 9/2/25	Thu 9/8/25	2 days	Frame Hard Lid												
148	Fri 9/4/25	Wed 9/16/25	8 days	Finish Walls/Ceiling												
149	Thu 9/17/25	Fri 9/18/25	2 days	Paint												
150	Mon 9/21/25	Fri 10/9/25	15 days	Tile												
151	Fri 9/11/25	Tue 11/26/25	45 days	Fiddlebe												
152	Fri 9/11/25	Thu 9/24/25	10 days	Classrooms												
153	Fri 9/11/25	Thu 10/9/25	10 days	ACT Grid												
154	Fri 9/11/25	Thu 10/9/25	10 days	Ceiling Trim												
155	Fri 9/11/25	Thu 10/9/25	10 days	Lights												
156	Fri 9/11/25	Mon 10/5/25	7 days	HVAC												
157	Fri 9/11/25	Thu 10/7/25	5 days	Fire												
158	Fri 9/11/25	Thu 10/7/25	5 days	Sprinkler												
159	Fri 9/11/25	Tue 10/19/25	8 days	Castwork												
160	Wed 10/7/25	Mon 10/13/25	9 days	Doors												
161	Tue 10/7/25	Thu 10/21/25	3 days	Hardware												
162	Tue 10/7/25	Thu 10/21/25	3 days	Lockers												
163	Tue 10/7/25	Thu 10/21/25	3 days	Flooring												
164	Tue 10/7/25	Thu 10/21/25	3 days	Carpet												
165	Fri 10/23/25	Thu 11/27/25	5 days	LVT												
166	Mon 10/13/25	Mon 10/20/25	3 days	Restrooms												
167	Mon 10/13/25	Wed 10/14/25	3 days	Countertops												
168	Mon 10/13/25	Wed 10/14/25	3 days	Plumbing												
169	Mon 10/13/25	Thu 10/16/25	5 days	Fixtures												
170	Mon 10/13/25	Fri 10/16/25	5 days	Toilet												
171	Mon 10/13/25	Fri 10/16/25	5 days	Accessories												
172	Mon 10/13/25	Fri 10/16/25	5 days	Final Clean												
173	Mon 10/13/25	Fri 10/16/25	5 days	Exterior Envelope												
174	Mon 10/13/25	Tue 11/24/25	8 days	Roof												
175	Mon 10/13/25	Thu 9/27/25	79 days	Blocking												
176	Mon 10/13/25	Thu 9/27/25	79 days	RTU Cabs												
177	Mon 10/13/25	Wed 6/5/25	10 days	MEP												
178	Mon 10/13/25	Wed 6/5/25	10 days	Penetrations												
179	Mon 10/13/25	Wed 7/1/25	15 days	Roof												
180	Mon 10/13/25	Thu 7/9/25	5 days	Metal Coping												
181	Mon 10/13/25	Thu 7/9/25	5 days	Aluminum												
182	Mon 10/13/25	Thu 7/15/25	5 days	Windows												
183	Mon 10/13/25	Thu 9/17/25	5 days	Aluminum Doors												
184	Mon 10/13/25	Mon 10/26/25	298 days	Area C												
185	Mon 10/13/25	Wed 5/20/26	44 days	Structure												
186	Mon 10/13/25	Wed 5/20/26	44 days	FTSS												
187	Mon 10/13/25	Wed 5/20/26	10 days	S.O.G												
188	Mon 10/13/25	Tue 6/16/26	9 days													



Project: 93025 Pleasanton Mid  
 Date: Tue 9/30/25

Task: 564  
 Milestone:

Summary:  Substantial Completion

Task Summary:  Substantial Completion

Issue Task:  Substantial Completion

Manual Summary:  Substantial Completion

Manual Task:  Substantial Completion

External Milestone:  Substantial Completion

External Task:  Substantial Completion

Start only:  Substantial Completion

Finish only:  Substantial Completion

External Tasks:  Substantial Completion

External Milestone:  Substantial Completion

Deadline:  Substantial Completion

Critical Milestone:  Substantial Completion

Critical Task:  Substantial Completion

Progress:  Substantial Completion

Manual Progress:  Substantial Completion





## Allowance Log

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

Allowance	Offset Amount	Orig. Amount	Remaining Amount
Floor Grinding		\$ 8,000.00	\$ 8,000.00
			\$ -
Precast Panel Electrical Rough-in		\$ 15,000.00	\$ 15,000.00
Grout Precast and structural		\$ 20,500.00	\$ 20,500.00
Display Board MB5 and Tack surface		\$ 12,000.00	\$ 12,000.00
Flagpole		\$ 6,500.00	\$ 6,500.00
Exterior Signage		\$ 15,000.00	\$ 15,000.00
Erosion Control		\$ 20,000.00	\$ 20,000.00
	\$ -	\$ 97,000.00	
<b>Sum of Remaining BD Allowance Items</b>			<b>\$ 97,000.00</b>

Report By: Kent Cordes

Report Type: Open Items

Project: Pleasanton Public Schools School Expansion

Log: Submittal

Date: 11/03/2025

Total Items: 44

Days Open Calculated by: Calendar Days since date Initially Created

Section	Item#	Description	Supplier or Manufacturer	Date from Subcontract for	Date from CM	Review by Consultant	Review by Architect	Return to Subcontractor	Action	E-L-C	Days Open
033000 Cast-In-Place Concrete	053	Shop Dwgs Areas A & C	Concrete Industries	10/20/2025	10/20/2025	10/24/2025	10/26/2025		AOC	CM	14
042516 Thin Masonry Panel System	070	Manufacturer's Twenty (20) Year Warranty Against Material Defects in	Brick Fast Wall Panels	10/29/2025	11/03/2025					Consultant, Owners Rep, Arch	5
042516 Thin Masonry Panel System	071	Installation Instructions	Brick Fast Wall Panels	10/29/2025	11/03/2025					Consultant, Owners Rep, Arch	5
042516 Thin Masonry Panel System	072	Product Data	Brick Fast Wall Panels	10/29/2025	11/03/2025					Consultant, Owners Rep, Arch	5
042516 Thin Masonry Panel System	073	Material Certificates	Endicott	10/29/2025	11/03/2025					Consultant, Owners Rep, Arch	5
042516 Thin Masonry Panel System	074	Thin Brick Test Reports	Endicott	10/29/2025	11/03/2025					Consultant, Owners Rep, Arch	5
051200 Structural Steel Framing	034	Structural Steel for Approval	4G Steel Fabrication	10/15/2025	10/16/2025	10/20/2025	10/20/2025		AOC	CM	19
051200 Structural Steel Framing	048	Area D Anchor Bolts for Fabrication/Field Use	4G Steel Fabrication	10/20/2025	10/24/2025					Consultant, Owners Rep, Arch	14
052100 Steel Joist Framing	076	Joist & Deck for Approval	4G Steel Fabrication/Ne w Millennium	10/29/2025						CM	5
055000 Metal	054	Misc. Steel (Bollards, Lintels, Roof Frames,	4G Steel	10/20/2025						CM	14

Report By: Kent Cordes

Report Type: Open Items

Project: Pleasanton Public Schools School Expansion

Log: Submittal

Date: 11/03/2025

Total Items: 44

Days Open Calculated by: Calendar Days since date Initially Created

Section	Item#	Description	Supplier or Manufacturer	Date from Subcontract for	Date from CM	Review by Consultant	Review by Architect	Return to Subcontractor	Action	B-L-C	Days Open
088000 Glazing	028	IAP Glazing type sample	Mapes	10/15/2025	10/16/2025					Consultant, Owners Rep, Arch	19
088000 Glazing	057	Product Data on Insulating Glass Unit & Glazing Unit Glazing	I.T.I	10/21/2025	10/24/2025					Consultant, Owners Rep, Arch	13
093000 Tiling	077	Installer's Qualification Statement & Maintenance Data & Product Data		10/31/2025						CM	3
093000 Tiling	080	Shop Drawings		10/31/2025						CM	3
096500 Resilient Flooring	078	Concrete Subfloor Test Report & Maintenance Data & Product Data & Selection Samples		10/31/2025						CM	3
096500 Resilient Flooring	081	Shop Drawings		10/31/2025						CM	3
096813 Tile Carpeting	079	Concrete Subfloor Test Report & Installer's Qualification Statement & Manufacturer's Installation Instructions & Product Data		10/31/2025						CM	3
096813 Tile Carpeting	082	Shop Drawings		10/31/2025						CM	3
101100 Visual Display Units	043	Shop Drawings		10/16/2025	10/17/2025		10/22/2025		RR	CM	18
102600 Wall & Door Protection	040	Product Data & Shop Drawings	EPCO	10/16/2025	10/16/2025		10/22/2025		ETN	CM	18
233300 Air Duct Accessories	050	Product Data	Commerical Air	10/20/2025	10/24/2025	10/28/2025			B	Consultant, Owners Rep, Arch	14
233513 Dust Collection Systems	067	Product Data	Mechanical Sales	10/28/2025	10/31/2025					Consultant, Owners Rep, Arch	6

Report By: Kent Cordes

Report Type: Open Items

Date: 11/03/2025

Project: Pleasanton Public Schools School Expansion

Total Items: 44

Log: Submittal

Days Open Calculated by: Calendar Days since date Initially Created

Section	Item#	Description	Supplier of Manufacturer	Date from Subcontractor	Date from CM	Review by Consultant	Review by Architect	Return to Subcontractor	Action	B-I-C	Days Open
262413 Switchboards	060	Product Data	Eaton	10/23/2025	10/24/2025					Consultant, Owners Rep, Arch	11
262416 Panelboards	061	Product Data		10/23/2025	10/24/2025					Consultant, Owners Rep, Arch	11
262726 Wiring Devices	066	Product Data	LeGrand	10/27/2025	10/27/2025					Consultant, Owners Rep, Arch	7
262817 Enclosed Switches	062	Product Data	Border States	10/23/2025	10/24/2025					Consultant, Owners Rep, Arch	11
265100 Interior Lighting	055	Product Data	CSLA	10/21/2025	10/24/2025					Consultant, Owners Rep, Arch	13
265600 Exterior Lighting	056	Product Data	CSLA	10/21/2025	10/24/2025					Consultant, Owners Rep, Arch	13

Report By: Kent Cordes

Report Type: All Items

Date: 11/03/2025

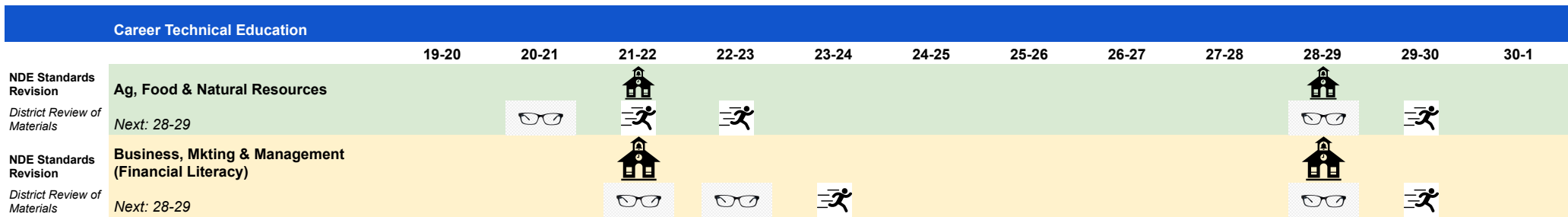
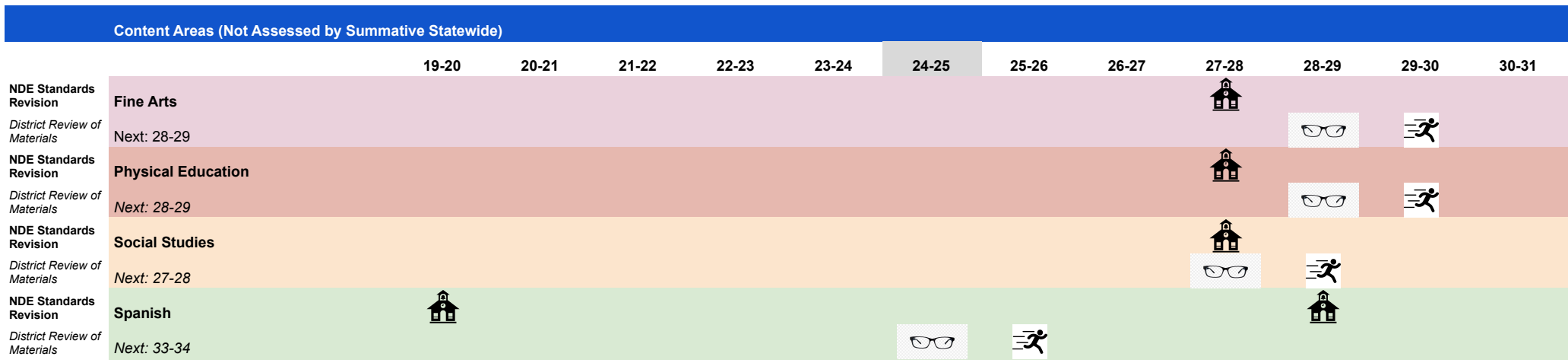
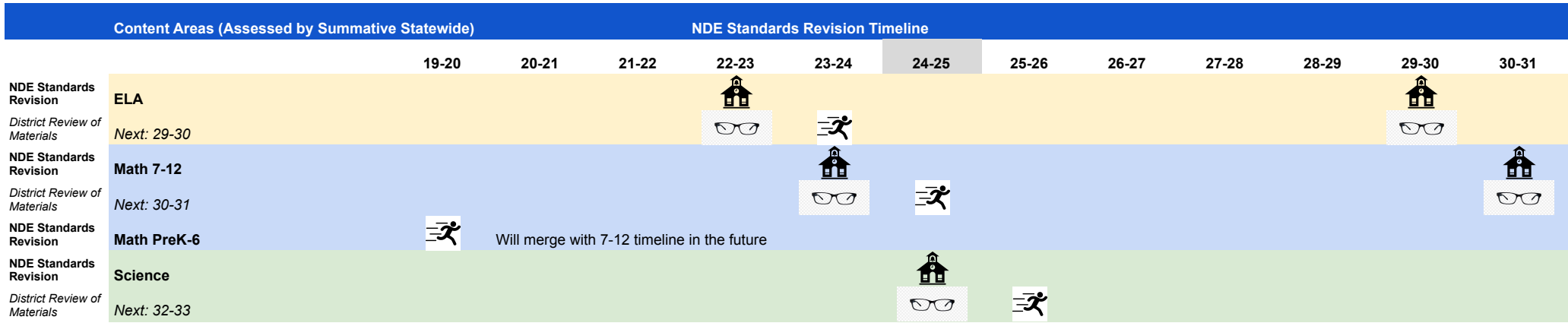
Project: Pleasanton Public Schools  
School Expansion

Total Items: 2

Log: PR

Category	Item#	Description	Date Posted	Remarks
Construction - GC	001	NSFM Modifications	10/13/2025 12:00:00AM	
Construction - GC	002	Greenhouse Water	10/13/2025 12:00:00AM	

# Pleasanton Curriculum/Instructional Material Implementation Schedule



Targeted NDE Standards Implementation



PPS Review and Select Materials (Budget for Purchase)



PPS Implementation (Off and Running)



# PLEASANTON PUBLIC SCHOOL

## 2025-2026

### Academic Year Calendar



Construction-Updated 6/1/2025

<b>AUGUST</b>	
11-13	Teacher In-Service (3)
14	First Day of School
12	3

<b>August 25</b>						
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

<b>September 25</b>						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

<b>SEPTEMBER</b>	
1	No School - Labor Day
18	Early Dismissal 1:00PM
	P/T Conf. 1:30-7:30
19	No School
19.5	1.0

<b>OCTOBER</b>	
10	End of 1st Quarter
13	No School
	Teacher Work Day
22	1

<b>October 25</b>						
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

<b>November 25</b>						
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

<b>NOVEMBER</b>	
7	No School-State VB
26-28	No School
	Thanksgiving Break
16	0

<b>DECEMBER</b>	
19	1:00 Dismissal
	Last Day Sem 1
22-31	No School
22-23	PHS Basketball Tourn.
24-28	NSAA Moratorium
14.5	0.5

<b>December 25</b>						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

<b>January 26</b>						
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

<b>JANUARY</b>	
3	Kurt Keaschall
	Wrestling Invite
5	No School
	Teacher Workday
6	Start 2nd Semester
19	1

<b>FEBRUARY</b>	
12	Early Dismissal 1:00pm
	P/T Conf. 1:30-7:30
13	No School
20	No School-State WR
17.5	1.0

<b>February 26</b>						
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

<b>March 26</b>						
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

<b>MARCH</b>	
5	End of 3rd Quarter
6	No School-State GBB
13	No School-State BBB
21	Prom
20	0

<b>APRIL</b>	
3	No School - Easter Break
6	No School
	Teacher Work Day
20	1

<b>April 26</b>						
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

<b>May 26</b>						
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

<b>MAY</b>	
9	Graduation 3:00 PM
14	Last Day for Elem
15	Last Day Grades 7-11
18-19	Teacher Work Days
20-23	State Track
26-27	State Golf
10.5	2.5

<b>JUNE</b>	
-------------	--

<b>June 26</b>						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

<b>July 26</b>						
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

<b>Total Days:</b>	
Student Days	171
Teacher Days	182
Teacher Flex Day	2

NO SCHOOL - Teacher In-Service Days  
 First Day of Semester  
 NO SCHOOL

End of Quarters/Semester  
 Parent/Teacher Conferences  
 Special Days  
 Make-Up Days If Needed



**6011**  
**Fire Instruction and Prevention**

The school district will provide regular periods of instruction in fire danger and fire prevention, and will observe State Fire Day.

Adopted on: July 10, 2023

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

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

## **6013 Teaching Controversial Issues**

The ability to discuss, listen, and dissent are essential elements of responsible citizenship. The school district encourages students to develop skills in analyzing issues, respecting the opinion of others, distinguishing between fact and opinion, considering all pertinent factors in reaching decisions, and arriving at group decisions.

Teachers may teach or lead discussions about controversial issues if they comply with the criteria contained in this policy. Controversial issues may be questions, subjects, or problems which can create a difference of opinion. They can include issues which may have political, social, environmental, or personal impacts on pupils and/or the wider community: locally, nationally or internationally. Often they have no easy answer, in part, because solutions may be based on an individual's personal values and beliefs.

1. The issues discussed must be relevant to the curriculum and be part of a planned educational program.
2. Students must have free access to appropriate materials and information for analysis and evaluation of the issues.
3. The teacher must encourage students to consider and discuss a variety of viewpoints.
4. The topic and materials used must be within the range, knowledge, maturity, and competence of the students.
5. The teacher must inform parents and the building principal before discussing sensitive or controversial issues.
6. The teacher must keep detailed, documentary evidence to prove that both sides and/or all facts available were presented.
7. Teachers must refrain from advocating partisan causes, sectarian religious views, or selfish propaganda of any kind through any classroom or a school device. However, a teacher shall not be

prohibited from expressing a personal opinion as long as the student is encouraged to reach his/her own decision independently.

Teachers who are unsure of their obligations under this policy must confer with their principal prior to discussing controversial issues in the classroom.

Adopted on: July 10, 2023

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

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

**6029**  
**Activity Trips**

Students must travel to and from all activities in the transportation provided by the school. A student may travel home from an activity with his/her parent or guardian if the activity sponsor has personally released the student to the parents' custody. Students who misbehave while on an activity trip may be subject to disciplinary consequences set forth in the board's student discipline policy. In addition to any other disciplinary consequences imposed, students who misbehave while on school-sponsored trips may be prohibited from attending future trips.

Students must comply with the board's policies on field trips as well as the student code of conduct, the extracurricular code, and all directives of a sponsor or chaperone while on activity trip.

Adopted on: July 10, 2023

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

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

**6032**  
**Constitution Day Education**

Each year on September 17, designated as Constitution Day, the school district will conduct a program designed to highlight the historic and continuing importance of the United States Constitution. When September 17 falls on a Saturday, Sunday, or holiday, the district will provide this program during the preceding or following week.

The program shall be implemented within the guidelines of the U.S. Department of Education and in accordance with any other applicable laws and/or regulations.

Adopted on: July 10, 2023

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

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