

**PLEASANTON PUBLIC SCHOOLS**  
**Board of Education**  
**December 8, 2025**

Mission Statement

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

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

- I. Opening the Meeting
  - I.1. Call to Order
  - I.2. Nebraska Open Meetings Law
  - I.3. Publication of Meeting: Ravenna News and posted at the Post Office/Riverstop/T&C on December 2, 2025.
  - I.4. Roll Call
    - I.4.1. Excuse Absent Board Members
  - I.5. Pledge of Allegiance
- II. Celebration of Excellence (Staff and Student Presentations, etc)
- III. Public Comment (5-minute limitation)
- IV. Reports
  - IV.1. Jr./Sr. High Principal/Athletic Director
  - IV.2. Elementary Principal
  - IV.3. Superintendent
  - IV.4. Board Member
- V. Consent Agenda
  - V.1. Discuss and Consider the Minutes of the November 10th Regular meeting
  - V.2. Discuss and Consider the Monthly Financial Report
- VI. Discussion/Action Items
  - VI.1. Discuss, Consider and Approve the Monthly Bills
  - VI.2. Discuss, Consider, and Approve the Monthly Construction Bills
  - VI.3. Discuss, Consider and Approve Interfund Loan \$100,000 from the General Fund to the Bond Fund
  - VI.4. Discuss, Consider and Approve the 2024-2025 Audit
  - VI.5. Discuss, Consider and Approve the 2026-2027 School Calendar
  - VI.6. Discuss, Consider and Approve Buffalo County Sheriff's Office Memorandum of Understanding (MOU)
  - VI.7. Discuss, Consider and Approve Superintendent Contract
  - VI.8. Consider, Discuss and Approve Policies 3054, 4002, 4003, 4004
    - a. 3054 Law Enforcement Unit
    - b. 4002 Drug Free Workplace

- c. 4003 Drug Policy Regarding Drivers
- d. 4004 Employment of Relatives, Domestic Partners and Significant Others
- VI.9. Set Date/Time of the January 12, 2026 Regular Board Meeting
- VII. Adjourn

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

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

**Minutes**  
**Pleasanton Public School Board**  
**November 10, 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 Doug Geisler, 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 Bruce Loeffelholz, Seconded by Justin Epley to approve the last month's bills.  
Carried: Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Abstain (With Conflict), Nathan Phillips: Yea  
Yea: 5, Nay: 0, Abstain (With Conflict): 1

Motion by Lisa Nichols, Seconded by Nathan Phillips approve the construction bills as presented (\$123,726.85 to BD Construction and \$6442.84 to Wilkins). Carried  
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea  
Yea: 6, Nay: 0

Motion by Bruce Loeffelholz, Seconded by Lisa Nichols to approve the Math, Science and English Language Arts Curriculums as presented. Carried  
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea  
Yea: 6, Nay: 0

Motion by Nathan Phillips, Seconded by Doug Geisler approve policies 6011, 6013, 6029 and 6032 as presented. Carried  
Justin Epley: Yea, Doug Geisler: Yea, Seth Kucera: Yea, Bruce Loeffelholz: Yea, Lisa Nichols: Yea, Nathan Phillips: Yea  
Yea: 6, Nay: 0

Motion by Nathan Phillips, Seconded by Justin Epley approve Boys and Girls Soccer COOP with Kearney Catholic and Amherst. Carried

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

Nichols: Yea, Nathan Phillips: Yea

Yea: 6, Nay: 0

The next regular board meeting will be held Monday, December 8 at 6:00 p.m.

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Lisa Nichols

Secretary, Board of Education

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

**11/30/2025**

**BEGINNING BALANCE** **\$2,027,712.25**

**RECEIPTS:** \$2,027,712.25

LEVIED COUNTY TAXES-BUFFALO CO.	43,585.87
LEVIED COUNTY TAXES-SHERMAN CO	292.94
BM Insurance	1,539.84
INTEREST-CHECKING	25.75
INTEREST-MMA	1.22
INTEREST- NLAf	5,046.27
ESU10-TITLE, SUBPAY	300.00
PRESCHOOL FEES	5,400.00
CHROMEBOOK RENTALS	0.00
INT FROM CD 55031	0.00
IDEA 24-25	0.00
AFTER SCHOOL CARE	1,893.92
LOCAL LICENSES	0.00
HAL GRANT	0.00
MEDICAID & MIPS	1,255.90
SPED SA	0.00
CTE GRANT	0.00
STATE AID	63,851.00

**TOTAL GENERAL FUND RECEIPTS** **\$123,192.71**

TOTAL BILLS -Nov	73,815.36
PAYROLL-Payables	171,205.81
PAYROLL-Nov	188,070.97
Void Checks	(384.00)

**TOTAL GENERAL FUND EXPENSES** \$432,708.14

**GENERAL FUND BALANCE** **\$1,718,196.82**

**\$0.00**

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CASH IN BANK PER STATEMENT 87,454.02

ADD: LATE DEPOSITS 63,851.00  
 LESS: OUTSTANDING CHECKS 3,690.40

**ENDING CASH IN CHECKING BALANCE** \$147,614.62

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

**CASH IN MONEY MARKET ACCOUNT** \$2,958.78

**INVESTMENTS- NLAf** \$1,567,623.42

**ENDING CASH BALANCE** **\$1,718,196.82**

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DEPRECIATION FUND 557,625.92 \$767,719.18

the two depr added together

Deprecion funds put into NLAf 210,093.26

SPECIAL BUILDING FUND 10,840.38

SPEC BLDG NLAf 882.06

Interest made in NLAf

SPECIAL BLDG FUND CD'S TC BANK 6,077,694.72

**\$7,252,657.34**

SPECIAL BLDG FUND MMA -BOND PROC. 1,163,240.18

Employee Benefit FUND 28,019.71

CLEARING ACCOUNT 5,216.03

BOND ACCT 605,412.55

QCPUF 63,129.53

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

DESCRIPTION	BALANCE LAST REPORT	RECEIPTS	EXPENSE	BALANCE ON HAND
<b>RECEIPTS:</b>				
STUDENT INCOME		9,441.69		
ADULT INCOME		946.90		
FEDERAL REIMBURSEMENT		6,791.75		
STATE REIMBURSEMENT		0.00		
DISTRICT SUPPORT		0.00		
INTEREST		3.71		
OTHER INCOME/ ALACART		0.00		
SNACKS		948.00		
BEEF TO SCHOOL PROC. DONATIONS		1,500.00	B. DAUEL AND FARM	
<b>EXPENDITURES:</b>			BUREAU	
COMMODITIES PROCESS			0.00	
FOOD			13,601.41	
SALARY			6,258.50	
FICA, BCBS, & RETIREMENT			984.45	
Associated Staffing			2,715.09	
EQUIPMENT-Repairs			2,137.04	
MILEAGE			0.00	
Non Food Supplies			648.81	
Training			0.00	
<b>TOTALS</b>	<b>32,269.47</b>	<b>19,632.05</b>	<b>26,345.30</b>	<b>25,556.22</b>

**CASH SUMMARY:**

		0.00
BANK BALANCE	33,894.30	
DEPOSITS	19,628.34	
INTEREST	3.71	
CHECKS PAID	(27,970.13)	
CHECKS OUTSTANDING	0.00	
UNDEPOSITED CASH	0.00	
<b>CASH BALANCE</b>	<b>25,556.22</b>	

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

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; 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	(4,241.67)	945.00	668.14	0.00	(4,518.53)
05 704 1100	BOYS BASKETBALL	3,826.17	0.00	0.00	0.00	3,826.17
05 704 1110	GIRLS BASKETBALL	3,881.02	871.27	0.00	0.00	3,009.75
05 704 1150	FOOTBALL	5,021.15	0.00	10.00	0.00	5,031.15
05 704 1200	VOLLEYBALL	7,125.67	0.00	500.00	0.00	7,625.67
05 704 1250	CROSS COUNTRY	2,409.78	268.07	0.00	0.00	2,141.71
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	3,073.19	338.32	13.81	0.00	2,748.68
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	1,337.74	771.06	1,665.00	0.00	2,231.68
05 704 2102	FBLA-FUTURE BUS.LEADER AMER.	7,329.53	2,536.01	18.00	0.00	4,811.52
05 704 2105	DRAMA/SPOT LIGHT	1,374.36	0.00	0.00	0.00	1,374.36
05 704 2300	STUDENT COUNCIL	2,053.32	0.00	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	5,068.68	54.91	0.00	0.00	5,013.77
05 704 3031	CLASS OF 2028	3,232.00	0.00	0.00	0.00	3,232.00
05 704 3032	CLASS OF 2029	3,830.00	0.00	0.00	0.00	3,830.00
05 704 3033	CLASS OF 2030	1,159.00	0.00	0.00	0.00	1,159.00
05 704 4100	LIBRARY	929.75	88.08	0.00	0.00	841.67
05 704 4300	CONCESSION STAND	15,066.21	876.62	843.12	0.00	15,032.71
05 704 4400	ACTIVITY VENDING	7,515.22	230.49	0.00	0.00	7,284.73
05 704 4500	WT ROOM	1,505.00	0.00	90.00	0.00	1,595.00
05 704 5000	SHOP/AG	26,201.82	3,137.52	715.00	0.00	23,779.30
05 704 5100	YEARBOOK	(1,777.64)	0.00	995.00	0.00	(782.64)
05 704 5200	CAREERS/ENT	885.32	190.00	1,260.00	0.00	1,955.32
05 704 6000	BAND/MUSIC	3,518.83	1,374.00	1,890.00	0.00	4,034.83
05 704 6002	BAND TRIP	395.17	0.00	0.00	0.00	395.17
05 704 6004	HONOR SOCIETY	1,101.30	0.00	0.00	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	294.00	200.00	0.00	713.89

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

11/2025 - 11/2025

Regular; Beginning Month 11/2025; Processing Month 11/2025; 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	1,000.00	0.00	4,813.45
Fund Total: 05		123,712.96	11,975.35	9,868.07	0.00	121,605.68

## 2025-2026 Monthly/Historical Financial Information

General Fund Budget <span style="float: right;">\$5,780,000</span>									
Monthly Expenditures	25-26	% Budget	Running Total	24-25		Monthly Tax Revenue	25-26	24-25	23-24
September	\$393,020	6.8%	6.8%	6.8%		September	\$577,025	\$730,155	\$739,778
October	\$475,501	8.2%	15.0%	7.9%		October	\$258,909	\$377,004	\$254,388
November	\$432,708	7.5%	22.5%	8.0%		November	\$49,585	\$26,378	\$42,542
December		0.0%	22.5%	7.3%		December		\$28,078	\$24,473
January		0.0%	22.5%	7.3%		January		\$488,310	\$666,630
February		0.0%	22.5%	7.1%		February		\$217,171	\$379,397
March		0.0%	22.5%	6.8%		March		\$706,886	\$117,370
April		0.0%	22.5%	7.7%		April		\$106,690	\$102,620
May		0.0%	22.5%	7.4%		May		\$1,384,590	\$1,039,092
June		0.0%	22.5%	7.1%		June		\$249,448	\$316,469
July		0.0%	22.5%	6.6%		July		\$31,896	\$41,126
August		0.0%	22.5%	17.1%		August		\$45,438	\$45,552
Totals	\$1,301,229	22.51%	97.0%	97.0%		Total	\$885,519	\$4,392,044	\$3,769,437
General Fund Balance	25-26	24-25	23-24			\$5,780,000		\$5,500,000	
					Monthly Revenue		% Budget	24-25	% Budget
September	\$2,161,330	\$1,497,689	\$1,125,167		September	\$725,423	12.55%	\$839,815	14.53%
October	\$2,027,712	\$1,541,312	\$1,039,337		October	\$341,883	5.91%	\$477,455	8.26%
November	\$1,718,196	\$1,181,408	\$722,193		November	\$123,192	2.13%	\$78,898	1.37%
December		\$1,054,758	\$599,769		December		0.00%	\$273,516	4.73%
January		\$1,325,278	\$1,082,688		January		0.00%	\$669,754	11.59%
February		\$1,336,995	\$1,296,006		February		0.00%	\$403,256	6.98%
March		\$1,928,100	\$1,195,777		March		0.00%	\$963,740	16.67%
April		\$1,785,315	\$1,052,148		April		0.00%	\$282,182	4.88%
May		\$2,869,871	\$1,869,972		May		0.00%	\$1,490,237	25.78%
June		\$3,000,342	\$1,829,245		June		0.00%	\$523,366	9.05%
July		\$2,699,241	\$1,597,638		July		0.00%	\$60,229	1.04%
August		\$1,828,927	\$1,286,739		August		0.00%	\$71,923	1.24%
					Total	\$1,190,498	20.60%	\$6,134,371	
<u>November</u>	Receipt Totals	MONTHLY EXPENSES		Expense Totals	<i>Revenue Expense Difference</i>	<i>Expenses Running Total</i>	<i>Receipts Running Total</i>	Running Balance	
		Payroll	Bill Roster						
2025	\$123,192	\$359,275	\$73,815	\$433,090	(\$309,898)	\$1,301,609	\$1,190,498	\$1,718,198	

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

Regular; Processing Month 12/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01	GENERAL FUND								
1100	REGULAR INSTRUCTIONAL PROGRAMS								
01 1100 111 000	REG INST SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 111 001	REG INST SALARIES SEC	715,471.00	59,736.00	238,944.00	33.40	476,527.00	0.00	0.00	476,527.00
01 1100 111 002	REG INST SALARIES ELEM	690,000.00	56,814.01	226,854.14	32.88	463,145.86	0.00	0.00	463,145.86
111	SALARY TEACHERS/PROFESSIONAL STAFF	1,405,471.00	116,550.01	465,798.14	33.14	939,672.86	0.00	0.00	939,672.86
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	1,168.20	4,224.24	60.35	2,775.76	0.00	0.00	2,775.76
112	SALARY AIDES/ASSISTANTS	7,000.00	1,168.20	4,224.24	60.35	2,775.76	0.00	0.00	2,775.76
01 1100 120 001	EXTRA DTY PAY COACH non-staff	14,000.00	2,633.33	3,733.33	26.67	10,266.67	0.00	0.00	10,266.67
120	SUBSTITUTE OR TEMPORARY SALARIES	14,000.00	2,633.33	3,733.33	26.67	10,266.67	0.00	0.00	10,266.67
01 1100 123 000	SUB SALARIES	10,000.00	432.00	3,096.00	30.96	6,904.00	0.00	0.00	6,904.00
01 1100 123 001	SUB SAL SEC	25,000.00	2,682.00	7,488.00	29.95	17,512.00	0.00	0.00	17,512.00
01 1100 123 002	SUB SAL ELEM	21,000.00	2,304.00	9,108.00	43.37	11,892.00	0.00	0.00	11,892.00
123	Temporary Substitute Salary	56,000.00	5,418.00	19,692.00	35.16	36,308.00	0.00	0.00	36,308.00
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	2,800.40	23.34	9,199.60	0.00	0.00	9,199.60
01 1100 151 001	EXTRA DUTY PAY	125,000.00	10,875.19	47,006.89	37.61	77,993.11	0.00	0.00	77,993.11
151	Certified Coaches	137,000.00	11,575.29	49,807.29	36.36	87,192.71	0.00	0.00	87,192.71
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	75,935.56	33.02	154,064.44	0.00	0.00	154,064.44
01 1100 211 002	REG INST HEALTH INS ELEM	230,000.00	17,333.64	69,334.56	30.15	160,665.44	0.00	0.00	160,665.44
211	INS. TEACHERS/PROF. STAFF	461,500.00	36,317.53	145,270.12	31.48	316,229.88	0.00	0.00	316,229.88
01 1100 220 001	FICA JR/SR NON-INSTRUCTIONAL	3,000.00	201.45	285.61	9.52	2,714.39	0.00	0.00	2,714.39
220	SOCIAL SECURITY	3,000.00	201.45	285.61	9.52	2,714.39	0.00	0.00	2,714.39
01 1100 221 000	DISTRICT WIDE FICA	1,000.00	53.19	212.73	21.27	787.27	0.00	0.00	787.27
01 1100 221 001	TEACHERS/PROF FICA JR/SR	60,000.00	5,284.45	21,414.51	35.69	38,585.49	0.00	0.00	38,585.49
01 1100 221 002	TEACHERS/PROF FICA ELEM	50,000.00	4,160.71	16,620.00	33.24	33,380.00	0.00	0.00	33,380.00
221	TEACHERS/PROF. FICA	111,000.00	9,498.35	38,247.24	34.46	72,752.76	0.00	0.00	72,752.76
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	89.37	323.17	32.32	676.83	0.00	0.00	676.83
222	AIDES/ASSTS FICA	1,000.00	89.37	323.17	32.32	676.83	0.00	0.00	676.83
01 1100 223 000	SUBS FICA DISTRICT	1,200.00	33.04	236.84	19.74	963.16	0.00	0.00	963.16
01 1100 223 001	SUBS FICA JR/SR HIGH	2,500.00	205.19	572.85	22.91	1,927.15	0.00	0.00	1,927.15
01 1100 223 002	SUBS FICA ELEM	2,500.00	176.28	696.81	27.87	1,803.19	0.00	0.00	1,803.19
223	SUBS	6,200.00	414.51	1,506.50	24.30	4,693.50	0.00	0.00	4,693.50
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	156.86	156.86	10.46	1,343.14	0.00	0.00	1,343.14
230	RETIREMENT NON-INSTRUCTION	1,500.00	156.86	156.86	10.46	1,343.14	0.00	0.00	1,343.14
01 1100 231 000	RETIRE TEACHERS/PROFESSIONAL	1,000.00	51.48	205.91	20.59	794.09	0.00	0.00	794.09
01 1100 231 001	RETIRE TEACHERS/PROFESSIONAL	65,000.00	5,191.91	21,025.37	32.35	43,974.63	0.00	0.00	43,974.63
01 1100 231 002	RETIRE TEACHERS/PROFESSIONAL	57,000.00	4,177.41	16,680.10	29.26	40,319.90	0.00	0.00	40,319.90
231	RETIRE TEACHERS/PROFESSIONAL	123,000.00	9,420.80	37,911.38	30.82	85,088.62	0.00	0.00	85,088.62
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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
232	RETIRE AIDES/ASSTS	2,000.00	0.00	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	78.08	78.08	15.62	421.92	0.00	0.00	421.92
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	78.08	78.08	7.81	921.92	0.00	0.00	921.92
01 1100 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	5.07	20.28	2.03	979.72	0.00	0.00	979.72
01 1100 237 001	INCREASED RTR CONTR JR/SR HIGH	20,000.00	536.72	2,102.69	10.51	17,897.31	0.00	0.00	17,897.31
01 1100 237 002	INCREASED RTR CONTR. ELEM	18,000.00	413.16	1,649.71	9.17	16,350.29	0.00	0.00	16,350.29
237	INCREASED RTR CONTR.	39,000.00	954.95	3,772.68	9.67	35,227.32	0.00	0.00	35,227.32
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	2,875.20	28.75	7,124.80	0.00	0.00	7,124.80
01 1100 281 002	DIST. HSA ELEM	9,000.00	670.13	2,680.52	29.78	6,319.48	0.00	0.00	6,319.48
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	19,000.00	1,388.93	5,555.72	29.24	13,444.28	0.00	0.00	13,444.28
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	3,860.69	3,860.69	16.79	19,139.31	0.00	0.00	19,139.31
550	PRINTING EXP	23,000.00	3,860.69	3,860.69	16.79	19,139.31	0.00	0.00	19,139.31
01 1100 580 000	TRAVEL AND EXPENSE	1,000.00	415.68	415.68	41.57	584.32	0.00	0.00	584.32
01 1100 580 001	TRAVEL AND EXPENSE SEC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1100 580 002	TRAVEL AND EXPENSE ELEM	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
580	TRAVEL EXPENSE AND MILEAGE	3,000.00	415.68	415.68	13.86	2,584.32	0.00	0.00	2,584.32
01 1100 610 000	INSTRUCTIONAL SUPPLIES	10,000.00	0.00	1,711.01	17.11	8,288.99	0.00	0.00	8,288.99
01 1100 610 001	SUPPLIES-SEC	5,000.00	2,376.22	2,543.29	62.61	2,456.71	0.00	587.41	1,869.30
01 1100 610 002	SUPPLIES-ELEM	10,000.00	384.50	750.22	8.70	9,249.78	0.00	119.44	9,130.34
01 1100 610 000 003	MUSIC SUPPLIES	3,000.00	209.00	241.83	11.79	2,758.17	0.00	111.76	2,646.41
01 1100 610 001 003	MUSIC SUPPLIES	500.00	0.00	954.92	190.98	(454.92)	0.00	0.00	(454.92)
01 1100 610 002 003	MUSIC SUPPLIES	0.00	0.00	516.24	0.00	(516.24)	0.00	0.00	(516.24)
01 1100 610 001 004	ART SUPPLIES	2,000.00	0.00	266.45	13.32	1,733.55	0.00	0.00	1,733.55
01 1100 610 002 004	ART SUPPLIES	2,000.00	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



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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	51,065.17	32.04	108,323.83	0.00	0.00	108,323.83
1190	EARLY CHILDHOOD ED PROGRAMS								
01 1190 111 002	PRESCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 112 000	PREK SPED AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 112 002	PRESCHOOL AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1190 112 002 902	PRESCHOOL AIDE SALARY	26,000.00	2,387.90	10,179.72	39.15	15,820.28	0.00	0.00	15,820.28
112	SALARY AIDES/ASSISTANTS	26,000.00	2,387.90	10,179.72	39.15	15,820.28	0.00	0.00	15,820.28
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	182.67	778.76	25.96	2,221.24	0.00	0.00	2,221.24
222	AIDES/ASSTS FICA	3,000.00	182.67	778.76	25.96	2,221.24	0.00	0.00	2,221.24
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	175.58	748.50	37.43	1,251.50	0.00	0.00	1,251.50
232	RETIRE AIDES/ASSTS	2,000.00	175.58	748.50	37.43	1,251.50	0.00	0.00	1,251.50
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	17.36	74.02	14.80	425.98	0.00	0.00	425.98
237	INCREASED RTR CONTR.	500.00	17.36	74.02	14.80	425.98	0.00	0.00	425.98
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	474.00	1,998.00	24.98	6,002.00	0.00	0.00	6,002.00
610	GENERAL SUPPLIES	8,000.00	474.00	1,998.00	24.98	6,002.00	0.00	0.00	6,002.00
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	3,237.51	13,779.00	31.90	29,421.00	0.00	0.00	29,421.00

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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	21,066.68	33.33	42,133.32	0.00	0.00	42,133.32
01 1200 111 002	SPEC ED SALARY-ELEM	44,800.00	3,642.02	14,998.53	33.48	29,801.47	0.00	0.00	29,801.47
111	SALARY TEACHERS/PROFESSIONAL STAFF	108,000.00	8,908.69	36,065.21	33.39	71,934.79	0.00	0.00	71,934.79
01 1200 112 001	SP ED AIDE SALARY	0.00	378.80	539.32	0.00	(539.32)	0.00	0.00	(539.32)
01 1200 112 002	SP ED AIDE SALARY	0.00	2,290.53	9,636.10	0.00	(9,636.10)	0.00	0.00	(9,636.10)
01 1200 112 001 901	SP ED AIDE SALARY	93,000.00	8,353.18	39,000.97	41.94	53,999.03	0.00	0.00	53,999.03
01 1200 112 002 902	SP ED AIDE SALARY	93,000.00	7,695.07	35,758.46	38.45	57,241.54	0.00	0.00	57,241.54
112	SALARY AIDES/ASSISTANTS	186,000.00	18,717.58	84,934.85	45.66	101,065.15	0.00	0.00	101,065.15
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	842.00	2,210.00	110.50	(210.00)	0.00	0.00	(210.00)
01 1200 123 002	SPED SUB SALARIES ELEM	15,000.00	648.00	2,304.00	15.36	12,696.00	0.00	0.00	12,696.00
123	Temporary Substitute Salary	17,000.00	1,490.00	4,514.00	26.55	12,486.00	0.00	0.00	12,486.00
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	3,406.92	35.09	6,302.08	0.00	0.00	6,302.08
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	3,406.92	35.09	6,302.08	0.00	0.00	6,302.08
01 1200 212 001	SPED HEALTH INS JR/SR HIGH	7,000.00	31.78	533.27	7.62	6,466.73	0.00	0.00	6,466.73
212	Insurance	7,000.00	31.78	533.27	7.62	6,466.73	0.00	0.00	6,466.73
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	1,611.60	26.86	4,388.40	0.00	0.00	4,388.40
01 1200 221 002	SPEDTEACHER FICA ELEM	5,500.00	240.65	995.55	18.10	4,504.45	0.00	0.00	4,504.45
221	TEACHERS/PROF. FICA	11,500.00	643.55	2,607.15	22.67	8,892.85	0.00	0.00	8,892.85
01 1200 222 001	SPED AIDE FICA JR/SR HIGH	0.00	28.98	41.27	0.00	(41.27)	0.00	0.00	(41.27)
01 1200 222 002	SPED AIDE FICA ELEM	0.00	172.65	730.57	0.00	(730.57)	0.00	0.00	(730.57)
01 1200 222 001 901	SPED AIDE FICA JR/SR HIGH	8,000.00	638.14	2,980.06	37.25	5,019.94	0.00	0.00	5,019.94
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	582.50	2,715.27	33.94	5,284.73	0.00	0.00	5,284.73
222	AIDES/ASSTS FICA	16,000.00	1,422.27	6,467.17	40.42	9,532.83	0.00	0.00	9,532.83
01 1200 223 001	SPED SUB FICA JR/SR HIGH	500.00	64.41	169.03	33.81	330.97	0.00	0.00	330.97
01 1200 223 002	SPED SUB FICA ELEM	600.00	49.58	176.26	29.38	423.74	0.00	0.00	423.74
223	SUBS	1,100.00	113.99	345.29	31.39	754.71	0.00	0.00	754.71
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	1,549.00	25.82	4,451.00	0.00	0.00	4,451.00
01 1200 231 002	SPED RTR ELEM	5,000.00	267.79	1,102.81	22.06	3,897.19	0.00	0.00	3,897.19
231	RETIRE TEACHERS/PROFESSIONAL	11,000.00	655.04	2,651.81	24.11	8,348.19	0.00	0.00	8,348.19
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	27.84	39.64	0.00	(39.64)	0.00	0.00	(39.64)
01 1200 232 002	SPED RETIREMENT AIDES/ASSTS ELEM	0.00	168.42	709.69	0.00	(709.69)	0.00	0.00	(709.69)

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01 1200 232 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	8,000.00	614.20	2,867.65	35.85	5,132.35	0.00	0.00	5,132.35
01 1200 232 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	8,000.00	565.80	2,629.26	32.87	5,370.74	0.00	0.00	5,370.74
232	RETIRE AIDES/ASSTS	16,000.00	1,376.26	6,246.24	39.04	9,753.76	0.00	0.00	9,753.76
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	41.06	157.12	15.71	842.88	0.00	0.00	842.88
01 1200 237 002	SPED INCR.RETIREMENT AIDES/ASSTS ELEM	1,000.00	43.13	179.25	17.93	820.75	0.00	0.00	820.75
01 1200 237 001 901	SPED RETIREMENT AIDES/ASSTS JR/SR HIGH	1,500.00	60.74	283.61	18.91	1,216.39	0.00	0.00	1,216.39
01 1200 237 002 902	SPED RETIREMENT AIDES/ASSTS ELEM	1,500.00	55.96	260.05	17.34	1,239.95	0.00	0.00	1,239.95
237	INCREASED RTR CONTR.	5,000.00	200.89	880.03	17.60	4,119.97	0.00	0.00	4,119.97
01 1200 239 001	EARLY RTR CONTR JR/SR HIGH(SICK LEAVE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	EARLY RET OR TERM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 271 001	WORKMAN'S COMP 7-12	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 1200 271 002	WORKMAN'S COMP ELEM	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
271	WORKERS COMP TEACHERS/PROF. STAFF	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
01 1200 272 001	WORKMAN'S COMP SPED AIDES 7-12	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
01 1200 272 002	WORKMAN'S COMP SPED AIDES P-6	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
272	WORK COMP. AIDES	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
01 1200 281 002	DIST. HSA ELEM SPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 290 000	DISABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 000	IN-SERVICE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 330 001	IN-SERVICE TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 330 002	IN-SERVICE TRAINING	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
330	EMP TRAINING & DEV.	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 334 000	SP ED PUPIL TRANSP./PARENTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
334	Sped Mileage to Parents	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 1200 519 000	SP ED PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519	CONTRACTED PUPIL TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 530 000	Sped Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 562 000	TUITION PD SP ED STUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	TUITION PD OTH DIST SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 569 000	ESU 10 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	TUITION PD OTH AGENCIES SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 001	SP.ED. TRAV EXP-IN SERVICE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 1200 580 002	SP.ED. TRAV EXP-IN SERVICE	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
580	TRAVEL EXPENSE AND MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 1200 591 000	SPED SERVICES SUPERVISION SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 591 001	SPED ESU SERVICES 7-12	16,000.00	1,655.99	4,967.97	31.05	11,032.03	0.00	0.00	11,032.03
01 1200 591 002	SPED ESU SERVICES P-6	14,000.00	1,509.55	4,528.65	32.35	9,471.35	0.00	0.00	9,471.35
591	ESU SERVICES IN-STATE	30,000.00	3,165.54	9,496.62	31.66	20,503.38	0.00	0.00	20,503.38

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 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	129.13	394.54	13.29	4,605.46	0.00	270.08	4,335.38
01 1200 610 002	SPEC ED SUPPLIES - ELEM	9,000.00	1,264.01	4,382.30	53.14	4,617.70	0.00	399.86	4,217.84
610	GENERAL SUPPLIES	14,000.00	1,393.14	4,776.84	38.91	9,223.16	0.00	669.94	8,553.22
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	399.00	698.98	46.96	2,301.02	0.00	709.87	1,591.15
643	WEB/CLOUD BASED SOFTWARE	4,200.00	399.00	2,648.98	92.47	1,551.02	0.00	1,234.81	316.21
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	39,369.46	166,808.68	37.58	282,100.32	0.00	1,904.75	280,195.57
1291	Sped Programs 3-5								
01 1291 591 002	SPED ESU SERVICES 3-5	2,500.00	380.86	1,142.58	45.70	1,357.42	0.00	0.00	1,357.42
591	ESU SERVICES IN-STATE	2,500.00	380.86	1,142.58	45.70	1,357.42	0.00	0.00	1,357.42
1291	Sped Programs 3-5	2,500.00	380.86	1,142.58	45.70	1,357.42	0.00	0.00	1,357.42
1292	Sped Programs 0-2								
01 1292 591 002	SPED ESU SERVICES 0-2	2,500.00	380.86	1,142.58	45.70	1,357.42	0.00	0.00	1,357.42
591	ESU SERVICES IN-STATE	2,500.00	380.86	1,142.58	45.70	1,357.42	0.00	0.00	1,357.42
1292	Sped Programs 0-2	2,500.00	380.86	1,142.58	45.70	1,357.42	0.00	0.00	1,357.42
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	25,796.40	35.14	47,603.60	0.00	0.00	47,603.60
111	SALARY TEACHERS/PROFESSIONAL STAFF	73,400.00	6,449.10	25,796.40	35.14	47,603.60	0.00	0.00	47,603.60
01 2120 211 000	GUIDANCE HEALTH INS	28,126.00	2,343.85	9,375.40	33.33	18,750.60	0.00	0.00	18,750.60





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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 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	4,858.44	37.37	8,141.56	0.00	0.00	8,141.56
01 2161 591 002	OT SPED SERVICES SA (P-6)	12,000.00	1,619.48	4,858.44	40.49	7,141.56	0.00	0.00	7,141.56
591	ESU SERVICES IN-STATE	25,000.00	3,238.96	9,716.88	38.87	15,283.12	0.00	0.00	15,283.12
2161	OT SERVICES SPED SA	25,000.00	3,238.96	9,716.88	38.87	15,283.12	0.00	0.00	15,283.12
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	1,214.61	40.49	1,785.39	0.00	0.00	1,785.39
591	ESU SERVICES IN-STATE	3,000.00	404.87	1,214.61	40.49	1,785.39	0.00	0.00	1,785.39
2162	OT SERVICES SPED 3-5	3,000.00	404.87	1,214.61	40.49	1,785.39	0.00	0.00	1,785.39
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	1,214.61	40.49	1,785.39	0.00	0.00	1,785.39
591	ESU SERVICES IN-STATE	3,000.00	404.87	1,214.61	40.49	1,785.39	0.00	0.00	1,785.39
2163	OT SERVICES SPED B-2	3,000.00	404.87	1,214.61	40.49	1,785.39	0.00	0.00	1,785.39
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	2,866.23	57.32	2,133.77	0.00	0.00	2,133.77
01 2171 591 002	PT SPED SERVICES SA (P-6)	6,000.00	955.41	2,866.23	47.77	3,133.77	0.00	0.00	3,133.77
591	ESU SERVICES IN-STATE	11,000.00	1,910.82	5,732.46	52.11	5,267.54	0.00	0.00	5,267.54
2171	PT SPED SA	11,000.00	1,910.82	5,732.46	52.11	5,267.54	0.00	0.00	5,267.54
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	716.55	71.66	283.45	0.00	0.00	283.45
591	ESU SERVICES IN-STATE	1,000.00	238.85	716.55	71.66	283.45	0.00	0.00	283.45
2172	PT SPED 3-5	1,000.00	238.85	716.55	71.66	283.45	0.00	0.00	283.45
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	716.55	35.83	1,283.45	0.00	0.00	1,283.45
591	ESU SERVICES IN-STATE	2,000.00	238.85	716.55	35.83	1,283.45	0.00	0.00	1,283.45
2173	PT SPED B-2	2,000.00	238.85	716.55	35.83	1,283.45	0.00	0.00	1,283.45
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	1,065.75	3,314.33	22.10	11,685.67	0.00	0.00	11,685.67
01 2181 591 002	VISION SERVICES SA(P-6)	5,000.00	858.53	2,728.22	54.56	2,271.78	0.00	0.00	2,271.78
591	ESU SERVICES IN-STATE	20,000.00	1,924.28	6,042.55	30.21	13,957.45	0.00	0.00	13,957.45
2181	VISION SERVICES	20,000.00	1,924.28	6,042.55	30.21	13,957.45	0.00	0.00	13,957.45
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

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User ID: LSK

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
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	0.00	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	0.00	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	0.00	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	65.00	2,800.00	25.29	8,270.00	0.00	0.00	8,270.00
330	EMP TRAINING & DEV.	11,070.00	65.00	2,800.00	25.29	8,270.00	0.00	0.00	8,270.00
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	65.00	2,800.00	25.29	8,270.00	0.00	0.00	8,270.00
2220	LIBRARY/MEDIA								
01 2220 111 000	LIBRARIAN SALARY	64,800.00	5,400.00	21,600.00	33.33	43,200.00	0.00	0.00	43,200.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	64,800.00	5,400.00	21,600.00	33.33	43,200.00	0.00	0.00	43,200.00
01 2220 211 000	LIB. HEALTH INS.	9,708.00	841.34	3,365.36	34.67	6,342.64	0.00	0.00	6,342.64
211	INS. TEACHERS/PROF. STAFF	9,708.00	841.34	3,365.36	34.67	6,342.64	0.00	0.00	6,342.64
01 2220 221 000	LIB. FICA	6,000.00	412.38	1,649.52	27.49	4,350.48	0.00	0.00	4,350.48
221	TEACHERS/PROF. FICA	6,000.00	412.38	1,649.52	27.49	4,350.48	0.00	0.00	4,350.48
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	1,588.20	30.14	3,680.80	0.00	0.00	3,680.80
231	RETIRE TEACHERS/PROFESSIONAL	5,269.00	397.05	1,588.20	30.14	3,680.80	0.00	0.00	3,680.80
01 2220 237 000	LIB INCR. RTR	900.00	39.27	157.08	17.45	742.92	0.00	0.00	742.92
237	INCREASED RTR CONTR.	900.00	39.27	157.08	17.45	742.92	0.00	0.00	742.92
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



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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2310 521 000	TREASURERS BOND PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	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	108.78	464.57	15.49	2,535.43	0.00	0.00	2,535.43
540	ADVERTISING AND PRINTING	3,000.00	108.78	464.57	15.49	2,535.43	0.00	0.00	2,535.43
01 2310 580 000	TRAVEL AND EXP	5,000.00	3,185.05	3,382.65	67.65	1,617.35	0.00	0.00	1,617.35
580	TRAVEL EXPENSE AND MILEAGE	5,000.00	3,185.05	3,382.65	67.65	1,617.35	0.00	0.00	1,617.35
01 2310 610 000	SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
610	GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
01 2310 643 000	WEB/CLOUD SOFTWARE	7,000.00	0.00	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	3,150.00	3,417.00	28.48	8,583.00	0.00	0.00	8,583.00
810	DUES AND FEES	12,000.00	3,150.00	3,417.00	28.48	8,583.00	0.00	0.00	8,583.00
2310	BOARD OF EDUCATION	38,000.00	6,920.33	8,819.88	23.21	29,180.12	0.00	0.00	29,180.12
2320	EXECUTIVE ADMINISTRATION								
01 2320 105 000	ADM SALARY	152,500.00	12,708.33	50,833.32	33.33	101,666.68	0.00	0.00	101,666.68
105	SUPERINTENDENT SALARY	152,500.00	12,708.33	50,833.32	33.33	101,666.68	0.00	0.00	101,666.68
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	8,161.44	28.32	20,658.56	0.00	0.00	20,658.56
215	INS. SUPERINTENDENT	28,820.00	2,040.36	8,161.44	28.32	20,658.56	0.00	0.00	20,658.56
01 2320 225 000	SUPERINTENDENT FICA	12,000.00	954.81	3,819.24	31.83	8,180.76	0.00	0.00	8,180.76
225	SUP. FICA	12,000.00	954.81	3,819.24	31.83	8,180.76	0.00	0.00	8,180.76
01 2320 235 000	ADM RETIREMENT	12,322.00	934.42	3,737.68	30.33	8,584.32	0.00	0.00	8,584.32
235	RETIRE SUPERINTENDENTS	12,322.00	934.42	3,737.68	30.33	8,584.32	0.00	0.00	8,584.32
01 2320 237 000	ADM RETIREMENT(INCR)	2,000.00	92.41	369.64	18.48	1,630.36	0.00	0.00	1,630.36
237	INCREASED RTR CONTR.	2,000.00	92.41	369.64	18.48	1,630.36	0.00	0.00	1,630.36
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	1,445.28	28.91	3,554.72	0.00	0.00	3,554.72
285	HEALTH BENEFITS PD SUPERINTENDENTS	5,000.00	361.32	1,445.28	28.91	3,554.72	0.00	0.00	3,554.72
01 2320 295 000	SUP CELL PHONE USAGE	1,200.00	100.00	400.00	33.33	800.00	0.00	0.00	800.00
295	CELL PHONE	1,200.00	100.00	400.00	33.33	800.00	0.00	0.00	800.00
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	58.00	246.99	442.00	0.00	1,176.97	(734.97)
610	GENERAL SUPPLIES	500.00	20.00	58.00	246.99	442.00	0.00	1,176.97	(734.97)
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	0.00	604.00	40.27	896.00	0.00	0.00	896.00
810	DUES AND FEES	1,500.00	0.00	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

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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	17,211.65	69,448.60	32.10	150,593.40	0.00	1,176.97	149,416.43
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	681.45	3,621.75	0.00	(3,621.75)	0.00	0.00	(3,621.75)
01 2410 110 000 903	CLERICAL SALARY	40,664.00	2,870.70	14,269.50	35.09	26,394.50	0.00	0.00	26,394.50
110	REGULAR SALARIES NON-INSTRUCTION	40,664.00	3,552.15	17,891.25	44.00	22,772.75	0.00	0.00	22,772.75
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	38,000.00	33.33	76,000.00	0.00	0.00	76,000.00
01 2410 111 002	PRINCIPAL'S SALARY	114,000.00	9,500.00	38,000.00	33.33	76,000.00	0.00	0.00	76,000.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	228,000.00	19,000.00	76,000.00	33.33	152,000.00	0.00	0.00	152,000.00
01 2410 130 000	CLERICAL OT SALARY	1,000.00	0.00	320.25	32.03	679.75	0.00	0.00	679.75
130	OT SALARY FOR NON-INSTRUCTIONAL	1,000.00	0.00	320.25	32.03	679.75	0.00	0.00	679.75
01 2410 210 000	INSURANCE	9,469.00	830.73	3,322.92	35.09	6,146.08	0.00	0.00	6,146.08
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	3,322.92	35.09	6,146.08	0.00	0.00	6,146.08
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	7,930.12	28.19	20,195.88	0.00	0.00	20,195.88
01 2410 211 002	PRINCIPAL INS. DED.	28,126.00	1,982.53	7,930.12	28.19	20,195.88	0.00	0.00	20,195.88
211	INS. TEACHERS/PROF. STAFF	56,252.00	3,965.06	15,860.24	28.19	40,391.76	0.00	0.00	40,391.76
01 2410 220 000	SOCIAL SECURITY	0.00	0.00	24.19	0.00	(24.19)	0.00	0.00	(24.19)
01 2410 220 001	PRINCIPAL'S FICA	0.00	52.13	277.05	0.00	(277.05)	0.00	0.00	(277.05)
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	202.08	1,031.29	34.38	1,968.71	0.00	0.00	1,968.71
220	SOCIAL SECURITY	3,000.00	254.21	1,332.53	44.42	1,667.47	0.00	0.00	1,667.47
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	2,797.46	29.45	6,702.54	0.00	0.00	6,702.54
01 2410 221 002	PRINCIPAL FICA	9,500.00	697.29	2,789.16	29.36	6,710.84	0.00	0.00	6,710.84
221	TEACHERS/PROF. FICA	19,000.00	1,392.83	5,586.62	29.40	13,413.38	0.00	0.00	13,413.38
01 2410 230 000	PRINCIPAL'S SEC. RTR	0.00	0.00	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	211.08	1,049.20	34.97	1,950.80	0.00	0.00	1,950.80
230	RETIREMENT NON-INSTRUCTION	3,000.00	211.08	1,072.76	35.76	1,927.24	0.00	0.00	1,927.24
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	2,794.08	30.33	6,416.92	0.00	0.00	6,416.92
01 2410 231 002	PRINCIPAL'S RETIREMENT	9,211.00	698.52	2,794.08	30.33	6,416.92	0.00	0.00	6,416.92
231	RETIRE TEACHERS/PROFESSIONAL	18,422.00	1,397.04	5,588.16	30.33	12,833.84	0.00	0.00	12,833.84
01 2410 237 000	PRINCIPAL'S INCR RTR	0.00	0.00	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	276.32	18.42	1,223.68	0.00	0.00	1,223.68
01 2410 237 002	PRINCIPAL'S INCR RTR	1,500.00	69.08	276.32	18.42	1,223.68	0.00	0.00	1,223.68
01 2410 237 000 903	PRINCIPAL'S SECRETARY INCR RTR	700.00	20.88	103.77	14.82	596.23	0.00	0.00	596.23
237	INCREASED RTR CONTR.	3,700.00	159.04	658.74	17.80	3,041.26	0.00	0.00	3,041.26
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

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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	1,445.28	28.91	3,554.72	0.00	0.00	3,554.72
01 2410 281 002	PRINCIPAL'S HSA	5,000.00	361.32	1,445.28	28.91	3,554.72	0.00	0.00	3,554.72
281	HEALTH BENEFITS PD TEACHER/PROF. STAFF	10,000.00	722.64	2,890.56	28.91	7,109.44	0.00	0.00	7,109.44
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	21.17	21.17	0.00	(21.17)	0.00	0.00	(21.17)
01 2410 580 002	TRAVEL AND EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	TRAVEL EXPENSE AND MILEAGE	1,000.00	21.17	21.17	2.12	978.83	0.00	0.00	978.83
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	1,505.87	107.56	(105.87)	0.00	0.00	(105.87)
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	1,505.87	44.29	1,894.13	0.00	0.00	1,894.13
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	0.00	435.00	21.75	1,565.00	0.00	0.00	1,565.00
810	DUES AND FEES	6,000.00	0.00	500.00	8.33	5,500.00	0.00	0.00	5,500.00
2410	OFFICE OF PRINCIPAL	430,507.00	31,544.44	140,888.06	32.86	289,618.94	0.00	594.89	289,024.05
2510	GENERAL ADMIN-BUSINESS SERVICE								
01 2510 110 000	BOOKKEEPER/CLERICAL SALARY	77,000.00	5,080.00	25,688.93	33.36	51,311.07	0.00	0.00	51,311.07
110	REGULAR SALARIES NON-INSTRUCTION	77,000.00	5,080.00	25,688.93	33.36	51,311.07	0.00	0.00	51,311.07



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

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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	370.70	24.71	1,129.30	0.00	0.00	1,129.30
810	DUES AND FEES	1,500.00	77.90	370.70	24.71	1,129.30	0.00	0.00	1,129.30
2510	GENERAL ADMIN-BUSINESS SERVICE	149,700.00	8,213.18	55,274.98	36.92	94,425.02	0.00	0.00	94,425.02
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	2,459.84	32.80	5,040.16	0.00	0.00	5,040.16
443	RENTALS/LEASE COMPUTER REALTED EQUIPMENT	7,500.00	614.96	2,459.84	32.80	5,040.16	0.00	0.00	5,040.16
2530	PRINTING/PUBLISHING SERVICES	7,500.00	614.96	2,459.84	32.80	5,040.16	0.00	0.00	5,040.16
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	70.00	130.00	26.00	370.00	0.00	0.00	370.00
350	TECHNICAL SERVICES	500.00	70.00	130.00	26.00	370.00	0.00	0.00	370.00
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	70.00	130.00	6.50	1,870.00	0.00	0.00	1,870.00
2580	ADMINISTRATIVE TECHNOLOGY SERVICES								
01 2580 382 000	DISTANCE ED & TELECOMMUNICATIONS	6,000.00	317.87	2,504.07	41.73	3,495.93	0.00	0.00	3,495.93
382	DISTANCE EDUCATION AND TELECOMMUNICATION	6,000.00	317.87	2,504.07	41.73	3,495.93	0.00	0.00	3,495.93
01 2580 530 000	ADMIN TECH COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2580 643 000	ADMIN TECH COMM VIA SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD BASED SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMINISTRATIVE TECHNOLOGY SERVICES	6,000.00	317.87	2,504.07	41.73	3,495.93	0.00	0.00	3,495.93
2610	OPERATION OF BLDG								
01 2610 270 000	OP OF BLDG WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 000	OP OF BLDG TECHSERVICES	1,000.00	0.00	284.00	28.40	716.00	0.00	0.00	716.00
350	TECHNICAL SERVICES	1,000.00	0.00	284.00	28.40	716.00	0.00	0.00	716.00
01 2610 410 000	WATER AND SEWER	16,000.00	457.20	4,763.40	29.77	11,236.60	0.00	0.00	11,236.60
410	WATER/SEWER	16,000.00	457.20	4,763.40	29.77	11,236.60	0.00	0.00	11,236.60
01 2610 420 000	CLEANING SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
01 2610 420 000 909	CLEANING SERVICES	0.00	4,482.95	16,802.95	0.00	(16,802.95)	0.00	0.00	(16,802.95)
420	CLEANING/LAWN SERVICES	15,000.00	4,482.95	16,802.95	112.02	(1,802.95)	0.00	0.00	(1,802.95)
01 2610 431 000	NON-TECH RELATED	41,000.00	1,322.93	10,714.75	26.13	30,285.25	0.00	0.00	30,285.25



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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
	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	7,097.90	33,136.43	15.85	175,863.57	0.00	0.00	175,863.57
2630	MAINTENANCE OF GROUNDS								
01 2630 420 000	GROUNDS SERVICES	16,000.00	1,080.78	7,376.18	46.10	8,623.82	0.00	0.00	8,623.82
420	CLEANING/LAWN SERVICES	16,000.00	1,080.78	7,376.18	46.10	8,623.82	0.00	0.00	8,623.82
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	1,080.78	8,621.08	41.05	12,378.92	0.00	0.00	12,378.92
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	326.00	326.00	65.20	174.00	0.00	0.00	174.00
431	NON-TECH CONTRACTED REP/MAINTENANCE	500.00	326.00	326.00	65.20	174.00	0.00	0.00	174.00
01 2650 440 000	NON-BUS RENTALS/LEASES	6,000.00	0.00	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	10.36	68.78	6.88	931.22	0.00	0.00	931.22
626	GASOLINE	1,000.00	10.36	68.78	6.88	931.22	0.00	0.00	931.22
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	336.36	394.78	3.04	12,605.22	0.00	0.00	12,605.22

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

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
2660	SECURITY:MAINTAIN SEC. ENVIRONMENT								
01 2660 431 000	SAFETY REPAIRS/MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
431	NON-TECH CONTRACTED REP/MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 2660 610 000	SAFETY & SECURITY SUPPLIES	1,000.00	0.00	375.00	37.50	625.00	0.00	0.00	625.00
610	GENERAL SUPPLIES	1,000.00	0.00	375.00	37.50	625.00	0.00	0.00	625.00
2660	SECURITY:MAINTAIN SEC. ENVIRONMENT	3,000.00	0.00	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	0.00	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	0.00	613.50	61.35	386.50	0.00	0.00	386.50
2670	SAFETY:MAINTAIN SAFE ENVIRONMENT	4,000.00	0.00	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	9,450.00	37,137.70	37.14	62,862.30	0.00	0.00	62,862.30
01 2710 110 001	ACTIVITY BUS SAL SEC	20,000.00	1,523.00	7,698.00	38.49	12,302.00	0.00	0.00	12,302.00
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	10,973.00	44,835.70	36.75	77,164.30	0.00	0.00	77,164.30
01 2710 112 000	TRANSPORTATION AIDE	11,000.00	739.10	4,143.90	37.67	6,856.10	0.00	0.00	6,856.10
112	SALARY AIDES/ASSISTANTS	11,000.00	739.10	4,143.90	37.67	6,856.10	0.00	0.00	6,856.10
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	3,322.92	30.21	7,677.08	0.00	0.00	7,677.08
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	3,322.92	30.21	7,677.08	0.00	0.00	7,677.08
01 2710 220 000	PUPIL TRANS FICA	9,000.00	678.96	2,662.29	29.58	6,337.71	0.00	0.00	6,337.71
01 2710 220 001	FICA SEC	1,600.00	116.50	588.92	36.81	1,011.08	0.00	0.00	1,011.08
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	795.46	3,251.21	29.29	7,848.79	0.00	0.00	7,848.79
01 2710 222 000	TRANSPORTATION AIDE FICA	0.00	56.54	317.01	0.00	(317.01)	0.00	0.00	(317.01)
222	AIDES/ASSTS FICA	0.00	56.54	317.01	0.00	(317.01)	0.00	0.00	(317.01)
01 2710 230 000	PUPIL TRANS RETIREMENT	9,000.00	665.00	2,650.23	29.45	6,349.77	0.00	0.00	6,349.77
01 2710 230 001	ACTIVITY RETIREMENT	700.00	111.98	473.52	67.65	226.48	0.00	0.00	226.48
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	776.98	3,123.75	32.20	6,576.25	0.00	0.00	6,576.25
01 2710 232 000	TRANSPORTATION AIDE RTR	0.00	54.34	304.68	0.00	(304.68)	0.00	0.00	(304.68)
232	RETIRE AIDES/ASSTS	0.00	54.34	304.68	0.00	(304.68)	0.00	0.00	(304.68)
01 2710 237 000	INCREASED RTR CONTR. DISTRICT	1,000.00	71.14	292.27	29.23	707.73	0.00	0.00	707.73
01 2710 237 001	ACTIVITY BUS INCR RTR	500.00	11.07	46.80	9.36	453.20	0.00	0.00	453.20
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	82.21	339.07	22.60	1,160.93	0.00	0.00	1,160.93
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	100.00	600.00	60.00	400.00	0.00	0.00	400.00
330	EMP TRAINING & DEV.	1,000.00	100.00	600.00	60.00	400.00	0.00	0.00	400.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 2710 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	200.00	1,035.00	51.75	965.00	0.00	0.00	965.00
340	OTHER PROFESSIONAL SERVICES	2,000.00	200.00	1,035.00	51.75	965.00	0.00	0.00	965.00
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	317.00	1,038.00	51.90	962.00	0.00	0.00	962.00
590	INTERAGENCY PURCHASED SERVICES	2,000.00	317.00	1,038.00	51.90	962.00	0.00	0.00	962.00
01 2710 626 000	GAS AND OIL	42,724.00	4,063.08	11,996.66	28.08	30,727.34	0.00	0.00	30,727.34
626	GASOLINE	42,724.00	4,063.08	11,996.66	28.08	30,727.34	0.00	0.00	30,727.34
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	106.94	204.94	8.20	2,295.06	0.00	0.00	2,295.06
890	OTHER MISC EXPENSES	2,500.00	106.94	204.94	8.20	2,295.06	0.00	0.00	2,295.06
2710	REGULAR PUPIL TRANSPORTATION	278,024.00	19,095.38	74,512.84	26.80	203,511.16	0.00	0.00	203,511.16
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	476.00	882.00	0.00	(882.00)	0.00	0.00	(882.00)
334	Sped Mileage to Parents	0.00	476.00	882.00	0.00	(882.00)	0.00	0.00	(882.00)
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	476.00	882.00	0.00	(882.00)	0.00	0.00	(882.00)
2730	VEHICLE SERVICE/MAINTENANCE								
01 2730 431 000	REPAIR & MAINTENANCE	50,000.00	6,583.17	9,584.31	19.17	40,415.69	0.00	0.00	40,415.69
431	NON-TECH CONTRACTED REP/MAINTENANCE	50,000.00	6,583.17	9,584.31	19.17	40,415.69	0.00	0.00	40,415.69
2730	VEHICLE SERVICE/MAINTENANCE	50,000.00	6,583.17	9,584.31	19.17	40,415.69	0.00	0.00	40,415.69
3300	COMMUNITY SERVICES								
01 3300 112 002	CHILD CARE SALARY	28,000.00	916.50	4,350.69	15.54	23,649.31	0.00	0.00	23,649.31
112	SALARY AIDES/ASSISTANTS	28,000.00	916.50	4,350.69	15.54	23,649.31	0.00	0.00	23,649.31
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





12/05/2025 03:04 PM

Regular; Processing Month 12/2025; 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	0.00	170.00	308.00	(70.00)	0.00	138.00	(208.00)
610	GENERAL SUPPLIES	100.00	0.00	170.00	308.00	(70.00)	0.00	138.00	(208.00)
6200	TITLE I, PART A ESSA IMPROV THE ACADEM	28,100.00	0.00	656.00	2.83	27,444.00	0.00	138.00	27,306.00
6210	TITLE I ESSA IMPROVING BSC PRGRMS ACNT								
01 6210 610 002	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6210	TITLE I ESSA IMPROVING BSC PRGRMS ACNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA EQUAL GRANTS								
01 6310 111 000	TITLE II-NOCHILD LB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 001	TITLE II-NOCHILD LB	1,000.00	0.00	1,037.76	103.78	(37.76)	0.00	0.00	(37.76)
01 6310 111 002	TITLE II-NOCHILD LB	4,000.00	0.00	1,210.72	30.27	2,789.28	0.00	0.00	2,789.28
111	SALARY TEACHERS/PROFESSIONAL STAFF	5,000.00	0.00	2,248.48	44.97	2,751.52	0.00	0.00	2,751.52
01 6310 123 000	TITLE II SUB SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Temporary Substitute Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 000	TITLE II A TEACHER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 001	TITLE II A TEACHER FICA	500.00	0.00	79.40	15.88	420.60	0.00	0.00	420.60
01 6310 221 002	TITLE II A TEACHER FICA	500.00	0.00	92.65	18.53	407.35	0.00	0.00	407.35
221	TEACHERS/PROF. FICA	1,000.00	0.00	172.05	17.21	827.95	0.00	0.00	827.95
01 6310 230 000	TITLE II-NOCHILD RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 230 001	TITLE II-NOCHILD RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 230 002	TITLE II-NOCHILD RETIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT NON-INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 000	TITLE II- RTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	TITLE II- RTR	500.00	0.00	83.85	16.77	416.15	0.00	0.00	416.15
01 6310 231 002	TITLE II- RTR	500.00	0.00	97.84	19.57	402.16	0.00	0.00	402.16
231	RETIRE TEACHERS/PROFESSIONAL	1,000.00	0.00	181.69	18.17	818.31	0.00	0.00	818.31
6310	TITLE II, PART A ESSA EQUAL GRANTS	7,000.00	0.00	2,602.22	37.17	4,397.78	0.00	0.00	4,397.78
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4								
01 6404 591 002	IDEA PRESCHOOL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC								
01 6406 591 002	IDEA 3/4 YR. OLD SPEECH	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
591	ESU SERVICES IN-STATE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
6408	IDEA Part B Base								
01 6408 591 001	IDEA Part B ESU SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
01 6408 591 002	IDEA Part B	55,000.00	0.00	3,144.04	5.72	51,855.96	0.00	0.00	51,855.96
591	ESU SERVICES IN-STATE	57,000.00	0.00	3,144.04	5.52	53,855.96	0.00	0.00	53,855.96
6408	IDEA Part B Base	57,000.00	0.00	3,144.04	5.52	53,855.96	0.00	0.00	53,855.96

**Expenditure Report by Function/Object - Detail**  
 Regular; Processing Month 12/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
6410	IDEA ENROLLMENT/POVERTY								
01 6410 591 001	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6410 591 002	IDEA PART B ESU services P-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6410	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411	IDEA PART B EARLY INTERVENING SERVICES								
01 6411 610 000	IDEA EARLY INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6411	IDEA PART B EARLY INTERVENING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE								
01 6412 591 001	IDEA Services for Non-Pub Jr/Sr High	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
01 6412 591 002	IDEA Services for Non-Pub P-6	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
591	ESU SERVICES IN-STATE	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
6412	IDEA PART B PROPORTIONATE SHARE	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
6421	ARP BELOW 5 YR								
01 6421 591 002	IDEA ARP BELOW 5 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	ARP BELOW 5 YR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP 3-4 YR OLDS								
01 6422 591 002	IDEA ARP 3-4 YR OLDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	ARP 3-4 YR OLDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	ARP NON-PUBLIC								
01 6423 591 001	IDEA ARP for Non-Pub	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	ESU SERVICES IN-STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	ARP NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)								
01 6700 111 000	VOC & PERKINS SALARY	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
111	SALARY TEACHERS/PROFESSIONAL STAFF	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
01 6700 221 000	VOC & PERKINS FICA	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
221	TEACHERS/PROF. FICA	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6700 231 000	VOC & PERKINS RTR	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
231	RETIRE TEACHERS/PROFESSIONAL	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
01 6700 610 000	VOCATIONAL & CARL PERKINS TECH	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
610	GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00
6969	TITLE IV, PART A ESSA STUDENT SUPPORT & ACADEMIC ENRICHMENT								
01 6969 111 001	TITLE IV PART A ESSA STUDENT SUPPORT	500.00	0.00	1,037.76	207.55	(537.76)	0.00	0.00	(537.76)
01 6969 111 002	TITLE IV PART A ESSA STUDENT SUPPORT	2,000.00	0.00	1,902.56	95.13	97.44	0.00	0.00	97.44
111	SALARY TEACHERS/PROFESSIONAL STAFF	2,500.00	0.00	2,940.32	117.61	(440.32)	0.00	0.00	(440.32)
01 6969 221 001	TEACHERS/PROF. FICA	500.00	0.00	79.42	15.88	420.58	0.00	0.00	420.58
01 6969 221 002	TEACHERS/PROF. FICA	0.00	0.00	145.53	0.00	(145.53)	0.00	0.00	(145.53)
221	TEACHERS/PROF. FICA	500.00	0.00	224.95	44.99	275.05	0.00	0.00	275.05
01 6969 231 001	RETIRE	0.00	0.00	55.90	0.00	(55.90)	0.00	0.00	(55.90)

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

Regular; Processing Month 12/2025; Fund Number 01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	A/ P Outstanding	PO's Outstanding	Unencumbered Balance
01 6969 231 002	TEACHERS/PROFESSIONAL RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	153.74	0.00	(153.74)	0.00	0.00	(153.74)
231	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	209.64	0.00	(209.64)	0.00	0.00	(209.64)
01 6969 237 001	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6969 237 002	RETIRE TEACHERS/PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	INCREASED RTR CONTR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6969	TITLE IV, PART A ESSA STUDENT SUPPORT & ACADEMIC ENRICHMENT	3,000.00	0.00	3,374.91	112.50	(374.91)	0.00	0.00	(374.91)
6990	GEERS								
01 6990 610 000	GEERS-SUPPLIES DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6990 610 002	GEERS-SUPPLIES ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	GEERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6992	REAP								
01 6992 220 000	REAP FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6992 610 000	REAP-SUPPLIES DIST.	39,686.00	0.00	0.00	0.00	39,686.00	0.00	0.00	39,686.00
01 6992 610 001	REAP-SUPPLIES SEC.	0.00	0.00	7,244.50	0.00	(7,244.50)	0.00	0.00	(7,244.50)
01 6992 610 002	REAP-SUPPLIES ELEM	0.00	0.00	3,882.39	0.00	(3,882.39)	0.00	0.00	(3,882.39)
610	GENERAL SUPPLIES	39,686.00	0.00	11,126.89	28.04	28,559.11	0.00	0.00	28,559.11
6992	REAP	39,686.00	0.00	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	6,159.36	0.00	(6,159.36)	0.00	0.00	(6,159.36)
890	OTHER MISC EXPENSES	0.00	1,539.84	6,159.36	0.00	(6,159.36)	0.00	0.00	(6,159.36)
9000	NON-PROGRAM EXPENDITURES	0.00	1,539.84	6,159.36	0.00	(6,159.36)	0.00	0.00	(6,159.36)
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	432,925.21	1,734,155.52	30.12	4,045,844.48	0.00	6,588.10	4,039,256.38

**Expenditure Report by Function/Object - Detail**  
Regular; Processing Month 12/2025; 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	432,925.21	1,734,155.52	30.12	4,045,844.48	0.00	6,588.10	4,039,256.38



**Distribution Report by Employee**

<u>Employee Name</u>	<u>Account Number</u>	<u>Earnings</u>	<u>Benefit Expense</u>	<u>Total Expense</u>	<u>Net Check</u>
<b>AHRENS, HEATH</b>					
	01 1100 111 001	5,966.67	3,214.54	9,181.21	4,797.98
	01 1100 151 001	815.22	191.81	1,007.03	664.58
	01 2710 110 001	500.00	78.64	578.64	408.48
		<u>7,281.89</u>	<u>3,484.99</u>	<u>10,766.88</u>	<u>5,871.04</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	681.45	52.13	733.58	629.32
		<u>681.45</u>	<u>52.13</u>	<u>733.58</u>	<u>629.32</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	1,624.00	255.46	1,879.46	1,276.97
	01 2710 110 001	918.00	144.40	1,062.40	721.84
		<u>2,542.00</u>	<u>399.86</u>	<u>2,941.86</u>	<u>1,998.81</u>
<b>BEDKE, LYNN</b>					
	01 2710 110 000	58.00	4.44	62.44	33.56
		<u>58.00</u>	<u>4.44</u>	<u>62.44</u>	<u>33.56</u>
<b>BLEVINS, DEBRA</b>					
	01 1100 111 002	5,400.00	2,569.96	7,969.96	3,652.20
		<u>5,400.00</u>	<u>2,569.96</u>	<u>7,969.96</u>	<u>3,652.20</u>
<b>BOYD, JASON</b>					
	01 1100 151 001	893.33	140.53	1,033.86	574.94
	01 2410 111 001	9,500.00	3,806.99	13,306.99	5,791.67
		<u>10,393.33</u>	<u>3,947.52</u>	<u>14,340.85</u>	<u>6,366.61</u>
<b>BRUMMER, DYLAN</b>					
	01 3300 112 002	28.75	0.00	28.75	28.75
		<u>28.75</u>	<u>0.00</u>	<u>28.75</u>	<u>28.75</u>
<b>BRUMMER, JOHN</b>					
	01 1100 111 001	6,250.00	3,313.41	9,563.41	4,377.00
	01 1100 151 001	866.66	135.73	1,002.39	624.25
		<u>7,116.66</u>	<u>3,449.14</u>	<u>10,565.80</u>	<u>5,001.25</u>
<b>BURNS, KALEE</b>					
	01 1100 123 001	378.00	28.92	406.92	349.08
		<u>378.00</u>	<u>28.92</u>	<u>406.92</u>	<u>349.08</u>
<b>CARPENTER, CAYLEY</b>					
	01 1100 111 002	4,650.00	1,564.33	6,214.33	3,209.20
		<u>4,650.00</u>	<u>1,564.33</u>	<u>6,214.33</u>	<u>3,209.20</u>
<b>CLINARD, LESLIE</b>					
	01 1100 123 002	144.00	11.02	155.02	132.98
		<u>144.00</u>	<u>11.02</u>	<u>155.02</u>	<u>132.98</u>
<b>DIXON, STEFANIE</b>					
	01 1100 111 002	3,616.67	2,200.10	5,816.77	2,436.25
	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>2,594.51</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>
<b>DRAKE, JOLENE</b>					
	01 1100 111 001	5,683.33	1,745.73	7,429.06	3,928.60
	01 1100 151 001	66.67	10.48	77.15	46.38
		<u>5,750.00</u>	<u>1,756.21</u>	<u>7,506.21</u>	<u>3,974.98</u>
<b>DREW, SHELBY</b>					
	01 1200 123 001	842.00	64.41	906.41	697.04
	01 1200 123 002	360.00	27.54	387.54	298.01
		<u>1,202.00</u>	<u>91.95</u>	<u>1,293.95</u>	<u>995.05</u>
<b>DUGAN, RYLEY</b>					
	01 1100 111 001	4,450.00	2,300.23	6,750.23	2,942.06
	01 1100 123 001	396.00	62.30	458.30	271.33
	01 1100 151 001	533.33	227.73	761.06	357.64
	01 2710 110 001	25.00	3.93	28.93	17.14
		<u>5,404.33</u>	<u>2,594.19</u>	<u>7,998.52</u>	<u>3,588.17</u>
<b>ESCRITT, CHERYL</b>					
	01 1100 123 001	144.00	11.02	155.02	132.98
		<u>144.00</u>	<u>11.02</u>	<u>155.02</u>	<u>132.98</u>
<b>FISHER, LISA</b>					
	01 1100 111 002	4,150.00	635.45	4,785.45	2,734.83
		<u>4,150.00</u>	<u>635.45</u>	<u>4,785.45</u>	<u>2,734.83</u>
<b>FULLTERTON, TERESA</b>					
	01 1100 123 002	144.00	11.02	155.02	82.98
		<u>144.00</u>	<u>11.02</u>	<u>155.02</u>	<u>82.98</u>
<b>GIBBONS, BRENDON</b>					
	01 1100 111 001	2,216.66	348.68	2,565.34	1,597.88
	01 1100 111 002	2,216.67	348.69	2,565.36	1,597.86
	01 1100 151 001	200.00	31.45	231.45	145.08
		<u>4,633.33</u>	<u>728.82</u>	<u>5,362.15</u>	<u>3,340.82</u>
<b>GIBBONS, BRONSON</b>					
	01 1200 112 002 902	1,904.00	299.51	2,203.51	1,510.86
		<u>1,904.00</u>	<u>299.51</u>	<u>2,203.51</u>	<u>1,510.86</u>
<b>GIFFIN, DENISE</b>					
	01 1100 123 002	720.00	55.08	775.08	664.92
		<u>720.00</u>	<u>55.08</u>	<u>775.08</u>	<u>664.92</u>
<b>HEINS, PATRICIA</b>					
	01 1100 151 001	66.67	20.87	87.54	51.59
	01 2220 111 000	5,400.00	1,690.04	7,090.04	4,155.45
		<u>5,466.67</u>	<u>1,710.91</u>	<u>7,177.58</u>	<u>4,207.04</u>
<b>HERMAN, MICHAEL</b>					
	01 1100 120 001	2,133.33	335.57	2,468.90	1,707.44
		<u>2,133.33</u>	<u>335.57</u>	<u>2,468.90</u>	<u>1,707.44</u>
<b>HIGGINS, TERRA</b>					
	01 1100 111 001	5,983.33	3,205.08	9,188.41	3,916.56
	01 1100 151 001	333.33	102.89	436.22	232.99
		<u>6,316.66</u>	<u>3,307.97</u>	<u>9,624.63</u>	<u>4,149.55</u>
<b>HOCK, TRACY</b>					
	01 2710 110 000	348.00	26.63	374.63	321.37
		<u>348.00</u>	<u>26.63</u>	<u>374.63</u>	<u>321.37</u>
<b>HOUCHIN, PAMELA</b>					
	01 2710 110 000	1,972.00	308.33	2,280.33	1,608.16
		<u>1,972.00</u>	<u>308.33</u>	<u>2,280.33</u>	<u>1,608.16</u>
<b>HOUCHIN, WILLIAM</b>					
	01 2710 110 000	1,972.00	310.19	2,282.19	1,573.50
		<u>1,972.00</u>	<u>310.19</u>	<u>2,282.19</u>	<u>1,573.50</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>
JAMES, DONICE	01 1100 112 002	1,168.20	89.37	1,257.57	1,052.63
		<u>1,168.20</u>	<u>89.37</u>	<u>1,257.57</u>	<u>1,052.63</u>
JORGENSEN, JUSTIN	01 1100 111 001	3,333.33	524.33	3,857.66	2,423.11
	01 1100 123 001	234.00	36.81	270.81	174.67
	01 1100 151 001	150.00	23.59	173.59	111.99
		<u>3,717.33</u>	<u>584.73</u>	<u>4,302.06</u>	<u>2,709.77</u>
KEANE, BRENNER	01 1100 111 001	4,750.00	2,496.62	7,246.62	2,833.28
	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>3,584.52</u>
KEASCHALL, LEAH	01 1200 111 002	3,642.02	534.92	4,176.94	2,489.61
		<u>3,642.02</u>	<u>534.92</u>	<u>4,176.94</u>	<u>2,489.61</u>
KOHLSCHEEN, LINDA	01 2510 110 000	5,080.00	2,407.39	7,487.39	3,575.46
	01 2510 130 000	206.44	101.27	307.71	144.50
		<u>5,286.44</u>	<u>2,508.66</u>	<u>7,795.10</u>	<u>3,719.96</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>
KUCERA, ANGELA	01 1100 123 002	504.00	38.56	542.56	465.44
	01 1200 123 002	144.00	11.02	155.02	132.98
		<u>648.00</u>	<u>49.58</u>	<u>697.58</u>	<u>598.42</u>
LAMMERS, VICKIE	01 1100 111 002	6,250.00	3,285.96	9,535.96	3,246.00
	01 1100 151 000	66.67	10.49	77.16	46.93
		<u>6,316.67</u>	<u>3,296.45</u>	<u>9,613.12</u>	<u>3,292.93</u>
LARSON, CATHY	01 1100 123 002	234.00	17.90	251.90	216.10
		<u>234.00</u>	<u>17.90</u>	<u>251.90</u>	<u>216.10</u>
LEITHOFF, MEGAN	01 2410 110 000 903	2,870.70	1,264.77	4,135.47	1,840.37
		<u>2,870.70</u>	<u>1,264.77</u>	<u>4,135.47</u>	<u>1,840.37</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	423.00	32.36	455.36	365.64
		<u>423.00</u>	<u>32.36</u>	<u>455.36</u>	<u>365.64</u>
LONG, CYNTHIA	01 1100 123 001	144.00	11.02	155.02	132.98
		<u>144.00</u>	<u>11.02</u>	<u>155.02</u>	<u>132.98</u>
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>

**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>
LOPEZ, FABIAN	01 1100 120 001	400.00	30.60	430.60	369.40
		400.00	30.60	430.60	369.40
MACK, MARIAH	01 1100 123 001	144.00	11.02	155.02	132.98
		144.00	11.02	155.02	132.98
METZ, JANET	01 1100 123 002	288.00	22.04	310.04	265.96
		288.00	22.04	310.04	265.96
MOLLRING, KINLEY	01 3300 112 002	63.25	0.00	63.25	63.25
		63.25	0.00	63.25	63.25
MOORE, CELIE	01 1100 111 002	3,466.67	545.31	4,011.98	2,552.40
	01 1100 151 001	433.33	68.16	501.49	321.04
	01 2710 110 001	40.00	6.29	46.29	29.62
		3,940.00	619.76	4,559.76	2,903.06
NICHOLS, TAYLOR	01 1100 111 001	5,350.00	3,180.64	8,530.64	3,962.52
	01 1100 123 001	378.00	59.46	437.46	285.22
	01 1100 151 000	433.42	67.79	501.21	320.99
		6,161.42	3,307.89	9,469.31	4,568.73
NORDBY, SHANE	01 1100 111 002	6,250.00	3,324.29	9,574.29	4,546.25
	01 1100 151 001	533.33	83.90	617.23	392.79
		6,783.33	3,408.19	10,191.52	4,939.04
NOVOAARREDONDO, MAYRA	01 1200 112 001 901	2,422.23	381.01	2,803.24	1,878.49
		2,422.23	381.01	2,803.24	1,878.49
OLSON, MITCHELL	01 1100 151 001	700.00	110.11	810.11	498.24
	01 1200 111 001	5,266.67	1,680.18	6,946.85	3,675.09
		5,966.67	1,790.29	7,756.96	4,173.33
PAITZ, BRENDA	01 1100 111 002	3,866.67	2,931.36	6,798.03	2,536.91
	01 1100 151 000	66.67	10.50	77.17	47.82
	01 1100 151 001	500.00	78.65	578.65	358.69
		4,433.34	3,020.51	7,453.85	2,943.42
PHILLIPS, CORRYN	01 1200 112 002 902	1,947.83	306.39	2,254.22	1,622.91
		1,947.83	306.39	2,254.22	1,622.91
QUADHAMER, BROOKE	01 1100 111 002	3,333.33	524.33	3,857.66	2,483.12
	01 1100 151 001	233.33	36.71	270.04	174.88
		3,566.66	561.04	4,127.70	2,658.00
REESE, KIMBERLY	01 1100 123 000	432.00	33.04	465.04	398.96
		432.00	33.04	465.04	398.96
REHBEIN, FAITH	01 1200 112 002	2,290.53	357.72	2,648.25	1,685.56
	01 3300 112 002	80.50	12.66	93.16	62.60
		2,371.03	370.38	2,741.41	1,748.16
RESPI, CALLEIGH	01 3300 112 002	71.50	0.00	71.50	71.50

**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>
		71.50	0.00	71.50	71.50
RILEY, BRANDI					
	01 1100 111 002	3,866.67	2,942.83	6,809.50	2,822.22
		3,866.67	2,942.83	6,809.50	2,822.22
RIPP, TRESSA					
	01 1100 111 001	4,566.67	1,564.09	6,130.76	3,271.04
	01 1100 151 001	366.67	57.69	424.36	269.35
		4,933.34	1,621.78	6,555.12	3,540.39
RODRIGUEZ, DAYNE					
	01 3300 112 002	109.25	0.00	109.25	109.25
		109.25	0.00	109.25	109.25
RODRIGUEZ, STEPHANIE					
	01 1200 112 001	214.80	33.78	248.58	167.78
	01 1200 112 001 901	2,077.20	357.65	2,434.85	1,612.82
	01 3300 112 002	546.00	884.85	1,430.85	426.50
		2,838.00	1,276.28	4,114.28	2,207.10
RUPPELT, MELISSA					
	01 1100 123 001	810.00	61.96	871.96	731.65
	01 1200 123 002	144.00	11.02	155.02	130.07
		954.00	72.98	1,026.98	861.72
SCHEMPER, SAMANTHA					
	01 1100 123 002	270.00	20.66	290.66	249.34
		270.00	20.66	290.66	249.34
SHAFTO, BECKY					
	01 2710 110 000	1,504.00	1,027.08	2,531.08	722.98
	01 2710 112 000	739.10	116.25	855.35	620.80
		2,243.10	1,143.33	3,386.43	1,343.78
SMITH, JODI					
	01 1200 112 001 901	1,176.50	185.07	1,361.57	992.04
		1,176.50	185.07	1,361.57	992.04
SMITH, STELLA					
	01 3300 112 002	17.25	0.00	17.25	17.25
		17.25	0.00	17.25	17.25
STEELE, MICHAEL					
	01 2620 114 000	5,416.68	1,681.22	7,097.90	3,958.34
		5,416.68	1,681.22	7,097.90	3,958.34
SUPANCHICK, MOLLIE					
	01 1190 112 002 902	2,387.90	375.61	2,763.51	1,993.74
		2,387.90	375.61	2,763.51	1,993.74
TOLLES, KRISTEN					
	06 3100 110 000	2,949.00	463.88	3,412.88	2,444.06
		2,949.00	463.88	3,412.88	2,444.06
TRAMPE, ANDREA					
	01 1100 111 001	2,436.00	1,839.69	4,275.69	1,803.67
	01 1100 111 002	1,430.67	1,080.47	2,511.14	1,059.32
	01 1100 151 001	233.33	56.62	289.95	183.79
		4,100.00	2,976.78	7,076.78	3,046.78
VEST, BARBARA					
	06 3100 110 000	1,681.60	264.51	1,946.11	1,350.32
		1,681.60	264.51	1,946.11	1,350.32
VEST, MICHAEL					
	01 2710 110 000	1,972.00	308.33	2,280.33	1,540.05
		1,972.00	308.33	2,280.33	1,540.05
WESTLAND, DAWN					

**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 1200 112 001	164.00	25.80	189.80	128.04
	01 1200 112 001 901	2,677.25	421.13	3,098.38	2,090.29
		<u>2,841.25</u>	<u>446.93</u>	<u>3,288.18</u>	<u>2,218.33</u>
WESTLAND, JAMES					
	01 2410 111 002	9,500.00	3,808.74	13,308.74	6,475.46
		<u>9,500.00</u>	<u>3,808.74</u>	<u>13,308.74</u>	<u>6,475.46</u>
WILKE, BETH					
	01 1100 151 000	66.67	10.48	77.15	50.55
	01 1100 151 001	100.00	15.74	115.74	75.65
	01 2120 111 000	6,449.10	3,300.83	9,749.93	4,236.39
		<u>6,615.77</u>	<u>3,327.05</u>	<u>9,942.82</u>	<u>4,362.59</u>
WINCHELL, MARIAH					
	01 1200 112 002 902	1,714.77	268.86	1,983.63	1,365.24
		<u>1,714.77</u>	<u>268.86</u>	<u>1,983.63</u>	<u>1,365.24</u>
WINCHELL, MICHAELA					
	01 1100 123 001	54.00	8.49	62.49	42.41
	01 1200 112 002 902	2,128.47	329.50	2,457.97	1,424.50
		<u>2,182.47</u>	<u>337.99</u>	<u>2,520.46</u>	<u>1,466.91</u>
Total:		<u>253,360.56</u>	<u>94,792.67</u>	<u>348,153.23</u>	<u>180,569.07</u>

Batch Description: DECEMBER 25 GEN FUND INVOICES FOR BD MTG Processing Month: 12/2025 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

**Vendor ID: ACEHARD ACE HARDWARE & GARDEN CENTER PO Number: Invoice Number: 1756662 Amount: 29.94**  
 Description: MADE KEYS Invoice Date: 12/04/2025 Due Date: 12/04/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2610 610 000 MADE KEYS 29.94 N

**Vendor ID: AMAZON AMAZON PO Number: 25-26-0067 Invoice Number: 13XW-VTHQ-V3CX Amount: 64.23**  
 Description: Mat for SPED Bathroom Invoice Date: 12/04/2025 Due Date: 12/04/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 1200 610 001 GORILLA GRIP Patented Bath Tub Shower 24.74 N Final  
 01 1200 610 002 Astrobrights Mega Collection, Colored Pa 17.31 N Final  
 01 1200 610 001 Bounty Select-A-Size Paper Towels, White 22.18 N Final

**Vendor ID: AMAZON AMAZON PO Number: 25-26-0055 Invoice Number: 191T-LX3Q-F3N7 Amount: 53.98**  
 Description: Medicine Balls for weight room. Invoice Date: 12/04/2025 Due Date: 12/04/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 1100 610 001 ProsourceFit Slam Medicine Ball 20lbs Sm 26.99 N Final  
 01 1100 610 001 ProsourceFit Slam Medicine Ball 15lbs Sm 26.99 Y Final

**Vendor ID: AMAZON AMAZON PO Number: 25-26-0069 Invoice Number: 1FQN-6679-NR3L Amount: 37.76**  
 Description: 7th grade science lab materials Invoice Date: 12/04/2025 Due Date: 12/04/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 1100 610 001 Pond Oxygenating Elodea Anacharis Bunch 11.86 N Final  
 01 1100 610 001 Organic Lugol's Iodine, Iodine and Potas 14.95 Y Final  
 01 1100 610 001 Elodea Shipping- Fastest dates 19-21 10.95 N Final

**Vendor ID: AMAZON AMAZON PO Number: 25-26-0056 Invoice Number: 1L63-L6P1-NQ4G Amount: 68.43**  
 Description: nurse office Invoice Date: 12/04/2025 Due Date: 12/04/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2130 610 000 NUBILY 50L Hiking Backpack Waterproof Ca 39.69 N Final  
 01 2130 610 000 OneTouch Delica Plus Lancets & OneTouch 28.74 N Final

**Vendor ID: AMAZON AMAZON PO Number: 25-26-0072 Invoice Number: 1VK1-FD3G-HYKW Amount: 60.79**  
 Description: Student headphones Invoice Date: 12/04/2025 Due Date: 12/04/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 3535 610 002 ZNXZXP Classroom Headphones Bulk 30 Pack 60.79 N Final

**Invoice Listing - Detail**  
Unposted

<b>Vendor ID: AMAZON</b>	<b>AMAZON</b>	<b>PO Number: 25-26-0062</b>	<b>Invoice Number: 1WW7-GLCP-CQ3H</b>	<b>Amount: 55.76</b>
Description: Brummer, 8th grade science		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 610 001	EUDAX 300 PCS 30mmx8mm Plastic Roll 2mm		24.69	N Final
01 1100 610 001	100PCS Party Balloons, 12 Inches Premium		5.69	N Final
01 1100 610 001	Disposable Plastic Drinking Straws - Str		8.99	N Final
01 1100 610 001	100 Pieces 5/16" Stainless Flat Washers,		7.99	N Final
01 1100 610 001	Rubber Bands Size16 Elastic Rubber Band		8.40	N Final
<b>Vendor ID: COLORESE</b>	<b>COLONIAL RESEARCH</b>	<b>PO Number:</b>	<b>Invoice Number: 154435</b>	<b>Amount: 154.05</b>
Description: CLEANERS		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2610 610 000	CLEANERS		154.05	N
<b>Vendor ID: COMPCORP</b>	<b>COMPANION CORPORATION</b>	<b>PO Number: 25-26-0064</b>	<b>Invoice Number: 7121 RENEW</b>	<b>Amount: 1,670.00</b>
Description: Alexandria Library software annual		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2220 643 000	Annual subscription for the Alexandria I		1,670.00	N Final
<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 9226888-1</b>	<b>Amount: 36.00</b>
Description: TAPE		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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	TAPE		36.00	N
<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 9227315-0</b>	<b>Amount: 324.64</b>
Description: ABSORB, TOWELS, TRASH BAGS		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2610 610 000	ABSORB, TOWELS, TRASH BAGS		324.64	N
<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 9227835-0</b>	<b>Amount: 214.45</b>
Description: TRASH BAGS		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2610 610 000	TRASH BAGS		214.45	N
<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 9228610-0</b>	<b>Amount: 79.89</b>
Description: FACE TISSUES		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2610 610 000	FACE TISSUES	79.89	N				
<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 9230781-0</b>	<b>Amount:</b>	<b>418.50</b>		
Description: TOWELS, SOAP, DISINFECTANT		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2610 610 000	TOWELS, SOAP, DISINFECTANT		418.50		N		
<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 9232970-0</b>	<b>Amount:</b>	<b>188.58</b>		
Description: TRASH BAGS		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2610 610 000	TRASH BAGS		188.58		N		
<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 9234690-0</b>	<b>Amount:</b>	<b>145.86</b>		
Description: TOILET PAPER		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2610 610 000	TOILET PAPER		145.86		N		
<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 9238968-0</b>	<b>Amount:</b>	<b>69.83</b>		
Description: PENCILS, TAPE, MARKER		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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	PENCILS, TAPE, MARKER		69.83		N		
<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 9243256-0</b>	<b>Amount:</b>	<b>291.72</b>		
Description: BATH TISSUE		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2610 610 000	BATH TISSUE		291.72		N		
<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: 9244859-0</b>	<b>Amount:</b>	<b>300.80</b>		
Description: TRASH BAGS		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2610 610 000	TRASH BAGS		300.80		N		
<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: INV705916</b>	<b>Amount:</b>	<b>3,860.69</b>		
Description: COPY CHGS AUG- NOV		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 550 000	COPY CHGS AUG- NOV		3,860.69		N		
<b>Vendor ID: EAKEOFC</b>	<b>EAKES OFFICE SOLUTIONS</b>	<b>PO Number:</b>	<b>Invoice Number: INV707081</b>	<b>Amount:</b>	<b>38.49</b>		

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Description: FAX	Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2410 610 000	FAX		38.49	N
<b>Vendor ID: EVERWAY      EVERWAY</b>	<b>PO Number: 25-26-0070</b>	<b>Invoice Number: 00272464N</b>	<b>Amount:</b>	<b>1,328.99</b>
Description: 25-26- Elementary SPED	Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 1200 610 002	Unique Learning System		830.99	N                      Final
01 1200 643 002	Online Essentials Learning Pathway for U		99.00	N                      Final
01 1200 610 002	Interactive Webinar 1 Hour		399.00	N                      Final
<b>Vendor ID: GBC      GBC-ACCO BRANDS USA</b>	<b>PO Number: 25-26-0054</b>	<b>Invoice Number: 4731052231</b>	<b>Amount:</b>	<b>265.54</b>
Description: Lamination film	Invoice Date: 12/04/2025	Due Date: 12/04/2025	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	GBC® EZLoad™ Gray End Cap Laminating Rol		232.08	N                      Final
01 1100 610 002	Shipping		33.46	N                      Final
<b>Vendor ID: HILTON      HILTON OMAHA</b>	<b>PO Number:</b>	<b>Invoice Number: 49094</b>	<b>Amount:</b>	<b>2,074.00</b>
Description: SCHOOL BD CONVENTION	Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2310 580 000	SCHOOL BD CONVENTION		2,074.00	N
<b>Vendor ID: JAYMARBUIS      JAYMAR BUSINESS FORMS</b>	<b>PO Number:</b>	<b>Invoice Number: 065536</b>	<b>Amount:</b>	<b>208.18</b>
Description: LASER CHECKS	Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 610 000	LASER CHECKS		208.18	N
<b>Vendor ID: JOHNFITN      JOHNSON FITNESS &amp; WELLNESS</b>	<b>PO Number: 24-25-0216</b>	<b>Invoice Number: 243-001945</b>	<b>Amount:</b>	<b>2,214.00</b>
Description: Weight Room Equipment	Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 610 001	Legend 3207 Monster Hooks for 3155 Half		2,214.00	N                      Final
<b>Vendor ID: KSBLAW      KSB LAW</b>	<b>PO Number:</b>	<b>Invoice Number: 19218</b>	<b>Amount:</b>	<b>316.50</b>
Description: MISPLACED JULY INV. EMAIL WITH SUPER, RE	Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A	1099 Amount: 316.50
Sequence: 1      Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2310 340 000	MISPLACED JULY INV. EMAIL WITH SUPER, RE		316.50	316.50 N

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<b>Vendor ID: KSBLAW</b>	<b>KSB LAW</b>	<b>PO Number:</b>	<b>Invoice Number: 20287</b>	<b>Amount:</b>	<b>160.00</b>
Description: Review SRO		Invoice Date: 12/05/2025	Due Date: 12/05/2025	Status: A	1099 Amount: 160.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 340 000	Review SRO		160.00	160.00	N
<b>Vendor ID: LOUPPROP</b>	<b>LOUP CITY PROPANE</b>	<b>PO Number:</b>	<b>Invoice Number: PP010132</b>	<b>Amount:</b>	<b>949.51</b>
Description: BUS PROPANE		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	BUS PROPANE		949.51		N
<b>Vendor ID: LOUPPROP</b>	<b>LOUP CITY PROPANE</b>	<b>PO Number:</b>	<b>Invoice Number: PP010164</b>	<b>Amount:</b>	<b>1,118.38</b>
Description: BUS PROPANE		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	BUS PROPANE		1,118.38		N
<b>Vendor ID: LOUPPROP</b>	<b>LOUP CITY PROPANE</b>	<b>PO Number:</b>	<b>Invoice Number: PP010290</b>	<b>Amount:</b>	<b>781.20</b>
Description: bus propane		Invoice Date: 12/05/2025	Due Date: 12/05/2025	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>
01 2710 626 000	bus propane		781.20		N
<b>Vendor ID: MENARDS</b>	<b>MENARDS</b>	<b>PO Number:</b>	<b>Invoice Number: 00444</b>	<b>Amount:</b>	<b>65.86</b>
Description: Cleaning supplies		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	Cleaning supplies		65.86		N
<b>Vendor ID: MENARDS</b>	<b>MENARDS</b>	<b>PO Number:</b>	<b>Invoice Number: 99164</b>	<b>Amount:</b>	<b>164.85</b>
Description: 4x6 mats		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	4x6 mats		164.85		N
<b>Vendor ID: MENARDS</b>	<b>MENARDS</b>	<b>PO Number:</b>	<b>Invoice Number: 99198</b>	<b>Amount:</b>	<b>66.12</b>
Description: pipe repairs		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	pipe repairs		66.12		N
<b>Vendor ID: MENARDS</b>	<b>MENARDS</b>	<b>PO Number:</b>	<b>Invoice Number: 99459</b>	<b>Amount:</b>	<b>67.96</b>
Description: showerhead, plug, crimper		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

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<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	showerhead, plug, crimper		67.96		N	
<b>Vendor ID: MENARDS</b>	<b>MENARDS</b>	<b>PO Number:</b>	<b>Invoice Number: 99624</b>		<b>Amount:</b>	<b>102.25</b>
Description: trowel, edger, concrete placer for conc.		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2610 610 000	trowel, edger, concrete placer for conc.		102.25		N	
<b>Vendor ID: NASB</b>	<b>NASB</b>	<b>PO Number:</b>	<b>Invoice Number: State convention</b>		<b>Amount:</b>	<b>3,150.00</b>
Description: school board conv.		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2310 810 000	school board conv.		3,150.00		N	
<b>Vendor ID: NESAFECEN</b>	<b>NEBRASKA SAFETY CENTER @ UNK</b>	<b>PO Number:</b>	<b>Invoice Number: 57-15171</b>		<b>Amount:</b>	<b>100.00</b>
Description: bg small veh. training		Invoice Date: 12/05/2025	Due Date: 12/05/2025	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 2710 330 000	bg small veh. training		100.00		N	
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 39253</b>		<b>Amount:</b>	<b>3,562.15</b>
Description: 20 bus, fix seat, brake pads, state insp		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2730 431 000	20 bus, fix seat, brake pads, state insp	20BUS	3,562.15		N	
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 39333</b>		<b>Amount:</b>	<b>288.39</b>
Description: 18 bus fuel filters,blew out connectors		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2730 431 000	18 bus fuel filters,blew out connectors	18BUS	288.39		N	
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 39334</b>		<b>Amount:</b>	<b>168.24</b>
Description: 26 bus wiper, state insp.		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2730 431 000	25 bus wiper, state insp.	26BUS	168.24		N	
<b>Vendor ID: NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number: 39345</b>		<b>Amount:</b>	<b>582.44</b>
Description: 18 bus insp oil chg Belt		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2730 431 000	18 bus insp oil chg Belt	18BUS	582.44		N	

**Invoice Listing - Detail**  
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Vendor ID:	NICHREPA	NICHOLS REPAIR	PO Number:	Invoice Number:	Amount:					
Description:	2 bus state insp Chg oil		Invoice Date:	12/04/2025	Due Date:	12/04/2025	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 2730 431 000	2 bus state insp Chg oil	22BUS	277.01		N					
<b>Vendor ID:</b>	<b>NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>Amount:</b>					
Description:	17 bus insp. brake lights		Invoice Date:	12/04/2025	Due Date:	12/04/2025	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 2730 431 000	17 bus insp. brake lights	17BUS	170.27		N					
<b>Vendor ID:</b>	<b>NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>Amount:</b>					
Description:	08 bus state insp		Invoice Date:	12/04/2025	Due Date:	12/04/2025	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 2730 431 000	08 bus state insp	08BUS	105.50		N					
<b>Vendor ID:</b>	<b>NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>Amount:</b>					
Description:	05 bus state insp Seat cushion		Invoice Date:	12/04/2025	Due Date:	12/04/2025	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 2730 431 000	05 bus state insp Seat cushion	05BUS	168.80		0.00 N					
<b>Vendor ID:</b>	<b>NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>Amount:</b>					
Description:	16 van state insp		Invoice Date:	12/04/2025	Due Date:	12/04/2025	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 2730 431 000	16 van state insp	16VAN	105.50		N					
<b>Vendor ID:</b>	<b>NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>Amount:</b>					
Description:	23 ford Transit van		Invoice Date:	12/04/2025	Due Date:	12/04/2025	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 2730 431 000	23 ford Transit van	23VANFORD	105.50		N					
<b>Vendor ID:</b>	<b>NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>Amount:</b>					
Description:	10 van state insp		Invoice Date:	12/04/2025	Due Date:	12/04/2025	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 2730 431 000	10 van state insp	10VAN	105.50		N					
<b>Vendor ID:</b>	<b>NICHREPA</b>	<b>NICHOLS REPAIR</b>	<b>PO Number:</b>	<b>Invoice Number:</b>	<b>Amount:</b>					
Description:	23a bus state insp oil chg		Invoice Date:	12/04/2025	Due Date:	12/04/2025	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:	Check Number:	Check Date:					

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<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	23a bus state insp oil chg	23ABUS	293.45	0.00	N	
<b>Vendor ID: NICHREPA      NICHOLS REPAIR</b>		<b>PO Number:</b>	<b>Invoice Number: 39446</b>		<b>Amount:</b>	<b>24.92</b>
Description: 23A bus wipers		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 2730 431 000	23A bus wipers	23ABUS	24.92		N	
<b>Vendor ID: NICHREPA      NICHOLS REPAIR</b>		<b>PO Number:</b>	<b>Invoice Number: 39494</b>		<b>Amount:</b>	<b>105.50</b>
Description: 26 new van state insp.		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 2730 431 000	26 new van state insp.	26TRANSIT	105.50		N	
<b>Vendor ID: ONESOURCE      ONESOURCE</b>		<b>PO Number:</b>	<b>Invoice Number: 2022194679</b>		<b>Amount:</b>	<b>70.00</b>
Description: bg checks		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 2570 350 000	bg checks		70.00		N	
<b>Vendor ID: PLATVALL      PLATTE VALLEY COMMUNICATION</b>		<b>PO Number:</b>	<b>Invoice Number: 112125001</b>		<b>Amount:</b>	<b>43.60</b>
Description: COAX, PARTS, SHOT CLOCK		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 2610 610 000	COAX, PARTS, SHOT CLOCK		43.60		N	
<b>Vendor ID: PLEASLIVES      PLEASANTON LIVESTOCK SERVICE</b>		<b>PO Number:</b>	<b>Invoice Number: 14998</b>		<b>Amount:</b>	<b>180.00</b>
Description: 30 T Posts to outline parking		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 2610 610 000	30 T Posts		180.00		N	
<b>Vendor ID: PLEALUNC      PLEASANTON SCHOOL LUNCH</b>		<b>PO Number:</b>	<b>Invoice Number: DC NOV 2025</b>		<b>Amount:</b>	<b>373.50</b>
Description: DAYCARE SNACKS		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 3300 610 002	DAYCARE SNACKS		373.50		N	
<b>Vendor ID: PLEALUNC      PLEASANTON SCHOOL LUNCH</b>		<b>PO Number:</b>	<b>Invoice Number: prek Nov snacks 25</b>		<b>Amount:</b>	<b>474.00</b>
Description: prek Snacks from November		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
01 1190 610 002	prek Snacks from November		474.00		N	

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<b>Vendor ID: PLUMSALE</b>	<b>PLUMBING &amp; HEATING WHOLESALE, INC</b>	<b>PO Number:</b>	<b>Invoice Number: 4076643-00</b>	<b>Amount:</b>	<b>150.12</b>
Description: PLUMBING PARTS		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000	PLUMBING PARTS		150.12		N
<b>Vendor ID: QUILCORP</b>	<b>QUILL CORPORATION</b>	<b>PO Number:</b>	<b>Invoice Number: 46471748</b>	<b>Amount:</b>	<b>14.72</b>
Description: TAPE		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 610 001	TAPE		14.72		N
<b>Vendor ID: QUILCORP</b>	<b>QUILL CORPORATION</b>	<b>PO Number:</b>	<b>Invoice Number: 46703437</b>	<b>Amount:</b>	<b>16.71</b>
Description: BINDING COMBS		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1200 610 002	BINDING COMBS		16.71		N
<b>Vendor ID: RASMUSSEN</b>	<b>RASMUSSEN MECHANICAL SERVICES</b>	<b>PO Number:</b>	<b>Invoice Number: SRV120583</b>	<b>Amount:</b>	<b>632.00</b>
Description: JAN 25 MIXED MIXED AIR DAMPERS		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 431 000	JAN 25 MIXED MIXED AIR DAMPERS		632.00		N
<b>Vendor ID: RASMUSSEN</b>	<b>RASMUSSEN MECHANICAL SERVICES</b>	<b>PO Number:</b>	<b>Invoice Number: SRV127215</b>	<b>Amount:</b>	<b>608.78</b>
Description: REHEAT VALVE ACTUATOR		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 431 000	REHEAT VALVE ACTUATOR		608.78		N
<b>Vendor ID: RAVENEWS</b>	<b>RAVENNA NEWS</b>	<b>PO Number:</b>	<b>Invoice Number: OCT &amp; NOV NOTICES</b>	<b>Amount:</b>	<b>108.78</b>
Description: 21487, 21332, 21406, 21375		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 540 000	21487, 21332, 21406, 21375		108.78		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 161094</b>	<b>Amount:</b>	<b>46.91</b>
Description: GAS		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 626 000	GAS		46.91		N
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1629370</b>	<b>Amount:</b>	<b>35.26</b>
Description: GAS		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

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<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		35.26		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1629384</b>		<b>Amount:</b>	<b>29.22</b>
Description: GAS		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2710 626 000	GAS		29.22		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1629398</b>		<b>Amount:</b>	<b>69.95</b>
Description: GAS		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2710 626 000	GAS		69.95		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1630299</b>		<b>Amount:</b>	<b>120.46</b>
Description: DIESEL		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2710 626 000	DIESEL		120.46		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1631039</b>		<b>Amount:</b>	<b>32.50</b>
Description: GAS		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2710 626 000	GAS		32.50		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1631475</b>		<b>Amount:</b>	<b>128.90</b>
Description: DIESEL		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2710 626 000	DIESEL		128.90		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1631794</b>		<b>Amount:</b>	<b>64.69</b>
Description: GAS		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2710 626 000	GAS		64.69		N	
<b>Vendor ID: RIVERSTOP</b>	<b>RIVER STOP LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 1632478</b>		<b>Amount:</b>	<b>32.35</b>
Description: GAS		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2710 626 000	GAS		32.35	0.00	N	

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Vendor ID:	Vendor Name:	PO Number:	Invoice Number:	Amount:
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>1632677</b>	<b>50.47</b>
Description: GAS		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>
01 2710 626 000	GAS		50.47	N <u>In Full</u>
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>1632802</b>	<b>136.13</b>
Description: DIESEL		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>
01 2710 626 000	DIESEL		136.13	N <u>In Full</u>
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>1632810</b>	<b>149.63</b>
Description: DIESEL		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>
01 2710 626 000	DIESEL		149.63	N <u>In Full</u>
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>1632814</b>	<b>22.23</b>
Description: GAS		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>
01 2710 626 000	GAS		22.23	N <u>In Full</u>
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>1632911</b>	<b>28.53</b>
Description: GAS		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>
01 2710 626 000	GAS		28.53	N <u>In Full</u>
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>1632994</b>	<b>39.35</b>
Description: GAS		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>
01 2710 626 000	GAS		39.35	N <u>In Full</u>
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>1633263</b>	<b>54.42</b>
Description: GAS		Invoice Date: 12/04/2025	Due Date: 12/04/2025	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>
01 2710 626 000	GAS		54.42	N <u>In Full</u>
<b>RIVERSTOP</b>	<b>RIVER STOP LLC</b>		<b>1633678</b>	<b>30.55</b>
Description: GAS		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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		30.55		N	
<b>Vendor ID: SPRACHIR      SPRACKLIN CHIROPRACTIC</b>		<b>PO Number:</b>	<b>Invoice Number: 1000</b>		<b>Amount: 200.00</b>	
Description: 2 BUS PHYS BH BG		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2710 340 000	2 BUS PHYS BH BG		200.00		N	
<b>Vendor ID: TNTMOBI      T&amp;T MOBILE WASHING</b>		<b>PO Number:</b>	<b>Invoice Number: 7415</b>		<b>Amount: 520.00</b>	
Description: WASHED BUSES AND VANS		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2730 431 000	WASHED BUSES AND VANS		520.00		N	
<b>Vendor ID: TROTSEV      TROTTER SERVICE</b>		<b>PO Number:</b>	<b>Invoice Number: 0200811</b>		<b>Amount: 10.36</b>	
Description: GAS		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2650 626 000	GAS		10.36		N	
<b>Vendor ID: TROTSEV      TROTTER SERVICE</b>		<b>PO Number:</b>	<b>Invoice Number: 0201232</b>		<b>Amount: 326.00</b>	
Description: 2 TIRES FOR ENCL TRAILER		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2650 431 000	2 TIRES FOR ENCL TRAILER		326.00		N	
<b>Vendor ID: TROTSEV      TROTTER SERVICE</b>		<b>PO Number:</b>	<b>Invoice Number: P001047</b>		<b>Amount: (0.65)</b>	
Description: TAX CREDITS		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2710 626 000	TAX CREDITS		(0.65)		N	
<b>Vendor ID: USBANK      US BANK</b>		<b>PO Number:</b>	<b>Invoice Number: ADMINGF DEC 25</b>		<b>Amount: 1,374.26</b>	
Description: SCHOOL BD CONV MEALS, GAS VAN CARSEATS		Invoice Date: 12/05/2025	Due Date: 12/05/2025	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 2310 580 000	SCHOOL BD CONV MEALS		1,111.05		N	
01 2710 626 000	GAS		115.10		N	
01 2320 610 000	NL CHAT SUBS		20.00		N	
01 2410 580 001	PRINC/AD MTG		21.17		N	
01 2710 890 000	CAR SEATS FOR VAN		106.94		N	
<b>Vendor ID: USBANK      US BANK</b>		<b>PO Number:</b>	<b>Invoice Number: GF CC DEC 2025</b>		<b>Amount: 950.80</b>	
Description: GAS, NMEA, MUSIC CONV. ELE SUPPLIES		Invoice Date: 12/05/2025	Due Date: 12/05/2025	Status: A	1099 Amount: 0.00	

**Invoice Listing - Detail**  
Unposted

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2710 626 000	GAS IN NEW VAN		27.99		N	
01 1100 610 000 003	NMEA REG.		150.00		N	
01 1100 610 002	TPT FOLDERS		13.13		N	
01 1100 580 000	MUSIC TCHR CONV.		415.68		N	
01 2710 590 000	STATE OF NE BG CHKS		45.00		N	
01 2220 643 000	ABCAYA SUBS. LIB		299.00		N	
<b>Vendor ID: USBANK</b>	<b>US BANK</b>	<b>PO Number:</b>	<b>Invoice Number: SPED CC DEC 25</b>		<b>Amount:</b>	<b>382.21</b>
Description: ASSESSMNTS, RECIPE INGREDIANTS		Invoice Date: 12/05/2025	Due Date: 12/05/2025	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 1200 643 002	ASSESSMENTS- PEARSON		300.00		N	
01 1200 610 001	RECIPE INGR. FOR STUDENTS		60.92		N	
01 1200 610 001	TPT CLASSWORK FOR HS SPED		21.29		N	
<b>Vendor ID: WILKTRUE</b>	<b>WILKE TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: 2510-134766</b>		<b>Amount:</b>	<b>10.66</b>
Description: KEYS MADE		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2610 610 000	KEYS MADE		10.66		N	
<b>Vendor ID: WILKTRUE</b>	<b>WILKE TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: 2510-136178</b>		<b>Amount:</b>	<b>19.70</b>
Description: clamps, pvc cement		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2610 610 000	clamps, pvc cement		19.70		N	
<b>Vendor ID: WILKTRUE</b>	<b>WILKE TRUE VALUE</b>	<b>PO Number:</b>	<b>Invoice Number: 2511-138989</b>		<b>Amount:</b>	<b>101.64</b>
Description: Edgeguard spreader		Invoice Date: 12/05/2025	Due Date: 12/05/2025	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 610 000	Edgeguard spreader		101.64		N	
<b>Vendor ID: WPCI</b>	<b>WPCI</b>	<b>PO Number:</b>	<b>Invoice Number: s 172098</b>		<b>Amount:</b>	<b>272.00</b>
Description: 4 tests		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 2710 590 000	4 tests		272.00		N	
<b>Vendor ID: YANDMUSI</b>	<b>YANDA'S MUSIC</b>	<b>PO Number:</b>	<b>Invoice Number: 785380</b>		<b>Amount:</b>	<b>59.00</b>
Description: rep. flute		Invoice Date: 12/04/2025	Due Date: 12/04/2025	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 610 000 003 rep. flute 59.00 N

Batch 1099 Total: 476.50 Batch Total: 35,330.64

Batch Description: MONTHLY INVOICES Processing Month: 12/2025 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

**Vendor ID: VISIINSU AMERITAS PO Number: Invoice Number: BM Vision ins. Amount: 20.32**  
 Description: Board member self paid vision insurance Invoice Date: 12/07/2025 Due Date: 12/07/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 9000 890 000 Board member self paid vision insurance 20.32 0.00 N

**Vendor ID: ASSOSTAF ASSOCIATED STAFFING PO Number: Invoice Number: MONTHLY Amount: 4,480.00**  
 Description: CUSTODIAL 189090,189202,188967,188362 Invoice Date: 12/19/2025 Due Date: 12/19/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2610 420 000 909 CUSTODIAL STAFFING 10-4 1,120.00 0.00 N  
 01 2610 420 000 909 CUSTODIAL STAFFING 11-15 1,120.00 0.00 N  
 01 2610 420 000 909 CUSTODIAL STAFFING 11-22 1,120.00 0.00 N  
 01 2610 420 000 909 CUSTODIAL STAFFING 11-8 1,120.00 0.00 N

**Vendor ID: AXIS AXIS PO Number: Invoice Number: 8521 Amount: 80.85**  
 Description: Monthly fee Invoice Date: 12/04/2025 Due Date: 12/04/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2510 810 000 monthly fee 77.90 0.00 N  
 01 2610 420 000 909 new chg 2.95 N

**Vendor ID: BLACHILL BLACK HILLS ENERGY PO Number: Invoice Number: MONTHLY Amount: 1,491.58**  
 Description: NAT. GAS 5896 9393 08 Invoice Date: 12/07/2025 Due Date: 12/15/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2610 621 000 NAT. GAS 1,491.58 0.00 N

**Vendor ID: BLUECROS BLUE CROSS BLUE SHIELD PO Number: Invoice Number: BM ins Amount: 1,519.52**  
 Description: Health & Dental Insurance Invoice Date: 12/12/2025 Due Date: 12/12/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 9000 890 000 BM Health & Dental 1,452.82 0.00 N  
 01 9000 890 000 dental 66.70 N

**Vendor ID: DASCENT DAS STATE ACCOUNTING-CENTRAL FINANCE PO Number: Invoice Number: MONTHLY Amount: 317.87**  
 Description: NETWORK PARTICIPATION FEE ACCT1553657 Invoice Date: 12/25/2025 Due Date: 12/25/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2580 382 000 NETWORK PARTICIPATION FEE 317.87 0.00 N

**Invoice Listing - Detail**  
 Unposted

<b>Vendor ID: DCPD</b>	<b>DAWSON PUBLIC POWER DISTRICT</b>	<b>PO Number:</b>	<b>Invoice Number: MONTHLY</b>	<b>Amount: 4,469.57</b>
Description: ELECTRICITY		Invoice Date: 12/21/2025	Due Date: 12/21/2025	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		4,334.72	0.00 N
01 2610 621 000 002	ballfield		34.65	0.00 N
01 2610 621 000 002	concessions		48.97	0.00 N
01 2610 621 000 002	outlets p.lot		51.23	0.00 N

<b>Vendor ID: ESU10</b>	<b>ESU 10</b>	<b>PO Number:</b>	<b>Invoice Number: novt 2025</b>	<b>Amount: 39,497.53</b>
Description: NOV ESU SERVICES		Invoice Date: 12/09/2025	Due Date: 12/09/2025	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		65.00	0.00 N
01 2230 591 000	ESU Technology- annual contract-phones		4,471.08	0.00 N
01 2151 591 001	SPEECH SA SEC.		2,341.38	0.00 N
01 2151 591 002	SPEECH SA ELEM		8,762.63	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		869.25	0.00 N
01 2152 591 002	SPEECH 3-4		2,046.95	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
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	858.53	0.00 N
01 2173 591 002	PT B-2	238.85	0.00 N
01 2181 591 001	VISION SEC	429.27	0.00 N

**Vendor ID: HOMELEAS      HOMETOWN LEASING**      **PO Number:**      **Invoice Number: MONTHLY**      **Amount: 614.96**  
 Description: COPIER LEASE      Invoice Date: 12/21/2025      Due Date: 12/21/2025      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2530 443 000      Leased Copiers           614.96      0.00 N

**Vendor ID: MBBSTOR      MBB STORAGE**      **PO Number:**      **Invoice Number: Monthly**      **Amount: 80.00**  
 Description: STORAGE      Invoice Date: 12/21/2025      Due Date: 12/21/2025      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2610 733 000      STORAGE           40.00      0.00 N  
 01 2610 733 000      10x10 unit added           40.00      0.00 N

**Vendor ID: PLUNKETT      PLUNKETT'S**      **PO Number:**      **Invoice Number: Monthly**      **Amount: 82.15**  
 Description: MONTHLY PEST SERVICE--2083424 Loc      Invoice Date: 12/05/2025      Due Date: 12/05/2025      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2610 431 000      MONTHLY PEST SERVICE           82.15      0.00 N

**Vendor ID: RAVESANI      RAVENNA SANITATION**      **PO Number:**      **Invoice Number: MONTHLY**      **Amount: 457.20**  
 Description: GARBAGE      Invoice Date: 12/21/2025      Due Date: 12/21/2025      Status: A      1099 Amount: 457.20  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2610 410 000      GARBAGE           457.20      457.20 N

**Vendor ID: SCHUBRIT      SCHUSTER, BRITTANY**      **PO Number:**      **Invoice Number: MILEAGE**      **Amount: 476.00**  
 Description: MILEAGE FOR STUDENT oct -nov      Invoice Date: 12/07/2025      Due Date: 12/07/2025      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2712 334 000      MILEAGE FOR STUDENT           476.00      0.00 N

**Vendor ID: TMS      TIME MANAGEMENT SYSTEMS**      **PO Number:**      **Invoice Number: 350941**      **Amount: 132.00**  
 Description: Time clock & support agreement      Invoice Date: 12/10/2025      Due Date: 12/10/2025      Status: A      1099 Amount: 0.00  
 Sequence: 1      Check Type:      Checking Account ID:      Check Number:      Check Date:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 01 2510 643 000      MONTHLY FEE           132.00      N

**Vendor ID: VILLAPLEAS      VILLAGE OF PLEASANTON**      **PO Number:**      **Invoice Number: MONTHLY**      **Amount: 0.00**  
 Description: WATER      Invoice Date: 12/21/2025      Due Date: 12/21/2025      Status: A      1099 Amount: 0.00

**Invoice Listing - Detail**  
 Unposted

Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
01 2610 410 000	WATER school		0.00	0.00	N
01 2610 410 000	water fb field		0.00	0.00	N
01 2610 410 000	FB Conc.		0.00	0.00	N

**Vendor ID: WEBELAWN      WEBER LAWN SERVICE, INC**

Description: MOW/TRIM, FERTILIZE

**PO Number:**      **Invoice Number: 11350**      **Amount: 1,080.78**

Invoice Date: 12/04/2025    Due Date: 12/09/2025    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		1,080.78	0.00	N

Batch 1099 Total:      457.20      Batch Total:      54,800.33

Report 1099 Total:      933.70      Report Total:      90,130.97

12/05/2025 01:46 PM

Unposted; Batch Description DECEMBER GEN FUND BD MTG CHECKS

User ID: LSK

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
	1756662	ACE HARDWARE & GARDEN CENTER	12/04/2025	29.94
01 2610 610 000		MADE KEYS		29.94
Total		ACE HARDWARE & GARDEN CENTER		29.94
25-26-0067	13XW-VTHQ-V3CX	AMAZON	12/04/2025	64.23
01 1200 610 001		GORILLA GRIP Patented Bath Tub Shower Ma		24.74
01 1200 610 002		Astrobrights Mega Collection, Colored Pa		17.31
01 1200 610 001		Bounty Select-A-Size Paper Towels, White		22.18
25-26-0055	191T-LX3Q-F3N7	AMAZON	12/04/2025	53.98
01 1100 610 001		ProsourceFit Slam Medicine Ball 20lbs Sm		26.99
01 1100 610 001		ProsourceFit Slam Medicine Ball 15lbs Sm		26.99
25-26-0069	1FQN-6679-NR3L	AMAZON	12/04/2025	37.76
01 1100 610 001		Pond Oxygenating Elodea Anacharis Bunch		11.86
01 1100 610 001		Organic Lugol's Iodine, Iodine and Potas		14.95
01 1100 610 001		Elodea Shipping- Fastest dates 19-21		10.95
25-26-0056	1L63-L6P1-NQ4G	AMAZON	12/04/2025	68.43
01 2130 610 000		NUBILY 50L Hiking Backpack Waterproof Ca		39.69
01 2130 610 000		OneTouch Delica Plus Lancets & OneTouch		28.74
25-26-0072	1VK1-FD3G-HYKW	AMAZON	12/04/2025	60.79
01 3535 610 002		ZNXZXP Classroom Headphones Bulk 30 Pack		60.79
25-26-0062	1WW7-GLCP-CQ3H	AMAZON	12/04/2025	55.76
01 1100 610 001		EUDAX 300 PCS 30mmx8mm Plastic Roll 2mm		24.69
01 1100 610 001		100PCS Party Balloons, 12 Inches Premium		5.69
01 1100 610 001		Disposable Plastic Drinking Straws - Str		8.99
01 1100 610 001		100 Pieces 5/16" Stainless Flat Washers,		7.99
01 1100 610 001		Rubber Bands Size16 Elastic Rubber Band		8.40
Total		AMAZON		340.95
	BM Vision-0028	AMERITAS	12/07/2025	20.32
01 9000 890 000		Board member self paid vision insurance		20.32
Total		AMERITAS		20.32
	MONTHLY-0004	ASSOCIATED STAFFING	12/19/2025	4,480.00
01 2610 420 000 909		CUSTODIAL STAFFING 10-4		1,120.00
01 2610 420 000 909		CUSTODIAL STAFFING 11-15		1,120.00
01 2610 420 000 909		CUSTODIAL STAFFING 11-22		1,120.00
01 2610 420 000 909		CUSTODIAL STAFFING 11-8		1,120.00
Total		ASSOCIATED STAFFING		4,480.00
	8521-0001	AXIS	12/04/2025	80.85
01 2510 810 000		monthly fee		77.90
01 2610 420 000 909		new chg		2.95
Total		AXIS		80.85

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	MONTHLY-0099	BLACK HILLS ENERGY	12/07/2025	1,491.58
01 2610 621 000		NAT. GAS		1,491.58
Total	BLACK HILLS ENERGY			1,491.58
	BM ins-0031	BLUE CROSS BLUE SHIELD	12/12/2025	1,519.52
01 9000 890 000		BM Health & Dental		1,452.82
01 9000 890 000		dental		66.70
Total	BLUE CROSS BLUE SHIELD			1,519.52
	154435	COLONIAL RESEARCH	12/04/2025	154.05
01 2610 610 000		CLEANERS		154.05
Total	COLONIAL RESEARCH			154.05
25-26-0064	7121 RENEW	COMPANION CORPORATION	12/04/2025	1,670.00
01 2220 643 000		Annual subscription for the Alexandria I		1,670.00
Total	COMPANION CORPORATION			1,670.00
	MONTHLY-0076	DAS STATE ACCOUNTING-CENTRAL FINANCE	12/25/2025	317.87
01 2580 382 000		NETWORK PARTICIPATION FEE		317.87
Total	DAS STATE ACCOUNTING-CENTRAL FINANCE			317.87
	MONTHLY-0099	DAWSON PUBLIC POWER DISTRICT	12/21/2025	4,469.57
01 2610 621 000 002		ELECTRICITY		4,334.72
01 2610 621 000 002		ballfield		34.65
01 2610 621 000 002		concessions		48.97
01 2610 621 000 002		outlets p.lot		51.23
Total	DAWSON PUBLIC POWER DISTRICT			4,469.57
	9226888-1	EAKES OFFICE SOLUTIONS	12/04/2025	36.00
01 1100 610 002		TAPE		36.00
	9227315-0	EAKES OFFICE SOLUTIONS	12/04/2025	324.64
01 2610 610 000		ABSORB, TOWELS, TRASH BAGS		324.64
	9227835-0	EAKES OFFICE SOLUTIONS	12/04/2025	214.45
01 2610 610 000		TRASH BAGS		214.45
	9228610-0	EAKES OFFICE SOLUTIONS	12/04/2025	79.89
01 2610 610 000		FACE TISSUES		79.89
	9230781-0	EAKES OFFICE SOLUTIONS	12/04/2025	418.50
01 2610 610 000		TOWELS, SOAP,DISINFECTANT		418.50
	9232970-0	EAKES OFFICE SOLUTIONS	12/04/2025	188.58
01 2610 610 000		TRASH BAGS		188.58
	9234690-0	EAKES OFFICE SOLUTIONS	12/04/2025	145.86
01 2610 610 000		TOILET PAPER		145.86
	9238968-0	EAKES OFFICE SOLUTIONS	12/04/2025	69.83
01 1100 610 002		PENCILS, TAPE, MARKER		69.83
	9243256-0	EAKES OFFICE SOLUTIONS	12/04/2025	291.72
01 2610 610 000		BATH TISSUE		291.72
	9244859-0	EAKES OFFICE SOLUTIONS	12/04/2025	300.80
01 2610 610 000		TRASH BAGS		300.80
	INV705916	EAKES OFFICE SOLUTIONS	12/04/2025	3,860.69
01 1100 550 000		COPY CHGS AUG- NOV		3,860.69
	INV707081	EAKES OFFICE SOLUTIONS	12/04/2025	38.49
01 2410 610 000		FAX		38.49
Total	EAKES OFFICE SOLUTIONS			5,969.45

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Account Number		Detail Description		Amount
	novt 2025-0001	ESU 10	12/09/2025	39,497.53
01 2213 330 000		TEACHER TRAININGS		65.00
01 2230 591 000		ESU Technology- annual contract-phones		4,471.08
01 2151 591 001		SPEECH SA SEC.		2,341.38
01 2151 591 002		SPEECH SA ELEM		8,762.63
01 2151 591 001		AUDIO SEC.		120.06
01 2151 591 002		AUDIO ELEM		120.06
01 2161 591 001		OT SEC.		1,619.48
01 2161 591 002		OT ELEM		1,619.48
01 2141 591 001		PSYCH SEC		2,840.93
01 2141 591 002		PSYCH ELEM		2,840.93
01 2171 591 001		PT SEC		955.41
01 2171 591 002		PT ELEM		955.41
01 1200 591 001		SPED SUPERVISION SEC		1,509.55
01 1200 591 002		SPED SUPERVISION ELEM		1,509.55
01 1200 591 001		VOCATIONAL SEC		146.44
01 2140 591 001		LIC. MENTAL HEALTH SERVICES SEC		625.00
01 2140 591 002		LIC. MENTAL HEALTH SERVICES ELEM		625.00
01 2172 591 002		PT 3-4		238.85
01 1291 591 002		SPED PREK SUPERVISION 3-4		380.86
01 2162 591 002		OT 3-4		404.87
01 2153 591 002		SPEECH B-2		869.25
01 2152 591 002		SPEECH 3-4		2,046.95
01 2152 591 002		AUDIO 3-4		30.02
01 2153 591 002		AUDIO B-2		30.02
01 2163 591 002		OT B-2		404.87
01 2142 591 002		PSYCH 3-4		710.23
01 1292 591 002		SPED PREK SUPERVISION B-2		380.86
01 1200 591 000		SRS INSERVICE		0.00
01 2181 591 001		O & M SEC		636.48
01 2143 591 002		PSYCH B-2		710.23
01 2230 432 000		Powerschool Support & MBA alerts		0.00
01 2181 591 002		VISION ELEM		858.53
01 2173 591 002		PT B-2		238.85
01 2181 591 001		VISION SEC		429.27
Total	ESU 10			39,497.53
25-26-0070	00272464N	EVERWAY	12/04/2025	1,328.99
01 1200 610 002		Unique Learning System		830.99
01 1200 643 002		Online Essentials Learning Pathway for U		99.00
01 1200 610 002		Interactive Webinar 1 Hour		399.00
Total	EVERWAY			1,328.99
25-26-0054	4731052231	GBC-ACCO BRANDS USA	12/04/2025	265.54
01 1100 610 002		GBC® EZLoad™ Gray End Cap Laminating Rol		232.08
01 1100 610 002		Shipping		33.46
Total	GBC-ACCO BRANDS USA			265.54
	49094	HILTON OMAHA	12/04/2025	2,074.00
01 2310 580 000		SCHOOL BD CONVENTION		2,074.00
Total	HILTON OMAHA			2,074.00
	MONTHLY-0099	HOMETOWN LEASING	12/21/2025	614.96
01 2530 443 000		Leased Copiers		614.96

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	HOMETOWN LEASING			614.96
	065536	JAYMAR BUSINESS FORMS	12/04/2025	208.18
01 2510 610 000		LASER CHECKS		208.18
Total	JAYMAR BUSINESS FORMS			208.18
24-25-0216	243-001945	JOHNSON FITNESS & WELLNESS	12/04/2025	2,214.00
01 1100 610 001		Legend 3207 Monster Hooks for 3155 Half		2,214.00
Total	JOHNSON FITNESS & WELLNESS			2,214.00
	19218	KSB LAW	12/04/2025	316.50
01 2310 340 000		MISPLACED JULY INV. EMAIL WITH SUPER, RE		316.50
	20287	KSB LAW	12/05/2025	160.00
01 2310 340 000		Review SRO		160.00
Total	KSB LAW			476.50
	PP010132	LOUP CITY PROPANE	12/04/2025	949.51
01 2710 626 000		BUS PROPANE		949.51
	PP010164	LOUP CITY PROPANE	12/04/2025	1,118.38
01 2710 626 000		BUS PROPANE		1,118.38
	PP010290	LOUP CITY PROPANE	12/05/2025	781.20
01 2710 626 000		bus propane		781.20
Total	LOUP CITY PROPANE			2,849.09
	Monthly-0039	MBB STORAGE	12/21/2025	80.00
01 2610 733 000		STORAGE		40.00
01 2610 733 000		10x10 unit added		40.00
Total	MBB STORAGE			80.00
	00444	MENARDS	12/04/2025	65.86
01 2610 610 000		Cleaning supplies		65.86
	99164	MENARDS	12/04/2025	164.85
01 2610 610 000		4x6 mats		164.85
	99198	MENARDS	12/04/2025	66.12
01 2610 610 000		pipe repairs		66.12
	99459	MENARDS	12/04/2025	67.96
01 2610 610 000		showerhead, plug, crimper		67.96
	99624	MENARDS	12/04/2025	102.25
01 2610 610 000		trowel, edger, concrete placer for conc.		102.25
Total	MENARDS			467.04
	State convention	NASB	12/04/2025	3,150.00
01 2310 810 000		school board conv.		3,150.00
Total	NASB			3,150.00
	57-15171	NEBRASKA SAFETY CENTER @ UNK	12/05/2025	100.00
01 2710 330 000		bg small veh. training		100.00
Total	NEBRASKA SAFETY CENTER @ UNK			100.00
	39253	NICHOLS REPAIR	12/04/2025	3,562.15
01 2730 431 000		20 bus, fix seat, brake pads, state insp		3,562.15
	39333	NICHOLS REPAIR	12/04/2025	288.39
01 2730 431 000		18 bus fuel filters,blew out connectors		288.39

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Account Number		Detail Description		Amount
	39334	NICHOLS REPAIR	12/04/2025	168.24
01 2730 431 000		25 bus wiper, state insp.		168.24
	39345	NICHOLS REPAIR	12/04/2025	582.44
01 2730 431 000		18 bus insp oil chg Belt		582.44
	39358	NICHOLS REPAIR	12/04/2025	277.01
01 2730 431 000		2 bus state insp Chg oil		277.01
	39366	NICHOLS REPAIR	12/04/2025	170.27
01 2730 431 000		17 bus insp. brake lights		170.27
	39369	NICHOLS REPAIR	12/04/2025	105.50
01 2730 431 000		08 bus state insp		105.50
	39370	NICHOLS REPAIR	12/04/2025	168.80
01 2730 431 000		05 bus state insp Seat cushion		168.80
	39372	NICHOLS REPAIR	12/04/2025	105.50
01 2730 431 000		16 van state insp		105.50
	39373	NICHOLS REPAIR	12/04/2025	105.50
01 2730 431 000		23 ford Transit van		105.50
	39375	NICHOLS REPAIR	12/04/2025	105.50
01 2730 431 000		10 van state insp		105.50
	39378	NICHOLS REPAIR	12/04/2025	293.45
01 2730 431 000		23a bus state insp oil chg		293.45
	39446	NICHOLS REPAIR	12/04/2025	24.92
01 2730 431 000		23A bus wipers		24.92
	39494	NICHOLS REPAIR	12/04/2025	105.50
01 2730 431 000		26 new van state insp.		105.50
Total NICHOLS REPAIR				<u>6,063.17</u>
	2022194679	ONESOURCE	12/04/2025	70.00
01 2570 350 000		bg checks		70.00
Total ONESOURCE				<u>70.00</u>
	112125001	PLATTE VALLEY COMMUNICATION	12/04/2025	43.60
01 2610 610 000		COAX, PARTS, SHOT CLOCK		43.60
Total PLATTE VALLEY COMMUNICATION				<u>43.60</u>
	14998	PLEASANTON LIVESTOCK SERVICE	12/04/2025	180.00
01 2610 610 000		30 T Posts		180.00
Total PLEASANTON LIVESTOCK SERVICE				<u>180.00</u>
	DC NOV 2025	PLEASANTON SCHOOL LUNCH	12/04/2025	373.50
01 3300 610 002		DAYCARE SNACKS		373.50
	prek Nov snacks 25	PLEASANTON SCHOOL LUNCH	12/04/2025	474.00
01 1190 610 002		prek Snacks from November		474.00
Total PLEASANTON SCHOOL LUNCH				<u>847.50</u>
	4076643-00	PLUMBING & HEATING WHOLESAL, INC	12/04/2025	150.12
01 2610 610 000		PLUMBING PARTS		150.12
Total PLUMBING & HEATING WHOLESAL, INC				<u>150.12</u>
	Monthly-0048	PLUNKETT'S	12/05/2025	82.15
01 2610 431 000		MONTHLY PEST SERVICE		82.15
Total PLUNKETT'S				<u>82.15</u>
	46471748	QUILL CORPORATION	12/04/2025	14.72

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01 1100 610 001		TAPE		14.72
	46703437	QUILL CORPORATION	12/04/2025	16.71
01 1200 610 002		BINDING COMBS		16.71
Total	QUILL CORPORATION			31.43
	SRV120583	RASMUSSEN MECHANICAL SERVICES	12/04/2025	632.00
01 2610 431 000		JAN 25 MIXED MIXED AIR DAMPERS		632.00
	SRV127215	RASMUSSEN MECHANICAL SERVICES	12/04/2025	608.78
01 2610 431 000		REHEAT VALVE ACTUATOR		608.78
Total	RASMUSSEN MECHANICAL SERVICES			1,240.78
	OCT & NOV NOTICES	RAVENNA NEWS	12/04/2025	108.78
01 2310 540 000		21487, 21332, 21406, 21375		108.78
Total	RAVENNA NEWS			108.78
	MONTHLY-0099	RAVENNA SANITATION	12/21/2025	457.20
01 2610 410 000		GARBAGE		457.20
Total	RAVENNA SANITATION			457.20
	161094	RIVER STOP LLC	12/04/2025	46.91
01 2710 626 000		GAS		46.91
	1629370	RIVER STOP LLC	12/04/2025	35.26
01 2710 626 000		GAS		35.26
	1629384	RIVER STOP LLC	12/04/2025	29.22
01 2710 626 000		GAS		29.22
	1629398	RIVER STOP LLC	12/04/2025	69.95
01 2710 626 000		GAS		69.95
	1630299	RIVER STOP LLC	12/04/2025	120.46
01 2710 626 000		DIESEL		120.46
	1631039	RIVER STOP LLC	12/04/2025	32.50
01 2710 626 000		GAS		32.50
	1631475	RIVER STOP LLC	12/04/2025	128.90
01 2710 626 000		DIESEL		128.90
	1631794	RIVER STOP LLC	12/04/2025	64.69
01 2710 626 000		GAS		64.69
	1632478	RIVER STOP LLC	12/04/2025	32.35
01 2710 626 000		GAS		32.35
	1632677	RIVER STOP LLC	12/04/2025	50.47
01 2710 626 000		GAS		50.47
	1632802	RIVER STOP LLC	12/04/2025	136.13
01 2710 626 000		DIESEL		136.13
	1632810	RIVER STOP LLC	12/04/2025	149.63
01 2710 626 000		DIESEL		149.63
	1632814	RIVER STOP LLC	12/04/2025	22.23
01 2710 626 000		GAS		22.23
	1632911	RIVER STOP LLC	12/04/2025	28.53
01 2710 626 000		GAS		28.53
	1632994	RIVER STOP LLC	12/04/2025	39.35
01 2710 626 000		GAS		39.35
	1633263	RIVER STOP LLC	12/04/2025	54.42
01 2710 626 000		GAS		54.42
	1633678	RIVER STOP LLC	12/04/2025	30.55
01 2710 626 000		GAS		30.55
Total	RIVER STOP LLC			1,071.55

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Account Number		Detail Description		Amount
	MILEAGE-0016	SCHUSTER, BRITTANY	12/07/2025	476.00
01 2712 334 000		MILEAGE FOR STUDENT		476.00
Total	SCHUSTER, BRITTANY			476.00
	1000	SPRACKLIN CHIROPRACTIC	12/04/2025	200.00
01 2710 340 000		2 BUS PHYS BH BG		200.00
Total	SPRACKLIN CHIROPRACTIC			200.00
	7415	T&T MOBILE WASHING	12/04/2025	520.00
01 2730 431 000		WASHED BUSES AND VANS		520.00
Total	T&T MOBILE WASHING			520.00
	350941-0001	TIME MANAGEMENT SYSTEMS	12/10/2025	132.00
01 2510 643 000		MONTHLY FEE		132.00
Total	TIME MANAGEMENT SYSTEMS			132.00
	0200811	TROTTER SERVICE	12/04/2025	10.36
01 2650 626 000		GAS		10.36
	0201232	TROTTER SERVICE	12/04/2025	326.00
01 2650 431 000		2 TIRES FOR ENCL TRAILER		326.00
	P001047	TROTTER SERVICE	12/04/2025	(0.65)
01 2710 626 000		TAX CREDITS		(0.65)
Total	TROTTER SERVICE			335.71
	ADMINGF DEC 25	US BANK	12/05/2025	1,374.26
01 2310 580 000		SCHOOL BD CONV MEALS		1,111.05
01 2710 626 000		GAS		115.10
01 2320 610 000		NL CHAT SUBS		20.00
01 2410 580 001		PRINC/AD MTG		21.17
01 2710 890 000		CAR SEATS FOR VAN		106.94
	GF CC DEC 2025	US BANK	12/05/2025	950.80
01 2710 626 000		GAS IN NEW VAN		27.99
01 1100 610 000 003		NMEA REG.		150.00
01 1100 610 002		TPT FOLDERS		13.13
01 1100 580 000		MUSIC TCHR CONV.		415.68
01 2710 590 000		STATE OF NE BG CHKS		45.00
01 2220 643 000		ABCAYA SUBS. LIB		299.00
	SPED CC DEC 25	US BANK	12/05/2025	382.21
01 1200 643 002		ASSESSMENTS- PEARSON		300.00
01 1200 610 001		RECIPE INGR. FOR STUDENTS		60.92
01 1200 610 001		TPT CLASSWORK FOR HS SPED		21.29
Total	US BANK			2,707.27
	11350-0001	WEBER LAWN SERVICE, INC	12/04/2025	1,080.78
01 2630 420 000		MOW/TRIM, FERTILIZE		1,080.78
Total	WEBER LAWN SERVICE, INC			1,080.78
	2510-134766	WILKE TRUE VALUE	12/04/2025	10.66
01 2610 610 000		KEYS MADE		10.66
	2510-136178	WILKE TRUE VALUE	12/04/2025	19.70
01 2610 610 000		clamps, pvc cement		19.70
	2511-138989	WILKE TRUE VALUE	12/05/2025	101.64
01 2610 610 000		Edgeguard spreader		101.64

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Account Number		Detail Description		Amount
Total	WILKE TRUE VALUE			132.00
	s 172098	WPCI	12/04/2025	272.00
01 2710 590 000		4 tests		272.00
Total	WPCI			272.00
	785380	YANDA'S MUSIC	12/04/2025	59.00
01 1100 610 000 003		rep. flute		59.00
Total	YANDA'S MUSIC			59.00
Fund Number	01			90,130.97
Checking Account ID	1			90,130.97

Account Number : 4485 5945 5558 9066  
 Unique ID: XXXX XXXX XXXX 2254  
 Sch Dist. Pleasanton Pub  
 Statement Date : 11-25-2025



**Corporate Account Summary**

Previous Balance	\$3,700.72
Purchases and Other Charges	\$8,614.01
Cash Advances	\$0.00
Cash Advance Fees	\$0.00
Late Payment Charges	\$0.00
Credits	\$117.59 CR
Payments	\$3,700.72 PY

**New Balance** **\$8,496.42**

Disputed Amount \$0.00

**Payment Information**

Amount Due \$8,496.42

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

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

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

**Corporate Account Activity**

Sch Dist. Pleasanton Pub  
 Account Number: 4485 5945 5558 9066  
 Unique ID: XXXX XXXX XXXX 2254

Total Corporate Activity  
 \$3,700.72 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-20	11-20	74798265324000000000017	PAYMENT - THANK YOU 00000 C	3,700.72 PY

**New Activity**

<b>Activities</b>	Purchases	\$1,383.70	<b>Total Activity</b>	<b>\$1,383.70</b>
Account Number: 4485 5910 0242 6132	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 3247	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-28	24692165301105435998635	IN *NEBRASKA FUTURE BUSIN 531-5107287 NE <i>FBWA</i>	108.15
11-05	11-03	24445005308500572211811	PAPA JOHN'S #2124 308-236-5455 NE - <i>Drama</i>	181.71
11-07	11-06	24011345310100132559104	AMAZON MARK* BT3TY4EF0 AMAZON.COM/MA WA	39.99 <i>- Lib Bins</i>
11-10	11-06	24692165311101545391173	RAISING CANES 0662 KEARNEY NE <i>FBWA</i>	198.27
11-18	11-17	24027625321067540464785	PAYPAL *SAYLERSREE 308-293-1651 NE <i>FBWA</i>	321.00

(transactions continued on next page)

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

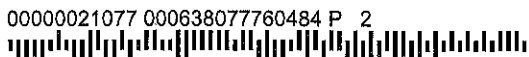
CORPORATE PAYMENT SYSTEMS  
 P.O. BOX 6343  
 FARGO, ND 58125-6343

4485594555589066 000849642 000849642

Account Number: 4485 5945 5558 9066  
 Unique ID: XXXX XXXX XXXX 2254  
 Amount Due: \$8,496.42

Amount Enclosed \$

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



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

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

New Activity cont				
11-20	11-19	24011345323100105159986	AMAZON RETA* B085P6AA0 WWW.AMAZON.CO WA <i>wt Room BCB's Servant</i>	447.99
11-21	11-20	24137465325001595090090	HY-VEE KEARNEY 1323 KEARNEY NE <i>FFA</i>	86.59
		<b>Activities 2</b>	<b>Purchases</b>	<b>\$4,523.04</b>
		Account Number: 4485 5906 0003 7853	Cash Advances	\$0.00
		Unique ID: XXXX XXXX XXXX 2441	Cash Advances Fees	\$0.00
			Credits	<b>\$117.59 CR</b>
			<b>Total Activity</b>	<b>\$4,405.45</b>

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-29	10-28	24427335301720249550355	MCDONALD'S F12204 DAVENPORT IA	108.14
10-30	10-28	24445005302300538822447	CASEYS #2899 DE SOTO IA	61.80
10-30	10-29	24755425302263025679056	QUALITY INNS DAVENPORT IA 0851686625 ARRIVAL: 10-28-25	394.97
10-30	10-29	24801975302531523124348	CATERPILLAR VISITORS CEN PEORIA IL	33.00
10-31	10-30	24045475304001701266860	INDIANAPOLIS CONVENTIO 317-2623507 IN	23.98
10-31	10-30	24164075303091007741983	TARGET 00017897 INDIANAPOLIS IN	17.17
10-31	10-31	24231685304533175185547	TEXAS ROADHOUSE #2069 INDIANAPOLIS IN	127.18
10-31	10-31	24231685304533175185554	TEXAS ROADHOUSE #2069 INDIANAPOLIS IN	133.17
10-31	10-29	24445005303300580564482	CASEYS #3234 URBANA IL	84.50
10-31	10-29	24445005303500517545674	STEAK-N-SHAKE#0249 Q99 INDIANAPOLIS IN	39.17
10-31	10-30	24692165304107442975306	SQ *SOUTHPORT LITTLE LEAG SOUTHPORT IN	90.00
10-31	10-29	24755425303163036251193	QUALITY INNS INDIANAPOLIS IN 0851848297 ARRIVAL: 10-29-25	541.39
10-31	10-29	24755425303163036251201	QUALITY INNS INDIANAPOLIS IN 0851848574 ARRIVAL: 10-29-25	541.39
10-31	10-29	24755425303163036251219	QUALITY INNS INDIANAPOLIS IN 0851848831 ARRIVAL: 10-29-25	541.39
10-31	10-29	24755425303163036251227	QUALITY INNS INDIANAPOLIS IN 0851849177 ARRIVAL: 10-29-25	541.39
10-31	10-29	24755425303173034270632	WHITE CASTLE 050036 INDIANAPOLIS IN	16.76
10-31	10-29	24755425303263035238249	QUALITY INNS DAVENPORT IA 0851689140 ARRIVAL: 10-28-25	117.59
11-03	10-31	24011345305100003862055	INDIANAPOLIS MOTOR SPE 131-74925701 IN	275.00
11-03	10-30	24013395304006503672197	LUCAS OIL STADIUM CONC 00 INDIANAPOLIS IN	37.88
11-03	10-31	24055235305534247742030	PP*OZARK DELIGHT CANDY CO PRAIRIE GROVE AR	29.00
11-03	11-01	24122545306535208250251	BP#9648007MACON AMOCO MACON MO	79.00
11-03	10-31	24137465305001591714200	SPEEDWAY 43731 INDIANAPOLIS IN	54.50

(transactions continued on next page)



New Activity cont				
11-03	11-01	24231685306535412523156	PUMP & PANTRY #46 YORK NE	5.67
11-03	10-31	24941445305068685756569	BURGER KING #7406 Q07 INDIANAPOLIS IN <i>FFA</i>	133.00
11-04	10-29	74755425307263035238257	QUALITY INNS DAVENPORT IA	117.59 CR
11-11	11-10	24692165314104277010968	SQ *24 HOUR TEES? GOSQ.COM NE <i>-Drama Shirts-</i>	496.00

<b>Admin G-Fund 2</b>	Purchases	\$1,374.26	<b>Total Activity</b>	<b>\$1,374.26</b>
Account Number: 4485 5900 0702 0338	Cash Advances	\$0.00		
Unique ID: XXXX XXXX XXXX 1730	Cash Advances Fees	\$0.00		
	Credits	\$0.00 CR		

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-10	11-06	24445005311300616193561	CASEYS #3943 GRETNA NE <i>gas in vans</i>	32.96
11-10	11-06	24445005311300616193645	CASEYS #3943 GRETNA NE	43.86
11-14	11-12	24692165317106720091377	TST*ALLEY ROSE - KEARNEY KEARNEY NE <i>-mtg Princ. meet-</i>	21.17
11-18	11-17	24445005322400216456231	WM SUPERCENTER #598 KEARNEY NE <i>Van Car Seats</i>	106.94 <i>-Transportation</i>
11-21	11-19	24943005324329259638444	✓ JGILBERT OMAHA OMAHA NE	522.12
11-24	11-21	24231685326557361518108	PUMP & PANTRY #46 YORK NE <i>-Gas</i>	38.28
11-24	11-22	24492165326100040210818	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	20.00
11-24	11-20	24639235325900011800471	✓ THE OLD MATTRESS FACTORY OMAHA NE	180.78
11-24	11-20	24943005325329827418567	✓ COUNCIL BLUFFS 360 COUNCIL BLUFF IA	333.12
11-25	11-21	24639235328900011900286	✓ THE OLD MATTRESS FACTORY OMAHA NE <i>are all Schod Board conv. meals</i>	75.03

<b>General Fund</b>	Purchases	\$950.80	<b>Total Activity</b>	<b>\$950.80</b>
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
10-31	10-30	24034545303006354278686	PHILLIPS 66 - FAST MART L LINCOLN NE <i>new Van gas</i>	27.99
11-03	10-31	24750765306900015750450	NEBRASKA MUSIC EDUCATION 402-9373359 NE <i>Band</i>	110.00 <i>150</i>
11-03	10-31	24750765306900015750468	NEBRASKA MUSIC EDUCATION 402-9373359 NE <i>Reservation</i>	40.00
11-11	11-10	24717055315163155044740	NEBRASKA GOV SUBSCRIBER 800-7478177 NE <i>-BC checks</i>	-45.00
11-13	11-12	24692165316106087660757	MARRIOTT CORNHUSKER HO LINCOLN NE <i>Music Convention</i>	388.67
11-17	11-14	24000775319100012267788	951000 ARRIVAL: 11-20-25	
11-20	11-19	24445005324400216370265	ABCYA] KIDS EDU GAMES WWW.ABCYA.COM CA <i>Lib</i>	299.00 <i>subscription 2220-643</i>
11-24	11-22	24692165327106404417045	WM SUPERCENTER #598 KEARNEY NE <i>-Folders for El</i>	-8.91
11-24	11-22	24692165327106404417045	MARRIOTT CORNHUSKER HO LINCOLN NE	27.01
11-25	11-24	24036295328714147488469	951000 ARRIVAL: 11-20-25 <i>3rd Grade</i>	4.22

<b>Sped</b>	Purchases	\$382.21	<b>Total Activity</b>	<b>\$382.21</b>
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
10-30	10-29	24692165302105796776595	AWL*PEARSON EDUCATION PRSONCS.COM NJ <i>assessments</i>	190.00 <i>300</i>
10-30	10-29	24692165302105796778419	AWL*PEARSON EDUCATION PRSONCS.COM NJ	110.00
11-07	11-06	24036295310744169151711	TEACHERSPAYTEACHERS.COM 646-588-0910 CA <i>-HS sped-</i>	21.29
11-13	11-12	24445005317000974860702	FAMILY FRESH MARKET 3765 KEARNEY NE <i>recipe ingr.</i>	28.45 <i>- HS sped</i>
11-21	11-20	24055235324555564169918	WALMART.COM 800-925-6278 AR <i>"</i>	32.47 <i>"</i>

Department: 00000 Total: \$8,496.42  
 Division: 00000 Total: \$8,496.42



# INVOICE

**Customer Bill-to:**  
PLEASANTON PUBLIC SCHOOLS  
303 CHURCH ST  
Pleasanton, NE 68866

**Customer Ship-to:**  
PLEASANTON PUBLIC SCHOOLS  
303 CHURCH ST  
Pleasanton, NE 68866

**Invoice Number :** 30254283  
**Delivery Number :**  
27-OCT-2025  
**Date :**  
27-OCT-2025  
**Due Date :**  
IMMEDIATE  
**Payment Terms :**  
3827954  
**Customer Account :**  
60022452  
**Order Number :**  
USD  
**Currency :**  
Prepaid  
**Shipment Terms :**  
Purchase Order Number :  
Number of Pages : Page 1 of 2

**NCS Pearson, Inc.**  
5601 Green Valley Dr.  
Bloomington, MN  
55437  
**Tel:** 1-800-843-0019  
**Email:** credit@pearson.com  
**Tax ID No:**  
41-0850527

**Attention:**  
Accounts Payable

<b>Total Ordered Quantity (No. Of Items)</b>	:	1
<b>Net Amount</b>	:	USD \$190.00
<b>Tax Total</b>	:	USD \$0.00
<b>Invoice Totals</b>	:	USD \$190.00
<b>Amount Due</b>	:	USD \$0.00

Do not send additional payment for this invoice

\*\*\*\* CREDIT CARD REMITTANCE OF \$190 PROCESSED ON 27-OCT-25 \*\*\*\*



Invoice Number: 30254283

Page 2 of 2

Order Number	PO Number	Item Number	Item Description	Quantity	List Price	Discount %	Net Price	Tax	Line Total
60022452		QNTRSITELIC	Q-INTERACTIVE SITE LICENSE	100	1.90	NET	1.90	0.00	190.00
Invoice Total					<b>Subtotal</b>		<b>Total Other Charges</b>	<b>Total Tax</b>	<b>Invoice Total</b>
					USD	USD	USD	USD	USD
					\$ 190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.00

By placing your order, you hereby agree to the Terms and Conditions which govern your purchase:  
[pearsonassessments.com/terms](https://www.pearsonassessments.com/terms)  
[pearsonassessments.com/terms](https://www.pearsonassessments.com/terms)  
For questions, please visit our support site at:  
<https://www.pearsonassessments.com/contact-us.html>



Pearson Education  
221 River St  
Hoboken, NJ 07030

IMPORTANT - INVOICE ENCLOSED

Forward to Accounts Payable Department

PLEASANTON PUBLIC SCHOOLS  
303 CHURCH ST  
Pleasanton, NE 68866



Pearson Education  
221 River St  
Hoboken, NJ 07030

IMPORTANT - INVOICE ENCLOSED

Forward to Accounts Payable Department

PLEASANTON PUBLIC SCHOOLS  
303 CHURCH ST  
Pleasanton, NE 68866



**Order Status:**

**Paid**

**Payment Method**

Paid via Credit Card ending:  
9407

**Billing Information:**

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

**Order Number:**

#318102344

**Order Date:**

11/06/2025

Item ID	Item Name	Quantity	Total Price
6722663	Reading Review Bundle   Reading Skill Comprehension Fiction and Informational	1 @ \$19.99	\$19.99

Sub-Total	\$19.99
Sales Tax	\$1.30
<b>Total</b>	<b>\$21.29 USD</b>



**INVOICE**

**Customer Bill-to:**  
PLEASANTON PUBLIC SCHOOLS  
303 CHURCH ST  
Pleasanton, NE 68966

**Customer Ship-to:**  
PLEASANTON PUBLIC SCHOOLS  
303 CHURCH ST  
Pleasanton, NE 68966

**NCS Pearson, Inc.**  
5601 Green Valley Dr.  
Bloomington, MN 55437  
**Tax ID No:**  
41-0850527

**Attention:**  
Accounts Payable  
**Customer Contact:** Keaschall, Leah

**Invoice Number :** 30254283  
**Delivery Number :**  
**Date :** 27-OCT-2025  
**Due Date :** 27-OCT-2025  
**Payment Terms :** IMMEDIATE  
**Customer Account :** 3827954  
**Order Number :** 60022452  
**Currency :** USD  
**Shipment Terms :** Prepaid  
**Carrierport Customer ID :** 90095931-397898  
**Purchase Order Number :**  
**Number of Pages :** Page 1 of 2

<b>Total Ordered Quantity (No. Of Items) :</b>	1	<b>Do not send additional payment for this invoice</b>
<b>Net Amount :</b>	USD	\$190.00
<b>Tax Total :</b>	USD	\$0.00
<b>Invoice Total :</b>	USD	\$190.00
<b>Amount Due :</b>	USD	\$0.00

\*\*\*\* CREDIT CARD REMITTANCE OF \$190 PROCESSED ON 27-OCT-25 \*\*\*\*



Order Number	PO Number	Item Number	Item Description	Quantity	List Price	Discount %	Net Price	Tax	Line Total
60022452		QNTRSITELIC	Q-INTERACTIVE SITE LICENSE	100	1.90	NET	1.90	0.00	190.00
<b>Invoice Total</b>				<b>Subtotal</b>	<b>Total Other Charges</b>	<b>Total Tax</b>	<b>Invoice Total</b>		
				USD	USD	USD	USD		
				\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00

Invoice Number: 30254283

By placing your order, you hereby agree to the Terms and Conditions which govern your purchase: [pearsonassessments.com/terms](https://www.pearsonassessments.com/terms)

For questions, please visit our support site at: <https://www.pearsonassessments.com/contact-us.html>

# Customer Payment

Customer Address  
 PLEASANTON PUBLIC SCHOOLS  
 303 CHURCH ST  
 Pleasanton, NE 68866

Payment Number: 29722424  
 Payment Date: 27-Oct-2025  
 Deposit Date: 27-Oct-2025  
 Maturity Date: 27-Oct-2025  
 Customer Bank: Confirmed  
 Status: Confirmed  
 Credit Card Number: XXXXXXXXXXXXXXX9407  
 Card Holder Name: PLEASANTON PUBLIC SCHOOLS PLEASANTON PUBLIC SCHOOLS  
 Customer Number: 3827954  
 Customer Location: 10603659

Total Payment Amount	Amount Applied	Amount Unapplied	Amount on Account
USD 110.00	110.00	0.00	0.00

Date	Activity Type	Activity Status	Amount (USD)	Transaction	Original Transaction Amount	Transaction Balance
27-Oct-2025	Invoice	Applied	110.00	181209	110.00	0.00
27-Oct-2025	Payment	Confirmed	110.00			

## Comments

Click Contact Us to e-mail questions about your account.

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Nov 19, 2025 order  
Order# 2000140-21598109



Betty Crocker Favorites Super Moist Milk Chocolate Cake Mix, 13.25 oz.	Qty1	\$1.47
Great Value Cupcake Liners, White, 96 Count	Qty1	\$1.24
Betty Crocker Favorites Super Moist Vanilla Cake Mix, 13.25 oz	Qty1	\$1.47
Great Value Fresh Seal Double Zipper Sandwich Bags, 100 Count	Qty1	\$2.28
Great Value Disposable Paper Plates, 8.5", 100 Count	Qty1	\$5.58
Reese's Pieces Peanut Butter In a Crunchy Shell Candy Bag, 9 oz	Qty1	\$5.97
Hershey's Kisses Milk Chocolate Christmas Candy, Bag 10.1 oz	Qty2	\$9.94
Great Value Black and White Candy Eyeballs Cake Decoration, 2.9 oz	Qty1	\$3.88

**Subtotal** ~~\$32.23~~

Savings -\$0.40

**\$31.83**

Tax \$0.64

**Total** **\$32.47**

**Charge history** Your transaction activity for this order >

Payment method  Ending in 9407

Speed

# Family X Fresh MARKET

## Market WINE & SPIRITS

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

Wednesday, 11/12/25 6:12 PM  
Your Cashier is: TOM

M M MC SUP			10.99 F
OF O H GRNLA			
2 @ 3.99			7.98 F
NUT PNUT RSTD DRY		CPN	2.59 F
Res Price 2.69	You Saved	.10	
NAT CALF RSNS		CPN	6.89 F
Res Price 7.19	You Saved	.30	
Tax .00	Total		28.45

Visa 28.45

Acct # \*\*\*\*\*9407  
CHIP

Purchase  
Application Label: VISA CREDIT  
AID: A0000000031010  
TVR: 8080008000  
IAD: 06011203A09000  
TSI: 6800  
ARC: 00

Authorization # 054460 1097  
CHANGE .00

11/12/25 18:12 Good Evening! Lane 002  
Cashier 298295 Store 3765 Trx 223

Store Coupons .40  
TOTAL SAVINGS .40

Your feedback matters!  
For a chance to  
**WIN A \$100 GIFT CARD**  
**30 WINNERS EACH MONTH**  
Tell us about this visit!  
mysgroceryfeedback.com  
Hablamos Espanol:  
supermercadoencuesta.com  
or Telephone/Telefono  
Toll-free 1-866-364-0813  
Survey number appears below  
**733765253161812002**  
Valid for 7 days from visit  
Open to all ages 18+ per the  
official rules listed at  
mysgroceryfeedback.com

WWW.FAMILYFRESHMARKET.COM

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

Vendor ID: TEACPAYT

PO Box 190  
 303 W Church St  
 Pleasanton NE 68866

PO Number: 25-26-0077

To: TEACHERSPAYTEACHERS.COM  
 75 REMITTANCE DR  
 CHICAGO IL 60675

Ship to Above Unless Otherwise Noted:

PO Date: 11/25/2025      Expected Date: 11/25/2025      Requested By: CAYLEY CARPENTER

Quantity	Item Number	Description	Unit Price	Total Price
1.00		3rd Grade NSCAS Test Prep Bundle for Math & ELA	18.50	18.50

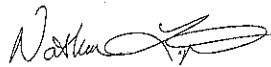
Total Amount: 18.50

<u>Account Number</u>	<u>Amount</u>	<u>Account Number</u>	<u>Amount</u>
01 1100 610 002	18.50		

Approvals: Approver	Date	Comments: User Name	Comment
Requisition Number: 25-26-0077		Requisition Number: 25-26-0077	
MEGAN LEITHOFF	11/25/2025	CAYLEY CARPENTER	3rd Grade NSCAS Prep Materials (both classes)
NATHAN LIGHTLE	11/25/2025		
Linda Kohlscheen	11/25/2025		

Subject to these Conditions:

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

By   
 Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.  
 GIVE DEFINITE SHIPPING DATE.

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

Vendor ID: ABCYA

PO Box 190  
 303 W Church St  
 Pleasanton NE 68866

PO Number: 25-26-0063

To: ABCYA.COM

Ship to Above Unless Otherwise Noted:

PO Date: 11/13/2025      Expected Date: 11/12/2025      Requested By: PATRICIA HEINS

Quantity	Item Number	Description	Unit Price	Total Price
1.00		Classroom Annual Subscription to ABCya.com	299.00	299.00

Total Amount: 299.00

<u>Account Number</u>	<u>Amount</u>	<u>Account Number</u>	<u>Amount</u>
01 2220 643 000	299.00		

Approvals: <u>Approver</u>	<u>Date</u>	Comments: <u>User Name</u>	<u>Comment</u>
Requisition Number: 25-26-0063		Requisition Number: 25-26-0063	
MEGAN LEITHOFF	11/12/2025	PATRICIA HEINS	I have used the ABCya website for K-6 for as long as I've been teaching, especially for grades K-3. As of yesterday they switched to pay to play without notice. I would like to purchase a classroom subscription which gives us access for 30 students to use ABCya at one time. This should be adequate since it would be rare to have more than 30 trying to use the site at one time. This would also include no ads. I will evaluate over the next year whether it is worth the cost vs. the use of the site and whether I can find free alternatives. I don't know what account this would be from but I do have funds in the library account if needed. It only shows an option to pay via credit card.
NATHAN LIGHTLE	11/13/2025		
Linda Kohlscheen	11/13/2025		

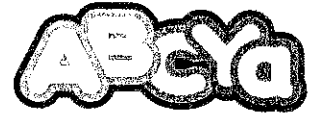
Subject to these Conditions:

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

By   
 Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.  
 GIVE DEFINITE SHIPPING DATE.

# Receipt



Invoice number FT6D8TGJ-0001  
Date paid November 14, 2025

ABCya.com  
777 Mariners Island Boulevard  
Suite 600  
San Mateo, California 94404  
United States  
+1 855-250-9249  
support@abcya.com

Bill to  
theins@pleasantonbulldogs.org

## \$299.00 paid on November 14, 2025

Description	Qty	Unit price	Amount
Classroom Plan Nov 14, 2025 – Nov 14, 2026	1	\$299.00	\$299.00
		Subtotal	\$299.00
		Total	\$299.00
		Amount paid	\$299.00

## Payment history

Payment method	Date	Amount paid	Receipt number
Visa - 4804	November 14, 2025	\$299.00	2905-2142



**PLEASANTON  
PUBLIC  
SCHOOL**

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

---

**Fwd: Your receipt from ABCya.com #2905-2142**

1 message

---

**Trish Heins** <theins@pleasantonbulldogs.org>  
To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

Fri, Nov 14, 2025 at 11:51 AM

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

From: **ABCya.com** <invoice+statements+acct\_102q0223LoCF7jWR@stripe.com>  
Date: Fri, Nov 14, 2025 at 11:46 AM  
Subject: Your receipt from ABCya.com #2905-2142  
To: <theins@pleasantonbulldogs.org>

ABCya.com

Receipt from ABCya.com

**\$299.00**

Paid November 14, 2025

↓ Download invoice    ↓ Download receipt

Receipt number	2905-2142
Invoice number	FT6D8TGJ-0001
Payment method	<b>VISA</b> - 4804

**Receipt #2905-2142**

NOV 14, 2025 – NOV 14, 2026

Classroom Plan	\$299.00
Qty 1	

<b>Total</b>	<b>\$299.00</b>
--------------	-----------------

Amount paid

\$299.00

Questions? Visit our **support site**, contact us at **support@abcya.com**, or call us at **+1 855-250-9249**.

Powered by

[Learn more about Stripe Billing](#)

---

**2 attachments**



**Invoice-FT6D8TGJ-0001.pdf**

41K



**Receipt-2905-2142.pdf**

41K



PLEASANTON  
PUBLIC  
SCHOOL

Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

---

## Fwd: Reservation Confirmation #78337812 for The Lincoln Marriott Cornhusker Hotel

1 message

---

**Brendon Gibbons** <brendon.gibbons@doane.edu>  
To: lkohlscheen@pleasantonbulldogs.org

Fri, Oct 31, 2025 at 12:21 PM

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

From: **Marriott Hotels & Resorts Reservations** <reservations@res-marriott.com>  
Date: Fri, Oct 31, 2025 at 12:20 PM  
Subject: Reservation Confirmation #78337812 for The Lincoln Marriott Cornhusker Hotel  
To: <brendon.gibbons@doane.edu>

[ENHANCE YOUR STAY](#) | [SUMMARY OF CHARGES](#) | [CONTACT US](#)



### The Lincoln Marriott Cornhusker Hotel

📍 333 South 13th Street Lincoln, Nebraska 68508 USA

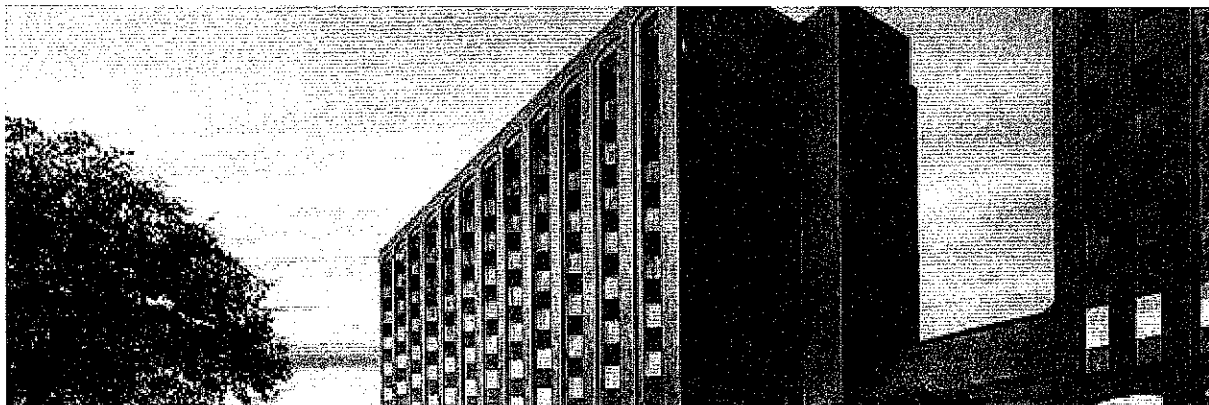
☎ +1-402-474-7474

Thank you for booking with us, Brendon Givens.

Wonderful awaits.

Thu, Nov 20, 2025 – Sat, Nov 22, 2025

Confirmation Number: 78337812



Check-In: Thursday, November 20, 2025 04:00 PM

Check-Out: Saturday, November 22, 2025 11:00 AM

Number of rooms 1 Room

Guests per room 1 Adult

Guarantee Method Credit card deposit Visa

Total for Stay (all rooms) 388.67 USD

Room 1

Room Type > 1 King Bed, Guest Room

Guaranteed Requests:

None

**ALL REQUESTS >**

**Manage Stay**

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

# INVOICE 9952



Pleasanton Public Schools  
Brendon Gibbons  
303 W Church St PO Box 190  
Pleasanton, Nebraska 68866  
United States  
brgibbons@pleasantonbulldogs.org

Invoice # 9952  
Invoice Date 10/31/2025  
Invoice Due Due Upon Receipt

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

## Transactions

Description	Amount
Conference Registration - Member Registration - \$110.00	\$ 110.00

## Payments

Description	Amount
Credit Card Payment - Visa 4804 on 10/31/2025	-\$ 110.00

<b>Total Amount</b>	<b>\$ 110.00</b>
<b>Amount Paid</b>	<b>-\$ 110.00</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.



Tyler Nebraska

**Invoice**

DATE	10/31/2025
------	------------

INVOICE NUMBER	CUSTOMER ACCOUNT
9252058	914366
Previous Balance	\$75.00
Current Charges	\$45.00
Payments/Credits/Debits	(\$75.00)
<b>Pay This Amount</b>	<b>DO NOT PAY</b>
<b>Total Amount Paid</b>	\$ _____

**DO NOT PAY**

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

Please detach stub and mail with payment

Remit Payments ONLY to:  
 Nebraska.Gov  
 PO Box 952745  
 St Louis, MO 63195-2745

914366925205000004500

DESCRIPTION	QUANTITY	BILLABLE
pleasanton02 - Drivers License Req	3	\$45.00
<b>CURRENT ACTIVITY</b>	<b>3</b>	<b>\$45.00</b>

Account Statement:

Payment Terms: Net 20

Total Amount Due	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days
<b>\$45.00</b>	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

*gas picked up new van*

FAST MART  
6835 N 27TH  
LINCOLN NE 68521

FAST MART LINCOLN  
6835 N 27TH ST  
LINCOLN , NE  
68521  
10/30/2025 8646073  
08:01:55 PM

XXXX XXXX XXXX 4804  
VISA FLT  
INVOICE 175940  
AUTH 00-069393  
REF1030175940090

PUMP# 8

PLUS 10.001G  
PRICE/GAL \$2.799

FUEL TOTAL \$ 27.99

TOTAL = \$ 27.99

CREDIT \$ 27.98

VISA CREDIT  
AID: A00000000831010  
TC: 00E01E98GADC766D  
COMPLETION  
Entry: CHIP  
Batch: 27 Seq Num: 22  
Term ID: 8  
Workstation ID: 00  
Tell us about  
your visit for a  
chance to win  
a fuel gift card  
gasfeedback.com

THANK YOU.  
PLEASE COME AGAIN!  
Cardholder Copy



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

ST# 00598 OP# 002923 TE# 20 TR# 02531  
\*\*\*\*\*

\* TAX EXEMPT SALE \*

\*\*\*\*\*  
PAPER FOLDER 489701411075 2.97 N  
PRONG FOLDER 489701411067 2.97 N  
PRONG FOLDER 489701411067 2.97 N  
598

KEARNEY NE 68847-2435

771106  
PLEASANTON PUBLIC SCHOOLS  
PO BOX 190

PLEASANTON NE 68866  
State Tax ID: 5-000-651761  
Federal Tax ID:  
Members Cig. ID:  
EDUCATIONAL  
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  
EDUCATIONAL  
Reason for exemption  
EDUCATIONAL  
Tax ID #  
5-000-651761

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

Transportation

Give us feedback @ survey.walmart.com  
Thank you! ID #:7VRCCL6GV2F



WM Supercenter  
308-234-8448 Mgr. CHRISTEL  
5411 2ND AVE  
KEARNEY NE 68847  
ST# 00598 OP# 009026 TE# 26 TR# 03261

# ITEMS SOLD 2  
TC# 0003 2171 1331 6954 4727 9

*Clear  
seats*



FINALE	884392006350	49.97 X
FINALE	884392006350	49.97 X
	SUBTOTAL	99.94
TAX1	7.0000 %	7.00
	TOTAL	106.94
	VISA TEND	106.94
	CHANGE DUE	0.00

VISA CREDIT- 0338 I 1 APPR#090470  
106.94 TOTAL PURCHASE  
REF # U484pt597875  
TRANS ID - 585321691701703  
VALIDATION - FDDQ  
PAYMENT SERVICE - E  
AID A0000000031010  
TERMINAL # 23073074  
\*No Signature Required  
11/17/25 13:12:49



Get free delivery  
from this store  
with Walmart+

Scan for 30 day free trial.

Low prices You Can Trust. Every Day.  
11/17/25 13:12:57

Give us feedback @ survey.walmart.com  
Thank you! ID #:7VRCKV6GT9W

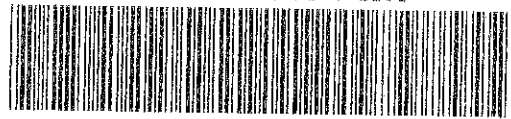


WM Supercenter  
308-234-8448 Mgr. CHRISTEL  
5411 2ND AVE  
KEARNEY NE 68847

ST# 00598 OP# 002923 TE# 20 TR# 02531

# ITEMS SOLD 3

TC# 5736 9796 7990 6511 3306



PAPER FOLDER	489701411075	2.97 N
PRONG FOLDER	489701411067	2.97 N
PRONG FOLDER	489701411067	2.97 N

SUBTOTAL 8.91  
TOTAL 8.91

VISA TEND 8.91  
CHANGE DUE 0.00

VISA CREDIT- 4804 I 3 APPR#036651  
8.91 TOTAL PURCHASE  
REF # U600Bv896440  
TRANS ID - 465324008354147  
VALIDATION - THV4  
PAYMENT SERVICE - E  
AID A0000000031010  
TERMINAL # 53282675  
\*No Signature Required  
11/19/25 18:13:54

598

KEARNEY NE 68847-2435

771106  
PLEASANTON PUBLIC SCHOOLS  
PO BOX 190

PLEASANTON NE 68866  
State Tax ID: 5-000-651761



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

Server: Isabel M  
 Check #112  
 Seat 9  
 Tax Exempt  
 Ordered: 11/12/25 6:31 PM  
 Table P6

Credit Card Contactless  
 Visa xxxxxxxx0338  
 Time 6:50 PM

Transaction Type Sale  
 Authorization Approved  
 Approval Code 005240  
 Payment ID cKghFpTjdCJO  
 Application ID A0000000031010  
 Application Label VISA CREDIT  
 Card Reader BBPOS

Subtotal \$18.02  
 18% Gratuity (18.00%) \$3.15  
 Amount \$21.17

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

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

Suggested Additional Tip:  
 + 2%: (Tip \$0.35 Total \$21.52)  
 + 3%: (Tip \$0.52 Total \$21.69)  
 + 5%: (Tip \$0.88 Total \$22.05)  
 + 7%: (Tip \$1.22 Total \$22.39)  
 Tip percentages are based on the check price  
 before discounts and after taxes.

Customer Copy

3% Admin Fee will be added to payments with  
 cards

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



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

Server: Isabel M  
 Check #112  
 Seat 9  
 Tax Exempt  
 Ordered: 11/12/25 6:31 PM  
 Table P6

Coke \$2.50  
 Western \$15.00  
 Subtotal \$17.50  
 18% Gratuity (18.00%) \$3.15  
 Total \$20.65

3% Admin Fee will be added to payments with  
 cards

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

J. Gilbert's  
 1010 Capitol Ave  
 Omaha, NE 68102  
 (531) 222-9218

Server: HGOM BQT CARD 09 11/19/2025  
 Cashier: Melissa  
 Table 9300/2 8:56 PM  
 Guests: 6 70013  
 Reprint #: 3  
 Area: Restaurant

Sub House Salad (2 @6.00) 12.00  
 14oz Ribeye (3 @62.00) 186.00  
 Blackened Seared Scallops 46.00  
 18oz Bone-In Ribeye 68.00  
 BQ Fee 15.32  
 Dry-Aged Strip Steak 71.00  
 BQ Fee 9.16

Subtotal 407.48  
 Occupation 10.19  
 Tax 29.24  
 Capital 1.5% 6.27

Total 453.18  
 Suggested Gratuity 18.00% 68.94  
**Total 522.12**

*Tip 68.94*  
 \*Balance Due\* \$522.12

Book your holiday event now!  
 Ask a manager for more details.

360 Steakhouse  
 Check: 5389284 Table: 1  
 Related Check: 5389280  
 Server: Megan Guests: 5  
 Terminal: 538

COU 360  
 s4 2 Dinner Garden @ 0.00 0.00  
 s4 1 Dinner Garden 0.00  
 s4 1 Dinner Garden 0.00  
 s4 1 Wagyu Burger 28.95  
 French Fries  
 s4 2 Prime Rib 14oz 95.90  
 @ 47.95  
 s4 1 Pork Chops 36.95  
 s4 1 Loaded Baked Pot 4.00  
 s4 1 Blackend Halibut 53.95  
 French Fries  
 s4 2 Creme Brulee 360 19.90  
 @ 9.95  
 s4 1 Cheese Cake 9.95  
 s4 1 Carrot Cake 9.95

Subtotal 259.55  
 Tax 18.17  
 Total 277.72

GRATUITY: *\$ 55.40*

TOTAL: *\$ 333.12*

Acct#/Room#: \_\_\_\_\_

PRINT NAME

x *Megan*  
 SIGNATURE  
 CR#

\*\*\*\*\*  
 CAESARS REWARDS

Did you know spending \$259.55  
 earns 259.55 Reward Credits  
 and 259.55 Tier Credits?

Present your Caesars Rewards  
 card with your payment  
 everywhere you go.

Not a member? TEXT REWARDS to  
 227466 or sign up through our  
 Caesars Rewards mobile app now!

Credits are not earned on comps,  
 service charges or gratuities.

Old Mattress Factory  
Bar & Grill  
501 N. 13th Street  
Omaha, Ne 68102  
402-346-9116

Old Mattress Factory  
Bar & Grill  
501 N. 13th Street  
Omaha, Ne 68102  
402-346-9116

Server: Bret  
01:25 PM  
Table 46/1

DOB: 11/20/2025  
11/20/2025  
8/88003

SALE

VISA 4194329  
Card #XXXXXXXXXXXX0338  
Magnetic card present: GFUND 2 ADMIN  
Card Entry Method: S


Approval: 002658

Amount: \$155.78

+ Tip: \$ 25.00

= Total: \$ 180.78

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

X 

Thanks and come again...  
themattomaha.com

Thanks! Come again.

Server: Aaron 11/21/2025  
Table 31/1 12:40 PM  
Guests: 3 100005  
Reprint #: 1  
Order Type: ORDER

Firecracker Shrimp 16.00  
Diet Coke (2 @3.00) 6.00  
Buffalo Chicken Salad 17.00  
Fish n Chips 18.00

Subtotal 57.00  
Tax 4.09

Food/Bev Fee 1.44  
Total 62.53

VISA #XXXXXXXXXXXX0338 62.53  
Auth:084841

+ Tip: \$ 12.50

= Total: \$ 75.03

X 

Balance Due 0.00

Thanks and come again...  
themattomaha.com

--- Check Closed ---





**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>

Mon, Nov 3, 2025 at 10:23 AM

To: Linda Kohlscheen <lkohlscheen@pleasantonbulldogs.org>

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**



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®**



24 Hour Tees®  
 2501 3rd Avenue  
 Suite C, Kearney, NE 68845 United States  
 kearney@24hrtees.net | (308) 224-6068

Invoice #005565

Issue date  
 Nov 6, 2025

# One Act 2025

Click here to see your pricing details: <https://go.24ts.net/5xdj>

**Customer**

Tressa Ripp  
 tripp@pleasantonbulldogs.org

**Invoice Details**

PDF created November 10, 2025  
 \$496.00

**Payment**

Due November 7, 2025  
 \$496.00

Items	Quantity	Price	Amount
Order Subtotal	1	\$496.00	\$496.00
Subtotal			\$496.00

**Total Paid** **\$496.00**

**Payments**

Nov 10, 2025 (Visa 7853) \$496.00

**Order #**

18615



View online

To view your invoice go to <https://squareup.com/u/bgOye9Ah>  
 Or open the camera on your mobile device and place the QR code in the camera's view.

FBI/



EMPLOYEE OWNED

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

1323StoreManagementMailGroup@Hy-Vee.com

GRND BEEF 80% LE 2718202811	30.99	F
MINI CKIES VARIET 6087100000	14.99	F
CHEETOS CRNCHY PA 2840031409	5.99	F
LAYS CLSSC PARTY 2840031041	5.50	F
LAYS BBQ PARTY SI 2840031040	5.50	F
HV WHITE HAM BUNS 7545009828	5.64	F
3 @ 1.88		
DOLE DICED PEACHE 3890074074	17.98	F
2 @ 8.99		

SUBTOTAL [10] 86.59

TOTAL 86.59  
Visa 86.59

PURCHASE \$86.59  
\*\*\*\*\*6132 Visa CHIP READ  
REF#: 021025 48958544366  
Transaction Approved

VISA CREDIT (as Credit)

AAC - 25D6A5E537DCDB41

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

TAX EXEMPT ID: 000651761

0011323201125003000094



Cashier Name: Jamin

Date	Time	Store	POS	Emp	TRX
11/20/25	06:13 PM	1323	3	16215	0094

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


# Order Summary

PO# 25-26-0068 LK

Order placed November 18, 2025    Order # 113-7996813-3068254

<b>Ship to</b> Pleasanton Public Schools 303 West Church Street Pleasanton, NE 68866 United States	<b>Payment method</b> Visa ending in 6132 <a href="#">View related transactions</a>	<b>Order Summary</b> Item(s) Subtotal: \$447.99 Shipping & Handling: \$6.99 Free Shipping: -\$6.99 Total before tax: \$447.99 Estimated tax to be collected: \$0.00 <b>Grand Total: \$447.99</b>
<b>Placed by</b>	Pleasanton School	

**Arriving Monday**



Hisense 65" Class QD7 Series Mini-LED 4K UHD Smart Fire TV (65QD7QF, 2025 Model) - QLED, HDR10+, Dolby Vision, Dolby Atmos, Game Mode Plus, ALLM, Alexa  
Built in with Voice Remote, Streaming TV, Black  
Sold by: Amazon.com  
Supplied by: Other  
\$447.99

[Back to top](#)



English

United States



Payment receipt

**You paid \$108.15**

to Nebraska Future Business Leaders of America on 10/28/2025

Invoice no.	FLC25-071
Invoice amount	\$108.15
<b>Total</b>	<b>\$108.15</b>
Status	Paid
Payment method	Credit Card
Authorization ID	MX0025053477

Thank you



**Nebraska Future Business Leaders of America**

5315107287

<https://nebraskafbla.org/> | [jessica.stoner@nebraska.gov](mailto:jessica.stoner@nebraska.gov)  
5935 S 56th St Suite A, Lincoln, NE 68516

No additional transfer fees or taxes apply.

Intuit Payments Inc (IPI) processes payments as an agent of the business. Payments processed by IPI constitutes payment to the business and satisfies your obligation to pay the business, including in connection with any dispute or case, in law or equity. Money movement services are provided by IPI pursuant to IPI's licenses (NMLS #1098819, <https://www.intuit.com/legal/licenses/payment-licenses>). IPI is located at 2700 Coast Avenue, Mountain View, CA 94043, 1-888-536-4801.

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

Vendor ID: NEFBLA

PO Box 190  
 303 W Church St  
 Pleasanton NE 68866

PO Number: 25-26-0007

To: NE FBLA  
 5935 S 56TH ST #A  
 LINCOLN NE 68516

Ship to Above Unless Otherwise Noted:

PO Date: 09/03/2025      Expected Date: 09/03/2025      Requested By: BRENNER KEANE

Quantity	Item Number	Description	Unit Price	Total Price
7.00		FLC Registration	15.00	105.00

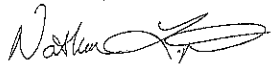
Total Amount: 105.00

Account Number	Amount	Account Number	Amount
05 2900 890 000 202	105.00		

Approvals: Approver	Date	Comments: User Name	Comment
Requisition Number: 25-26-0007		Requisition Number: 25-26-0007	
MEGAN LEITHOFF	09/03/2025	BRENNER KEANE	FLC Registration (FBLA)
NATHAN LIGHTLE	09/03/2025		
Linda Kohlscheen	09/03/2025		

Subject to these Conditions:

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

By   
 Authorized Official

ACKNOWLEDGE RECEIPT OF THIS ORDER.  
 GIVE DEFINITE SHIPPING DATE.

**NOT TO BE USED TO  
SUBMIT PAYMENT**

**Invoice**

**To:**

Pleasanton  
PO Box 190  
Pleasanton, NE 68866

**Nebraska FBLA | FLC 2025**

Registration #88279

Attendees				
ID	Attendee Type	Rate	Total	
1	<b>Ahrens, Claire</b>			
	1313492	HS Officer Team Member	\$15.00	\$15.00
	Grade	12		
	Gender	Female		
	Email	Claireahrens83@gmail.com		
2	<b>De La Torre, Alexis</b>			
	1313493	HS Officer Team Member	\$15.00	\$15.00
	Grade	10		
	Gender	Female		
	Email	adelatorre@pleasantonbulldogs.org		
3	<b>Greenwood, Audrey</b>			
	1313494	HS Officer Team Member	\$15.00	\$15.00
	Grade	11		
	Gender	Female		
	Email	agreenwood@pleasantonbulldogs.org		
	Select 1 high school officer to participate in the afternoon Gallup Strengths Finder Workshop.	Selected		
4	<b>Keane, Brenner</b>			
	1313498	Adviser	\$15.00	\$15.00
	Grade	N/A		
	Gender	Male		
	Email	bkeane@pleasantonbulldogs.org		
	Cell #	3082494530		
	Primary Contact/Adviser	Selected		
	Onsite			
5	<b>Morgan, Tanner</b>			
	1313495	HS Officer Team Member	\$15.00	\$15.00
	Grade	11		
	Gender	Male		
	Email	tmorgan@pleasantonbulldogs.org		
6	<b>Unger, Allison</b>			
	1313496	HS Officer Team Member	\$15.00	\$15.00
	Grade	12		
	Gender	Female		
	Email	aunger@pleasantonbulldogs.org		
7	<b>Weisdorfer, Avery</b>			
	1313497	HS Officer Team Member	\$15.00	\$15.00
	Grade	10		
	Gender	Female		
	Email	aweisdorfer@pleasantonbulldogs.org		
<b>Attendee Total</b>			<b>\$105.00</b>	

Additional Info	
Question	Answer
Which location will you attend?	UNK - Kearney
Will you be traveling by school bus or van?	School Van
Select 1 high school officer to participate in the afternoon Gallup Strengths Finder Workshop.	Greenwood, Audrey [1313494]
Please provide personal email address for officer attending the Gallup Strengths Finder Workshop. They will receive pre-work for the workshop.	agreenwood@pleasantonbulldogs.org
Primary Contact/Adviser Onsite	Keane, Brenner [1313498]
Primary Contact/Adviser Cell Phone Number	(308) 249-4530

Statistics	
Attendee Type	Total
HS Officer Team Member	6
Adviser	1

Payment Method
Check

Grand Total \$105.00

**Instructions**

Thank you for registering for the Nebraska FBLA Fall Leadership Conference.

An official invoice will be sent to your email using QuickBooks on Wednesday, September 17. Please use the QuickBooks invoice to submit payment for the conference.

Payments must be received by September 30.

FBLA

# Invoice #26469

**PAID**

Thank you for your business!

## Pleasanton FBLA - Nov. '25



308-455-TEES

**Saylor Screenprinting**  
1923 Central Ave  
Kearney, Nebraska 68847  
(308) 455-8337  
<http://www.sayersscreenprinting.com>  
lauren@sayersscreenprinting.com

<b>Delivery Method</b>	KEARNEY Pick Up
<b>Created</b>	November 13, 2025
<b>Customer Due Date</b>	November 27, 2025
<b>Invoice Date</b>	November 13, 2025
<b>Payment Due Date</b>	November 13, 2025
<b>Total</b>	\$321.00
<b>Outstanding</b>	\$0.00

### Customer Billing

Pleasanton Public Schools  
Brenner Keane  
(308) 249-4530  
bkeane@pleasantonbulldogs.org

### Customer Shipping

Pleasanton Public Schools  
Brenner Keane

### Customer Notes

#### OFFICER TEAM

PRESIDENT: AUDREY GREENWOOD  
VICE PRESIDENT: ALLIE UNGER  
SECRETARY: CLAIRE AHRENS  
TREASURER: TANNER MORGAN  
CO-REPORTER: ALEXIS DE LA TORRE  
CO REPORTER: AVERY WEISDORFER

#### SENIORS:

ALLIE UNGER  
BAILEY ANDERSON  
CADE KLEIN  
CADENCE DIXON  
CLAIRE AHRENS  
JANET STRUEMPLER  
KINLEY MOLLRING

#### JUNIORS:

AUDREY GREENWOOD  
DYLAN PHILLIPS  
MALLORY GEISLER  
SAWYER GILLMING  
TANNER MORGAN

#### SOPHOMORES:

ALEXIS DE LA TORRE  
AVERY WEISDORFER  
BLAKELY LINDNER  
BRAXTON EILENSTINE  
DAVIS SLEICHER  
GRADY REILEY

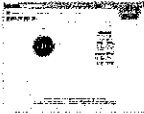
JACK CLASSEN  
 JOSIE EICHHOLZ  
 ROMAN SCHULTE  
 TENLEY FLOOD

**FRESHMEN:**

CASH MCKILLIP  
 ELLE KEASCHALL  
 KARLEE NILSEN  
 KAYLEE PIERCE  
 RAYLYNN DENNIS

**ADVISORS:**

BRENNER KEANE  
 LESLIE KEANE

Category	Item #	Color	Description	XS	S	M	L	XL	2XL	Qty	Items	Price	Total
Tee Shirt	64000	White	Gildan - Gildan Softstyle T-Shirt. SP 1 color front 1 color back	2	6	14	5	1			28	\$11.00	\$308.00
													
Extended Size - 2XL	64000	White	Gildan - Gildan Softstyle T-Shirt. SP 1 color front 1 color back						1		1	\$13.00	\$13.00

<b>Total Quantity</b>	29
<b>Item Total</b>	\$321.00
<b>Fees Total</b>	\$0.00
<b>Sub Total</b>	\$321.00
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$321.00
<b>Paid</b>	\$321.00
<b>Outstanding</b>	\$0.00

By placing this order you relieve Saylor Screenprinting of all Copyright and Trademark infringements that could be associated with any approved art work and/or content of this order.

For any defects or discrepancies please notify us within 14 days of order completion. Any issues reported after 14

days will not be accepted.

For any in person credit card payments over \$5,000 a 4% credit card processing fee will be applied.

\*\*\*Once items have been received from Saylor Screenprinting Client/Organization will have two weeks to pay the balance IN FULL. If any invoice remains UNPAID after two weeks, a 10% fee will be added EACH MONTH invoice is outstanding.\*\*\*

**Payments**

**\$321.00**

November 17, 2025

**Approvals**

Quote & Proof  
Brenner Keane

Nov 14, 2025 • 7:42pm

← Payment Request #

FBWA

Thank you for your payment!

Your payment of \$321.00 was successful. You will receive an email with the receipt & payment details.

**Back to Invoice**

---

Pay quicker next time

Create an account to save payment methods for faster checkout on future payments.

**Create Account**

[Terms and Conditions](#) · [Refund Policy](#) · [Delivery Policy](#)  
[Privacy and Security](#) · [Secure Checkout Policy](#)





Details for Order #113-4876346-0611452

**Paid By:** Pleasanton Public Schools  
**Placed By:** Pleasanton School  
**Order Placed:** November 5, 2025  
**PO number :** 25-26-0060 TH  
**Amazon.com order number:** 113-4876346-0611452  
**Order Total:** \$39.99

**Not Yet Shipped**

Items Ordered	Price
1 of: Sorbus 8 Pack Large Clear Plastic Storage Bins, Clear Organizer Bins with Handle for Kitchen, Pantry, Cabinet, Refrigerator, Craft, Toys, Clothes, Closet, Under Sink, Bathroom Organizers and Storage Sold by: SELL BELOW COST ( <a href="#">seller profile</a> ) Business Price Condition: New	\$39.99

**Shipping Address:**  
Pleasanton Public Schools  
303 West Church Street  
Pleasanton, NE 68866  
United States

**Shipping Speed:**  
FREE Shipping

**Payment information**

<b>Payment Method:</b> Visa   Last digits: 6132	Item(s) Subtotal: \$39.99
	Shipping & Handling: \$6.99
	Promotion applied: -\$6.99
	-----
	Total before tax: \$39.99
	Estimated Tax: \$0.00
	-----
	<b>Grand Total: \$39.99</b>

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



**Quality Inn & Suites (IN503)**

4450 Southport Crossings Drive  
Indianapolis, IN 46237  
(317) 888-5588  
IN503@stayatchoice.com

Account: 993242396

Date: 11/1/25

Room: 118 SRTL

Arrival Date: 10/29/25

Departure Date: 11/1/25

Check In Time: 10/29/25 8:44 PM

Check Out Time:

Rewards Program ID:

You were checked in by: ppatel

You were checked out by:

**Total Balance Due: 0.00**

Ahrens, Heath  
XX  
Ravenna, NE 68869

Post Date	Description	Comment	Amount
10/29/25	Visa Payment		(541.39)
		XXXXXXXXXXXX7853	
10/29/25	Room Charge	#118 Ahrens, Heath	165.06
10/29/25	State Tax		11.55
10/29/25	City / County Tax		16.51
10/30/25	Room Charge	#118 Ahrens, Heath	165.06
10/30/25	State Tax		11.55
10/30/25	City / County Tax		16.51
10/31/25	Room Charge	#118 Ahrens, Heath	132.61
10/31/25	State Tax		9.28
10/31/25	City / County Tax		13.26
<b>Folio Summary 10/29/25 - 10/31/25</b>			
	Room Charge		462.73
	City / County Tax		46.28
	State Tax		32.38
	Visa Payment		(541.39)
Balance Due:			<b>0.00</b>

**Unfortunately, some of the rate plans selected during your stay are not eligible for Choice Privileges points. Ask at the front desk to find out how to earn points for your next stay!**

X \_\_\_\_\_



**Earn reward nights at Choice Hotels. Join Choice Privileges today at [www.choicehotels.com/choice-privileges](http://www.choicehotels.com/choice-privileges). Earn reward nights faster with the Choice Privileges Mastercard. Learn more at [www.choicehotels.com/cardoffer](http://www.choicehotels.com/cardoffer).**



**Quality Inn & Suites (IN503)**

4450 Southport Crossings Drive  
Indianapolis, IN 46237  
(317) 888-5588  
IN503@stayatchoice.com

Account: 993242460  
Date: 11/1/25  
Room: 123 SRTL  
Arrival Date: 10/29/25  
Departure Date: 11/1/25  
Check In Time: 10/29/25 8:48 PM

Ahrens, Heath  
xx  
MISSING CITY, 46661

Check Out Time:  
Rewards Program ID:  
You were checked in by: ppatel  
You were checked out by:  
**Total Balance Due: 0.00**

Post Date	Description	Comment	Amount
10/29/25	Visa Payment		(541.39)
		XXXXXXXXXXXX7853	
10/29/25	Room Charge	#123 Ahrens, Heath	165.06
10/29/25	State Tax		11.55
10/29/25	City / County Tax		16.51
10/30/25	Room Charge	#123 Ahrens, Heath	165.06
10/30/25	State Tax		11.55
10/30/25	City / County Tax		16.51
10/31/25	Room Charge	#123 Ahrens, Heath	132.61
10/31/25	State Tax		9.28
10/31/25	City / County Tax		13.26
<b>Folio Summary 10/29/25 - 10/31/25</b>			
	Room Charge		462.73
	City / County Tax		46.28
	State Tax		32.38
	Visa Payment		(541.39)
		<b>Balance Due:</b>	<b>0.00</b>

**Unfortunately, some of the rate plans selected during your stay are not eligible for Choice Privileges points. Ask at the front desk to find out how to earn points for your next stay!**

x \_\_\_\_\_



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**Quality Inn & Suites (IN503)**

4450 Southport Crossings Drive  
 Indianapolis, IN 46237  
 (317) 888-5588  
 IN503@stayatchoice.com

Account: 993242473  
 Date: 11/1/25  
 Room: 134 SRTL  
 Arrival Date: 10/29/25  
 Departure Date: 11/1/25  
 Check In Time: 10/29/25 8:49 PM

Ahrens, Heath  
 xx  
 Indianapolis, IN 46221

Check Out Time:  
 Rewards Program ID:  
 You were checked in by: ppatel  
 You were checked out by:  
**Total Balance Due: 0.00**

Post Date	Description	Comment	Amount
10/29/25	Visa Payment		(541.39)
		XXXXXXXXXXXX7853	
10/29/25	Room Charge	#134 Ahrens, Heath	165.06
10/29/25	State Tax		11.55
10/29/25	City / County Tax		16.51
10/30/25	Room Charge	#134 Ahrens, Heath	165.06
10/30/25	State Tax		11.55
10/30/25	City / County Tax		16.51
10/31/25	Room Charge	#134 Ahrens, Heath	132.61
10/31/25	State Tax		9.28
10/31/25	City / County Tax		13.26
<b>Folio Summary 10/29/25 - 10/31/25</b>			
	Room Charge		462.73
	City / County Tax		46.28
	State Tax		32.38
	Visa Payment		(541.39)
		<b>Balance Due:</b>	<b>0.00</b>

**Unfortunately, some of the rate plans selected during your stay are not eligible for Choice Privileges points. Ask at the front desk to find out how to earn points for your next stay!**

x \_\_\_\_\_



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**Quality Inn & Suites (IN503)**

4450 Southport Crossings Drive  
 Indianapolis, IN 46237  
 (317) 888-5588  
 IN503@stayatchoice.com

Account: 993242475  
 Date: 11/1/25  
 Room: 201 SRTL  
 Arrival Date: 10/29/25  
 Departure Date: 11/1/25  
 Check In Time: 10/29/25 8:51 PM

Ahrens, Heath  
 xx  
 Indianapolis, IN 46221

Check Out Time:  
 Rewards Program ID:  
 You were checked in by: ppatel  
 You were checked out by:  
**Total Balance Due: 0.00**

Post Date	Description	Comment	Amount
10/29/25	Visa Payment		(541.39)
		XXXXXXXXXXXX7853	
10/29/25	Room Charge	#201 Ahrens, Heath	165.06
10/29/25	State Tax		11.55
10/29/25	City / County Tax		16.51
10/30/25	Room Charge	#201 Ahrens, Heath	165.06
10/30/25	State Tax		11.55
10/30/25	City / County Tax		16.51
10/31/25	Room Charge	#201 Ahrens, Heath	132.61
10/31/25	State Tax		9.28
10/31/25	City / County Tax		13.26
<b>Folio Summary 10/29/25 - 10/31/25</b>			
	Room Charge		462.73
	City / County Tax		46.28
	State Tax		32.38
	Visa Payment		(541.39)
		<b>Balance Due:</b>	<b>0.00</b>

**Unfortunately, some of the rate plans selected during your stay are not eligible for Choice Privileges points. Ask at the front desk to find out how to earn points for your next stay!**

x \_\_\_\_\_



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# 814

Buy One Get One Any Sandwich  
(equal or lesser value)

by visiting [www.mcdvoice.com](http://www.mcdvoice.com)

Validation code:

Expires in 30 days

Survey Code:

12204-08141-02825-21407-01081-4

102347

Casey's  
Store #2899  
1108 Guthrie St  
De Soto, IA 50669

Date 10/28/2025  
Time 06:15

VISAFL  
#####7853

McDonald's Restaurant #12204  
5002 WELCOME WAY  
DAVENPORT, IA 52806  
TEL# 563 386 3836

Thank You Valued Customer

KS# 8 10/28/2025 09:40 PM  
Side1 Order 14

Pump Gallons Price  
09 22.317 \$ 2.00  
Product Amount  
B7E10 \$ 61.88

**PAID**

Total Sale \$ 61.88

2 10 McNuggets Meal	17.98
2 10 McNuggets	
4 Creamy Ranch Cup	
2 M French Fries	
2 M Dr Pepper	
1 Big Mac Meal	9.09
1 Big Mac	
1 M French Fries	
1 M Sprite	
1 Big Mac Meal	9.09
1 Big Mac	
1 M French Fries	
1 M Dr Pepper	
1 McCrispy Meal	8.79
1 McCrispy	
1 M French Fries	
1 M Dr Pepper	
1 Big Mac	4.99
NO Mac Sauce	
1 Big Mac	
2 L French Fries	4.99
1 20 McNuggets	7.18
2 Creamy Ranch Cup	6.99
1 S&S Sauce	
1 10 McNuggets Meal	8.99
1 10 McNuggets	
2 Ketchup Packet	
1 M French Fries	
1 M Diet Coke	
1 DBL Bacon QPC M1 Lrg	11.49
1 Bacon Db1 Qtr Cheese	
NO Mustard	
NO Stivered Onions	
1 L French Fries	
1 L Coke	
1 DBL Bacon QPC M1 Lrg	11.49
1 Bacon Db1 Qtr Cheese	
NO Stivered Onions	
1 L French Fries	
1 L Dr Pepper	

Seq # 34  
Vistt  
caseys.com/survey  
Take a Short Survey  
and be entered to  
Win a \$500 Casey's  
Gift Card!

Survey Code:  
2899-9999095851-1915

Thank you !!!  
Please Come Again.  
515-207-8867

Subtotal 101.07  
Tax 7.07  
Take-Out Total 108.14  
Cashless 108.14  
Change 0.00

MER# 464227  
CARD ISSUER  
VISA SALE \*\*\*\*\*7853  
TRANSACTION AMOUNT 108.14  
CHIP READ  
AUTHORIZATION CODE - 002013  
SEQ# 017439  
AID: A000000031010

McDonald's Restaurant

Sign up for MyMcDonald's rewards  
to earn points on future visits



Scan the QR  
or visit [mcdvoice.com](http://mcdvoice.com)  
to take survey

Casey's  
Store #3234  
2100 E University Av  
Urbana, IL 61802

Date 10/29/2025  
Time 12:57

VISAFL  
#####7853

Pump	Gallons	Price
11	27.268	\$ 3.099

Product	Amount
87E10	\$ 84.50

Total Sale \$ 84.50

Auth # 020299  
Visa Fleet

Seq # 28

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

Survey Code:  
3234-9911069781-1257

Thank You !!!  
Please Come Again.  
217-328-3378

Caterpillar Visitors Center

**CATERPILLAR®**

Receipt for Order # 105689289

October 29, 2025

Tickets ( 11 )	\$32.01
Ticket	\$0.00
Convenience	
Delivery	
CATERPILLAR	\$0.00
VISITORS	
CENTER	

Sales Tax	Museum Tax
	0.09

Total \$33.00

Amount Tendered  
Visa xxxx7853 \$33.00

Total Payment \$33.00

Steak N Shake # 249  
4310 Southport Crossing  
317-867-1192

**#114 -- HEATH**

Host: Kiosk2 10/29/2025  
#114 - HEATH 9:10 PM  
1040024

Order Type: KioskDine In  
Menu: None

Db1 Stkburger w/Chs Combo	8.59
Db1 Steakburger w/ Cheese	
Ketchup	
Lettuce	
NO Pickles	
NO Onion	
Small Beef Tallow Fries	
Side BBQ Sauce	0.50
Side Ranch	0.50
RG Cotton Candy Shk	2.34
Combo Marker	
Bacon Cheese D Combo	9.69
Bacon/Cheese Double	
Ketchup	
Lettuce	
Tomato	
Pickles	
Onion	
Small Beef Tallow Fries	
Side Ranch	0.60
RG Cotton Candy Shk	2.34
Top1 Stkburger w/Chs Combo	11.48
Top1 Steakburger w/ Cheese	
Mayo	
Ketchup	
Lettuce	
Tomato	
Pickles	
Onion	
Small Beef Tallow Fries	
Regular Self Serve Bev	

Visit [www.steaknshakevisit.com](http://www.steaknshakevisit.com) and  
Enter survey number below to receive  
a FREE medium beef tallow fry!

| 012 000 400 190 221 449 52 |

Subtotal	35.94
Tax	3.23
KioskDine In Total	39.17
Kiosk Visa	39.17

10/29/2025

21:08:27

CREDIT CARD



**Quality Inn & Suites (IA170)**

6605 North Brady Street  
Davenport, IA 52806  
(563) 386-8336  
IA170@stayatchoice.com

Account: 1016343272  
Date: 10/29/25  
Room: 324 BAR  
Arrival Date: 10/28/25  
Departure Date: 10/29/25  
Check In Time: 10/28/25 9:21 PM  
Check Out Time:

Rewards Program ID:  
You were checked in by: js  
You were checked out by:  
**Total Balance Due: (294.17)**

Ahrens, Heath  
\*  
303 church st  
Pleasanton, NE 68866

Post Date	Description	Comment	Amount
10/28/25	Visa Payment		(394.97)
		XXXXXXXXXXXX7853	
10/28/25	Room Charge	#324 Ahrens, Heath	90.00
10/28/25	State Tax		4.50
10/28/25	Occupancy Tax		6.30
<b>Folio Summary 10/28/25 - 10/28/25</b>			
	Room Charge		90.00
	Occupancy Tax		6.30
	State Tax		4.50
	Visa Payment		(394.97)
	Balance Due:		<b>(294.17)</b>

**With this rate you are able to earn Choice Privileges points to redeem for free nights and other rewards!**

Thank you for business. We look forward to serving you in the future.

x \_\_\_\_\_



**Earn reward nights at Choice Hotels. Join Choice Privileges today at [www.choicehotels.com/choice-privileges](http://www.choicehotels.com/choice-privileges). Earn reward nights faster with the Choice Privileges Mastercard. Learn more at [www.choicehotels.com/cardoffer](http://www.choicehotels.com/cardoffer).**



**Quality Inn & Suites (IA170)**

6605 North Brady Street  
Davenport, IA 52806  
(563) 386-8336  
IA170@stayatchoice.com

Account: 1016343271  
Date: 10/29/25  
Room: 327 BAR  
Arrival Date: 10/28/25  
Departure Date: 10/29/25  
Check In Time: 10/28/25 9:22 PM  
Check Out Time:

Rewards Program ID:  
You were checked in by: js  
You were checked out by:  
**Total Balance Due: 0.00**

Ahrens, Heath  
\*  
303 church st  
Pleasanton, NE 68866

Post Date	Description	Comment	Amount
10/28/25	Room Charge	#327 Ahrens, Heath	94.99
10/28/25	State Tax		4.75
10/28/25	Occupancy Tax		6.65
10/29/25	Visa Payment		(106.39)
XXXXXXXXXXXX7853			
<b>Folio Summary 10/28/25 - 10/29/25</b>			
	Room Charge		94.99
	Occupancy Tax		6.65
	State Tax		4.75
	Visa Payment		(106.39)
		Balance Due:	<b>0.00</b>

**With this rate you are able to earn Choice Privileges points to redeem for free nights and other rewards!**

Thank you for business. We look forward to serving you in the future.

x \_\_\_\_\_



**Earn reward nights at Choice Hotels. Join Choice Privileges today at [www.choicehotels.com/choice-privileges](http://www.choicehotels.com/choice-privileges). Earn reward nights faster with the Choice Privileges Mastercard. Learn more at [www.choicehotels.com/cardoffer](http://www.choicehotels.com/cardoffer).**



**Quality Inn & Suites (IA170)**

6605 North Brady Street  
Davenport, IA 52806  
(563) 386-8336  
IA170@stayatchoice.com

Account: 1016343270  
Date: 10/29/25  
Room: 328 BAR  
Arrival Date: 10/28/25  
Departure Date: 10/29/25  
Check In Time: 10/28/25 9:23 PM  
Check Out Time:

Rewards Program ID:  
You were checked in by: js  
You were checked out by:  
**Total Balance Due: 0.00**

Ahrens, Heath  
\*  
303 church st  
Pleasanton, NE 68866

Post Date	Description	Comment	Amount
10/28/25	Room Charge	#328 Ahrens, Heath	104.99
10/28/25	State Tax		5.25
10/28/25	Occupancy Tax		7.35
10/29/25	Visa Payment		(117.59)
XXXXXXXXXXXX7853			
<b>Folio Summary 10/28/25 - 10/29/25</b>			
	Room Charge		104.99
	Occupancy Tax		7.35
	State Tax		5.25
	Visa Payment		(117.59)
	<b>Balance Due:</b>		<b>0.00</b>

**With this rate you are able to earn Choice Privileges points to redeem for free nights and other rewards!**

Thank you for business. We look forward to serving you in the future.

x \_\_\_\_\_



**Earn reward nights at Choice Hotels. Join Choice Privileges today at [www.choicehotels.com/choice-privileges](http://www.choicehotels.com/choice-privileges). Earn reward nights faster with the Choice Privileges Mastercard. Learn more at [www.choicehotels.com/cardoffer](http://www.choicehotels.com/cardoffer).**



**Quality Inn & Suites (IA170)**

6605 North Brady Street  
Davenport, IA 52806  
(563) 386-8336  
IA170@stayatchoice.com

Account: 1016343269  
Date: 10/29/25  
Room: 329 BAR  
Arrival Date: 10/28/25  
Departure Date: 10/29/25  
Check In Time: 10/28/25 9:25 PM  
Check Out Time:

Rewards Program ID:  
You were checked in by: js  
You were checked out by:  
**Total Balance Due: 0.00**

Ahren, Heath  
\*  
303 church st  
Pleasanton, NE 68866

Post Date	Description	Comment	Amount
10/28/25	Room Charge	#329 Ahren, Heath	104.99
10/29/25	Visa Payment		(104.99)
		XXXXXXXXXXXX7853	
<b>Folio Summary 10/28/25 - 10/29/25</b>			
	Room Charge		104.99
	Visa Payment		(104.99)
		Balance Due:	<b>0.00</b>

**With this rate you are able to earn Choice Privileges points to redeem for free nights and other rewards!**

Thank you for business. We look forward to serving you in the future.

X\_\_\_\_\_



**Earn reward nights at Choice Hotels. Join Choice Privileges today at [www.choicehotels.com/choice-privileges](http://www.choicehotels.com/choice-privileges). Earn reward nights faster with the Choice Privileges Mastercard. Learn more at [www.choicehotels.com/cardoffer](http://www.choicehotels.com/cardoffer).**



**Quality Inn & Suites (IA170)**

6605 North Brady Street  
Davenport, IA 52806  
(563) 386-8336  
IA170@stayatchoice.com

Account: 1016343272

Date: 10/28/25

Room: 324 BAR

Arrival Date: 10/28/25

Departure Date: 10/29/25

Check In Time:

Check Out Time:

Rewards Program ID:

You were checked in by:

You were checked out by:

**Total Balance Due: (394.97)**

Ahrens, Heath

\*

303 church st

Pleasanton, NE 68866

Post Date	Description	Comment	Amount
10/28/25	Visa Payment		(394.97)
		XXXXXXXXXXXX7853	
<b>Folio Summary 10/28/25 - 10/28/25</b>			
	Visa Payment		(394.97)
		Balance Due:	<b>(394.97)</b>

**With this rate you are able to earn Choice Privileges points to redeem for free nights and other rewards!**

Thank you for business. We look forward to serving you in the future.

X \_\_\_\_\_



**Earn reward nights at Choice Hotels. Join Choice Privileges today at [www.choicehotels.com/choice-privileges](http://www.choicehotels.com/choice-privileges). Earn reward nights faster with the Choice Privileges Mastercard. Learn more at [www.choicehotels.com/cardoffer](http://www.choicehotels.com/cardoffer).**



# 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: 11/24/2025  
INVOICE NO: 7072  
BILLING THROUGH: 11/24/2025

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	82.60	\$609,377.87	\$603,033.25	\$6,344.62
<b>TOTAL</b>	<b>\$737,745.60</b>		<b>\$609,377.87</b>	<b>\$603,033.25</b>	<b>\$6,344.62</b>

### EXPENSES

DATE	DESCRIPTION	AMOUNT
11/3/2025	829 - MILEAGE	\$30.10
<b>TOTAL EXPENSES</b>		<b>\$30.10</b>
<b>SUBTOTAL</b>		<b>\$6,374.72</b>
<b>AMOUNT DUE THIS INVOICE</b>		<b>\$6,374.72</b>

This invoice is due on 12/24/2025

### ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$611,259.02	\$604,884.30	\$6,374.72

We appreciate your business

**APPLICATION AND CERTIFICATION FOR PAYMENT**

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

APPLICATION NO: 3  
 PERIOD TO: 11/30/2025  
 INVOICE DATE: 12/4/2025  
 INVOICE NO: 800784

11/30/2025 Distribution to:  
 OWNER  
 ARCHITECT

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

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

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

1. ORIGINAL CONTRACT SUM		9,895,787.38
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	9,895,787.38
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>435,638.47</u>
5. RETAINAGE:		
a. 5 % of Completed Work	\$	<u>21,781.92</u>
(Column D + E on G703)		
b. % of Stored Material	\$	<u>                    </u>
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>21,781.92</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>413,856.55</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	164,074.38
8. CURRENT PAYMENT*	\$	<u>249,782.17</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	<u>9,481,930.83</u>

*Kent Cordes* 12/4/2025  
 \_\_\_\_\_  
 Kent Cordes, Project Manager Date

*Linette Butler* 12/4/2025  
 \_\_\_\_\_  
 Linette Butler, General Manager Date

\_\_\_\_\_  
 Architect Approval Date

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

\* TERMS: NET 10 DAYS

*Thank you for choosing BD Construction, Inc./Kearney*





# Schedule of Values

**Project:** Pleasanton Public Schools-Addition

**Location:** Pleasanton, NE 68866

**Date:** 11/30/2025

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #3
<b>01</b>	<b>Pre-Construction General Conditions</b>		\$ 34,760.00	\$ 34,750.00	\$ 10.00	100%	
01-3113-10	Sr. Accounting		\$ 160.00	\$ 62.50	\$ 97.50	39%	
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%	
<b>01</b>	<b>General Conditions</b>		\$ 442,902.50	\$ 45,714.10	\$ 397,188.40	10%	
	PROJECT DURATION	16 Months					
01-3113-10	Sr. Accounting		\$ 11,040.00	\$ 1,187.50	\$ 9,852.50	11%	\$ 312.50
01-3113-20	Accounting		\$ 10,350.00	\$ 950.00	\$ 9,400.00	9%	\$ 500.00
01-3113-30	Construction Op Director (Sr. Estimating)		\$ -	\$ 2,775.00	\$ (2,775.00)	#DIV/0!	\$ 600.00
01-3113-42	Scheduler		\$ -	\$ 750.00	\$ (750.00)	#DIV/0!	\$ 500.00
01-3113-85	Field Operations Director (Mgr)		\$ 34,500.00	\$ 6,900.00	\$ 27,600.00	20%	\$ 2,700.00
01-3113-50	Project Manager		\$ 60,350.00	\$ 19,495.00	\$ 40,855.00	32%	\$ 7,425.00
01-3113-55	Assistant Project Manager		\$ 19,320.00	\$ 3,650.00	\$ 15,670.00	19%	\$ 3,015.00
01-3113-60	Superintendent		\$ 248,400.00	\$ 5,175.00	\$ 243,225.00	2%	
	Overtime		\$ 38,122.50	\$ -	\$ 38,122.50		
	Meals		\$ -	\$ -	\$ -	#DIV/0!	
	Lodging		\$ -	\$ -	\$ -	#DIV/0!	
	Monthly Bonus		\$ -	\$ -	\$ -	#DIV/0!	
	Mileage		\$ -	\$ 388.50	\$ (388.50)	#DIV/0!	\$ 275.10
	Travel - Administration		\$ -	\$ -	\$ -		
	Mileage		\$ -	\$ 128.10	\$ (128.10)	#DIV/0!	
01-3113-65	Assistant Superintendent		\$ -	\$ -	\$ -	#DIV/0!	
	Overtime		\$ -	\$ -	\$ -		
01-3113-70	Safety Consultant		\$ 2,760.00	\$ -	\$ 2,760.00	0%	
01-3113-75	Contract Administration		\$ 1,500.00	\$ 2,875.00	\$ (1,375.00)	192%	\$ 187.50
	Overtime		\$ -	\$ -	\$ -		
01-3113-80	Project Executive		\$ 16,560.00	\$ 1,440.00	\$ 15,120.00	9%	\$ 360.00
01-3113-90	Administration Support		\$ -	\$ -	\$ -		
<b>01</b>	<b>General Requirements</b>		\$ 304,935.55	\$ 38,113.00	\$ 266,822.55	12%	
01-3100-40	Incidental Construction Services		\$ 16,000.00	\$ 488.75	\$ 15,511.25	3%	
01-3100-50	Plan Documents		\$ 1,500.00	\$ 53.60	\$ 1,446.40		\$ 17.14
01-3113-85	Marketing	Const. Entrance Sign	\$ -	\$ 148.91	\$ (148.91)		\$ 8.30
01-3300-10	Electronic Shop Drawing Reviewal Process	Submittal Exchange & Autodesk Bu	\$ 16,500.00	\$ 11,020.00	\$ 5,480.00	67%	
	Project Specific software		\$ 5,600.00	\$ 2,618.61	\$ 2,981.39		
01-4126-10	Permits Up to 10,000 SF		\$ 10,378.90	\$ 20.00	\$ 10,358.90		
01-4126-20	Fire Marshall Permit	Fire Marshall	\$ 500.00	\$ -	\$ 500.00		
01-4523-10	Soil Compaction Testing	Architects Allowance	\$ -	\$ 1,490.00	\$ (1,490.00)	#DIV/0!	\$ 1,490.00
01-4523-20	Geotech services / site investigation / Staking	Allowance	\$ 7,500.00	\$ -	\$ 7,500.00	0%	
01-4523-30	Concrete Testing	Included in Soil testing above	\$ 3,500.00	\$ -	\$ 3,500.00		
01-4710-10	Builders Risk Insurance	Allowance - Hub Int'l	\$ -	\$ -	\$ -	#DIV/0!	
01-4710.10	Project Specific Liability Insurance		\$ 3,750.00	\$ 470.00	\$ 3,280.00	13%	\$ 235.00
01-4710.99	Project Software		\$ -	\$ -	\$ -	#DIV/0!	
	Temporary Utilities		\$ -	\$ -	\$ -		
01-5113-10	Temporary Electrical		\$ 6,000.00	\$ -	\$ 6,000.00	0%	
01-5113-10	Power Office Trailer		\$ 1,500.00	\$ -	\$ 1,500.00	0%	
01-5123-10	Temporary Heat		\$ 6,000.00	\$ -	\$ 6,000.00	0%	

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #3
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%	
01-5136-10	Temporary Water Drinking		\$ 560.00	\$ 29.99	\$ 530.01	5%	\$ 29.99
01-5213-10	Prijt 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	\$ 110.23	\$ 4,479.77	2%	\$ 110.23
	Fencing		\$ -	\$ -	\$ -	#DIV/0!	
01-5626-10	Temp Chain Link Fence		\$ 18,000.00	\$ 10,965.49	\$ 7,034.51		\$ 143.99
01-5813-10	Project Signage	BY OWNER	\$ -	\$ -	\$ -		
01-7113-10	Mobilization & DeMobilization		\$ 4,000.00	\$ 392.04	\$ 3,607.96	10%	\$ 392.04
01-7113-20	Closeout Procedures		\$ 5,000.00	\$ -	\$ 5,000.00	0%	
01-7419-10	Refuse Collection & Disposal		\$ 8,000.00	\$ -	\$ 8,000.00	0%	
01-7423-10	Rough Cleaning		\$ 9,520.00	\$ -	\$ 9,520.00	0%	
01-7423-10	Final Cleaning	29,073	\$ 11,629.20	\$ -	\$ 11,629.20	0%	
60-1000-99	Survey (Site Plan)		\$ 4,000.00	\$ 2,740.60	\$ 1,259.40		\$ 2,740.60
70-7000-99	Vehicle Use and Fuel		\$ 20,000.00	\$ 2,500.00	\$ 17,500.00	13%	\$ 1,250.00
70-1000-20	Fuel		\$ 500.00	\$ -	\$ 500.00	0%	
70-7000-99	Equipment - All Other including Fuel		\$ 60,720.00	\$ 5,000.00	\$ 55,720.00	8%	\$ 2,500.00
<b>02</b>	<b>Existing Conditions</b>		\$ 123,800.00	\$ -	\$ 123,800.00		
02	Temporary Walls / Enclosures	1	\$ 25,000.00	\$ -	\$ 25,000.00	0%	
02-4100.99	Interior Demolition	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	\$ -	\$ -	\$ -		
<b>03</b>	<b>Concrete</b>		\$ 798,585.35	\$ 2,300.00	\$ 796,285.35	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	\$ 2,300.00	\$ 22,466.35		\$ 2,300.00
03-3000.99	Misc Concrete	1 lot	\$ 25,000.00	\$ -	\$ 25,000.00	0%	
03-3000.99	Concrete Floor R&R	1 lot	\$ 15,000.00	\$ -	\$ 15,000.00		
	Precast Concrete Panels	Enterprise Concrete	\$ 232,347.00	\$ -	\$ 232,347.00		
	Precast Concrete Panels - Electrical allowances	Allowance	\$ 15,000.00	\$ -	\$ 15,000.00	0%	
	Precast Concrete Panels - grout	Allowance	\$ 20,500.00	\$ -	\$ 20,500.00	0%	
	Anchor Bolts	Included in Concrete Above	\$ -	\$ -	\$ -	#DIV/0!	
<b>04</b>	<b>Masonry</b>		\$ 235,940.00	\$ -	\$ 235,940.00	0%	
04-2000.99	Masonry -	Masonry Unlimited	\$ 235,940.00	\$ -	\$ 235,940.00	0%	
<b>05</b>	<b>Metals</b>		\$ 780,568.53	\$ 13,500.00	\$ 767,068.53	2%	
	Structural Steel (misc steel - lintels etc...)		\$ -	\$ -	\$ -		
05-1000.99	Structural Steel - misc	1 lot	\$ 20,000.00	\$ -	\$ 20,000.00	0%	
05-1000.99	Structural Steel Fab	4G	\$ 428,800.00	\$ 13,500.00	\$ 415,300.00	3%	\$ 1,500.00
05-1000.20	Structural Steel Erection	Patriot Steel Erection	\$ 331,768.53	\$ -	\$ 331,768.53	0%	
<b>06</b>	<b>Wood, Plastics &amp; Composites</b>		\$ 399,975.00	\$ -	\$ 399,975.00	0%	
06-1000.10	Rough Carpentry	BD Construction	\$ 249,380.00	\$ -	\$ 249,380.00	0%	
	Wood Framing (mezzanine)	BD Construction	Included in Carpentry				
06-4100.99	Casework	Architectural Arts	\$ 150,595.00	\$ -	\$ 150,595.00		
	Base Cabinets						
	Upper Cabinets						
	Raised service counter						
	Shelving						
	Stand alone Cabinets (wardrobe, linen, vanity)						
	Installation	BD Construction	Included in Carpentry				
<b>07</b>	<b>Thermal &amp; Moisture Protection</b>		\$ 508,778.00	\$ -	\$ 508,778.00	0%	
07-2100.10	Insulation (Spray foam insulation)	Weatheright Insulation	\$ 39,903.00	\$ -	\$ 39,903.00		
07-2500.10	Waterproofing	Absolute Waterproofing	\$ 17,397.00	\$ -	\$ 17,397.00	0%	
07-9513.99	Expansion Joint Covers	Construction Specialties	\$ 21,866.00	\$ -	\$ 21,866.00		
07-4213.99	Wall Panels	Obermiller Seamless	\$ 22,497.00	\$ -	\$ 22,497.00		
07-2400.10	EIFS	Geiser Construction	Included in Drywall				

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

CSI	Description	Contractor / Supplier	Total Sheet	Billed To Date	Balance To Finish	Percent Complete	Draw #3
<b>11</b>	<b>Equipment</b>		\$ 30,603.36	\$ -	\$ 30,603.36	0%	
11-2100.99	Welding Booths Food Service Equipment	FumeExtractors BY OWNER	\$ 30,603.36	\$ -	\$ 30,603.36		
<b>12</b>	<b>Furnishings</b>		\$ 12,893.00	\$ -	\$ 12,893.00	0%	
12-2000.99	Window Coverings	Budget Blinds	\$ 12,893.00	\$ -	\$ 12,893.00		
<b>21</b>	<b>Fire Suppresion</b>		\$ 116,600.00	\$ -	\$ 116,600.00	0%	
21-1300.99	Automatic Fire Sprinkler System	NE Fire Sprinkler	\$ 116,600.00	\$ -	\$ 116,600.00	0%	
<b>22</b>	<b>Plumbing</b>		\$ 2,565,000.00	\$ 22,500.00	\$ 2,542,500.00	1%	
22-1000.99	Plumbing	Waggoner Plumbing	\$ 2,565,000.00	\$ 22,500.00	\$ 2,542,500.00	1%	\$ 22,500.00
<b>23</b>	<b>HVAC</b>		\$ -	\$ -	\$ -		
23-2000.99	HVAC	Waggoner Plumbing	Included in Plumbing	\$ -	\$ -		
<b>26</b>	<b>Electrical</b>		\$ -	\$ -	\$ -	#DIV/0!	
26-0500.99	Electrical -	Waggoner Plumbing	Included in Plumbing				
<b>27</b>	<b>Communications</b>		\$ -	\$ -	\$ -		
	Access Control - Card Readers and devices	BY OWNER			\$ -		
	Access Control - Rough-ins	Included in Electrical Above					
	Communications (data cabling, racks, patch panels / c	Included in Electrical Above					
	Communications (Switches, servers, electronics)	BY OWNER					
	WAPs	BY OWNER					
	Clock System	Included in Electrical Above					
	PA System	Included in Electrical Above					
	Phone Integration	Included in Electrical Above					
27-0100.99	Radio Communications - Testing	0					
27-0100.99	Radio Communications - Equipment	0					
<b>28</b>	<b>Electronic Safety &amp; Security</b>						
08-3100.10	Fire Alarm	Included in Electrical					
08-3100.10	Video Surveillance	Rough-in ONLY by electrical sub (all other by OWNER)					
<b>31</b>	<b>Earthwork</b>		\$ 492,235.00	\$ 262,638.78	\$ 229,596.22	53%	
01-3100.40	Site Maintenance	16 months	\$ 24,000.00	\$ -	\$ 24,000.00	0%	
31-2313.10	Site Prep	Morten Construction	\$ 445,055.00	\$ 262,275.00	\$ 182,780.00	59%	\$ 202,275.00
31-2500.99	Erosion Control	Allowance	\$ 20,000.00	\$ 363.78	\$ 19,636.22	2%	
31-3116.99	Termite Control Aggregate	Bear Services Morten Construction	\$ 3,180.00	\$ -	\$ 3,180.00		
<b>32</b>	<b>Exterior Improvements</b>		\$ 63,152.53	\$ -	\$ 63,152.53	0%	
32-1300.10	Site Concrete	Bigzby's	Included in Building Concrete				
	Handicap Signs	Kucera	Included in sealants				
32-3100.99	Fencing	American Fence	\$ 63,152.53	\$ -	\$ 63,152.53	0%	
32-9000.99	Landscaping	BY OWNER					
		Net	\$ 8,818,164.23	\$ 419,515.88	\$ 8,398,648.35	5%	\$ 253,367.39
70-1100.20		Post Bid Inflation	\$ 100,000.00	\$ -	\$ 100,000.00	0%	
70-1100.30		Aid to Construction	\$ 175,131.95	\$ 2,410.00	\$ 172,721.95	1%	\$ 1,285.00
		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	\$ 13,712.59	\$ 295,646.72	4%	\$ 8,276.20
		<b>CONSTRUCTION TOTAL</b>	<b>\$ 9,828,107.38</b>	<b>\$ 435,638.47</b>	<b>\$ 9,392,468.91</b>		<b>\$ 262,928.59</b>
		CM Bond Cost	\$ 67,680.00				
		<b>CONTRACTED CONSTRUCTION AMOUNT</b>	<b>\$ 9,895,787.38</b>	<b>\$ 435,638.47</b>	<b>\$ 9,392,468.91</b>	<b>4%</b>	<b>\$ 262,928.59</b>
					<b>Retainage Held</b>		<b>\$ (13,146.43)</b>
					<b>Invoiced Amount w/ Retainage Held</b>		<b>\$ 249,782.16</b>

Pleasanton Public Schools-Addition  
 Labor Hours - Mileage - Equipment - Other  
 Through November 30, 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	2.5	\$ 125.00	\$ 312.50
01-3113.20	Accounting	5	\$ 100.00	\$ 500.00
01-3113.30	Construction Op Director (Sr. Estimating)	4	\$ 150.00	\$ 600.00
01-3113.42	Scheduler	4	\$ 125.00	\$ 500.00
01-3113.44	Field Operations Director (Mgr)	18	\$ 150.00	\$ 2,700.00
01-3113.50	Project Manager	47	\$ 125.00	\$ 5,875.00
	Overtime	10	\$ 155.00	\$ 1,550.00
01-3113.55	Assistant Project Manager	33.5	\$ 90.00	\$ 3,015.00
70-1000.99	Miles-Admin			
		Week of 11/19/25 - BD04	201	\$0.70 \$ 140.70
		Week of 11/19/25 - BD09	192	\$0.70 \$ 134.40
<b>Total Mileage</b>				<b>\$ 275.10</b>
01-3113.75	Contract Administration	1.5	\$ 125.00	\$ 187.50
01-3113.80	Project Executive	2	\$ 180.00	\$ 360.00
<b>Total General Conditions</b>				<b>\$ 15,875.10</b>
<b>02 General Requirements</b>				
01-3100-50	Plan Documents			\$ 17.14
01-3113.85	Marketing			\$ 8.30
01-4523.10	Testing - Soil Compaction & Concrete			\$ 1,490.00
01-4710.10	Monthly Liability Insurance	1	\$ 235.00	\$ 235.00
01-5136.10	Temporary Water - Drinking			\$ 29.99
01-7113.10	Mobilization			\$ 392.04
01-5600.99	Temporary Barriers			
		Skilled Laborer	1	\$ 75.00 \$ 75.00
		Subcontractor		\$ 68.99
<b>Temporary Barriers</b>				<b>\$ 143.99</b>
01-5219.10	Sanitary Facilities			\$ 110.23
70-7000.99	Equipment			
		<u>BD Equipment:</u>		
		Vehicle Use	1	Monthly \$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>\$ 6,176.69</b>
<b>TOTAL Preconstruction, General Conditions &amp; General Requirements</b>				<b>\$ 22,051.79</b>
<b>Other</b>				
70-1500.99	Aid to Construction			
		Skilled Laborer	3	\$ 75.00 \$ 225.00
		Other Misc Costs -		\$ 1,060.00
<b>Total Aid to Const Services</b>				<b>\$ 1,285.00</b>

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

12-02-2025

Page 1

All Invoices

Invoice	Invoice Date	Description	Original Amount
<b>24-02-023 Pleasanton Schools - CM@R</b>			
01-3100-50		Plan Documents	
6545		First National-9948-MR	
		PO Box 2818	
		Omaha NE 68103	
2025-11-07b	11-07-2025	shipping	17.14
		CSI Total	17.14*
01-3113-85		Marketing	
3046		Copycat Printing	
		2100 Avenue A	
		Kearney NE 68847	
221334	10-01-2025	hard hat stickers	8.30
		CSI Total	8.30*
01-4523-10		Soil Compaction	
13011		Mid-State Eng. & Testing	
		PO Box 153	
		Columbus NE 68601	
3333-0	11-12-2025	soil compaction testing	1,490.00
		CSI Total	1,490.00*
01-5136-10		Temporary Water Drinking	
3082		Culligan Water Conditioning	
		211 W 19th St	
		Kearney NE 68847	
2025-10-133702	10-28-2025	drinking water-pleasanton	15.52
2025-10-72116	10-28-2025	drinking water	14.47
		CSI Total	29.99*
01-5219-10		Sanitary Facilities	
3127		Comfy Bowl Inc	
		PO Box 274	
		Gibbon NE 68840	
91010	10-30-2025	porta jon rental	110.23
		CSI Total	110.23*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

12-02-2025

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All Invoices

Invoice	Invoice Date	Description	Original Amount
<b>24-02-023 Pleasanton Schools - CM@R</b>			
01-5626-10		Temporary Fencing	
6517		First National-3604-RP	
		PO Box 2818	
		Omaha	
		NE 68103	
2025-10-30b	10-30-2025	tire wire roll/t posts	68.99
		CSI Total	68.99*
01-7113-10 Mobilization			
4125		Dowhy Towing	
		1932 2nd Ave	
		Kearney	
		NE 68845	
25-1021-8401	10-29-2025	move telehandler	392.04
		CSI Total	392.04*
03-3000-40 Concrete Reinforcement			
3036		Concrete Industries Inc	
		PO Box 80268	
		Lincoln	
		NE 68501	
PLPS-01	11-20-2025	Draw 01-PLPS	2,300.00
		CSI Total	2,300.00*
05-1000-99 Structural Metal Framing			
6114		4G Steel Fabrication	
		4851 S. 16th Street	
		Lincoln	
		NE 68512	
25499-2	11-20-2025	Draw-PLPS	1,500.00
		CSI Total	1,500.00*
22-1000-99 Plumbing Piping and Pumps			
4002		Waggoner Plumbing & Heating	
		2617-1/2 W 24th St	
		Kearney	
		NE 68847	
13069	11-20-2025	Draw 01-PLPS	22,500.00
		CSI Total	22,500.00*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

12-02-2025

Page 3

All Invoices

Invoice	Invoice Date	Description	Original Amount
<b>24-02-023 Pleasanton Schools - CM@R</b>			
31-2313-10 Site Prep			
13373 Morten Construction LLC			
1120 62nd Avenue			
Kearney NE 68845			
PLPS-02	11-26-2025	Draw 02-PLPS	202,275.00
			CSI Total 202,275.00*
60-1000-99 Survey (Site Plan)			
15015 Olsson Associates/Lincoln			
P.O. Box 84608			
Lincoln NE 68501-4608			
557420	11-06-2025	surveying	2,740.60
			CSI Total 2,740.60*
70-1500-99 Aid To Construction			
10113 J-Spot Services, LLC			
PO Box 1844			
Kearney NE 68848			
25659	10-30-2025	jetvac	1,060.00
			CSI Total 1,060.00*
Report Totals:			234,492.29*

**Resolution 12-08-2025 Authorizing an Interfund Loan from the General Fund to the Bond Fund**

WHEREAS, the Pleasanton Public Schools Board of Education (“Board”) is charged with the fiscal oversight and financial management of the District; and

WHEREAS, the District must make the first scheduled payment on the Series 2024 General Obligation School Bonds (“Bonds”); and

WHEREAS, the Bond Fund does not currently contain sufficient revenue to meet this payment requirement; and

WHEREAS, the Board finds that an **interfund loan** from the General Fund to the Bond Fund is necessary to meet this obligation, and that such a loan is permissible under Nebraska law and consistent with sound financial practice;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Education of Pleasanton Public Schools hereby authorizes an **interfund loan in the amount of One Hundred Thousand Dollars (\$100,000)** from the **General Fund** to the **Bond Fund** for the purpose of covering the District’s first bond payment; and

BE IT FURTHER RESOLVED, that the Bond Fund shall repay the General Fund from future property tax receipts designated for bond repayment, and that such repayment shall occur as soon as adequate funds become available; and

BE IT FURTHER RESOLVED, that the Superintendent is authorized and directed to execute this interfund loan, maintain proper accounting records, and ensure full compliance with Nebraska Department of Education financial reporting requirements and applicable Nebraska statutes.

PASSED AND ADOPTED this 8th day of December 2025, by the Board of Education of Pleasanton Public Schools.

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
PLEASANTON, NEBRASKA  
FINANCIAL STATEMENTS  
AUGUST 31, 2025



**DANA F. COLE  
& COMPANY** LLP  
CERTIFIED PUBLIC ACCOUNTANTS

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
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PLEASANTON, NEBRASKA  
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**DANA F. COLE  
& COMPANY<sup>LLP</sup>**  
CERTIFIED PUBLIC ACCOUNTANTS

## INDEPENDENT AUDITOR'S REPORT

To the Board of Education  
Pleasanton Public Schools District No. 105  
Pleasanton, Nebraska

### **Report on the Audited Financial Statements**

#### ***Opinions***

We have audited the accompanying modified cash basis financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Pleasanton Public Schools District No. 105, Pleasanton, Nebraska, as of and for the year ended August 31, 2025, and the related notes to the financial statements, which collectively comprise Pleasanton Public Schools District No. 105, Pleasanton, Nebraska's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash basis financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Pleasanton Public Schools District No. 105, Pleasanton, Nebraska, as of August 31, 2025, and the respective changes in modified cash basis financial position and, where applicable, cash flows thereof for the year then ended in accordance with the modified cash basis of accounting as described in Note 1.

#### ***Basis for Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Pleasanton Public Schools District No. 105, Pleasanton, Nebraska, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### ***Emphasis of Matter - Basis of Accounting***

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to that matter.

#### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 1, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial

statements in this circumstance. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Pleasanton Public Schools District No. 105, Pleasanton, Nebraska's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Pleasanton Public Schools District No. 105, Pleasanton, Nebraska's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### ***Supplementary Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Pleasanton Public Schools District No. 105, Pleasanton, Nebraska's basic financial statements. The supplementary information on pages 27 - 30 is presented for purposes of additional analysis and is not a required part of the basic financial statements.

The supplementary information on pages 27 - 30 is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information on pages 27 - 30 is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

***Other Information***

The supplementary information included on pages 31 - 47, which is the responsibility of management, is presented for purposes of additional analysis, and is not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated October 24, 2025, on our consideration of Pleasanton Public Schools District No. 105, Pleasanton, Nebraska's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Pleasanton Public Schools District No. 105, Pleasanton, Nebraska's internal control over financial reporting and compliance.

*Dana J Cole + Company, LLP*

Grand Island, Nebraska  
October 24, 2025

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS  
 FOR THE YEAR ENDED AUGUST 31, 2025

		Program Receipts		Net (Disbursements) Receipts and Changes in Net Position
	Disbursements	Charges for Services	Operating Grants and Contributions	Primary Government Total Governmental Activities
FUNCTIONS/PROGRAMS				
Governmental activities				
Regular instruction	2,439,717		100,389	(2,339,328)
Special education instructional programs	477,652		490,714	13,062
Summer school	515			(515)
Support services - students	642,338	287,858		(354,480)
Support services - instruction	120,589			(120,589)
General administration	242,136			(242,136)
Office of the Principal	380,640			(380,640)
Central services	148,617			(148,617)
Operation and maintenance of plant	365,057			(365,057)
Student transportation	232,142			(232,142)
Community service operation	38,119			(38,119)
School Nutrition Program	190,117	179,598	519	(10,000)
Capital outlay	705,079			(705,079)
Debt service				
Principal	510,000			(510,000)
Interest	176,253			(176,253)
Other	11,370			(11,370)
Total governmental activities	<u>6,680,341</u>	<u>467,456</u>	<u>591,622</u>	<u>(5,621,263)</u>

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS  
 FOR THE YEAR ENDED AUGUST 31, 2025

			Net (Disbursements) Receipts and Changes in Net Position
	Program Receipts		Primary Government
Disbursements	Charges for Services	Operating Grants and Contributions	Total Governmental Activities
FUNCTIONS/PROGRAMS (Continued)			
General receipts			
Taxes			
Property taxes - general purpose			2,633,828
Property taxes - debt service			561,610
Property taxes - special building			13,723
Property taxes - qualified capital purpose undertaking			78,908
Public power district sales taxes			14,868
Motor vehicle taxes			230,556
Penalties and interest on taxes			6,045
Preschool tuition			57,950
Interest			67,158
Child care payments			32,948
Local license fees and fines			500
Other local receipts			5,291
County receipts			24,271
State aid			878,731
State apportionment			105,418
Pro-rate motor vehicle			10,656
Homestead exemption			63,553
Property tax credit and personal property tax credits			1,368,047
Proceeds from long term debt			7,929,416
Other nonrevenue receipts			2,596
Total general receipts			14,086,073

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS  
 FOR THE YEAR ENDED AUGUST 31, 2025

			Net (Disbursements) Receipts and Changes in Net Position
	Program Receipts		Primary Government
Disbursements	Charges for Services	Operating Grants and Contributions	Total Governmental Activities
Change in net position resulting from receipts and disbursements			8,464,810
NET POSITION, beginning of year			<u>3,203,330</u>
NET POSITION, end of year			<u><u>11,668,140</u></u>
<b>ASSETS</b>			
Cash and investments			8,988,442
Investment in investment pool			1,960,071
Cash at county treasurer			<u>719,627</u>
<b>TOTAL ASSETS</b>			<u><u>11,668,140</u></u>
<b>NET POSITION</b>			
Restricted for			
Capital projects			7,720,127
Debt services			546,171
School Nutrition Program			34,787
Unrestricted			<u>3,367,055</u>
<b>TOTAL NET POSITION</b>			<u><u>11,668,140</u></u>

See accompanying notes to financial statements.

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 STATEMENT OF RECEIPTS, DISBURSEMENTS, AND  
 CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND  
 STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES - MODIFIED CASH BASIS  
 GOVERNMENTAL FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2025

	Major Funds				Total Governmental Funds
	General Fund	Bond Fund	Special Building Fund	Other Governmental Funds	
<b>RECEIPTS</b>					
Taxes					
Property taxes - general purpose	2,633,828				2,633,828
Property taxes - debt service		561,610			561,610
Property taxes - special building			13,723		13,723
Property taxes - qualified capital purpose undertaking fund				78,908	78,908
Public power district sales tax	12,424	2,003		441	14,868
Motor vehicle tax	230,556				230,556
Penalties and interest on taxes	6,045				6,045
Preschool tuition	57,950				57,950
Interest	59,886	512	4,086	2,674	67,158
Child care payments	32,948				32,948
Local license fees and fines	500				500
Other local receipts	4,965			326	5,291
County receipts	24,271				24,271
State receipts					
State aid	878,731			519	879,250
Special education	490,714				490,714
Homestead exemption	53,107	8,565		1,881	63,553
Property tax credit	1,270,108	53,172		44,767	1,368,047
Pro-rate motor vehicle	8,882	1,465	103	206	10,656
State apportionment	105,418				105,418
Payments for high ability learners	2,561				2,561
Federal receipts	97,828			69,148	166,976
School Nutrition Program				110,450	110,450
Activity receipts				287,858	287,858
Other nonrevenue receipts	2,596				2,596
Total receipts	<u>5,973,318</u>	<u>627,327</u>	<u>17,912</u>	<u>597,178</u>	<u>7,215,735</u>
<b>DISBURSEMENTS</b>					
Regular instruction	2,439,717				2,439,717
Special education instructional programs	477,652				477,652
Summer school	515				515
Support services - students	323,130				323,130

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 STATEMENT OF RECEIPTS, DISBURSEMENTS, AND  
 CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND  
 STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES - MODIFIED CASH BASIS  
 GOVERNMENTAL FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2025

	Major Funds				Total Governmental Funds
	General Fund	Bond Fund	Special Building Fund	Other Governmental Funds	
DISBURSEMENTS (Continued)					
Support services - instruction	120,589				120,589
General administration	242,136				242,136
Office of the Principal	380,640				380,640
Central services	148,617				148,617
Operation and maintenance of plant	365,057				365,057
Student transportation	232,142				232,142
Community service operation	38,119				38,119
School Nutrition Program				190,117	190,117
Activity disbursements				319,208	319,208
∞ Capital outlay	202,124		360,448	142,507	705,079
Debt service					
Principal		510,000			510,000
Interest		101,123		75,130	176,253
Other		800		10,570	11,370
Total disbursements	<u>4,970,438</u>	<u>611,923</u>	<u>360,448</u>	<u>737,532</u>	<u>6,680,341</u>
EXCESS OF RECEIPTS OVER (UNDER) DISBURSEMENTS	1,002,880	15,404	(342,536)	(140,354)	535,394
OTHER FINANCING SOURCES (USES)					
Proceeds from long-term debt			7,929,416		7,929,416
Transfers in (out)	(50,000)			50,000	
Total other financing sources (uses)	<u>(50,000)</u>		<u>7,929,416</u>	<u>50,000</u>	<u>7,929,416</u>
NET CHANGE IN FUND BALANCES	952,880	15,404	7,586,880	(90,354)	8,464,810
FUND BALANCES, beginning of year	<u>2,290,928</u>	<u>530,767</u>	<u>76,670</u>	<u>304,965</u>	<u>3,203,330</u>
FUND BALANCES, end of year	<u>3,243,808</u>	<u>546,171</u>	<u>7,663,550</u>	<u>214,611</u>	<u>11,668,140</u>

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 STATEMENT OF RECEIPTS, DISBURSEMENTS, AND  
 CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND  
 STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES - MODIFIED CASH BASIS  
 GOVERNMENTAL FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2025

		Major Funds				
		General Fund	Bond Fund	Special Building Fund	Other Governmental Funds	Total Governmental Funds
ASSETS						
ASSETS						
	Cash and investments	707,584	423,324	7,662,677	194,857	8,988,442
	Investment in investment pool	1,959,198		873		1,960,071
	County treasurers' balances	577,026	122,847		19,754	719,627
	<b>TOTAL ASSETS</b>	<b>3,243,808</b>	<b>546,171</b>	<b>7,663,550</b>	<b>214,611</b>	<b>11,668,140</b>
FUND BALANCES						
Ⓒ	FUND BALANCES					
	Restricted for					
	Capital projects			7,663,550	56,577	7,720,127
	Debt services		546,171			546,171
	School Nutrition Program				34,787	34,787
	Committed					
	Student activities				123,247	123,247
	Assigned					
	Subsequent year's budget	965,567				965,567
	Capital outlay	804,888				804,888
	Employee benefits	27,967				27,967
	Unassigned	1,445,386				1,445,386
	<b>TOTAL FUND BALANCES</b>	<b>3,243,808</b>	<b>546,171</b>	<b>7,663,550</b>	<b>214,611</b>	<b>11,668,140</b>

See accompanying notes to financial statements.

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
PLEASANTON, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the significant accounting policies of Pleasanton Public Schools District No. 105, Pleasanton, Nebraska (the District).

Reporting Entity

Pleasanton Public Schools District No. 105, Pleasanton, Nebraska's Board of Education (the Board) is the basic level of government, which has financial accountability and control over all activities related to public school education in the District. The District receives funding from local, state, and federal government sources and must comply with the requirements of these funding source entities. However, the District is not included in any other governmental "reporting entity" as defined by the GASB pronouncement, since the District's board members are elected by the public and have decision-making authority, the authority to levy taxes, the power to designate management, the ability to significantly influence operations, and primary accountability for fiscal matters. In addition, there are no component units, as defined in GASB Statement 14, which are included in the District's reporting entity.

All significant activities and organizations on which the District exercises oversight responsibility have been included in the District's financial statements.

Basic Financial Statements - Government-Wide Statements

The District utilizes the provisions of Statement 34 of the Government Accounting Standards Board, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. Statement 34 established standards for external financial reporting for all state and local government entities, which includes government-wide financial statements, fund financial statements, and the classification of net position into the following components: restricted and unrestricted.

The statement of net position and statement of activities report information on the District as a whole. They include all funds of the District except for fiduciary funds. The effects of interfund activity have been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. The District does not report any business-type activities.

The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program receipts are reported instead as general receipts.

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
PLEASANTON, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basic Financial Statements - Fund Financial Statements

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements as applicable.

The financial transactions of the District are reported in individual funds in the fund financial statements. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, receipts, and disbursements.

Fund Types

The fund financial statements of the reporting entity are organized into funds, each of which is considered a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its assets, liabilities, fund equity, receipts, and expenditures. All of the District's funds are considered governmental funds. An emphasis is placed on major funds within the governmental category. A fund is considered major if it is the primary operating fund of the District, meets specific mathematical criteria set forth by GASB, or is identified as a major fund by the District's management.

Governmental Fund Types

The District reports the following major governmental funds:

General Fund - The General Fund is the general operating fund of the District and accounts for all receipts and disbursements of the District not encompassed within other funds. It may finance all facets of services rendered by the District, inclusive of operation and maintenance. General Fund receipts are classified according to source while its disbursements are classified according to specific functions. All property tax receipts and other receipts that are not allocated by law, budgetary requirement, or contractual agreement to some other fund are accounted for in this fund. General operating disbursements and the new replacement capital outlay costs that are not paid through other funds are paid from the General Fund. General Fund disbursements are limited by the Tax Equity and Educational Opportunities Support Act.

Depreciation Fund - The Depreciation Fund is established by the District in order to facilitate the eventual purchase of a costly capital outlay by reserving such monies from the General Fund. To allocate monies from the General Fund, the District will show the movement of monies as a disbursement from the General Fund and the Depreciation Fund will show the receipt as a "transfer from the General Fund." The District may divide this fund into more than one account to allocate a portion of this fund for different valid purposes. The purpose of a Depreciation Fund is to spread

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
PLEASANTON, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Types (Continued)

Governmental Fund Types (Continued)

replacement costs of capital outlay over a period of years to avoid a disproportionate tax effect in a single year to meet such an expense. This fund is restricted as part of the Allowable Reserve by the Tax Equity and Educational Opportunities Support Act. The Depreciation Fund is considered a component of the General Fund.

Employee Benefit Fund - The Employee Benefit Fund is established to specifically reserve General Fund money for the benefit of the District employees (unemployment compensation, early retirement, health insurance deductibles, etc.). The District accounts for the allocation of funds from the General Fund to this fund as a disbursement in the General Fund and in the Employee Benefit Fund the receipt as a "transfer from the General Fund." This fund may consist of more than one account for valid allocation purposes. The cash reserve of this fund is restricted as part of the Allowable Reserve by the Tax Equity and Educational Opportunities Support Act. The Employee Benefit Fund is considered a component of the General Fund.

Bond Fund - The Bond Fund is used to record tax receipts and disbursements for the payment of bond principal and interest, and other related costs (i.e. investment interest, trustee fees, etc.). Receipts from a levy to retire bonds in the District are retained in a separate fund by the county treasurer, the financial institution serving as a fiscal agent, or the District. Funds are disbursed upon appropriate demand. All records of the transaction are maintained in this fund. Proceeds from bond issuance are deposited and recorded as a receipt in the Special Building Fund to be disbursed on the actual building project. The General Fund is used to make interest and bond retirement payments if the Bond Fund balance is not sufficient to meet these requirements.

Special Building Fund - The Special Building Fund is established for acquiring or improving sites and buildings, including the construction, alteration, or improvement of buildings. The primary sources of receipts for the Special Building Fund include the sale of bonds, the sale of property, and tax receipts. Regardless of the source, all receipts for this purpose are accountable through this fund. General Fund disbursements for the purpose of this fund are not allowable. Special Building Fund accounting provides a more effective means of identifying those disbursements associated with construction activities and provides a complete and consolidated record of all costs of the building program at the conclusion of a project(s). If more than one Special Building Fund activity is active at the same time, separate accounts for each project may be established within the single Special Building Fund. The tax levy for this fund is restricted. The Board of Education may approve a budget with a levy limitation of \$0.140 per \$100 of valuation, or a tax levy not to exceed \$0.175 per \$100 of valuation may be established for this fund by a vote of the people within the District for a term not to exceed ten years.

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
PLEASANTON, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Types (Continued)

Governmental Fund Types (Continued)

The District reports the following nonmajor governmental funds:

School Nutrition Fund - The School Nutrition Fund is used to accommodate the financial activities of the Child Nutrition Programs. These include the School Lunch, School Breakfast, After School Snack, Special Milk, Child and Adult Care Food, and the Summer Food Service Programs. The fund accounts for all receipts and disbursements of all Child Nutrition Programs. Receipts in this fund include the federal and state program cost reimbursements received by the District and General Fund support of the lunch program. All food purchases and other supplies are accounted for as disbursements of the School Nutrition Fund; accordingly, no inventories are maintained in this fund.

Qualified Capital Purpose Undertaking Fund - The Qualified Capital Purpose Undertaking Fund (QCPUF) is established for a specific abatement project to address an actual or potential environmental hazard, accessibility barrier, life safety code violation, life safety hazard, or mold which exists within one or more existing school buildings or the school grounds of existing school buildings controlled by the District. Such determination shall not include abatement projects related to the acquisition of new property, the construction of a new building, the expansion of an existing building, or the remodeling of an existing building for purposes other than the abatement of environmental hazards, accessibility barriers, life safety code violations, life safety hazards, or mold. The period of years for such levy shall not exceed ten years and the levy for such project when combined with all other levies pursuant to Sections 79-10, 110.02 and 79-10, 110 R.R.S. shall not exceed \$0.03 per one hundred dollars of taxable valuation.

For projects in place prior to April 19, 2016, the QCPUF maximum levy remains at \$0.052.

If taxable valuation is lower than the taxable valuation in the year when the District last issued QCPUF bonds and the \$0.03 maximum levy is insufficient to meet the combined annual principal and interest, the District can exceed the \$0.03 maximum levy for the difference to meet that year's principal and interest obligations.

Activities Fund - The Activities Fund is used to account for the financial operations of quasi-independent student organizations, interschool athletics, and other self-supporting or partially self-supporting school activities not part of another fund. The Activities Fund shall not be used to record general operation receipts or disbursements, nor shall the Activities Fund be used as a clearing account for the General Fund. The District may divide this fund into more than one account to allocate a portion of this fund for different purposes.

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
PLEASANTON, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting

The District prepares its financial statements on the modified cash basis, which is in conformity with the accounting practices prescribed or permitted by the State of Nebraska Department of Education.

The modified cash basis of accounting is a basis of accounting other than generally accepted accounting principles (GAAP) as established by GASB. The modified cash basis of accounting is based on the recording of cash and cash equivalents and changes therein, and only recognizes revenues, expenses, assets, and liabilities resulting from cash transactions, adjusted for modifications that have substantial support in generally accepted accounting principles.

Only cash (and cash equivalents) and items that involve the receipt or disbursement of cash (or equivalents) during the period are recognized, except for the following modifications:

Assets that normally convert to cash or cash equivalents (e.g., certificates of deposit) that arise from transactions and events involving cash or cash equivalents are recognized; and

Taxes and other revenues collected by the county treasurers are included in revenues of the District in the year collected by the counties and the District funds held by the county treasurers at year end are included as assets of the District. This is in accordance with the requirements of the State of Nebraska Department of Education.

As a result of the use of this modified cash basis of accounting, certain transactions are not recorded in the financial statements. For example, accounts receivable and revenue for billed or provided services that have not been collected in cash are not accrued as revenue or receivables. Additionally, capital assets, such as property, equipment, and infrastructure, and long-term liabilities, such as debt and compensated absences, are not reported. Right-to-use assets and liabilities related to leases are not reported.

If the District utilized accounting principles generally accepted in the United States of America, the fund financial statements for governmental funds would use the modified accrual basis of accounting, and the fund financial statements for proprietary fund types would use the accrual basis of accounting. All government-wide financial statements would be presented in accordance with the accrual basis of accounting.

Capital Assets

Capital assets are not recorded as assets on the government-wide or fund financial statements, and depreciation is not recognized. Purchases of capital assets are recorded as disbursements by function in the financial statements.

Long-Term Obligations

Long-term debt is not reported as a liability in the government-wide or fund financial statements. Proceeds from long-term debt are reported as receipts and payments of principal are reported as disbursements in both the government-wide and fund financial statements.

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
PLEASANTON, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification

Government-Wide Statements

Equity is classified as net position and displayed in two components:

Restricted net position consists of net assets with constraints placed on the use either by external groups, such as creditors, grantors, contributors, or laws and regulations of other governments, or through constitutional provision or enabling legislation.

Unrestricted net position consists of net assets that do not meet the definition of restricted.

It is the District's policy to use restricted net assets first, prior to the use of unrestricted net assets, when a disbursement is paid for purposes in which both restricted and unrestricted net assets are available.

Fund Financial Statements

Governmental fund equity is classified as fund balance.

Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Non-spendable

This classification includes amounts that cannot be spent because they either (a) are not in spendable form or (b) are legally or contractually required to be maintained intact. The District currently has no amounts classified in this category.

Restricted

This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws and regulations of other governments, or (b) imposed by law through constitutional provisions or enabling legislation.

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
PLEASANTON, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification (Continued)

Fund Financial Statements (Continued)

Fund Balance Classification (Continued)

Committed

This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Education. These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.

Assigned

This classification includes amounts that are constrained by the District's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Board of Education or through the Board delegating this responsibility to the District administrator through the budgetary process.

Unassigned

This classification includes the residual fund balance for the General Fund.

The District would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

Interfund Balances and Activities

In the process of aggregating the financial information of the government-wide financial statements, some amounts reported as interfund activity and balances in the fund financial statements have been eliminated or reclassified.

Permanent reallocation of resources between funds of the reporting entity are classified as interfund transfers. For purposes of the statement of activities and net position - modified cash basis, all interfund transfers between individual governmental funds have been eliminated.

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
PLEASANTON, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Budget Process and Property Taxes

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the modified cash basis of accounting. Total disbursements for each fund may not exceed the total budgeted disbursements. The General Fund is also subject to a total non-special education disbursement limit. Appropriations for disbursements lapse at year end. Any revisions to the adopted budget of total disbursements to any fund require a public hearing. State statutes of the Nebraska Budget Act provide the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various disbursements and/or tax levy limitations.

The property tax requirement resulting from the budget process is utilized to establish the tax levy in accordance with state statutes, which tax levy attaches as an enforceable lien-on property within the District as of January 1. Taxes are due as of that date. One-half of the real estate taxes due January 1 become delinquent after the following May 1, with the second one-half becoming delinquent after September 1.

Compensated Absences

Vacation and sick leave are recorded when paid. Management believes the amounts attributable to accumulated annual leave will not have a material financial impact on the accompanying financial statements. There was no liability for accrued vacation at August 31, 2025, as all vacation earned during the year must be used by August 31 with no carryover.

Use of Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting used by the District requires management to make estimates and assumptions that affect certain reported amounts and disclosures; accordingly, actual results could differ from those estimates.

Leases

Since the District reports on the modified cash basis of accounting, right-to-use assets are not recorded as assets on the government-wide or fund financial statements, and amortization is not recognized. Likewise, the related liabilities for these leases are not recognized in the financial statements. Payment on all leases are recorded as disbursements by function in the financial statements. Under GASB 87, a lease is defined as a contract that conveys control of the right to use another entity's nonfinancial asset as specified in the contract for a period of time in an exchange or exchange-like transaction. There was no effect on the financial statements other than note disclosures. Leases that transfer ownership (formerly disclosed as capital leases) are now disclosed in the footnote for long-term debt and other leases are disclosed in a separate footnote. Disclosure of terms and lease obligations are disclosed to maturity for significant leases with the exception of those leases meeting the

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Leases (Continued)

criteria of short-term leases. Short-term leases are those with maximum possible terms at inception of 12 months or less. No disclosures are required for these leases. The standard does not apply to intangible assets including subscription-based technology arrangements.

Subscription-based Information Technology Arrangements

GASB Statement 96, *Subscription-based Information Technology Arrangements* provides guidance related to accounting and financial reporting for subscription-based information technology arrangements (SBITAs). The standard generally requires the recording of a right-to-use subscription asset (intangible asset) and a corresponding liability. There is an exception for short-term SBITAs defined as those with maximum possible terms of 12 months or less including options to extend, regardless of their probability of being exercised. Since the District is on the modified cash basis of accounting, there was no effect on the financial statements other than expanded disclosures regarding these agreements. For those meeting the statement's criteria, the arrangements including commitments to maturity are disclosed. The District currently has no material commitments under these types of arrangements.

NOTE 2. CASH AND INVESTMENTS

For the following disclosures, deposits - including checking accounts, savings accounts, money market accounts, and certificates of deposit - all are classified as cash or cash and cash equivalents on the financial statements.

The District's cash and investments are reported as follows:

Government activities	<u>10,948,513</u>
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The carrying value (fair value) of the cash and investments consisted of the following:

Demand deposits	1,527,358
Investment in investment pool	1,960,071
Certificate of deposit - maturity in less than one year	<u>7,461,084</u>
Total cash and investments	<u>10,948,513</u>

Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. As of August 31, 2025, the District held bank deposits and also held funds in certificates of deposits with the Nebraska Liquid Asset Fund (NLAF).

The NLAF was formed in 1988 under the Interlocal Cooperation Act to provide a cash management program for school districts, educational service units and community colleges, public agencies, and other governmental subdivisions. The NLAF was

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
PLEASANTON, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 2. CASH AND INVESTMENTS (Continued)

Custodial Credit Risk – Deposits (Continued)

established to assist public bodies throughout the State of Nebraska with the investment of their available cash reserves. Participation in the investment fund is voluntary for its members. The objective of the fund is to provide a means for investors to achieve a high rate of return while preserving principal and maintaining liquidity, while investing only in instruments permitted by applicable Nebraska statutes. NLAFF seeks to achieve its investment objective through professionally managed investment funds governed by the investment policies and restrictions specified. The NLAFF Board of Trustees is elected from representatives of various participants in the fund. The NLAFF Board of Trustees engaged PFM Asset Management, LLC, (PFMAM) as administrator and investment advisor through September 30, 2024. Effective October 1, 2024, PFMAM consolidated its investment management and administration accounts under its parent company, U.S. Bancorp Asset Management Inc. (USBAM). As a result of the consolidation, effective October 1, 2024, USBAM is the investment manager and administrator of the Fund and PFM Asset Management will continue to serve the Fund as a division of USBAM. For a copy of the most recent audit report for the NLAFF, contact NLAFF at 1-877-667-3523 or via the NLAFF website at <https://www.nlafpool.org/>.

Bank Deposits

As of August 31, 2025, all of the District's deposits with financial institutions were fully insured or collateralized by securities held in the District's name in the form of joint safekeeping receipts. State law requires all funds in depositories to be fully insured or collateralized, and the District's policy is to require depositories to provide pledged securities to cover deposits in excess of FDIC limits.

NLAFF Deposits

State law required collateralization of deposits with Federal depository insurance or with U.S. Treasury and U.S. Agency securities having an aggregate value at least equal to the balance of deposits. As of August 31, 2025, all of NLAFF's deposits were insured and collateralized by securities held by the pledging financial institution in other than the NLAFF's name.

Investments

The NLAFF is a pooled cash account that invests primarily in U.S. government and agency obligations and repurchase agreements. The NLAFF seeks to maintain a stable net asset value of \$1 per share, but it is possible to lose money investing in the NLAFF. The NLAFF is not insured or guaranteed by the Federal Depository Insurance Corporation or any other governmental agency.

At August 31, 2025, the District had \$1,960,071 in NLAFF investments. These investments consisted of government agency securities and repurchase agreements that were collateralized by U.S. government securities.

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 NOTES TO FINANCIAL STATEMENTS

NOTE 2. CASH AND INVESTMENTS (Continued)

Investments (Continued)

The District is exposed to risks noted below in relation to its investments in the NLAf. The District does not have a policy for these risks. The following NLAf risk policies below were taken from footnotes in the NLAf audit report.

Interest Rate Risk

The NLAf investment policy limits its exposure to market value fluctuations due to changes in interest rates by requiring that the portfolio maintain a dollar-weighted average maturity of not greater than 60 days. The weighted average maturity of the entire portfolio at May 31, 2025, the date of the latest NLAf audit report, was 42 days.

Credit Risk

Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. According to the latest audit report on the NLAf, as of May 31, 2025, the NLAf limits the investments to certain fixed income instruments which school entities are permitted to invest in under Nebraska law. As of May 31, 2025, the investment portfolio was comprised of investments that were, in aggregate, rated by Standard & Poor's (S&P) as shown in the table below. The rates include the ratings of collateral underlying repurchase agreements in effect at May 31, 2025.

<u>S&amp;P Rating</u>	<u>Percent of Portfolio</u>
AA+	79.88%
A-1+	01.02%
Exempt*	19.10%

*\*Represents investments in U.S. Treasury securities, which are not considered to be subject to overall credit risk per GASB.*

Custodial Credit Risk

Custodial credit risk is the risk that, in the event of the failure of the counterparty, the NLAf will not be able to recover the value of its investment or collateral securities that are in the possession of the outside party. The NLAf has no specific policy as to custodial credit risk. All of the underlying securities for the NLAf investments in repurchase agreements at May 31, 2025, the latest audit report date for the NLAf, were collateralized at 102% of the obligation's principal and interest value. In the event of default on the obligation to repurchase, the NLAf has the right to liquidate the collateral and apply the proceeds in satisfaction of the obligation.

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
PLEASANTON, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 2. CASH AND INVESTMENTS (Continued)

Investments (Continued)

Concentration of Credit Risk

The NLAIF investment policy establishes certain restrictions on investments and limitations on portfolio composition. The investment portfolio at May 31, 2025, included the issuers shown in the table below, which individually represented greater than 5% of the total investment portfolio.

Issuer	Percent of Fund
BNP Paribas *	12.51%
BofA Securities, Inc. *	14.33%
Freddie Mac	6.43%
Federal Farm Credit Bank	15.07%
Federal Home Loan Bank	18.53%
Goldman Sachs & Company *	5.18%
Toronto Dominion Bank *	12.00%
U.S. Treasury	10.49%

*\*These issuers are also counterparties to repurchase agreements entered into by the Fund. These repurchase agreements are collateralized by U.S. government and agency obligations.*

NOTE 3. LONG-TERM DEBT

Changes in Long-Term Debt

The following is a summary of changes in the District's long-term debt for the year ended August 31, 2025:

	Balance September 1, 2024	Additions	Payments	Balance August 31, 2025	Amounts Due Within One Year
Bonds payable	<u>5,315,000</u>	<u>8,000,000</u>	<u>(570,000)</u>	<u>12,745,000</u>	<u>865,000</u>

Long-term debt at August 31, 2025, consisted of the following:

Bonds Payable

General Obligation Refunding Bonds, 4.65%, dated August 9, 2017, due serially in installments of \$10,000 - \$20,000 (beginning December 15, 2017), with a balloon payment of \$550,000 on December 30, 2030, plus interest through December 15, 2030.	1,125,000
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PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 NOTES TO FINANCIAL STATEMENTS

NOTE 3. LONG-TERM DEBT (Continued)

Changes in Long-Term Debt (Continued)

Bonds Payable (Continued)

General Obligation Refunding Bonds, 1.60% - 2.40% dated November 12, 2019, due serially in installments of \$200,000 - \$590,000 (beginning December 15, 2020), with a balloon payment of \$285,000 on December 15, 2032, plus interest through December 15, 2032.	3,000,000
Limited Tax Obligation Bonds, 3.75% - 4.00% dated January 19, 2024, due serially in installments of \$60,000 - \$80,000 (beginning August 1, 2024), with a balloon payment of \$80,000 on February 1, 2034, plus interest through February 1, 2034.	620,000
General Obligation Bonds, 2025 Series dated June 25, 2025 due serially in installments of \$290,000 - \$585,000 (beginning June 15, 2026) plus interest through June 15, 2045.	<u>8,000,000</u>
Total bonds payable	<u>12,745,000</u>

The 2017 General Obligation Refunding Bond proceeds were used to refinance the 2013B General Obligation Bond. Payments of bond principal and interest are being made from the District's Bond Fund.

The 2019 General Obligation Refunding Bond proceeds were used to refinance the 2013 General Obligation Bond. Payments of bond principal and interest are being made from the District's Bond Fund.

The 2024 Limited Tax Obligation Bond proceeds were used to facilitate improvements to the school building. Payments of bond principal and interest are being made from the District's Qualified Capital Purpose Undertaking Fund.

The 2025 General Obligation Bonds are to be used for school building expansion. Payments of bond principal and interest are being made from the District's special building fund.

The District does not have any direct placements or direct borrowing of long-term debt.

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 NOTES TO FINANCIAL STATEMENTS

NOTE 3. LONG-TERM DEBT (Continued)

Annual Debt Service Requirements

The annual requirements to amortize all long-term debt outstanding as of August 31, 2025, including interest payments of \$635,760 are as follows:

Years Ended August 31,	Bonds Payable		Total
	Principal	Interest	
2026	865,000	436,531	1,301,531
2027	850,000	446,440	1,296,440
2028	880,000	420,024	1,300,024
2029	900,000	397,523	1,297,523
2030	920,000	366,559	1,286,559
2031 - 2035	3,485,000	1,380,138	4,865,138
2036 - 2040	2,170,000	880,031	3,050,031
2041 - 2045	2,675,000	376,906	3,051,906
Total	<u>12,745,000</u>	<u>4,704,151</u>	<u>17,449,151</u>

NOTE 4. OPERATING LEASES

Lease Agreement

On August 15, 2025, the District entered into an operating lease with Eakes Office Solutions, Kearney, Nebraska, for a Sharp copier. Beginning September 15, 2025, 60 payments of \$614.96 each are due. The final payment is due August 15, 2030. These payments are being made through the General Fund.

Future minimum lease payments for the ensuing years are as follows:

Years Ending, August 31,	
2026	7,380
2027	7,380
2028	7,380
2029	7,380
2030	7,380
Total	<u>36,898</u>

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 NOTES TO FINANCIAL STATEMENTS

NOTE 5. INTERFUND TRANSFERS AND COMMITMENTS OF FUND BALANCES (RESERVES)

The District transferred the following amounts from the General Fund during the year to the following funds for operating expenses:

Activities Fund	30,000
Nutrition Fund	20,000
Depreciation Fund	500,000

NOTE 6. INTERFUND LOANS

The District loaned the following amount from the General Fund, during the previous fiscal year, to the following fund for capital outlay that was not repaid. This amount must be repaid within two years per Nebraska Department of Education guidelines. As of August 31, 2025, this loan was still outstanding.

Qualified Capital Purpose Undertaking Fund	100,000
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NOTE 7. RETIREMENT PLAN

Plan Description

Pleasanton Public Schools District No. 105, Pleasanton, Nebraska, contributes to the Nebraska School Employees Retirement System, a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2024, there were 263 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, and Nebraska Community Colleges), are members of the plan.

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or (2) the average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or (2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
PLEASANTON, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 7. RETIREMENT PLAN (Continued)

Plan Description (Continued)

Benefit calculations vary with early retirement. Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later.

For school employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or two and one-half percent. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75 percent of the purchasing power of the initial benefit.

For school employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or one percent. There is no purchasing power floor for employees who fall under this tier.

Contributions

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes 2.00% of the compensation of all members from July 1, 2023 through June 30, 2025, and 0.70% from July 1, 2025 through August 31, 2025. This contribution is considered a nonemployer contribution since school employees are not employees of the State. The employee contribution was 9.78% of compensation from July 1, 2023 through June 30, 2025. The employee contribution was 8.00% of compensation from July 1, 2025 through August 31, 2025. The school district (employer) contribution is 101% of the employee contribution. The District's contribution to the Plan for the year ended August 31, 2025, was \$258,723.

For the District's year ended August 31, 2025, the District's total payroll for all employees was \$2,777,945. Total covered payroll was \$2,692,780. Covered payroll refers to all compensation paid by the District to active employees covered by the Plan.

Plan Fiduciary Net Position

Detailed information about the Plan's fiduciary net position is available in the separately issued Nebraska Public Employees Retirement Systems (NPERS) Plan financial report. NPERS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained via the internet at <http://www.auditors.nebraska.gov>.

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
PLEASANTON, NEBRASKA  
NOTES TO FINANCIAL STATEMENTS

NOTE 8. RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District has purchased commercial insurance to offset these certain risks. Settled claims have not significantly exceeded this commercial coverage in any of the past three fiscal years.

NOTE 9. FEDERAL AWARD PROGRAMS

The District received funds under various federal grant programs, and such assistance is to be disbursed in accordance with the provisions of the various grants. Compliance with the grants is subject to audit by various government agencies which may impose sanctions in the event of noncompliance. Management believes that they have complied with all aspects of the various grant provisions and the results of adjustments, if any, relating to such audits would not have any material impact.

NOTE 10. SUBSEQUENT EVENT

In preparing the financial statements, the District has evaluated events and transactions for potential recognition or disclosure through October 24, 2025, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 GENERAL FUND COMPONENTS  
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS  
 YEAR ENDED AUGUST 31, 2025

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifications	Total
RECEIPTS					
Taxes					
Property taxes - general purpose	2,633,828				2,633,828
Public power district sales taxes	12,424				12,424
Motor vehicle taxes	230,556				230,556
Penalties and interest on taxes	6,045				6,045
Preschool tuition	57,950				57,950
Interest	48,398	11,259	229		59,886
Child care payments	32,948				32,948
Local license fees and fines	500				500
Other local receipts	4,965				4,965
County receipts	24,271				24,271
State sources					
State aid	878,731				878,731
Special education	490,714				490,714
Homestead exemption	53,107				53,107
Property tax credit	1,270,108				1,270,108
Pro-rate motor vehicle	8,882				8,882
State apportionment	105,418				105,418
Payments for high ability learners	2,561				2,561
Federal receipts	97,828				97,828
Transfer in		500,000		(500,000)	
Other nonrevenue receipts	2,596				2,596
Total receipts	5,961,830	511,259	229	(500,000)	5,973,318

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 GENERAL FUND COMPONENTS  
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS  
 YEAR ENDED AUGUST 31, 2025

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifications	Total
DISBURSEMENTS					
Regular instruction	2,410,540			29,177	2,439,717
Special education instructional programs	419,124			58,528	477,652
Summer school	515				515
Support services - students	323,130				323,130
Support services - instruction	188,589			(68,000)	120,589
General administration	242,136				242,136
Office of the Principal	380,640				380,640
Central services	148,617				148,617
Operation and maintenance of plant	365,057				365,057
Student transportation	384,142			(152,000)	232,142
Community service operation	38,119				38,119
State categorical programs	10,277			(10,277)	
Facilities acquisitions and construction	230,000			(230,000)	
Federal programs	127,428			(127,428)	
Capital outlay		202,124			202,124
Transfer to other funds	50,000				50,000
Total disbursements	<u>5,318,314</u>	<u>202,124</u>	<u>        </u>	<u>(500,000)</u>	<u>5,020,438</u>
RECEIPTS OVER DISBURSEMENTS	643,516	309,135	229		952,880
FUND BALANCE, beginning of year	<u>1,767,437</u>	<u>495,753</u>	<u>27,738</u>		<u>2,290,928</u>
FUND BALANCE, end of year	<u><u>2,410,953</u></u>	<u><u>804,888</u></u>	<u><u>27,967</u></u>		<u><u>3,243,808</u></u>

See accompanying notes to financial statements.

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 NONMAJOR FUNDS - COMBINING SCHEDULE OF RECEIPTS  
 DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS  
 AND SCHEDULE OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS  
 FOR THE YEAR ENDED AUGUST 31, 2025

	School Nutrition Fund	Qualified Capital Purpose Undertaking Fund	Activities Fund	Total Nonmajor Funds
<b>RECEIPTS</b>				
Taxes				
Property taxes		78,908		78,908
Public power district sales tax		441		441
Interest	18	1,180	1,476	2,674
Other local receipts		326		326
State receipts				
State aid	519			519
Homestead exemption		1,881		1,881
Property tax credit		44,767		44,767
Pro-rate motor vehicle		206		206
Federal receipts	69,148			69,148
School Nutrition Program	110,450			110,450
Activity receipts			287,858	287,858
Transfers in	20,000		30,000	50,000
Total receipts	<u>200,135</u>	<u>127,709</u>	<u>319,334</u>	<u>647,178</u>
<b>DISBURSEMENTS</b>				
School Nutrition Program	190,117			190,117
Activity disbursements			319,208	319,208
Capital outlay		142,507		142,507
Debt service				
Interest		75,130		75,130
Other		10,570		10,570
Total disbursements	<u>190,117</u>	<u>228,207</u>	<u>319,208</u>	<u>737,532</u>
NET CHANGE IN FUND BALANCES	10,018	(100,498)	126	(90,354)
FUND BALANCES, beginning of year	<u>24,769</u>	<u>157,075</u>	<u>123,121</u>	<u>304,965</u>
FUND BALANCES, end of year	<u>34,787</u>	<u>56,577</u>	<u>123,247</u>	<u>214,611</u>

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 NONMAJOR FUNDS - COMBINING SCHEDULE OF RECEIPTS  
 DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS  
 AND SCHEDULE OF ASSETS AND FUND BALANCES - MODIFIED CASH BASIS  
 FOR THE YEAR ENDED AUGUST 31, 2025

	School Nutrition Fund	Qualified Capital Purpose Undertaking Fund	Activities Fund	Total Nonmajor Funds
ASSETS				
ASSETS				
Cash and certificates of deposit	34,787	36,823	123,247	194,857
County treasurers' balances		<u>19,754</u>		<u>19,754</u>
 TOTAL ASSETS	 <u>34,787</u>	 <u>56,577</u>	 <u>123,247</u>	 <u>214,611</u>
FUND BALANCES				
30 FUND BALANCES				
Restricted for				
Capital projects		56,577		56,577
School Nutrition Program	34,787			34,787
Committed				
Student Activities			<u>123,247</u>	<u>123,247</u>
 TOTAL FUND BALANCES	 <u>34,787</u>	 <u>56,577</u>	 <u>123,247</u>	 <u>214,611</u>

See accompanying notes to financial statements.

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 GENERAL FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2024)

	Original and Final Budget	2025 Actual	2024 Actual
FUND BALANCE, beginning of year	<u>1,977,401</u>	<u>1,767,437</u>	<u>1,471,171</u>
RECEIPTS			
Local sources			
Taxes			
1100	3,845,000	2,633,828	3,180,224
1120	10,000	12,424	12,244
1125	180,000	230,556	210,930
1140	3,500	6,045	7,493
1370	30,000	57,950	41,800
1510	15,000	48,398	24,260
1800	18,000	32,948	22,152
1910	4,000	4,965	4,655
1911	500	500	520
1980			276
Total local sources	<u>4,106,000</u>	<u>3,027,614</u>	<u>3,504,554</u>
County sources			
2110	15,000	24,096	24,286
2210		175	
Total county sources	<u>15,000</u>	<u>24,271</u>	<u>24,286</u>
State sources			
3110	878,731	878,731	623,629
3120	427,348	490,714	434,800
3130	30,000	53,107	44,968
3131	250,000	1,270,108	270,829
3180	6,000	8,882	8,852
3400	50,000	105,418	52,375
3535	2,000	2,561	
3551	8,000		7,500
Total state sources	<u>1,652,079</u>	<u>2,809,521</u>	<u>1,442,953</u>

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 GENERAL FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2024)

		Original and Final Budget	2025 Actual	2024 Actual
RECEIPTS (Continued)				
Federal sources				
4310	REAP	35,000	36,892	38,017
4417	IDEA Part B, Transition Projects			125
4423	IDEA Part B, ARP proportionate share			2,047
4505	Title I, Part A, ESSA improving basic programs operated by local educational agencies	28,000	27,832	27,249
4509	Title II, Part A, ESSA supporting effective instruction		6,835	3,894
4510	Title IV, Part A, ESSA Student Support and Achademic Enrichment Grants			3,200
4516	IDEA preschool (619) base and IDEA enrollment poverty (619) allocation		1,647	3,250
4518	IDEA Part B, enrollment/poverty	52,000		50,161
4521	IDEA Part B, proportionate share	100	1,664	4,507
4525	Federal Vocational and Applied Technology Education (Carl Perkins)		1,200	1,050
4530	Other federal categorical receipts			52,973
4708	Medicaid in Public Schools (MIPS)	5,000	4,391	8,453
4709	Medicaid Administrative Activities (MAAPS)	1,000	1,467	1,537
4969	Title IV, Part A, ESSA Student Support and academic		5,900	
4998	CARES ACT/ESSER III		10,000	10,000
	Total federal sources	<u>121,100</u>	<u>97,828</u>	<u>206,463</u>
Nonrevenue receipts				
5300	Sale of property			6,102
5690	Other nonrevenue receipts		2,596	2,784
	Total nonrevenue receipts		<u>2,596</u>	<u>8,886</u>
	Total receipts	<u>5,894,179</u>	<u>5,961,830</u>	<u>5,187,142</u>
TOTAL FUNDS AVAILABLE		<u>7,871,580</u>	<u>7,729,267</u>	<u>6,658,313</u>

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 GENERAL FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2024)

	Original and Final Budget	2025 Actual	2024 Actual
<b>DISBURSEMENTS</b>			
1100 Regular instruction	2,691,050	2,410,540	2,167,470
1200 Special education instructional programs	469,900	419,124	459,844
1300 Summer school	3,500	515	822
2100 Support services - students	364,300	323,130	310,438
2200 Support services - instruction	141,100	188,589	114,479
2300 General administration	256,800	242,136	215,651
2400 Office of the Principal	428,200	380,640	384,378
2500 Central services	830,948	148,617	144,022
2600 Operation and maintenance of plant	419,000	365,057	354,078
2700 Student transportation	306,400	384,142	366,288
3300 Community service operation	48,100	38,119	37,856
3500 State categorical programs	5,000	10,277	1,000
4000 Facilities acquisitions and construction	100,000	230,000	25,574
6000 Federal programs	146,700	127,428	178,976
8000 Transfers	50,000	50,000	30,000
9000 Interfund loans			100,000
Total disbursements	<u>6,260,998</u>	<u>5,318,314</u>	<u>4,890,876</u>
<b>FUND BALANCE, end of year</b>	<u>1,610,582</u>	<u>2,410,953</u>	<u>1,767,437</u>
<b>ANALYSIS OF FUND BALANCE</b>			
Cash in bank			
Checking account		13,452	364,220
Investment in investment pool		1,751,108	415,365
Money market		1,955	50,732
Certificate of deposit		<u>67,412</u>	<u>206,964</u>
		<u>1,833,927</u>	<u>1,037,281</u>
County treasurers		<u>577,026</u>	<u>730,156</u>
<b>TOTAL FUND BALANCE</b>		<u>2,410,953</u>	<u>1,767,437</u>

See accompanying notes to budgetary schedules.

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 DEPRECIATION FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2024)

	Original and Final Budget	2025 Actual	2024 Actual
FUND BALANCE, beginning of year	<u>515,046</u>	<u>495,753</u>	<u>388,785</u>
<b>RECEIPTS</b>			
Transfer - General Fund (as disbursed from the General Fund)	300,000	500,000	230,000
Interest received		11,259	4,310
Total receipts	<u>300,000</u>	<u>511,259</u>	<u>234,310</u>
<b>TOTAL FUNDS AVAILABLE</b>	<u>815,046</u>	<u>1,007,012</u>	<u>623,095</u>
<b>DISBURSEMENTS</b>			
Capital outlay	50,000	57,924	40,542
Vehicle acquisition	150,000	144,200	86,800
Other	615,046		
Total disbursements	<u>815,046</u>	<u>202,124</u>	<u>127,342</u>
FUND BALANCE, end of year	<u><u>          </u></u>	<u><u>804,888</u></u>	<u><u>495,753</u></u>
<b>ANALYSIS OF FUND BALANCE</b>			
Cash in bank			
Checking account		596,798	495,753
Investment in investment pool		208,090	
Total		<u><u>804,888</u></u>	<u><u>495,753</u></u>

See accompanying notes to budgetary schedules.

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 EMPLOYEE BENEFIT FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2024)

	Original and Final Budget	2025 Actual	2024 Actual
FUND BALANCE, beginning of year	<u>27,374</u>	<u>27,738</u>	<u>27,462</u>
RECEIPTS			
Interest	<u>230</u>	<u>229</u>	<u>276</u>
TOTAL FUNDS AVAILABLE	<u>27,604</u>	<u>27,967</u>	<u>27,738</u>
DISBURSEMENTS			
Benefits paid	<u>27,604</u>	_____	_____
FUND BALANCE, end of year	<u>_____</u>	<u>27,967</u>	<u>27,738</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		<u>27,967</u>	<u>27,738</u>

See accompanying notes to budgetary schedules.

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 SCHOOL NUTRITION FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2024)

	Original and Final Budget	2025 Actual	2024 Actual
FUND BALANCE, beginning of year	<u>23,090</u>	<u>24,769</u>	<u>41,208</u>
<b>RECEIPTS</b>			
Student lunches and milk	130,000	89,630	91,080
Adult lunches		19,774	15,430
Federal reimbursement	115,000	69,148	70,550
State reimbursement	2,000	519	607
Other receipts	6,360	1,046	137
Interest	50	18	34
Transfer from the General Fund		<u>20,000</u>	
Total receipts	<u>253,410</u>	<u>200,135</u>	<u>177,838</u>
<b>TOTAL FUNDS AVAILABLE</b>	<u>276,500</u>	<u>224,904</u>	<u>219,046</u>
<b>DISBURSEMENTS</b>			
Salaries	95,000	70,674	67,995
Payroll taxes and benefits	20,000	12,776	12,553
Purchased services	5,000	500	
Food and supplies	140,000	102,178	103,950
General supplies		2,805	3,001
Equipment purchases	1,500		5,753
Other disbursements	15,000	1,184	1,025
Total disbursements	<u>276,500</u>	<u>190,117</u>	<u>194,277</u>
FUND BALANCE, end of year	<u><u>          </u></u>	<u><u>34,787</u></u>	<u><u>24,769</u></u>
<b>ANALYSIS OF FUND BALANCE</b>			
Cash in bank			
Checking account		<u><u>34,787</u></u>	<u><u>24,769</u></u>

See accompanying notes to budgetary schedules.

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 SPECIAL BUILDING FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2024)

	Original and Final Budget	2025 Actual	2024 Actual
FUND BALANCE, beginning of year	<u>64,404</u>	<u>76,670</u>	<u>99,743</u>
RECEIPTS			
Taxes			
Property taxes		13,723	107,451
Public power district sales tax			411
Pro-rate motor vehicle		103	301
Homestead exemption			1,508
Property tax credit			9,086
Personal property tax credit - railroads and public service entities	400		
Interest	400	4,086	596
Other local receipts	100,000		
Bond proceeds	<u>7,900,000</u>	<u>7,929,416</u>	
Total receipts	<u>8,000,800</u>	<u>7,947,328</u>	<u>119,353</u>
TOTAL FUNDS AVAILABLE	<u>8,065,204</u>	<u>8,023,998</u>	<u>219,096</u>
DISBURSEMENTS			
Loan repayment	100,000		
Capital outlay	<u>8,965,204</u>	<u>360,448</u>	<u>142,426</u>
Total disbursements	<u>9,065,204</u>	<u>360,448</u>	<u>142,426</u>
FUND BALANCE, end of year	<u>(1,000,000)</u>	<u>7,663,550</u>	<u>76,670</u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking account		282,677	52,732
Investment in investment pool		873	
Certificate of deposit		<u>7,380,000</u>	
		<u>7,663,550</u>	<u>52,732</u>
County treasurers			<u>23,938</u>
TOTAL FUND BALANCE		<u>7,663,550</u>	<u>76,670</u>

See accompanying notes to budgetary schedules.

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 BOND FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2024)

	Original and Final Budget	2025 Actual	2024 Actual
FUND BALANCE, beginning of year	<u>533,583</u>	<u>530,767</u>	<u>530,611</u>
<b>RECEIPTS</b>			
Taxes			
Property taxes	620,000	561,610	551,272
Penalties and interest	1,200		1,379
Public power district sales tax	2,000	2,003	2,105
Homestead exemption	5,200	8,565	7,706
Property tax credit	45,000	53,172	46,567
Pro-rate motor vehicle	1,200	1,465	1,564
Interest	500	512	492
Other	<u>50,000</u>		
Total receipts	<u>725,100</u>	<u>627,327</u>	<u>611,085</u>
TOTAL FUNDS AVAILABLE	<u>1,258,683</u>	<u>1,158,094</u>	<u>1,141,696</u>
<b>DISBURSEMENTS</b>			
Redemption of Principal	510,000	510,000	500,000
Interest payments	101,122	101,123	110,129
Fees	2,000		
Other	<u>50,000</u>	800	800
Total disbursements	<u>663,122</u>	<u>611,923</u>	<u>610,929</u>
FUND BALANCE, end of year	<u><u>595,561</u></u>	<u><u>546,171</u></u>	<u><u>530,767</u></u>
<b>ANALYSIS OF FUND BALANCE</b>			
Cash in bank			
Checking account		423,324	408,088
County treasurers		<u>122,847</u>	<u>122,679</u>
TOTAL FUND BALANCE		<u><u>546,171</u></u>	<u><u>530,767</u></u>

See accompanying notes to budgetary schedules.

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2024)

	Original and Final Budget	2025 Actual	2024 Actual
FUND BALANCE, beginning of year	<u>104,139</u>	<u>157,075</u>	<u>          </u>
<b>RECEIPTS</b>			
Taxes			
Property taxes	136,500	78,908	
Public power district sales tax		441	
Homestead exemption		1,881	
Personal property tax credit		44,767	
Pro-rate motor vehicle		206	
Interest		1,180	3,329
Other receipts	35,300	326	
Interfund loans			100,000
Issuance of bonds	<u>50,000</u>		<u>680,000</u>
Total receipts	<u>221,800</u>	<u>127,709</u>	<u>783,329</u>
TOTAL FUNDS AVAILABLE	<u>325,939</u>	<u>284,784</u>	<u>783,329</u>
<b>DISBURSEMENTS</b>			
Principal payments	61,500		
Bond issuance cost	50,000	10,570	10,570
Interest payments	25,300	75,130	12,699
Building acquisition and construction	<u>189,139</u>	<u>142,507</u>	<u>602,985</u>
Total disbursements	<u>325,939</u>	<u>228,207</u>	<u>626,254</u>
FUND BALANCE, end of year	<u>          </u>	<u>56,577</u>	<u>157,075</u>
<b>ANALYSIS OF FUND BALANCE</b>			
Cash in bank			
Checking account		36,823	157,075
County treasurers		<u>19,754</u>	<u>          </u>
TOTAL FUND BALANCE		<u>56,577</u>	<u>157,075</u>

See accompanying notes to budgetary schedules.

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE  
 MODIFIED CASH BASIS - BUDGET AND ACTUAL  
 ACTIVITIES FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025  
 (WITH COMPARATIVE ACTUAL AMOUNTS FOR 2024)

	Original and Final Budget	2025 Actual	2024 Actual
FUND BALANCE, beginning of year	<u>128,494</u>	<u>123,121</u>	<u>128,498</u>
RECEIPTS			
Interest income	3,000	1,476	1,261
Activities receipts	200,000	287,858	242,923
General Fund support	<u>35,000</u>	<u>30,000</u>	<u>30,000</u>
Total receipts	<u>238,000</u>	<u>319,334</u>	<u>274,184</u>
TOTAL FUNDS AVAILABLE	<u>366,494</u>	<u>442,455</u>	<u>402,682</u>
DISBURSEMENTS	<u>366,494</u>	<u>319,208</u>	<u>279,561</u>
FUND BALANCE, end of year	<u><u>          </u></u>	<u><u>123,247</u></u>	<u><u>123,121</u></u>
ANALYSIS OF FUND BALANCE			
Cash in bank			
Checking and savings accounts		109,575	110,056
Certificate of deposit		<u>13,672</u>	<u>13,065</u>
		<u><u>123,247</u></u>	<u><u>123,121</u></u>

See accompanying notes to budgetary schedules.

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 NOTES TO BUDGETARY SCHEDULES

NOTE 1. SCHEDULES OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS - BUDGET AND ACTUAL

Basis of Accounting

The accompanying schedules of receipts, disbursements, and changes in fund balance - modified cash basis - budget and actual are presented on the modified cash basis of accounting. This basis is consistent with the basis of accounting used in preparing the basic financial statements. All undisbursed appropriations lapse at the end of the budget year.

Budget Law

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the modified cash basis of accounting. Total disbursements for each fund may not exceed the total budgeted disbursements. The General Fund is also subject to a total non-special education disbursement limit. Appropriations for disbursements lapse at year end. Any revisions to the adopted budget of total disbursements to any fund require a public hearing.

Comparative Data

Comparative data for the prior year has been presented in the budgetary schedules in order to provide an understanding of the changes in the District's financial position and operation (modified cash basis).

Reconciliation

The Nebraska Department of Education requires separate budgets for those funds considered as General Fund components for budget purposes.

A reconciliation of the General Fund financial reporting basis to the budgetary basis is as follows:

Net change in fund balance - financial reporting basis	
General Fund	<u>952,880</u>
Receipts - budgetary basis	
General Fund	5,961,830
Depreciation Fund	511,259
Employee Benefit Fund	229
Disbursements - budgetary basis	
General Fund	(5,318,314)
Depreciation Fund	<u>(202,124)</u>
Receipts over disbursements - budgetary basis	<u>952,880</u>

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
PLEASANTON, NEBRASKA  
NOTES TO BUDGETARY SCHEDULES

NOTE 2. TRANSFERS

The District transferred the following amounts during the year to the following funds for capital outlay, school nutrition, and student activity support:

General Fund to	
Depreciation Fund	500,000
Nutrition Fund	20,000
Activities Fund	<u>30,000</u>
General Fund transfers	<u>550,000</u>

NOTE 3. INTERFUND LOANS

The District loaned the following amount from the General Fund during the previous year to the following fund for capital outlay that was not repaid. This amount must be repaid within two years per Nebraska Department of Education guidelines:

Qualified Capital Purpose Undertaking Fund	100,000
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PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 ACTIVITIES FUND  
 SCHEDULE OF CHANGES IN CASH BALANCES  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025

	Balance 9/1/24	Receipts	Transfers	Disbursements	Balance 8/31/25
Activity Scholarships	850	850		850	850
Activity Vending	5,914	8,100		5,180	8,834
Athletics	(4,778)	95,388	30,000	126,429	(5,819)
Athletic Fundraiser	5,468	2,277		4,433	3,312
Weight Room Membership		1,225			1,225
Band General	2,593	1,841		926	3,508
Band Trip	559			164	395
Boys' Basketball	3,358	5,931		5,016	4,273
Careers/ent	885				885
Cheerleaders	5,459	19,205		23,723	941
Class of 2023	15		(15)		
Class of 2024	106		(106)		
Class of 2025	2,510	499	(250)	2,759	
Class of 2026	4,783			1,614	3,169
Class of 2027	4,509	684		106	5,087
Class of 2028	2,021	939			2,960
Class of 2029	1,085	1,769			2,854
Class of 2030		817			817
COF HS	3,648				3,648
COF Elem	261				261
Concession Stand	12,160	50,242		46,488	15,914
Cross Country	2,114	582		237	2,459
Counselors Charity Fund	2,610	3,105		1,736	3,979
Drama/Speech	2,564	3,944		3,834	2,674
Drama/Spotlight	1,374				1,374
EHA Wellness	5,214	5,435		6,985	3,664
Elementary Fund Raiser	1,312	1,344		1,880	776
FBLA	7,480	6,965		11,573	2,872
Football	2,892	6,801		1,950	7,743
Girls' Basketball	3,882	5,324		5,417	3,789
Golf	2,924	651		429	3,146
Honor Society	(230)	986	246	652	350
Library	2,523	993		2,587	929
Music Trip	767	377		136	1,008
Shop	27,876	46,826		47,521	27,181
Student Council	968	1,310	125		2,403
Track	1,145	1,701		1,534	1,312
Volleyball	5,079	8,033		6,200	6,912
Wrestling	1,925	2,545		2,963	1,507
Wrestling - Girls	(566)			1,497	(2,063)
Yearbook	(138)	2,645		4,389	(1,882)
	<u>123,121</u>	<u>289,334</u>	<u>30,000</u>	<u>319,208</u>	<u>123,247</u>

See accompanying notes to budgetary schedules.

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 ANALYSIS OF ACCOUNTS WITH COUNTY TREASURERS - MODIFIED CASH BASIS  
 GENERAL FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025

	Buffalo County	Sherman County	Total
FUND BALANCE, beginning of year	<u>725,019</u>	<u>5,137</u>	<u>730,156</u>
<b>RECEIPTS</b>			
Local property taxes	2,631,613	29,349	2,660,962
Penalties and interest on taxes	6,045		6,045
Public power district sales tax	12,424		12,424
Motor vehicle taxes	229,867	689	230,556
County fines and license fees	24,096		24,096
Homestead exemption	52,366	749	53,115
Property tax credit	1,251,957	18,150	1,270,107
Pro-rate motor vehicle	8,779	102	8,881
In-lieu-of tax - 1957 and prior	61		61
Total receipts	<u>4,217,208</u>	<u>49,039</u>	<u>4,266,247</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>4,942,227</u>	<u>54,176</u>	<u>4,996,403</u>
<b>DISBURSEMENTS</b>			
District treasurer	4,338,406	53,770	4,392,176
County treasurer commission	26,900	301	27,201
Total disbursements	<u>4,365,306</u>	<u>54,071</u>	<u>4,419,377</u>
FUND BALANCE, end of year	<u>576,921</u>	<u>105</u>	<u>577,026</u>

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 ANALYSIS OF ACCOUNTS WITH COUNTY TREASURERS - MODIFIED CASH BASIS  
 BOND FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025

	Buffalo County	Sherman County	Total
FUND BALANCE, beginning of year	<u>121,818</u>	<u>861</u>	<u>122,679</u>
<b>RECEIPTS</b>			
Local property taxes	560,813	6,557	567,370
Public power district sales tax	2,003		2,003
Homestead exemption	8,444	121	8,565
Property tax credit	52,318	854	53,172
Pro-rate motor vehicle	1,448	17	1,465
Total receipts	<u>625,026</u>	<u>7,549</u>	<u>632,575</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>746,844</u>	<u>8,410</u>	<u>755,254</u>
<b>DISBURSEMENTS</b>			
District treasurer	618,304	8,343	626,647
County treasurer commission	<u>5,693</u>	<u>67</u>	<u>5,760</u>
Total disbursements	<u>623,997</u>	<u>8,410</u>	<u>632,407</u>
FUND BALANCE, end of year	<u>122,847</u>	<u>    </u>	<u>122,847</u>

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 ANALYSIS OF ACCOUNTS WITH COUNTY TREASURERS - MODIFIED CASH BASIS  
 SPECIAL BUILDING FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025

	Buffalo County	Sherman County	Total
FUND BALANCE, beginning of year	<u>23,769</u>	<u>168</u>	<u>23,937</u>
RECEIPTS			
Local property taxes	13,696		13,696
Penalties and interest on taxes	165		165
Pro-rate motor vehicle	<u>103</u>		<u>103</u>
Total receipts	<u>13,964</u>		<u>13,964</u>
TOTAL AVAILABLE RESOURCES	<u>37,733</u>	<u>168</u>	<u>37,901</u>
DISBURSEMENTS			
District treasurer	37,595	168	37,763
County treasurer commission	<u>138</u>		<u>138</u>
Total disbursements	<u>37,733</u>	<u>168</u>	<u>37,901</u>
FUND BALANCE, end of year	<u>          </u>	<u>          </u>	<u>          </u>

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
 PLEASANTON, NEBRASKA  
 ANALYSIS OF ACCOUNTS WITH COUNTY TREASURERS - MODIFIED CASH BASIS  
 QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND  
 (UNAUDITED)  
 YEAR ENDED AUGUST 31, 2025

	Buffalo County	Sherman County	Total
FUND BALANCE, beginning of year	<u>          </u>	<u>          </u>	<u>          </u>
RECEIPTS			
Local property taxes	78,971	752	79,723
Public power district sales tax	441		441
Homestead exemption	1,859	22	1,881
Property tax credit	44,445	322	44,767
Pro-rate motor vehicle	<u>202</u>	<u>3</u>	<u>205</u>
TOTAL AVAILABLE RESOURCES	<u>125,918</u>	<u>1,099</u>	<u>127,017</u>
DISBURSEMENTS			
District treasurer	105,356	1,092	106,448
County treasurer commission	<u>808</u>	<u>7</u>	<u>815</u>
Total disbursements	<u>106,164</u>	<u>1,099</u>	<u>107,263</u>
FUND BALANCE, end of year	<u>19,754</u>	<u>          </u>	<u>19,754</u>



**DANA F. COLE  
& COMPANY<sup>LLP</sup>**  
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL  
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND  
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS  
PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Education  
Pleasanton Public Schools District No. 105  
Pleasanton, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the modified cash basis financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Pleasanton Public Schools District No. 105, Pleasanton, Nebraska, as of and for the year ended August 31, 2025, and the related notes to the financial statements, which collectively comprise Pleasanton Public Schools District No. 105, Pleasanton, Nebraska's basic financial statements, and have issued our report thereon dated October 24, 2025.

**Report on Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered Pleasanton Public Schools District No. 105, Pleasanton, Nebraska's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Pleasanton Public Schools District No. 105, Pleasanton, Nebraska's internal control. Accordingly, we do not express an opinion on the effectiveness of Pleasanton Public Schools District No. 105, Pleasanton, Nebraska's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and responses, as items 2025-001 and 2025-002, that we consider to be significant deficiencies.

## Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Pleasanton Public Schools District No. 105, Pleasanton, Nebraska's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. There are no matters that are required to be reported under *Government Auditing Standards*.

## Pleasanton Public Schools District No. 105, Pleasanton, Nebraska's Responses to Findings

*Government Auditing Standards* requires the auditor to perform limited procedures on the Pleasanton Public Schools District No. 105, Pleasanton, Nebraska's response to the findings identified in our audit and described in the accompanying schedule of findings. Pleasanton Public Schools District No. 105, Pleasanton, Nebraska's responses were not subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on the responses.

## Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Pleasanton Public Schools District No. 105, Pleasanton, Nebraska's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Pleasanton Public Schools District No. 105, Pleasanton, Nebraska's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Dana J Cole + Company, LLP

Grand Island, Nebraska  
October 24, 2025

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
PLEASANTON, NEBRASKA  
SCHEDULE OF FINDINGS AND RESPONSES  
YEAR ENDED AUGUST 31, 2025

2025-001 SEGREGATION OF DUTIES

Criteria

Internal controls should be in place to ensure proper segregation of duties.

Condition

Due to the size of the District, there is limited segregation of duties over accounting functions. The same individual routinely reconciles the bank statements, makes journal entries, and manages the general ledger functions. There is a lack of segregation of duties within the cash receipts and cash disbursements functions. Administrative personnel have access to cash receipts, preparing checks, recording the transactions, and making deposits.

Cause

The District has a limited number of personnel involved in the accounting functions.

Potential Effect

Inadequate segregation of duties could lead to the misappropriation of assets or unauthorized transactions could occur or improper reporting.

Recommendation

We recommend that the District continue to monitor and evaluate its internal controls with the use of limited personnel and to provide as much segregation of duties as determined to be feasible within its operations.

District's Response

The District, within the constraints of existing time and cost considerations, will continue to review the situation and make improvements as deemed appropriate.

2025-002 ESTABLISH INTERNAL CONTROL OVER FINANCIAL STATEMENT PREPARATION AND REVIEW

Criteria

As described in our engagement letter, management is responsible for establishing and maintaining internal controls, including monitoring, and for the fair presentation of financial statements, including the notes to the financial statements, in conformity with the modified cash basis of accounting.

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
PLEASANTON, NEBRASKA  
SCHEDULE OF FINDINGS AND RESPONSES  
YEAR ENDED AUGUST 31, 2025

2025-002 ESTABLISH INTERNAL CONTROL OVER FINANCIAL STATEMENT PREPARATION AND REVIEW (Continued)

Condition

Management is responsible for establishing and maintaining internal control and for the fair presentation of the financial statements, supplementary information, and disclosures in the financial statements, in conformity with the modified cash basis of accounting. The District does not have a system of internal control that would provide management with reasonable assurance that the District's financial statements and related disclosures are complete and presented in accordance with the modified cash basis of accounting. As such, management requested us to compile the trial balance from the general ledger and prepare a draft of the financial statements, including the related note disclosures.

Cause

Management does not prepare the financial statements in accordance with the modified cash basis of accounting.

Potential Effect

Errors in the financial statements or disclosures could occur and not be detected by management.

Recommendation

Management should carefully review financial statements including disclosures and understand the relationship to the underlying data. All proposed adjustments should be understood and approved.

District's Response

The District relies on the auditor to propose the adjustments necessary to prepare the financial statements including the related disclosures and supplemental schedules. The District reviews such financial statements, disclosures, and schedules.

PLEASANTON PUBLIC SCHOOLS DISTRICT NO. 105  
PLEASANTON, NEBRASKA  
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS  
YEAR ENDED AUGUST 31, 2025

2024-001 SEGREGATION OF DUTIES

Due to the size of the District there is limited segregation of duties over bookkeeping, billing, and accounting functions. The same individual routinely reconciles the bank statements, makes journal entries, and manages the general ledger functions. This is a continuing finding, as noted in the schedule of findings and responses, as item 2025-001.

2024-002 ESTABLISH INTERNAL CONTROL OVER FINANCIAL STATEMENT PREPARATION AND REVIEW

The District has limited controls over the period-end financial reporting processes. The District has limited controls over the selection of accounting procedures due to the lack of expertise over the selection and application of accounting principles. The District utilizes the expertise of the auditor to propose adjustments and disclosures and to draft the financial statements. This is a continuing finding, as noted in the schedule of findings and responses, as item 2025-002.



# PLEASANTON PUBLIC SCHOOL

## 2026-2027

### Academic Year Calendar



#### AUGUST

- 14 Teacher In-Service (1)
- 17-18 Teacher In-Service (1)
- 19 First Day of School

9 3

#### August 2026

Su	M	Tu	W	Th	F	Sa
						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					

#### September 2026

Su	M	Tu	W	Th	F	Sa
		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			

#### SEPTEMBER

- 7 No School - Labor Day
- 19 PPS Volleyball Tourn.
- 24 No School -  
Teacher In-Serv. AM  
P/T Conf. 1:30-7:30
- 25 No School

19 1.5

#### October

- 23 State Cross Country

22 0

#### October 2026

Su	M	Tu	W	Th	F	Sa
				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

#### November 2026

Su	M	Tu	W	Th	F	Sa
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					

#### November

- 6 No School-State Volleyball
- 25-27 No School  
Thanksgiving Break

17 0

#### December

- 18 1:00PM Early Dismissal  
Last Day 1st Sem
- 21-1 No School
- 23-27 NSAA Moratorium
- 21-22 PHS BB Tourn.
- 30 PHS Wrestling Inv

13.5 0

#### December 2026

Su	M	Tu	W	Th	F	Sa
		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		

#### January 2027

Su	M	Tu	W	Th	F	Sa
					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						

#### January

- 1 No School
- 4 Start 2nd Semester

20 0

#### February

- 11 No School -  
Teacher In-Serv. AM  
P/T Conf. 1:30-7:30
- 12 No School
- 19 No School - State Wr

17 1.5

#### February 2027

Su	M	Tu	W	Th	F	Sa
	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						

#### March 2027

Su	M	Tu	W	Th	F	Sa
	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			

#### March

- 5 No School State GBB
- 12 No School State BBB
- 20 Prom
- 26 No School - Easter Break
- 29 No School - Easter Break

19 0

#### April

- 26 Honors Night

22 0

#### April 2027

Su	M	Tu	W	Th	F	Sa
				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	

#### May 2027

Su	M	Tu	W	Th	F	Sa
						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					

#### May

- 8 Graduation 3:00 PM
- 20 Last Day for Elementary
- 21 Last Day of 2nd Sem.
- 24-25 Teacher In-Service
- 21-22 State TR
- 25-26 State Golf

15 2

#### June

#### June 2027

Su	M	Tu	W	Th	F	Sa
		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			

#### July 2027

Su	M	Tu	W	Th	F	Sa
				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

#### Total Days:

- Student Days 174
- Teacher Days 182
- Flex Days 2

**MEMORANDUM OF UNDERSTANDING BETWEEN**

**BUFFALO COUNTY SHERIFF'S OFFICE**

**AND**

**PLEASANTON PUBLIC SCHOOLS**

This Memorandum Of Understanding (MOU) is made and entered as of the date fully exercised below, by and between the Buffalo County Sheriff's Office and Pleasanton Public Schools.

Buffalo County Sheriff's Office and Pleasanton Public Schools:

**WHEREAS**, Pleasanton Public Schools and the Buffalo County Sheriff's Office share the goal of promoting school safety and a positive school climate;

**WHEREAS**, All parties acknowledge that crime prevention is most effective when Pleasanton Public Schools, Buffalo County Sheriff's Office, parents, behavioral health professionals, and the community are working in a positive and collaborative manner;

**WHEREAS**, Pleasanton Public Schools and the Buffalo County Sheriff's Office agree it is important to create a school environment in which conflicts are de-escalated and students are provided developmentally appropriate and fair consequences for misbehavior that address the root causes of their misbehavior, while minimizing the loss of instruction time;

**WHEREAS**, Pleasanton Public Schools staff should generally not involve the Buffalo County Sheriff's Office School Resource Officer(s), (SRO), in enforcement of Pleasanton Public Schools discipline policies;

**WHEREAS**, Pleasanton Public Schools and the Buffalo County Sheriff's Office recognize that student contact with Buffalo County Sheriff's Office SRO(s) and Pleasanton Public Schools staff builds positive relationships leading to better student outcomes; and

**WHEREAS**, Pleasanton Public Schools and the Buffalo County Sheriff's Office agree that student discipline practices and referrals to the juvenile justice system need to be closely monitored to ensure fair and equitable treatment for all Pleasanton Public Schools students.

NOW, THEREFORE, Pleasanton Public Schools and the Buffalo County Sheriff's Office agree as follows:

**Section 1. School Discipline and Law Enforcement Program Goals**

1. To create a common understanding (a) school administrators and teachers are ultimately responsible for school discipline and culture; (b) SROs should not be involved in the enforcement of school rules; and (c) a clear delineation of the roles and responsibilities of SROs as to student discipline, with regular review by all stakeholders is essential.
2. To minimize student discipline issues so they do not become school-based to the juvenile justice system;
3. To promote effectiveness and accountability;
4. To provide training available to SROs and appropriate Pleasanton Public Schools staff on effective strategies to work with students that align with program goals;
5. To employ best practices so that all students are treated impartially and without bias by Buffalo County Sheriff's Office's SROs and the policies of Buffalo County Sheriff's Office, and also by Pleasanton Public Schools staff in alignment with rules and procedures applicable to Pleasanton Public Schools equity policies; and
6. To utilize best practices for training and oversight with the goal of reducing any disproportionality

**Section 2, Roles and Responsibilities regarding School Discipline.**

1. The SRO is an employee of the Buffalo County Sheriff's Office.
2. Disciplining students is the responsibility and authority of Pleasanton Public Schools, school administrators, and parents. Law enforcement is the responsibility of the Buffalo County Sheriff's Office. Pleasanton Public Schools and Buffalo County Sheriff's Office shall use best efforts to follow the principles in this MOU regarding the division between school discipline and law enforcement.
3. Buffalo County Sheriff's Office can provide assistance when; (a) required by law under Neb.Rev.Stat. 79-262 and 79-293 or other state or City/County; (b) there is a threat to the safety of students, teachers, or public safety personnel; (c) to assist with victims of crime, missing persons, and persons in mental health crisis; (d) in an attempt to prevent criminal activity from occurring; or (e) it is required as part of emergency management response.
4. The SRO should not act as a school disciplinarian. Pleasanton Public Schools staff

should not involve the SRO in disputes that are related to issues of school discipline; however, the SRO may serve as a complement to school staff, provide education, or act in the role of a mentor, counselor, or trusted adult as herein provided.

5. The SRO should not interview students or collect evidence for solely Pleasanton Public Schools disciplinary purposes.
6. The Buffalo County Sheriff's Office policy that addresses when a parent or guardian will be notified or present, if a student is subjected to questioning or interrogation by a School Resource Officer or other employee of the Sheriff's Office is SOP 1625. The School District's policy that addresses when a parent or guardian will be notified or present if a student is subjected to questioning or interrogation by a school official or by an SRO in conjunction with a school official is Policy 5022 - Investigations, Arrests, and Other Student Contact by Law Enforcement and Health and Human Services. The School District will make this information available to all parents or guardians in a language that such parent or guardian understands.
7. The Buffalo County Sheriff's Office policy that addresses under what circumstances a student will be advised of constitutional rights prior to being questioned or interrogated by an SRO or other employee of the Buffalo County Sheriff's Office is SOP 1625. The School District policy or regulation addressing students being advised of constitutional rights prior to being questioned or interrogated by a school official or by an SRO in conjunction with a school official is Policy 3055 – School Resource Officers.
8. The SRO will be governed by the restraint and seclusion policies, practices, and procedures implemented by the Buffalo County Sheriff's Office.
9. Buffalo County Sheriff's Office and Pleasanton Public Schools will both comply with the school's rules and standards concerning the type or category of student conduct or actions that will be resolved as a disciplinary matter by a school official and not subject to referral to law enforcement for prosecution as required by section 79-262 R.R.S. These rules and standards may be found at [www.pleasantonbulldogs.org](http://www.pleasantonbulldogs.org) - Parent Links or Student Links-PPS School Student & Activity Handbook
10. Buffalo County Sheriff's Office shall keep records on each student referral by an SRO for prosecution in response to an incident occurring at school, on school grounds, or at a school-sponsored event and ensure that such records allow for analysis of related data and delineate: (a) The reason for such referral; and (b) Federally identified demographic characteristics of such student.
11. The Superintendent of Pleasanton Public Schools shall provide a copy of any initial MOU entered into with law enforcement to the Nebraska Department of Education or post a copy on the school district's website within three months of its adoption. The

Superintendent shall thereafter file any changes to the MOU with the Department or post it on the school district's website no later than January 1<sup>st</sup> of each year.

12. School Resource Officers of Buffalo County Sheriff's Office will maintain a high level of confidentiality of all matters regarding the Pleasanton Public Schools, staff, and student information.
13. Any student or parent who wishes to express a concern or file a complaint about an SRO and the practices of the SRO must follow the school district's complaint procedure.

### **Section 3. Training.**

1. Within six months of being assigned as an SRO to Pleasanton Public Schools, each SRO shall have completed a minimum of twenty hours of training focused on school-based law enforcement, including but not limited to, coursework focused on school law, student rights, understanding special needs of students and students with disabilities, conflict de-escalation techniques, ethics, teenage brain development, adolescent behavior, implicit bias training, diversity and cultural awareness, trauma-informed responses, restorative justice practices, and preventing violence in school settings. Assignments as an SRO that do not meet the definition of "School resource officer" found at Section 79-2702 R.R.S. are not subject to the requirements of this MOU, but the use of such assignments should not be used to circumvent the training requirements set forth in this paragraph.
2. Within six months of an SRO being assigned to a school building, a minimum of one administrator in each elementary and secondary school building will have completed a minimum of twenty hours of training, excluding previous college coursework, focused on school-based law enforcement, including, but not limited to coursework focused on school law, student rights, understanding special needs of students and students with disabilities, conflict de-escalation techniques, ethics, teenage brain development, adolescent behavior, implicit bias training, diversity and cultural awareness, trauma-informed responses, restorative justice, and preventing violence in school settings.

### **Section 4. Program Review.**

1. Buffalo County Sheriff's Office will inform Pleasanton Public Schools of its process for accepting student and parent complaints regarding its SROs. In collaboration with Buffalo County Sheriff's Office, Pleasanton Public Schools shall provide written notice of the Buffalo County Sheriff's Office policy and make that information available to all parents or guardians.
2. Pleasanton Public Schools, in collaboration with the Buffalo County Sheriff's Office, shall

conduct an annual review of the program and shall: (a) make modifications as necessary to accomplish stated program goals; and (b) created a report of the review to be provided to both parties and, to the extent permitted by law, made available online. The parties will establish an evaluation process, to include community stakeholders, as part of the regular review of program goals and relevant data, including the specific measures, data points, and metrics included in the report. The first of the annual reports will be for the first full school year following the formation of this MOU.

**Section 5. Community Partnerships.**

Pleasanton Public Schools and Buffalo County Sheriff's Office shall continue with community and governmental agencies to further program goals, support strategies to divert students from the criminal justice system, and access additional support services for students.

**Section 6. Liability and Indemnification.**

Nothing in the performance of this MOU shall impose any liability for claims made against the parties, and the parties agree to indemnify the other for intentional wrongdoing or negligence by the offending party, related to this MOU.

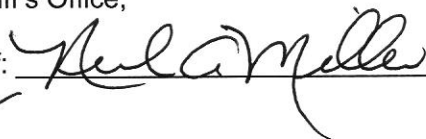
**Section 7. Termination**

The Buffalo County Sheriff's Office and the Pleasanton Public Schools agree this agreement will remain in force unless either party submits a 90-day written notice to the other party requesting to terminate the agreement.

**Agreed upon by:**

Buffalo County Sheriff's Office,

Neil A. Miller, Sheriff:



Date:

11-2-25

Pleasanton Public Schools,

Superintendent Nathan Lightle:

Date:

Superintendent Pay Transparency Notice—Proposed Contract (Nathan Lightle)

Notice is hereby given that Pleasanton Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on December 11, 2024 at 7:00 pm at the Conference Room in Pleasanton, Nebraska.

After the 2025/26 school year, how many years remain on the contract:  
 (Column F must be completed if additional years remain on contract.)

2
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The estimated costs to the district for the 2024/25 year and future years are listed below:

	2024/25 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
<b>Base Pay for the Total FTE</b>	\$ 152,500.00	\$ 160,000.00	\$ 312,500.00
<b>Compensation for activities outside of the regular salary:</b>			
• <i>Extended contracts / Activities outside of regular salary</i>			\$ -
• <i>Bonus/Incentive/Performance Pay</i>			\$ -
• <i>Stipends</i>			\$ -
• <i>All other costs not mentioned above</i>			\$ -
<b>Benefits and Payroll Costs Paid by district:</b>			
• <i>Insurances (Health, Dental, Life, Long Term Disability)</i>	\$ 28,820.00	\$ 22,000.00	\$ 50,820.00
• <i>Cafeteria Plan Stipend</i>			\$ -
• <i>Cash in lieu of insurance</i>			\$ -
• <i>Employee's share of retirement, deferred compensation, FICA and Medicare if paid by the district</i>			\$ -
• <i>District's share of retirement, FICA and Medicare</i>	\$ 25,415.00	\$ 26,000.00	\$ 51,415.00
• <i>IRS value of housing allowance</i>			\$ -
• <i>IRS value of vehicle allowance</i>			\$ -
• <i>Additional leave days</i>			\$ -
• <i>Annuities</i>			\$ -
• <i>Service credit purchase</i>			\$ -
• <i>Association / Membership dues</i>	\$ 750.00	\$ 750.00	\$ 1,500.00
• <i>Cell Phone/Internet reimbursement</i>	\$ 1,200.00	\$ 1,200.00	\$ 2,400.00
• <i>Relocation reimbursement</i>			\$ -
• <i>Travel allowance/reimbursement</i>	\$ 500.00	\$ 500.00	\$ 1,000.00
• <i>Mileage Allowance</i>			\$ -
• <i>Educational tuition assistance</i>			\$ -
• <i>All other benefit costs not mentioned above</i>			\$ -
<b>Totals:</b>	<b>\$ 209,185.00</b>	<b>\$ 210,450.00</b>	<b>\$ 419,635.00</b>

PLEASANTON PUBLIC SCHOOL DISTRICT NO. 10-0105  
Buffalo County - Pleasanton, Nebraska

SUPERINTENDENT'S CONTRACT

This CONTRACT is made by and between the Board of Education of Pleasanton School District 10-0105, located in Buffalo County in the State of Nebraska, hereinafter referred to as "the Board" and Nathan Lightle, hereafter referred to as "the Superintendent".

WITNESSETH: That in accordance with action taken by the Board as recorded in its minutes, the Board hereby agrees to employ the Superintendent and Superintendent hereby agrees to accept such employment subject to the following terms and conditions:

Section 1. **Term of Contract.** The Superintendent shall be employed for a period of 2 contract years, beginning July 1, 2026 and expiring June 30, 2028. References to "contract year" shall mean the period from July 1st through June 30th and shall generally consist of all days except Saturdays and Sundays and any holidays or leave days provided, but the Superintendent agrees to work on all days necessary to carry out the duties of the position even if those fall on weekends or holidays.

Section 2. **Renewal of Contract.** If a Board representative does not inform the Superintendent in writing on or before the seventh day after the **regular December meeting** of the Board's intention to consider the nonrenewal or amendment of this contract, the contract will automatically renew for a period of one year from and after the expiration date provided in Section 1 of this contract. The Superintendent shall remind the Board in writing of this provision no later than its **regular November meeting** of each year of this contract and shall make the renewal of the Superintendent's employment contract an agenda item for the **regular December meeting** during each year of this contract. At the time of each contract renewal and/or amendment, the Superintendent shall be responsible for taking all necessary steps to ensure that the District has complied with the Superintendent Pay Transparency Act.

Section 3. **Salary.** The Superintendent's salary for the contract year shall be \$160,000.00 which shall be paid in 12 equal monthly installments consistent with the District's standard payroll periods for all other employees. The Board shall not reduce the Superintendent's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

Section 4. **Professional Status.** The Superintendent affirms that the Superintendent is not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, the Superintendent will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which the Superintendent will register and maintain on file in the District's central administrative office. This contract shall not be valid and the Board will not compensate the Superintendent for any service performed prior to the date that the Superintendent registers the certificate. The Superintendent represents that: (1) all information provided in connection with the Superintendent's application for employment with the District was true and accurate at the time of application, and if there

is or has been a material change in such information, the Superintendent will advise the Board immediately; (2) the Superintendent has never been convicted of or plead no contest to a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) the Superintendent has not had any professional licenses or certificates suspended or revoked..

Section 5. **Superintendent's Duties.** The Superintendent's Job Description is attached hereto as "Attachment A" and included in full as part of this Contract by this reference. The Superintendent agrees to devote his time, skill, labor and attention to his duties as Superintendent of Schools throughout the term of this contract; provided, however, the Superintendent, by agreement with the Board, may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations. The duties of the Superintendent shall not be changed during the continuance of this contract without the consent of the Superintendent by an amendment to this contract.

Section 6. **Board-Superintendent Relationship.** The Board shall have primary responsibility for formulation and adopting Board policy. The Superintendent shall have the primary responsibility for implementation of Board Policy. The parties agree, individually and collectively, not to interfere with or usurp the duties and responsibility of the other party.

Section 7. **Discharge.** The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Superintendent's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Superintendent's continued performance of his duties; (m) any arrest, criminal charge, or criminal conviction of Superintendent or the failure to report the same; (n) any filing against the Superintendent under NEB. REV. STAT. Section 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying school district records or documents; (p) misrepresentation of fact to the district and its personnel in the conduct of the district's official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the district except as prescribed by a physician. The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Superintendent's failure to comply with the obligations in the Renewal of Contract or Evaluation provisions of this contract shall constitute a material breach of this contract.

Section 8. **Disability.** Should the Superintendent be unable to perform his duties by reason of illness, accident, or other disability beyond his control, and such disability shall continue for more than six (6) months, or if such disability is permanent, irreparable,

or of such nature as to make performance of his duties impossible, the Board, may in its discretion, terminate this Contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Superintendent under any insurance coverage furnished by the District.

Section 9. **Transportation**. The Board shall provide the Superintendent with transportation required in the performance of his official duties or shall reimburse him for such transportation at the rate established by the Department of Administrative Services.

Section 10. **Paid Time Off (PTO)**. The Superintendent shall receive 27 PTO days annually, to be applied to any absences on an expected duty day. Any sick, personal, or vacation days remaining at the end of the 2025-26 contract year will become the starting balance of accrued PTO days to begin the 2026-27 contract year, up to a maximum of 45 days. Any extended vacation or leave period unrelated to illness while school is in session will require advance approval by the Board, and the parties will cooperate in arranging the leave time so as to cause the least inconvenience to the normal operation of the District. The Superintendent may accumulate PTO days up to a maximum of 45 days. The Superintendent shall develop a system for recording use of PTO days and shall keep such records current and on file in the District's central office. The Superintendent shall provide the Board of Education with a report of accumulated PTO days at least quarterly or upon request. The Board may require the Superintendent to use PTO days. In any contract year where the Superintendent's accumulation of PTO days exceeds 45 as of the final day of that contract year, the Superintendent will be paid for each accumulated day above the 45-day cap at a rate of \$150 per day. Upon separation of employment, the Superintendent will be paid for all accrued, unused PTO days at a rate of \$150 per day.

Section 11. **Professional Development**. The Superintendent is expected to continue and seek professional development and to participate in relevant learning experiences. With the approval of the Board, the Superintendent may attend appropriate professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance. If the Superintendent attends a national convention and does not return following the initial year of employment as Superintendent, the Superintendent agrees to repay the District in full for national convention expenses paid by the District.

Section 12. **Fringe Benefits**. The Superintendent shall receive all fringe benefits of employment as listed below, and any other such benefits as the Board shall from time to time determine to be appropriate:

- a. Full BC/BS + Dental Health Insurance (no in-lieu if not taken)
- b. Reasonable expenses incurred in the performance of the Superintendent's duties, so long as they are permitted and documented as required by law.
- c. The District will pay the annual dues for the Superintendent's membership in the Nebraska Council of School Administrators.
- d. Income Protection (LTD) – Premium paid by the Superintendent
- e. Cafeteria Plan: K-125 (AXIS) Plan – amount chosen by the Superintendent up to allowed by tax code – deducted from salary.
- f. The Superintendent shall be required to purchase and maintain a cellular phone so that the Superintendent can be reached at all times for work-related issues and emergencies or while away from school grounds during the work day. The

District will reimburse the Superintendent up to a maximum of \$100 per month for the actual cost of a cellular phone service plan.

Section 13. **No Penalty for Release or Resignation.** There shall be no penalty for release or resignation by the Superintendent from this Contract; provided no resignation shall become effective until expiration of the Contract unless accepted by the Board and the Board shall fix the time at which the resignation shall take effect.

Section 14. **Deductions.** This contract shall conform to the statutes and regulations governing deductions from compensation. The Superintendent authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Superintendent or the value of property or money entrusted to the Superintendent or owed by the Superintendent to the District during the course of or as a result of the Superintendent's employment, if such property or money have not properly been returned to the District. The school district shall withhold other deductions as the Superintendent and Board may agree.

Section 15. **Compensation Upon Termination.** Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. The Superintendent shall refund any portion of the salary he was paid but had not earned prior to the date of termination of this contract.

Section 16. **Evaluation.** The Board shall evaluate the Superintendent twice during his first year of employment and at least once each year thereafter. The first evaluation during the first year of employment and the yearly evaluations after the first year of employment shall occur no later than the **regular December meeting**. The Superintendent will coordinate with the board president to schedule the Superintendent's second evaluation during the first year to comply with state law. For the Superintendent's first evaluation and annual evaluations thereafter, the Superintendent shall: remind the Board members in writing of this provision no later than its **regular November meeting**; make his evaluation an agenda item for the **regular December meeting** during each year of this contract; and provide them with the written evaluation instrument that is on file with the Nebraska Department of Education.

Section 17. **Legal Actions.** The Board will support the Superintendent if there is a legal dispute caused by his carrying out his duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Superintendent as a result of his performance of his duties or his position as Superintendent of the district, the Board will provide him with a legal defense to the maximum extent permitted by law so long as he acted in good faith and in a manner which he reasonably believes to be in or not opposed to the best interests of the district and, with respect to any criminal action or proceeding, had no reasonable cause to believe that his conduct was unlawful.

Section 18. **Physical or Mental Examination.** The Superintendent agrees that, at the request of the Board, he will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this Contract. In deference to the requirements of the Americans with Disabilities Act and HIPAA, the physician's report to the Board must

address whether the Superintendent is able to perform the “essential functions” of his position.

Section 19. **Disciplinary Action**. The parties agree that the Board president may place the Superintendent on paid leave by delivering written notice of the same when the Board president determines it is in the best interests of the school district to do so. The paid leave shall continue unless and until a majority of the Board determines otherwise at a duly convened meeting. The Board may suspend the Superintendent without pay for a period not to exceed thirty (30) working days. Prior to suspending the Superintendent without pay, the Board president or secretary shall deliver a written notice to the Superintendent advising his of the alleged reasons for the proposed action and provided the opportunity to present his version of the facts. Within seven calendar days after receipt of such notice, the Superintendent may make a written request to the secretary of the school board for a formal due process hearing under section 79-832. If such a request is not delivered within such time, the action of the Board shall become final.

Section 20. **Governing Laws**. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contact.

Section 21. **Amendments to be in Writing**. This contract may be modified or amended only by a writing duly authorized and executed by the Superintendent and the Board.

Section 22. **Severability**. If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

Signed by the Pleasanton Board this 8th day of December 2025.

ACCEPTED:

Position	Signature	Date
Board Member:		
Board member:		
Superintendent:		

**3054**  
**Law Enforcement Unit**

The board is committed to providing a safe environment conducive to learning for members of the school community. In furtherance of this commitment, the board designates Buffalo County Sheriff's Office to act as the district's Law Enforcement Unit.

**Authority of the Law Enforcement Unit.** The law enforcement unit is officially authorized to:

- Enforce any local, State, or Federal law, or refer to appropriate authorities a matter for enforcement of any local, State, or Federal law against; *and*
- Maintain the physical security and safety of the district

In maintaining the physical security and safety of the district, the law enforcement unit may employ surveillance or other safety or security equipment in compliance with state and federal law. The law enforcement unit is responsible for the maintenance and security of any such equipment.

**Records of the Law Enforcement Unit.** All records created and maintained by the law enforcement unit for a law enforcement purpose are considered law enforcement unit records. This would include any records produced by surveillance or other safety or security equipment employed by the law enforcement unit to maintain the physical security and safety of the district.

Law enforcement unit records must be maintained by the law enforcement unit until the unit determines the records may be destroyed. The law enforcement unit is responsible for maintaining law enforcement unit records separate and apart from the student records maintained by the district pursuant to the board's policy regarding student records.

Law enforcement unit records may only be disclosed with the authorization of the Superintendent or his/her designee. Only copies of law enforcement unit records may be disclosed, and the original must be retained by the law enforcement unit and will continue to be considered a law enforcement unit record.

Adopted on: July 10, 2023

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

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

## **4002 Drug Free Workplace**

It is vitally important to have a healthy workforce that is free from the effects of illegal drugs. The use or possession of unlawful drugs in the workplace has a very detrimental effect upon safety and morale of the affected employee, coworkers, and the public at large; and on productivity and the quality of work.

Federal law requires this school district, as a recipient of federal funds, to maintain a drug-free workplace. The unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in the district's workplace is prohibited. The term "workplace" includes every location where district employees may be found during their working hours or while they are on duty, regardless of whether the location is within the geographic boundaries of the district. Any employee who violates this policy will be disciplined with measures up to and including discharge. The district may, in its sole discretion, require or allow an employee who violates this policy to participate in and satisfactorily complete a drug abuse assistance or rehabilitation program.

The district shall provide every current employee with a copy of this policy, and shall provide each newly hired employee with a copy upon hiring. Every employee shall be required to signify receipt of a copy of the policy in writing. All district employees must abide by this policy, including those who are not directly engaged in the performance of work pursuant to a federal grant.

An employee must notify his/her supervisor of any conviction of a criminal drug statute for a violation occurring in the workplace within five days. The failure to report such a conviction will be grounds for dismissal. If the employee convicted of such an offense is engaged in the performance of work pursuant to the provisions of a federal grant, the district shall notify the grant agency within 10 days of receiving notice of a conviction from the affected employee or of receiving actual notice of such a conviction.

Adopted on: July 10, 2023

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

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

## **4003 Drug Policy Regarding Drivers**

**Policy Statement.** Drivers for the school district must be free from drug and alcohol abuse, and the use of illegal drugs or improper use of alcohol is prohibited. The overall goal of drug and alcohol testing is to insure a drug-free and alcohol-free transportation environment, and to reduce accidents, injuries and fatalities.

**Designated Contact.** The school district has designated the superintendent as the individual any driver may contact with questions about this policy or the school district's drug testing program and procedures for drivers. This individual further maintains and will provide drivers informational materials concerning the effects of alcohol and controlled substances use on an individual's health, work, and personal life; signs and symptoms of an alcohol or a controlled substances problem (the driver's or a co-worker's); and available methods of intervening when an alcohol or controlled substances problem is suspected, including confrontation, referral to any employee assistance program and/or referral to management.

The superintendent may be contacted at the school office.

**Covered Drivers.** Any person who operates a commercial motor vehicle on behalf of the school district is covered by this policy and the school district's drug testing program and procedures for drivers. All covered drivers must provide the school district a signed statement certifying that he or she has received a copy of this policy and related materials.

**Covered Workday.** A driver is required to comply with this policy and the terms of the school district's drug testing program and procedures for drivers at all times they are assigned, or may be assigned, to perform safety-sensitive functions. This includes all time from the time a driver begins to work or is required to be in readiness to work until the time he/she is relieved from work and all responsibility for performing work. Safety-sensitive functions include: (1) all time at a school district facility or property, contractor facility or property, or on any public property, waiting to be dispatched, unless the driver has been relieved from duty by the school district; (2) all time inspecting equipment as required by state or federal law or regulation and any and all other time inspecting, servicing, or conditioning any commercial motor vehicle; (3) all time spent at the driving controls of a commercial motor vehicle in operation; (4) all time, other than driving time, in or upon any commercial motor vehicle; (5) all time loading or unloading a vehicle, supervising, or assisting in the loading or unloading, attending a vehicle being loaded or unloaded, remaining in readiness to operate the

vehicle, or in giving or receiving receipts for shipments loaded or unloaded; and (6) all time repairing, obtaining assistance, or remaining in attendance upon a disabled vehicle.

**Prohibited Conduct.** No driver shall: (1) report for duty or remain on duty requiring the performance of safety-sensitive functions while having an alcohol concentration of 0.04 or greater; (2) use alcohol while performing safety-sensitive functions; (3) perform safety-sensitive functions within four hours after using alcohol; or (4) refuse to submit to a pre-employment controlled substance, a post-accident alcohol or controlled substance test, a random alcohol or controlled substances test, a reasonable suspicion alcohol or controlled substance test, a return-to-duty alcohol or controlled substances test, or a follow-up alcohol or controlled substance test required under state or federal law or this policy. No driver required to take a post-accident alcohol test shall use alcohol for eight hours following the accident, or until he/she undergoes a post-accident alcohol test, whichever occurs first.

No driver shall: (1) report for duty or remain on duty requiring the performance of safety sensitive functions when the driver uses any drug or substance identified in 31 CFR 1308.11 Schedule 1; (2) report for duty or remain on duty requiring the performance of safety-sensitive functions when the driver uses any non-Schedule I drug or substance that is identified in the other Schedules in 21 CFR part 1308 except when the use is pursuant to the instructions of a licensed medical practitioner who is familiar with the driver's medical history and has advised the driver that the substance will not adversely affect the driver's ability to safely operate a commercial motor vehicle; or (3) report for duty, remain on duty or perform a safety-sensitive function, if the driver tests positive or has adulterated or substituted a test specimen for controlled substances.

**Types of Testing.** Pursuant to regulations promulgated by the Department of Transportation (DOT), the district has implemented four types of testing: (1) pre-employment testing, (2) reasonable cause testing, (3) post-accident testing and (4) random testing.

**Refusal to Submit to Testing.** A driver shall not refuse to submit to testing. A driver will be considered to have refused to submit to testing if the driver fails to provide a sample or specimen necessary for testing upon a lawful request, consistent with the required testing protocols. The refusal to submit to the testing used by the district will be grounds for refusal to hire driver applicants and to terminate the employment of existing drivers.

**Consequences for Violations.** Any driver who becomes unqualified on the basis of violation of the terms of this policy will be subject to disciplinary action which may include termination of the driver's employment, and shall include the immediate removal from safety-sensitive functions in compliance with federal law. No driver tested pursuant to this policy and the school district's drug testing program and procedures who is found to have an alcohol concentration of 0.02 or greater but less than 0.04 shall perform or continue to perform safety-sensitive functions until the start of the driver's next regularly scheduled duty period, but not less than 24 hours following administration of the test.

**Return to Duty Process.** A driver who has violated this policy or the school district drug testing program and procedures cannot again perform any safety-sensitive functions until and unless the employee completes the return-to-duty process, including the substance-abuse professional's (SAP) evaluation, referral, and recommended education or treatment. The school district will provide employees the relevant contact information for available and acceptable SAPs as necessary, but the school district is not required under the law to provide a SAP evaluation or any subsequent recommended education or treatment for a driver. Any driver completing the return-to-duty process must complete a return-to-duty test and test negatively.

**Disqualification.** Any applicant who tests positive for the presence of the following drugs is medically unqualified to drive and will not be considered for the position of driver: (1) marijuana, (2) cocaine, (3) opiates, (4) amphetamines, or (5) phencyclidine (PCP). Any district driver who tests positive shall be medically unqualified and removed from service immediately.

**Pre-employment Testing.** All applicants for employment must submit to drug and alcohol tests as a condition of being considered for employment.

**Reasonable Cause Testing.** The district shall have reasonable cause to require a driver to submit to drug testing when a driver manifests physical or physiological symptoms or reactions commonly attributed to the use of controlled substances or alcohol.

**Post-Accident Testing.** A driver who has been involved in a reportable accident must submit to drug and alcohol testing as soon as possible. A reportable accident includes any accident in which there is a fatality, a person is injured and must be treated away from the accident site, the driver receives a citation for a moving violation, or a vehicle is towed from the

scene. The driver must notify the district immediately regarding any reportable accident.

**Serious Injury to the Driver.** If a driver is so seriously injured that he or she cannot submit to testing at or immediately after the time of the accident, the driver must provide the necessary authorization for the district to obtain hospital reports or other documents that would indicate whether there were controlled substances or alcohol in the driver's system.

**Random Testing.** All drivers will be subject to unannounced random testing for drugs and alcohol. The district or its agents will periodically select drivers at random for testing. A district official will notify a driver when his or her name has been selected and will instruct the driver to report immediately for testing. By its very nature, random selection may result in one driver being tested more than once in a 12-month period, while another driver may not be selected at all during the same 12 months.

**Frequency of Random Testing.** Under DOT regulations, the district must test at least 50 percent of its average number of driver positions for drugs and 25 percent of its average number of driver positions for alcohol each year. The tests must be unannounced and spread evenly throughout the year. DOT regulations also require that every driver selected at random must have his or her name placed back in the random pool for the next selection period.

**Testing Procedure.** All urine and blood specimens collected under the policy will be submitted to an approved laboratory for testing. Specimens that initially test positive for drugs will be subjected to a subsequent confirmation test before being reported by the laboratory as positive. All such specimens collected and submitted will be maintained securely to safeguard the validity of the test results and maintain the integrity of the testing process while ensuring the results are attributed to the correct driver.

**Medical Review Officer.** All laboratory test results will be reported by the laboratory to a medical review officer (MRO) designated by the district. Negative test results will be reported as such by the MRO to the district. Before reporting a positive test result to the district, the MRO will attempt to contact the driver to discuss the test result. If the MRO is unable to contact the driver directly, the MRO will contact a district official designated in advance by the district, who shall in turn contact the driver and direct the driver to contact the MRO. Upon being so directed, the driver shall contact the MRO immediately or, if after the MRO's business hours and the MRO is unavailable, at the start of the MRO's next business day. If required by DOT regulations, personal information collected and maintained pursuant to this

policy shall be reported to the Clearinghouse by the MRO in the event of: (1) a verified positive, adulterated, or substituted drug test result; (2) an alcohol confirmation test with a concentration of 0.04 or higher; (3) a refusal to submit to any test required by this policy and the school district's drug testing program and procedures; (4) an employer's report of actual knowledge that a driver has used alcohol or controlled substances based on the employer's direct observation of the employee, information provided by the driver's previous employer(s), a traffic citation for driving a CMV while under the influence of alcohol or controlled substances or an employee's admission of alcohol or controlled substance use; (5) on duty alcohol use as prohibited above; (6) pre-duty alcohol use as prohibited above; (7) alcohol use following an accident as prohibited above; (8) controlled substance use as prohibited above; (9) a substance abuse professional report of the successful completion of the return-to-duty process; (10) a negative return-to-duty test; and (11) an employer's report of completion of follow-up testing.

**Confidentiality.** Pursuant to DOT regulations, individual test results for applicants and drivers will be released to the district and will be kept confidential unless the tested individual consents to their release or release is required by law (such as the release of information to the Clearinghouse.) Any person who has submitted to drug testing in compliance with this policy is entitled to receive the results of such testing upon timely written request.

**Retesting.** An individual who tested positive for the presence of drugs may request that the original sample be retested. The request for a retest must be submitted in writing on a form provided by the district within 3 working days of the district's notification to the individual that he or she has a positive test result. The individual making the request must pay all costs associated with the retest and transfer of the sample to another laboratory before the retest will be performed.

Adopted on: July 10, 2023

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

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

## **4004 Employment of Relatives, Domestic Partners and Significant Others**

It is in the school district's best interest to hire the best qualified candidate for employment. However, the district must use sound judgment in hiring and placing employees who are closely related, reside together as domestic partners, or are involved in close relationships for the following reasons: avoiding conflict of interest and the appearance of a conflict of interest; avoiding favoritism and the appearance of favoritism; promoting collegiality among employees; minimizing lost productivity; easing the task of managing employees; avoiding friction and conflict when marriages or relationships break down; and avoiding claims of sexual harassment.

For the purposes of this policy, the term "relative" refers to a spouse, child, parent, sibling, grandparent, grandchild, aunt, uncle, first cousin, or corresponding in-law or "step" relation. "Domestic partner" refers to individuals who reside in the same household and are involved in a relationship, who may hold themselves out to the public as marital partners, but who are not legally married. "Significant others" refers to individuals who are dating or engaged to be married but may or may not reside together. This policy applies to all categories of employment including regular, temporary, and part-time classifications.

Generally, an employee's relative, domestic partner, or significant other should not be hired to work in the same department as the employee or in any other position in which the district believes a conflict or the appearance of a conflict may exist. Relatives, domestic partners, and significant others are permitted to work at the district provided one does not report directly to, supervise, or manage the other. The superintendent and/or board may make exceptions to this general rule.

Employees in a supervisory-subordinate relationship or employed in the same department who marry, become domestic partners, or become significant others while employed will be treated in accordance with these guidelines, and one of the employees will be transferred at the earliest practicable time. The transfer will be voluntary when possible. When a voluntary transfer is not possible, the superintendent will make the decision based upon the importance of each job, the needs of the district, and the availability of candidates to fill either position. The district shall endeavor to place the transferred

employee in a position which is similar in terms of pay and benefits. The superintendent and/or board may make exceptions to this general rule.

Adopted on: July 10, 2023

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

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